

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

	For the Month of September 2026	State Fiscal Year 2027 Year-To-Date	Cumulative Since July 1, 2017
Deposits (Revenues):			
Motor Fuel (@ 12 cents per gallon)	\$ 36,061,563.09	\$ 107,050,706.68	\$ 2,741,079,588.11
International Fuel Tax Agreement (note 1)		(1,380,152.34)	(44,586,838.63)
Infrastructure Maintenance Fee (note 2)	26,180,303.69	51,946,130.45	2,510,393,304.35
Registration Fees	5,727,162.72	11,466,743.14	411,015,546.55
Sales and Use Tax - Max Tax	700,665.69	2,071,597.29	54,337,444.85
Road Use Fee	2,847,693.33	5,680,999.08	168,208,535.35
Miscellaneous Interest Earned	-	-	943.20
Federal Grants & Other Grants - Unrestricted	638,262.18	11,339,101.95	83,072,032.99
Refund Prior Year Expenditures		-	-
Unclaimed Tax Credit	-	-	161,720,099.03
Investment Earnings	5,892,118.27	14,962,643.28	216,580,536.48
Total Deposits (Revenues) Received to Date	\$ 78,047,768.97	\$ 203,137,769.53	\$ 6,301,821,192.28
Statutory Required Payments			
County Transportation Program (CTC) Transfers		\$ -	\$ (171,821,708.35)
Income Tax Credit Transfers to Department of Revenue	-	\$ -	\$ (62,063,044.96)
Total Statutory Required Payments to Date	-	-	(233,884,753.31)
Net Amount Available for Road Projects			\$ 6,067,936,438.97

Committed Projects	Development	Construction	Total
Paving	\$ 261,523,432.40	\$ 5,105,523,008.84	\$ 5,367,046,441.24
Paving - Crack Seal	3,320,342.31	13,601,332.29	16,921,674.60
Rural Road Safety	23,197,439.50	412,074,262.53	435,271,702.03
Interstate Widening	0.00	293,162,744.09	293,162,744.09
Additional Bridge Projects	16,356,650.05	128,497,931.98	144,854,582.03
Hurricane Helene	152,720,584.19	11,375,374.41	164,095,958.60
2026-1 Winter Storm Fern	100,000.00	-	100,000.00
2026-2 Winter Storm Gianna	100,000.00	-	100,000.00
Total Project Commitments Made to Date	\$ 457,318,448.45	\$ 5,964,234,654.14	\$ 6,421,553,102.59

	For the Month of September 2026	State Fiscal Year 2027 Year-To-Date	Cumulative Since July 1, 2017
Road Project Payments			
Vendor Payments Made for Completed Work	\$ (103,837,590.96)	\$ (276,386,043.83)	\$ (4,828,728,046.41)
Pending Vendor Payments			\$ (1,592,825,056.18)
Trust Fund Cash Balance			
Total Revenues Received Since July 1, 2017			\$ 6,301,821,192.28
Total Payments Made Since July 1, 2017			(5,062,612,799.72)
Cash Balance to Fund Pending Vendor Payments			\$ 1,239,208,392.56

Notes:

- ¹ 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.
- ² Includes approximately \$150M annually in funds that were previously deposited into SCDOT's main operating account.