



New Gas Tax Trust Fund Monthly Account Statement through January 31, 2020

	State Fiscal Year 2020 Year-To-Date	Cumulative Since July 1, 2017	
Deposits (Revenues):			
Motor Fuel (@ 6 cents per gallon)	\$ 114,449,022.70	\$ 325,832,173.71	
Infrastructure Maintenance Fee*	134,312,324.62	618,551,961.18	
Registration Fees	18,035,755.01	73,487,591.57	
Sales and Use Tax - Max Tax	2,259,149.51	9,328,619.77	
Road Use Fee	3,582,128.00	7,477,529.20	
Unclaimed Tax Credit	38,427,596.39	38,427,596.39	
Investment Earnings	5,741,260.48	12,934,902.47	
Total Deposits (Revenues) Received to Date	\$ 316,807,236.71	\$ 1,086,040,374.29	
Use of the Funds (Project Commitment List)	In Development	Advanced to Construction	Total
Paving	\$ 87,739,701.17	\$ 830,088,253.97	\$ 917,827,955.14
Rural Road Safety	38,892,105.99	95,984,734.24	134,876,840.23
Interstate Widening	-	257,077,505.10	257,077,505.10
Additional Bridge Projects	10,559,886.00	931,767.03	11,491,653.03
Project Commitments Made to Date	\$ 137,191,693.16	\$ 1,184,082,260.34	\$ 1,321,273,953.50
Payments			
Vendor Payments for Completed Work		\$ (231,497,440.91)	\$ (475,386,006.00)
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		\$ (294,180,765.46)	\$ (585,464,206.44)
Trust Fund Cash Balance			
Total Revenues Received Since July 1, 2017			\$ 1,086,040,374.29
Total Payments Made Since July 1, 2017			(585,464,206.44)
Cash Balance to Fund Project Commitments Made			\$ 500,576,167.85

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