



STATE GENERAL FUND RECEIPTS
FY18 - June General Fund Revenues
 (in thousands of dollars, except where noted)
 Revenue Target Revised 2/13/18

	FY17 June Actual	FY18 June Legislature Target	FY18 June Actual	Difference	FY18 Actual % Change from:	
					FY17 June Actual	FY18 Legislature Revised
ONGOING RECEIPTS						
Sales and Use Tax	82,791.5	83,945.5	85,409.1	1,463.6	3.2%	1.7%
Lottery	14,689.7	16,328.7	16,027.7	(301.0)	9.1%	-1.8%
Contractor's Excise Tax	7,298.0	7,484.0	7,780.8	296.9	6.6%	4.0%
Insurance Company Tax	(1,537.9)	(1,258.7)	(1,159.8)	98.9	-24.6%	-7.9%
Unclaimed Property	(1,813.3)	(1,203.0)	7,968.0	9,171.0	539.4%	-762.4%
Licenses Permits and Fees	16,950.9	17,213.6	17,219.5	6.0	1.6%	0.0%
Tobacco Taxes	5,678.6	5,171.4	5,478.0	306.6	-3.5%	5.9%
Trust Funds	0.0	12,442.9	12,442.9	0.0	0.0%	0.0%
Net Transfers In	4,396.2	1,786.3	2,364.0	577.7	-46.2%	32.3%
Alcohol Beverage Tax	1,603.5	1,913.4	1,698.9	(214.4)	6.0%	-11%
Bank Franchise Tax	177.9	110.2	(5.8)	(115.9)	-103.2%	-105.2%
Charges for Goods and Services	2,511.5	2,453.4	1,671.9	(781.5)	-33.4%	-31.9%
Telecommunications Tax	916.8	762.0	899.1	137.2	-1.9%	18.0%
Mineral Severance Taxes	0.0	0.0	0.0	0.0	-90.1%	
Sale-Leaseback	148.6	0.0	0.0	0.0	0.0%	0.0%
Investment Income and Interest	95.4	90.5	110.9	20.4	16.3%	22.6%
Alcohol 2% Wholesale Tax	115.5	43.6	161.7	118.1	40.0%	271.1%
TOTAL ONGOING RECEIPTS	134,022.8	147,283.7	158,067.1	10,783.5	17.9%	7.32%

NOTE: Details may not add to totals due to rounding; values less than 1,000 are disregarded in calculating percentages. Transfers In excludes one-time transfers.

1 Unclaimed Property shows a positive \$9.1M from the FY18 target due to a large unclaimed property payment.



FY18 - Year to Date through June
(in thousands of dollars, except where noted)
Revenue Target Revised 2/13/18

