



South Carolina  
Department of Transportation

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

	For the Month of December 2025	State Fiscal Year 2026 Year-To-Date	Cumulative Since July 1, 2017
<b>Deposits (Revenues):</b>			
Motor Fuel (@ 12 cents per gallon)	\$ 31,846,841.68	\$ 210,121,617.83	\$ 2,427,606,015.07
International Fuel Tax Agreement (note 1)	(2,344,909.36)	(4,612,011.19)	(38,879,096.18)
Infrastructure Maintenance Fee (note 2)		\$ 105,076,377.07	\$ 2,259,922,184.55
Registration Fees		\$ 21,238,230.80	\$ 364,480,375.46
Sales and Use Tax - Max Tax	512,053.40	\$ 3,965,403.84	\$ 47,359,317.09
Road Use Fee		\$ 10,181,142.39	\$ 141,843,956.92
Miscellaneous Interest Earned	-	\$ -	\$ 943.20
Refund Prior Year Expenditures	-	\$ 2,552.69	\$ 2,552.69
Unclaimed Tax Credit	160,000.00	\$ 160,000.00	\$ 161,720,099.03
Investment Earnings	6,636,812.02	\$ 25,053,583.69	\$ 174,462,333.96
<b>Total Deposits (Revenues) Received to Date</b>	<b>\$ 36,810,797.74</b>	<b>\$ 371,186,897.12</b>	<b>\$ 5,538,518,681.79</b>
<b>Statutory Required Payments</b>			
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)
<b>Total Statutory Required Payments to Date</b>	<b>-</b>	<b>(20,500,000.00)</b>	<b>(233,884,753.31)</b>
<b>Net Amount Available for Road Projects</b>			<b>\$ 5,304,633,928.48</b>
<b>Committed Projects</b>			
	Development	Construction	Total
Paving	\$ 174,394,905.64	\$ 4,675,940,991.08	\$ 4,850,335,896.72
Rural Road Safety	\$ 43,949,764.37	\$ 380,307,768.58	424,257,532.95
Interstate Widening	\$ 0.00	\$ 293,162,744.09	293,162,744.09
Additional Bridge Projects	\$ 15,361,650.05	\$ 116,536,230.06	131,897,880.11
Hurricane Helene	\$ 152,720,584.19	\$ 11,215,569.31	163,936,153.50
<b>Total Project Commitments Made to Date</b>	<b>\$ 386,426,904.25</b>	<b>\$ 5,477,163,303.12</b>	<b>\$ 5,863,590,207.37</b>
<b>Road Project Payments</b>			
Vendor Payments Made for Completed Work	\$ (69,499,697.53)	\$ (497,515,294.51)	\$ (4,068,861,164.14)
Pending Vendor Payments			\$ (1,794,729,043.23)
<b>Trust Fund Cash Balance</b>			
Total Revenues Received Since July 1, 2017			\$ 5,538,518,681.79
Total Payments Made Since July 1, 2017			(4,302,745,917.45)
<b>Cash Balance to Fund Pending Vendor Payments</b>			<b>\$ 1,235,772,764.34</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.