

INSTRUCTIONS: Please list all sources of funding in 2013-14, 2014-15, and anticipated funding sources in 2015-16. List each year the agency had (or anticipates) funds available from an individual funding source on a separate row. Examples of funding sources include, but are not limited to, money from the General Assembly, Federal Government, grants, sales, outside contracts, interest from bank accounts holding restricted or any other type of funds, etc. In the column labeled, "Is this source an appropriated or outside source?" type "appropriated" for funds from the General Assembly or Federal Government and "outside source" from all others. As for anticipated funds from the General Assembly in 2015-16; the agency can type the amount included in its original requests submitted to the Governor when the budget process began. NOTE: Responses are not limited to the number of rows below that have borders around them, please list all that are applicable.

Agency Submitting Report	Year	Funding Source	Is this source, an appropriated or outside source?	Amount Available	Restrictions on use of funds (List any restrictions; If no restrictions, type "None")
Department of Transportation	2013-14	Keep It Beautiful License Plate Sales	Outside	156,849.00	Funds are to be used for Highway Beautification (enhancing state roads).
Department of Transportation	2013-14	Logo Sign Sales	Outside	3,869,782.00	Funds are to be used to support SCDOT's mission.
Department of Transportation	2013-14	DOT Labor, Lab, & Equip Usage Reimbursement on Local Sales Tax Project Programs	Outside	10,647,653.00	Funds are to be used to support SCDOT's mission.
Department of Transportation	2013-14	Fees and Receipts- Municipalities, Counties, and Other - Deferred Revenue	Outside	38,703,582.00	Funds are to be used to support SCDOT's mission.
Department of Transportation	2013-14	Federal Reimbursement for FA eligible Roads and Bridges	Outside	622,744,569.00	Funds are to be used to support SCDOT's mission.
Department of Transportation	2013-14	Federal Reimbursement - Mass Transit	Outside	16,888,567.00	Funds are to be used to support SCDOT's mission.
Department of Transportation	2013-14	Federal Reimbursement FEMA	Outside	1,119,560.00	Funds are to be used to support SCDOT's mission.
Department of Transportation	2013-14	Federal Reimbursement ARRA - Stimulus	Outside	1,731,823.00	Funds are to be used to support SCDOT's mission.
Department of Transportation	2013-14	Port Access Road	Outside	136,940.00	Funds are to be used for Port Access Road design, right-of-way acquisition, and construction.
Department of Transportation	2013-14	Motor Fuel User Fee	Outside	336,863,162.00	Funds are to be used to support SCDOT's mission.
Department of Transportation	2013-14	Motor Fuel User Fee - Diesel Fuel	Outside	101,336,651.00	Funds are to be used to support SCDOT's mission.
Department of Transportation	2013-14	Motor Fuel User Fee Non - Federal Aid	Outside	18,000,000.00	Funds are to be used for maintenance on non-federal aid eligible roads in South Carolina.
Department of Transportation	2013-14	Petroleum Inspection Fee	Outside	8,138,815.00	Funds are to be used for maintenance on non-federal aid eligible roads in South Carolina.
Department of Transportation	2013-14	Electric Power Tax - NFA	Outside	3,746,976.00	Funds are to be used for maintenance on non-federal aid eligible roads in South Carolina.
Department of Transportation	2013-14	Motor Vehicle License Fees - Non - Federal Aid	Outside	11,932,793.00	Funds are to be used for maintenance on non-federal aid eligible roads in South Carolina.
Department of Transportation	2013-14	Penalties-Forfeitures - NFA	Outside	3,381,240.00	Funds are to be used for maintenance on non-federal aid eligible roads in South Carolina.
Department of Transportation	2013-14	Interest - NFA	Outside	643,764.00	Funds are to be used for maintenance on non-federal aid eligible roads in South Carolina.
Department of Transportation	2013-14	Vehicle Sales Tax - NFA	Outside	59,544,329.00	Revenue to be used for non federal secondary road resurfacing.
Department of Transportation	2013-14	General Fund	Appropriated	50,000,000.00	These funds are pass through for State Infrastructure Bank.
Department of Transportation	2013-14	General Fund	Appropriated	1,842,237.00	Funds are to be used for capital projects construction.
Department of Transportation	2013-14	Oversize and Overweight Permits	Outside	1,246,975.00	Funds must be used to maintain program.
Department of Transportation	2013-14	Vegetation Maintenance Agreement	Outside	535,425.00	Funds must be used to maintain program.
Department of Transportation	2013-14	Outdoor Advertising	Outside	168,175.00	Funds must be used to maintain program.
Department of Transportation	2013-14	Toll Road Fees	Outside	7,802,305.00	Toll revenues are used for debt service, operation, and maintenance of toll road.
Department of Transportation	2013-14	Miscellaneous Fee	Outside	10,243.00	Toll revenues are used for debt service, operation, and maintenance of toll road.
Department of Transportation	2013-14	Interest - Tolls	Outside	88,121.00	Toll revenues are used for debt service, operation, and maintenance of toll road.
Department of Transportation	2013-14	Miscellaneous Revenue	Outside	84,175.00	Toll revenues are used for debt service, operation, and maintenance of toll road.
Department of Transportation	2013-14	Transfer In - Tolls	Outside	126,300.00	Toll revenues are used for debt service, operation, and maintenance of toll road.
Department of Transportation	2013-14	Transfer Out - Tolls	Outside	(2,112.00)	Toll revenues are used for debt service, operation, and maintenance of toll road.
Department of Transportation	2013-14	Interest Income	Outside	2,065,164.00	Funds are to be used to support SCDOT's mission.
Department of Transportation	2013-14	Parking Fees	Outside	109,481.00	Funds are to be used to support SCDOT's mission.
Department of Transportation	2013-14	Purchasing Card Rebate	Outside	106,128.00	Funds are to be used to support SCDOT's mission.
Department of Transportation	2013-14	Damage Claims	Outside	977,902.00	Funds are to be used to support SCDOT's mission.
Department of Transportation	2013-14	Freedom of Information Request	Outside	12,361.00	Funds are to be used to support SCDOT's mission.

