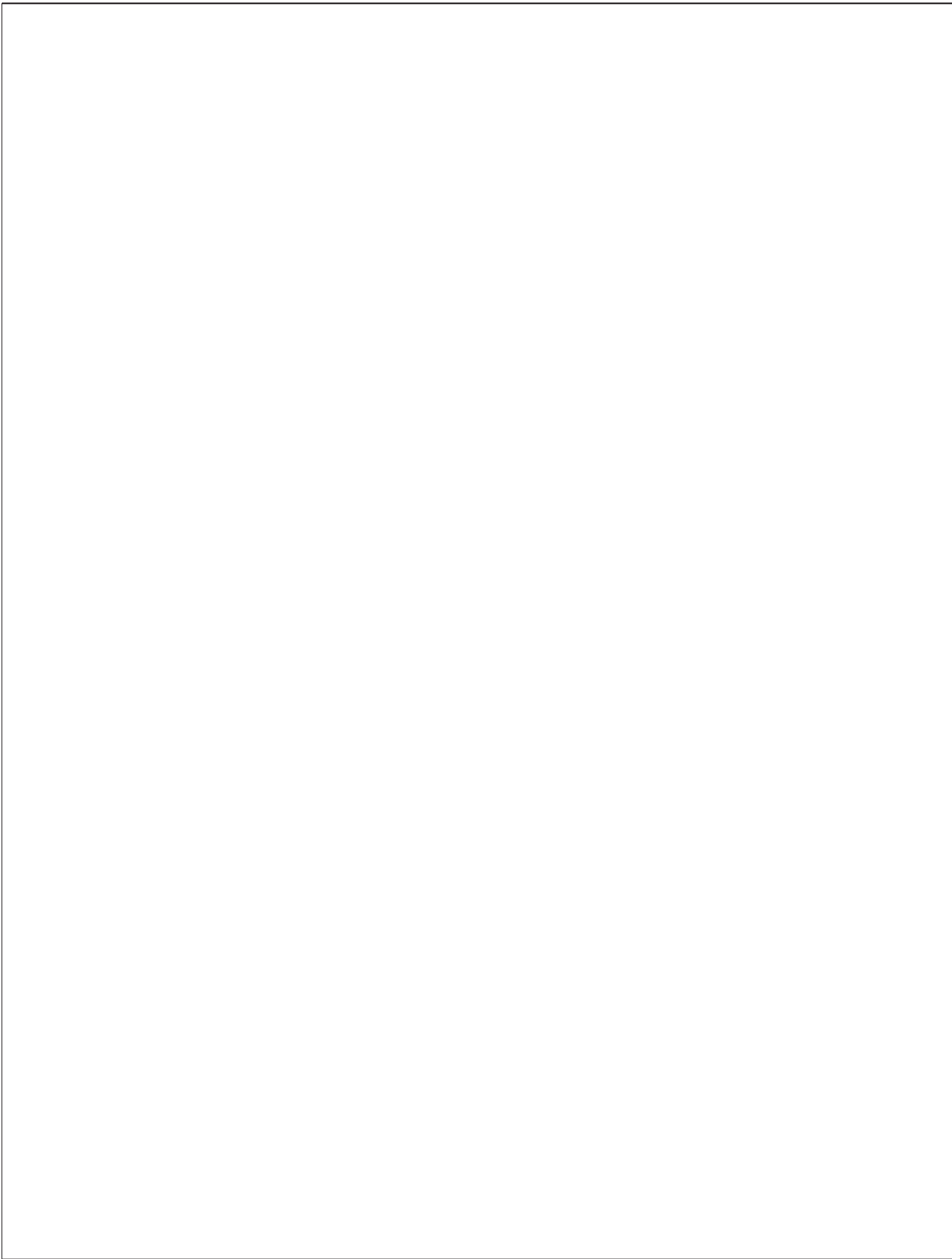


The *Program* SCDOT

**ANNUAL REPORT
2020 - 2021**





January 5, 2022

Mr. Derrick Williamson
Legislative Services Agency
1105 Pendleton Street
Solomon Blatt Building, Room 223
Columbia, SC 29201

RE: "C" Program Annual Report

Dear Mr. Williamson:

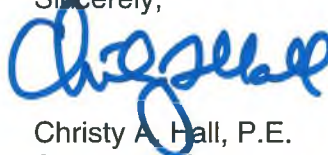
State law requires the South Carolina Department of Transportation (SCDOT) to compile annual reports from each County Transportation Committee (CTC) administering their own "C" program. This information details their projects along with a general accounting of all expenditures for each of these committees.

As of the end of the 2020-2021 state fiscal year, there are twenty-six CTCs that administer their own funds. All twenty-six CTCs have submitted their individual information as required, and SCDOT has compiled this data into one statewide report. This document is to be submitted to the General Assembly by the second Tuesday of January of each year in accordance with South Carolina Code of Laws, §12-28-2740. In addition, SCDOT has prepared similar annual reports for the other twenty CTCs that are administered by SCDOT for the General Assembly's information. These documents are also included in the statewide report.

Therefore, SCDOT is pleased to submit the enclosed "C" program Statewide Annual Report for the 2020-2021 state fiscal year for your dispersal to members of the General Assembly. It is also available for public viewing on the SCDOT "C" Program webpage: <https://www.scdot.org/projects/c-program.aspx>.

Please advise if additional information is needed.

Sincerely,



Christy A. Hall, P.E.
Secretary of Transportation

CAH:jps
Enclosures

cc: Thomas C. Alexander, Senate President
Jay H. Lucas, Speaker of the House
Larry K. Grooms, Chair, Senate Transportation
Rita A. Allison, Chair, House Education and Public Works
ec: SCDOT Commissioners





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EXECUTIVE SUMMARY

2020-2021 State Fiscal Year

The South Carolina Department of Transportation (SCDOT) presents the enclosed 2020-2021 State Fiscal Year report on the State's "C" program. The "C" fund law, § 12-28-2740, requires SCDOT to compile an annual statewide report of all counties that administer their county transportation funds, known as "C" funds. Each individual report shall list expenditures on a per-project basis with a project description and a general accounting of all expenditures. All financial reports from self-administered county transportation committees (CTCs) were prepared by those CTCs and submitted to SCDOT. In addition, SCDOT has prepared a similar report on behalf of the remaining counties for which SCDOT administers "C" funds at their request. As of June 30, 2021, there are 26 self-administered CTCs and 20 SCDOT-administered CTCs.

Financial resources for transportation projects are precious as the needs far exceed the available funding. As such, the CTCs have a considerable responsibility to determine where best to place the limited funds for transportation improvements in their communities. The "C" program is successful because of the dedication of these committees and their hard work to prioritize funding for transportation projects.

History of the "C" Program

The origins of this program trace back to the 1940's when the General Assembly adopted a measure to divide the state highway system into primary and secondary roads. Prior to this time, state funds were largely used to develop a network of paved highways from one key point to another leaving many local roads without an opportunity to be improved. In July 1946, the General Assembly passed an act that created the primary/secondary road system and stipulated that \$6 million per year for three years be spent on secondary roads. The original intent of the "C" program was to pave farm-to-market dirt roads on the state system enabling farmers to carry their products to the appropriate market.

Although many think that the "C" in the name of the program stands for county, the "C" program actually received its name from a listing of funds for state highway construction in 1951. This listing designated federal aid funds as program "A," miscellaneous state funds as program "B," and the state secondary program as program "C." Over time, this designation has been altered to become the "C" program, and the name stuck.

In 1994, the "C" fund laws were revised by removing the legislative delegation as the decision-making body for allocating these funds and replacing them with a local governing board at the county level. CTC members are appointed by the county's legislative delegation and serve at their pleasure. There is no prescribed number of members for the CTC. The CTC must be made up of fair representation from municipalities and unincorporated areas of the county. The

primary responsibilities of the CTCs are the preparation of a county transportation plan and the selection and prioritization of transportation improvement projects.

Purpose of the “C” Program

The original focus of this program, which centered on state secondary road improvements, has expanded to allow CTCs to fund varying public transportation projects, regardless of which governmental entity owns or maintains them. When the CTCs are prioritizing and planning future projects, they do well to coordinate those improvements with the responsible owner. Like in the program’s early days, SCDOT still advocates for the CTCs to assist in the rebuilding of the State’s secondary road system, although other worthwhile state projects are recommended, considered, and funded from time to time.

Act 40 of 2017

In 2017, the General Assembly passed Act 40 which included authorization of additional funding for the “C” program. The Act phased in additional funding over four years and modified the minimum amount of “C” funds that must be spent on the state highway system. Table 1 summarizes the financial impact of Act 40 on the “C” program.

