SCDOT
South Carolina
Department of Transportation

New Gas Tax Trust Fund

Monthly Account Statement
through September 30, 2025

	For the Month of September 2025	State Fiscal Year 2026 Year-To-Date	**Cumulative Since July 1, 2017**
Deposits (Revenues):			
Motor Fuel (@ 12 cents per gallon)	$ 36,084,886.37	$ 108,382,766.28	$ 2,325,867,163.52
International Fuel Tax Agreement (note 1)	(187,151.58)	$ (2,267,101.83)	$ (36,534,186.82)
Infrastructure Maintenance Fee (note 2)	25,983,818.21	$ 52,735,121.15	$ 2,207,580,928.63
Registration Fees	5,737,428.03	$ 11,026,147.13	$ 354,268,291.79
Sales and Use Tax - Max Tax	761,746.03	$ 2,099,423.97	$ 45,493,337.22
Road Use Fee	2,382,839.07	$ 4,811,582.19	$ 136,474,396.72
Miscellaneous Interest Earned	-	$ -	$ 943.20
Unclaimed Tax Credit	-	$ -	$ 161,560,099.03
Investment Earnings	7,320,540.17	$ 13,329,138.06	$ 162,737,888.33
Total Deposits (Revenues) Received to Date	$ 78,084,106.30	$ 190,117,076.95	**$ 5,357,448,861.62**
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 **$ 5,123,564,108.31**

Committed Projects	Development	Construction	Total
Paving	$215,415,894.58	$4,444,965,117.34	$ 4,660,381,011.92
Rural Road Safety	$28,606,178.07	$357,919,371.87	386,525,549.94
Interstate Widening	$0.00	$293,162,744.09	293,162,744.09
Additional Bridge Projects	$19,978,833.42	$113,929,249.41	133,908,082.83
Hurricane Helene	$123,292,499.00	$10,940,864.31	134,233,363.31
Total Project Commitments Made to Date	$387,293,405.07	$5,220,917,347.02	**$ 5,608,210,752.09**

	For the Month of September 2025	State Fiscal Year 2026 Year-To-Date	**Cumulative Since July 1, 2017**
Road Project Payments			
Vendor Payments Made for Completed Work	$ (85,621,743.79)	$ (249,873,567.18)	$ (3,821,219,436.81)
Pending Vendor Payments			**$ (1,786,991,315.28)**
Trust Fund Cash Balance			
Total Revenues Received Since July 1, 2017			$ 5,357,448,861.62
Total Payments Made Since July 1, 2017			(4,055,104,190.12)
Cash Balance to Fund Pending Vendor Payments			**$ 1,302,344,671.50**

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.