South Carolina
General Fund Revenue Monitor

June
Fiscal Year 2016-17
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</tr>
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</table>
### Revenues vs. BEA 02/15/17 Estimate of $8,186.0 Million in FY 2016-17 1/

#### JULY - JUNE FY 2016-17

<table>
<thead>
<tr>
<th>Total General Fund Revenue</th>
<th>Actual Revenues ($ in Millions)</th>
<th>Expected Revenues</th>
<th>Excess / (Shortfall)</th>
<th>Revenue Growth Rates (%)</th>
<th>Estimate</th>
<th>Actual</th>
<th>Full Fiscal Yr.</th>
<th>Yr. to Date</th>
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<tbody>
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<td>Sales Tax</td>
<td>2,624.1</td>
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<td>7.2</td>
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<tr>
<td>Corporate Income Tax</td>
<td>320.4</td>
<td>322.4</td>
<td>(2.0)</td>
<td></td>
<td>(21.6)</td>
<td>(22.1)</td>
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<td></td>
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<tr>
<td>Other Revenue Sources</td>
<td>803.7</td>
<td>829.9</td>
<td>(26.2)</td>
<td></td>
<td>11.0</td>
<td>7.9</td>
<td></td>
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</tbody>
</table>

**Select Tax Revenues, Sub-Total**

| Admissions Tax - Total     | 27.6                            | 25.5             | 2.1                   |                          | (4.0)    | 2.9    |                  |            |
| Alcoholic Liquors Tax      | 69.0                            | 69.1             | (0.1)                 |                          | 4.5      | 4.4    |                  |            |
| Bank Tax                   | 53.4                            | 40.0             | 13.4                  |                          | 35.9     | 81.3   |                  |            |
| Beer and Wine Tax          | 99.6                            | 100.3            | (0.7)                 |                          | 3.5      | 2.8    |                  |            |
| Corporation License Tax    | 68.2                            | 115.2            | (47.0)                |                          | 29.9     | (23.1)|                  |            |
| Documentary Tax            | 46.2                            | 41.2             | 4.9                   |                          | 0.7      | 12.8   |                  |            |
| Earnings on Investments    | 30.8                            | 24.0             | 6.8                   |                          | (4.7)    | 22.2   |                  |            |
| Insurance Tax              | 237.7                           | 249.7            | (12.0)                |                          | 17.7     | 12.0   |                  |            |
| Tobacco Tax                | 24.1                            | 25.4             | (1.3)                 |                          | (1.3)    | (6.1)  |                  |            |

**Residual Revenue, Sub-Total 2/**

| 147.7                      | 139.5                           | 8.2               | 4.6                   | 10.7                     |

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1/: BEA format - includes certified adjustments and excludes non-recurring cash transfers and certain "other source" revenues, where applicable.

2/: Refer to p 15, Residual Revenue, for list of components in this subcategory.

Note: Detail may not sum to total due to rounding.
### General Fund Revenue
($ in Millions)

<table>
<thead>
<tr>
<th>Month</th>
<th>FY 12-13</th>
<th>FY 13-14</th>
<th>FY 14-15</th>
<th>FY 15-16</th>
<th>FY 16-17</th>
<th>1/</th>
<th>Excess Revenue</th>
<th>Cumulative Revenue</th>
<th>Percent Changes: Actual FY 15-16 to Actual FY 16-17</th>
</tr>
</thead>
<tbody>
<tr>
<td>July</td>
<td>345.2</td>
<td>365.0</td>
<td>354.1</td>
<td>398.6</td>
<td>395.0</td>
<td></td>
<td>419.9</td>
<td>(24.9)</td>
<td>(0.9)</td>
</tr>
<tr>
<td>August</td>
<td>575.4</td>
<td>574.2</td>
<td>607.2</td>
<td>631.2</td>
<td>670.9</td>
<td></td>
<td>651.3</td>
<td>19.6</td>
<td>6.3</td>
</tr>
<tr>
<td>September</td>
<td>758.1</td>
<td>778.8</td>
<td>842.0</td>
<td>819.2</td>
<td>907.9</td>
<td></td>
<td>893.3</td>
<td>14.6</td>
<td>3.5</td>
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<tr>
<td>October</td>
<td>600.1</td>
<td>612.3</td>
<td>621.0</td>
<td>671.3</td>
<td>711.1</td>
<td></td>
<td>704.2</td>
<td>6.8</td>
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</tr>
<tr>
<td>November</td>
<td>520.8</td>
<td>573.6</td>
<td>551.1</td>
<td>590.2</td>
<td>630.2</td>
<td></td>
<td>617.0</td>
<td>13.2</td>
<td>5.9</td>
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<td>December</td>
<td>756.2</td>
<td>743.4</td>
<td>852.7</td>
<td>824.3</td>
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<td>855.4</td>
<td>15.7</td>
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<td>654.3</td>
<td>861.7</td>
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<td>900.5</td>
<td>(57.2)</td>
<td>6.6</td>
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<td>98.4</td>
<td>(60.9)</td>
<td>118.9</td>
<td>356.5</td>
<td>233.8</td>
<td></td>
<td>359.5</td>
<td>(125.6)</td>
<td>4.9</td>
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<tr>
<td>March</td>
<td>368.7</td>
<td>481.9</td>
<td>540.0</td>
<td>297.7</td>
<td>357.4</td>
<td></td>
<td>281.4</td>
<td>76.0</td>
<td>20.0</td>
</tr>
<tr>
<td>April</td>
<td>639.9</td>
<td>570.8</td>
<td>588.2</td>
<td>575.4</td>
<td>617.8</td>
<td></td>
<td>627.2</td>
<td>(9.4)</td>
<td>3.1</td>
</tr>
<tr>
<td>May</td>
<td>529.3</td>
<td>560.8</td>
<td>617.3</td>
<td>641.2</td>
<td>694.5</td>
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<td>656.5</td>
<td>38.0</td>
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<td>878.6</td>
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<td>293.4</td>
<td>303.3</td>
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Fiscal Year: 6,924.8  7,033.2  7,513.1  7,839.3  7,855.9  8,186.0

1/ Growth rate needed to meet the BEA estimate 4.4%
2/ Accounting basis for Sales taxes changed from cash to modified accrual in FY 1990-91.
The Business License (tobacco), Alcoholic Liquor, Beer and Wine, Electric Power, Soft Drinks (eliminated after FY'01), and gasoline/motor fuel user fees changed to modified accrual in FY 1992-93 (Section 11-9-85 of S. C. Code of Laws).