Table 1: Act 40’s Impact on “C” Funds

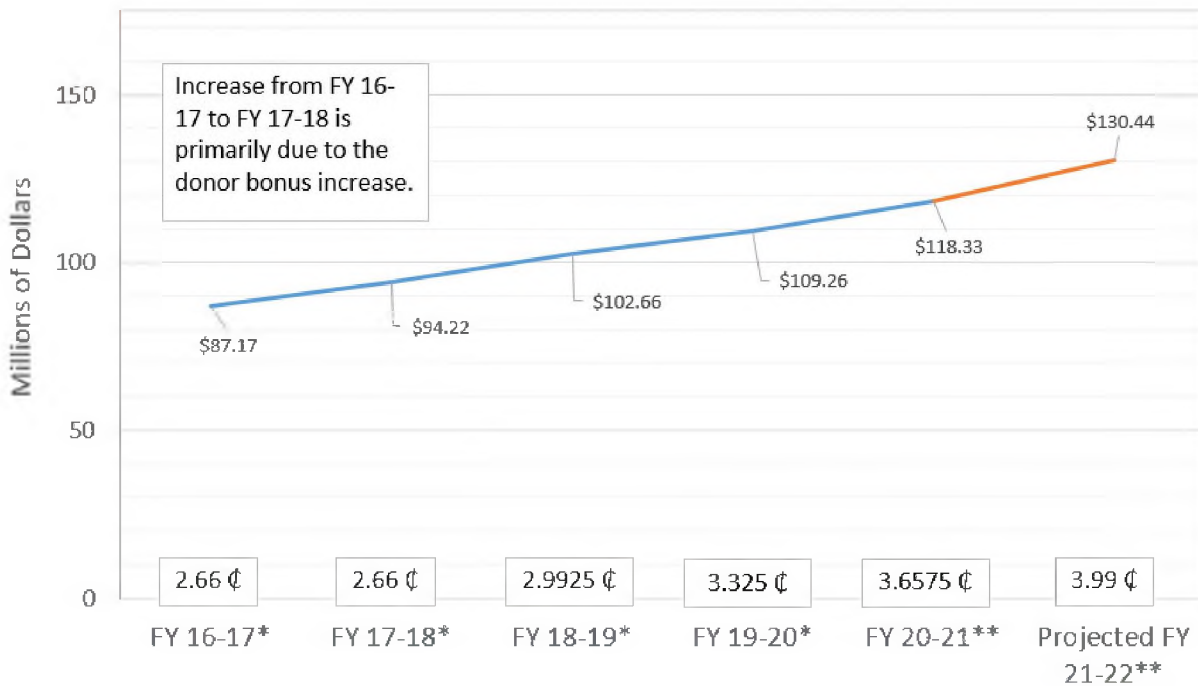
	State Gas Tax toward the “C” Program (¢/gallon)	Minimum % Required on State Roads
Before Act 40	2.66	25
SFY 18-19 (1st 0.3325 ¢/gallon increase)	2.9925	25
SFY 19-20 (2nd 0.3325 ¢/gallon increase)	3.325	25
SFY 20-21 (3rd 0.3325 ¢/gallon increase)	3.6575	~27.3
SFY 21-22 and beyond (Act 40 Fully Phased-In)	3.99	One-third*

* The General Assembly provided the CTCs a \$50 million earmark (Proviso 118.18 funds) during SFY 21-22. For SFY 21-22 only, the minimum state requirement becomes 25% of the combined “C” fund gas tax and earmark. Future years will then return to the “One-Third” requirement, pending any revisions in law.

During this reporting year, SFY 2020-2021, more than \$118 million statewide was added to the “C” program. Before Act 40 was enacted, SCDOT transferred slightly more than \$87 million to the “C” fund in SFY 2016-2017. Figure 1 on the following page provides the total yearly contributions to the “C” fund since the authorization of Act 40. It also includes projections for the coming year.

Donor Bonus Allocation

Act 40 of 2017 also amended another component of the “C” program, the Donor Bonus allocation, by increasing the amount SCDOT transfers annually to the “C” program. SCDOT now annually transfers a base amount of \$17 million to the “C” program under the donor bonus allocation, compared to a \$9.5 million annual transfer previously. This allocation is similar to a

Figure 1: Total Recurring “C” Fund Revenues as Impacted by Act 40 of 2017

* Through FY 20-21, values are calculated from the actual gas tax, interest, and donor bonus received.

** Projected FY 21-22 value includes the forecasted apportionment and the actual donor bonus.

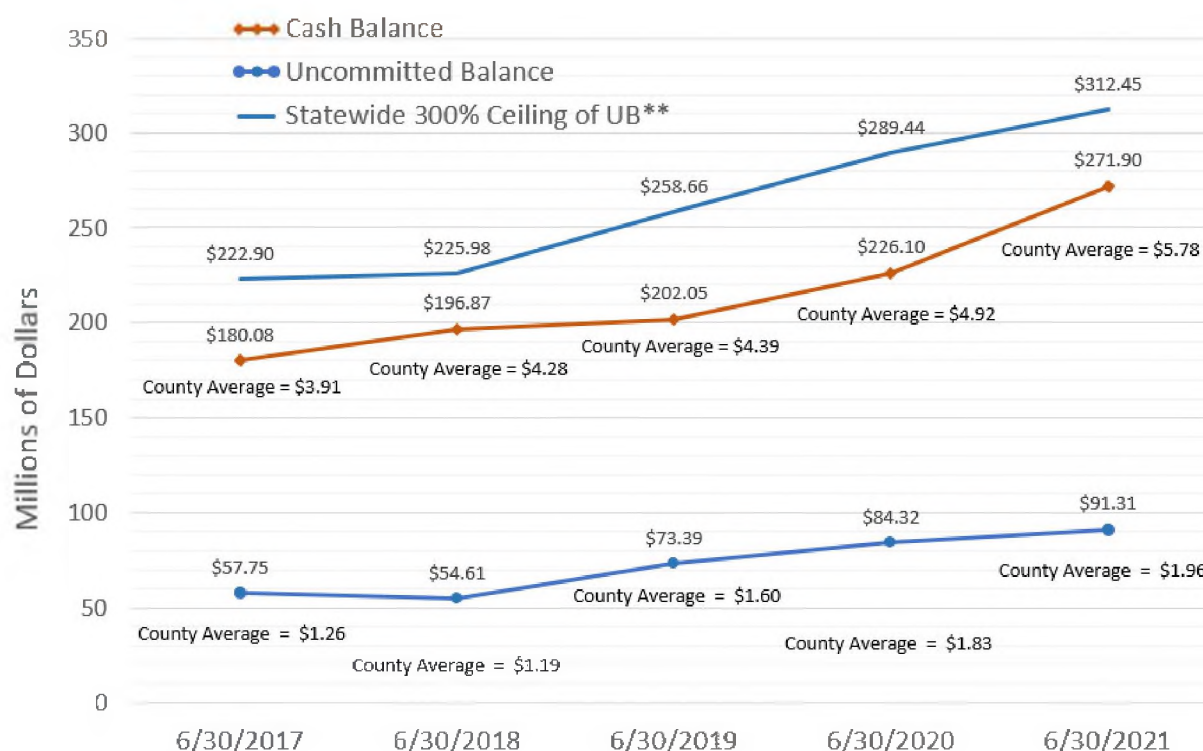
matching funds program whereby SCDOT transfers a portion of the \$17 million to each county that contributes to the “C” fund an amount in excess of what it receives under the allocation formula in the “C” fund law. After the \$17 million is divided among the donor counties in the ratio defined by law, SCDOT then transfers up to an additional \$3.5 million among the donor counties in an effort to increase each donor county’s total allocation to the amount that county contributed to the “C” program through gasoline sales. Funds are distributed accordingly up to a cap of \$20.5 million collectively to donor counties. A copy of the Donor Bonus distribution for SFY 2020-2021 is shown at the end of this report in appendix A with a total distribution of \$17,694,692.40. The total distribution for this reporting year was below the \$20.5 million cap, so each donor county received back in “C” funds the portion which the county collected via gasoline sales.

Minimum State Requirement and 300% Requirement

As stated earlier, each CTC must spend at least 27.3% of their apportionment on the state highway system for SFY 2020-2021. This is because the new funds from Act 40 of 2017 are roughly 27.3% of the total allocation this year and the “C” fund law stipulates that all of these new funds be spent on the state highway system. This requirement is based on a biennial averaging of expenditures. As of the submission of this report, each CTC complied with this state minimum requirement for the reporting year.

Additionally, the “C” fund law requires that CTCs do not carry forward into the following year any uncommitted balances greater than 300% of their apportionment from the most recent year. Each CTC sufficiently committed their “C” funds by June 30, 2021 so as to comply with this 300% requirement. Figure 2 displays the statewide “C” fund balances as of the end of the previous five fiscal years and highlights the extent to which the CTCs as a whole have been committing “C” funds toward transportation projects. Of note, the CTCs collectively carried forward an uncommitted balance of roughly \$91 million on June 30, 2021 while the 300% ceiling would be roughly \$312 million. This carry-over uncommitted balance equates to roughly 88% of the apportionment for the fiscal year, well beneath the statutory requirement.

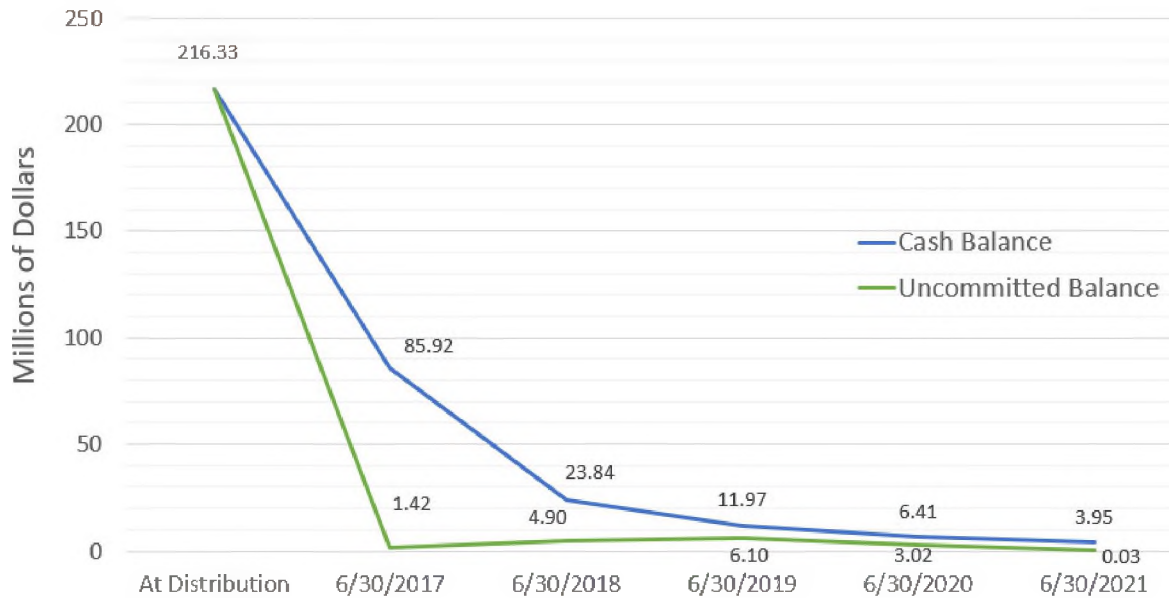
Figure 2: Recurring “C” Fund Balances for All 46 CTCs



** Each CTC's Uncommitted Balance is required to be less than 300% of the most recent year's annual apportionment (§ 12-28-2740 subsection D).

