

**New Gas Tax Trust Fund
Monthly Account Statement
through August 31, 2026**

	For the Month of August 2026	State Fiscal Year 2027 Year-To-Date	Cumulative Since July 1, 2017
Deposits (Revenues):			
Motor Fuel (@ 12 cents per gallon)	\$ 36,198,141.04	\$ 70,989,143.59	\$ 2,705,018,025.02
International Fuel Tax Agreement (note 1)	(1,380,152.34)	(1,380,152.34)	(44,586,838.63)
Infrastructure Maintenance Fee (note 2)	25,765,826.76	25,765,826.76	2,484,213,000.66
Registration Fees	5,726,924.17	5,739,580.42	405,288,383.83
Sales and Use Tax - Max Tax	822,749.97	1,370,931.60	53,636,779.16
Road Use Fee	854,270.00	2,833,305.75	165,360,842.02
Miscellaneous Interest Earned	-	-	943.20
Federal Grants & Other Grants - Unrestricted	10,505,871.52	10,700,839.77	82,433,770.81
Refund Prior Year Expenditures	-	-	-
Unclaimed Tax Credit	-	-	161,720,099.03
Investment Earnings	4,242,920.32	9,070,525.01	210,688,418.21
Total Deposits (Revenues) Received to Date	\$ 82,736,551.44	\$ 125,090,000.56	\$ 6,223,773,423.31
Statutory Required Payments			
County Transportation Program (CTC) Transfers	-	\$ -	\$ (171,821,708.35)
Income Tax Credit Transfers to Department of Revenue	-	\$ -	\$ (62,063,044.96)
Total Statutory Required Payments to Date	-	-	(233,884,753.31)
Net Amount Available for Road Projects			\$ 5,989,888,670.00

Committed Projects	Development	Construction	Total
Paving	\$ 287,999,203.35	\$ 4,951,149,889.61	\$ 5,239,149,092.96
Paving - Crack Seal	3,320,342.31	13,601,332.29	16,921,674.60
Rural Road Safety	24,402,687.28	410,653,088.86	435,055,776.14
Interstate Widening	0.00	293,162,744.09	293,162,744.09
Additional Bridge Projects	16,356,650.05	126,778,364.71	143,135,014.76
Hurricane Helene	152,720,584.19	11,375,374.41	164,095,958.60
2026-1 Winter Storm Fern	100,000.00	-	100,000.00
2026-2 Winter Storm Gianna	100,000.00	-	100,000.00
Total Project Commitments Made to Date	\$ 484,999,467.18	\$ 5,806,720,793.97	\$ 6,291,720,261.15

	For the Month of August 2026	State Fiscal Year 2027 Year-To-Date	Cumulative Since July 1, 2017
Road Project Payments			
Vendor Payments Made for Completed Work	\$ (90,175,786.62)	\$ (172,548,452.87)	\$ (4,724,890,455.45)
Pending Vendor Payments	-	-	\$ (1,566,829,805.70)
Trust Fund Cash Balance			
Total Revenues Received Since July 1, 2017	-	-	\$ 6,223,773,423.31
Total Payments Made Since July 1, 2017	-	-	(4,958,775,208.76)
Cash Balance to Fund Pending Vendor Payments	-	-	\$ 1,264,998,214.55

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.