



Charitable Bingo Operations Division

Charitable Distributions Details for Accounting Unit

FORMID 130

WHO MUST SUBMIT THIS FORM

This form must be completed by an Accounting Unit and submitted with each quarterly report.

FORM SUBMISSION

By mail: Texas Lottery Commission, Charitable Bingo Operations Division, PO Box 16630, Austin, TX 78761-6630 **Fax** (512) 344-5142

FOR ASSISTANCE in completing this form, please call 800-BINGO-77 (800-246-4677) and follow the prompts or visit our website at txbingo.org.

GENERAL INSTRUCTIONS

- Use black or blue ink.
- Use continuation sheet(s) if needed.
- If filing a "zero report" enter "zeros" in all applicable fields.
- The totals reported on this form must match the corresponding totals on the quarterly report filed for the same quarter.
- LICENSE ID - Enter License ID for each organization that conducted bingo with or received distributions from this unit during the quarter.
- TAXPAYER NUMBER - Enter the taxpayer number for each organization listed in the "Organization Name" column.
- ORGANIZATION NAME - Enter the name of each organization that conducted bingo with or received distributions from this unit during this quarter.
- CHARITABLE DISTRIBUTION AMOUNT DISBURSED AND PRIZE FEE RETAINED TO UNIT MEMBERS - Enter the amounts disbursed to each unit member for charitable distribution by the unit member, including any retained prize fees for each organization, if applicable.
- NUMBER OF OCCASIONS - Enter the number of bingo occasions, including licensed temporary occasions, conducted by each unit member during the quarter.
- TRANSFER OF FUNDS - Enter any amounts of non-bingo funds transferred by unit members into (Received) or out (Reimbursed) of the unit bingo account as authorized by BEA Sec. 2001.451(c).
- UNIT MEMBER CONTRIBUTIONS - Enter any unit member contributions of bingo net proceeds into (Received) or out (Reimbursed) of the unit bingo account when joining or leaving the unit.

Unit Number	Unit Name	Quarter
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	LICENSE ID	TAXPAYER NUMBER	ORGANIZATION NAME	CHARITABLE DISTRIBUTION AMOUNTS DISBURSED TO UNIT MEMBERS	RETAINED PRIZE FEES DISBURSED TO UNIT MEMBERS	NUMBER OF OCCASIONS	TRANSFER OF FUNDS BEA Sec. 2001.451(c)		UNIT MEMBER CONTRIBUTIONS OF BINGO NET PROCEEDS TO/ FROM UNIT ACCOUNT	
							RECEIVED	REIMBURSED	RECEIVED	REIMBURSED
1.				\$	\$		\$	\$	\$	\$
2.				\$	\$		\$	\$	\$	\$
3.				\$	\$		\$	\$	\$	\$
4.				\$	\$		\$	\$	\$	\$
5.				\$	\$		\$	\$	\$	\$
6.				\$	\$		\$	\$	\$	\$
7.				\$	\$		\$	\$	\$	\$
8.				\$	\$		\$	\$	\$	\$
9.				\$	\$		\$	\$	\$	\$
10.				\$	\$		\$	\$	\$	\$
11.				\$	\$		\$	\$	\$	\$
12.				\$	\$		\$	\$	\$	\$
13.				\$	\$		\$	\$	\$	\$
14.				\$	\$		\$	\$	\$	\$
15.				\$	\$		\$	\$	\$	\$
TOTALS				\$	\$		\$	\$	\$	\$