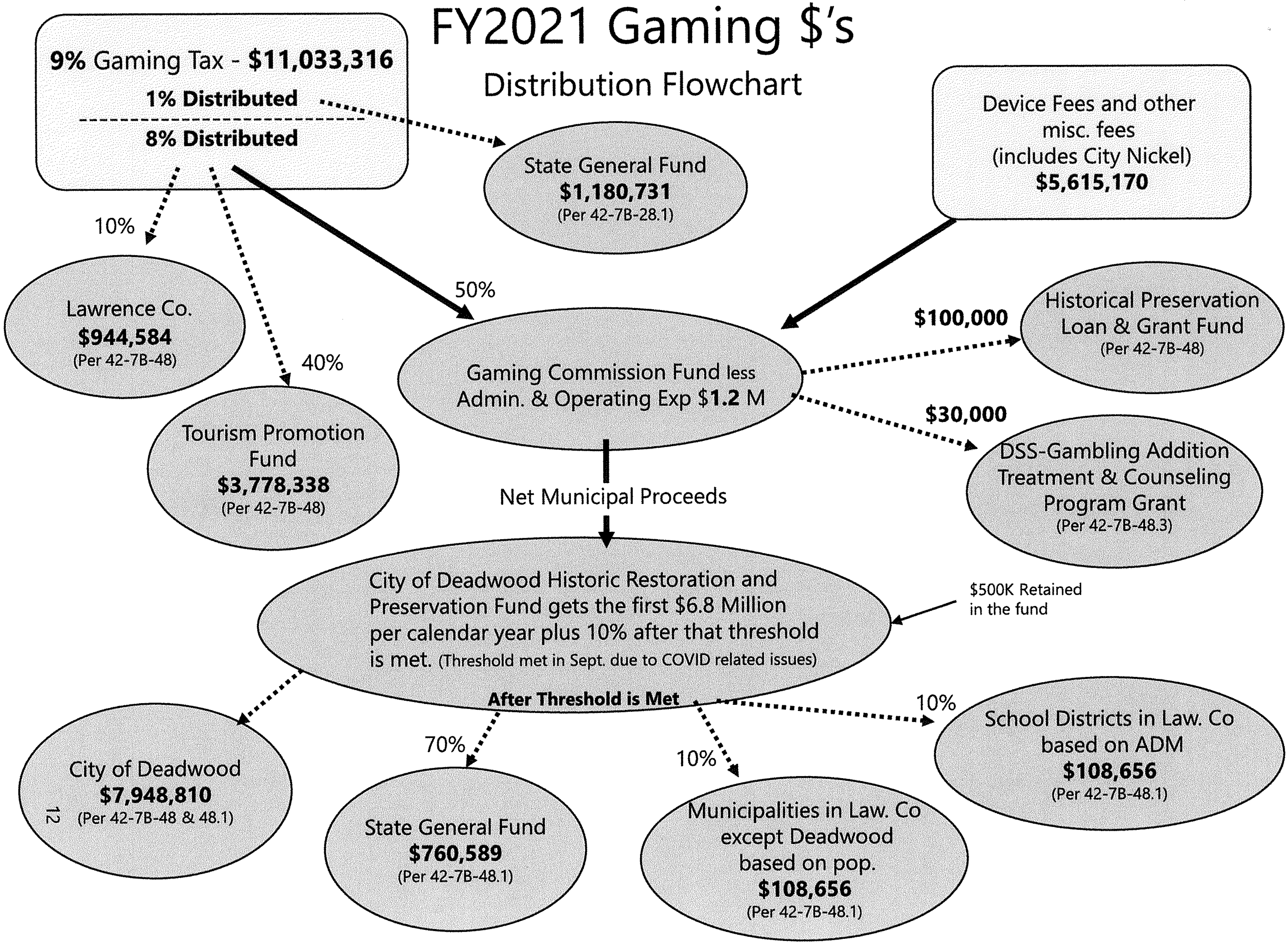
5

FY2021 Gaming $'s

Distribution Flowchart



RECAP OF COMMISSION ACTIVITY

	FY 18 (07/17-06/18)	FY 19 (07/18-06/19)	FY20 (07/19-06/20)	FY21 (07/20-06/21)	Cumulative Totals (11/89 - 6/20)	
GAMING ACTION						
Total Gaming Action	$ 1,084,628,335.14	$ 1,128,157,357.17	$ 1,058,984,783.60	$ 1,400,987,415.52	$ 26,408,849,422.05	
% Increase or Decrease from previous year	0.21%	4.01%	-2.36%	24.18%		
Won By Bettors	$ 979,853,020.57	$ 1,020,156,245.84	$ 957,756,321.00	$ 1,268,026,872.23	$ 23,954,332,703.54	
% of $ Wagered	90.34%	90.43%	90.44%	90.51%	90.71%	
Total Gross Revenue	$ 104,775,314.57	$ 108,001,111.33	$ 101,228,462.60	$ 132,960,543.29	$ 2,454,516,718.51	
LESS: City Slot Revenue	$ 4,846,587.33	$ 5,218,658.12	$ 4,835,115.25	$ 6,578,373.90	$ 79,178,409.13	
Adjusted Gross Revenue	$ 99,928,727.24	$ 102,782,453.21	$ 96,393,347.35	$ 126,382,169.39	$ 2,375,338,309.38	
% Increase or Decrease from previous year	1.36%	2.86%	-3.54%	22.96%		
Number of Licensed Devices	3,090	2,847	2,818	2,487		
Approximate # of Active Support and Key Licensees	1,384	1,346	1,311	1,270		
Number of Active Retail locations @ 6/30	121	120	111	107		
COMMISSION FUND ACTIVITY						% Revenue
Device Tax	$ 6,180,000.00	$ 5,694,000.00	$ 5,636,000.00	$ 4,974,000.00	$ 179,408,000.00	44.59%
Gross Revenue Tax	$ 9,121,793.59	$ 8,994,462.04	$ 8,418,162.07	$ 11,033,316.32	$ 200,744,091.86	49.89%
City Slot Tax	$ 401,500.00	$ 437,500.05	$ 437,500.05	$ 437,500.05	$ 12,409,143.91	3.08%
Application Fees	$ 58,571.00	$ 49,845.00	$ 66,225.00	$ 59,817.19	$ 3,963,723.51	0.99%
License Fees	$ 94,105.00	$ 86,701.08	$ 91,695.00	$ 81,121.18	$ 3,210,771.67	0.80%
Device Testing Fees	$ 16,306.78	$ 14,804.94	$ 10,880.08	$ 9,427.60	$ 474,081.98	0.12%
Penalties	$ 75,780.00	$ 3,370.00	$ 2,545.87	$ 11,643.08	$ 354,169.69	0.09%
Interest	$ 18,020.63	$ 17,526.09	$ 30,623.87	$ 41,660.66	$ 1,801,510.06	0.45%
Manual Sales	$ -	$ -	$ -	$ -	$ 17,009.41	0.00%
Refund of Prior Yrs Exp.	$ -	$ -	$ -	$ -	$ 197.55	
TOTAL	$ 15,966,077.00	$ 15,298,209.20	$ 14,693,631.94	$ 16,648,486.08	$ 402,382,699.64	100.00%
SDCG Operating Expense	1,243,816.48	1,425,759.17	1,263,096.37	1,216,933.03	$ 30,148,660.43	
