

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

	For the Month of March 2026	State Fiscal Year 2026 Year-To-Date	Cumulative Since July 1, 2017
<b>Deposits (Revenues):</b>			
Motor Fuel (@ 12 cents per gallon)	\$ 28,752,423.87	\$ 306,482,954.67	\$ 2,523,967,351.91
International Fuel Tax Agreement (note 1)		\$ (6,951,202.66)	\$ (41,218,287.65)
Infrastructure Maintenance Fee (note 2)	21,437,296.63	\$ 196,877,597.68	\$ 2,351,723,405.16
Registration Fees	4,057,685.25	\$ 36,955,097.40	\$ 380,197,242.06
Sales and Use Tax - Max Tax	620,222.12	\$ 5,775,314.06	\$ 49,169,227.31
Road Use Fee	3,128,104.52	\$ 18,415,306.77	\$ 150,078,121.30
Miscellaneous Interest Earned	-	\$ -	\$ 943.20
Refund Prior Year Expenditures	(2,552.69)	\$ -	\$ -
Unclaimed Tax Credit	-	\$ 160,000.00	\$ 161,720,099.03
Investment Earnings	8,424,547.01	\$ 41,950,716.27	\$ 191,359,466.54
<b>Total Deposits (Revenues) Received to Date</b>	<b>\$ 66,417,726.71</b>	<b>\$ 599,665,784.19</b>	<b>\$ 5,766,997,568.86</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>\$ 5,533,112,815.55</b>

Committed Projects	Development	Construction	Total
Paving	\$17,383,434.20	\$4,938,319,994.40	\$ 4,955,703,428.60
Paving - Crack Seal	\$0.00	\$13,584,476.24	\$ 13,584,476.24
Rural Road Safety	\$29,466,444.38	\$401,988,805.15	431,455,249.53
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>\$215,317,112.82</b>	<b>\$5,777,153,892.72</b>	<b>\$ 5,992,471,005.54</b>

	For the Month of March 2026	State Fiscal Year 2026 Year-To-Date	Cumulative Since July 1, 2017
<b>Road Project Payments</b>			
Vendor Payments Made for Completed Work	\$ (55,487,225.78)	\$ (662,230,358.77)	\$ (4,233,576,228.40)
Pending Vendor Payments			\$ (1,758,894,777.14)
<b>Trust Fund Cash Balance</b>			
Total Revenues Received Since July 1, 2017			\$ 5,766,997,568.86
Total Payments Made Since July 1, 2017			(4,467,460,981.71)
<b>Cash Balance to Fund Pending Vendor Payments</b>			<b>\$ 1,299,536,587.15</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.