

Revenues

	Actual Revenue	Actual Revenue	Actual Revenue	Actual Revenue	Estimated Revenues	Estimated Revenues	Estimated Revenues
	2021-2022	2022-2023	2023-2024	2024-2025	2024-2025	2025-2026	2026-2027
FEDERAL REIMBURSEMENTS							
Federal Operating Grants-Restricted	826,674,590	771,642,316	903,239,863	869,197,280	1,006,818,463	1,051,647,817	1,261,732,845
Intermodal Federal Operating Grants-Restricted	3,379,231	7,592,612	8,073,501	9,710,501	14,016,082	14,016,082	14,016,082
Intermodal Federal Capital Grants-Restricted	2,931,875	3,065,670	6,383,879	8,382,777	14,016,082	14,016,082	14,016,082
Federal Capital Grants-Unrestricted FEMA	1,308,846	5,968,153	438,593	34,935	-	-	-
FEDERAL ARPA							
FEDERAL OPERATING GRANTS-RESTRICTED		39,978,265					
Investment Earnings		2,915,206					
FEDERAL CARES ACT							
Intermodal Fed-RES	8,380,761	7,056,240	2,120,192	-	-	-	-
Fed Grant - CORONAVIRUS	-	-	-	-	-	-	-
Fed Grant - RES CAPITAL	1,828,488	1,402,705	46,832	-	-	-	-
MARAD BUILD GRANT							
Federal Operating Grants-Restricted	6,259,071	3,461,753	-	-	-	-	-
TOTAL FEDERAL REIMBURSEMENTS	850,762,862	843,082,921	920,302,860	887,325,493	1,034,850,626	1,079,679,980	1,289,765,008

STATE REVENUES AND TRANSFERS

STATE MOTOR FUEL

Gasoline Tax	358,392,579	355,131,560	361,661,224	363,582,070	363,500,000	365,399,910	367,226,910
Special Fuel Tax	144,128,136	139,063,402	139,895,617	145,969,055	141,000,000	148,888,380	151,866,148
IFTA Payments	(12,144,443)	(7,338,259)	(9,933,446)	(11,065,216)	(10,000,000)	(11,286,300)	(11,512,026)
Electric Power Tax	-	-	-	-	-	-	-
TOTAL STATE MOTOR FUEL	490,376,271	486,856,704	491,623,395	498,485,909	494,500,000	503,001,990	507,581,031

FEES, FINES, AND PERMITS

Car Sales Tax	100,475	128,668	131,477	264,580	500,000	500,000	500,000
DMV Fees	87,174,238	81,910,739	95,601,125	103,173,295	88,000,000	91,000,000	97,500,000
Mortgage Servicing Revenue - Mtg Principal	1,000	-	-	11,064	10,629	10,629	10,629
Misc-FOIA, Motor Transport Fee, etc.	5,952	3,623	2,781	3,592	3,623	3,623	3,623
DHPT-Outdoor Ads	149,055	144,490	136,495	149,950	165,000	165,000	165,000
DHPT-Veg Main Agree	484,725	496,530	4,000	-	500,000	500,000	500,000
Court Fine	4,095	16,199	6,319	6,606	7,276	7,276	7,276
Dishonored Checks Collection Fees	150	150	-	-	-	-	-
Misc Vehicle Permits	10,884	14,446	-	-	-	-	-
Misc Perm Over Sz/Wt	3,930,757	3,976,678	3,844,059	4,879,676	4,000,000	4,000,000	4,000,000
Other Grants-Unrestricted	2,279,014	917,031	79,373	11,645	-	-	-
Fees And Receipts-Other	2,524,438	1,245,389	105,168	193,264	250,000	250,000	250,000
Gen Oper Contributions & Donations-Restricted	-	-	-	-	-	-	-
Refund Prior Yr Expenditure	(217,640)	194,085	880,551	(477,004)	2,300,000	2,300,000	2,300,000
Refund Prior Yr Revenue	(132,010)	(1,235)	(143)	-	-	-	-
Parking Fee	75,705	86,330	73,424	91,396	80,000	80,000	80,000
Misc Int Earned	28,098	90,337	97,350	40,165	10,000	10,000	10,000
Loan Interest Received	-	-	-	-	10,000	10,000	10,000
Non-Cash Asset Donat	29,296	39,351	150,317	697,459	15,000	15,000	15,000
Investment Earnings	6,814,249	8,773,168	13,269,730	17,148,023	13,000,000	13,000,000	20,000,000
Misc Revenue	4,125,501	581,959	37,993	41,463	502,000	502,000	502,000
Misc Trnsf-Other Fd	(4,693,476)	-	-	-	-	-	-
Purchasing Card Rebate Program	98,733	80,657	77,675	91,971	125,000	125,000	125,000
Dhpt-Use Tax Discount	-	-	-	-	-	-	-
Rent-State Own Prop	292,718	320,293	332,384	384,767	300,000	300,000	300,000
Insurance Claim	1,500,372	1,278,739	2,907,759	3,055,594	4,000,000	4,000,000	5,917,093
Sale Of Goods	4,600	4,230,943	4,320,822	6,390,837	5,000,000	5,000,000	5,000,000
Sale Of Services	11,388,845	10,237,434	5,140,359	4,418,040	17,000,000	17,000,000	40,000,000
Sale Of Maps	31,570	31,371	34,616	32,427	30,000	30,000	30,000
Sale Of Land	501,320	607,834	396,234	171,130	500,000	500,000	500,000
Sale Of Build (Cap)	-	-	2,151	7,311	-	-	-
Sale Of Vehicles	781,178	241,496	420,768	157,895	976,051	412,212	412,212
Sale-Mach/Equip	508,013	658,055	586,260	369,189	800,000	800,000	800,000
SI-Otr Items/Assets	84,550	48,484	44,574	35,185	25,000	25,000	25,000
Transfer In	12,258,184	21,366,518	1,083,758	700,418	1,000,000	1,000,000	1,000,000
Transfer Out (Includes PRT)	(7,943,190)	(14,255,068)	(5,224,215)	(5,140,727)	(3,563,560)	(5,200,000)	(5,200,000)
Electric Power Tax							
TOTAL FEES, FINES & PERMITS	122,201,398	123,464,691	124,543,164	136,909,211	135,546,018	136,345,739	174,762,832

