



Infrastructure Maintenance Trust Fund Statement of Receipts and Disbursements through November 30, 2018

	State Fiscal Year 2019	Cumulative	
Receipts:			
Motor Fuel	57,280,457.60	125,079,307.18	
Infrastructure Maintenance Fee	86,356,230.37	308,766,858.36	
Registration Fee	12,340,766.93	30,076,507.71	
Sales and Use Tax - Max Tax	1,412,457.94	4,483,005.41	
Road Use Fee	579,480.00	1,348,290.00	
Investment Earnings	1,899,763.51	2,745,786.92	
Total receipts to date			\$ 472,499,755.58
Disbursements (Note A)	(64,644,146.34)	(88,663,836.21)	
Total disbursements to date			\$ (88,663,836.21)
Balance of Funds as of November 30, 2018 (Note B)			\$ 383,835,919.37
Project Commitments		872,545,779.81	
External project payments		(54,020,359.24)	
Outstanding Project Commitments			818,525,420.57
Difference between Cash Balance and Project Commitments			\$ (434,689,501.20)
Center Lane Miles Awarded to Contract by Category			
Pavements			1,492.576
Rural Road Safety			172.660
Total Miles Awarded to Contract			1,665.236

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.