

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

	For the Month of May 2026	State Fiscal Year 2026 Year-To-Date	Cumulative Since July 1, 2017
Deposits (Revenues):			
Motor Fuel (@ 12 cents per gallon)	\$ 34,873,221.35	\$ 379,002,635.72	\$ 2,596,487,032.96
International Fuel Tax Agreement (note 1)	(1,988,398.64)	\$ (8,939,601.30)	\$ (43,206,686.29)
Infrastructure Maintenance Fee (note 2)	-	\$ 224,925,780.36	\$ 2,379,771,587.84
Registration Fees	22,968.75	\$ 41,968,470.11	\$ 385,210,614.77
Sales and Use Tax - Max Tax	668,401.29	\$ 7,210,376.34	\$ 50,604,289.59
Road Use Fee	2,873,240.40	\$ 23,805,894.23	\$ 155,468,708.76
Miscellaneous Interest Earned	-	\$ -	\$ 943.20
Federal Grants & Other Grants - Unrestricted	7,879,649.83	\$ 10,371,126.56	\$ 10,371,126.56
Refund Prior Year Expenditures	-	\$ -	\$ -
Unclaimed Tax Credit	-	\$ 160,000.00	\$ 161,720,099.03
Investment Earnings	1,360,935.31	\$ 46,478,572.01	\$ 195,887,322.28
Total Deposits (Revenues) Received to Date	\$ 45,690,018.29	\$ 724,983,254.03	\$ 5,892,315,038.70
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			\$ 5,658,430,285.39

Committed Projects	Development	Construction	Total
Paving	\$18,569,681.80	\$4,931,766,436.41	\$ 4,950,336,118.21
Paving - Crack Seal	\$0.00	\$15,838,952.69	\$ 15,838,952.69
Rural Road Safety	\$22,981,513.61	\$410,743,080.75	433,724,594.36
Interstate Widening	\$0.00	\$293,162,744.09	293,162,744.09
Additional Bridge Projects	\$16,056,650.05	\$121,821,113.15	137,877,763.20
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
Total Project Commitments Made to Date	\$210,528,429.65	\$5,784,707,701.50	\$ 5,995,236,131.15

	For the Month of May 2026	State Fiscal Year 2026 Year-To-Date	Cumulative Since July 1, 2017
Road Project Payments			
Vendor Payments Made for Completed Work	\$ (110,978,535.51)	\$ (844,488,448.64)	\$ (4,415,834,318.27)
Pending Vendor Payments			\$ (1,579,401,812.88)
Trust Fund Cash Balance			
Total Revenues Received Since July 1, 2017			\$ 5,892,315,038.70
Total Payments Made Since July 1, 2017			(4,649,719,071.58)
Cash Balance to Fund Pending Vendor Payments			\$ 1,242,595,967.12

- 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.