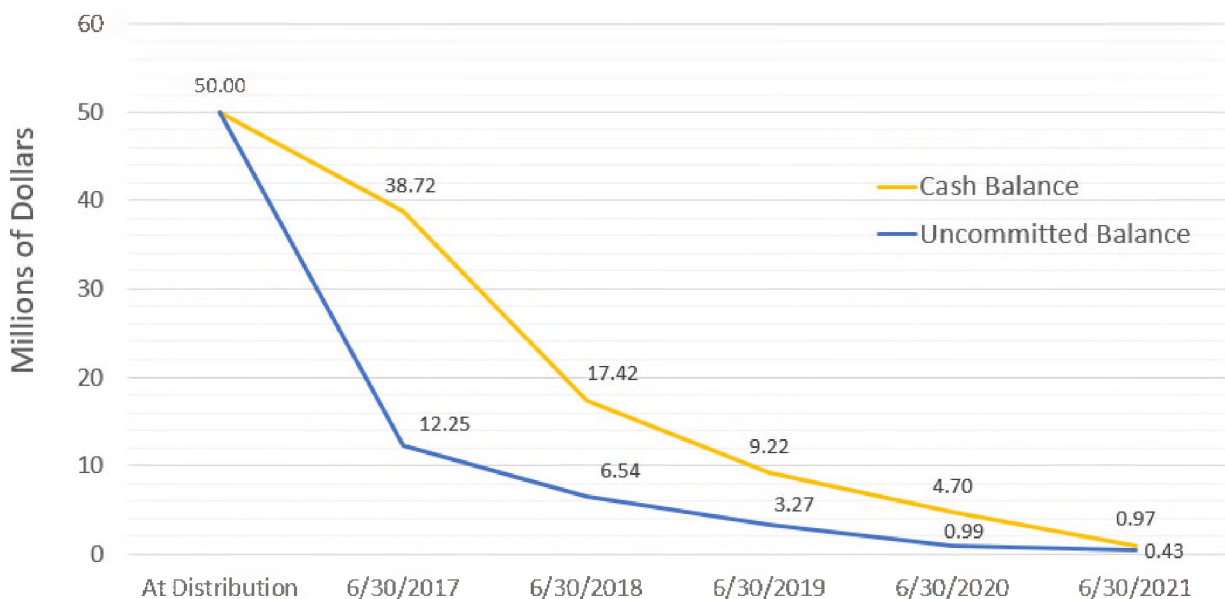
One-Time “C” Fund Distribution (H.4230 funds)

During SFY 2015-2016, the General Assembly passed H.4230, which provided one-time funding in the amount of \$216,329,114 to the CTCs. These funds are to be used solely on the state-owned secondary road system for paving, rehabilitation, resurfacing and/or reconstruction; and bridge repair, replacement, or reconstruction. As of the end of SFY 2020-2021, roughly \$3.95 million remains in this fund as cash, and roughly \$34,000 is uncommitted. SCDOT is working with the CTCs to purpose these remaining funds toward needed improvements. The balances over time for this fund since its distribution may be seen in figure 3.

Figure 3: H.4230 Balances

One-Time "C" Fund Distribution (Proviso 117.135 funds)

During SFY 2016-2017, proviso 117.135 provided one-time funding in the amount of \$50 million to the CTCs. These funds are to be spent solely on the state-owned highway system for paving, rehabilitation, resurfacing, and/or reconstruction; and bridge repair, replacement, or reconstruction. As of the end of SFY 2020-2021, roughly \$969,000 remains in this fund as cash and roughly \$429,000 is uncommitted. SCDOT is working with the CTCs to purpose these funds toward needed improvements. The balances over time for the P117.135 fund since its distribution may be seen in figure 4.

Figure 4: Proviso 117.135 Balances

One-Time “C” Fund Distribution (Proviso 118.18 funds)

During SFY 2021-2022, proviso 118.18 provided one-time funding in the amount of \$50 million to the CTCs. These funds carry the same requirements as the recurring gas tax “C” funds and were distributed to the 46 CTCs by the statutory allocation formula (1/3 based on land area, 1/3 based on population, and 1/3 based on rural road miles). Next year’s annual “C” fund report will begin to detail where these funds are put to work as these funds became available after this reporting year.

Cash Balances and Uncommitted Balances

A summary of all cash balances and uncommitted balances for each CTC as of the end of this reporting year may be found in appendix B at the end of this report.

Projections for the 2021-2022 State Fiscal Year

At the beginning of the state’s fiscal year, SCDOT sends each CTC an income projection based on the amount of gasoline that is forecasted to be sold during the upcoming year. This information is used by the CTCs to plan how they may spend their “C” funds during the course of the year. A copy of the apportionment charts for this reporting year and the current year (SFY 2021-2022) may be found in appendix C at the end of this report. Minor increases or decreases in revenue that may occur can be attributed to the demand and consumption of gasoline.

For state fiscal year 2020-2021, the projected apportionment was being estimated as COVID-19 was just beginning to impact South Carolina. The forecast contained a reduction of roughly 7% due to the anticipated effects of the pandemic on travel patterns. Gasoline consumption in South Carolina during this time period was actually lower than this forecast as the program collected roughly \$97 million in gas taxes compared to the \$104 million projection.

The COVID-19 pandemic impacted the “C” program in another notable way as well. The United States Census Bureau was not able to provide the 2020 census data until September 2021, many months later than normal. As alluded to previously, the “C” fund allocation formula is based partly on the latest available decennial census values. Because of the census’ delay and the need for CTCs to plan their program, SCDOT provided an initial funding projection for SFY 2021-2022 that covered only the first half of the year. The initial chart used the official 2010 census, and upon release of the official 2020 census, SCDOT revised the apportionment chart to cover the entire 2021-2022 state fiscal year.

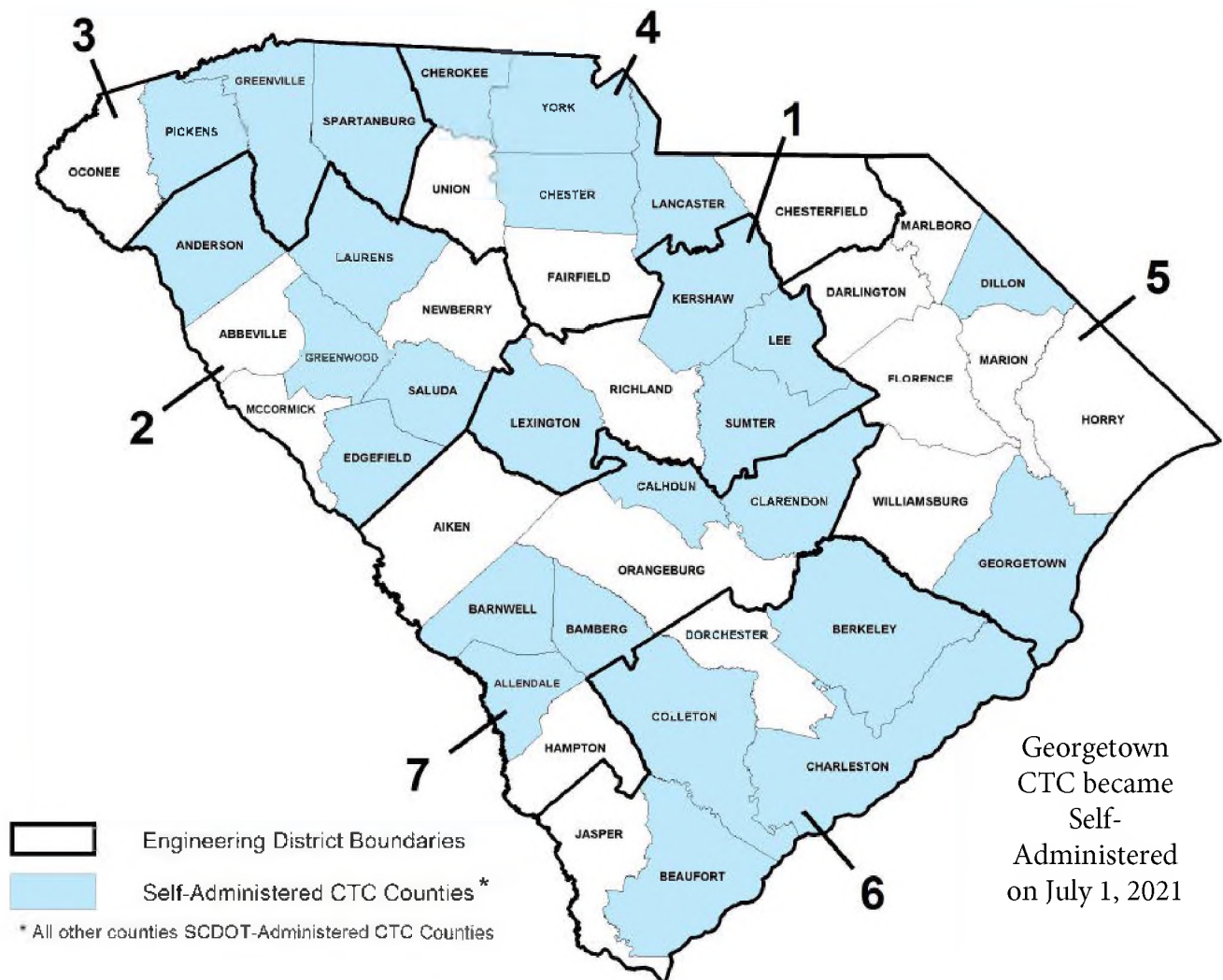
Any questions regarding the “C” program may be directed to SCDOT’s “C” Program Administrator, Joe Sturm, at 803-737-0230, 803-497-5351, or SturmJP@scdot.org.

