



South Carolina  
Department of Transportation

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

	For the Month of October 2020	State Fiscal Year 2021 Year-To-Date	Cumulative Since July 1, 2017
<b>Deposits (Revenues):</b>			
Motor Fuel (@ 8 cents per gallon)	\$ 21,050,072.28	\$ 81,332,091.87	\$ 481,887,051.92
Infrastructure Maintenance Fee*	23,398,663.48	72,215,448.20	818,487,975.05
Registration Fees	3,138,787.41	10,094,164.15	102,740,280.29
Sales and Use Tax - Max Tax	406,807.13	1,638,473.41	12,928,577.63
Road Use Fee	1,176,919.80	4,804,604.78	16,491,126.10
Unclaimed Tax Credit	-	-	38,427,596.39
Investment Earnings	366,368.54	3,044,213.50	20,267,388.11
<b>Total Deposits (Revenues) Received to Date</b>	<b>\$ 49,537,618.64</b>	<b>\$ 173,128,995.91</b>	<b>\$ 1,491,229,995.49</b>

	In Development	Advanced to Construction	Total
<b>Use of the Funds (Project Commitment List)</b>			
Paving	\$ 80,199,307.67	\$ 993,065,743.99	\$ 1,073,265,051.66
Rural Road Safety	31,483,058.16	125,194,231.98	156,677,290.14
Interstate Widening	-	258,598,562.10	258,598,562.10
Additional Bridge Projects	13,300,121.75	4,788,186.27	18,088,308.02
<b>Project Commitments Made to Date</b>	<b>\$ 124,982,487.58</b>	<b>\$ 1,381,646,724.34</b>	<b>\$ 1,506,629,211.92</b>

<b>Payments</b>			
Vendor Payments for Completed Work	\$ (37,735,503.13)	\$ (114,122,274.48)	\$ (725,149,922.91)
County Transportation Program (CTC) Transfers	-	(17,694,692.40)	(69,978,594.08)
Income Tax Credit Transfers to Department of Revenue	-	-	(57,794,298.76)
<b>Payments Made to Date</b>	<b>\$ (37,735,503.13)</b>	<b>\$ (131,816,966.88)</b>	<b>\$ (852,922,815.75)</b>

<b>Trust Fund Cash Balance</b>			
Total Revenues Received Since July 1, 2017			\$ 1,491,229,995.49
Total Payments Made Since July 1, 2017			(852,922,815.75)
<b>Cash Balance to Fund Project Commitments Made</b>			<b>\$ 638,307,179.74</b>

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