



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

	State Fiscal Year 2020 Year-To-Date	Cumulative Since July 1, 2017
Deposits (Revenues):		
Motor Fuel (@ 6 cents per gallon)	\$ 64,044,957.41	\$ 275,428,108.42
Infrastructure Maintenance Fee*	68,253,085.96	552,492,722.52
Registration Fees	9,045,844.91	64,497,681.47
Sales and Use Tax - Max Tax	1,433,452.22	8,502,922.48
Road Use Fee	1,792,544.39	5,687,945.59
Investment Earnings	3,214,783.78	10,408,425.77
Total Deposits (Revenues) Received to Date	\$ 147,784,668.67	\$ 917,017,806.25

Use of the Funds (Project Commitment List)	In Development	Advanced to Construction	Total
Paving	\$ 53,782,142.97	\$ 708,427,415.87	\$ 762,209,558.84
Rural Road Safety	26,691,635.75	90,516,255.63	117,207,891.38
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	\$ 91,033,664.72	\$ 1,047,082,919.08	\$ 1,138,116,583.80

Payments		
Vendor Payments for Completed Work	\$ (164,697,510.37)	\$ (408,586,075.46)
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	\$ (182,337,935.08)	\$ (473,621,376.06)

Trust Fund Cash Balance		
Total Revenues Received Since July 1, 2017		\$ 917,017,806.25
Total Payments Made Since July 1, 2017		(473,621,376.06)
Cash Balance to Fund Project Commitments Made		\$ 443,396,430.19

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