

**SOUTH DAKOTA COMMISSION ON GAMING
RECAP OF COMMISSION FUND**

July 1, 2016 – June 30, 2017

BEGINNING CASH BALANCE (07/01/16): \$801,423.63

REVENUES

FY17 Device Tax	6,352,000.00
Gross Revenue Tax	8,840,172.83
City Slot Tax	401,500.00
Application Fees	86,500.00
License Fees	101,600.00
Interest	20,855.45
Device Testing Fees	15,945.46
Penalty on Disciplinary Action	1,710.00
Other Revenue	-

Total Addition to Fund: 15,820,283.74

\$16,621,707.37

DISTRIBUTIONS

Administrative Expenses (Includes DOR Admin Charge)	1,220,339.58
Expenses reimbursed by Applicants/Licensee	188,100.00
Capital Equipment	11,177.88
Lawrence County (Per 42-7B-48)	779,350.94
Other Municipalities (Per 42-7B-48.1)	279,124.71
School Districts (Per 42-7B-48.1)	279,124.71
SD Tourism (Per 42-7B-48)	3,117,403.80
SD General Fund (Per 42-7B-48.1)	1,953,872.90
SD General Fund (Per 42-7B-28.1)	974,188.70
SD Historical Preservation (Per 42-7B-48)	100,000.00
SD Department of Human Services (Per 42-7B-48)	5,902.34
City of Deadwood (Per 42-7B-48 & 48.1)	6,817,770.66

Total Allocations from Fund: 15,726,356.22

ENDING CASH BALANCE (06/30/16): \$895,351.15

SOUTH DAKOTA COMMISSION ON GAMING
RECAP OF RACING FUND
July1, 2016 – June 30, 2017

	SPECIAL FUND	REVOLVING FUND	BRED FUND	TOTALS
ENDING CASH BALANCE @ 6/30/2016	\$ 10,942	\$ 190,196	\$ 79,607	\$ 280,745
REVENUES:				
Horse Revenue	\$ 31,834	\$ 112,892	\$ 52,887	\$ 197,613
Greyhound Revenue	\$ 11,477	\$ 81,004	\$ 28,859	\$ 121,340
Interest	\$ 84	\$ 3,566	\$ 1,441	\$ 5,091
Transfer from Agency Fund	\$ (97,401)	\$ 86,385	\$ 11,016	\$ -
License & Fines - Horse	\$ 48,975			\$ 48,975
License & Fines - Dog	\$ 3,600			\$ 3,600
	\$ 9,511	\$ 474,043	\$ 173,810	\$ 657,364
Aberdeen Horse Racing Track				
SD Bred Point Money			\$ 19,000	\$ 19,000
Purse Supplements, Racing Operations and Advertising & Promotion		\$ 128,828		\$ 128,828
Jockey Bonus		\$ 5,500		\$ 3,000
SD Bred Stakes Money			\$ 35,500	\$ 35,500
Ft Pierre Horse Racing Track				
SD Bred Point Money			\$ 15,200	\$ 15,200
Purse Supplements, Racing Operations and Advertising & Promotion		\$ 137,000		\$ 137,000
Jockey Bonus		\$ 3,000		\$ 5,500
SD Bred Stakes Money			\$ 35,900	\$ 35,900
	\$ -	\$ 274,328	\$ 105,600	\$ 379,928
ENDING CASH BALANCE @ 6/30/2017	\$ 9,511	\$ 199,715	\$ 68,210	\$ 277,436