



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

	State Fiscal Year 2020 Year-To-Date	Cumulative Since July 1, 2017
Deposits (Revenues):		
Motor Fuel (@ 6 cents per gallon)	\$ 98,035,398.01	\$ 309,418,549.02
Infrastructure Maintenance Fee*	113,193,684.95	597,433,321.51
Registration Fees	15,386,603.64	70,838,440.20
Sales and Use Tax - Max Tax	2,004,687.60	9,074,157.86
Road Use Fee	3,002,031.03	6,897,432.23
Unclaimed Tax Credit	38,427,596.39	38,427,596.39
Investment Earnings	5,043,399.25	12,237,041.24
Total Deposits (Revenues) Received to Date	\$ 275,093,400.87	\$ 1,044,326,538.45

Use of the Funds (Project Commitment List)	In Development	Advanced to Construction	Total
Paving	\$ 107,616,441.51	\$ 746,492,526.63	\$ 854,108,968.14
Rural Road Safety	33,636,576.49	90,654,746.72	124,291,323.21
Interstate Widening	-	247,877,505.10	247,877,505.10
Additional Bridge Projects	10,559,886.00	931,767.03	11,491,653.03
Project Commitments Made to Date	\$ 151,812,904.00	\$ 1,085,956,545.48	\$ 1,237,769,449.48

Payments		
Vendor Payments for Completed Work	\$ (212,336,632.93)	\$ (456,225,198.02)
County Transportation Program (CTC) Transfers	(17,640,424.71)	(52,283,901.68)
Income Tax Credit Transfers to Department of Revenue	(45,042,899.84)	(57,794,298.76)
Payments Made to Date	\$ (275,019,957.48)	\$ (566,303,398.46)

Trust Fund Cash Balance		
Total Revenues Received Since July 1, 2017		\$ 1,044,326,538.45
Total Payments Made Since July 1, 2017		(566,303,398.46)
Cash Balance to Fund Project Commitments Made		\$ 478,023,139.99

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