

**New Gas Tax Trust Fund  
Monthly Account Statement  
through April 30, 2026**

	For the Month of April 2026	State Fiscal Year 2026 Year-To-Date	Cumulative Since July 1, 2017
<b>Deposits (Revenues):</b>			
Motor Fuel (@ 12 cents per gallon)	\$ 37,646,459.70	\$ 344,129,414.37	\$ 2,561,613,811.61
International Fuel Tax Agreement (note 1)		\$ (6,951,202.66)	\$ (41,218,287.65)
Infrastructure Maintenance Fee (note 2)	28,048,182.68	\$ 224,925,780.36	\$ 2,379,771,587.84
Registration Fees	4,990,403.96	\$ 41,945,501.36	\$ 385,187,646.02
Sales and Use Tax - Max Tax	766,660.99	\$ 6,541,975.05	\$ 49,935,888.30
Road Use Fee	2,517,347.06	\$ 20,932,653.83	\$ 152,595,468.36
Miscellaneous Interest Earned	-	\$ -	\$ 943.20
Federal Grants & Other Grants - Unrestricted	2,491,476.73	\$ 2,491,476.73	\$ 2,491,476.73
Refund Prior Year Expenditures		\$ -	\$ -
Unclaimed Tax Credit	-	\$ 160,000.00	\$ 161,720,099.03
Investment Earnings	3,166,920.43	\$ 45,117,636.70	\$ 194,526,386.97
<b>Total Deposits (Revenues) Received to Date</b>	<b>\$ 79,627,451.55</b>	<b>\$ 679,293,235.74</b>	<b>\$ 5,846,625,020.41</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>\$ 5,612,740,267.10</b>

Committed Projects	Development	Construction	Total
Paving	\$18,569,681.80	\$4,927,443,366.20	\$ 4,946,013,048.00
Paving - Crack Seal	\$0.00	\$13,584,476.24	\$ 13,584,476.24
Rural Road Safety	\$29,466,444.38	\$404,258,149.98	433,724,594.36
Interstate Widening	\$0.00	\$293,162,744.09	293,162,744.09
Additional Bridge Projects	\$16,056,650.05	\$118,805,397.15	134,862,047.20
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
<b>Total Project Commitments Made to Date</b>	<b>\$217,013,360.42</b>	<b>\$5,768,629,508.07</b>	<b>\$ 5,985,642,868.49</b>

	For the Month of April 2026	State Fiscal Year 2026 Year-To-Date	Cumulative Since July 1, 2017
<b>Road Project Payments</b>			
Vendor Payments Made for Completed Work	\$ (71,279,554.36)	\$ (733,509,913.13)	\$ (4,304,855,782.76)
Pending Vendor Payments			<b>\$ (1,680,787,085.73)</b>

<b>Trust Fund Cash Balance</b>			
Total Revenues Received Since July 1, 2017			\$ 5,846,625,020.41
Total Payments Made Since July 1, 2017			(4,538,740,536.07)
<b>Cash Balance to Fund Pending Vendor Payments</b>			<b>\$ 1,307,884,484.34</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.