“C” FUND ANNUAL STATEWIDE REPORT

SELF-ADMINISTERED & SCDOT-ADMINISTERED COUNTY TRANSPORTATION COMMITTEES

SUBMITTED TO THE GENERAL ASSEMBLY

FOR JULY 1, 2020 – JUNE 30, 2021



ABBENVILLE

Chairman William C. Norris

DOT-Administered

ABBEVILLE CTC - ANNUAL C-FUND REPORT
JULY 1, 2020 - JUNE 30, 2021
RECURRING FUNDS SUMMARY

BALANCE OF FUNDS AS OF JULY 1, 2020		\$ 2,137,942.29
INCOME:		
FUNDS ACCRUED FOR PERIOD JULY 1, 2020 THROUGH JUNE 30, 2021	\$ 1,188,198.33	
INTEREST EARNED FOR PERIOD JULY 1, 2020 THROUGH JUNE 30, 2021	\$ 47,548.50	
DONOR BONUS: SFY 2020 - 2021	\$ -	
TOTAL INCOME		\$ 1,235,746.83
EXPENSES:		
STATE ROAD PROJECT EXPENDITURES	\$ (94,231.39)	
LOCAL ROAD PROJECT EXPENDITURES	\$ (737,131.66)	
ADMIN FEES PER C FUND LAW (SUBSECTION B): SFY 2020 - 2021	\$ -	
3% ADMINISTRATIVE FEE TO SCDOT: SFY 2020 - 2021	\$ (34,051.91)	
PER DIEM: SFY 2020 - 2021	\$ -	
BOND REPAYMENT: SFY 2020 - 2021	\$ -	
TOTAL EXPENSES		\$ (865,414.96)
BALANCE OF FUNDS AS OF JUNE 30, 2021		\$ 2,508,274.16
FUNDING COMMITMENTS:		
REMAINING COMMITMENTS FOR STATE ROAD PROJECTS	\$ 886,040.22	
REMAINING COMMITMENTS FOR LOCAL ROAD PROJECTS	\$ 1,172,070.40	
BOND COMMITMENT: SFY 2021 - 2022		
TOTAL COMMITTED FUNDS		\$ 2,058,110.62
TOTAL UNCOMMITTED FUNDS AVAILABLE FOR NEW PROJECTS		\$ 450,163.54

27.3% of a County's C-Fund apportionment must be spent on the State Highway System based on a Biennial Average.

Biennial Average for Abbeville CTC 27.28%

ABBEVILLE CTC - ANNUAL C-FUND STATEMENT - SFY 2020-2021 - RECURRING FUNDS
PROJECTS ON THE STATE HIGHWAY SYSTEM

PROJECT ID	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY
P038603	IMPROVEMENTS TO SECONDARY ROADS S-313, S-549 & S-575	IMPROVEMENTS	SCDOT
P039849	ROAD IMPROVEMENTS TO PORTIONS OF S-906, S-313, S-549 & S-575	IMPROVEMENTS	SCDOT
P040242	TO NAME THE PORTION OF SC HIGHWAY 72"1SG JAMES HILLEY MEMORIAL HIGHWAY"	DEDICATION SIGN	SCDOT
P040681	ROAD IMPROVEMENTS TO THE SECONDARY ROUTES: S-202,S-233, S-493, S-511 AND S-187	RESURFACING	SCDOT

PAGE TOTAL

TOTAL STATE PROJECTS WITH RECURRING FUNDS

FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2020 TO JUNE 30, 2021

BUDGET @ BEGINNING OF SFY	BUDGET CHANGES DURING SFY	BUDGET @ END OF SFY	TOTAL EXPENDITURES @ BEGINNING OF SFY	EXPENDITURES DURING SFY	TOTAL EXPENDITURES @ END OF SFY	REMAINING BUDGET @ END OF SFY	PROJECT STATUS
251,485.63	(224,466.35)	27,019.28	210,024.38	(183,005.10)	27,019.28	-	CLOSED
614,000.00	(211,223.29)	402,776.71	-	276,736.49	276,736.49	126,040.22	CONTRACT AWARDED
(0.00)	500.00	500.00	(0.00)	500.00	500.00	-	CLOSED
-	760,000.00	760,000.00	-	-	-	760,000.00	
865,485.63	324,810.36	1,190,295.99	210,024.38	94,231.39	304,255.77	886,040.22	
865,485.63	324,810.36	1,190,295.99	210,024.38	94,231.39	304,255.77	886,040.22	

ABBEVILLE CTC - ANNUAL C-FUND STATEMENT - SFY 2020-2021 - RECURRING FUNDS

LOCAL ROAD PROJECTS [NOT ON THE STATE HIGHWAY SYSTEM]

PROJECT ID	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY
P037407	IMPROVEMENTS/MAINTENANCE ON BLUE HOLE RD	LPP	CALHOUN FALLS
P038313	PURCHASE MATERIALS FOR ROAD MAINTENANCE	LPP	ABBEVILLE CO
P039341	PURCHASE MATERIAL TO BE USED ON COUNTY ROADS	LPP	ABBEVILLE CO
P039589	LONESOME PINE LANE DIRT-TO-PAVE PROJECT, INCLUDING ENGINEERING	LPP	ABBEVILLE CO
P039848	FOR MATERIAL TO BE USED ON THE COUNTY ROAD SYSTEM	LPP	ABBEVILLE CO
P040030	DIRT-TO-PAVE PROJECT FOR BEULAH CHURCH ROAD, ETC.	LPP	ABBEVILLE CO
P040269	IMPROVEMENTS TO KC RANCH RD, KERSHAW ST, EMILY ST. AND SHIRLEY ST	LPP	ABBEVILLE CO
P040383	RECONSTRUCT AND PAVE THE ACCESS ROADS TO ABBEVILLE COUNTY FIRE DEPARTMENT HEADQUARTERS	LPP	ABBEVILLE CO
P040384	MATERIAL TO BE USED ON COUNTY'S ROAD SYSTEM	LPP	ABBEVILLE CO
P040385	DEMO AND REPLACE THE SIDEWALK ON CHESTNUT ST. IN THE CITY OF ABBEVILLE	LPP	CITY OF ABBEVILLE
P040685	DIRT-TO-PAVE PROJECT FOR IMPROVING THE AHS SPORTS COMPLEX ACCESS ROAD	LPP	ABBEVILLE COUNTY SCHOOL DISTR.

PAGE TOTAL

TOTAL LOCAL PROJECTS WITH RECURRING FUNDS

FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2020 TO JUNE 30, 2021

BUDGET @ BEGINNING OF SFY	BUDGET CHANGES DURING SFY	BUDGET @ END OF SFY	TOTAL EXPENDITURES @ BEGINNING OF SFY	EXPENDITURES DURING SFY	TOTAL EXPENDITURES @ END OF SFY	REMAINING BUDGET @ END OF SFY	PROJECT STATUS
56,500.00	(2,770.00)	53,730.00	53,730.00		53,730.00	-	CLOSED
150,000.00	(1,899.46)	148,100.54	148,100.54		148,100.54	-	CLOSED
150,000.00	-	150,000.00	85,797.94	54,775.98	140,573.92	9,426.08	
360,000.00	-	360,000.00	12,000.00	313,495.84	325,495.84	34,504.16	
150,000.00	-	150,000.00	0.00	144,738.05	144,738.05	5,261.95	
	667,000.00	667,000.00			-	667,000.00	
	220,000.00	220,000.00		200,575.00	200,575.00	19,425.00	
	80,000.00	80,000.00			-	80,000.00	
	250,000.00	250,000.00		23,046.79	23,046.79	226,953.21	
	100,000.00	100,000.00			-	100,000.00	
	30,000.00	30,000.00		500.00	500.00	29,500.00	
866,500.00	1,342,330.54	2,208,830.54	299,628.48	737,131.66	1,036,760.14	1,172,070.40	
866,500.00	1,342,330.54	2,208,830.54	299,628.48	737,131.66	1,036,760.14	1,172,070.40	

ABBEVILLE CTC - ANNUAL C-FUND REPORT
JULY 1, 2020 - JUNE 30, 2021
Summary of SFY 2015-2016 Non-Recurring Funds (H.4230)

BALANCE OF FUNDS AS OF JULY 1, 2020		\$ 263,472.57
INCOME:		
FUNDS ACCRUED FOR PERIOD JULY 1, 2020 THROUGH JUNE 30, 2021	\$	0.00
INTEREST EARNED FOR PERIOD JULY 1, 2020 THROUGH JUNE 30, 2021	\$	5,539.16
TOTAL INCOME	\$	5,539.16
EXPENSES:		
STATE ROAD PROJECT EXPENDITURES	\$	(269,011.73)
TOTAL EXPENSES	\$	(269,011.73)
BALANCE OF FUNDS AS OF JUNE 30, 2021		\$ -
FUNDING COMMITMENTS:		
REMAINING COMMITMENTS FOR STATE ROAD PROJECTS	\$	0.00
TOTAL COMMITTED FUNDS	\$	0.00
TOTAL UNCOMMITTED FUNDS AVAILABLE FOR NEW PROJECTS		\$ 0.00

