



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

	State Fiscal Year 2019 Year-To-Date	Cumulative Since July 1, 2017
Deposits (Revenues):		
Motor Fuel (@ 4 cents per gallon)	\$ 130,377,075.76	\$ 198,175,925.34
Infrastructure Maintenance Fee*	215,190,848.04	437,601,476.03
Registration Fee	30,557,331.32	48,293,072.10
Sales and Use Tax - Max Tax	3,393,280.96	6,463,828.43
Road Use Fee	2,451,834.33	3,220,644.33
Investment Earnings	5,831,084.32	6,677,107.73
Total Deposits (Revenues) Received to Date	\$ 387,801,454.73	\$ 700,432,053.96
 Use of the Funds (Project Commitment List)		
Projects Completed		\$ 71,016,309.00
Projects in the Construction Phase		871,235,598.00
Projects in Development Phase		78,770,554.00
Project Commitments Made to Date		\$ 1,021,022,461.00
 Payments		
Vendor Payments for Completed Work	\$ (164,323,076.32)	\$ (171,320,053.67)
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	\$ (194,695,239.69)	\$ (218,714,929.56)
 Trust Fund Cash Balance		
Total Revenues Received Since July 1, 2017		\$ 700,432,053.96
Total Payments Made Since July 1, 2017		(218,714,929.56)
Cash Balance to Fund Project Commitments Made		\$ 481,717,124.40

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