

**Missouri Gaming Commission Fund Balance Report**  
**Revenue from Cash Receipts**  
**Fiscal Year 2018 as of June 30, 2018**

|   |                        |  |                        |
|---|------------------------|--|------------------------|
| <b>Beginning Balance</b>                              | <b>\$2,465,554.77</b>  |  |                        |
|   | <b>Revenue</b>         | <b>Gaming Commission Expenses</b>                |                        |
| <b>License Fees</b>                                   |                        | Salaries   | \$13,744,225.81        |
| Gaming License Application Fee                        | \$480,000.00           | Fringe Benefits                                  | \$9,891,926.34         |
| Bingo License Fee                                     | \$19,605.00            | Travel In-State                                  | \$71,851.83            |
| Bingo Hall Provider License                           | \$3,850.00             | Travel Out-of-State                              | \$141,699.81           |
| Bingo Supplier License                                | \$1,000.00             | Supplies   | \$76,905.52            |
| Bingo Manufacturer License                            | \$4,000.00             | Professional Development                         | \$62,114.75            |
| Level 1 Occupational License Application Fee          | \$19,000.00            | Communication Services & Supplies                | \$246,602.56           |
| Level 2 Occupational License Application Fee          | \$179,400.00           | Professional Services                            | \$193,283.27           |
| Supplier Level 2 Occupational License Application Fee | \$7,800.00             | Housekeeping & Janitor Services                  | \$675.00               |
| Supplier Level 2 Annual Occupational License Renewal  | \$28,200.00            | Maintenance & Repair Services                    | \$144,883.32           |
| Gaming License Renewal Fee                            | \$500,000.00           | Computer Equipment                               | \$163,615.35           |
| Level 1 Occupational License Renewal Fee              | \$12,700.00            | Office Equipment                                 | \$4,376.86             |
| Level 2 Occupational License Renewal Fee              | \$441,750.00           | Other Equipment                                  | \$105,351.81           |
| Supplier Annual License Renewal Fee                   | \$120,000.00           | Equipment Rental & Leases                        | \$1,390.37             |
| Replacement Gaming License                            | \$18,525.00            | Building Lease Payments                          | \$455,731.29           |
| Class A - Key License Renewal Fee                     | \$37,750.00            | Miscellaneous Expenses                           | \$11,562.03            |
| Supplier Key & Level 1 Application Fee                | \$17,000.00            |  |                        |
| Supplier Key & Level 1 License Fee                    | \$20,400.00            | <b>Total MGC Expenses</b>                        | <b>\$25,316,195.92</b> |
| Fantasy Sports Licenses                               | \$43.00                |  |                        |
| Liquor License  | \$6,500.00             | <b>Other Expenses &amp; Transfers</b>            |                        |
| <b>Total License Fees Reimbursements</b>              | <b>\$1,917,523.00</b>  | Attorney General Salaries                        | \$114,640.00           |
| MGC Reimbursement - Company Background                |                        | Attorney General Expense & Equipment             | \$27,760.65            |
| MGC Reimbursement - Level 1 Background                | \$25,961.46            | Boards and Commissions Other Funds               | \$6,475.00             |
| MGC Reimbursement - Supplier Background               | \$166,105.72           | MSHP Vehicle Maintenance                         | \$353,262.44           |
| MGC Reimbursement - Enforcement                       | \$292,851.65           | MSHP Gasoline                                    | \$422,169.99           |
| MGC Reimbursement - Fantasy ports                     | \$17,080,039.00        | MSHP Automotive Tech PS                          | \$3,683.72             |
| <b>Total Reimbursements</b>                           | <b>\$8,343.83</b>      | MSHP Academy PS                                  | \$164,683.14           |
| <b>Other Income</b>                                   | <b>\$17,573,301.66</b> | MSHP Academy E&E                                 | \$66,466.30            |
| Admission Fees  |                        | MSHP Admin PS                                    | \$33,579.97            |
| Time Deposits Interest                                | \$39,559,834.00        | Vehicle Replacement                              | \$483,035.00           |
| US/Agency Securities Interest                         | \$1,878.79             | Refunds  | \$30,549.00            |
| Employee Personal Expense Reimbursement Appropriated  | \$37,162.92            | Juvenile Court Diversion                         | \$420,066.79           |
| Transfer In   | \$2.17                 | <b>Total Other Expenses &amp; Transfers</b>      | <b>\$2,126,372.00</b>  |
| Other Refunds   | \$412.20               |  |                        |
| Rebates   | \$26.88                | <b>Appropriated Transfers</b>                    |                        |
|   | \$4,271.33             | Veteran's Commission CI Trust Fund               | \$22,465,570.07        |
| <b>Total Other Income</b>                             | <b>39,603,588.29</b>   | Missouri National Guard Trust Fund               | \$4,000,000.00         |
|   |                        | Missouri College Guarantee Fund Transfer         | \$5,000,000.00         |
| <b>Total All Revenue</b>                              | <b>59,094,412.9</b>    | Compulsive Gamblers Fund Transfer FY 2018        | \$100,000.00           |
|   |                        | Cost Allocation Plan Transfer to General Revenue | \$561,045.00           |
|   |                        | <b>Total Appropriated Transfers</b>              | <b>\$32,126,615.07</b> |
|   |                        | <b>Total All Expenses &amp; Transfers</b>        | <b>\$59,569,182.99</b> |
|   |                        | <b>Balance--Cash less Payables</b>               | <b>\$1,990,784.73</b>  |
|   |                        | Add Vouchers Payable                             | (\$18.00)              |
|   |                        | <b>Cash Balance*</b>                             | <b>\$1,990,766.73</b>  |

\*On July 25, 2018 the remaining cash balance was distributed to the Veteran's Commission Capital Improvement Trust Fund