



Infrastructure Maintenance Trust Fund
Statement of Receipts and Disbursements
through December 31, 2018

	State Fiscal Year 2019	Cumulative	
Receipts:			
Motor Fuel	67,264,596.89	135,063,446.47	
Infrastructure Maintenance Fee	106,362,940.66	328,773,568.65	
Registration Fee	14,739,608.83	32,475,349.61	
Sales and Use Tax - Max Tax	1,693,662.86	4,764,210.33	
Road Use Fee	693,750.00	1,462,560.00	
Investment Earnings	2,312,047.81	3,158,071.22	
Total receipts to date			\$ 505,697,206.28
Disbursements (Note A)	(74,314,963.47)	(98,334,653.34)	
Total disbursements to date			\$ (98,334,653.34)
Balance of Funds as of December 31, 2018 (Note B)			\$ 407,362,552.94
Project Commitments		914,338,572.69	
External project payments		(63,691,176.37)	
Outstanding Project Commitments			850,647,396.32
Difference between Cash Balance and Project Commitments			\$ (443,284,843.38)
Center Lane Miles Awarded to Contract by Category			
Pavements			1,600.485
Rural Road Safety			189.390
Total Miles Awarded to Contract			1,789.875

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.