

New Gas Tax Trust Fund
Monthly Account Statement
through February 28, 2019

| | State Fiscal Year 2019 Year-To-Date | Cumulative Since July 1, 2017 |
|---|--|----------------------------------|
| Deposits (Revenues): | | |
| Motor Fuel (@ 4 cents per gallon) | \$ 93,615,256.63 | \$ 161,414,106.21 |
| Infrastructure Maintenance Fee* | 146,876,652.13 | 369,287,280.12 |
| Registration Fee | 19,788,108.04 | 37,523,848.82 |
| Sales and Use Tax - Max Tax | 2,186,683.64 | 5,257,231.11 |
| Road Use Fee | 940,609.63 | 1,709,419.63 |
| Investment Earnings | 3,383,751.68 | 4,229,775.09 |
| Total Deposits (Revenues) Received to Date | \$ 266,791,061.75 | \$ 579,421,660.98 |
| Use of the Funds (Project Commitment List) | | |
| Projects Completed | | \$ 34,096,981.00 |
| Projects in the Construction Phase | | 836,515,593.00 |
| Projects in Development Phase | | 126,693,587.00 |
| Project Commitments Made to Date | | \$ 997,306,161.00 |
| Payments | | |
| Vendor Payments for Completed Work | \$ (75,045,660.30) | \$ (82,042,637.65) |
| County Transportation Program (CTC) Transfers | (17,620,764.45) | (34,643,476.97) |
| Income Tax Credit Transfers to Department of Revenue | (12,751,398.92) | (12,751,398.92) |
| Payments Made to Date | \$ (105,417,823.67) | \$ (129,437,513.54) |
| Trust Fund Cash Balance | | |
| Total Revenues Received Since July 1, 2017 | | \$ 579,421,660.98 |
| Total Payments Made Since July 1, 2017 | | (129,437,513.54) |
| Cash Balance to Fund Project Commitments Made | | \$ 449,984,147.44 |

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