



Infrastructure Maintenance Trust Fund
State Fiscal Year 2018
Year to Date Statement of Receipts and Disbursements
as of January 31, 2018

Balance of funds as of July 1, 2017		\$	-
Receipts:			
Motor Fuel	31,351,929.36		
Infrastructure Maintenance Fee	76,515,308.63		
Sales and Use Tax - Max Tax	645,138.88		
Investment Earnings	91,970.84		
Total receipts to date		\$	108,604,347.71
Disbursements:			
CTC Donor County Payment	(17,022,712.52)		
Total disbursements to date		\$	(17,022,712.52)
Balance of Funds as of January 31, 2018 *		\$	91,581,635.19
Outstanding Project Commitments			169,807,843.53
Difference between Cash Balance and Project Commitments			(\$78,226,208.34)
Center Lane Miles Awarded to Contract by Category			
Pavements			101.39
Rural Road Safety			38.14
Total Miles Awarded to Contract			139.53

* As reported by South Carolina Information Enterprise System (SCEIS) February 1, 2018