N.A.: Not available.
## Total Sales and Use Tax 1/

($ in Millions)

<table>
<thead>
<tr>
<th>Month</th>
<th>FY 12-13</th>
<th>FY 13-14</th>
<th>FY 14-15</th>
<th>FY 15-16</th>
<th>FY 16-17</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>2/- Guide Estimate</td>
<td>2/- Estimated</td>
<td>Cumulative Revenue</td>
<td>Percent Changes: Actual FY 15-16 to Actual FY 16-17</td>
<td>Monthly</td>
</tr>
<tr>
<td>July</td>
<td>0.0</td>
<td>0.1</td>
<td>(0.1)</td>
<td>(0.0)</td>
<td>0.0</td>
</tr>
<tr>
<td>August</td>
<td>210.4</td>
<td>217.9</td>
<td>226.9</td>
<td>238.3</td>
<td>226.0</td>
</tr>
<tr>
<td>September</td>
<td>205.6</td>
<td>216.4</td>
<td>222.0</td>
<td>215.9</td>
<td>253.1</td>
</tr>
<tr>
<td>October</td>
<td>204.2</td>
<td>214.5</td>
<td>224.2</td>
<td>237.9</td>
<td>235.9</td>
</tr>
<tr>
<td>November</td>
<td>191.2</td>
<td>205.1</td>
<td>215.0</td>
<td>213.9</td>
<td>214.7</td>
</tr>
<tr>
<td>December</td>
<td>186.6</td>
<td>192.0</td>
<td>202.6</td>
<td>206.4</td>
<td>235.6</td>
</tr>
<tr>
<td>January</td>
<td>221.9</td>
<td>240.8</td>
<td>245.9</td>
<td>272.6</td>
<td>262.4</td>
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<td>February</td>
<td>175.9</td>
<td>153.9</td>
<td>186.5</td>
<td>197.4</td>
<td>204.6</td>
</tr>
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<td>March</td>
<td>181.6</td>
<td>179.4</td>
<td>194.2</td>
<td>226.9</td>
<td>222.9</td>
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<td>April</td>
<td>216.8</td>
<td>225.4</td>
<td>229.9</td>
<td>257.7</td>
<td>248.2</td>
</tr>
<tr>
<td>May</td>
<td>210.0</td>
<td>217.2</td>
<td>225.1</td>
<td>244.9</td>
<td>258.0</td>
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<tr>
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<td>220.2</td>
<td>239.4</td>
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<td>262.6</td>
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<tr>
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<td>234.2</td>
<td>245.4</td>
<td>261.9</td>
<td>269.8</td>
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<td>Fiscal Year</td>
<td>2,448.3</td>
<td>2,517.1</td>
<td>2,656.9</td>
<td>2,818.6</td>
<td>2,624.1</td>
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1/ Growth rate needed to meet the BEA estimate = 3.0%

Includes Casual Sales Excise Tax and Retail Sales and Use taxes at yield of 4% to General Fund. Excludes 1% tax for the Education Improvement Fund, 1% Homestead Exemption Fund, 2% Accommodations Tax, and 'local option' taxes.

For General Fund only, accounting basis changed from cash to modified accrual of June revenue beginning in FY 1990-91.

N.A.: Not available.
## Total Individual Income Tax

($ in Millions)

<table>
<thead>
<tr>
<th>Month</th>
<th>FY 12-13</th>
<th>FY 13-14</th>
<th>FY 14-15</th>
<th>FY 15-16</th>
<th>FY 16-17</th>
<th>1/ Guide Revenue</th>
<th>Excess Revenue</th>
<th>Cumulative Revenue</th>
<th>Percent Changes:</th>
</tr>
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<tr>
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<td>FY 16-17</td>
<td>+/- Est.</td>
<td>+/- Est.</td>
<td>Monthly</td>
<td>Cumulative</td>
<td></td>
<td></td>
<td></td>
<td>Actual FY 15-16</td>
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<td>July</td>
<td>326.8</td>
<td>344.9</td>
<td>345.8</td>
<td>380.9</td>
<td>381.1</td>
<td>404.1</td>
<td>(23.0)</td>
<td>(23.0)</td>
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<tr>
<td>August</td>
<td>332.0</td>
<td>322.4</td>
<td>348.7</td>
<td>353.2</td>
<td>412.3</td>
<td>370.7</td>
<td>41.6</td>
<td>18.6</td>
<td>16.7</td>
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<td>422.8</td>
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<td>481.1</td>
<td>(10.6)</td>
<td>8.0</td>
<td>7.1</td>
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<td>365.4</td>
<td>366.6</td>
<td>385.8</td>
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<td>(7.9)</td>
<td>3.5</td>
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<td>(248.4)</td>
<td>(101.7)</td>
<td>118.4</td>
<td>(10.6)</td>
<td>118.5</td>
<td>(129.1)</td>
<td>(137.0)</td>
<td>(109.0)</td>
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<td>77.8</td>
<td>111.2</td>
<td>(163.6)</td>
<td>(34.1)</td>
<td>(192.0)</td>
<td>157.9</td>
<td>20.9</td>
<td>79.2</td>
</tr>
<tr>
<td>April</td>
<td>321.1</td>
<td>264.7</td>
<td>267.0</td>
<td>217.4</td>
<td>208.7</td>
<td>263.6</td>
<td>(54.9)</td>
<td>(34.0)</td>
<td>(4.0)</td>
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<td>304.2</td>
<td>321.8</td>
<td>334.8</td>
<td>382.8</td>
<td>346.8</td>
<td>36.0</td>
<td>2.0</td>
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<tr>
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<td>443.6</td>
<td>481.7</td>
<td>473.0</td>
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<td>10.7</td>
<td>8.6</td>
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<tr>
<td>Fiscal Year</td>
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<td>3,422.6</td>
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<td>3,832.8</td>
<td>4,107.6</td>
<td>4,097.4</td>
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</table>

1/ Growth rate needed to meet the BEA estimate = 6.9%

The monthly revenue estimate is the sum of estimates for Withholdings, Declarations, and Paid with Returns, as net of refunds.

