



Infrastructure Maintenance Trust Fund
State Fiscal Year 2018
Year to Date Statement of Receipts and Disbursements
as of February 28, 2018

Balance of funds as of July 1, 2017			\$	-
	<u>Monthly</u>	<u>Cumulative</u>		
Receipts:				
Motor Fuel	5,707,781.13	43,084,265.55		
Infrastructure Maintenance Fee	30,855,296.41	114,083,407.52		
Sales and Use Tax - Max Tax	107,371.15	988,109.06		
Road Use Fee	39,660.00	39,660.00		
Investment Earnings	87,661.67	<u>220,169.55</u>		
Total receipts to date			\$	158,415,611.68
Disbursements	-	<u>(17,022,712.52)</u>		
Total disbursements to date			\$	<u>(17,022,712.52)</u>
Balance of Funds as of February 28, 2018*			\$	141,392,899.16
Outstanding Project Commitments				169,459,507.80
Difference between Cash Balance and Project Commitments			<u>\$</u>	<u>(28,066,608.64)</u>
Center Lane Miles Awarded to Contract by Category				
Pavements				101.39
Rural Road Safety				46.56
Total Miles Awarded to Contract				<u>147.95</u>

* SCDOT has reviewed and coordinated this information with records of the South Carolina Comptroller General's Office.