



South Carolina
Department of Transportation

New Gas Tax Trust Fund Monthly Account Statement through July 31, 2020

	For the Month of July 2020	State Fiscal Year 2021 Year-To-Date	Cumulative Since July 1, 2017
Deposits (Revenues):			
Motor Fuel (@ 6 cents per gallon)	\$ 15,182,445.69	\$ 15,182,445.69	\$ 415,737,405.74
Infrastructure Maintenance Fee*	-	-	746,272,526.85
Registration Fees	13,518.75	13,518.75	92,659,634.89
Sales and Use Tax - Max Tax	427,251.23	427,251.23	11,717,355.45
Road Use Fee	2,082,525.45	2,082,525.45	13,769,046.77
Unclaimed Tax Credit	-	-	38,427,596.39
Investment Earnings	769,611.25	769,611.25	17,992,785.86
Total Deposits (Revenues) Received to Date	\$ 18,475,352.37	\$ 18,475,352.37	\$ 1,336,576,351.95
Use of the Funds (Project Commitment List)	In Development	Advanced to Construction	Total
Paving	\$ 87,345,338.63	\$ 919,011,318.30	\$ 1,006,356,656.93
Rural Road Safety	27,231,684.65	126,009,510.25	153,241,194.90
Interstate Widening	-	258,598,562.10	258,598,562.10
Additional Bridge Projects	12,792,821.75	4,788,186.27	17,581,008.02
Project Commitments Made to Date	\$ 127,369,845.03	\$ 1,308,407,576.92	\$ 1,435,777,421.95
Payments			
Vendor Payments for Completed Work	\$ (11,236,758.57)	\$ (11,236,758.57)	\$ (622,264,407.00)
County Transportation Program (CTC) Transfers	-	-	(52,283,901.68)
Income Tax Credit Transfers to Department of Revenue	-	-	(57,794,298.76)
Payments Made to Date	\$ (11,236,758.57)	\$ (11,236,758.57)	\$ (732,342,607.44)
Trust Fund Cash Balance			
Total Revenues Received Since July 1, 2017			\$ 1,336,576,351.95
Total Payments Made Since July 1, 2017			(732,342,607.44)
Cash Balance to Fund Project Commitments Made			\$ 604,233,744.51

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