N.A.: Not available.
## Individual Withholdings
($ in Millions)

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<th></th>
<th></th>
<th></th>
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<th></th>
<th></th>
<th></th>
<th></th>
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</tr>
</thead>
<tbody>
<tr>
<td>July</td>
<td>328.1</td>
<td>348.1</td>
<td>346.6</td>
<td>376.6</td>
<td>378.8</td>
<td>398.9</td>
<td>(20.1)</td>
<td>(20.1)</td>
<td>0.6</td>
<td>0.6</td>
</tr>
<tr>
<td>August</td>
<td>327.2</td>
<td>319.7</td>
<td>344.2</td>
<td>354.2</td>
<td>410.0</td>
<td>375.1</td>
<td>34.9</td>
<td>14.7</td>
<td>15.8</td>
<td>7.9</td>
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<tr>
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<td>334.2</td>
<td>342.8</td>
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<td>381.2</td>
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<td>17.0</td>
<td>6.6</td>
<td>7.5</td>
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<tr>
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<td>340.8</td>
<td>357.1</td>
<td>369.3</td>
<td>379.3</td>
<td>411.5</td>
<td>401.7</td>
<td>9.8</td>
<td>26.9</td>
<td>8.5</td>
<td>7.7</td>
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<tr>
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<td>314.1</td>
<td>316.2</td>
<td>323.3</td>
<td>366.1</td>
<td>391.9</td>
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1/ Growth rate needed to meet the BEA estimate = 5.9%

Note: Withholdings are net of Tax Credits for Job Development and Job Retraining Fees, Transfers of Redevelopment Authority, Refunds of Rural Infrastructure Fund, and Motion Picture Incentives.

N.A.: Not available.
## Individual Declarations (BEA/CG)

($ in Millions)

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<tr>
<th>Month</th>
<th>FY 12-13</th>
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<th>FY 14-15</th>
<th>FY 15-16</th>
<th>FY 16-17</th>
<th>FY 16-17</th>
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<th>Cumulative Revenue +/- Est.</th>
<th>Percent Changes Actual FY 15-16 to Actual FY 16-17</th>
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1/ The growth rate needed to meet the BEA estimate = 4.1%

N.A.: Not available.
### Individual Paid With Returns (BEA/CG)  
($ in Millions)

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<th>FY 14-15</th>
<th>FY 15-16</th>
<th>FY 16-17</th>
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<th>Cumulative Revenue</th>
<th>Percent Changes</th>
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<td>FY 15-16</td>
<td>FY 16-17</td>
<td>FY 16-17</td>
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<td>+/- Est.</td>
<td>Monthly</td>
<td>Cumulative</td>
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<td>0.2</td>
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1/ Growth rate needed to meet the BEA estimate: 6.1%

N.A.: Not available.
## Individual Refunds

($ in Millions)

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<th>FY 15-16</th>
<th>FY 16-17</th>
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<td>45.3</td>
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<td>65.8</td>
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1/ Guide Revenue +/ - Est.  Percent Changes Actual FY 15-16 to Actual FY 16-17

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N.A.: Not available.

1/ Growth rate needed to meet the BEA estimate = 3.4%
## Total Corporation Income Tax
($ in Millions)

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<td>FY 15-16</td>
<td>FY 16-17</td>
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1/ Growth rate needed to meet the BEA estimate -21.6%

The monthly revenue estimate is the sum of estimates for Withholdings, Declarations, and Paid with Returns, as net of refunds.

- N.A. - Not Applicable.
## Admissions Tax - Total
($__ in Millions)

### (Accrual Basis Comparison) 2/

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<th>Month</th>
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1/ Growth rate needed to meet the BFA estimate = -4.0%

2/ Change in accounting basis from cash to modified accrual in FY 1992-93.

### Alcoholic Liquors Tax

($ in Millions)

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<th>Actual FY 15-16</th>
<th>Actual FY 16-17</th>
<th>1/ Growth Rate</th>
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1/ Growth rate needed to meet the BEA estimate = 4.5%

2/ Change in accounting basis from cash to modified accrual in FY 1992-93.

### Bank Tax
($ in Millions)

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<th>Month</th>
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<th>FY 14-15</th>
<th>FY 15-16</th>
<th>FY 16-17</th>
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1/ Growth rate needed to meet the BEA estimate = 35.9%

### Beer and Wine Tax
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<th>Cumulative</th>
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1/ The growth rate needed to meet the BEA estimate = 3.5%
2/ Change in accounting basis from cash to modified accrual in FY 1992-93.

N.A.: Not applicable. N/A: Not Available.
### Corporation License Tax
($ in Millions)

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<th>FY 15-16</th>
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1/ Growth rate needed to meet the BEA estimate = 29.9%

### Documentary Tax
($ in Millions)

#### (Accrual Basis Comparison) 2/

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1/ Growth rate needed to meet the BFA estimate = 0.7%

Allocation of $0.25 share to S. C. Conservation Bank Trust Fund; net tax yield to General Fund of $0.75 in FY'16.

2/ Change in accounting basis from cash to modified accrual in FY 2001-02.

### Earnings on Investment

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Fiscal Year | 26.4 | 19.5 | 17.7 | 25.2 | 30.8 | 24.0 |

1/ Growth rate needed to meet the BEA estimate = **-4.7%**

Note: Month-to-month variation in Earnings on Investments can occur as a consequence of shifts in maturities.

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1/ The growth rate needed to meet the BEA estimate = 17.7%

# Tobacco Tax
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1/ Growth rate needed to meet the BEA estimate = -1.2%
2/ Change in accounting basis from cash to modified accrual in FY 1992-93.

N.A.: Not applicable. N/A: Not Available.
## Residual Revenue - Total 1/
($ in Millions)

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1/ Residual Revenue includes Aircraft, Coin-Op., former Departmental Revenue, Estate, Motor Vehicles, Private Rail Car, Public Service Auth., Retailers Lic., Savings & Loan Assoc., Workers Comp. and components of former Miscellaneous Revenue.

2/ The growth rate needed to meet the BEA estimate = **4.6%**
### Accommodations Tax

($ in Millions)

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1/ The growth rate needed to meet the working estimate = 4.7%
Cigarette Tax Surcharge  (@ $0.025 per cigarette)  
($ in Millions) 

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1/ Growth rate needed to meet the working estimate = -0.6%
2/ Gross collections to include $10 Million annually for subsequent transfer-out to support combined appropriations for DHEC and MUSC.
Monthly values exclude investment earnings.

N.A.: Not applicable. N/A: Not available.
## Education Improvement Act (EIA) 1/

($ in Millions)

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### (Accrual Basis Comparison) 2/

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1/ Includes Retail Sales and Use taxes and Casual Sales, Excise taxes at 1% rate. Excludes 4% tax allocation to General Fund, the 2% Accommodations Tax, the 1% Homestead Exemption Fund tax (06/01/07), and any "local option" sales taxes.

2/ Change in accounting basis from cash to modified accrual in FY 1990-91.

3/ Growth rate to meet BEA Working Estimate = 5.9%; guideline includes an interest earnings estimate of $550,000.

