



**New Gas Tax Trust Fund**  
**Monthly Account Statement**  
**through August 31, 2019**

	State Fiscal Year 2020 Year-To-Date	Cumulative Since July 1, 2017
<b>Deposits (Revenues):</b>		
Motor Fuel (@ 6 cents per gallon)	\$ 29,569,135.08	\$ 240,952,286.09
Infrastructure Maintenance Fee*	23,344,047.19	\$ 507,583,683.75
Registration Fees	3,019,423.86	\$ 58,471,260.42
Sales and Use Tax - Max Tax	666,457.83	\$ 7,735,928.09
Road Use Fee	450,124.57	\$ 4,345,525.77
Investment Earnings	1,851,163.07	\$ 9,044,805.06
<b>Total Deposits (Revenues) Received to Date</b>	<b>\$ 58,900,351.60</b>	<b>\$ 828,133,489.18</b>
<b>Use of the Funds (Project Commitment List)</b>		
Projects Completed		\$ 147,939,939.18
Projects in the Construction Phase		844,821,148.61
Projects in Development Phase		105,674,090.28
<b>Project Commitments Made to Date</b>		<b>\$ 1,098,435,178.07</b>
<b>Payments</b>		
Vendor Payments for Completed Work	\$ (67,417,413.84)	\$ (311,305,978.93)
County Transportation Program (CTC) Transfers	(17,640,424.71)	\$ (52,283,901.68)
Income Tax Credit Transfers to Department of Revenue	0.00	\$ (12,751,398.92)
<b>Payments Made to Date</b>	<b>\$ (85,057,838.55)</b>	<b>\$ (376,341,279.53)</b>
<b>Trust Fund Cash Balance</b>		
Total Revenues Received Since July 1, 2017		\$ 828,133,489.18
Total Payments Made Since July 1, 2017		(376,341,279.53)
<b>Cash Balance to Fund Project Commitments Made</b>		<b>\$ 451,792,209.65</b>

\* Includes approximately \$150M annually in funds that were previously deposited into SCDOT's main operating account.