

**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
Deposits (Revenues):			
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
Total Deposits (Revenues) Received to Date	\$ 36,810,797.74	\$ 371,186,897.12	\$ 5,538,518,681.79
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 **\$ 5,304,633,928.48**

Committed Projects	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
Total Project Commitments Made to Date	\$386,426,904.25	\$5,477,163,303.12	\$ 5,863,590,207.37

	For the Month of December 2025	State Fiscal Year 2026 Year-To-Date	Cumulative Since July 1, 2017
Road Project Payments			
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)
Trust Fund Cash Balance			
Total Revenues Received Since July 1, 2017			\$ 5,538,518,681.79
Total Payments Made Since July 1, 2017			(4,302,745,917.45)
Cash Balance to Fund Pending Vendor Payments			\$ 1,235,772,764.34

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.