4/ Actual gross receipts and interest as reported in SCEIS. Intrafund revenue transfers are excluded.
### S. C. Education Lottery Fund (SCEL)

($ in Millions)

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<th>FY 14-15</th>
<th>FY 15-16</th>
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1/ The growth rate needed to meet the SCEL estimate = \(-7.4\%\)

Interest earnings are excluded.

N/A: Not Available.

Note: Gross game/fee receipts, less prize and administrative expenses, by S. C. Education Lottery Commission (SELC) pursuant to Act 5 of 2001, "South Carolina Education Lottery Act".
## Homestead Exemption Fund (HEX)

(Revenue Estimate Basis) 1/

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<th>Cumulative Revenue +/- Est.</th>
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<td>(8.8)</td>
<td>6.6</td>
</tr>
<tr>
<td>June</td>
<td>47.5</td>
<td>54.6</td>
<td>61.8</td>
<td>55.9</td>
<td>61.1</td>
<td>59.6</td>
<td>1.5</td>
<td>(7.2)</td>
<td>9.4</td>
</tr>
<tr>
<td>Fiscal Year</td>
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<td>578.2</td>
<td>614.2</td>
<td>648.2</td>
<td>683.8</td>
<td>691.1</td>
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<td></td>
<td></td>
</tr>
</tbody>
</table>

1/ The growth rate needed to meet the BEA estimate = 6.6%

**Notes:** Data are collections for an additional Sales and Use Tax equal to 1% pursuant to Sections 1 and 2 of Act 388 of 2006, effective June 1, 2007. This presentation is 'net' of any investment earnings accrued. The tax does not apply to transient accommodations, the maximum tax on motor vehicles, and unprepared food purchased with USDA food coupons. Interest earnings are excluded.
### Gross Motor Fuel User Fees (@ $0.16/gal. Yield)

($ in Millions)

<table>
<thead>
<tr>
<th>Month</th>
<th>FY 12-13</th>
<th>FY 13-14</th>
<th>FY 14-15</th>
<th>FY 15-16</th>
<th>FY 16-17</th>
</tr>
</thead>
<tbody>
<tr>
<td>July</td>
<td>36.9</td>
<td>38.1</td>
<td>38.7</td>
<td>41.3</td>
<td>41.9</td>
</tr>
<tr>
<td>August</td>
<td>37.8</td>
<td>37.0</td>
<td>39.0</td>
<td>42.7</td>
<td>43.7</td>
</tr>
<tr>
<td>September</td>
<td>45.5</td>
<td>47.1</td>
<td>47.6</td>
<td>49.6</td>
<td>53.5</td>
</tr>
<tr>
<td>October</td>
<td>43.2</td>
<td>45.2</td>
<td>45.1</td>
<td>49.1</td>
<td>48.3</td>
</tr>
<tr>
<td>November</td>
<td>46.0</td>
<td>47.3</td>
<td>48.1</td>
<td>48.3</td>
<td>49.9</td>
</tr>
<tr>
<td>December</td>
<td>43.0</td>
<td>43.9</td>
<td>43.5</td>
<td>45.3</td>
<td>48.8</td>
</tr>
<tr>
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<td>42.8</td>
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<td>47.0</td>
<td>49.1</td>
<td>48.7</td>
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<tr>
<td>February</td>
<td>41.9</td>
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<td>44.8</td>
<td>45.4</td>
<td>46.1</td>
</tr>
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<td>37.4</td>
<td>41.7</td>
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<td>44.1</td>
</tr>
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<td>49.8</td>
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<td>52.8</td>
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<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
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<td>517.2</td>
<td>527.2</td>
<td>542.2</td>
<td>572.9</td>
<td>581.5</td>
</tr>
</tbody>
</table>

Notes: Combined collections of Gasoline and Special Fuel (Diesel), at $0.16 per gallon, of total rate of $0.1675 per gallon, pursuant to Code Sec. 12-28-310. Revenues exclude first $18 Million allotted to State Non-Federal Aid Highway Fund (NFHF) within S.C. Dept. of Transportation (DOT), in full since FY 2008, and/or S.C. Dept. of Commerce (DOC) Economic Development Account, pursuant to Sec. 12-28-2910, as amended in Sec. 3 of Act 176 of 2005. This schedule further excludes respective $0.25 Inspection Fee under Sec.12-28-2355 (A)(C), and $0.50 Environmental Impact Fee under Secs.12-28-2355 (B) and 44-2-60 (B).
## Gasoline User Fees (@ $0.16 / gal. Yield)

($ in Millions)

<table>
<thead>
<tr>
<th>Month</th>
<th>FY 12-13</th>
<th>FY 13-14</th>
<th>FY 14-15</th>
<th>FY 15-16</th>
<th>FY 16-17</th>
<th>FY 16-17</th>
<th>+/- Est.</th>
<th>+/- Est.</th>
<th>Monthly</th>
<th>Cumulative</th>
</tr>
</thead>
<tbody>
<tr>
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<td>29.9</td>
<td>30.6</td>
<td>31.7</td>
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<td>31.9</td>
<td>0.0</td>
<td>0.0</td>
<td>0.9</td>
<td>0.9</td>
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<tr>
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<td>30.3</td>
<td>29.3</td>
<td>31.0</td>
<td>33.2</td>
<td>34.4</td>
<td>33.5</td>
<td>0.9</td>
<td>1.0</td>
<td>3.6</td>
<td>2.3</td>
</tr>
<tr>
<td>September</td>
<td>35.6</td>
<td>37.2</td>
<td>38.0</td>
<td>39.7</td>
<td>41.0</td>
<td>40.0</td>
<td>1.0</td>
<td>1.9</td>
<td>3.3</td>
<td>2.7</td>
</tr>
<tr>
<td>October</td>
<td>33.1</td>
<td>35.3</td>
<td>35.2</td>
<td>37.5</td>
<td>37.1</td>
<td>37.8</td>
<td>(0.8)</td>
<td>1.2</td>
<td>(1.3)</td>
<td>1.6</td>
</tr>
<tr>
<td>November</td>
<td>35.8</td>
<td>35.9</td>
<td>37.5</td>
<td>37.4</td>
<td>38.6</td>
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<td>2.0</td>
<td>3.2</td>
<td>1.9</td>
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<tr>
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<td>33.4</td>
<td>33.6</td>
<td>36.0</td>
<td>37.4</td>
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<td>1.1</td>
<td>3.1</td>
<td>3.8</td>
<td>2.2</td>
</tr>
<tr>
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<td>35.1</td>
<td>36.5</td>
<td>37.5</td>
<td>37.7</td>
<td>37.8</td>
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<td>3.1</td>
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<tr>
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<td>(5.9)</td>
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<td>38.9</td>
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<td>(0.8)</td>
<td>0.2</td>
<td>(1.2)</td>
<td>0.8</td>
</tr>
<tr>
<td>May</td>
<td>35.4</td>
<td>36.9</td>
<td>38.1</td>
<td>38.4</td>
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<td>39.9</td>
<td>1.0</td>
<td>2.9</td>
<td>3.3</td>
<td>1.5</td>
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<td></td>
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</tr>
<tr>
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<td>446.6</td>
<td>443.7</td>
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</tr>
</tbody>
</table>

