



**Infrastructure Maintenance Trust Fund**  
**State Fiscal Year 2019**  
**Year to Date Statement of Receipts and Disbursements**  
**for the period ending July 31, 2018**

Balance of funds as of July 1, 2018			\$ 288,610,909.36
	Monthly	State Fiscal Year 2019 Cumulative	
Receipts:			
Motor Fuel	11,323,246.84	11,323,246.84	
Infrastructure Maintenance Fee	0.00	0.00	
Registration Fee	0.00	0.00	
Sales and Use Tax - Max Tax	207,722.94	207,722.94	
Road Use Fee	0.00	0.00	
Investment Earnings	77,618.21	77,618.21	
Total receipts to date			\$ 11,608,587.99
Disbursements (Note A)	(1,801,729.93)	(1,801,729.93)	
Total disbursements to date			\$ (1,801,729.93)
Balance of Funds as of July 31, 2018 (Note B)			\$ 298,417,767.42
Project Commitments		505,418,367.17	
External project payments		(8,798,707.28)	
Outstanding Project Commitments			496,619,659.89
Difference between Cash Balance and Project Commitments			\$ (198,201,892.47)
Center Lane Miles Awarded to Contract by Category			
Pavements			892.981
Rural Road Safety			136.420
Total Miles Awarded to Contract			1,029.401

Note A: Disbursements do not include SCDOT internal expenses relating to Infrastructure Maintenance Trust Fund Projects.

Note B - SCDOT has reviewed and coordinated this information with records of the South Carolina Comptroller General's Office.