

## SFY 20-21 Revenue Component: All Funding Sources

In Millions, Through June 30, 2021

<b>State Revenues Summary (see next page for details)</b>				
	Projection	Projection with Covid-19	YTD Actuals	Variance Actuals-Projections
State Gas Tax (Gasoline & Diesel)	\$760.00	\$727.00	\$737.97	\$10.97
Infrastructure Maintenance Fee (aka Vehicle Sales Tax)	\$246.00	\$260.00	\$293.69	\$33.69
Act 275 SCDMV Fees & Fines	\$92.00	\$92.00	\$92.59	\$0.59
Motor Vehicle License Fees	\$18.00	\$18.00	\$18.80	\$0.80
Registration Fee	\$34.00	\$38.00	\$36.08	(\$1.92)
Large Commercial Motor Vehicle One-Time and Road Use Fees	\$4.00	\$6.00	\$17.01	\$11.01
Hybrid Vehicle Fee	\$2.00	\$2.00	\$2.33	\$0.33
Electric Power Tax	\$4.00	\$4.00	\$5.03	\$1.03
Cross Island Parkway Tolls	\$9.00	\$9.00	\$8.62	(\$0.38)
Petroleum Inspection Tax	\$10.00	\$10.00	\$9.60	(\$0.40)
Sale of Services	\$17.00	\$17.00	\$15.55	(\$1.45)
Sale of Goods	\$4.00	\$4.00	\$4.12	\$0.12
Over Size/Over Weight Permits	\$3.00	\$3.00	\$5.93	\$2.93
Other Misc. Revenues	\$12.00	\$12.00	\$17.77	\$5.77
DMV Penalties	\$3.00	\$3.00	\$3.71	\$0.71
Interest	\$14.00	\$14.00	\$22.94	\$8.94
Unclaimed Tax Credit (Act 40)	\$0.00	\$0.00	\$61.99	\$61.99
Tax Credit Transfer to SCDOR (Act 40)	(\$64.00)	(\$64.00)	(\$4.27)	\$59.73
Transfer to Parks, Recreation, and Tourism (Welcome Center)	(\$4.00)	(\$4.00)	(\$3.56)	\$0.44
CTC Donor Bonus	(\$21.00)	(\$21.00)	(\$17.69)	\$3.31
	<b>\$1,143.00</b>	<b>\$1,130.00</b>	<b>\$1,328.21</b>	<b>\$198.21</b>

<b>Other Revenues: Partnered Projects</b>				
	Projection	Projection with Covid-19	YTD Actuals	Variance Actuals-Projections
Participation Agreements with Counties & Cities	\$21.00	\$21.00	\$26.34	\$5.34
SCTIB Reimbursements for Act 98 Projects	\$35.00	\$35.00	\$8.71	(\$26.29)
State Ports Authority: Port Access Road	\$60.00	\$60.00	\$18.02	(\$41.98)
Mark Clark Expressway Extension	\$5.00	\$5.00	\$1.33	(\$3.67)
	<b>\$121.00</b>	<b>\$121.00</b>	<b>\$54.40</b>	<b>(\$66.60)</b>

<b>Other Revenues: Federal Reimbursements</b>				
	Projection	Projection with Covid-19	YTD Actuals	Variance Actuals-Projections
Reimbursement for Eligible Project Activities	<b>\$1,074.00</b>	<b>\$1,074.00</b>	<b>\$709.63</b>	<b>(\$364.37)</b>

<b>ALL REVENUES COMBINED</b>	<b>\$2,338.00</b>	<b>\$2,325.00</b>	<b>\$2,092.24</b>	<b>(\$232.76)</b>
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**Analysis:** State revenues through June are 18% ahead of projections. Federal Reimbursements and Partnered Project revenues reflect timing of planned projects as revenues are received as expenditures are incurred.