1/ Growth rate needed to meet the working estimate = 0.8%

Notes: Excludes proportionate share of first $18 Million allotted to State Non-Federal Aid Highway Fund (NFHF), within S.C. Dept. of Transportation (DOT), and/or S.C. Dept. of Commerce (DOC) Economic Development Account, pursuant to Code Sec. 12-28-2910, as amended. This schedule further excludes respective $0.25 Inspection Fee under Sec.12-28-2355 (A)(C), and $0.50 Environmental Impact Fee under Secs.12-28-2355 (B) and 44-2-60 (B).
## Special Fuel (Diesel) User Fees  (@ $0.16 / gal. Yield)

($ in Millions)

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>July</td>
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<td>8.2</td>
<td>8.1</td>
<td>9.6</td>
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<td>10.0</td>
<td>(0.0)</td>
<td>(0.0)</td>
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</tr>
<tr>
<td>August</td>
<td>7.4</td>
<td>7.7</td>
<td>7.9</td>
<td>9.4</td>
<td>9.3</td>
<td>9.8</td>
<td>(0.5)</td>
<td>(0.6)</td>
<td>1.5</td>
</tr>
<tr>
<td>September</td>
<td>9.9</td>
<td>9.8</td>
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<td>12.6</td>
<td>10.3</td>
<td>2.3</td>
<td>1.7</td>
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<tr>
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<td>9.9</td>
<td>11.5</td>
<td>11.3</td>
<td>12.0</td>
<td>(0.7)</td>
<td>1.0</td>
<td>4.1</td>
</tr>
<tr>
<td>November</td>
<td>10.3</td>
<td>11.4</td>
<td>10.6</td>
<td>10.9</td>
<td>11.4</td>
<td>11.4</td>
<td>(0.0)</td>
<td>1.0</td>
<td>4.1</td>
</tr>
<tr>
<td>December</td>
<td>9.4</td>
<td>10.5</td>
<td>9.9</td>
<td>10.3</td>
<td>11.4</td>
<td>10.7</td>
<td>0.7</td>
<td>1.7</td>
<td>10.8</td>
</tr>
<tr>
<td>January</td>
<td>8.7</td>
<td>9.7</td>
<td>10.6</td>
<td>11.6</td>
<td>10.9</td>
<td>12.1</td>
<td>(1.2)</td>
<td>0.5</td>
<td>(5.7)</td>
</tr>
<tr>
<td>February</td>
<td>9.8</td>
<td>10.7</td>
<td>9.9</td>
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<td>11.1</td>
<td>11.5</td>
<td>(0.4)</td>
<td>0.1</td>
<td>0.6</td>
</tr>
<tr>
<td>March</td>
<td>9.6</td>
<td>7.7</td>
<td>9.4</td>
<td>11.1</td>
<td>10.7</td>
<td>11.6</td>
<td>(0.9)</td>
<td>(0.8)</td>
<td>(3.8)</td>
</tr>
<tr>
<td>April</td>
<td>10.7</td>
<td>11.5</td>
<td>10.3</td>
<td>12.6</td>
<td>12.3</td>
<td>13.1</td>
<td>(0.9)</td>
<td>(1.6)</td>
<td>(2.7)</td>
</tr>
<tr>
<td>May</td>
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<td>10.2</td>
<td>11.3</td>
<td>11.5</td>
<td>11.8</td>
<td>(0.4)</td>
<td>(2.0)</td>
<td>1.1</td>
</tr>
<tr>
<td>June</td>
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<td>10.0</td>
<td>11.0</td>
<td>13.2</td>
<td>12.4</td>
<td>13.7</td>
<td>(1.3)</td>
<td>(3.3)</td>
<td>(6.0)</td>
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<tr>
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<td>138.2</td>
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</tr>
</tbody>
</table>

1/ Growth rate needed to meet the working estimate = 4.2%

Notes: Collections for diesel fuel subject to user fee under Code Sec.12-28-310. This schedule excludes proportionate share of first $18 Million allotted to State Non-Federal Aid Highway Fund (NFHF), within S.C. Dept. of Transportation (DOT), and/or S.C. Dept. of Commerce (DOC) Economic Development Account, under Sec.12-28-2910, as amended. It further excludes respective $0.25 Inspection Fee under Sec.12-28-2355 (A)(C), and $0.50 Environmental Impact Fee under Secs.12-28-2355 (B) and 44-2-60 (B).
### Comparison of Revenue Collections

<table>
<thead>
<tr>
<th>General Fund Revenue</th>
<th>Final FY 2015-16</th>
<th>BEA Estimate FY 2016-17</th>
<th>$ Change</th>
<th>% Change</th>
</tr>
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<tbody>
<tr>
<td>Sales and Use Tax</td>
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<td>$2,903,300,000</td>
<td>$84,694,405</td>
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<td>Individual Income Tax</td>
<td>3,832,846,497</td>
<td>4,097,362,000</td>
<td>264,515,503</td>
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</tr>
<tr>
<td>Corporation Income Tax</td>
<td>411,148,125</td>
<td>322,393,000</td>
<td>(88,755,125)</td>
<td>(21.6)</td>
</tr>
<tr>
<td>Insurance Taxes</td>
<td>212,224,188</td>
<td>249,683,000</td>
<td>37,458,812</td>
<td>17.7</td>
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<td>560,098</td>
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<td>2,500,000</td>
<td>(1,624,496)</td>
<td>(39.4)</td>
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<tr>
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<td>76,859,000</td>
<td>3,309,250</td>
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<td>10,574,822</td>
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<td>111,006,000</td>
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<td>1,045,000</td>
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<td>(63.2)</td>
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<td>8,000,000</td>
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<td>12,173,000</td>
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<td>Motor Vehicle Licenses</td>
<td>10,677,999</td>
<td>10,894,000</td>
<td>216,001</td>
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<tr>
<td>Nursing Home Fees</td>
<td>3,598,679</td>
<td>3,500,000</td>
<td>(98,679)</td>
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<tr>
<td>Parole and Probation Fees</td>
<td>3,392,808</td>
<td>3,393,000</td>
<td>192</td>
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</tr>
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<td>5,400,000</td>
<td>1,064,798</td>
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<td>Public Service Authority</td>
<td>19,192,000</td>
<td>19,000,000</td>
<td>(192,000)</td>
<td>(1.0)</td>
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<tr>
<td>Purchasing Card Rebates</td>
<td>2,739,555</td>
<td>2,800,000</td>
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<td>Savings and Loan Assoc. Tax</td>
<td>(84,258)</td>
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<td>1,919,258</td>
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<td>706,000</td>
<td>(2,442,906)</td>
<td>(77.6)</td>
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<td>(1,257,699)</td>
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</tbody>
</table>

