

Building South Dakota at Fiscal Year End

Revenue	FY2013	FY2014	FY2015	FY2016	FY2017	FY2018-Oct	5-Yr Total
Building South Dakota Fund (Transfer In and Excise Tax)	7,000,000	30,009,237	59,419	1,057,019	1,363,477	1,749,244	39,489,152
Economic Development Partnership Fund	1,050,000	3,398	1,516,530	1,679,714	1,729,331	111,052	5,978,973
Local Infrastructure Improvement Grant Fund	1,750,000	5,663	2,528,008	2,807,272	2,913,972	522,451	10,004,915
SD Housing Opportunity Fund	2,094,750	6,108	2,530,996	2,809,888	2,908,142	647,614	10,349,885
Workforce Education Fund	2,100,000	6,796	3,029,094	3,347,142	3,462,485	595,628	11,945,518
REDI Grants	350,000	462	506,321	561,891	585,471	109,941	2,004,145
Total Revenue of BSD Programs	7,344,750	22,427	10,110,950	11,205,909	11,599,401	1,986,687	40,283,437

Building South Dakota Fund (Transfer to Programs) (7,000,000) (9,237) (10,059,419) (11,057,019) (11,363,477) (1,749,244)

Grants and Expenses	FY2013	FY2014	FY2015	FY2016	FY2017	FY2018-Oct	5-Yr Total
Building South Dakota Fund Programs							
Economic Development Partnership Fund	-	173,450	1,346,728	1,734,970	1,492,628	432,340	4,747,777
Local Infrastructure Improvement Grant Fund	-	227,527	269,673	1,201,818	2,161,682	474,738	3,860,700
SD Housing Opportunity Fund	-	-	1,351,154	1,748,072	6,238,586	1,012,072	10,349,885
Workforce Education Fund	-	2,100,000	1,638,552	1,897,333	100,765	360,478	6,097,127
REDI Grants	-	23,502	4,000	12,200	-	-	39,702
Total Grants & Expenses	-	2,524,480	4,610,107	6,594,394	9,993,661	2,279,628	25,095,191

Cash Balance at Fiscal Year End	FY2013	FY2014	FY2015	FY2016	FY2017	FY2018-Oct
Building South Dakota Main Fund	-	30,000,000	20,000,000	10,000,000	0	-
Economic Development Partnership Fund	1,050,000	879,948	1,049,750	994,493	1,231,196	909,908
Local Infrastructure Improvement Grant Fund	1,750,000	1,528,136	3,786,471	5,391,926	6,144,215	6,191,928
SD Housing Opportunity Fund	2,094,750	2,100,858	3,280,700	4,342,516	1,012,072	647,614
Workforce Education Fund	2,100,000	6,796	1,397,339	2,847,148	6,208,869	6,444,019
REDI Grants	350,000	326,960	829,281	1,378,972	1,964,443	2,074,384
Total Cash Balance of BSD	7,344,750	34,842,698	30,343,541	24,955,055	16,560,796	16,267,853