



**Infrastructure Maintenance Trust Fund**  
**Statement of Receipts and Disbursements**  
**through September 30, 2018**

	State Fiscal Year 2019	Cumulative	
<b>Receipts:</b>			
Motor Fuel	32,449,301.96	100,248,151.54	
Infrastructure Maintenance Fee	45,589,792.82	268,000,420.81	
Registration Fee	6,340,639.09	24,076,379.87	
Sales and Use Tax - Max Tax	981,708.83	4,052,256.30	
Road Use Fee	315,510.00	1,084,320.00	
Investment Earnings	602,779.02	1,448,802.43	
Total receipts to date			\$ 398,910,330.95
Disbursements (Note A)	(36,300,112.78)	(60,319,802.65)	
Total disbursements to date			\$ (60,319,802.65)
Balance of Funds as of September 30, 2018 (Note B)			\$ 338,590,528.30
Project Commitments		586,274,645.64	
External project payments		(25,676,325.68)	
Outstanding Project Commitments			560,598,319.96
Difference between Cash Balance and Project Commitments			\$ (222,007,791.66)
<b>Center Lane Miles Awarded to Contract by Category</b>			
Pavements			1,029.884
Rural Road Safety			153.640
Total Miles Awarded to Contract			1,183.524

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.