



SFY 17-18 Revenue Component: All Funding Sources

In Millions, Through June 30, 2018*

State Revenues Summary (see next page for details)	Revenue Projection	SFY 17-18 YTD Actuals	Variance
	SFY17-18	Thru June 30, 2018	Actuals-Projections
State Gas Tax (Gasoline & Diesel)	\$582	\$585.47	\$3.60
Petroleum Inspection Tax	\$8	\$9.98	\$1.98
Infrastructure Maintenance Fee (aka Vehicle Sales Tax)	\$223	\$225.48	\$2.41
DMV Fees & Fines	\$88	\$93.30	\$5.30
Motor Vehicle License Fees	\$14	\$18.84	\$4.84
Registration Fee	\$13	\$17.74	\$5.04
Hybrid Vehicle Fee	\$1	\$0.77	\$0.07
Electric Power Tax	\$4	\$4.50	\$0.50
Cross Island Parkway Tolls	\$9	\$8.82	(\$0.18)
ACT 98 General Fund Transfer	\$50	\$50.00	\$0.00
Sale of Services	\$16	\$11.57	(\$3.93)
Sale of Goods	\$4	\$3.76	(\$0.24)
Over Size/Over Weight Permits	\$4	\$3.53	(\$0.47)
Other Misc Revenues	\$9	\$30.32	\$21.32
Interest Earned	\$3	\$9.01	\$6.01
CTC Donor Bonus	(\$17.5)	(\$17.02)	\$0.48
	\$1,009	\$1,056	\$47

Other Revenues: Partnered Projects	Revenue Projection	SFY 17-18 YTD Actuals	Variance
	SFY17-18	Thru June 30, 2018	Actuals-Projections
Participation Agreements with Counties & Cities	\$10	\$29.00	\$19.00
SCTIB Reimbursements for Act 98 Projects	\$192	\$40.50	(\$151.50)
State Ports Authority Reimbursements for Port Access Road	\$102	\$29.94	(\$72.06)
SC Dept of Commerce: Volvo Interchange	\$22	\$19.76	(\$2.24)
	\$326	\$119	(\$207)

Other Revenues: Federal Reimbursements	Revenue Projection	SFY 17-18 YTD Actuals	Variance
	SFY17-18	Thru June 30, 2018	Actuals-Projections
Reimbursement for Eligible Project Activities	\$1,032	\$990	(\$42)

ALL REVENUES COMBINED	\$2,367	\$2,165	(\$202)
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ANALYSIS: End of year revenues came in lower than expected because a portion of expected SCTIB Reimbursements for Act 98 Projects was not been received in FY18.

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

SFY 17-18 Revenue Component: Detailed Information

In Millions, Through June 30, 2018*

IMTF (Infrastructure Maintenance Trust Fund) Revenues		Year 1 Revenue Projection SFY17-18	SFY 17-18 YTD Actuals Thru June 30, 2018	Variance Actuals-Projections
Act 40 (Roads Bill)	Gasoline Portion of the Gas Tax Increase @ 12 cents (2 cents per year for 6 years)	\$53	\$51.88	(\$1.59)
	Diesel Portion of the Gas Tax Increase @ 12 cents (2 cents per year for 6 years)	\$15	\$15.92	\$0.52
	Drivers License Fees	\$0	\$0.00	\$0.00
	Registration Fee (\$16 increase)	\$13	\$17.74	\$5.04
	Hybrid Vehicles / Alternative Vehicles	\$1	\$0.77	\$0.07
	Motor Carrier Road Use Fee	\$0	\$0.00	\$0.00
	Infrastructure Maintenance Fee aka Vehicle Sales Tax (New Portion generated from increasing \$300 cap to \$500)	\$74	\$72.49	(\$1.91)
	Maintenance Fee Out of State (\$250 cap)	\$0	\$0.00	\$0.00
	Tax Relief Additional Transfer from DOT	\$0	\$0.00	\$0.00
	CTC Donor Bonus Transfer from DOT (Act 40 Revisions)	(\$8)	(\$17.02)	(\$9.52)
Act 40: Roads Bill Revenues		\$149	\$142	(\$7)
Existing Revenues Swept into the Account	Existing SCDOT Funds now swept into IMTF account: Act 275 Original Vehicle Sales Tax (80% of the first \$300 portion)	\$149	\$149.92	\$1.25
	Interest	\$0	\$0.85	\$0.85
	Sales and Use Tax - Portion coming from DOR to DOT direct	\$0	\$3.07	\$3.07
	Existing SCDOT Revenues swept into the IMTF Account		\$149	\$154
TOTAL IMTF Revenues		\$298	\$296	(\$2)

Other State Revenues in the Highway Fund, Non-Federal Aid Acct	Revenue Projection SFY17-18	SFY 17-18 YTD Actuals Thru June 30, 2018	Variance Actuals-Projections	
Act 98 General Fund Transfer	\$50	\$50.00	\$0.00	
Gas Tax Original 16 cent portion - Gasoline	\$386	\$381.65	(\$4.35)	
Gas Tax Original 16 cent portion - Diesel (Gross of IFTA \$16.88M)	\$127	\$136.02	\$9.02	
Act 275 SCDMV Fees & Fines	\$84	\$90.13	\$6.13	
Sale of Services	\$16	\$11.57	(\$3.93)	
Act 176: Motor Vehicle License Fees	\$14	\$18.84	\$4.84	
Act 176: Petroleum Inspection Tax	\$8	\$9.98	\$1.98	
Act 176: Electric Power Tax	\$4	\$4.50	\$0.50	
Act 176: DMV Penalties	\$4	\$3.17	(\$0.83)	
Cross Island Parkway Tolls	\$9	\$8.82	(\$0.18)	
Sale of Goods	\$4	\$3.76	(\$0.24)	
Over Size/Over Weight Permits	\$4	\$3.53	(\$0.47)	
Other Misc Revenues	\$9	\$30.32	\$21.32	
Interest earned outside of IMTF and Tolls	\$3	\$8.16	\$5.16	
General Fund Request: \$65M Backfill for NFA Paving	\$0	-	\$0.00	
General Fund Request: \$10M for Rest Area Rehabilitation	\$0	-	\$0.00	
CTC Donor Bonus (Original Projection)	(\$9.5)	-	\$9.50	
		\$712	\$760	\$48

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