

**OKLAHOMA
CHARITY GAMING DISTRIBUTOR RETURN
SCHEDULE B
Mail with Form CG-124**



Distributor Name:	FEIN <input type="checkbox"/> SSN <input type="checkbox"/> (Check one, enter number below)	License Number:	Reporting Period:
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**INVENTORY RECONCILIATION AND COMPUTATION OF TAX
TAXABLE BREAKOPEN TICKET GAMES AND CHARITY GAME EQUIPMENT SOLD**

Documents supporting this schedule are enclosed in the form of:

- Invoice Copies
 Magnetic Media
 Both

1. Total value of Breakopen tickets on hand at end of previous reporting period..... 1 \$			
2. Value of Breakopen tickets purchased (Enclose manufacturer's invoices)..... 2 \$			
3. TOTAL value of Breakopen tickets available for sale 3 \$ (Line 1 plus line 2)			
4. Value of nontaxable Breakopen tickets sold or otherwise disposed of: (Enclose invoice detail and credit memos)			
4a. Sales to U.S. government entities, Indian Tribes/Nations or out-of-state purchasers..... 4a \$			
4b. Sales to other distributors..... 4b \$			
4c. Other..... 4c \$			
5. Total value of Breakopen tickets on hand at end of reporting period 5 \$			
5a. Includes \$ _____ retail sales value of taxable Breakopen tickets received for credit (Enclose a copy of original invoices, credit memos and supporting records)			
6. Total value of Breakopen tickets not subject to tax 6 \$ (Lines 4a through line 5)			
7. Total retail sales (gross receipts) value of Breakopen tickets subject to tax..... 7 \$ (Line 3 minus line 7)			
8. Total taxable Bingo equipment sales (Enclose invoices)..... 8 \$			
9. Gross receipts from taxable bingo equipment rentals and leases..... 9 \$			
10. Total amount subject to Charity Game Tax 10 \$ (Total of line 7, 8 and 9)			
11. Total tax on Breakopen tickets and Bingo equipment sales, rentals and leases 11 \$ (Line 10 x 10%) (Enter on Line 7 of Form CG-124)			

NOTE: THIS SCHEDULE MUST ACCOMPANY YOUR MONTHLY CHARITY GAMING TAX RETURN.