

**Missouri Gaming Commission Fund Balance Report**  
**Revenue from Cash Receipts**  
**Fiscal Year 2017 as of June 30, 2017**

**Beginning Balance** **\$2,102,995.44**

<b>Revenue</b>	
<b>License Fees</b>	
Gaming License Application Fee	\$570,000.00
Bingo License Fee	\$20,780.00
Bingo Hall Provider License	\$4,250.00
Bingo Supplier License	\$2,000.00
Bingo Manufacturer License	\$4,000.00
Level 1 Occupational License Application Fee	\$42,000.00
Level 2 Occupational License Application Fee Supplier	\$197,325.00
Level 2 Occupational License Application Fee Supplier	\$7,350.00
Level 2 Annual Occupational License Renewal Gaming License Renewal Fee	\$28,850.00
Level 1 Occupational License Renewal Fee	\$450,000.00
Level 2 Occupational License Renewal Fee	\$12,000.00
Supplier License Application Fee	\$459,775.00
Supplier Annual License Renewal Fee	\$15,000.00
Replacement Gaming License	\$110,000.00
Class A - Key License Renewal Fee	\$21,270.00
Supplier Key & Level 1 Application Fee	\$39,516.66
Supplier Key & Level 1 License Fee	\$46,000.00
Fantasy Sports Licenses	\$25,700.00
Liquor License	\$23,446.43
	\$6,500.00
<b>Total License Fees</b>	<b>\$2,085,763.09</b>
<b>Reimbursements</b>	
MGC Reimbursement - Company Background	\$18,859.09
MGC Reimbursement - Level 1 Background	\$75,349.58
MGC Reimbursement - Supplier Background	\$281,205.79
MGC Reimbursement - Enforcement	\$17,233,401.00
<b>Total Reimbursements</b>	<b>\$17,608,815.46</b>
<b>Other Income</b>	
Admission Fees	\$40,826,259.00
Gaming Commission Administrative Income	\$36.28
Time Deposits Interest	\$1,830.91
US/Agency Securities Interest	\$17,993.14
Employee Personal Expense Reimbursement	\$277.77
Appropriated Transfer In	\$4,815.90
Vendor Refunds	\$25.00
Other Refunds	\$3.87
Rebates	\$3,530.79
<b>Total Other Income</b>	<b>\$40,854,772.66</b>
<b>Total All Revenue</b>	<b>\$60,549,351.21</b>

<b>Gaming Commission Expenses</b>	
Salaries	\$13,793,317.61
Fringe Benefits	\$9,627,385.05
Travel In-State	\$73,800.55
Travel Out-of-State	\$124,562.97
Supplies	\$85,560.35
Professional Development	\$73,223.17
Communication Services & Supplies	\$282,426.11
Professional Services	\$279,863.19
Housekeeping & Janitor Services	\$1,350.00
Maintenance & Repair Services	\$182,906.34
Computer Equipment	\$104,941.68
Office Equipment	\$2,641.76
Other Equipment	\$4,107.90
Equipment Rental & Leases	\$1,342.37
Building Lease Payments	\$454,583.83
Miscellaneous Expenses	\$8,758.03
<b>Total MGC Expenses</b>	<b>\$25,100,770.91</b>
<b>Other Expense &amp; Transfers</b>	
Attorney General Salaries	\$114,640.00
Attorney General Expense & Equipment	\$34,944.00
MSHP Vehicle Maintenance	\$303,291.36
MSHP Gasoline	\$388,836.78
MSHP Automotive Tech PS	\$17,301.90
MSHP Administration	\$488.90
MSHP Academy PS	\$162,250.87
MSHP Academy E&E	\$59,024.13
MSHP Admin PS	\$33,551.49
MSHP Institution	\$29,683.00
Vehicle Replacement	\$238,381.00
Refunds	\$5,000.00
Juvenile Court Diversion	\$488,974.80
<b>Total Other Expenses &amp; Transfers</b>	<b>\$1,876,368.23</b>
<b>Appropriated Transfers</b>	
Veteran's Commission CI Trust Fund	\$23,602,995.44
Missouri National Guard Trust Fund	\$4,000,000.00
Missouri College Guarantee Fund Transfer	\$5,000,000.00
Compulsive Gamblers Fund Transfer FY 2017 Cost	\$100,000.00
Allocation Plan Transfer to General Revenue	\$506,660.00
<b>Total Appropriated Transfers</b>	<b>\$33,209,655.44</b>
<b>Total All Expenses &amp; Transfers</b>	<b>\$60,186,794.58</b>
<b>Balance--Cash less Payables</b>	<b>\$2,465,552.07</b>
Add Miscellaneous Deductions Payable	\$18.00
<b>Cash Balance*</b>	<b>\$2,465,570.07</b>

\*On July 25, 2017 the remaining cash balance was distributed to the Veteran's Commission Capital Improvement Trust Fund