### Gross General Fund Revenue

- Final FY 2015-16: $7,839,424,028
- BEA Estimate FY 2016-17: $8,186,014,000
- $ Change: $346,589,972
- % Change: 4.4%

Note: Gross General Fund Revenue includes Individual Income and Corporate Income tax revenue that is transferred for Property Tax Relief Trust Fund pursuant to §11-11-150.
General Fund Revenue

June
Fiscal Year 2016-17
Revenue Digest

June 2017

General Fund revenue for the month of June 2017 increased 5.1 percent from June 2016. The majority of the monthly revenue increase is attributable to strong Individual Income tax withholdings. Revenues through June 2017 have grown 4.1 percent year-to-date.

<table>
<thead>
<tr>
<th>Revenue Category</th>
<th>Month-to-Date Growth (% Change)</th>
<th>Year-to-Date Growth (% Change)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Sales and Use Tax</td>
<td>7.3</td>
<td>2.6</td>
</tr>
<tr>
<td>Individual Income Tax</td>
<td>8.6</td>
<td>7.2</td>
</tr>
<tr>
<td>Corporate Income Tax</td>
<td>-14.3</td>
<td>-22.1</td>
</tr>
<tr>
<td>Corporate License Tax</td>
<td>27.2</td>
<td>-23.1</td>
</tr>
<tr>
<td>Other Revenues</td>
<td>-1.0</td>
<td>12.0</td>
</tr>
<tr>
<td><strong>Total General Fund</strong></td>
<td><strong>5.1</strong></td>
<td><strong>4.1</strong></td>
</tr>
</tbody>
</table>

- Sales and Use tax revenue increased 7.3 percent for the month of June resulting in year-to-date growth of 2.6 percent. The transfer of all sales and use tax revenue associated with the sales of motor vehicles to the Department of Transportation for road and bridge improvements amounted to $13.9 million in June and has totaled nearly $148.7 million this fiscal year. This transfer amount was $2.3 million over the FY2016-17 estimate. There also remains a total of $5.6 million of sales and use tax collections in a clearing account that has yet to be posted to the General Fund. After adjusting for $5.6 million of delayed sales tax deposits, Sales and Use tax revenue growth is 2.9 percent for the fiscal year. The estimated Sales and Use tax forecast calls for 3.0 percent growth in FY2016-17.

- Individual Income tax revenue increased 8.6 percent in May. Strong Individual Income tax withholdings allowed actual monthly revenue collections to exceed the monthly estimate by $21 million in June. Individual Income tax refunds exceed the monthly estimate by $7.2 million in June, suppressing overall revenue growth yet matching the full fiscal year revenue growth rate of 3.4 percent. Total Individual Income tax revenue growth is 7.2 percent year-to-date through June. The estimated Individual Income tax forecast calls for 6.9 percent growth in FY2016-17.

- Corporate Income tax revenue decreased 14.3 percent in June and has declined 22.1 percent for the fiscal year. After a roller coaster year, total Corporate Income tax collections finished just $2.0 million short of the FY2016-17 revised revenue estimate.

- Other Revenues decreased 1.0 percent in June from one year ago, and have increased 12.0 percent year-to-date from a variety of sources and timing of receipts.
Summary
Through the first twelve months of FY2016-17, General Fund revenues have increased 4.1 percent and are trending below current forecast projections by $26.8 million. Actual revenue collections through June 2017 are within less than four-tenths of one percentage point of the total General Fund revenue estimate for FY2016-17. After adjusting for sales taxes held in a clearing account, revenues are slightly behind monthly estimates but remain within 0.3 percent of the revised estimate.

