

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

July1, 2015 – June 30, 2016

BEGINNING CASH BALANCE (07/01/15):

\$803,172.52

REVENUES

FY16 Device Tax	6,418,000.00
Gross Revenue Tax	9,255,887.93
City Slot Tax	401,500.00
Application Fees	88,280.00
License Fees	111,475.00
Interest	19,674.29
Device Testing Fees	17,614.30
Penalty on Disciplinary Action	2,590.00
Other Revenue	197.55

Total Addition to Fund:

16,315,219.07

\$17,118,391.59

DISTRIBUTIONS

Administrative Expenses (Includes DOR Admin Charge)	1,149,878.96
Expenses reimbursed by Applicants/Licensee	199,755.00
Capital Equipment	7,685.51
Lawrence County(Per 42-7B-48)	820,561.90
Other Municipalities (Per 42-7B-48.1)	272,168.23
School Districts (Per 42-7B-48.1)	272,168.23
SD Tourism (Per 42-7B-48)	3,282,247.62
SD General Fund (Per 42-7B-48.1)	1,905,177.62
SD General Fund (Per 42-7B-28.1)	1,025,702.38
SD Historical Preservation (Per 42-7B-48)	100,000.00
SD Department of Human Services (Per 42-7B-48)	14,639.65
City of Deadwood (Per 42-7B-48 & 48.1)	7,266,982.86

Total Allocations from Fund:

16,316,967.96

ENDING CASH BALANCE (06/30/16):

\$801,423.63

SOUTH DAKOTA COMMISSION ON GAMING
RECAP OF RACING FUND
 July 1, 2015 - June 30, 2016

	SPECIAL FUND	REVOLVING FUND	BRED FUND	TOTALS
ENDING CASH BALANCE @ 7/1/15	\$ 9,430	\$ 182,297	\$ 72,363	\$ 264,090
REVENUES:				
Horse Revenue	\$ 37,989	\$ 128,737	\$ 61,345	\$ 228,071
Greyhound Revenue	\$ 12,748	\$ 66,045	\$ 26,072	\$ 104,865
Interest		\$ 4,456	\$ 809	\$ 5,264
Transfer from Agency Fund	\$ (99,280)	\$ 87,162	\$ 12,118	\$ -
License & Fines - Horse	\$ 46,395			\$ 46,395
License & Fines - Dog	\$ 3,660			\$ 3,660
	\$ 10,942	\$ 468,696	\$ 172,707	\$ 652,345
Aberdeen Horse Racing Track				
SD Bred Point Money			\$ 19,000	\$ 19,000
Purse Supplements, Racing Operations and Advertising & Promotion		\$ 135,000		\$ 135,000
Jockey Bonus		\$ 5,000		\$ 5,000
SD Bred Stakes Money			\$ 28,100	\$ 28,100
Ft Pierre Horse Racing Track				
SD Bred Point Money			\$ 15,200	\$ 15,200
Purse Supplements, Racing Operations and Advertising & Promotion		\$ 135,000		\$ 135,000
Jockey Bonus		\$ 3,500		\$ 3,500
SD Bred Stakes Money			\$ 30,800	\$ 30,800
	\$ -	\$ 278,500	\$ 93,100	\$ 371,600
ENDING CASH BALANCE @ 6/30/2016	\$ 10,942	\$ 190,196	\$ 79,607	\$ 280,745