## Funding Sources 2014

Agency Submitting Report	Year	Funding Source	Is this source, an appropriated or outside source?	Amount Available	Restrictions on use of funds (List any restrictions; If no restrictions, type "None")
Department of Transportation	2013-14	Sale of Goods and Services	Outside	1,343,928.00	Funds are to be used to support SCDOT's mission.
Department of Transportation	2013-14	Sale of Recycling Materials	Outside	290,191.00	Funds are to be used to support SCDOT's mission.
Department of Transportation	2013-14	Rental of State owned Property	Outside	118,318.00	Funds are to be used to support SCDOT's mission.
Department of Transportation	2013-14	Miscellaneous Receipts	Outside	713,659.00	Funds are to be used to support SCDOT's mission.
Department of Transportation	2013-14	Refund of Prior year Expenditures	Outside	1,227,437.00	Funds are to be used to support SCDOT's mission.
Department of Transportation	2013-14	Refund of Prior Year Revenue	Outside	522,597.00	Funds are to be used to support SCDOT's mission.
Department of Transportation	2013-14	Non - Cash Donated Assets	Outside	1,330,411.00	Donated assets are used according to the donor's directive. Non-cash items.
Department of Transportation	2013-14	Misc. Transfer to other Funds	Outside	(12,307,654.00)	Note 3. \$9.5 million is for the CTC, and \$2.8 million for the STIB.
Department of Transportation	2013-14	Transfer from State Infrastructure Bank	Outside	2,877,718.00	Funds are to be used to support SCDOT's mission.
Department of Transportation	2013-14	Revenue Transfer In	Outside	(40,935,399.00)	Note 1. Revenue transfer to the STIB \$50 million, and \$9.06 million to support SCDOT mission.
Department of Transportation	2013-14	Revenue Transfer Out	Outside	(6,968,976.00)	Note 2. \$5 million in ARRA funding and \$1.96 million in Oversight/Overweight funding being transferred to the Highway Operating account to support the SCDOT mission.
Department of Transportation	2013-14	Dishonored Checks Collections	Outside	-	Funds are to be used to support SCDOT's mission.

1,252,972,165.00 (actual received in FY 2014)

Notes:

(1) Transfer In includes a \$50m negative revenue transfer from DOT to SIB

(2) Transfer Out includes \$5m transfer of funds from 41S7 to 4490 and OSOW transfers.

(3) Includes \$9.5m negative revenue payment for CTC donor bonus, and negative \$2.8m for SIB exchanges.