



Missouri Gaming Commission
Charitable Games Division
PO Box 1847
Jefferson City, MO 65102
(573) 526-5370 or FAX (573) 526-5374

REPORTING MONTH

SUPPLIER'S MONTHLY FINANCIAL REPORT

COMPANY NAME	LICENSE NUMBER
ADDRESS	TELEPHONE #
CITY, STATE, ZIP	POSTMARK DATE (office use only)

I. ELECTRONIC BINGO CARDS

1. TAXABLE ELECTRONIC BINGO CARDS SOLD IN MISSOURI	
2. CALCULATE TAX (Line I.1 TIMES .002)	

II. PAPER BINGO CARDS

1. GROSS NUMBER OF PAPER BINGO CARDS SOLD (SALES EVERYWHERE)	
2. EXEMPT NUMBER OF PAPER BINGO CARDS SOLD WITHIN MISSOURI	
3. NUMBER OF PAPER BINGO CARDS SOLD IN OTHER STATES	
4. TAXABLE PAPER BINGO CARDS SOLD IN MISSOURI (LINE II.1 - II.2 - II.3 = II.4)	
5. CALCULATE TAX (LINE II.4 TIMES .002)	

III. PULL TABS

1. PULL TAB GROSS RECEIPTS (SALES EVERYWHERE)	
2. EXEMPT PULL TAB RECEIPTS SOLD WITHIN MISSOURI	
3. PULL TAB GROSS RECEIPTS SOLD IN OTHER STATES	
4. TAXABLE PULL TAB GROSS RECEIPTS (LINE III.1 - III.2 - III.3 = III.4)	
5. CALCULATE TAX (LINE III.4 TIMES .02)	

IX. TOTAL TAX DUE

1. ELECTRONIC BINGO CARD TAX (LINE I.2)	
2. BINGO CARD TAX (LINE II.5)	
3. PULL TAB TAX (LINE III.5)	
4. TOTAL TAX (LINE IV.1 + IV.2 + IV.3)	
5. FILING ALLOWANCE (LINE IV.4 TIMES 2%) (ONLY IF TIMELY FILED)	
6. TOTAL DUE (LINE IV.4 - IV.5)	
7. INTEREST (2% PER MONTH)	
8. APPROVED CREDIT (ATTACH APPROVED CREDIT LETTER)	
9. TOTAL DUE (LINE IV.6 + IV.7 - IV.8)	

THIS REPORT IS DUE ON OR BEFORE THE LAST DAY OF THE MONTH FOLLOWING THE MONTH IN WHICH THE PRODUCTS WERE SOLD. PLEASE ATTACH A CHECK OR MONEY ORDER MADE PAYABLE TO MISSOURI GAMING COMMISSION AND MAIL TO MISSOURI GAMING COMMISSION, CHARITABLE GAMES DIVISION, PO Box 1847, JEFFERSON CITY, MO 65102.

UNDER PENALTIES OF PERJURY, I DECLARE THAT I HAVE EXAMINED THIS REPORT, AND TO THE BEST OF MY KNOWLEDGE AND BELIEF, IT IS CORRECT AND COMPLETE. I WILL COMPLY WITH ALL OF THE PROVISIONS OF CHAPTER 313 AND THE REGULATIONS ADOPTED THEREUNDER.

SIGNATURE	DATE
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