

## SFY 21-22 Revenue Component: All Funding Sources

In Millions, Through October 31, 2021

<b>State Revenues Summary (see next page for details)</b>	<b>FY22 Projection</b>	<b>YTD Actuals</b>	<b>YTD Projections</b>	<b>Variance Actuals-Projections</b>
State Gas Tax (Gasoline & Diesel)	\$808.00	\$282.55	\$265.52	\$17.03
Infrastructure Maintenance Fee (aka Vehicle Sales Tax)	\$295.00	\$73.43	\$72.47	\$0.96
Act 275 SCDMV Fees & Fines	\$92.00	\$21.55	\$21.31	\$0.24
Motor Vehicle License Fees	\$19.00	\$4.79	\$5.04	(\$0.25)
Registration Fee	\$36.00	\$8.02	\$12.00	(\$3.98)
Large Commercial Motor Vehicle One-Time and Road Use Fees	\$17.00	\$5.44	\$5.67	(\$0.23)
Hybrid Vehicle Fee	\$2.00	\$0.71	\$0.67	\$0.04
Electric Power Tax	\$4.00	\$0.00	\$0.00	\$0.00
Cross Island Parkway Tolls	\$0.00	\$0.26	\$0.16	\$0.10
Petroleum Inspection Tax	\$10.00	\$3.44	\$3.47	(\$0.03)
Sale of Services	\$16.00	\$1.02	\$3.37	(\$2.35)
Sale of Goods	\$3.00	\$0.00	\$0.00	\$0.00
Over Size/Over Weight Permits	\$3.00	\$1.27	\$0.75	\$0.52
Other Misc. Revenues	\$14.00	\$6.43	\$4.78	\$1.65
DMV Penalties	\$3.00	\$0.71	\$0.68	\$0.03
Interest	\$22.00	\$6.69	\$7.21	(\$0.52)
Unclaimed Tax Credit (Act 40)	\$0.00	\$0.00	\$0.00	\$0.00
Tax Credit Transfer to SCDOR (Act 40)	(\$20.00)	\$0.00	\$0.00	\$0.00
Transfer to Parks, Recreation, and Tourism (Welcome Center)	(\$4.00)	(\$1.78)	(\$1.78)	\$0.00
CTC Donor Bonus	(\$21.00)	(\$20.25)	(\$21.00)	\$0.75
	<b>\$1,299.00</b>	<b>\$394.28</b>	<b>\$380.32</b>	<b>\$13.96</b>

<b>Other Revenues: Partnered Projects</b>	<b>FY22 Projection</b>	<b>YTD Actuals</b>	<b>YTD Projections</b>	<b>Variance Actuals-Projections</b>
Participation Agreements with Counties & Cities	\$62.00	\$15.80	\$11.80	\$4.00
SCTIB Reimbursements for Act 98 Projects	\$5.00	\$2.47	\$1.67	\$0.80
State Ports Authority: Port Access Road	\$3.00	\$0.00	\$1.00	(\$1.00)
Mark Clark Expressway Extension	\$1.00	\$0.33	\$0.33	\$0.00
	<b>\$71.00</b>	<b>\$18.60</b>	<b>\$14.80</b>	<b>\$3.80</b>

<b>Other Revenues: Federal Reimbursements</b>	<b>FY22 Projection</b>	<b>YTD Actuals</b>	<b>YTD Projections</b>	<b>Variance Actuals-Projections</b>
Reimbursement for Eligible Project Activities	\$1,080.00	\$224.18	\$376.00	(\$151.82)

<b>ALL REVENUES COMBINED</b>	<b>\$2,450.00</b>	<b>\$637.06</b>	<b>\$771.12</b>	<b>(\$134.06)</b>
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**Analysis:** State revenues through October are 4% ahead of projections. Federal Reimbursements and Partnered Project revenues reflect timing of planned projects as revenues are received as expenditures are incurred.



