



South Carolina
Department of Transportation

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

	State Fiscal Year 2020 Year-To-Date	Cumulative Since July 1, 2017	
Deposits (Revenues):			
Motor Fuel (@ 6 cents per gallon)	\$ 146,085,176.08	\$ 357,468,327.09	
Infrastructure Maintenance Fee*	178,720,932.12	662,960,568.68	
Registration Fees	23,768,231.39	79,220,067.95	
Sales and Use Tax - Max Tax	2,828,423.13	9,897,893.39	
Road Use Fee	4,906,758.96	8,802,160.16	
Unclaimed Tax Credit	38,427,596.39	38,427,596.39	
Investment Earnings	7,477,153.96	14,670,795.95	
Total Deposits (Revenues) Received to Date	\$ 402,214,272.03	\$ 1,171,447,409.61	
Use of the Funds (Project Commitment List)	In Development	Advanced to Construction	Total
Paving	\$ 28,287,391.82	\$ 893,307,966.38	\$ 921,595,358.20
Rural Road Safety	33,691,547.04	106,391,447.51	140,082,994.55
Interstate Widening	-	258,598,562.10	258,598,562.10
Additional Bridge Projects	13,973,913.30	931,767.03	14,905,680.33
Project Commitments Made to Date	\$ 75,952,852.16	\$ 1,259,229,743.02	\$ 1,335,182,595.18
Payments			
Vendor Payments for Completed Work	\$ (267,555,203.69)	\$ (511,443,768.78)	
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	\$ (330,238,528.24)	\$ (621,521,969.22)	
Trust Fund Cash Balance			
Total Revenues Received Since July 1, 2017		\$ 1,171,447,409.61	
Total Payments Made Since July 1, 2017		(621,521,969.22)	
Cash Balance to Fund Project Commitments Made		\$ 549,925,440.39	

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