



Infrastructure Maintenance Trust Fund
State Fiscal Year 2018
Year to Date Statement of Receipts and Disbursements
as of April 30, 2018

| | | | | |
|---|----------------|------------------------|----|-----------------------------------|
| Balance of funds as of July 1, 2017 | | | \$ | - |
| | <u>Monthly</u> | <u>Cumulative</u> | | |
| Receipts: | | | | |
| Motor Fuel | 6,440,715.85 | 55,720,408.30 | | |
| Infrastructure Maintenance Fee | 26,352,294.47 | 161,131,610.88 | | |
| Sales and Use Tax - Max Tax | 264,740.73 | 1,408,931.10 | | |
| Road Use Fee | 164,910.00 | 260,310.00 | | |
| Investment Earnings | 162,598.67 | <u>503,063.16</u> | | |
| Total receipts to date | | | \$ | 219,024,323.44 |
| Disbursements (Note A) | (537,537.32) | <u>(17,560,249.84)</u> | | |
| Total disbursements to date | | | \$ | <u>(17,560,249.84)</u> |
| Balance of Funds as of April 30, 2018 (Note B) | | | \$ | 201,464,073.60 |
| Outstanding Project Commitments | | | | 309,204,764.69 |
| Difference between Cash Balance and Project Commitments | | | | <u><u>\$ (107,740,691.09)</u></u> |
| Center Lane Miles Awarded to Contract by Category | | | | |
| Pavements | | | | 356.669 |
| Rural Road Safety | | | | 100.650 |
| Total Miles Awarded to Contract | | | | <u>457.319</u> |

Note A: Disbursements do not include SCDOT internal expenses relating to Infrastructure Maintenance Trust Fund Projects.

Note B - SCDOT has reviewed and coordinated this information with records of the South Carolina Comptroller General's Office.