



New Gas Tax Trust Fund Monthly Account Statement through November 30, 2019

	State Fiscal Year 2020 Year-To-Date	Cumulative Since July 1, 2017
Deposits (Revenues):		
Motor Fuel (@ 6 cents per gallon)	\$ 81,720,185.78	\$ 293,103,336.79
Infrastructure Maintenance Fee*	91,919,823.92	576,159,460.48
Registration Fees	12,551,714.38	68,003,550.94
Sales and Use Tax - Max Tax	1,736,492.89	8,805,963.15
Road Use Fee	2,533,730.07	6,429,131.27
Investment Earnings	3,807,963.01	11,001,605.00
Total Deposits (Revenues) Received to Date	\$ 194,269,910.05	\$ 963,503,047.63

Use of the Funds (Project Commitment List)	In Development	Advanced to Construction	Total
Paving	\$ 94,535,288.26	\$ 744,854,691.90	\$ 839,389,980.16
Rural Road Safety	33,941,012.49	90,516,255.63	124,457,268.12
Interstate Widening	-	247,207,480.55	247,207,480.55
Additional Bridge Projects	10,559,886.00	931,767.03	11,491,653.03
Project Commitments Made to Date	\$ 139,036,186.75	\$ 1,083,510,195.11	\$ 1,222,546,381.86

Payments		
Vendor Payments for Completed Work	\$ (190,213,341.50)	\$ (434,101,906.59)
County Transportation Program (CTC) Transfers	(17,640,424.71)	(52,283,901.68)
Income Tax Credit Transfers to Department of Revenue	-	(12,751,398.92)
Payments Made to Date	\$ (207,853,766.21)	\$ (499,137,207.19)

Trust Fund Cash Balance		
Total Revenues Received Since July 1, 2017		\$ 963,503,047.63
Total Payments Made Since July 1, 2017		(499,137,207.19)
Cash Balance to Fund Project Commitments Made		\$ 464,365,840.44

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