

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

	For the Month of January 2026	State Fiscal Year 2026 Year-To-Date	Cumulative Since July 1, 2017
Deposits (Revenues):			
Motor Fuel (@ 12 cents per gallon)	\$ 35,736,244.71	\$ 245,857,862.54	\$ 2,463,342,259.78
International Fuel Tax Agreement (note 1)	(44,794.56)	(4,656,805.75)	(38,923,890.74)
Infrastructure Maintenance Fee (note 2)	19,393,857.57	\$ 124,470,234.64	\$ 2,279,316,042.12
Registration Fees	3,618,064.02	\$ 24,856,294.82	\$ 368,098,439.48
Sales and Use Tax - Max Tax	554,253.34	\$ 4,519,657.18	\$ 47,913,570.43
Road Use Fee	2,356,818.60	\$ 12,537,960.99	\$ 144,200,775.52
Miscellaneous Interest Earned	-	\$ -	\$ 943.20
Refund Prior Year Expenditures	-	\$ 2,552.69	\$ 2,552.69
Unclaimed Tax Credit	-	\$ 160,000.00	\$ 161,720,099.03
Investment Earnings	1,952,065.74	\$ 27,005,649.43	\$ 176,414,399.70
Total Deposits (Revenues) Received to Date	\$ 63,566,509.42	\$ 434,753,406.54	\$ 5,602,085,191.21
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			\$ 5,368,200,437.90

Committed Projects	Development	Construction	Total
Paving	\$153,135,750.45	\$4,808,984,914.97	\$ 4,962,120,665.42
Paving - Crack Seal	\$0.00	\$13,933,652.77	\$ 13,933,652.77
Rural Road Safety	\$39,046,949.40	\$389,393,623.55	428,440,572.95
Interstate Widening	\$0.00	\$293,162,744.09	293,162,744.09
Additional Bridge Projects	\$15,541,650.05	\$116,986,230.06	132,527,880.11
Hurricane Helene	\$152,720,584.19	\$11,215,569.31	163,936,153.50
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	\$360,644,934.09	\$5,633,676,734.75	\$ 5,994,321,668.84

	For the Month of January 2026	State Fiscal Year 2026 Year-To-Date	Cumulative Since July 1, 2017
Road Project Payments			
Vendor Payments Made for Completed Work	\$ (57,379,890.85)	\$ (554,895,185.36)	\$ (4,126,241,054.99)
Pending Vendor Payments			\$ (1,868,080,613.85)
Trust Fund Cash Balance			
Total Revenues Received Since July 1, 2017			\$ 5,602,085,191.21
Total Payments Made Since July 1, 2017			(4,360,125,808.30)
Cash Balance to Fund Pending Vendor Payments			\$ 1,241,959,382.91

Notes:

- 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.
- Includes approximately \$150M annually in funds that were previously deposited into SCDOT's main operating account.