



New Gas Tax Trust Fund
Monthly Account Statement
through February 29, 2020

	State Fiscal Year 2020 Year-To-Date	Cumulative Since July 1, 2017
Deposits (Revenues):		
Motor Fuel (@ 6 cents per gallon)	\$ 130,553,144.08	\$ 341,936,295.09
Infrastructure Maintenance Fee*	157,959,400.07	642,199,036.63
Registration Fees	20,724,590.33	76,176,426.89
Sales and Use Tax - Max Tax	2,506,158.22	9,575,628.48
Road Use Fee	4,199,217.78	8,094,618.98
Unclaimed Tax Credit	38,427,596.39	38,427,596.39
Investment Earnings	6,135,563.75	13,329,205.74
Total Deposits (Revenues) Received to Date	\$ 360,505,670.62	\$ 1,129,738,808.20

	In Development	Advanced to Construction	Total
Use of the Funds (Project Commitment List)			
Paving	\$ 92,893,947.29	\$ 837,195,828.74	\$ 930,089,776.03
Rural Road Safety	43,309,636.28	97,801,266.30	141,110,902.58
Interstate Widening	-	258,598,562.10	258,598,562.10
Additional Bridge Projects	10,567,586.00	931,767.03	11,499,353.03
Project Commitments Made to Date	\$ 146,771,169.57	\$ 1,194,527,424.17	\$ 1,341,298,593.74

Payments		
Vendor Payments for Completed Work	\$ (245,443,235.32)	\$ (489,331,800.41)
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	\$ (308,126,559.87)	\$ (599,410,000.85)

Trust Fund Cash Balance		
Total Revenues Received Since July 1, 2017		\$ 1,129,738,808.20
Total Payments Made Since July 1, 2017		(599,410,000.85)
Cash Balance to Fund Project Commitments Made		\$ 530,328,807.35

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