



Infrastructure Maintenance Trust Fund
Statement of Receipts and Disbursements
through October 31, 2018

| | State Fiscal Year 2019 | Cumulative | |
|---|---------------------------|-----------------|---------------------|
| Receipts: | | | |
| Motor Fuel | 44,256,989.27 | 112,055,838.85 | |
| Infrastructure Maintenance Fee | 65,286,628.42 | 287,697,256.41 | |
| Registration Fee | 8,758,039.08 | 26,493,779.86 | |
| Sales and Use Tax - Max Tax | 1,185,749.18 | 4,256,296.65 | |
| Road Use Fee | 411,450.00 | 1,180,260.00 | |
| Investment Earnings | 1,110,818.20 | 1,956,841.61 | |
| Total receipts to date | | | \$ 433,640,273.38 |
| | | | |
| Disbursements (Note A) | (48,632,388.60) | (72,652,078.47) | |
| Total disbursements to date | | | \$ (72,652,078.47) |
| | | | |
| Balance of Funds as of October 31, 2018 (Note B) | | | \$ 360,988,194.91 |
| | | | |
| Project Commitments | | 802,226,229.00 | |
| External project payments | | (31,011,624.15) | |
| Outstanding Project Commitments | | | 771,214,604.85 |
| | | | |
| Difference between Cash Balance and Project Commitments | | | \$ (410,226,409.94) |
| | | | |
| Center Lane Miles Awarded to Contract by Category | | | |
| Pavements | | | 1,227.479 |
| Rural Road Safety | | | 160.400 |
| Total Miles Awarded to Contract | | | 1,387.879 |

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.