Charitable Bingo Operations Division
Bingo Occasion Report
Non-Regular Temporary Bingo Occasions

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<tr>
<th>License</th>
<th>Taxpayer Number</th>
<th>Filing Period</th>
<th>Quarter</th>
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<tr>
<th>Organization Name</th>
<th>Due Date</th>
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1. Number of occasions this quarter
2. Number of persons attending games

Use Whole Numbers Only

3. Regular card sales (hard cards, paper, UPS pads, and entrance fees)
4. Instant bingo (pull-tab) card sales
5. TOTAL GROSS RECEIPTS (Add Lines 3 + 4)
6. Regular bingo cash prizes including purchased or donated merchandise prizes
7. Instant bingo (pull-tab) prizes
8. TOTAL BINGO PRIZES (Add Lines 6 + 7)

8a. Total bingo prizes (Line 8)
8b1. Total CASH bingo prizes valued at $0.01 to $5.00
8b2. Total NON-CASH bingo prizes

8c. Prizes awarded subject to prize fees. (Line 8a minus 8b1 minus 8b2)

9. Cost of Goods (bingo supplies)
10. DO NOT USE
11. Other Bingo Expenses

12. Total of Expenses (Add Lines 9 + 11)
13. Net Proceeds and Charitable Distributions (Line 5 minus Line 8a minus Line 12)

CALCULATIONS OF PRIZE FEES (Enter dollars & cents, 3a thru 6a. Do not round.)

*If an organization played occasions in multiple counties and/or municipalities, complete and submit FORMID 156: Prize Fee Summary for Multiple Playing Locations

1a. Prizes awarded (Line 8c)
2a. Prize fee rate (5%)
3a. Prize fees due (Line 1a multiplied by Line 2a)

State Percentage of Prize Fee

3b. Prize fee due to State (See instructions) =
3c. Prize fee due to County (See instructions if applicable)
3d. Prize fee due to Municipality (See instructions if applicable)
3e. Prize fee retained for charitable distribution (See instructions if applicable)

4a. Late filing penalty for State Prize Fee (See instructions)
5a. Late filing interest for State Prize Fee (See instructions)
6a. Total Amount due to State (Add Lines 3b + 4a + 5a)


Make the amount on Line 6a payable to: STATE COMPTROLLER

Mail to: Charitable Bingo Operations Division
         Texas Lottery Commission
         P.O. Box 16630
         Austin, Texas  78761-6630

Courier: 611 E. 6th St., Austin, Texas 78701
Email to: bingo.services@lottery.state.tx.us
FAX to: 1-512-344-5142

I declare that the information in this document is true and correct to the best of my knowledge and belief.

[Signature of Officer, Director or Bookkeeper]

Print Name

Phone No.                                        Date

TLC # 16344 (Rev. 9/20)