CROSS ISLAND PARKWAY TOLL

Toll Road Fee	206,926	4,555	-	-	-	-	-
Toll Road Fee Road Fee-Maintenance	2,652	-	-	-	-	-	-
Toll Road Fee-Transponders	-	-	-	-	-	-	-
Miscellaneous Fee	270,347	34,474	-	-	-	-	-
Investment Earnings	261,341	185,469	-	-	-	-	-
Other Penalties, Cost & Settlements	1,726	576	-	-	-	-	-
TOTAL CROSS ISLAND PARKWAY	(2,368,371)	(10,205,920)	-	-	-	-	-

KEEP SC BEAUTIFUL

Motor Vehicle License	18,754	15,702	14,366	-	18,000	18,000	18,000
Penalties-Forfeitures & Returned Items	103,090	99,459	101,815	-	110,000	110,000	110,000
TOTAL KEEP SC BEAUTIFUL	121,844	115,160	116,181	-	128,000	128,000	128,000

Revenues

	Actual Revenue 2021-2022	Actual Revenue 2022-2023	Actual Revenue 2023-2024	Actual Revenue 2024-2025	Estimated Revenues 2024-2025	Estimated Revenues 2025-2026	Estimated Revenues 2026-2027
NEW GAS TAX TRUST FUND (IMTF)							
Gasoline Tax	239,109,869	296,884,699	302,612,758	304,213,000	304,500,000	305,734,065	307,262,735
Proviso 86.1 Directs Motor Fuel increase for CTCs from IMTF	-	-	0	0	0	0	0
Net-Gasoline Tax	239,109,869	296,884,699	302,612,758	304,213,000	304,500,000	305,734,065	307,262,735
Special Fuel Tax	91,149,970	107,395,762	108,108,328	112,648,000	109,000,000	114,900,960	117,198,979
IFTA Payment	(7,516,476)	(5,503,694)	(7,450,085)	(8,299,000)	(7,500,000)	(8,464,980)	(8,634,280)
Net-Special Fuel Tax	83,633,494	101,892,068	100,658,243	104,349,000	101,500,000	106,435,980	108,564,700
Infrastructure Maintenance Fee-\$500 Car Sales Tax	278,535,427	279,985,879	287,695,231	292,906,000	290,000,000	290,000,000	292,900,000
Tax On Aircraft, Boats, Trailers Etc.	5,421,203	5,914,415	6,751,254	8,227,000	6,700,000	7,700,000	7,700,000
Refundable Income Tax Credit (RFA Estimate)	20,979,657	37,529,242	2,621,980	15,000	0	0	0
DMV-Vehicle Registration Increase (\$16)	30,241,533	32,137,948	31,655,535	33,048,000	32,000,000	33,000,000	33,330,000
Infra Maint Fee - Out of State Registrations		13,822,635	24,543,150	24,030,000	25,000,000	24,500,000	24,500,000
Hybrid/Alternative Fuel Vehicles	2,783,567	3,612,279	4,627,629	6,200,000	6,000,000	8,500,000	8,585,000
DMV-Lic-Trailer Reg	203,815	207,743	199,140	200,000	200,000	200,000	200,000
Motor Carrier Road Use Fee	20,569,568	20,283,272	18,090,153	24,450,000	19,800,000	24,800,000	25,050,000
Investment Earnings	13,481,035	22,518,856	36,322,890	47,562,000	30,000,000	50,000,000	50,000,000
Misc Trnsf-Other Fund (CTC Donor Bonus)	(20,249,716)	(20,093,398)	(20,500,000)	(20,500,000)	(20,500,000)	(20,500,000)	(20,500,000)
Refund Prior Yr Expenditure	-	-	-	-	-	-	-
TOTAL NEW GAS TAX FUND (IMTF)	674,709,452	794,695,637	795,277,963	824,700,000	795,200,000	830,370,045	837,592,435
