

General Fund Receipts
Gov. Noem Rec FY2019 vs. BFM Revised FY2019
(as of February 11, 2019)

	<u>Gov. Noem Rec FY2019</u>	<u>BFM Feb. Revised FY2019</u>	<u>DOLLAR CHANGE</u>	<u>PERCENT CHANGE</u>
ONGOING RECEIPTS				
Sales and Use Tax	\$ 1,035,338,915	\$ 1,034,146,495	\$ (1,192,420)	(0.12)
Lottery	121,476,169	121,748,605	272,436	0.22
Contractor's Excise Tax	112,746,581	114,001,095	1,254,514	1.11
Insurance Company Tax	90,997,833	90,070,384	(927,449)	(1.02)
Unclaimed Property Receipts	45,717,206	46,808,689	1,091,483	2.39
Licenses, Permits, and Fees	68,081,386	68,253,274	171,888	0.25
Tobacco Taxes	52,132,028	51,964,572	(167,456)	(0.32)
Trust Funds	38,538,267	38,527,936	(10,331)	(0.03)
Net Transfers In	20,899,725	21,172,988	273,263	1.31
Alcohol Beverage Tax	7,868,302	7,743,580	(124,722)	(1.59)
Bank Franchise Tax	14,036,446	14,036,446	0	0.00
Charges for Goods and Services	16,014,872	15,819,705	(195,167)	(1.22)
Telecommunications Tax	5,325,615	5,325,615	0	0.00
Severance Taxes	4,641,755	4,621,641	(20,114)	(0.43)
Investment Income and Interest	5,977,210	6,069,622	92,412	1.55
Alcohol Bev 2% Wholesale Tax	2,101,698	2,079,092	(22,606)	(1.08)
TOTAL (ONGOING RECEIPTS)	<u>\$ 1,641,894,008</u>	<u>\$ 1,642,389,739</u>	<u>\$ 495,731</u>	<u>0.03</u>
ONE-TIME RECEIPTS				
Transfer from Dept. of Agriculture	\$ 705,101	\$ 705,101	\$ 0	0.00
Prior Period Adjustments	1,827,079	1,827,079	0	0.00
Transfer from Budget Reserve Fund	7,160,087	7,160,087	0	0.00
Obligated Cash Carried Forward	16,898,828	16,898,828	0	0.00
SUBTOTAL (ONE-TIME RECEIPTS)	<u>\$ 26,591,095</u>	<u>\$ 26,591,095</u>	<u>0</u>	<u>0.00</u>
GRAND TOTAL	<u><u>\$ 1,668,485,103</u></u>	<u><u>\$ 1,668,980,834</u></u>	<u><u>\$ 495,731</u></u>	<u><u>0.03</u></u>

General Fund Receipts
Gov. Noem Rec FY2020 vs. BFM Revised FY2020
(as of February 11, 2019)

	<u>Gov. Noem Rec FY2020</u>	<u>BFM Feb Revised FY2020</u>	<u>DOLLAR CHANGE</u>	<u>PERCENT CHANGE</u>
ONGOING RECEIPTS				
Sales and Use Tax	\$ 1,073,785,445	\$ 1,073,039,985	\$ (745,460)	(0.07)
Lottery	124,426,492	124,704,377	277,885	0.22
Contractor's Excise Tax	117,575,682	118,911,908	1,336,226	1.14
Insurance Company Tax	94,763,267	93,920,140	(843,127)	(0.89)
Unclaimed Property Receipts	45,717,206	46,808,689	1,091,483	2.39
Licenses, Permits, and Fees	69,244,701	69,642,362	397,661	0.57
Tobacco Taxes	51,676,427	50,765,053	(911,374)	(1.76)
Trust Funds	39,819,384	39,737,666	(81,718)	(0.21)
Net Transfers In	21,289,150	21,562,412	273,262	1.28
Alcohol Beverage Tax	8,006,881	7,882,160	(124,721)	(1.56)
Bank Franchise Tax	14,471,640	14,471,640	0	0.00
Charges for Goods and Services	16,182,137	15,985,086	(197,051)	(1.22)
Telecommunications Tax	5,325,615	5,325,615	0	0.00
Severance Taxes	5,201,824	4,566,042	(635,782)	(12.22)
Investment Income and Interest	6,015,500	6,015,500	0	0.00
Alcohol Bev 2% Wholesale Tax	2,177,052	2,154,446	(22,606)	(1.04)
TOTAL (ONGOING RECEIPTS)	<u>\$ 1,695,678,403</u>	<u>\$ 1,695,493,081</u>	<u>\$ (185,322)</u>	<u>(0.01)</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>\$ 1,695,678,403</u></u>	<u><u>\$ 1,695,493,081</u></u>	<u><u>(\$185,322)</u></u>	<u><u>(0.01)</u></u>