

**Missouri Gaming Commission**  
**Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**Fiscal Year 2021 ended June 30, 2021**

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

<b>Revenues</b>		<b>Gaming Commission Expenditures</b>	
<b>License Fees</b>		Salaries	\$9,842,109.66
Gaming License Application Fee	\$165,000.00	Fringe Benefits	\$7,432,110.29
Bingo License Fee	\$11,835.00	Travel In-State	\$32,952.38
Bingo Hall Provider License	\$3,600.00	Travel Out-of-State	\$1,778.90
Bingo Supplier License	\$1,000.00	Supplies	\$53,214.36
Bingo Manufacturer License	\$4,000.00	Professional Development	\$13,311.23
Level 1 Occupational License Application Fee	\$11,000.00	Communication Services & Supplies	\$290,237.40
Level 2 Occupational License Application Fee	\$96,000.00	Professional Services	\$545,604.81
Supplier Level 2 Occupational Lic Application Fee	\$5,400.00	Maintenance & Repair Services	\$187,818.40
Supplier Level 2 Annual Occupational License Renewal	\$28,000.00	Computer Equipment	\$66,139.96
Fantasy Sports License Fee	\$10,000.00	Office Equipment	\$2,090.77
Gaming License Renewal Fee	\$475,000.00	Property and Improvements	\$3,500.00
Level 1 Occupational License Renewal Fee	\$10,200.00	Equipment Rental & Leases	\$1,690.30
Level 2 Occupational License Renewal Fee	\$316,180.00	Building Lease Payments	\$468,349.67
Supplier License Application Fee	\$30,000.00	Miscellaneous Expenses	\$12,024.08
Supplier Annual License Renewal Fee	\$110,000.00	<b>Total Gaming Commission Expenditures</b>	<b>\$18,952,932.21</b>
Replacement Gaming License	\$8,765.00		
Class A - Key License Renewal Fee	\$34,250.00	<b>Other Expenditures &amp; Transfers</b>	
Supplier Key & Level 1 Application Fee	\$38,000.00	Attorney General Salaries	\$120,112.00
Supplier Key & Level 1 License Fee	\$22,050.00	Attorney General Expense & Equipment	\$23,968.98
Liquor License	\$6,500.00	MSHP Automotive Technician Salaries	\$6,120.02
<b>Total License Fees</b>	<b>\$1,386,780.00</b>	MSHP Vehicle Maintenance	\$338,891.63
		MSHP Gasoline	\$341,375.97
<b>Reimbursements</b>		MSHP Administration Expense & Equipment	\$1,721.78
MGC Reimbursement - Company Background	\$5,008.94	MSHP Academy Salaries	\$179,387.38
MGC Reimbursement - Level 1 Background	\$55,911.92	MSHP Academy Expense & Equipment	\$57,927.50
MGC Reimbursement - Supplier Background	\$191,913.00	MSHP Admin Salaries	\$12,725.45
MGC Reimbursement - Enforcement	\$17,688,970.00	MSHP Technical Services Expense & Equipment	\$19,424.00
MGC Reimbursement - Fantasy Sports	\$5,325.77	Vehicle Replacement	\$330,468.00
<b>Total Reimbursements</b>	<b>\$17,947,129.63</b>	Boards and Committees-Other Funds	\$6,811.96
		Juvenile Court Diversion	\$374,900.50
<b>Other Income</b>		<b>Total Other Expenditures &amp; Transfers</b>	<b>\$1,813,835.17</b>
Admission Fees	\$27,563,138.77		
Time Deposits and Security Interest	\$23,496.35	<b>Appropriated Transfers</b>	
IAB and Federal Reimbursement	\$37,760.74	Veterans Commission CI Trust Fund	\$17,461,754.16
Employee Personal Exp Reimbursement	\$733.86	Missouri National Guard Trust Fund	\$4,000,000.00
Appropriated Transfer In	\$7,703.65	Missouri College Guarantee Fund	\$5,000,000.00
Other Refunds	\$1,215.18	Compulsive Gamblers Fund	\$194,181.00
Rebates	\$1,274.45	Cost Allocation Plan Transfer to General Revenue	\$509,119.00
Miscellaneous Receipts	\$1,853.96	<b>Total Appropriated Transfers</b>	<b>\$27,165,054.16</b>
<b>Total Other Income</b>	<b>\$27,637,176.96</b>		
		<b>Total Expenditures &amp; Transfers</b>	<b>\$47,931,821.54</b>
<b>Total Revenues</b>	<b>\$46,971,086.59</b>	Add: Miscellaneous Deductions Payable	\$1,953.45
		Add: Lapse Period Expenditures	\$1,123,605.16
		<b>Ending Cash Balance*</b>	<b>\$4,626,577.82</b>

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