ABBEVILLE CTC - ANNUAL C-FUND STATEMENT - SFY 2020-2021 - H.4230 FUNDS

PROJECTS ON THE STATE HIGHWAY SYSTEM

PROJECT ID	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY
P039849	ROAD IMPROVEMENTS TO PORTIONS OF S-906, S-313, S-1, S-142, S-128, S-455 AND S-537	IMPROVEMENTS	SCDOT

PAGE TOTAL

TOTAL STATE PROJECTS WITH H.4230 FUNDS

FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2020 TO JUNE 30, 2021

BUDGET @ BEGINNING OF SFY	BUDGET CHANGES DURING SFY	BUDGET @ END OF SFY	TOTAL EXPENDITURES @ BEGINNING OF SFY	EXPENDITURES DURING SFY	TOTAL EXPENDITURES @ END OF SFY	REMAINING BUDGET @ END OF SFY	PROJECT STATUS
	269,011.73	269,011.73		269,011.73	269,011.73		CONTRACT AWARDED
	269,011.73	269,011.73		269,011.73	269,011.73		
	269,011.73	269,011.73		269,011.73	269,011.73		

ABBEVILLE CTC - ANNUAL C-FUND REPORT
JULY 1, 2020 - JUNE 30, 2021
Summary of SFY 2016-2017 Non-Recurring Funds (P117.135)

BALANCE OF FUNDS AS OF JULY 1, 2020		\$ 188,773.15
INCOME:		
FUNDS ACCRUED FOR PERIOD JULY 1, 2020 THROUGH JUNE 30, 2021	\$	0
INTEREST EARNED FOR PERIOD JULY 1, 2020 THROUGH JUNE 30, 2021	\$	763.45
TOTAL INCOME	\$	763.45
EXPENSES:		
STATE ROAD PROJECT EXPENDITURES	\$	(189,536.60)
TOTAL EXPENSES	\$	(189,536.60)
BALANCE OF FUNDS AS OF JUNE 30, 2021		\$ -
FUNDING COMMITMENTS:		
REMAINING COMMITMENTS FOR STATE ROAD PROJECTS	\$	0
TOTAL COMMITTED FUNDS	\$	0
TOTAL UNCOMMITTED FUNDS AVAILABLE FOR NEW PROJECTS		\$ -

ABBEVILLE CTC - ANNUAL C-FUND STATEMENT - SFY 2020-2021 - P117.135 FUNDS
PROJECTS ON THE STATE HIGHWAY SYSTEM

PROJECT ID	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY
P039849	ROAD IMPROVEMENTS TO PORTIONS OF S-906, S-313, S-1, S-142, S-128, S-455 AND	IMPROVEMENTS	SCDOT
P038603	S-537 IMPROVEMENTS TO SECONDARY ROADS S-113, S-549 & S-575	IMPROVEMENTS	SCDOT

6

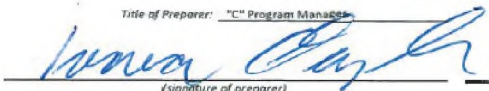
PAGE TOTAL

TOTAL STATE PROJECTS WITH P117.135 FUNDS

Abbeville CTC has elected for SCDOT to administer its C-funds. This annual statement was prepared by SCDOT.

Prepared By: Ivana Gearheart

Title of Preparer: "C" Program Manager


(signature of preparer)

4/29/21
(date)

FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2020 TO JUNE 30, 2021

BUDGET @ BEGINNING OF SFY	BUDGET CHANGES DURING SFY	BUDGET @ END OF SFY	TOTAL EXPENDITURES @ BEGINNING OF SFY	EXPENDITURES DURING SFY	TOTAL EXPENDITURES @ END OF SFY	REMAINING BUDGET @ END OF SFY	PROJECT STATUS
187,725.61	(187,725.61)	-	-	-	-	-	CLOSED
-	189,536.60	189,536.60	-	189,536.60	189,536.60	-	CLOSED
187,725.61	1,810.99	189,536.60	-	189,536.60	189,536.60	-	
187,725.61	1,810.99	189,536.60	-	189,536.60	189,536.60	-	

AIKEN

Chairman Johnny Beam

DOT-Administered

AIKEN CTC - ANNUAL C-FUND REPORT
JULY 1, 2020 - JUNE 30, 2021
RECURRING FUNDS SUMMARY

BALANCE OF FUNDS AS OF JULY 1, 2020		\$ 13,018,961.70
INCOME		
FUNDS ACCRUED FOR PERIOD JULY 1, 2020 THROUGH JUNE 30, 2021	\$ 3,455,399.30	
INTEREST EARNED FOR PERIOD JULY 1, 2020 THROUGH JUNE 30, 2021	\$ 255,063.32	
DONOR BONUS: SFY 2020 - 2021	\$ 123,120.45	
Checks Received - Local Entities	\$ 227,519.00	
TOTAL INCOME		\$ 4,061,102.07
EXPENSES:		
STATE ROAD PROJECT EXPENDITURES	\$ (3,930,030.10)	
LOCAL ROAD PROJECT EXPENDITURES	\$ (439,075.76)	
ADMIN FEES PER C FUND LAW (SUBSECTION B): SFY 2020 - 2021	\$	
3% ADMINISTRATIVE FEE TO SCDOT: SFY 2020 - 2021	\$ (107,275.56)	
PER DIEM: SFY 2020 - 2021	\$	
BOND REPAYMENT: SFY 2020 - 2021	\$	
TOTAL EXPENSES		\$ (4,476,381.42)
BALANCE OF FUNDS AS OF JUNE 30, 2021		\$ 12,603,682.35
FUNDING COMMITMENTS:		
REMAINING COMMITMENTS FOR STATE ROAD PROJECTS	\$ 5,050,752.19	
REMAINING COMMITMENTS FOR LOCAL ROAD PROJECTS	\$ 4,277,435.83	
BOND COMMITMENT: SFY 2021 - 2022		
TOTAL COMMITTED FUNDS		\$ 9,328,188.02
TOTAL UNCOMMITTED FUNDS AVAILABLE FOR NEW PROJECTS		\$ 3,275,494.33

27.3% of a County's C-Fund apportionment must be spent on the State Highway System based on a Biennial Average.

Biennial Average for Aiken CTC 77.88%

AIKEN CTC - ANNUAL C-FUND STATEMENT - SFY 2020-2021 - RECURRING FUNDS

PROJECTS ON THE STATE HIGHWAY SYSTEM

PROJECT ID	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY
0042063	INTERSECTION IMPROVEMENT AT US-278 & SC-302 WILLISTON AT SILVER BLUFF	IMPROVEMENTS	SCDOT
P032259	TAP- SIDEWALKS ON SC-19 IN NEW ELLENTON (FEDERAL PROJECT P028142)	SIDEWALK	SCDOT
P037450	RESURFACE S-79,S-333,S-503,S-853,S-584,S-1624,S-1625,S-1684,S-1902&S-2074	RESURFACING	SCDOT
P037523	NEW SIGNAL TO ENTRANCE AT AIKEN TECH COLLEGE AT US-1/78	IMPROVEMENTS	AIKEN CTC
P038069	RESURFACE S-1432,S-186,S-1939,S-187,S-120 & S-432	RESURFACING	CITY OF NAUGUSTA
P038360	INTERSECTION IMPROVEMENTS AT COLUMBIA HIGHWAY NORTH	IMPROVEMENTS	SCDOT
P039237	ADD SIDEWALK IN THE CITY OF AIKEN ON HAMPTON AVE S-80, BEGINNING AT AMERICAN LEGION TO VAUCLUSE RD S-105	SIDEWALK	CITY OF AIKEN
P039248	ART MATCH - BETTIS ACADEMY FEASIBILITY STUDY MATCHING FUNDS	MATCH	SCDOT
P039430	RESURFACE S-45, S-1739, S-1535, S-712, S-1752, S-283, S-1815, S-313, S-1509 AND S-472	RESURFACING	CITY OF NAUGUSTA
P039249	TOWN OF JACKSON'S REPAIR OF FOREMAN ST.	IMPROVEMENTS	TOWN OF JACKSON
P039570	2019-2020 10% ALLOCATION TO THE CITY OF AIKEN - POWDERHOUSE CONNECTOR PROJECT	IMPROVEMENTS	CITY OF AIKEN
P039715	NAME A PORTION OF BELVEDERE CLEARWATER ROAD "HONORABLE RONALD 'RONNIE' YOUNG MEMORIAL HIGHWAY"	DEDICATION SIGN	SCDOT
P040012	UTILITY RELOCATION ALONG SC124	IMPROVEMENTS	TOWN OF JACKSON
0042064	INTERSECTION IMPROVEMENT AT S-145 & S-65, STORM BRANCH AT PINE LOG	IMPROVEMENTS	SCDOT
P028151	INTERSECTION IMPROVEMENT AT BETTIS ACADEMY RD S-114 AND ASKAUGA LAKE RD S-33	RESURFACING	SCDOT
P038651	RESURFACING S-87,S-503,S-2073,S-2132	RESURFACING	SCDOT
P039033	ADDITIONAL WIDENING AND DRAINAGE IMPROVEMENTS OF APPROX. 500 LINEAR FEET ON BETTIS ACADEMY	IMPROVEMENTS	SCDOT
P038651	RESURFACING S-87,S-503,S-2073,S-2132	RESURFACING	SCDOT
P040182	BRIDGE REPLACEMENT ON FAIRFIELD STREET S-180	IMPROVEMENTS	CITY OF AIKEN
P040298	RESURFACING BRADLEYVILLE RD, DRY BRANCH RD, CHIME BELL CHURCH RD, SILVER BLUFF, COUNTRY CLUB HILLS DR, LEE DR	RESURFACING	SCDOT
P040551	RESURFACING FIVE NOTCH ROAD S-45, CONTRIBUTION TO STATE CONTRACT 0256320	RESURFACING	SCDOT
P040552	RESURFACING OF SILVERFLUFF ROAD, STATE CONTRACT 0256320	RESURFACING	SCDOT
P040551	RESURFACING FIVE NOTCH ROAD S-45, CONTRIBUTION TO STATE CONTRACT 0256320	RESURFACING	SCDOT
P040552	RESURFACING OF SILVERFLUFF ROAD, STATE CONTRACT 0256320	RESURFACING	SCDOT
PAGE TOTAL			
TOTAL STATE PROJECTS WITH RECURRING FUNDS			

FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2020 TO JUNE 30, 2021

BUDGET @ BEGINNING OF SFY	BUDGET CHANGES DURING SFY	BUDGET @ END OF SFY	TOTAL EXPENDITURES @ BEGINNING OF SFY	EXPENDITURES DURING SFY	TOTAL EXPENDITURES @ END OF SFY	REMAINING BUDGET @ END OF SFY	PROJECT STATUS
873,965.44	731,172.69	1,605,138.13	873,965.44	731,172.69	1,605,138.13		
34,840.00		34,840.00	34,840.00		34,840.00		CLOSED
877,826.69	(106,135.18)	771,691.51	771,691.51		771,691.51		CLOSED
233,359.00	(53,215.39)	180,143.61	113,088.27	67,055.34	180,143.61		CLOSED
271,616.82		271,616.82	152,094.37	119,522.45	271,616.82		CLOSED
328,921.07		328,921.07				328,921.07	
50,000.00		50,000.00		50,000.00	50,000.00		
25,000.00		25,000.00				25,000.00	
281,120.94	(24,390.86)	256,730.08	0.00	256,730.08	256,730.08		CLOSED
50,000.00	(9,673.00)	40,327.00	40,327.00		40,327.00		CLOSED
281,120.94		281,120.94	(0.00)	230,828.30	230,828.30	50,292.64	
500.00		500.00		500.00	500.00		CLOSED
	10,000.00	10,000.00		10,000.00	10,000.00		CLOSED
294,831.00		294,831.00	294,831.00	(12,704.34)	282,126.66	12,704.34	
5,500,000.00	(160,234.10)	5,339,765.90	2,424,445.14	1,079,872.55	3,504,317.69	1,835,448.21	
1,370,896.00	(341,057.00)	1,029,839.00		1,040,704.88	1,040,704.88		
500,000.00		500,000.00	0.00	281,387.75	281,387.75	218,612.25	
	68,656.00	68,656.00		68,656.00	68,656.00		
0.00	292,469.08	292,469.08				292,469.08	
	1,579,230.00	1,579,230.00				1,579,230.00	
	442,379.00	442,379.00		5,300.00	5,300.00	437,079.00	
	268,000.00	268,000.00		1,004.40	1,004.40	266,995.60	
	2,000.00	2,000.00				2,000.00	
	2,000.00	2,000.00				2,000.00	
10,973,997.90	2,701,201.24	13,675,199.14	4,705,282.73	3,930,030.10	8,635,312.83	5,050,752.19	
10,973,997.90	2,701,201.24	13,675,199.14	4,705,282.73	3,930,030.10	8,635,312.83	5,050,752.19	

AIKEN CTC - ANNUAL C-FUND STATEMENT - SFY 2020-2021 - RECURRING FUNDS

LOCAL ROAD PROJECTS [NOT ON THE STATE HIGHWAY SYSTEM]

PROJECT ID	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY
P027960	PAVE LEE ST C962	LPP	AIKEN CO
P028809	PAVE BAREFOOT RD C-629	LPP	AIKEN CO
P030813	PAVE FORREST DR [EXCLUDING REPLACING FENCE]	LPP	AIKEN CO
P037017	PAVE FELLOWSHIP LN	LPP	AIKEN CO
P039488	PAVE BOGGY GUT ROAD	LPP	AIKEN CO
P040792	PAVE RUSTY LANE, MILLION AVE., MARTIN HOLLOW RD AND QUATTLEBAUM RD.	LPP	AIKEN CO

PAGE TOTAL

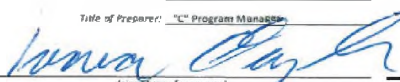
TOTAL LOCAL PROJECTS WITH RECURRING FUNDS

AIKEN CTC - ANNUAL C-FUND STATEMENT - SFY 2020-2021

Aiken CTC has elected for SCDOT to administer its C-funds. This annual statement was prepared by SCDOT.

Prepared By: Ivana Garbheart

Title of Preparer: "C" Program Manager


(signature of preparer)

11/29/21
(date)

FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2020 TO JUNE 30, 2021

BUDGET @ BEGINNING OF SFY	BUDGET CHANGES DURING SFY	BUDGET @ END OF SFY	TOTAL EXPENDITURES @ BEGINNING OF SFY	EXPENDITURES DURING SFY	TOTAL EXPENDITURES @ END OF SFY	REMAINING BUDGET @ END OF SFY	PROJECT STATUS
233,180.00		233,180.00	37,146.57	41,960.76	79,107.33	154,072.67	
612,300.00	(78,028.36)	534,271.64	534,271.64		534,271.64		CLOSED
871,500.00		871,500.00	97,353.08	341,477.44	438,830.52	432,669.48	
150,000.00	(144,302.55)	5,697.45	5,697.45		5,697.45		CLOSED
1,687,500.00		1,687,500.00	3,168.76	55,637.56	58,806.32	1,628,693.68	
	2,062,000.00	2,062,000.00				2,062,000.00	
3,554,480.00	1,839,669.09	5,394,149.09	677,637.50	439,075.76	1,116,713.26	4,277,435.83	
3,554,480.00	1,839,669.09	5,394,149.09	677,637.50	439,075.76	1,116,713.26	4,277,435.83	

ALLENDALE

Chairman John Rice

Self-Administered

ALLEDALE CTC - ANNUAL C-FUND REPORT
JULY 1, 2020 - JUNE 30, 2021
RECURRING FUNDS SUMMARY

INCOME AND EXPENSES

Balance of Funds as of July 1, 2020 **\$ 1,760,008.92**

Income:

Funds Accrued (Gas Tax) for Period July 1, 2020 through June 30, 2021	\$	759,214.47
Interest Earned (from SCDOT) for Period July 1, 2020 through June 30, 2021	\$	27,208.62
Interest Earned (from a bank) for Period July 1, 2020 through June 30, 2021	\$	1,076.84
Donor Bonus Received in SFY 2020-21	\$	-

Total Income \$ 787,499.93

Current Year Expenses:

Administrative Expenses per C-Fund law subsection B SFY 2020 - 2021	\$	-
Per Diem for Period July 1, 2020 through June 30, 2021	\$	-
Local Paving Project Expenditures	\$	78,312.78
State Road Project Expenditures	\$	678,730.12

Total Expenditures \$ 757,042.90

Balance of Funds as of June 30, 2021 **\$ 1,790,465.95**

Funding Commitments (remaining budget)

Local Paving Projects	\$	134,364.32
State Road Projects	\$	-

Total Committed Funds \$ 134,364.32

Total Uncommitted Funds Available for New Projects **\$ 1,656,101.63**

ALLEDALE CTC - ANNUAL C-FUND STATEMENT - SFY 2020-2021 - RECURRING FUNDS
LOCAL ROAD PROJECTS [NOT ON THE STATE HIGHWAY SYSTEM]

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FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2020 TO JUNE 30, 2021											
PROJECT NUMBER	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET AT BEGINNING OF SFY AS OF JULY 1, 2020	BUDGET CHANGES DURING SFY JULY to JUNE	BUDGET AT END OF SFY AS OF JUNE 30, 2021	TOTAL EXPENDITURES AT BEGINNING OF SFY AS OF JULY 1, 2020	EXPENDITURES DURING SFY JULY to JUNE	TOTAL EXPENDITURES AT END OF SFY AS OF JUNE 30, 2021	REMAINING BUDGET AT END OF SFY AS OF JUNE 30, 2021	PROJECT STATUS
AC-03	Pave Apple, Davis, Flowers, Platt, etc.	Paving	Allendale County	282,351.72	-	282,351.72	120,000.00	27,987.40	147,987.40	134,364.32	
AC-04	Program Administration Services	Engineering	CTC	25,000.00	-	25,000.00	-	25,000.00	25,000.00	-	Complete
AC-05	Program Administration Services	Engineering	CTC	25,325.38	-	25,325.38	-	25,325.38	25,325.38	-	Complete
P028239	Open up Boo-Ga-Loo Rd., new R/R crossing & repair	Improvements	Allendale County	986,466.00	-	986,466.00	986,466.00	-	986,466.00	-	
TOTALS				\$ 1,319,143.10	\$ -	\$ 1,319,143.10	\$ 1,106,466.00	\$ 78,312.78	\$ 1,184,778.78	\$ 134,364.32	

