



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

	State Fiscal Year 2019 Year-To-Date	Cumulative Since July 1, 2017
Deposits (Revenues):		
Motor Fuel (@ 4 cents per gallon)	\$ 81,546,239.44	\$ 149,345,089.02
Infrastructure Maintenance Fee*	124,422,498.87	346,833,126.86
Registration Fee	17,230,484.83	34,966,225.61
Sales and Use Tax - Max Tax	1,860,378.19	4,930,925.66
Road Use Fee	807,810.00	1,576,620.00
Investment Earnings	2,799,406.42	3,645,429.83
Total Deposits (Revenues) Received to Date	\$ 228,666,817.75	\$ 541,297,416.98
 Use of the Funds (Project Commitment List)		
Projects Completed		\$ 19,440,015.00
Projects in the Construction Phase		812,075,508.00
Projects in Development Phase		168,566,578.00
Project Commitments Made to Date		\$ 1,000,082,101.00
 Payments		
Vendor Payments for Completed Work	\$ (61,443,581.93)	\$ (68,440,559.28)
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	\$ (91,815,745.30)	\$ (115,835,435.17)
 Trust Fund Cash Balance		
Total Revenues Received Since July 1, 2017		\$ 541,297,416.98
Total Payments Made Since July 1, 2017		(115,835,435.17)
Cash Balance to Fund Project Commitments Made		\$ 425,461,981.81

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