

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

In Millions, Through June 30, 2022

<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	\$831.10	\$808.00	\$23.10
Infrastructure Maintenance Fee (aka Vehicle Sales Tax)	\$295.00	\$278.53	\$295.00	(\$16.47)
Act 275 SCDMV Fees & Fines	\$92.00	\$87.45	\$92.00	(\$4.55)
Motor Vehicle License Fees	\$19.00	\$17.65	\$19.00	(\$1.35)
Registration Fee	\$36.00	\$30.44	\$36.00	(\$5.56)
Large Commercial Motor Vehicle One-Time and Road Use Fees	\$17.00	\$20.57	\$17.00	\$3.57
Hybrid Vehicle Fee	\$2.00	\$2.78	\$2.00	\$0.78
Electric Power Tax	\$4.00	\$4.56	\$4.00	\$0.56
Cross Island Parkway Tolls	\$0.00	\$0.48	\$0.00	\$0.48
Petroleum Inspection Tax	\$10.00	\$10.05	\$10.00	\$0.05
Sale of Services	\$16.00	\$15.56	\$16.00	(\$0.44)
Sale of Goods	\$3.00	\$4.07	\$3.00	\$1.07
Over Size/Over Weight Permits	\$3.00	\$3.93	\$3.00	\$0.93
Other Misc. Revenues	\$14.00	\$17.52	\$14.00	\$3.52
DMV Penalties	\$3.00	\$2.98	\$3.00	(\$0.02)
Interest	\$22.00	\$21.62	\$22.00	(\$0.38)
Unclaimed Tax Credit (Act 40)	\$0.00	\$20.98	\$0.00	\$20.98
Tax Credit Transfer to SCDOR (Act 40)	\$0.00	\$0.00	\$0.00	\$0.00
Transfer to Parks, Recreation, and Tourism (Welcome Center)	(\$4.00)	(\$3.56)	(\$4.00)	\$0.44
CTC Donor Bonus	(\$21.00)	(\$20.25)	(\$21.00)	\$0.75
	<b>\$1,319.00</b>	<b>\$1,346.46</b>	<b>\$1,319.00</b>	<b>\$27.46</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	\$39.69	\$62.00	(\$22.31)
SCTIB Reimbursements for Act 98 Projects	\$5.00	\$4.72	\$5.00	(\$0.28)
State Ports Authority: Port Access Road	\$3.00	\$0.00	\$3.00	(\$3.00)
Mark Clark Expressway Extension	\$1.00	\$1.86	\$1.00	\$0.86
	<b>\$71.00</b>	<b>\$46.27</b>	<b>\$71.00</b>	<b>(\$24.73)</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	\$834.27	\$1,080.00	(\$245.73)

<b>ALL REVENUES COMBINED</b>	<b>\$2,470.00</b>	<b>\$2,227.00</b>	<b>\$2,470.00</b>	<b>(\$243.00)</b>
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**Analysis:** State revenues through June are 2% ahead of projections. Federal Reimbursements and Partnered Project revenues reflect timing of planned projects as revenues are received as expenditures are incurred.



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In Millions, Through June 30, 2022

<b>New Gas Tax Trust Fund</b>	FY22 Projection	YTD Actuals	YTD Projections	Variance Actuals-Projections
Gasoline Portion of the Gas Tax Increase @ 10 cents (2 cents per year for 6 years)	\$233.00	\$239.10	\$233.00	\$6.10
Diesel Portion of the Gas Tax Increase @ 10 cents (2 cents per year for 6 years)	\$88.00	\$91.15	\$88.00	\$3.15
International Fuel Tax Agreement	(\$6.00)	(\$7.52)	(\$6.00)	(\$1.52)
Registration Fee (\$16 increase)	\$36.00	\$30.44	\$36.00	(\$5.56)
Hybrid Vehicles / Alternative Vehicles	\$2.00	\$2.78	\$2.00	\$0.78
Motor Carrier Road Use Fee	\$17.00	\$20.57	\$17.00	\$3.57
Infrastructure Maintenance Fee aka Vehicle Sales Tax (New Portion generated from increasing \$300 cap to \$500)	\$115.00	\$111.53	\$115.00	(\$3.47)
Unclaimed Tax Credit (Act 40)	\$0.00	\$20.98	\$0.00	\$20.98
Tax Credit Transfer to SCDOR (Act 40)	\$0.00	\$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>\$464.00</b>	<b>\$488.78</b>	<b>\$464.00</b>	<b>\$24.78</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	\$167.00	\$180.00	(\$13.00)
Interest	\$12.00	\$13.48	\$12.00	\$1.48
Sales and Use Tax	\$6.00	\$5.42	\$6.00	(\$0.58)
<b>Existing SCDOT Revenues swept into the New Gas Tax Trust Fund Account</b>	<b>\$198.00</b>	<b>\$185.90</b>	<b>\$198.00</b>	<b>(\$12.10)</b>
<b>TOTAL New Gas Tax Trust Fund Revenues</b>	<b>\$662.00</b>	<b>\$674.68</b>	<b>\$662.00</b>	<b>\$12.68</b>

<b>Other State Revenues in the Highway Fund, Non-Fed. Aid</b>	FY22 Projection	YTD Actuals	YTD Projections	Variance Actuals-Projections
Gas Tax Original 16 cent portion - Gasoline	\$364.00	\$376.39	\$364.00	\$12.39
Gas Tax Original 16 cent portion - Diesel	\$140.00	\$144.12	\$140.00	\$4.12
International Fuel Tax Agreement	(\$11.00)	(\$12.14)	(\$11.00)	(\$1.14)
Act 275 SCDMV Fees & Fines	\$92.00	\$87.45	\$92.00	(\$4.55)
Sale of Services	\$16.00	\$15.56	\$16.00	(\$0.44)
Act 176: Motor Vehicle License Fees	\$19.00	\$17.65	\$19.00	(\$1.35)
Act 176: Petroleum Inspection Tax	\$10.00	\$10.05	\$10.00	\$0.05
Act 176: Electric Power Tax	\$4.00	\$4.56	\$4.00	\$0.56
Act 176: DMV Penalties	\$3.00	\$2.98	\$3.00	(\$0.02)
Cross Island Parkway Tolls	\$0.00	\$0.48	\$0.00	\$0.48
Sale of Goods	\$3.00	\$4.07	\$3.00	\$1.07
Over Size/Over Weight Permits	\$3.00	\$3.93	\$3.00	\$0.93
Other Misc. Revenues	\$8.00	\$12.10	\$8.00	\$4.10
Interest earned outside of IMTF	\$10.00	\$8.14	\$10.00	(\$1.86)
Transfer to Parks, Recreation, and Tourism (Welcome Center)	(\$4.00)	(\$3.56)	(\$4.00)	\$0.44
	<b>\$657.00</b>	<b>\$671.78</b>	<b>\$657.00</b>	<b>\$14.78</b>