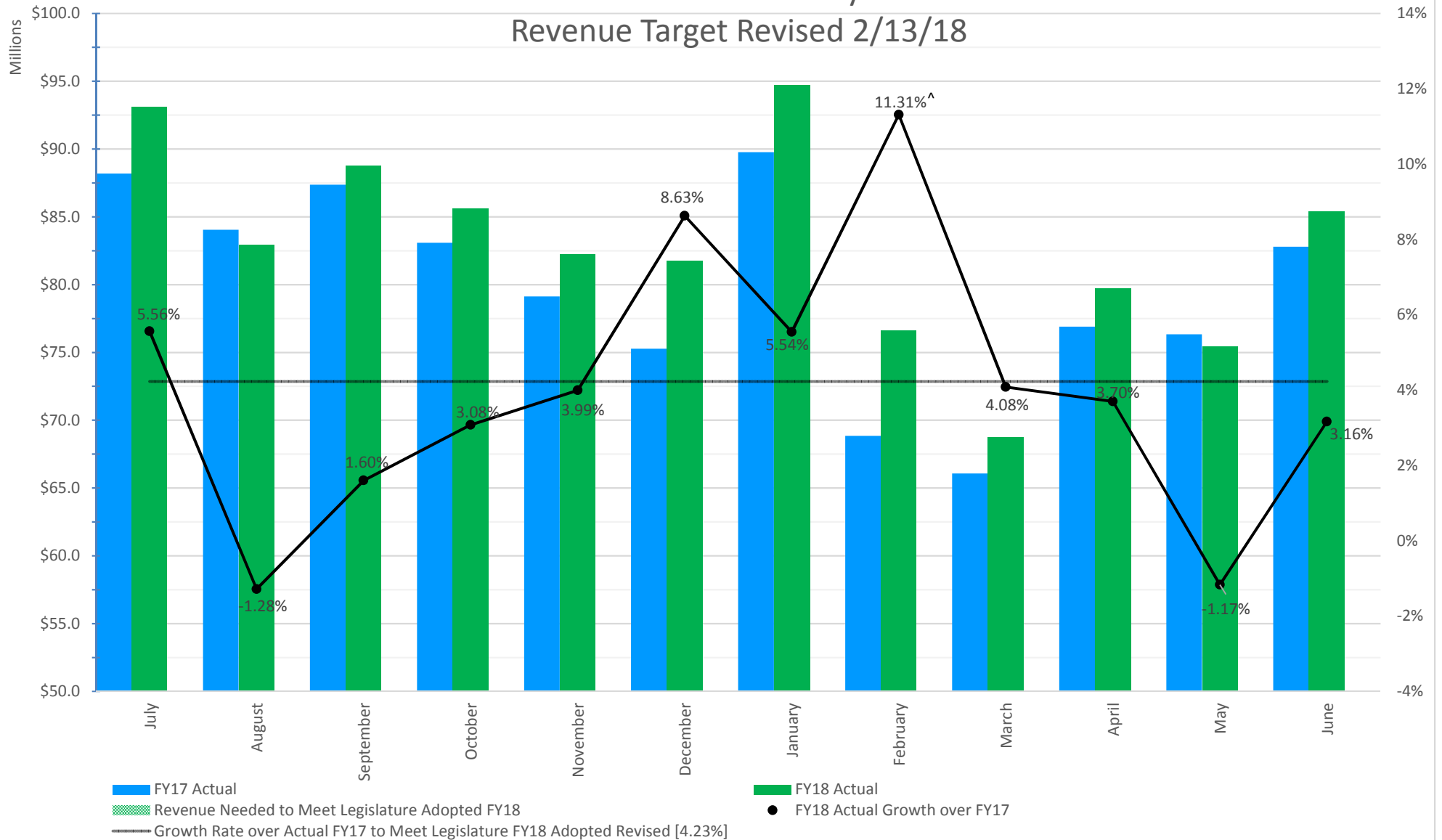
	FY17 YTD Actual	FY18 YTD Legislature Revised Target	FY18 YTD Actual	Dollar Change	FY18 YTD Actual % Change from:	
					FY17 YTD Actual	FY18 YTD Legislature Revised Target
ONGOING RECEIPTS						
Sales and Use Tax	951,223	991,588	988,824	(2,764)	3.95%	-0.28%
Lottery	111,827	116,284	116,675	391	4.3%	0.34%
Contractor's Excise Tax	106,829	106,679	107,627	948	0.7%	0.89%
Insurance Company Tax	83,272	87,274	91,022	3,747	9.3%	4.29%
Unclaimed Property	44,386	50,374	52,766	2,392	18.9%	4.75%
Licenses Permits and Fees	64,730	66,963	67,492	529	4.3%	0.79%
Tobacco Taxes	56,809	54,564	54,158	(406)	-4.7%	-0.74%
Trust Funds	35,195	37,036	37,036	(0)	5.2%	0.00%
Net Transfers In	21,897	21,496	20,941	(555)	-4.4%	-2.58%
Alcohol Beverage Tax	7,618	8,019	7,668	(351)	0.7%	-4.38%
Bank Franchise Tax	14,689	9,097	13,495	4,398	-8.1%	48.34%
Charges for Goods and Services	15,563	17,200	16,095	(1,105)	3.4%	-6.43%
Telecommunications Tax	5,330	4,690	4,931	241	-7.5%	5.13%
Mineral Severance Taxes	8,968	6,763	6,603	(160)	-26.4%	-2.36%
Sale-Leaseback	4,139	0	0	0	-	0.00%
Investment Income and Interest	6,366	6,039	6,053	14	-4.9%	0.23%
Alcohol 2% Wholesale Tax	1,954	2,072	2,021	(51)	3.4%	-2.45%
TOTAL ONGOING RECEIPTS	1,540,794	1,586,137	1,593,406	7,269	3.4%	0.46%
ONE-TIME RECEIPTS						
Transfer from DOR Agency Fund (CET)	0	3,871	3,871			
Transfer from Petroleum Release Fund	0	1,300	1,300			
Transfer from Workforce Education Fund Fund	0	793	793			
Transfer from Prescription Drug Plan Fund	0	750	750			
Transfer from Court Automation Fund	500	500	500			
Transfer from Video Lottery Fund	500	500	500			
Transfer from Technology Fund	0	500	500			
Transfer from Private Activities Bond Fund	912	481	481			
Transfer from Budgetary Accounting Fund	0	261	261			
Transfer from Veterans' Home Operating Fund	0	120	120			
Transfer from Budget Reserve Fund	0	5,856	5,856			
Transfer from Telecommunication Fund	800	750	750			
Transfer from General Milita Fund	180	0	0			
Transfer from SD Certified Beef Fund	104	0	0			
Unclaimed Property (Stock Sales)	12,715	0	0			
Prior Period Adjustments	(1,712)	0	(1,309)			
Unexpended Carryovers/Specials	1,449	0	204			
Obligated Cash Carried Forward	14,069	7,943	7,943			
TOTAL ONE-TIME RECEIPTS	29,517	23,625	22,520	(1,105)		
GRAND TOTAL RECEIPTS	1,570,311	1,609,763	1,615,926	6,163	2.9%	0.38%

SOURCE: BFM General Fund Revenue by Source, DOR Monthly Statistical Report

NOTE: Details may not add to totals due to rounding; values less than 1,000 are disregarded in calculating percentages. Transfers In excludes one-time transfers.

Sales and Use Tax Monthly Revenue

Revenue Target Revised 2/13/18



Note: Monthly Sales & Use Tax Revenue is the monthly total of sales and use tax, audits, off-road excise, boat and mobile home tax.
Source: DoR Monthly Statistical Report and BFM General Fund Revenue by Source

[^]February includes a one-time payment of \$3.3M.