



Infrastructure Maintenance Trust Fund
State Fiscal Year 2019
Year to Date Statement of Receipts and Disbursements
as of August 31, 2018

Balance of funds as of July 1, 2018			\$ 288,610,909.36
	Monthly	State Fiscal Year 2019 Cumulative	
Receipts:			
Motor Fuel	12,316,233.93	23,639,480.77	
Infrastructure Maintenance Fee	22,043,580.30	22,043,580.30	
Registration Fee	2,873,018.15	2,873,018.15	
Sales and Use Tax - Max Tax	401,195.00	608,917.94	
Road Use Fee	142,340.00	142,340.00	
Investment Earnings	279,466.36	357,084.57	
Total receipts to date			\$ 49,664,421.73
Disbursements (Note A)	(24,647,354.35)	(26,449,084.28)	
Total disbursements to date			\$ (26,449,084.28)
Balance of Funds as of August 31, 2018 (Note B)			\$ 311,826,246.81
Project Commitments		535,302,439.79	
External project payments		(15,825,297.18)	
Outstanding Project Commitments			519,477,142.61
Difference between Cash Balance and Project Commitments			\$ (207,650,895.80)
Center Lane Miles Awarded to Contract by Category			
Pavements			969.755
Rural Road Safety			138.540
Total Miles Awarded to Contract			1,108.295

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.