ACT 176 FUND							
Act 176-Gasoline Tax	18,000,000	18,000,000	18,000,000	18,000,000	18,000,000	18,000,000	18,000,000
Act 176-Special Dyed Fuel	3,151	5,591	6,000	2,988	5,591	5,591	5,591
Act 176-Petroleum Inspection Tax	10,050,498	9,994,288	10,066,450	10,256,256	9,994,288	9,994,288	9,994,288
Act 176-Electric Power Tax	4,564,177	4,769,235	4,285,228	5,556,776	4,769,235	4,769,235	4,769,235
ACT 176-Motor Vehicle License	17,679,888	16,800,196	15,184,735	19,451,226	16,800,196	15,600,810	18,100,810
Penalties-Forfeitures	2,988,410	2,887,657	2,952,648	3,043,672	2,887,657	2,887,657	2,887,657
Investment Earnings	505,463	742,420	990,374	1,031,090	742,420	742,420	742,420
Refund Prior Year Expenditures	-	-	-	-	-	-	-
TOTAL ACT 176 FUND	53,791,586	53,199,386	51,485,435	57,342,008	53,199,386	52,000,000	54,500,000
TOTAL STATE FUNDS	1,338,832,180	1,448,125,658	1,463,046,138	1,517,437,128	1,478,573,404	1,521,845,774	1,574,564,298
GENERAL AND CAPITAL RESERVE FUNDS							
General Funds Appropriation-Transit	57,270	-	57,270	-	57,270	57,270	57,270
General Fund Budget Request-Rest Areas	-	-	-	-	25,156,250	16,171,875	-
General Fund Budget Request-IIJA Match	-	120,000,000	120,000,000	120,000,000	120,000,000	120,000,000	120,000,000
General Fund Appropriation - Earmarks & 2025 Bridge & Rural Roads		1,829,085		5,254,318	-	-	-
General Fund Appropriation - Litter		-		2,343,797	2,000,000	3,000,000	3,000,000
Master Lease Proceeds	-	-	-	-	-	-	-
TOTAL GENERAL AND CAPITAL RESERVE FUNDS	57,270	121,829,085	120,057,270	127,598,115	147,213,520	139,229,145	123,057,270
TOTAL STATE FUNDS AND TRANSFERS	1,338,889,450	1,569,954,744	1,583,103,408	1,645,035,243	1,625,786,924	1,661,074,919	1,697,621,568
PARTNERED PROJECTS - Highway Fund							
Participation Agreements with Counties, Cities & Other Subdivisions	38,611,917	30,148,032	56,198,697	45,167,825	39,000,000	56,000,000	206,000,000
SCTIB Reimbursement Including Act 98 Projects	4,721,520	2,747,822	5,871,559	5,915,023	6,000,000	6,000,000	6,000,000
SC Commerce - Berkeley County Interchange/Volvo	(685)	-	-	-	-	-	-
TOTAL PARTNERED PROJECTS - Highway Fund	43,332,753	32,895,854	62,070,256	51,082,848	45,000,000	62,000,000	212,000,000
PARTNERED PROJECTS - SC Port Authority - Access Rd.	869	(57)	839	-	-	-	-
PARTNERED PROJECTS - Mark Clark Extension	2,168,166	169,908	-	-	-	-	-
PARTNERED PROJECTS - Lowcountry Rapid Transit		348,908					
TOTAL PARTNERED PROJECTS	45,501,787	33,414,613	62,071,095	51,082,848	45,000,000	62,000,000	212,000,000
Committed Cash Balances-Cash Usage	-	-	-	-	33,483,812	8,396,349	
TOTAL AGENCY REVENUES ALL FUNDS	2,235,154,099	2,446,452,278	2,565,477,364	2,583,443,584	2,739,121,362	2,811,151,248	3,199,386,577