

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

	For the Month of July 2026	State Fiscal Year 2027 Year-To-Date	Cumulative Since July 1, 2017
Deposits (Revenues):			
Motor Fuel (@ 12 cents per gallon)	\$ 34,791,002.55	\$ 34,791,002.55	\$ 2,668,819,883.98
International Fuel Tax Agreement (note 1)	-	\$ -	\$ (43,206,686.29)
Infrastructure Maintenance Fee (note 2)		\$ -	\$ 2,458,447,173.90
Registration Fees	12,656.25	\$ 12,656.25	\$ 399,561,459.66
Sales and Use Tax - Max Tax	548,181.63	\$ 548,181.63	\$ 52,814,029.19
Road Use Fee	1,979,035.75	\$ 1,979,035.75	\$ 164,506,572.02
Miscellaneous Interest Earned	-	\$ -	\$ 943.20
Federal Grants & Other Grants - Unrestricted	194,968.25	\$ 194,968.25	\$ 71,927,899.29
Refund Prior Year Expenditures		\$ -	\$ -
Unclaimed Tax Credit	-	\$ -	\$ 161,720,099.03
Investment Earnings	4,827,604.69	\$ 4,827,604.69	\$ 206,445,497.89
Total Deposits (Revenues) Received to Date	\$ 42,353,449.12	\$ 42,353,449.12	\$ 6,141,036,871.87
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			\$ 5,907,152,118.56

Committed Projects	Development	Construction	Total
Paving	\$171,704,776.24	\$4,942,805,271.85	\$ 5,114,510,048.09
Paving - Crack Seal	\$0.00	\$13,601,332.29	\$ 13,601,332.29
Rural Road Safety	\$24,402,687.28	\$412,047,915.49	436,450,602.77
Interstate Widening	\$0.00	\$293,162,744.09	293,162,744.09
Additional Bridge Projects	\$16,356,650.05	\$126,778,249.88	143,134,899.93
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	\$365,384,697.76	\$5,799,770,888.01	\$ 6,165,155,585.77

	For the Month of July 2026	State Fiscal Year 2027 Year-To-Date	Cumulative Since July 1, 2017
Road Project Payments			
Vendor Payments Made for Completed Work	\$ (82,372,666.25)	\$ (82,372,666.25)	\$ (4,634,714,668.83)
Pending Vendor Payments			\$ (1,530,440,916.94)
Trust Fund Cash Balance			
Total Revenues Received Since July 1, 2017			\$ 6,141,036,871.87
Total Payments Made Since July 1, 2017			(4,868,599,422.14)
Cash Balance to Fund Pending Vendor Payments			\$ 1,272,437,449.73

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.