"C" FUND EXPENDITURES FOR LOCAL ROAD PROJECTS AS PERCENT OF TOTAL GAS TAX RECEIVED = 10.31%

ALLEDALE CTC - ANNUAL C-FUND STATEMENT - SFY 2020-2021 - RECURRING FUNDS
PROJECTS ON THE STATE HIGHWAY SYSTEM

FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2020 TO JUNE 30, 2021												
PROJECT NUMBER	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	Encroachment Permit # **	BUDGET AT BEGINNING OF SFY	BUDGET CHANGES DURING SFY	BUDGET AT END OF SFY	TOTAL EXPENDITURES AT BEGINNING OF SFY	EXPENDITURES DURING SFY	TOTAL EXPENDITURES AT END OF SFY	REMAINING BUDGET AT END OF SFY	PROJECT STATUS
					AS OF JULY 1, 2020	JULY to JUNE	AS OF JUNE 30, 2021	AS OF JULY 1, 2020	JULY to JUNE	AS OF JUNE 30, 2021	AS OF JUNE 30, 2021	
P038424	RESURFACING BLUFF ROAD S-22	RESURFACING	SCDOT	N/A	243,748.01	(1,186.45)	242,561.56	243,748.01	(1,186.45)	242,561.56	-	
P038412	RESURFACING S-144, S-303, S-167, S-297, S-208, S-89, S-207, S-105, S-237	RESURFACING	SCDOT	N/A	477,587.00	(79,443.42)	398,143.58	477,587.00	(79,443.42)	398,143.58	-	
P040357	RESURFACING ALLENDALE-FAIRFAX HWY, MAIN ST, HAMPTON GROVE RD, JAUDON ST	RESURFACING	SCDOT	N/A	-	759,359.99	759,359.99	-	759,359.99	759,359.99	-	
TOTALS					\$ 721,335.01	\$ 678,730.12	\$ 1,400,065.13	\$ 721,335.01	\$ 678,730.12	\$ 1,400,065.13	\$ -	

** ENCROACHMENT PERMIT #: An SCDOT-approved Encroachment Permit must be obtained prior to beginning construction on the State Highway System. If SCDOT is the responsible agency for your project, please mark "n/a" in the encroachment permit # cell. If the project has not yet reached construction, please mark "pre-construction" in the cell. Otherwise, you must list the encroachment permit number.

"C" FUND EXPENDITURES FOR STATE ROAD PROJECTS AS PERCENT OF TOTAL GAS TAX RECEIVED = 89.4%

ALLENDALE CTC - ANNUAL C-FUND REPORT**JULY 1, 2020 - JUNE 30, 2021****SFY 15-16 NON-RECURRING FUNDS (H.4230)**

<u>INCOME AND EXPENSES</u>	
Balance of Funds as of July 1, 2020	\$ 35,794.76
<u>Income:</u>	
Interest Earned (from a bank) for Period July 1, 2020 through June 30, 2021	\$ 764.95
 Total Income	 \$ 764.95
Current Year Expenses:	
State Road Project Expenditures	\$ 36,559.71
 Total Expenditures	 \$ 36,559.71
Balance of Funds as of June 30, 2021	\$ -
<u>Funding Commitments (remaining budget)</u>	
State Road Projects	\$ -
 Total Committed Funds	 \$ -
Total Uncommitted Funds Available for New Projects	\$ -

ALLENDALE CTC - ANNUAL C-FUND STATEMENT - SFY 2020-2021 - SFY 15-16 NON-RECURRING FUNDS (H.4230)

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PROJECTS ON THE STATE HIGHWAY SYSTEM

FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2020 TO JUNE 30, 2021												
PROJECT NUMBER	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	Encroachment Permit # **	BUDGET AT BEGINNING OF SFY AS OF JULY 1, 2020	BUDGET CHANGES DURING SFY JULY TO JUNE	BUDGET AT END OF SFY AS OF JUNE 30, 2021	TOTAL EXPENDITURES AT AS OF JULY 1, 2020	EXPENDITURES DURING SFY JULY TO JUNE	TOTAL EXPENDITURES AT AS OF JUNE 30, 2021	REMAINING BUDGET AT END AS OF JUNE 30, 2021	PROJECT STATUS
P038424	RESURFACING BLUFF ROAD S-22	RESURFACING	SCDOT	N/A	75,373.28	1,186.45	76,559.73	40,000.02	36,559.71	76,559.73	-	
TOTALS					\$ 75,373.28	\$ 1,186.45	\$ 76,559.73	\$ 40,000.02	\$ 36,559.71	\$ 76,559.73	\$ -	

ALLENDALE CTC - ANNUAL C-FUND REPORT

JULY 1, 2020 - JUNE 30, 2021

SFY 16-17 NON-RECURRING FUNDS (P117.135)

INCOME AND EXPENSES

Balance of Funds as of July 1, 2020	\$ 395,493.16
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Income:

Interest Earned (from a bank) for Period July 1, 2020 through June 30, 2021	\$ 9,211.62
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Total Income	<u>\$ 9,211.62</u>
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Current Year Expenses:

State Road Project Expenditures	\$ 392,183.48
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Total Expenditures	<u>\$ 392,183.48</u>
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Balance of Funds as of June 30, 2021	<u>\$ 12,521.30</u>
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Funding Commitments (remaining budget)

State Road Projects	\$ -
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Total Committed Funds	<u>\$ -</u>
-----------------------	-------------

Total Uncommitted Funds Available for New Projects	<u>\$ 12,521.30</u>
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ALLEDALE CTC - ANNUAL C-FUND STATEMENT - SFY 2020-2021 - SFY 16-17 NON-RECURRING FUNDS (P117.135)

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PROJECTS ON THE STATE HIGHWAY SYSTEM

FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2020 TO JUNE 30, 2021												
PROJECT NUMBER	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	Encroachment Permit # **	BUDGET AT BEGINNING OF SFY AS OF JULY 1, 2020	BUDGET CHANGES DURING SFY JULY TO JUNE	BUDGET AT END OF SFY AS OF JUNE 30, 2021	TOTAL EXPENDITURES AT AS OF JULY 1, 2020	EXPENDITURES DURING SFY JULY TO JUNE	TOTAL EXPENDITURES AT AS OF JUNE 30, 2021	REMAINING BUDGET AT END AS OF JUNE 30, 2021	PROJECT STATUS
P038424	RESURFACING BLUFF ROAD S-22	RESURFACING	SCDOT	N/A	416,469.20	-	416,469.20	24,285.72	392,183.48	416,469.20	-	
TOTALS					\$ 416,469.20	\$ -	\$ 416,469.20	\$ 24,285.72	\$ 392,183.48	\$ 416,469.20	\$ -	

This annual statement was prepared by: H. Cooper with financial information provided by G. Chaney, Allendale County Treasurer
(Name, Title, Entity)

CTC Chairman: [Signature]
(Signature)

Date: 9/28/21

ANDERSON

Chairman Ronald P. Townsend

Self-Administered

ANDERSON CTC - ANNUAL C-FUND REPORT
JULY 1, 2020 - JUNE 30, 2021
RECURRING FUNDS SUMMARY

<u>INCOME AND EXPENSES</u>	
Balance of Funds as of July 1, 2020	\$ 5,810,648.00
<u>Income:</u>	
Funds Accrued (Gas Tax) for Period July 1, 2020 through June 30, 2021	\$ 3,417,174.21
Interest Earned (from SCDOT) for Period July 1, 2020 through June 30, 2021	\$ 10,391.91
Interest Earned (from a bank) for Period July 1, 2020 through June 30, 2021	\$ 18,835.55
Donor Bonus Received in SFY 2020-21	\$ 463,914.88
Contribution From Local Entities	\$ 154,483.70
Uncommitted Balance Received	\$ 36,905.00
Total Income	<u>\$ 4,141,715.23</u>
<u>Current Year Expenses:</u>	
Administrative Expenses per C-Fund law subsection B SFY 2020 - 2021	\$ 30.00
Per Diem for Period July 1, 2020 through June 30, 2021	\$ -
Local Paving Project Expenditures	\$ 2,210,760.41
State Road Project Expenditures	\$ 1,059,967.97
Total Expenditures	<u>\$ 3,270,758.38</u>
Balance of Funds as of June 30, 2021	<u>\$ 6,681,604.85</u>
<u>Funding Commitments (remaining budget)</u>	
Local Paving Projects	\$ 3,866,409.35
State Road Projects	\$ -
Total Committed Funds	<u>\$ 3,866,409.35</u>
Total Uncommitted Funds Available for New Projects	<u>\$ 2,815,195.50</u>

ANDERSON CTC - ANNUAL C-FUND STATEMENT - SFY 2020-2021 - RECURRING FUNDS
LOCAL ROAD PROJECTS [NOT ON THE STATE HIGHWAY SYSTEM]

				FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2020 TO JUNE 30, 2021							PRI ST
PROJECT NUMBER	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET AT BEGINNING OF SFY	BUDGET CHANGES DURING SFY	BUDGET AT END OF SFY	TOTAL EXPENDITURES AT BEGINNING OF SFY	EXPENDITURES DURING SFY	TOTAL EXPENDITURES AT END OF SFY	REMAINING BUDGET AT END OF SFY	
				AS OF JULY 1, 2020	JULY to JUNE	AS OF JUNE 30, 2021	AS OF JULY 1, 2020	JULY to JUNE	AS OF JUNE 30, 2021	AS OF JUNE 30, 2021	
ACTC 110	City of Anderson Roads	Repair	AC	860,000.00	(109,833.51)	680,366.49	-	950,398.40	660,366.49	-	CLOSE
ACTC 111	Williamson Roads	Repair	AC	540,064.80	(172,902.12)	367,162.68	-	367,162.68	367,162.68	-	CLOSE
ACTC 112	Palzer Roads	Repair	AC	263,419.80	(76,892.37)	186,523.43	-	186,523.43	186,523.43	-	CLOSE
ACTC 113	Benton Roads	Repair	AC	659,188.80	(399,872.64)	559,314.16	-	559,314.16	559,314.16	-	CLOSE
ACTC 115	Vandiver	Widen/Resurf	AC (In House)	38,333.00	-	38,333.00	-	38,333.00	38,333.00	-	CLOSE
ACTC 116	Anderson County	FDP	AC	-	2,068,222.00	2,068,222.00	-	388,789.10	388,789.10	1,690,432.90	In Prog
ACTC 117	Williamson Roads	CMRB	AC	-	496,194.00	496,194.00	-	1,227.00	1,227.00	494,967.00	In Prog
ACTC 118	West Palzer	FDP	AC	-	180,769.00	180,769.00	-	1,034.80	1,034.80	179,734.20	In Prog
ACTC 119	Starr	FDP	AC	-	90,674.00	90,674.00	-	-	-	90,674.00	In Prog
ACTC 120	City of Anderson Roads	FDP	AC	-	800,000.00	800,000.00	-	943.75	943.75	799,056.25	In Prog
ACTC 121	Governors Subdivision	RESURFACING	AC	-	609,581.00	609,581.00	-	7,066.00	7,066.00	602,515.00	In Prog
TOTALS				\$ 2,581,600.40	\$ 3,398,169.38	\$ 6,077,169.78	\$ -	\$ 2,210,760.41	\$ 2,210,760.41	\$ 3,865,409.36	

C FUND EXPENDITURES FOR LOCAL ROAD PROJECTS AS PERCENT OF TOTAL GAS TAX RECEIVED =

64.70%

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*** ENCROACHMENT PERMIT #: An SCDOT approved Encroachment Permit must be obtained prior to beginning construction on the State Highway System. If SCDOT is the responsible agency for your project, please mark "n/a" in the encroachment permit # cell. If the project has not yet received an encroachment permit, please mark "pre-construction" in the cell. Otherwise, you must list the encroachment permit number.

