

**New Gas Tax Trust Fund
Monthly Account Statement
through August 31, 2020**

	For the Month of August 2020	State Fiscal Year 2021 Year-To-Date	Cumulative Since July 1, 2017
Deposits (Revenues):			
Motor Fuel (@ 8 cents per gallon)	\$ 23,265,217.95	\$ 38,447,663.64	\$ 439,002,623.69
Infrastructure Maintenance Fee*	25,449,227.57	25,449,227.57	771,721,754.42
Registration Fees	3,578,603.99	3,592,122.74	96,238,238.88
Sales and Use Tax - Max Tax	339,014.18	766,265.41	12,056,369.63
Road Use Fee	201,062.00	2,283,587.45	13,970,108.77
Unclaimed Tax Credit	-	-	38,427,596.39
Investment Earnings	1,195,263.09	1,964,874.34	19,188,048.95
Total Deposits (Revenues) Received to Date	\$ 54,028,388.78	\$ 72,503,741.15	\$ 1,390,604,740.73

	In Development	Advanced to Construction	Total
Use of the Funds (Project Commitment List)			
Paving	\$ 95,951,932.20	\$ 918,214,315.64	\$ 1,014,166,247.84
Rural Road Safety	27,156,465.28	124,961,410.28	152,117,875.56
Interstate Widening	-	258,598,562.10	258,598,562.10
Additional Bridge Projects	13,292,821.75	4,788,186.27	18,081,008.02
Project Commitments Made to Date	\$ 136,401,219.23	\$ 1,306,562,474.29	\$ 1,442,963,693.52

Payments			
Vendor Payments for Completed Work	\$ (23,388,462.32)	\$ (34,625,220.89)	\$ (645,652,869.32)
County Transportation Program (CTC) Transfers	(17,694,692.40)	(17,694,692.40)	(69,978,594.08)
Income Tax Credit Transfers to Department of Revenue	-	-	(57,794,298.76)
Payments Made to Date	\$ (41,083,154.72)	\$ (52,319,913.29)	\$ (773,425,762.16)

Trust Fund Cash Balance			
Total Revenues Received Since July 1, 2017			\$ 1,390,604,740.73
Total Payments Made Since July 1, 2017			(773,425,762.16)
Cash Balance to Fund Project Commitments Made			\$ 617,178,978.57

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