

Missouri Gaming Commission Fund Balance Report
Revenue from Cash Receipts
Fiscal Year 2011 as of June 30, 2011

Beginning Balance **\$1,824,041.96**

| Revenue | |
|--|------------------------|
| License Fees | |
| Gaming License Application Fee | \$530,000.00 |
| Bingo License Fee | \$25,715.00 |
| Bingo Hall Provider License | \$7,100.00 |
| Bingo Supplier License | \$4,000.00 |
| Bingo Manufacturer License | \$10,000.00 |
| Level 1 Occupational License Application Fee | \$16,000.00 |
| Level 2 Occupational License Application Fee | \$174,975.00 |
| Supplier Level 2 Occupational Lic Application Fee | \$10,425.00 |
| Supplier Level 2 Annual Occupational License Renewal | \$22,950.00 |
| Gaming License Renewal Fee | \$225,000.00 |
| Level 1 Occupational License Renewal Fee | \$12,800.00 |
| Level 2 Occupational License Renewal Fee | \$485,250.00 |
| Supplier License Application Fee | \$40,000.00 |
| Supplier Annual License Renewal Fee | \$127,074.23 |
| Replacement Gaming License | \$13,635.00 |
| Class A - Key License Renewal Fee | \$27,250.00 |
| Supplier Key & Level 1 Application Fee | \$23,000.00 |
| Supplier Key & Level 1 License Fee | \$22,624.52 |
| Junket Supplier Application Fee | \$1,000.00 |
| Junket Supplier License Fee | \$500.00 |
| Liquor License | \$7,000.00 |
| Total License Fees | \$1,786,298.75 |
| Reimbursements | |
| MGC Reimbursement - Company Background | \$63,615.62 |
| MGC Reimbursement - Level 1 Background | \$258,447.53 |
| MGC Reimbursement - Supplier Background | \$711,621.63 |
| MGC Reimbursement - Enforcement | \$13,268,258.00 |
| Total Reimbursements | \$14,301,942.78 |
| Other Income | |
| Admission Fees | \$54,296,354.00 |
| Gaming Commission Administrative Income | \$53.17 |
| Witness Fees | \$94.12 |
| Time Deposits Interest | \$1,923.03 |
| US/Agency Securities Interest | \$21,688.92 |
| Employee Personal Exp Reimbursement | \$544.46 |
| Transfer in of Bingo Fund Balance | \$1,038.09 |
| Vendor Refunds | \$4,919.63 |
| Rebates | \$2,881.22 |
| Total Other Income | \$54,329,496.64 |
| Total All Revenue | \$70,417,738.17 |

| Gaming Commission Expenses | |
|---|------------------------|
| Salaries | \$12,193,859.70 |
| Fringe Benefits | \$7,371,148.15 |
| Travel In-State | \$118,173.66 |
| Travel Out-of-State | \$88,385.01 |
| Supplies | \$74,900.55 |
| Professional Development | \$55,771.27 |
| Communication Serv & Supplies | \$254,037.22 |
| Professional Services | \$383,066.93 |
| Housekeeping & Janitor Services | \$4,135.37 |
| Maintenance & Repair Services | \$184,972.35 |
| Computer Equipment | \$260,800.09 |
| Office Equipment | \$18,193.50 |
| Other Equipment | \$7,320.16 |
| Property and Improvements | \$6,314.79 |
| Building Lease Payments | \$2,498.53 |
| Equipment Rental & Leases | \$568.00 |
| Building Lease Payments | \$492,119.50 |
| Miscellaneous Expenses | \$9,817.31 |
| Total MGC Expenses | \$21,526,082.09 |
| Other Expense & Transfers | |
| Attorney General Salaries | \$91,891.92 |
| Attorney General Expense & Equipment | \$35,694.34 |
| MSHP Vehicle Maintenance | \$254,115.44 |
| MSHP Gasoline | \$449,923.00 |
| MSHP Academy PS | \$153,536.56 |
| MSHP Academy E&E | \$79,527.76 |
| MSHP Admin PS | \$31,716.00 |
| MSHP Institution | \$50,281.00 |
| Refunds | \$27,850.00 |
| Juvenile Court Diversion | \$498,624.78 |
| Total Other Expenses & Transfers | \$1,673,160.80 |
| Appropriated Transfers | |
| Veterans Commission CI Trust Fund | \$6,600,000.00 |
| Missouri National Guard Trust Fund | \$4,000,000.00 |
| Missouri College Guarantee Fund Transfer | \$5,000,000.00 |
| Early Childhood Development Fund Transfer FY 2011 | \$29,174,580.50 |
| Early Childhood Development Fund Transfer FY 2010 | \$1,824,041.96 |
| Compulsive Gamblers Fund Transfer FY 2011 | \$297,683.81 |
| Cost Allocation Plan Transfer to General Revenue | \$718,609.00 |
| Total Appropriated Transfers | \$47,614,915.27 |
| Total All Expenses & Transfers | \$70,814,158.16 |
| Cash Balance* | \$1,427,621.97 |

*On July 8, 2011 the remaining cash balance was distributed to the Early Childhood Development Education and Care Fund.