SDCG Operating Expense reimbursed by applicants/lic	$ 152,676.00	$ 136,546.08	$ 157,920.00	$ 140,938.37	$ 7,174,495.18	
% of Revenue	8.75%	10.21%	9.67%	8.16%	9.28%	
Refund of Prior Years Revenue	$ -	$ -	$ -	$ -	$ 40,176.64	
DISTRIBUTIONS TO LOCAL GOVERNMENTS						
Lawrence County (10% of 8% Tax on AGR)	$ 810,571.26	$ 797,807.15	$ 759,223.20	$ 944,584.47	$ 18,731,486.97	
% Increase or Decrease from previous year	4.01%	-1.57%	-6.33%	18.40%		
Distributions per 42-7B-48.1						
School Districts	$ 244,139.91	$ 204,740.21	$ 205,337.61	$ 108,655.60	$ 5,173,666.99	
Other Municipalities in Law. Co.	$ 244,139.91	$ 204,740.21	$ 205,337.61	$ 108,655.60	$ 5,173,666.99	
SD General Fund (per 42-7B-48.1)	$ 1,708,979.28	$ 1,433,181.37	$ 1,437,363.17	$ 760,589.14	$ 36,215,668.18	
SD General Fund (per 42-7B-28.1)	$ 1,013,214.06	$ 997,258.91	$ 949,028.99	$ 1,180,730.58	$ 12,008,725.77 ****	
State of South Dakota **					$ 5,025,549.16 **	
% Increase or Decrease from previous year						
SD Tourism (40% of 8% Tax on AGR) **	$ 3,242,285.02	$ 3,191,228.57	$ 3,036,892.77	$ 3,778,337.88	$ 69,900,375.91 **	
% Increase or Decrease	4.01%	-1.57%	-6.33%	18.40%		
State Historical Preservation**	$ 100,000.00	$ 100,000.00	$ 100,000.00	$ 100,000.00	$ 2,700,000.00 **	
Dept. of Human Services/Dept. of Social Services***	$ 16,451.32	$ 30,000.06	$ 30,000.00	$ 30,000.00	$ 337,001.61 ***	
City of Deadwood	$ 7,234,221.10	$ 6,843,921.54	$ 6,567,458.45	$ 7,948,809.51	$ 208,841,043.04	
% Increase or Decrease from previous year	6.11%	-5.40%	-9.22%	16.14%		
Total to Local Governments	$ 14,614,001.86	$ 13,802,878.02	$ 13,290,641.80	$ 14,960,362.78	$ 364,107,184.62	

* FY94 operating expense include $307,594.81 for cost of special election.
** Distribution formula changed in 7/94
*** DHS/DSS - Gambling Addition Treatment & Counseling Program Grant
****Per SDCL 42-7B-28.1 FY 2010 an additional tax of 1% on adjusted gross revenue allocated to general fund
NOTE: This report is for informational purposes only. Due to timing differences, there are adjustments necessary to provide meaningful cashflow statements for the commission fund.