



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

	State Fiscal Year 2019 Year-To-Date	Cumulative Since July 1, 2017
Deposits (Revenues):		
Motor Fuel (@ 4 cents per gallon)	\$ 143,584,301.43	\$ 211,383,151.01
Infrastructure Maintenance Fee*	261,829,008.57	484,239,636.56
Registration Fees	37,716,095.78	55,451,836.56
Sales and Use Tax - Max Tax	3,998,922.79	7,069,470.26
Road Use Fee	3,126,591.20	3,895,401.20
Investment Earnings	6,347,618.58	7,193,641.99
Total Deposits (Revenues) Received to Date	\$ 456,602,538.35	\$ 769,233,137.58
 Use of the Funds (Project Commitment List)		
Projects Completed		\$ 83,171,191.00
Projects in the Construction Phase		880,125,110.00
Projects in Development Phase		63,263,969.00
Project Commitments Made to Date		\$ 1,026,560,270.00
 Payments		
Vendor Payments for Completed Work	\$ (236,892,421.29)	\$ (243,889,398.64)
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	\$ (267,264,584.66)	\$ (291,284,274.53)
 Trust Fund Cash Balance		
Total Revenues Received Since July 1, 2017		\$ 769,233,137.58
Total Payments Made Since July 1, 2017		(291,284,274.53)
Cash Balance to Fund Project Commitments Made		\$ 477,948,863.05

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