



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

Balance of funds as of July 1, 2017			\$	-
	<u>Monthly</u>	<u>Cumulative</u>		
Receipts:				
Motor Fuel	6,195,426.90	49,279,692.45		
Infrastructure Maintenance Fee	20,695,908.89	134,779,316.41		
Sales and Use Tax - Max Tax	156,081.31	1,144,190.37		
Road Use Fee	55,740.00	95,400.00		
Investment Earnings	120,294.94	<u>340,464.49</u>		
Total receipts to date			\$	185,639,063.72
Disbursements (Note A)	(427.62)	<u>(17,023,140.14)</u>		
Total disbursements to date			\$	<u>(17,023,140.14)</u>
Balance of Funds as of March 31, 2018 (Note B)			\$	168,615,923.58
Outstanding Project Commitments				261,290,582.10
Difference between Cash Balance and Project Commitments			<u>\$</u>	<u>(92,674,658.52)</u>
Center Lane Miles Awarded to Contract by Category				
Pavements				113.66
Rural Road Safety				<u>48.32</u>
Total Miles Awarded to Contract				161.98

Note A: Disbursements do not include SCDOT internal expenses relating to Infrastructure Maintenance Trust Fund Projects.

Note B - SCDOT has reviewed and coordinated this information with records of the South Carolina Comptroller General's Office.