

General Fund Receipts
Governor Revised FY2018 vs. February BFM Revised FY2018
(as of February 10, 2018)

	<u>GOV'S REVISED FY2018</u>	<u>FEB. REVISED FY2018</u>	<u>DOLLAR CHANGE</u>	<u>PERCENT CHANGE</u>
ONGOING RECEIPTS				
Sales and Use Tax	\$ 979,294,904	\$ 992,138,257	\$ 12,843,353	1.31
Lottery	115,444,817	116,284,065	839,248	0.73
Contractor's Excise Tax	102,736,361	105,226,000	2,489,639	2.42
Insurance Company Tax	86,870,686	87,274,407	403,721	0.46
Unclaimed Property Receipts	48,617,609	50,374,141	1,756,532	3.61
Licenses, Permits, and Fees	66,640,728	66,340,568	(300,160)	(0.45)
Tobacco Taxes	55,423,609	54,563,752	(859,857)	(1.55)
Trust Funds	37,025,022	37,033,581	8,559	0.02
Net Transfers In	21,979,954	21,495,937	(484,017)	(2.20)
Alcohol Beverage Tax	7,738,563	7,823,657	85,094	1.10
Bank Franchise Tax	11,567,064	9,097,064	(2,470,000)	(21.35)
Charges for Goods and Services	17,168,192	17,199,937	31,745	0.18
Telecommunications Tax	4,690,291	4,690,291	0	0.00
Severance Taxes	6,508,475	6,762,544	254,069	3.90
Investment Income and Interest	6,049,700	6,039,167	(10,533)	(0.17)
Alcohol Beverage 2% Wholesale Tax	2,033,098	2,071,789	38,691	1.90
SUBTOTAL (ONGOING RECEIPTS)	<u>\$ 1,569,789,073</u>	<u>\$ 1,584,415,157</u>	<u>\$ 14,626,084</u>	<u>0.93</u>
ONE-TIME RECEIPTS				
Transfer from SD Health and Ed Facilities Authority	\$ 2,500,000	\$ 0	(2,500,000)	(100.00)
Transfer from Homemaker Fees Fund	2,000,000	2,000,000	0	0.00
Transfer from Petroleum Release Fund	1,300,000	1,300,000	0	0.00
Transfer from Workforce Education Fund	792,729	792,729	0	0.00
Transfer from Prescription Drug Plan Fund	750,000	750,000	0	0.00
Transfer from Telecommunication Fund	750,000	750,000	0	0.00
Transfer from Video Lottery Fund	500,000	500,000	0	0.00
Transfer from Court Automation Fund	500,000	500,000	0	0.00
Transfer from Technology Fund	500,000	500,000	0	0.00
Transfer from Private Activities Bond Fee Fund	480,743	480,743	0	0.00
Transfer from Budgetary Accounting Fund	261,396	261,396	0	0.00
Transfer from Veterans' Home Operating Fund	120,000	120,000	0	0.00
Transfer from Budget Reserve Fund	7,210,593	7,210,593	0	0.00
Obligated Cash Carried Forward	7,943,412	7,943,412	0	0.00
SUBTOTAL (ONE-TIME RECEIPTS)	<u>\$ 25,608,873</u>	<u>\$ 23,108,873</u>	<u>(\$2,500,000)</u>	<u>(9.76)</u>
GRAND TOTAL	<u><u>\$ 1,595,397,946</u></u>	<u><u>\$ 1,607,524,030</u></u>	<u><u>\$ 12,126,084</u></u>	<u><u>0.76</u></u>

General Fund Receipts
Gov. Recommended FY2019 vs. BFM February Revised FY2019
(as of February 10, 2018)

	<u>GOV'S REC FY2019</u>	<u>FEB. REVISED FY2019</u>	<u>DOLLAR CHANGE</u>	<u>PERCENT CHANGE</u>
ONGOING RECEIPTS				
Sales and Use Tax	\$ 1,016,906,602	\$ 1,030,386,402	\$ 13,479,800	1.33
Lottery	118,558,981	119,445,985	887,004	0.75
Contractor's Excise Tax	108,849,223	111,415,004	2,565,781	2.36
Insurance Company Tax	90,097,000	90,176,480	79,480	0.09
Unclaimed Property Receipts	46,779,257	46,779,257	0	0.00
Licenses, Permits, and Fees	68,937,971	67,668,510	(1,269,461)	(1.84)
Tobacco Taxes	55,352,621	54,514,454	(838,167)	(1.51)
Trust Funds	38,544,233	38,605,000	60,767	0.16
Net Transfers In	23,303,429	21,406,868	(1,896,561)	(8.14)
Alcohol Beverage Tax	7,908,751	7,993,846	85,095	1.08
Bank Franchise Tax	11,872,042	11,872,042	0	0.00
Charges for Goods and Services	15,947,487	16,354,430	406,943	2.55
Telecommunications Tax	4,455,776	4,221,262	(234,514)	(5.26)
Severance Taxes	6,599,863	7,082,431	482,568	7.31
Investment Income and Interest	6,265,870	6,113,847	(152,023)	(2.43)
Alcohol Beverage 2% Wholesale Tax	2,110,479	2,187,859	77,380	3.67
SUBTOTAL (ONGOING RECEIPTS)	<u>\$ 1,622,489,585</u>	<u>\$ 1,636,223,677</u>	<u>\$ 13,734,092</u>	<u>0.85</u>
ONE-TIME RECEIPTS				
SUBTOTAL (ONE-TIME RECEIPTS)	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$0</u>	<u>0.00</u>
GRAND TOTAL	<u><u>\$ 1,622,489,585</u></u>	<u><u>\$ 1,636,223,677</u></u>	<u><u>\$ 13,734,092</u></u>	<u><u>0.85</u></u>