



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:** Please complete this form using data from January 1 through December 31 of the applicable year. This form should be submitted to the commission by September 1 and payment is due no later than November 1.

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

### Location Percentage Calculation:

1. Total Entry Fees from players located in Missouri: ..... 1. \$
2. Total Entry Fees (collected from all players): ..... 2. \$
3. Location Percentage (Line 1 divided by Line 2): ..... 3.  
Location 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. Location Percentage (Line 3): ..... 7.
8. Net Revenue for Missouri (Line 6 multiplied by Line 7): ..... \$ .....
9. Fee Rate: ..... %
10. **Annual Operation Fee Due** (Line 8 multiplied by Line 9): .... 10. \$  
The Annual Operation Fee should be rounded down to the nearest dollar.

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

Job Title

Date

Supporting documentation that contains the detailed information for all entry fees, all entry fees from players located in Missouri, and all winnings paid shall be submitted with this report. This information should be submitted electronically.

Please list the filename(s) of supporting documentation: