



Missouri Gaming Commission
P.O. Box 1847
3417 Knipp Drive
Jefferson City, MO 65102

Annual Operation Fee Report

SECTION ONE

Fantasy Sports Contest Operator Information:

Name: _____

License No.: _____ Calendar Year: _____

If you ceased offering fantasy sports contests in Missouri, please enter the date of cessation: _____

INSTRUCTIONS: If initial application is made by October 1, 2016, the amounts listed on lines 1, 2, 4, & 5 should include transactions from August 28, 2016 through December 31, 2016. If initial application is made after October 1, 2016, the amounts listed on lines 1, 2, 4, & 5 should include transactions from the date of licensure through December 31st of that year.

If you ceased offering fantasy sports contests in Missouri, please include all transactions through the date of cessation on lines 1, 2, 4, & 5. For those operators, this form and the operation fee will be due 60 days following the date of cessation.

SECTION TWO

Resident Percentage Calculation:

- | | |
|--|-------------|
| 1. Total Entry Fees From Missouri Residents: | 1. \$ _____ |
| 2. Total Entry Fees (collected from all players): | 2. \$ _____ |
| 3. Resident Percentage (Line 1 divided by Line 2): | 3. _____ |
- Resident Percentage is rounded to the nearest one-tenth of a percent.

Net Revenue for Missouri Calculation:

- | | |
|---|-----------------|
| 4. Total Entry Fees: | 4. \$ _____ |
| 5. Winnings Paid: | 5. \$ _____ |
| 6. Net Revenue (Subtract Line 5 from Line 4): | 6. \$ _____ |
| 7. Resident Percentage (Line 3): | 7. _____ |
| 8. Net Revenue for Missouri (Line 6 multiplied by Line 7): | 8. \$ _____ |
| 9. Fee Rate: | 9. <u>11.5%</u> |
| 10. Annual Operation Fee Due (Line 8 multiplied by Line 9): | 10. \$ _____ |

SIGNATURE

The undersigned declares this annual operation fee report is true, complete, and accurate and hereby acknowledges that, in accordance with Sections 313.920.4(1), RSMo, any holder of a Fantasy Sports Contest Operator license who knowingly makes a false statement of a material fact to the Commission, its agents, or employees is subject to discipline, including but not limited to fine, suspension, and revocation.

Name

Signature

Position

Date