## SFY 21-22 Revenue Component: All Funding Sources

In Millions, Through October 31, 2021

<b>New Gas Tax Trust Fund</b>	<b>FY22 Projection</b>	<b>YTD Actuals</b>	<b>YTD Projections</b>	<b>Variance Actuals-Projections</b>
Gasoline Portion of the Gas Tax Increase @ 10 cents (2 cents per year for 6 years)	\$233.00	\$79.97	\$75.34	\$4.63
Diesel Portion of the Gas Tax Increase @ 10 cents (2 cents per year for 6 years)	\$88.00	\$29.54	\$27.24	\$2.30
International Fuel Tax Agreement	(\$6.00)	(\$1.83)	(\$1.32)	(\$0.51)
Registration Fee (\$16 increase)	\$36.00	\$8.02	\$12.00	(\$3.98)
Hybrid Vehicles / Alternative Vehicles	\$2.00	\$0.71	\$0.67	\$0.04
Motor Carrier Road Use Fee	\$17.00	\$5.44	\$5.67	(\$0.23)
Infrastructure Maintenance Fee aka Vehicle Sales Tax (New Portion generated from increasing \$300 cap to \$500)	\$115.00	\$29.34	\$28.26	\$1.08
Unclaimed Tax Credit (Act 40)	\$0.00	\$0.00	\$0.00	\$0.00
Tax Credit Transfer to SCDOR (Act 40)	(\$20.00)	\$0.00	\$0.00	\$0.00
CTC Donor Bonus Transfer from DOT (Act 40 Revisions)	(\$21.00)	(\$20.25)	(\$21.00)	\$0.75
<b>Act 40: Roads Bill Revenues</b>	<b>\$444.00</b>	<b>\$130.94</b>	<b>\$126.86</b>	<b>\$4.08</b>
Existing SCDOT Funds now swept into the New Gas Tax Trust Fund: Act 275 Original Vehicle Sales Tax (80% of the first \$300 portion)	\$180.00	\$44.09	\$44.21	(\$0.12)
Interest	\$12.00	\$3.99	\$4.00	(\$0.01)
Sales and Use Tax	\$6.00	\$1.67	\$2.00	(\$0.33)
<b>Existing SCDOT Revenues swept into the New Gas Tax Trust Fund Account</b>	<b>\$198.00</b>	<b>\$49.75</b>	<b>\$50.21</b>	<b>(\$0.46)</b>
<b>TOTAL New Gas Tax Trust Fund Revenues</b>	<b>\$642.00</b>	<b>\$180.69</b>	<b>\$177.07</b>	<b>\$3.62</b>

<b>Other State Revenues in the Highway Fund, Non-Fed. Aid</b>	<b>FY22 Projection</b>	<b>YTD Actuals</b>	<b>YTD Projections</b>	<b>Variance Actuals-Projections</b>
Gas Tax Original 16 cent portion - Gasoline	\$364.00	\$132.40	\$124.89	\$7.51
Gas Tax Original 16 cent portion - Diesel	\$140.00	\$45.39	\$42.01	\$3.38
International Fuel Tax Agreement	(\$11.00)	(\$2.92)	(\$2.64)	(\$0.28)
Act 275 SCDMV Fees & Fines	\$92.00	\$21.55	\$21.31	\$0.24
Sale of Services	\$16.00	\$1.02	\$3.37	(\$2.35)
Act 176: Motor Vehicle License Fees	\$19.00	\$4.79	\$5.04	(\$0.25)
Act 176: Petroleum Inspection Tax	\$10.00	\$3.44	\$3.47	(\$0.03)
Act 176: Electric Power Tax	\$4.00	\$0.00	\$0.00	\$0.00
Act 176: DMV Penalties	\$3.00	\$0.71	\$0.68	\$0.03
Cross Island Parkway Tolls	\$0.00	\$0.26	\$0.16	\$0.10
Sale of Goods	\$3.00	\$0.00	\$0.00	\$0.00
Over Size/Over Weight Permits	\$3.00	\$1.27	\$0.75	\$0.52
Other Misc. Revenues	\$8.00	\$4.76	\$2.78	\$1.98
Interest earned outside of IMTF	\$10.00	\$2.70	\$3.21	(\$0.51)
Transfer to Parks, Recreation, and Tourism (Welcome Center)	(\$4.00)	(\$1.78)	(\$1.78)	\$0.00
<b>TOTAL Other State Revenues in the Highway Fund, Non-Fed. Aid</b>	<b>\$657.00</b>	<b>\$213.59</b>	<b>\$203.25</b>	<b>\$10.34</b>

\* As reported by South Carolina Enterprise Information System (SCEIS)