

Missouri Gaming Commission
Statement of Revenues, Expenditures, and Changes in Fund Balance
Fiscal Year 2020 ended June 30, 2020

Beginning Cash Balance **\$1,578,239.98**

Revenues	
License Fees	
Gaming License Application Fee	\$690,000.00
Bingo License Fee	\$17,320.00
Bingo Hall Provider License	\$3,150.00
Bingo Supplier License	\$1,000.00
Bingo Manufacturer License	\$4,000.00
Level 1 Occupational License Application Fee	\$15,000.00
Level 2 Occupational License Application Fee	\$180,250.00
Supplier Level 2 Occupational Lic Application Fee	\$8,025.00
Supplier Level 2 Annual Occupational License Renewal	\$25,500.00
Gaming License Renewal Fee	\$525,000.00
Level 1 Occupational License Renewal Fee	\$10,400.00
Level 2 Occupational License Renewal Fee	\$420,100.00
Supplier License Application Fee	\$10,000.00
Supplier Annual License Renewal Fee	\$105,000.00
Replacement Gaming License	\$15,360.00
Class A - Key License Renewal Fee	\$39,500.00
Supplier Key & Level 1 Application Fee	\$43,000.00
Supplier Key & Level 1 License Fee	\$17,775.00
Liquor License	\$6,500.00
Total License Fees	\$2,136,880.00
Reimbursements	
MGC Reimbursement - Company Background	\$64,804.03
MGC Reimbursement - Level 1 Background	\$64,621.08
MGC Reimbursement - Supplier Background	\$143,809.21
MGC Reimbursement - Enforcement	\$13,575,483.00
MGC Reimbursement - Fantasy Sports	\$2,264.76
Total Reimbursements	\$13,850,982.08
Other Income	
Admission Fees	\$28,187,377.05
Time Deposits Interest	\$3,851.32
US/Agency Securities Interest	\$52,361.34
Employee Personal Exp Reimbursement	\$60.00
Appropriated Transfer In	\$8,698.20
Other Refunds	\$164.29
Rebates	\$3,638.06
Miscellaneous Receipts	\$250.00
Total Other Income	\$28,256,400.26
Total Revenues	\$44,244,262.34

Gaming Commission Expenditures	
Salaries	\$11,860,701.23
Fringe Benefits	\$8,754,222.10
Travel In-State	\$65,413.07
Travel Out-of-State	\$31,606.26
Supplies	\$47,375.90
Professional Development	\$57,709.72
Communication Services & Supplies	\$270,910.60
Professional Services	\$176,862.89
Maintenance & Repair Services	\$324,733.16
Computer Equipment	\$123,011.36
Office Equipment	\$12,926.67
Other Equipment	\$1,973.95
Property and Improvements	\$4,600.00
Equipment Rental & Leases	\$1,355.76
Building Lease Payments	\$459,847.93
Miscellaneous Expenses	\$4,043.86
Total Gaming Commission Expenditures	\$22,197,294.46
Other Expenditures & Transfers	
Attorney General Salaries	\$116,909.89
Attorney General Expense & Equipment	\$23,333.95
MSHP Automotive Technician Salary	\$1,557.00
MSHP Vehicle Maintenance	\$356,604.62
MSHP Gasoline	\$277,869.82
MSHP Administration Expense & Equipment	\$5,202.53
MSHP Academy Salaries	\$163,867.73
MSHP Academy Expense & Equipment	\$43,945.38
MSHP Admin Salaries	\$35,217.14
MSHP Technical Services Expense & Equipment	\$80,548.00
Vehicle Replacement	\$429,942.00
Reward for Performance	\$2,723.00
Juvenile Court Diversion	\$250,000.00
Total Other Expenditures & Transfers	\$1,787,721.06
Appropriated Transfers	
Veterans Commission CI Trust Fund	\$8,778,239.98
Missouri National Guard Trust Fund	\$4,000,000.00
Missouri College Guarantee Fund	\$4,000,000.00
Compulsive Gamblers Fund	\$70,000.00
Cost Allocation Plan Transfer to General Revenue	\$527,666.00
Total Appropriated Transfers	\$17,375,905.98
Total Expenditures & Transfers	\$41,360,921.50

Add: Miscellaneous Deductions Payable \$173.34

Ending Cash Balance* **\$4,461,754.16**

*The ending cash balance will be transferred to the Veteran's Commission Capital Improvement Trust Fund.