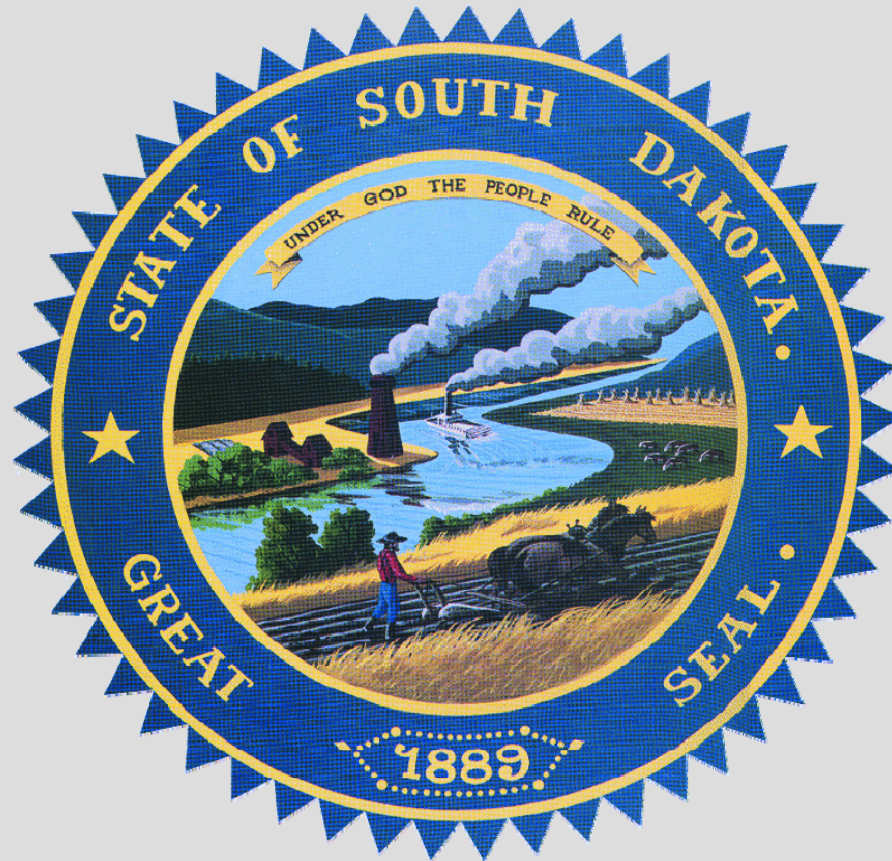


State of South Dakota



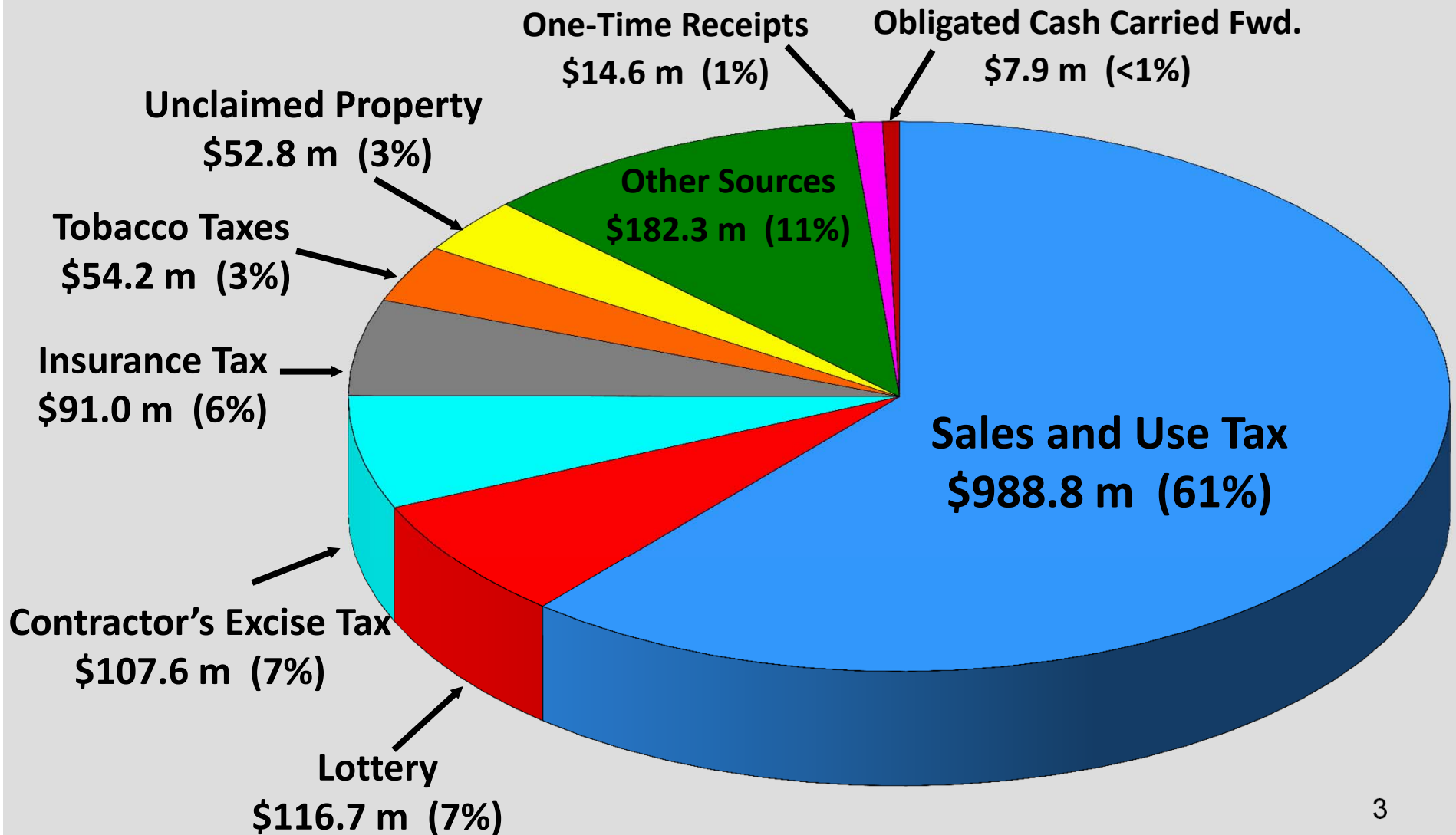
FY2018 Year End Summary

Year End General Fund Figures

Adopted Revenue Surplus (March 2018)	<u><u>\$0</u></u>
Actual Revenue Collections Compared to Feb 2018 Estimates	
Bank Franchise Tax	\$4,397,876
Insurance Company Tax	\$3,747,436
Unclaimed Property Receipts	\$2,391,890
Contractor's Excise Tax	\$947,897
Licenses, Permits, and Fees	\$529,436
Net Transfers In	(\$554,889)
Charges for Goods and Services	(\$1,105,285)
Sales and Use Tax	(\$2,764,364)
Other Ongoing Revenue Sources	(\$395,884)
One-time Revenue Sources	(\$1,309,473)
Unexpended Specials and Carryovers	\$204,351
Total Change in Revenues	<u><u>\$6,088,989</u></u>
Miscellaneous Cash Adjustments (included in NTI)	<u>\$74,404</u>
Total Revenue Change	<u><u>\$6,163,394</u></u>
Budgeted Reversions	
Executive Branch Reversions (includes BOR)	\$8,921,345
Legislative Reversions	\$605,274
Judicial and Constitutional Office Reversions	\$1,208,815
Total Reversions	<u><u>\$10,735,434</u></u>
Cash Surplus	<u><u>\$16,898,828</u></u>
Amount Obligated to the Budget Reserve Fund	(\$16,898,828)
Revised Ending Unobligated Cash Balance	<u><u>\$0</u></u>

Total General Fund Revenue

\$1,615,926,166



General Fund Receipts

Leg. Revised FY2018 vs. Actual FY2018

	LEG. REVISED FY2018	ACTUAL FY2018	DOLLAR CHANGE	PERCENT CHANGE
ONGOING RECEIPTS				
