



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

	State Fiscal Year 2020 Year-To-Date	Cumulative Since July 1, 2017
<b>Deposits (Revenues):</b>		
Motor Fuel (@ 6 cents per gallon)	\$ 47,594,461.38	\$ 258,977,612.39
Infrastructure Maintenance Fee*	46,898,989.43	\$ 531,138,625.99
Registration Fees	6,555,062.53	\$ 62,006,899.09
Sales and Use Tax - Max Tax	946,366.58	\$ 8,015,836.84
Road Use Fee	1,170,550.50	\$ 5,065,951.70
Investment Earnings	2,677,942.80	\$ 9,871,584.79
<b>Total Deposits (Revenues) Received to Date</b>	<b>\$ 105,843,373.22</b>	<b>\$ 875,076,510.80</b>
 <b>Use of the Funds (Project Commitment List)</b>		
Projects Completed		\$ 181,554,252.82
Projects in the Construction Phase		870,329,088.05
Projects in Development Phase		86,542,309.05
<b>Project Commitments Made to Date</b>		<b>\$ 1,138,425,649.92</b>
 <b>Payments</b>		
Vendor Payments for Completed Work	\$ (111,993,235.79)	\$ (355,881,800.88)
County Transportation Program (CTC) Transfers	(17,640,424.71)	\$ (52,283,901.68)
Income Tax Credit Transfers to Department of Revenue	0.00	\$ (12,751,398.92)
<b>Payments Made to Date</b>	<b>\$ (129,633,660.50)</b>	<b>\$ (420,917,101.48)</b>
 <b>Trust Fund Cash Balance</b>		
Total Revenues Received Since July 1, 2017		\$ 875,076,510.80
Total Payments Made Since July 1, 2017		(420,917,101.48)
<b>Cash Balance to Fund Project Commitments Made</b>		<b>\$ 454,159,409.32</b>

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