South Carolina
Department of Transportation

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

	For the Month of October 2026	State Fiscal Year 2027 Year-To-Date	**Cumulative Since July 1, 2017**
Deposits (Revenues):			
Motor Fuel (@ 12 cents per gallon)	$ 34,695,083.66	$ 141,745,790.34	$ 2,775,774,671.77
International Fuel Tax Agreement (note 1)		(1,380,152.34)	(44,586,838.63)
Infrastructure Maintenance Fee (note 2)	24,915,947.73	76,862,078.18	2,535,309,252.08
Registration Fees	5,346,425.03	16,813,168.17	416,361,971.58
Sales and Use Tax - Max Tax	680,525.73	2,752,123.02	55,017,970.58
Road Use Fee	2,749,764.79	8,430,763.87	170,958,300.14
Miscellaneous Interest Earned	-	-	943.20
Federal Grants & Other Grants - Unrestricted	17,312,944.75	28,652,046.70	100,384,977.74
Refund Prior Year Expeditures		-	-
Unclaimed Tax Credit	-	-	161,720,099.03
Investment Earnings	1,839,361.52	16,802,004.80	218,419,898.00
Total Deposits (Revenues) Received to Date	$ 87,540,053.21	$ 290,677,822.74	**$ 6,389,361,245.49**
Statutory Required Payments			
County Transportation Program (CTC) Transfers	(20,500,000.00)	$ (20,500,000.00)	$ (192,321,708.35)
Income Tax Credit Transfers to Department of Revenue	-	$ -	$ (62,063,044.96)
Total Statutory Required Payments to Date	(20,500,000.00)	(20,500,000.00)	(254,384,753.31)
Net Amount Available for Road Projects			**$ 6,134,976,492.18**

Committed Projects	Development	Construction	Total
Paving	$ 261,523,432.40	$ 5,092,241,553.24	$ 5,353,764,985.64
Paving - Crack Seal	3,320,342.31	13,601,332.29	16,921,674.60
Rural Road Safety	44,342,242.93	412,163,281.73	456,505,524.66
Interstate Widening	0.00	293,162,744.09	293,162,744.09
Additional Bridge Projects	16,706,650.05	128,497,931.98	145,204,582.03
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	$ 478,813,251.88	$ 5,951,042,217.74	**$ 6,429,855,469.62**

	For the Month of October 2026	State Fiscal Year 2027 Year-To-Date	**Cumulative Since July 1, 2017**
Road Project Payments			
Vendor Payments Made for Completed Work	$ (107,621,437.65)	$ (384,007,481.48)	$ (4,936,349,484.06)
Pending Vendor Payments			**$ (1,493,505,985.56)**
Trust Fund Cash Balance			
Total Revenues Received Since July 1, 2017			$ 6,389,361,245.49
Total Payments Made Since July 1, 2017			(5,190,734,237.37)
Cash Balance to Fund Pending Vendor Payments			**$ 1,198,627,008.12**

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.