

**New Gas Tax Trust Fund  
Monthly Account Statement  
through February 28, 2026**

	For the Month of February 2026	State Fiscal Year 2026 Year-To-Date	Cumulative Since July 1, 2017
<b>Deposits (Revenues):</b>			
Motor Fuel (@ 12 cents per gallon)	\$ 31,872,668.26	\$ 277,730,530.80	\$ 2,495,214,928.04
International Fuel Tax Agreement (note 1)	(2,294,396.91)	\$ (6,951,202.66)	\$ (41,218,287.65)
Infrastructure Maintenance Fee (note 2)	50,970,066.41	\$ 175,440,301.05	\$ 2,330,286,108.53
Registration Fees	8,041,117.33	\$ 32,897,412.15	\$ 376,139,556.81
Sales and Use Tax - Max Tax	635,434.76	\$ 5,155,091.94	\$ 48,549,005.19
Road Use Fee	2,749,241.26	\$ 15,287,202.25	\$ 146,950,016.78
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	6,520,519.83	\$ 33,526,169.26	\$ 182,934,919.53
<b>Total Deposits (Revenues) Received to Date</b>	<b>\$ 98,494,650.94</b>	<b>\$ 533,248,057.48</b>	<b>\$ 5,700,579,842.15</b>
<b>Statutory Required Payments</b>			
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)
<b>Total Statutory Required Payments to Date</b>	<b>-</b>	<b>(20,500,000.00)</b>	<b>(233,884,753.31)</b>
<b>Net Amount Available for Road Projects</b>			<b>\$ 5,466,695,088.84</b>

Committed Projects	Development	Construction	Total
Paving	\$146,219,382.97	\$4,807,688,488.63	\$ 4,953,907,871.60
Paving - Crack Seal	\$0.00	\$13,584,476.24	\$ 13,584,476.24
Rural Road Safety	\$39,046,949.40	\$386,378,153.32	425,425,102.72
Interstate Widening	\$0.00	\$293,162,744.09	293,162,744.09
Additional Bridge Projects	\$15,546,650.05	\$118,882,303.53	134,428,953.58
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
<b>Total Project Commitments Made to Date</b>	<b>\$353,733,566.61</b>	<b>\$5,630,911,735.12</b>	<b>\$ 5,984,645,301.73</b>

	For the Month of February 2026	State Fiscal Year 2026 Year-To-Date	Cumulative Since July 1, 2017
<b>Road Project Payments</b>			
Vendor Payments Made for Completed Work	\$ (51,847,947.63)	\$ (606,743,132.99)	\$ (4,178,089,002.62)
Pending Vendor Payments			<b>\$ (1,806,556,299.11)</b>
<b>Trust Fund Cash Balance</b>			
Total Revenues Received Since July 1, 2017			\$ 5,700,579,842.15
Total Payments Made Since July 1, 2017			(4,411,973,755.93)
<b>Cash Balance to Fund Pending Vendor Payments</b>			<b>\$ 1,288,606,086.22</b>

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.