



**Infrastructure Maintenance Trust Fund**  
**State Fiscal Year 2018**  
**Year to Date Statement of Receipts and Disbursements**  
**as of June 30, 2018**

Balance of funds as of July 1, 2017		\$	-
	<u>Monthly</u>		<u>Cumulative</u>
Receipts:			
Motor Fuel	5,868,195.12		67,798,849.58
Infrastructure Maintenance Fee	44,870,666.43		222,410,627.99
Registration Fee	7,195,950.78		17,735,740.78
Sales and Use Tax - Max Tax	1,254,250.93		3,070,547.47
Road Use Fee	322,980.00		768,810.00
Investment Earnings	87,354.55		<u>846,023.41</u>
Total receipts to date		\$	<u>312,630,599.23</u>
Disbursements (Note A)	(4,870,641.69)		<u>(24,019,689.87)</u>
Total disbursements to date		\$	<u>(24,019,689.87)</u>
Balance of Funds as of June 30, 2018 (Note B)		\$	288,610,909.36
Project Commitments			442,751,580.00
External project payments			(6,996,977.35)
Outstanding Project Commitments			435,754,602.65
Difference between Cash Balance and Project Commitments			<u><u>\$ (147,143,693.29)</u></u>
Center Lane Miles Awarded to Contract by Category			
Pavements			813.566
Rural Road Safety			<u>126.420</u>
Total Miles Awarded to Contract			939.986

Note A: Disbursements do not include SCDOT internal expenses relating to Infrastructure Maintenance Trust Fund Projects.
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Note B - SCDOT has reviewed and coordinated this information with records of the South Carolina Comptroller General's Office.
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