

SOUTH DAKOTA COMMISSION ON GAMING
RECAP OF COMMISSION FUND
 July1, 2014 – June 30, 2015

BEGINNING CASH BALANCE (07/01/14): \$865,432.44

REVENUES

FY15 Device Tax	6,540,000.00	
Gross Revenue Tax	8,993,841.25	
City Slot Tax	295,352.24	
Application Fees	74,735.00	
License Fees	95,005.00	
Interest	17,922.62	
Device Testing Fees	13,418.94	
Penalty on Disciplinary Action	26,078.00	
Total Addition to Fund:		<u>16,056,353.05</u>

\$16,921,785.49

DISTRIBUTIONS

Administrative Expenses (Includes DOR Admin Charge)	1,138,340.20	
Expenses reimbursed by Applicants/License	169,740.00	
Capital Equipment	6,615.00	
Lawrence County (Per 42-7B-48)	804,547.21	
Other Municipalities (Per 42-7B-48.1)	284,937.86	
School Districts (Per 42-7B-48.1)	284,937.86	
SD Tourism (Per 42-7B-48)	3,218,188.86	
SD General Fund (Per 42-7B-48.1)	1,994,564.99	
SD General Fund (Per 42-7B-28.1)	1,005,684.04	
SD Historical Preservation (Per 42-7B-48)	100,000.00	
SD Department of Human Services (Per 42-7B)	13,000.00	
City of Deadwood (Per 42-7B-48 & 48.1)	7,098,056.95	

Total Allocations from Fund: 16,118,612.97

ENDING CASH BALANCE (06/30/15): \$803,172.52

SOUTH DAKOTA COMMISSION ON GAMING
 RECAP OF RACING FUND
 July 1, 2014 - June 30, 2015

	SPECIAL FUND	REVOLVING FUND	BRED FUND	TOTALS
ENDING CASH BALANCE @ 7/1/14	\$ 11,718	\$ 231,933	\$ 86,730	\$ 330,381
REVENUES:				
Horse Revenue	\$ 37,708	\$ 133,908	\$ 66,485	\$ 238,101
Greyhound Revenue	\$ 11,407	\$ 61,345	\$ 23,891	\$ 96,644
Interest		\$ 3,412	\$ 1,442	\$ 4,854
Transfer from Agency Fund	\$ (102,513)	\$ 83,699	\$ 18,815	\$ 0
License & Fines - Horse	\$ 47,500			\$ 47,500
License & Fines - Dog	\$ 3,610			\$ 3,610
	\$ 9,430	\$ 514,297	\$ 197,363	\$ 721,090
Aberdeen Horse Racing Track				
SD Bred Point Money			\$ 24,000	\$ 24,000
Purse Supplements, Racing Operations and Advertising & Promotion		\$ 162,000		\$ 162,000
Jockey Bonus		\$ 6,000		\$ 6,000
SD Bred Stakes Money			\$ 38,500	\$ 38,500
Ft Pierre Horse Racing Track				
SD Bred Point Money			\$ 24,000	\$ 24,000
Purse Supplements, Racing Operations and Advertising & Promotion		\$ 162,000		\$ 162,000
Jockey Bonus		\$ 2,000		\$ 2,000
SD Bred Stakes Money			\$ 38,500	\$ 38,500
	\$ -	\$ 332,000	\$ 125,000	\$ 457,000
ENDING CASH BALANCE @ 6/30/2015	\$ 9,430	\$ 182,297	\$ 72,363	\$ 264,090