

**New Gas Tax Trust Fund  
Monthly Account Statement  
through June 30, 2020**

	For the Month of June 2020	State Fiscal Year 2020 Year-To-Date	Cumulative Since July 1, 2017
<b>Deposits (Revenues):</b>			
Motor Fuel (@ 6 cents per gallon)	\$ 28,965,342.15	\$ 189,171,809.04	\$ 400,554,960.05
Infrastructure Maintenance Fee*	44,711,109.67	262,032,890.29	746,272,526.85
Registration Fees	7,669,836.01	37,194,279.58	92,646,116.14
Sales and Use Tax - Max Tax	735,383.65	4,220,633.96	11,290,104.22
Road Use Fee	1,573,157.85	7,791,120.12	11,686,521.32
Unclaimed Tax Credit		38,427,596.39	38,427,596.39
Investment Earnings	1,229,235.27	10,029,532.62	17,223,174.61
<b>Total Deposits (Revenues) Received to Date</b>	<b>\$ 84,884,064.60</b>	<b>\$ 548,867,862.00</b>	<b>\$ 1,318,100,999.58</b>
<b>Use of the Funds (Project Commitment List)</b>	<b>In Development</b>	<b>Advanced to Construction</b>	<b>Total</b>
Paving	\$ 9,858,899.17	\$ 916,932,375.61	\$ 926,791,274.78
Rural Road Safety	27,995,957.15	125,857,371.42	153,853,328.57
Interstate Widening	-	258,598,562.10	258,598,562.10
Additional Bridge Projects	12,792,821.75	4,334,244.33	17,127,066.08
<b>Project Commitments Made to Date</b>	<b>\$ 50,647,678.07</b>	<b>\$ 1,305,722,553.46</b>	<b>\$ 1,356,370,231.53</b>
<b>Payments</b>			
Vendor Payments for Completed Work	\$ (51,277,107.23)	\$ (367,139,083.34)	\$ (611,027,648.43)
County Transportation Program (CTC) Transfers	-	(17,640,424.71)	(52,283,901.68)
Income Tax Credit Transfers to Department of Revenue	-	(45,042,899.84)	(57,794,298.76)
<b>Payments Made to Date</b>	<b>\$ (51,277,107.23)</b>	<b>\$ (429,822,407.89)</b>	<b>\$ (721,105,848.87)</b>
<b>Trust Fund Cash Balance</b>			
Total Revenues Received Since July 1, 2017			\$ 1,318,100,999.58
Total Payments Made Since July 1, 2017			(721,105,848.87)
<b>Cash Balance to Fund Project Commitments Made</b>			<b>\$ 596,995,150.71</b>

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