South Carolina
Department of Transportation

New Gas Tax Trust Fund

Monthly Account Statement

through October 31, 2025

	For the Month of October 2025	State Fiscal Year 2026 Year-To-Date	**Cumulative Since July 1, 2017**
Deposits (Revenues):			
Motor Fuel (@ 12 cents per gallon)	$ 34,716,666.27	$ 143,099,432.55	$ 2,360,583,829.79
International Fuel Tax Agreement (note 1)		$ (2,267,101.83)	$ (36,534,186.82)
Infrastructure Maintenance Fee (note 2)	24,461,050.30	$ 77,196,171.45	$ 2,232,041,978.93
Registration Fees	5,018,334.37	$ 16,044,481.50	$ 359,286,626.16
Sales and Use Tax - Max Tax	680,276.63	$ 2,779,700.60	$ 46,173,613.85
Road Use Fee	645,616.00	$ 5,457,198.19	$ 137,120,012.72
Miscellaneous Interest Earned	-	$ -	$ 943.20
Refund Prior Year Expeditures	2,552.69	$ 2,552.69	
Unclaimed Tax Credit	-	$ -	$ 161,560,099.03
Investment Earnings	3,183,012.90	$ 16,512,150.96	$ 165,920,901.23
Total Deposits (Revenues) Received to Date	$ 68,707,509.16	$ 258,824,586.11	**$ 5,426,153,818.09**
Statutory Required Payments			
County Transportation Program (CTC) Transfers		$ (20,500,000.00)	$ (171,821,708.35)
Income Tax Credit Transfers to Department of Revenue	-	$ -	$ (62,063,044.96)
Total Statutory Required Payments to Date	-	(20,500,000.00)	(233,884,753.31)

Net Amount Available for Road Projects **$ 5,192,269,064.78**

Committed Projects	Development	Construction	Total
Paving	$196,757,078.91	$4,493,618,617.68	$ 4,690,375,696.59
Rural Road Safety	$49,717,503.03	$357,919,371.87	407,636,874.90
Interstate Widening	$0.00	$293,162,744.09	293,162,744.09
Additional Bridge Projects	$14,061,650.05	$116,850,371.30	130,912,021.35
Hurricane Helene	$152,720,584.19	$11,215,569.31	163,936,153.50
Total Project Commitments Made to Date	$413,256,816.18	$5,272,766,674.25	**$ 5,686,023,490.43**

	For the Month of October 2025	State Fiscal Year 2026 Year-To-Date	**Cumulative Since July 1, 2017**
Road Project Payments			
Vendor Payments Made for Completed Work	$ (98,623,215.15)	$ (348,496,782.33)	$ (3,919,842,651.96)
Pending Vendor Payments			**$ (1,766,180,838.47)**
Trust Fund Cash Balance			
Total Revenues Received Since July 1, 2017			$ 5,426,153,818.09
Total Payments Made Since July 1, 2017			(4,153,727,405.27)
Cash Balance to Fund Pending Vendor Payments			**$ 1,272,426,412.82**

Notes:

1 The International Fuel Tax Agreement (IFTA) redistributes diesel fuel tax paid by interstate motor carriers when fuel is purchased in South Carolina to states where actual miles were driven.

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