

**New Gas Tax Trust Fund**  
**Monthly Account Statement**  
**through August 31, 2025**

	For the Month of August 2025	State Fiscal Year 2026 Year-To-Date	Cumulative Since July 1, 2017
<b>Deposits (Revenues):</b>			
Motor Fuel (@ 12 cents per gallon)	\$ 36,594,958.91	\$ 72,297,879.91	\$ 2,289,782,277.15
International Fuel Tax Agreement (note 1)	(2,005,848.40)	\$ (2,079,950.25)	\$ (36,347,035.24)
Infrastructure Maintenance Fee (note 2)	26,751,302.94	\$ 26,751,302.94	\$ 2,181,597,110.42
Registration Fees	5,278,181.60	\$ 5,288,719.10	\$ 348,530,863.76
Sales and Use Tax - Max Tax	812,182.65	\$ 1,337,677.94	\$ 44,731,591.19
Road Use Fee	1,380,642.47	\$ 2,428,743.12	\$ 134,091,557.65
Miscellaneous Interest Earned	-	\$ -	\$ 943.20
Unclaimed Tax Credit	-	\$ -	\$ 161,560,099.03
Investment Earnings	2,265,149.82	\$ 6,008,597.89	\$ 155,417,348.16
<b>Total Deposits (Revenues) Received to Date</b>	<b>\$ 71,076,569.99</b>	<b>\$ 112,032,970.65</b>	<b>\$ 5,279,364,755.32</b>
<b>Statutory Required Payments</b>			
County Transportation Program (CTC) Transfers	(20,500,000.00)	\$ (20,500,000.00)	\$ (171,821,708.35)
Income Tax Credit Transfers to Department of Revenue	-	\$ -	\$ (62,063,044.96)
<b>Total Statutory Required Payments to Date</b>	<b>(20,500,000.00)</b>	<b>(20,500,000.00)</b>	<b>(233,884,753.31)</b>
<b>Net Amount Available for Road Projects</b>			<b>\$ 5,045,480,002.01</b>

<b>Committed Projects</b>	Development	Construction	Total
Paving	\$241,703,765.27	\$4,275,397,722.50	\$ 4,517,101,487.77
Rural Road Safety	\$28,623,810.87	\$357,755,675.03	386,379,485.90
Interstate Widening	\$0.00	\$293,162,744.09	293,162,744.09
Additional Bridge Projects	\$20,850,833.42	\$111,908,599.23	132,759,432.65
Hurricane Helene	\$121,357,415.00	\$10,940,864.31	132,298,279.31
<b>Total Project Commitments Made to Date</b>	<b>\$412,535,824.56</b>	<b>\$5,049,165,605.16</b>	<b>\$ 5,461,701,429.72</b>

	For the Month of August 2025	State Fiscal Year 2026 Year-To-Date	Cumulative Since July 1, 2017
<b>Road Project Payments</b>			
Vendor Payments Made for Completed Work	\$ (96,919,423.43)	\$ (164,251,823.39)	\$ (3,735,597,693.02)
Pending Vendor Payments			<b>\$ (1,726,103,736.70)</b>
<b>Trust Fund Cash Balance</b>			
Total Revenues Received Since July 1, 2017			\$ 5,279,364,755.32
Total Payments Made Since July 1, 2017			(3,969,482,446.33)
<b>Cash Balance to Fund Pending Vendor Payments</b>			<b>\$ 1,309,882,308.99</b>

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.