## SFY 20-21 Revenue Component: All Funding Sources

In Millions, Through June 30, 2021

<b>New Gas Tax Trust Fund</b>	<b>Year 4 Projection</b>	<b>Projection with Covid-19</b>	<b>YTD Actuals</b>	<b>Variance Actuals-Projections</b>
Gasoline Portion of the Gas Tax Increase @ 8 cents (2 cents per year for 6 years)	\$198.00	\$202.00	\$185.47	(\$16.53)
Diesel Portion of the Gas Tax Increase @ 8 cents (2 cents per year for 6 years)	\$73.00	\$64.00	\$69.33	\$5.33
International Fuel Tax Agreement	(\$7.00)	(\$7.00)	(\$5.50)	\$1.50
Registration Fee (\$16 increase)	\$34.00	\$38.00	\$36.08	(\$1.92)
Hybrid Vehicles / Alternative Vehicles	\$2.00	\$2.00	\$2.33	\$0.33
Motor Carrier Road Use Fee	\$4.00	\$6.00	\$17.01	\$11.01
Infrastructure Maintenance Fee aka Vehicle Sales Tax (New Portion generated from increasing \$300 cap to \$500)	\$96.00	\$101.00	\$116.39	\$15.39
Unclaimed Tax Credit (Act 40)	\$0.00	\$0.00	\$61.99	\$61.99
Tax Credit Transfer to SCDOR (Act 40)	(\$64.00)	(\$64.00)	(\$4.27)	\$59.73
CTC Donor Bonus Transfer from DOT (Act 40 Revisions)	(\$21.00)	(\$21.00)	(\$17.69)	\$3.31
<b>Act 40: Roads Bill Revenues</b>	<b>\$315.00</b>	<b>\$321.00</b>	<b>\$461.14</b>	<b>\$140.14</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)	\$150.00	\$159.00	\$177.30	\$18.30
Interest	\$5.00	\$5.00	\$12.30	\$7.30
Sales and Use Tax	\$4.00	\$4.00	\$5.79	\$1.79
<b>Existing SCDOT Revenues swept into the New Gas Tax Trust Fund Account</b>	<b>\$159.00</b>	<b>\$168.00</b>	<b>\$195.39</b>	<b>\$27.39</b>
<b>TOTAL New Gas Tax Trust Fund Revenues</b>	<b>\$474.00</b>	<b>\$489.00</b>	<b>\$656.53</b>	<b>\$167.53</b>

<b>Other State Revenues in the Highway Fund, Non-Fed. Aid</b>	<b>Projection</b>	<b>Projection with Covid-19</b>	<b>YTD Actuals</b>	<b>Variance Actuals-Projections</b>
Gas Tax Original 16 cent portion - Gasoline	\$393.00	\$361.00	\$362.54	\$1.54
Gas Tax Original 16 cent portion - Diesel	\$114.00	\$119.00	\$137.13	\$18.13
International Fuel Tax Agreement	(\$11.00)	(\$12.00)	(\$11.00)	\$1.00
Act 275 SCDMV Fees & Fines	\$92.00	\$92.00	\$92.59	\$0.59
Sale of Services	\$17.00	\$17.00	\$15.55	(\$1.45)
Act 176: Motor Vehicle License Fees	\$18.00	\$18.00	\$18.80	\$0.80
Act 176: Petroleum Inspection Tax	\$10.00	\$10.00	\$9.60	(\$0.40)
Act 176: Electric Power Tax	\$4.00	\$4.00	\$5.03	\$1.03
Act 176: DMV Penalties	\$3.00	\$3.00	\$3.71	\$0.71
Cross Island Parkway Tolls	\$9.00	\$9.00	\$8.62	(\$0.38)
Sale of Goods	\$4.00	\$4.00	\$4.12	\$0.12
Over Size/Over Weight Permits	\$3.00	\$3.00	\$5.93	\$2.93
Other Misc. Revenues	\$8.00	\$8.00	\$11.98	\$3.98
Interest earned outside of IMTF	\$9.00	\$9.00	\$10.64	\$1.64
Transfer to Parks, Recreation, and Tourism (Welcome Center)	(\$4.00)	(\$4.00)	(\$3.56)	\$0.44
	<b>\$669.00</b>	<b>\$641.00</b>	<b>\$671.68</b>	<b>\$30.68</b>

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