Sales and Use Tax	\$ 991,587,967	\$ 988,823,603	\$ (2,764,364)	(0.28)
Lottery	116,284,065	116,675,440	391,375	0.34
Contractor's Excise Tax	106,678,731	107,626,628	947,897	0.89
Insurance Company Tax	87,274,407	91,021,843	3,747,436	4.29
Unclaimed Property Receipts	50,374,141	52,766,031	2,391,890	4.75
Licenses, Permits, and Fees	66,962,615	67,492,051	529,436	0.79
Tobacco Taxes	54,563,752	54,157,663	(406,089)	(0.74)
Trust Funds	37,035,529	37,035,528	(1)	(0.00)
Net Transfers In	21,495,937	20,941,048	(554,889)	(2.58)
Alcohol Beverage Tax	8,019,409	7,668,288	(351,121)	(4.38)
Bank Franchise Tax	9,097,064	13,494,940	4,397,876	48.34
Charges for Goods and Services	17,199,937	16,094,652	(1,105,285)	(6.43)
Telecommunications Tax	4,690,291	4,931,125	240,834	5.13
Severance Taxes	6,762,544	6,602,808	(159,736)	(2.36)
Investment Income and Interest	6,039,167	6,053,274	14,107	0.23
Alcohol Bev 2% Wholesale Tax	2,071,789	2,020,940	(50,849)	(2.45)
TOTAL (ONGOING RECEIPTS)	\$ 1,586,137,345	\$ 1,593,405,861	\$7,268,516	0.46
ONE-TIME RECEIPTS				
Transfers from Various Funds	\$ 9,826,305	\$ 9,826,305	0	0.00
Prior Period Adjustments	0	(1,309,473)	(1,309,473)	(100.00)
Unexpended Carryovers and Specials	0	204,351	204,351	100.00
Transfer from Budget Reserve Fund	5,855,710	5,855,710	0	0.00
Obligated Cash Carried Forward	7,943,412	7,943,412	0	0.00
SUBTOTAL (ONE-TIME RECEIPTS)	\$ 23,625,427	\$ 22,520,305	(\$1,105,122)	(4.68)
GRAND TOTAL	\$ 1,609,762,772	\$ 1,615,926,166	\$6,163,394	0.38

