



Request to Increase Operating Capital Limit

FORMID 136

WHO MUST SUBMIT THIS FORM

This form must be completed by a licensed authorized organization or accounting unit to request that the maximum amount of operating capital permitted to be maintained in their bingo account be increased. Please note that the required supplemental information attachments must accompany this form before the request may be processed.

FORM SUBMISSION

Postal Delivery: Texas Lottery Commission, Charitable Bingo Operations Division, PO Box 16630, Austin, TX 78761-6630

Courier Delivery: Texas Lottery Commission, Charitable Bingo Operations Division, 1801 Congress Ave., Austin, TX 78701

Email: bingo.services@lottery.state.tx.us

FAX: 1-512-344-5142

FOR ASSISTANCE in completing this form, please call 1-800-BINGO-77 (1-800-246-4677) or visit our website at txbingo.org.

GENERAL INSTRUCTIONS

- For information about the general requirements of Operating Capital, see the Texas Administrative Code Rule §402.451.
- For information about the Operating Capital Increase, see the Texas Administrative Code Rule §402.453.

TAXPAYER INFORMATION PLEASE PRINT LEGIBLY OR TYPE

1. <input type="text"/>	2. <input type="text"/>	<input type="text"/>
Name of Organization or Accounting Unit	Taxpayer Number	License Number
3. <input type="text"/>		
Mailing Address (Street Address, PO Box or Rural Route)		
<input type="text"/>	<input type="text"/>	<input type="text"/>
City	State	ZIP Code
<input type="text"/>	<input type="text"/>	<input type="text"/>
Individual's Name to Contact	Phone Number (Area Code & Number)	
<input type="text"/>	<input type="text"/>	
Alternate Phone Number (Area Code & Number)	E-mail Address (optional)	

OPERATING CAPITAL INFORMATION

4. What is the total amount of operating capital you are requesting to retain in your bingo account? \$
5. Which quarter(s) are you requesting that the operating capital listed in item 4 encompass? (A request may not exceed eight (8) calendar quarters. A request must fall within the 8 quarter operating capital period which begins on the first day of the calendar quarter immediately following the license start date for a conductor or the first quarter of the year for an accounting unit.) **Select One:**
- ☐ List Quarter(s) (YYYYQ)
- ☐ The remaining quarters of our current operating capital period.
- ☐ The eight quarters of our next operating capital period.
6. Under which statutory provision are you requesting to increase your operating capital limit?
- ☐ Our organization has conducted bingo less than one year.
- ☐ Our organization has experienced circumstances beyond the control of the organization, including force majeure, that necessitate an increase in operating capital.
- ☐ Our organization is providing a credible business plan for the conduct of bingo or for the organization's existing or planned charitable purposes that an increase in operating capital will reasonably further.
7. List the specific reason that an increase to your operating capital limit is needed. *Attach additional sheets if necessary.*
- ☐ Additional sheets attached
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REQUIRED SUPPLEMENTAL INFORMATION ATTACHMENTS

If the request is due to force majeure or circumstances beyond the control of the organization or accounting unit, submit:

- ☐ Documentation from outside sources supporting force majeure or evidence of circumstances beyond the control of the organization or unit. Examples of acceptable documents include newspaper articles, copies of local ordinance changes, police or fire department reports, notification of road construction, or photographs.

If the request is based on a credible business plan for the conduct of bingo or for the organization's or accounting unit's existing or planned charitable purposes that an increase in operating capital will reasonably further, submit:

- ☐ **A credible business plan.*** Please note that an organization that has been licensed to conduct bingo for less than one year may provide a detailed explanation of why the increase in the operating capital limit is necessary with supporting documentation in lieu of a credible business plan.

A credible business plan may include the following:

1. The stated project goal of the organization as it applies to the request.
2. A detailed description of the charitable activities of the organization for the four quarters immediately preceding the request.
3. A detailed description of the proposed charitable activities for the time period of the request.
4. A current balance sheet and income statement for the eight quarter period immediately preceding the request.
5. Projected cash flow from the conduct of bingo and from sources other than bingo that may be used to supplement the bingo proceeds towards the accomplishment of the project for the time period of the request.
6. A cash flow analysis for the organization's or accounting unit's bingo account for the eight quarter period immediately preceding the request.
7. A market analysis for the local economy, in general, and the local bingo industry, specifically, conducted within six months of the date of the request.
8. A cost analysis for project goal.
9. The total amount of additional retained operating capital.
10. The period of time required to accomplish the project goal.
11. Documentation from outside sources supporting the reason for the request, the total project cost, and any additional resources that will be used towards the accomplishment of the project.

*** Please note that a credible business plan should provide the commission with sufficient information to justify the increase in operating capital.**

SIGNATURES

The information and documentation provided is true and complete to the best of our knowledge and belief.

**sign
here** ►

_____	_____
Bingo Chairperson, Designated Agent or Unit Manager	Print Name Date

**sign
here** ►

_____	_____
Officer of the Organization or Officer of the Unit Trustee Organization	Print Name Date