Rev. 7/8/2011

State of Oklahoma
Office of State Finance
Tribal-State Gaming Compact
Form G-3: Payment/Notice of Deposit of Monthly Exclusivity Fees

Tribe/Nation - - - - - - - _____

Tribal-State Gaming Identification No. _____ Date Completed: _____

This report is for revenues received by Tribal operations during the month of: _____
(Month and Year)

(Check one of the following boxes and complete the requested information)

☐ Notice of Electronic Deposit to Proper State Account

Date of Deposit: _____

☐ Payment to the State of Oklahoma is Enclosed

(Round all $ to the nearest whole dollar)

	Facility (1)	No. of Covered Games (2)	Covered AGR (3)	No. of Card/Table Games (2)	Card/Table Games Net Win (4)
1					
2					
3					
4					
5					
6					
7					
8					
9					
10					

A. Totals for the month

B. Cumulative Total Revenues from Previous Month (5)

C. Cumulative Total Revenues for the Year: A + B

	Revenues	Fees
D. Calculated Fees (6):		
D.1. 4% of first $10,000,000 AGR during calendar year.		
D.2. 5% of next $10,000,000 AGR during calendar year.		
D.3. 6% of all above $20,000,000 AGR for the year.		
D.4. 10% of monthly net win from covered card games.		
D.5. Total Calculated Revenues/Fees for the Year (D.1., 2, 3, 4)		
E. Fees already paid for this calendar year (7)		
F. Balance of Fees Owed for this Calendar Year: D - E		
G. Amount of Fees Paid with this Report (8)		
H. Cumulative Fees Paid this Calendar Year: E + G		

Instructions:

1. List the name of the facility operated by or for the tribe.
2. Enter the number of covered games licensed for operation in the facility on the last day of the month. For non-house banked card / table games, enter the maximum number of card/table games in operation in the facility during the month.
3. Adjusted gross revenues received by the tribe from the play of electronic amusement games, electronic bonanza-style bingo games, electronic instant bingo games and any other approved, covered games for the month (excluding non-house banked card games).
4. Monthly net win of the common pools or pots from which prizes are paid for nonhouse-banked card games less any "seed" money.
5. The amounts to enter on this line will come from line C of the Form G-3 for the previous month of the same calendar year. *
6. Exclusivity Fees are calculated on calendar year revenues and paid on a monthly basis. This form calculates the fees based on total covered revenues during the year and then deducts the fees already paid.
7. From line H of the Form G-3 for the previous month for the same calendar year. *
8. This amount should equal the Balance of Fees Owed on Line F. If not, enclose a written explanation.

* If this is the first report of the calendar year, or for the first month of operations under the Compact, enter "$0" on this line.