General Fund Receipts

Actual FY2017 vs. Actual FY2018

	ACTUAL FY2017	ACTUAL FY2018	DOLLAR CHANGE	PERCENT CHANGE
ONGOING RECEIPTS				
Sales and Use Tax	\$ 951,223,081	\$ 988,823,603	\$ 37,600,523	3.95
Lottery	111,827,256	116,675,440	4,848,184	4.34
Contractor's Excise Tax	106,828,537	107,626,628	798,091	0.75
Insurance Company Tax	83,271,532	91,021,843	7,750,311	9.31
Unclaimed Property Receipts	44,386,220	52,766,031	8,379,811	18.88
Licenses, Permits, and Fees	64,730,175	67,492,051	2,761,876	4.27
Tobacco Taxes	56,809,149	54,157,663	(2,651,486)	(4.67)
Trust Funds	35,194,697	37,035,528	1,840,831	5.23
Net Transfers In	21,897,071	20,941,048	(956,023)	(4.37)
Alcohol Beverage Tax	7,617,533	7,668,288	50,754	0.67
Bank Franchise Tax	14,688,771	13,494,940	(1,193,831)	(8.13)
Charges for Goods and Services	15,562,672	16,094,652	531,980	3.42
Telecommunications Tax	5,329,876	4,931,125	(398,751)	(7.48)
Severance Taxes	8,968,233	6,602,808	(2,365,425)	(26.38)
Sale-Leaseback	4,138,575	0	(4,138,575)	(100.00)
Investment Income and Interest	6,366,142	6,053,274	(312,868)	(4.91)
Alcohol Bev 2% Wholesale Tax	1,954,454	2,020,940	66,486	3.40
TOTAL (ONGOING RECEIPTS)	\$ 1,540,793,973	\$1,593,405,861	\$ 52,611,888	3.41
ONE-TIME RECEIPTS				
Transfers from Various Funds	2,995,625	9,826,305	6,830,680	228.02
One-time Unclaimed Property (stock sales)	12,714,729	0	(12,714,729)	(100.00)
Prior Period Adjustments	(1,712,184)	(1,309,473)	402,711	(23.52)
Unexpended Carryovers and Specials	1,449,345	204,351	(1,244,994)	(85.90)
Transfer from Budget Reserves	0	5,855,710	5,855,710	100.00
Obligated Cash Carried Forward	14,069,144	7,943,412	(6,125,732)	(43.54)
SUBTOTAL (ONE-TIME RECEIPTS)	\$ 29,516,659	\$ 22,520,305	\$ (6,996,354)	(23.70)
GRAND TOTAL	\$ 1,570,310,632	\$1,615,926,166	\$45,615,533	2.90

FY2018 Budgeted Agency Reversions

(Includes percentage of agency general fund budget)

Agency	General Fund Reversion	Percent of Agency GF Budget	Agency	General Fund Reversion	Percent of Agency GF Budget
Agriculture	\$37,836	0.5%	Public Safety	\$98,972	2.7%
Attorney General	\$3,449	0.0%	Public Utilities Commission	\$0	0.0%
Board of Regents	\$425,731	0.2%	Revenue	\$47,076	3.6%
Corrections	\$100,878	0.1%	School and Public Lands	\$5,472	1.0%
Education	\$276,667	0.0%	Secretary of State	\$942	0.1%
Environment and Natural Resources	\$0	0.0%	Social Services	\$6,659,352	1.7%
Executive Management	\$308,743	0.9%	State Auditor	\$51,150	3.9%
Game, Fish, and Parks	\$0	0.0%	State Treasurer	\$35,030	6.4%
Health	\$0	0.0%	Tourism	\$0	0.0%
Human Services	\$933,655	0.6%	Transportation	\$0	0.0%
Labor and Regulation	\$6,233	0.3%	Tribal Relations	\$24,704	4.6%
Legislature	\$605,274	6.2%	Unified Judicial System	\$1,112,773	2.5%
Military	\$1,090	0.0%	Veterans' Affairs	\$408	0.0%

TOTAL BUDGETED REVERSIONS

\$10,735,434

0.7%