

**Missouri Gaming Commission Fund Balance Report**

**Revenue from Cash Receipts**

**Fiscal Year 2016 as of June 30, 2016**

**Beginning Balance** **\$2,306,819.71**

<b>Revenue</b>		<b>Gaming Commission Expenses</b>	
<b>License Fees</b>		<b>Salaries</b>	\$13,729,659.41
Gaming License Application Fee	\$200,000.00	Fringe Benefits	\$9,428,599.16
Bingo License Fee	\$21,180.00	Travel In-State	\$69,197.27
Bingo Hall Provider License	\$3,750.00	Travel Out-of-State	\$102,227.70
Bingo Supplier License	\$2,000.00	Supplies	\$62,098.01
Bingo Manufacturer License	\$5,000.00	Professional Development	\$64,697.25
Level 1 Occupational License Application Fee	\$9,000.00	Communication Services & Supplies	\$344,569.88
Level 2 Occupational License Application Fee Supplier	\$203,925.00	Professional Services	\$221,203.93
Level 2 Occupational Lic Application Fee Supplier	\$5,625.00	Housekeeping & Janitor Services	\$675.00
Level 2 Annual Occupational License Renewal	\$21,850.00	Maintenance & Repair Services	\$136,522.43
Gaming License Renewal Fee	\$850,000.00	Computer Equipment	\$257,065.54
Level 1 Occupational License Renewal Fee	\$11,100.00	Office Equipment	\$1,633.96
Level 2 Occupational License Renewal Fee	\$459,800.00	Other Equipment	\$2,247.33
Supplier License Application Fee	\$140,000.00	Property and Improvements	\$100.00
Supplier Annual License Renewal Fee	\$0.00	Building Lease Payments	\$3,150.00
Replacement Gaming License	\$18,845.00	Equipment Rental & Leases	\$1,352.96
Class A - Key License Renewal Fee	\$36,500.00	Building Lease Payments	\$452,063.34
Supplier Key & Level 1 Application Fee	\$19,000.00	Miscellaneous Expenses	\$12,542.18
Supplier Key & Level 1 License Fee	\$16,800.00	<b>Total MGC Expenses</b>	<b>\$24,889,605.35</b>
Liquor License	\$6,500.00		
<b>Total License Fees</b>	<b>\$2,030,875.00</b>	<b>Other Expense &amp; Transfers</b>	
<b>Reimbursements</b>		Attorney General Salaries	\$112,392.00
MGC Reimbursement - Company Background	\$91,314.23	Attorney General Expense & Equipment	\$35,224.44
MGC Reimbursement - Level 1 Background	\$132,204.68	MSHP Vehicle Maintenance	\$341,189.47
MGC Reimbursement - Supplier Background	\$311,688.71	MSHP Gasoline	\$324,374.43
MGC Reimbursement - Enforcement	\$17,738,134.00	MSHP Automotive Tech PS	\$14,968.47
<b>Total Reimbursements</b>	<b>\$18,273,341.62</b>	MSHP Administration	\$4,642.76
<b>Other Income</b>		MSHP Academy PS	\$165,166.23
Admission Fees	\$42,523,664.00	MSHP Academy E&E	\$63,443.76
Gaming Commission Administrative Income	\$27.55	MSHP Admin PS	\$32,924.50
Time Deposits Interest	\$1,843.33	MSHP Institution	\$50,281.00
US/Agency Securities Interest	\$14,488.43	MSHP Replacement Garage Troop F	\$357,137.00
Employee Personal Exp Reimbursement Vendor	\$139.64	Refunds	\$39,761.94
Refunds	\$53.79	Juvenile Court Diversion	\$428,835.38
Rebates	\$3,641.73	<b>Total Other Expenses &amp; Transfers</b>	<b>\$1,970,341.38</b>
Other Misc. Receipts	\$646.95		
Cancelled Checks	\$147.13	<b>Appropriated Transfers</b>	
<b>Total Other Income</b>	<b>\$42,544,652.55</b>	Veterans Commission CI Trust Fund	\$26,506,819.71
		Missouri National Guard Trust Fund	\$4,000,000.00
<b>Total All Revenue</b>	<b>\$62,848,869.17</b>	Missouri College Guarantee Fund Transfer	\$5,000,000.00
		Compulsive Gamblers Fund Transfer FY 2015	\$150,000.00
		Cost Allocation Plan Transfer to General Revenue	\$535,927.00
		<b>Total Appropriated Transfers</b>	<b>\$36,192,746.71</b>
		<b>Total All Expenses &amp; Transfers</b>	<b>\$63,052,693.44</b>
		<b>Cash Balance*</b>	<b>\$2,102,995.44</b>

\*On July 19, 2016 the remaining cash balance was distributed to the Veteran's Capital Improvement Trust Fund