



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

	State Fiscal Year 2020 Year-To-Date	Cumulative Since July 1, 2017
Deposits (Revenues):		
Motor Fuel (@ 6 cents per gallon)	\$ 11,818,260.34	\$ 223,201,411.35
Infrastructure Maintenance Fee*	-	\$ 484,239,636.56
Registration Fees	18,656.25	\$ 55,470,492.81
Sales and Use Tax - Max Tax	376,039.45	\$ 7,445,509.71
Road Use Fee	291,184.57	\$ 4,186,585.77
Investment Earnings	932,508.45	\$ 8,126,150.44
Total Deposits (Revenues) Received to Date	\$ 13,436,649.06	\$ 782,669,786.64
 Use of the Funds (Project Commitment List)		
Projects Completed		\$ 123,111,169.00
Projects in the Construction Phase		858,798,822.00
Projects in Development Phase		112,293,576.00
Project Commitments Made to Date		\$ 1,094,203,567.00
 Payments		
Vendor Payments for Completed Work	\$ (19,018,269.66)	\$ (262,906,834.75)
County Transportation Program (CTC) Transfers	-	\$ (34,643,476.97)
Income Tax Credit Transfers to Department of Revenue	0.00	\$ (12,751,398.92)
Payments Made to Date	\$ (19,018,269.66)	\$ (310,301,710.64)
 Trust Fund Cash Balance		
Total Revenues Received Since July 1, 2017		\$ 782,669,786.64
Total Payments Made Since July 1, 2017		(310,301,710.64)
Cash Balance to Fund Project Commitments Made		\$ 472,368,076.00

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