

**New Gas Tax Trust Fund
Monthly Account Statement
through June 30, 2026 (Preliminary)**

	For the Month of June 2026	State Fiscal Year 2026 Year-To-Date	Cumulative Since July 1, 2017
Deposits (Revenues):			
Motor Fuel (@ 12 cents per gallon)	\$ 37,541,848.47	\$ 416,544,484.19	\$ 2,634,028,881.43
International Fuel Tax Agreement (note 1)	-	\$ (8,939,601.30)	\$ (43,206,686.29)
Infrastructure Maintenance Fee (note 2)	78,675,586.06	\$ 303,601,366.42	\$ 2,458,447,173.90
Registration Fees	14,338,188.64	\$ 56,306,658.75	\$ 399,548,803.41
Sales and Use Tax - Max Tax	1,661,557.97	\$ 8,871,934.31	\$ 52,265,847.56
Road Use Fee	7,058,827.51	\$ 30,864,721.74	\$ 162,527,536.27
Miscellaneous Interest Earned	-	\$ -	\$ 943.20
Federal Grants & Other Grants - Unrestricted	61,361,804.48	\$ 71,732,931.04	\$ 71,732,931.04
Refund Prior Year Expenditures	-	\$ -	\$ -
Unclaimed Tax Credit	-	\$ 160,000.00	\$ 161,720,099.03
Investment Earnings	5,730,570.92	\$ 52,209,142.93	\$ 201,617,893.20
Total Deposits (Revenues) Received to Date	\$ 206,368,384.05	\$ 931,351,638.08	\$ 6,098,683,422.75
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			\$ 5,864,798,669.44

Committed Projects	Development	Construction	Total
Paving	\$17,383,434.20	\$4,936,617,773.62	\$ 4,954,001,207.82
Paving - Crack Seal	\$0.00	\$13,601,332.29	\$ 13,601,332.29
Rural Road Safety	\$22,981,513.61	\$412,047,915.49	435,029,429.10
Interstate Widening	\$0.00	\$293,162,744.09	293,162,744.09
Additional Bridge Projects	\$16,056,650.05	\$126,728,579.16	142,785,229.21
Hurricane Helene	\$152,720,584.19	\$11,375,374.41	164,095,958.60
2026-1 Winter Storm Fern	\$100,000.00	\$0.00	100,000.00
2026-2 Winter Storm Gianna	\$100,000.00	\$0.00	100,000.00
Total Project Commitments Made to Date	\$209,342,182.05	\$5,793,533,719.06	\$ 6,002,875,901.11

	For the Month of June 2026	State Fiscal Year 2026 Year-To-Date	Cumulative Since July 1, 2017
Road Project Payments			
Vendor Payments Made for Completed Work	\$ (136,507,684.31)	\$ (980,996,132.95)	\$ (4,552,342,002.58)
Pending Vendor Payments			\$ (1,450,533,898.53)
Trust Fund Cash Balance			
Total Revenues Received Since July 1, 2017			\$ 6,098,683,422.75
Total Payments Made Since July 1, 2017			(4,786,226,755.89)
Cash Balance to Fund Pending Vendor Payments			\$ 1,312,456,666.86

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.