The state of South Carolina has a thirteenth month for selected taxes that have been placed on an accrual method of accounting. The thirteenth month is comprised of Sales and Use tax, stamp and license taxes, and the traditional sin taxes. At the close of FY2016-17, we expect final General Fund revenues to be very close, but just shy, of the year-end estimate.
<table>
<thead>
<tr>
<th>General Fund Revenue</th>
<th>FY 2015-16</th>
<th>FY 2016-17</th>
<th>$ Change</th>
<th>% Change</th>
</tr>
</thead>
<tbody>
<tr>
<td>Sales and Use Tax</td>
<td>$244,768,237</td>
<td>$262,573,945</td>
<td>17,805,708</td>
<td>7.3</td>
</tr>
<tr>
<td>Individual Income Tax</td>
<td>443,584,443</td>
<td>481,721,935</td>
<td>38,137,492</td>
<td>8.6</td>
</tr>
<tr>
<td>Corporation Income Tax</td>
<td>77,181,231</td>
<td>66,162,312</td>
<td>(11,018,919)</td>
<td>(14.3)</td>
</tr>
<tr>
<td>Insurance Taxes</td>
<td>45,499,696</td>
<td>43,737,777</td>
<td>(1,761,919)</td>
<td>(3.9)</td>
</tr>
<tr>
<td>Admissions Tax</td>
<td>3,669,519</td>
<td>4,045,286</td>
<td>375,767</td>
<td>10.2</td>
</tr>
<tr>
<td>Aircraft Tax</td>
<td>1,184</td>
<td>0</td>
<td>(1,184)</td>
<td>---</td>
</tr>
<tr>
<td>Alcoholic Liquor Tax</td>
<td>6,985,708</td>
<td>7,790,914</td>
<td>805,206</td>
<td>11.5</td>
</tr>
<tr>
<td>Bank Tax</td>
<td>6,138,333</td>
<td>7,500,899</td>
<td>1,362,566</td>
<td>22.2</td>
</tr>
<tr>
<td>Beer and Wine Tax</td>
<td>9,324,712</td>
<td>10,420,098</td>
<td>1,095,386</td>
<td>11.7</td>
</tr>
<tr>
<td>Bingo Tax</td>
<td>217,326</td>
<td>(2,206)</td>
<td>(219,532)</td>
<td>(101.0)</td>
</tr>
<tr>
<td>Business Filing Fees</td>
<td>661,037</td>
<td>916,092</td>
<td>255,055</td>
<td>38.6</td>
</tr>
<tr>
<td>Circuit/Family Court Fines</td>
<td>615,839</td>
<td>762,935</td>
<td>147,096</td>
<td>23.9</td>
</tr>
<tr>
<td>Corporation License Tax</td>
<td>2,256,671</td>
<td>2,870,102</td>
<td>613,431</td>
<td>27.2</td>
</tr>
<tr>
<td>Documentary Tax</td>
<td>4,161,936</td>
<td>4,847,945</td>
<td>686,009</td>
<td>16.5</td>
</tr>
<tr>
<td>Earned on Investments</td>
<td>2,314,512</td>
<td>47,192</td>
<td>(2,267,320)</td>
<td>(98.0)</td>
</tr>
<tr>
<td>Indirect Cost Recoveries</td>
<td>3,467,130</td>
<td>3,648,172</td>
<td>181,042</td>
<td>5.2</td>
</tr>
<tr>
<td>Motor Vehicle Licenses</td>
<td>1,734,254</td>
<td>2,192,981</td>
<td>458,727</td>
<td>26.5</td>
</tr>
<tr>
<td>Nursing Home Fees</td>
<td>3,598,679</td>
<td>1,761,294</td>
<td>(1,837,385)</td>
<td>---</td>
</tr>
<tr>
<td>Parole and Probation Fees</td>
<td>282,734</td>
<td>282,734</td>
<td>0</td>
<td>0.0</td>
</tr>
<tr>
<td>Private Car Lines Tax</td>
<td>780</td>
<td>0</td>
<td>(780)</td>
<td>---</td>
</tr>
<tr>
<td>Public Service Authority</td>
<td>8,753,000</td>
<td>8,468,000</td>
<td>(285,000)</td>
<td>---</td>
</tr>
<tr>
<td>Purchasing Card Rebates</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>---</td>
</tr>
<tr>
<td>Record Search Fees</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>---</td>
</tr>
<tr>
<td>Savings and Loan Assoc. Tax</td>
<td>(175,535)</td>
<td>182,400</td>
<td>357,935</td>
<td>203.9</td>
</tr>
<tr>
<td>Security Dealer Fees</td>
<td>822,839</td>
<td>802,865</td>
<td>(19,974)</td>
<td>(2.4)</td>
</tr>
<tr>
<td>Surcharge on Vehicle Rentals</td>
<td>8,855</td>
<td>(748,883)</td>
<td>(757,738)</td>
<td>(8,557.2)</td>
</tr>
<tr>
<td>Tobacco Tax</td>
<td>3,798,115</td>
<td>2,422,549</td>
<td>(1,375,566)</td>
<td>(36.2)</td>
</tr>
<tr>
<td>Uncashed Checks</td>
<td>0</td>
<td>(118,204)</td>
<td>(118,204)</td>
<td>---</td>
</tr>
<tr>
<td>Unclaimed Property Fund</td>
<td>3,750,000</td>
<td>3,750,000</td>
<td>0</td>
<td>---</td>
</tr>
<tr>
<td>Workers' Comp. Insurance Tax</td>
<td>3,532,476</td>
<td>5,900,138</td>
<td>2,367,662</td>
<td>67.0</td>
</tr>
<tr>
<td>Other Source Revenues</td>
<td>1,600,353</td>
<td>1,007,227</td>
<td>(593,126)</td>
<td>(37.1)</td>
</tr>
</tbody>
</table>

