

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

	State Fiscal Year 2019 Year-To-Date	Cumulative Since July 1, 2017
Deposits (Revenues):		
Motor Fuel (@ 4 cents per gallon)	\$ 117,552,175.03	\$ 185,351,024.61
Infrastructure Maintenance Fee*	190,873,006.49	413,283,634.48
Registration Fee	26,928,780.22	44,664,521.00
Sales and Use Tax - Max Tax	2,755,180.46	5,825,727.93
Road Use Fee	1,930,259.87	2,699,069.87
Investment Earnings	4,698,334.85	5,544,358.26
Total Deposits (Revenues) Received to Date	\$ 344,737,736.92	\$ 657,368,336.15
 Use of the Funds (Project Commitment List)		
Projects Completed		\$ 47,517,035.00
Projects in the Construction Phase		880,786,661.00
Projects in Development Phase		72,383,316.00
Project Commitments Made to Date		\$ 1,000,687,012.00
 Payments		
Vendor Payments for Completed Work	\$ (123,839,992.93)	\$ (130,836,970.28)
County Transportation Program (CTC) Transfers	(17,620,764.45)	(34,643,476.97)
Income Tax Credit Transfers to Department of Revenue	(12,751,398.92)	(12,751,398.92)
Payments Made to Date	\$ (154,212,156.30)	\$ (178,231,846.17)
 Trust Fund Cash Balance		
Total Revenues Received Since July 1, 2017		\$ 657,368,336.15
Total Payments Made Since July 1, 2017		(178,231,846.17)
Cash Balance to Fund Project Commitments Made		\$ 479,136,489.98

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