



South Carolina
Department of Transportation

New Gas Tax Trust Fund
Monthly Account Statement
through September 30, 2020

	For the Month of September 2020	State Fiscal Year 2021 Year-To-Date	Cumulative Since July 1, 2017
Deposits (Revenues):			
Motor Fuel (@ 8 cents per gallon)	\$ 21,834,355.95	\$ 60,282,019.59	\$ 460,836,979.64
Infrastructure Maintenance Fee*	23,367,557.15	48,816,784.72	795,089,311.57
Registration Fees	3,363,254.00	6,955,376.74	99,601,492.88
Sales and Use Tax - Max Tax	465,400.87	1,231,666.28	12,521,770.50
Road Use Fee	1,344,097.53	3,627,684.98	15,314,206.30
Unclaimed Tax Credit	-	-	38,427,596.39
Investment Earnings	712,970.62	2,677,844.96	19,901,019.57
Total Deposits (Revenues) Received to Date	\$ 51,087,636.12	\$ 123,591,377.27	\$ 1,441,692,376.85

	In Development	Advanced to Construction	Total
Use of the Funds (Project Commitment List)			
Paving	\$ 82,158,293.52	\$ 997,722,970.33	\$ 1,079,881,263.85
Rural Road Safety	27,272,856.59	124,961,410.28	152,234,266.87
Interstate Widening	-	258,598,562.10	258,598,562.10
Additional Bridge Projects	13,292,821.75	4,788,186.27	18,081,008.02
Project Commitments Made to Date	\$ 122,723,971.86	\$ 1,386,071,128.98	\$ 1,508,795,100.84

Payments			
Vendor Payments for Completed Work	\$ (41,761,550.46)	\$ (76,386,771.35)	\$ (687,414,419.78)
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)
Payments Made to Date	\$ (41,761,550.46)	\$ (94,081,463.75)	\$ (815,187,312.62)

Trust Fund Cash Balance			
Total Revenues Received Since July 1, 2017			\$ 1,441,692,376.85
Total Payments Made Since July 1, 2017			(815,187,312.62)
Cash Balance to Fund Project Commitments Made			\$ 626,505,064.23

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