<p>| Gross General Fund Revenue  | $878,554,067 | $922,946,500 | $44,392,433 | 5.1      |</p>
<table>
<thead>
<tr>
<th>General Fund Revenue</th>
<th>FY 2015-16</th>
<th>FY 2016-17</th>
<th>$ Change</th>
<th>% Change</th>
</tr>
</thead>
<tbody>
<tr>
<td>Sales and Use Tax</td>
<td>$2,556,675,056</td>
<td>$2,624,110,557</td>
<td>$67,435,501.0</td>
<td>2.6</td>
</tr>
<tr>
<td>Individual Income Tax</td>
<td>3,832,846,497</td>
<td>4,107,647,011</td>
<td>274,800,514</td>
<td>7.2</td>
</tr>
<tr>
<td>Corporation Income Tax</td>
<td>411,148,125</td>
<td>320,415,504</td>
<td>(90,732,621)</td>
<td>(22.1)</td>
</tr>
<tr>
<td>Insurance Taxes</td>
<td>212,224,188</td>
<td>237,673,156</td>
<td>25,448,968</td>
<td>12.0</td>
</tr>
<tr>
<td>Admissions Tax</td>
<td>23,996,097</td>
<td>26,418,289</td>
<td>2,422,192</td>
<td>10.1</td>
</tr>
<tr>
<td>Aircraft Tax</td>
<td>4,124,496</td>
<td>2,500,000</td>
<td>(1,624,496)</td>
<td>(39.4)</td>
</tr>
<tr>
<td>Alcoholic Liquor Tax</td>
<td>66,131,287</td>
<td>69,034,561</td>
<td>2,903,274</td>
<td>4.4</td>
</tr>
<tr>
<td>Bank Tax</td>
<td>29,425,178</td>
<td>53,357,725</td>
<td>23,932,547</td>
<td>81.3</td>
</tr>
<tr>
<td>Beer and Wine Tax</td>
<td>96,886,788</td>
<td>99,560,206</td>
<td>2,673,418</td>
<td>2.8</td>
</tr>
<tr>
<td>Bingo Tax</td>
<td>2,848,220</td>
<td>808,193</td>
<td>(2,040,027)</td>
<td>(71.6)</td>
</tr>
<tr>
<td>Business Filing Fees</td>
<td>5,468,461</td>
<td>6,279,551</td>
<td>811,090</td>
<td>14.8</td>
</tr>
<tr>
<td>Circuit/Family Court Fines</td>
<td>8,090,762</td>
<td>7,888,118</td>
<td>(202,644)</td>
<td>(2.5)</td>
</tr>
<tr>
<td>Corporation License Tax</td>
<td>88,702,350</td>
<td>68,181,266</td>
<td>(20,521,084)</td>
<td>(23.1)</td>
</tr>
<tr>
<td>Documentary Tax</td>
<td>40,923,204</td>
<td>46,168,855</td>
<td>5,245,651</td>
<td>12.8</td>
</tr>
<tr>
<td>Earned on Investments</td>
<td>25,193,451</td>
<td>30,798,648</td>
<td>5,605,197</td>
<td>22.2</td>
</tr>
<tr>
<td>Indirect Cost Recoveries</td>
<td>12,207,980</td>
<td>14,581,193</td>
<td>2,373,213</td>
<td>19.4</td>
</tr>
<tr>
<td>Motor Vehicle Licenses</td>
<td>10,677,999</td>
<td>11,050,294</td>
<td>372,295</td>
<td>3.5</td>
</tr>
<tr>
<td>Nursing Home Fees</td>
<td>3,598,679</td>
<td>3,565,104</td>
<td>(33,575)</td>
<td>0.0</td>
</tr>
<tr>
<td>Parole and Probation Fees</td>
<td>3,392,808</td>
<td>3,392,808</td>
<td>0</td>
<td>0.0</td>
</tr>
<tr>
<td>Private Car Lines Tax</td>
<td>4,335,202</td>
<td>5,499,151</td>
<td>1,163,949</td>
<td>26.8</td>
</tr>
<tr>
<td>Public Service Authority</td>
<td>19,192,000</td>
<td>17,751,000</td>
<td>(1,441,000)</td>
<td>(7.5)</td>
</tr>
<tr>
<td>Purchasing Card Rebates</td>
<td>2,739,555</td>
<td>2,907,963</td>
<td>168,408</td>
<td>6.1</td>
</tr>
<tr>
<td>Record Search Fees</td>
<td>4,461,000</td>
<td>4,461,000</td>
<td>0</td>
<td>0.0</td>
</tr>
<tr>
<td>Savings and Loan Assoc. Tax</td>
<td>(84,258)</td>
<td>1,881,527</td>
<td>1,965,785</td>
<td>2,333.1</td>
</tr>
<tr>
<td>Security Dealer Fees</td>
<td>25,191,340</td>
<td>25,648,556</td>
<td>457,216</td>
<td>1.8</td>
</tr>
<tr>
<td>Surcharge on Vehicle Rentals</td>
<td>3,148,906</td>
<td>2,579,640</td>
<td>(569,266)</td>
<td>(18.1)</td>
</tr>
<tr>
<td>Tobacco Tax</td>
<td>25,656,576</td>
<td>24,093,730</td>
<td>(1,562,846)</td>
<td>(6.1)</td>
</tr>
<tr>
<td>Uncashed Checks</td>
<td>3,432,881</td>
<td>3,530,329</td>
<td>97,448</td>
<td>2.8</td>
</tr>
<tr>
<td>Unclaimed Property Fund</td>
<td>5,750,000</td>
<td>15,000,000</td>
<td>9,250,000</td>
<td>160.9</td>
</tr>
<tr>
<td>Workers' Comp. Insurance Tax</td>
<td>7,226,060</td>
<td>9,004,832</td>
<td>1,778,772</td>
<td>24.6</td>
</tr>
<tr>
<td>Other Source Revenues</td>
<td>10,493,558</td>
<td>10,120,369</td>
<td>(373,189)</td>
<td>(3.6)</td>
</tr>
</tbody>
</table>

**Gross General Fund Revenue**

| Gross General Fund Revenue          | $7,546,104,443 | $7,855,909,135 | $309,804,691 | 4.1 |

Note: Gross General Fund Revenue includes Individual Income and Corporate Income tax revenue that is transferred for Property Tax Relief Trust Fund pursuant to §11-11-150.
### Revenues vs. BEA 02/15/17 Estimate of $8,186.0 Million in FY 2016-17 1/

#### JULY - JUNE FY 2016-17

<table>
<thead>
<tr>
<th></th>
<th>Actual Revenues</th>
<th>Expected Revenues</th>
<th>Excess / (Shortfall)</th>
<th>Revenue Growth Rates (%)</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>($) in Millions</td>
<td></td>
<td></td>
<td>Estimate Full Fiscal Yr.</td>
</tr>
<tr>
<td>Total General Fund Revenue</td>
<td>7,855.9</td>
<td>7,882.7</td>
<td>(26.8)</td>
<td>4.4</td>
</tr>
<tr>
<td>Sales Tax</td>
<td>2,624.1</td>
<td>2,633.5</td>
<td>(9.4)</td>
<td>3.0</td>
</tr>
<tr>
<td>Individual Income Tax</td>
<td>4,107.6</td>
<td>4,096.9</td>
<td>10.7</td>
<td>6.9</td>
</tr>
<tr>
<td>Corporate Income Tax</td>
<td>320.4</td>
<td>322.4</td>
<td>(2.0)</td>
<td>(21.6)</td>
</tr>
<tr>
<td>Other Revenue Sources</td>
<td>803.7</td>
<td>829.9</td>
<td>(26.2)</td>
<td>11.0</td>
</tr>
</tbody>
</table>

#### Select Tax Revenues, Sub-Total

|                      | 656.0           | 690.6             | (34.6)               | 12.5                     | 7.2                      |
| Admissions Tax - Total| 27.6            | 25.5              | 2.1                  | (4.0)                    | 2.9                      |
| Alcoholic Liquors Tax | 69.0            | 69.1              | (0.1)                | 4.5                      | 4.4                      |
| Bank Tax             | 53.4            | 40.0              | 13.4                 | 35.9                     | 81.3                     |
| Beer and Wine Tax    | 99.6            | 100.3             | (0.7)                | 3.5                      | 2.8                      |
| Corporation License Tax | 68.2         | 115.2             | (47.0)               | 29.9                     | (23.1)                   |
| Documentary Tax      | 46.2            | 41.2              | 4.9                  | 0.7                      | 12.8                     |
| Earnings on Investments| 30.8           | 24.0              | 6.8                  | (4.7)                    | 22.2                     |
| Insurance Tax        | 237.7           | 249.7             | (12.0)               | 17.7                     | 12.0                     |
| Tobacco Tax          | 24.1            | 25.4              | (1.3)                | (1.3)                    | (6.1)                    |

#### Residual Revenue, Sub-Total 2/

|                      | 147.7           | 139.5             | 8.2                   | 4.6                      | 10.7                     |

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1/: BEA format - includes certified adjustments and excludes non-recurring cash transfers and certain "other source" revenues, where applicable.

2/: Refer to p. 15, Residual Revenue, for list of components in this subcategory.

Note: Detail may not sum to total due to rounding.