

Sample Quarterly Fee Worksheet

Please fill in only the areas which are highlighted

GAMING OPERATION INFORMATION

Gaming Operation:		NIGC ID#:	
Gaming Operation Fiscal Year End (MM/DD):			
Gaming Operation Address:			
Gaming Operation Phone #:			
Licensing Tribe:			
Contact:	Phone #:	Email address:	
Payment Due Date:	(From Fee Payments Schedule)		
Assessed Fiscal Year End:			

GROSS GAMING REVENUE

Type of Game	Amount Wagered (or Win)	Less Prizes	Gross Revenue
Class II Gaming			
Bingo	\$ -	\$ -	\$ -
Pull Tabs	\$ -	\$ -	\$ -
Card Games	\$ -	\$ -	\$ -
Class II Gaming (Other)	\$ -	\$ -	\$ -
Plus Entry Fees (including table or card fees):			\$ -
Class II Gaming Subtotal			\$ -
Class III Gaming			
Gaming Machines	\$ -	\$ -	\$ -
Table Games	\$ -	\$ -	\$ -
Keno	\$ -	\$ -	\$ -
Pari-mutuel Wagering	\$ -	\$ -	\$ -
Class III Gaming (Other)	\$ -	\$ -	\$ -
Plus Entry Fees (including table or card fees):			\$ -
Class III Gaming Subtotal			\$ -
Gross Gaming Revenue:			\$ -

ALLOWANCE FOR CAPITAL EXPENDITURES FOR STRUCTURES

(The allowance for capital expenditures for structures may be derived from either Method 1 or Method 2)

Method 1 - Depreciation:			
Total Depreciation Expense for the Assessed Fiscal Year:		\$ -	
Depreciation Allowance Rate:		0.10	
Depreciation Allowance:		\$ -	
Method 2 - Cost of Structures:			
	<u>Expenditures</u>	<u>Capital Rate</u>	<u>Allowance</u>
Prior Years:	\$ -	0.05	\$ -
Assessed Fiscal Year:	\$ -	0.025	\$ -
	Total Cost of Structures Allowance:		\$ -
Allowance for Capital Expenditures for Structures (Method 1 OR Method 2):			\$ -

ASSESSABLE GROSS REVENUES

Gross Gaming Revenue:	\$ -
Less: Allowance for Capital Expenditures for Structures:	\$ -
Assessable Gross Revenues:	\$ -

FEE CALCULATION

		<u>Fee Tier Rate</u>		<u>Fee Amount</u>
Tier 1 Assessable Gross Revenue	\$ 1,500,000.00	0.00000	\$ -	-
Tier 2 Assessable Gross Revenue	\$ -	0.00000	\$ -	-
(See current Fee Tier Rates at WWW.NIGC.GOV)			Annual Fees:	\$ -
			x	0.25
			Quarterly Fees:	\$ -
			Prior Adjustments (enclose detailed justification):	\$ -
Amount due to the National Indian Gaming Commission:			\$ -	-
(To be remitted by Payment Due Date) Amount Enclosed:			\$ -	-

NIGC Fee Payments Schedule

For Tribes/operations with a fiscal year ending March 31:

Payment Due Date	Assessed Fiscal Year	Fee Rate Announcement Date
12/31/2020	FYE 03/31/2019	11/30/2020
3/31/2021	FYE 03/31/2019	11/30/2020
6/30/2021	FYE 03/31/2019	11/30/2020
9/30/2021	FYE 03/31/2019	11/30/2020
12/31/2021	FYE 03/31/2020	11/01/2021
3/31/2022	FYE 03/31/2020	11/01/2021
6/30/2022	FYE 03/31/2020	11/01/2021
9/30/2022	FYE 03/31/2020	11/01/2021

For Tribes/operations with a fiscal year ending June 30:

Payment Due Date	Assessed Fiscal Year	Fee Rate Announcement Date
12/31/2020	FYE 06/30/2019	11/30/2020
3/31/2021	FYE 06/30/2019	11/30/2020
6/30/2021	FYE 06/30/2019	11/30/2020
9/30/2021	FYE 06/30/2019	11/30/2020
12/31/2021	FYE 06/30/2020	11/01/2021
3/31/2022	FYE 06/30/2020	11/01/2021
6/30/2022	FYE 06/30/2020	11/01/2021
9/30/2022	FYE 06/30/2020	11/01/2021

For Tribes/operations with a fiscal year ending September 30:

Payment Due Date	Assessed Fiscal Year	Fee Rate Announcement Date
12/31/2020	FYE 09/30/2019	11/30/2020
3/31/2021	FYE 09/30/2019	11/30/2020
6/30/2021	FYE 09/30/2019	11/30/2020
9/30/2021	FYE 09/30/2019	11/30/2020
12/31/2021	FYE 09/30/2020	11/01/2021
3/31/2022	FYE 09/30/2020	11/01/2021
6/30/2022	FYE 09/30/2020	11/01/2021
9/30/2022	FYE 09/30/2020	11/01/2021

For Tribes/operations with a fiscal year ending December 31:

Payment Due Date	Assessed Fiscal Year	Fee Rate Announcement Date
12/31/2020	FYE 12/31/2019	11/30/2020
3/31/2021	FYE 12/31/2019	11/30/2020
6/30/2021	FYE 12/31/2019	11/30/2020
9/30/2021	FYE 12/31/2019	11/30/2020
12/31/2021	FYE 12/31/2020	11/01/2021
3/31/2022	FYE 12/31/2020	11/01/2021
6/30/2022	FYE 12/31/2020	11/01/2021
9/30/2022	FYE 12/31/2020	11/01/2021

For Tribes/operations with a fiscal year ending April 30:

Payment Due Date	Assessed Fiscal Year	Fee Rate Announcement Date
1/31/2021	FYE 04/30/2019	11/30/2020
4/30/2021	FYE 04/30/2019	11/30/2020
7/31/2021	FYE 04/30/2019	11/30/2020
10/31/2021	FYE 04/30/2019	11/30/2020
1/31/2022	FYE 04/30/2020	11/01/2021
4/30/2022	FYE 04/30/2020	11/01/2021
7/31/2022	FYE 04/30/2020	11/01/2021
10/31/2022	FYE 04/30/2020	11/01/2021