

**New Gas Tax Trust Fund**  
**Monthly Account Statement**  
**through March 31, 2019**

	State Fiscal Year 2019 Year-To-Date	Cumulative Since July 1, 2017
<b>Deposits (Revenues):</b>		
Motor Fuel (@ 4 cents per gallon)	\$ 104,700,597.03	\$ 172,499,446.61
Infrastructure Maintenance Fee*	167,591,255.54	390,001,883.53
Registration Fee	23,036,435.47	40,772,176.25
Sales and Use Tax - Max Tax	2,517,393.26	5,587,940.73
Road Use Fee	1,090,759.63	1,859,569.63
Investment Earnings	3,708,226.54	4,554,249.95
<b>Total Deposits (Revenues) Received to Date</b>	<b>\$ 302,644,667.47</b>	<b>\$ 615,275,266.70</b>
 <b>Use of the Funds (Project Commitment List)</b>		
Projects Completed		\$ 43,713,570.00
Projects in the Construction Phase		882,614,770.00
Projects in Development Phase		75,260,256.00
<b>Project Commitments Made to Date</b>		<b>\$ 1,001,588,596.00</b>
 <b>Payments</b>		
Vendor Payments for Completed Work	\$ (94,125,105.76)	\$ (101,122,083.11)
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)
<b>Payments Made to Date</b>	<b>\$ (124,497,269.13)</b>	<b>\$ (148,516,959.00)</b>
 <b>Trust Fund Cash Balance</b>		
Total Revenues Received Since July 1, 2017		\$ 615,275,266.70
Total Payments Made Since July 1, 2017		(148,516,959.00)
<b>Cash Balance to Fund Project Commitments Made</b>		<b>\$ 466,758,307.70</b>

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