This annual statement was prepared by Brittany Burdette, Operations Analyst Anderson County Public Works
(Name, Title, Entity)

Date: 11-23-2021

BAMBERG

Chairman Harold Johnson

Self-Administered

BAMBERG CTC - ANNUAL C-FUND REPORT**JULY 1, 2020 - JUNE 30, 2021****RECURRING FUNDS SUMMARY**

INCOME AND EXPENSES			
Balance of Funds as of July 1, 2020			\$ 763,693.02
Income:			
Funds Accrued (Gas Tax) for Period July 1, 2020 through June 30, 2021		\$ 866,283.20	
Interest Earned (from SCDOT) for Period July 1, 2020 through June 30, 2021		\$ 33,568.70	
Interest Earned (from a bank) for Period July 1, 2020 through June 30, 2021		\$ 453.26	
Uncommitted Balance received Dec 2020		\$ 6,980.47	
Adjustment to Gas Tax received		\$ -	
Internal Reimbursement		\$ 1,740.00	
Total Income			\$ 909,025.63
Current Year Expenses:			
Administrative Expenses per C-Fund law subsection B SFY 2020 - 2021		\$ -	
Per Diem for Period July 1, 2020 through June 30, 2021		\$ -	
Local Paving Project Expenditures		\$ 68,767.83	
State Road Project Expenditures		\$ 571,920.00	
Total Expenditures			\$ 640,687.83
Balance of Funds as of June 30, 2021			\$ 1,032,030.82
Funding Commitments (remaining budget)			
Local Paving Projects		\$ 38,500.00	
State Road Projects		\$ -	
Total Committed Funds			\$ 38,500.00
Total Uncommitted Funds Available for New Projects			\$ 993,530.82

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FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2020 TO JUNE 30, 2021

PROJECT NUMBER	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET AT BEGINNING OF SFY	BUDGET CHANGES DURING SFY	BUDGET AT END OF SFY	TOTAL EXPENDITURES AT BEGINNING OF SFY	EXPENDITURES DURING SFY	TOTAL EXPENDITURES AT END OF SFY	REMAINING BUDGET AT END OF SFY	PROJECT STATUS
				AS OF JULY 1, 2020	JULY to JUNE	AS OF JUNE 30, 2021	AS OF JULY 1, 2020	JULY to JUNE	AS OF JUNE 30, 2021	AS OF JUNE 30, 2021	
P027603	PE FOR DALLY RD BETWEEN US-321 & SYKES RD	PE	BAMBERG CO	895,400.00	-	895,400.00	895,400.00	-	895,400.00	-	Closed
P029921	GRADING, DRAINAGE & ASPHALT IMPROVEMENTS TO SUNNY BROOK LN	IMPROVEMENTS	BAMBERG CO	183,300.00	-	183,300.00	183,300.00	-	183,300.00	-	
P029922	PARKING RECONFIGURATION FOR ANNEX BLDG, NEW PARKING AREA & ASPHALT MILLING	IMPROVEMENTS	BAMBERG CO	151,830.20	-	151,830.20	151,830.20	-	151,830.20	-	
P029923	GUM TREE PAVEMENT IMPROVEMENTS	IMPROVEMENTS	BAMBERG CO	185,000.00	-	185,000.00	185,000.00	-	185,000.00	-	
P029926	RESURFACE & STRIPE BOBCAT LANDING OFF US-601	RESURFACING	BAMBERG CO	35,000.00	-	35,000.00	35,000.00	-	35,000.00	-	
P038012	ROAD IMPROVEMENTS ON COURTHOUSE LOOP	IMPROVEMENTS	BAMBERG CO	175,000.00	-	175,000.00	175,000.00	-	175,000.00	-	
P038429	BAMBERG COUNTY EMERGENCY CARE FACILITY ROAD PAVEMENT	RESURFACING	BAMBERG CO	170,000.00	-	170,000.00	170,000.00	-	170,000.00	-	
n/a	County Transportation Consulting LLC	PE	BAMBERG CO	-	26,908.20	26,908.20	-	26,908.20	26,908.20	-	Closed
BC 06	County Transportation Consulting LLC	PE	BAMBERG CO	-	25,087.00	25,087.00	-	25,087.00	25,087.00	-	Closed
n/a	Bamberg County Reimbursement- Condemnation McKenna Lane	IMPROVEMENTS	BAMBERG CO	-	272.63	272.63	-	272.63	272.63	-	Closed
BC 01	West Railroad Avenue	RESURFACING	BAMBERG CO	-	43,000.00	43,000.00	9,000.00	5,000.00	14,000.00	29,000.00	
BC 02	Survey Work McKenna Lane to determine ditches	PE	BAMBERG CO	-	2,000.00	2,000.00	-	-	-	2,000.00	
BC 03	Crouch Circle & Panther Road	PE	BAMBERG CO	-	6,000.00	6,000.00	-	6,000.00	6,000.00	-	Closed
BC 04	Prelim Engineering-Storm Drainage: E. RR Ave adjacent to Veteran's Memorial	PE	BAMBERG CO	-	13,000.00	13,000.00	-	5,500.00	5,500.00	7,500.00	
	TOTALS			\$ 1,795,630.20	\$ 116,267.83	\$ 1,911,798.03	\$ 1,804,530.20	\$ 68,767.83	\$ 1,873,298.03	\$ 38,500.00	
	"C" FUND EXPENDITURES FOR LOCAL ROAD PROJECTS AS PERCENT OF TOTAL GAS TAX RECEIVED =					7.94%					

BAMBERG CTC - ANNUAL C-FUND STATEMENT - SFY 2020-2021 - RECURRING FUNDS

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PROJECTS ON THE STATE HIGHWAY SYSTEM

FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2020 TO JUNE 30, 2021

PROJECT NUMBER	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	Encroachment Permit # **	BUDGET AT BEGINNING OF SFY AS OF JULY 1, 2020	BUDGET CHANGES DURING SFY JULY to JUNE	BUDGET AT END OF SFY AS OF JUNE 30, 2021	TOTAL EXPENDITURES AT BEGINNING OF SFY AS OF JULY 1, 2020	EXPENDITURES DURING SFY JULY to JUNE	TOTAL EXPENDITURES AT END OF SFY AS OF JUNE 30, 2021	REMAINING BUDGET AT END OF SFY AS OF JUNE 30, 2021	PROJECT STATUS
P029925	MILL & RESURFACE COURTHOUSE LOOP	RESURFACING	BAMBERG CO	N/A	147,523.60	*	147,523.60	147,523.60	*	147,523.60	*	Complete
P037847	STREET IMPROVEMENTS ON SECOND ST S-62	IMPROVEMENTS	BAMBERG CO	N/A	75,000.00	*	75,000.00	75,000.00	*	75,000.00	*	Complete
P037848	RESURFACE VARIOUS STATE ROADS	RESURFACING	BAMBERG CO	N/A	455,727.45	*	455,727.45	455,727.45	*	455,727.45	*	Complete
P039095	RESURFACE PORTIONS OF HAMPTON ST, CPRESS AVE, CHEVROLET ST, MAYFIELD ST	RESURFACING	SCDOT	N/A	561,398.00	34,292.08	595,690.08	595,690.08	*	595,690.08	*	Complete
P039415	RESURFACING STATE ROADS S-309, S-135, S-136, S-137, S-208, S-200, S-424 AND S-565	RESURFACING	SCDOT	N/A	62,059.81	304,180.19	366,240.00	366,240.00	*	366,240.00	*	Complete
P039591	RESURFACE STATE ROADS S-72, S-109, S-642 SPR, S-634, S-535 AND S-562	RESURFACING	SCDOT	N/A	256,032.00	*	256,032.00	256,032.00	*	256,032.00	*	Complete
P040356	RESURFACE SCHOOL DRIVE, HAMMOND ST., COLLEGE ST., CAVE AVE., DOUBLE K RD.	RESURFACING	SCDOT	N/A	*	571,920.00	571,920.00	*	571,920.00	571,920.00	*	Complete
							*			*	*	
							*			*	*	
TOTALS					\$ 1,557,740.86	\$ 910,392.27	\$ 2,468,133.13	\$ 1,896,213.13	\$ 571,920.00	\$ 2,468,133.13	\$ *	

** ENCROACHMENT PERMIT #: An SCDOT-approved Encroachment Permit must be obtained prior to beginning construction on the State Highway System. If SCDOT is the responsible agency for your project, please mark "n/a" in the encroachment permit # cell. If the project has not yet reached construction, please mark "pre-construction" in the cell. Otherwise, you must list the encroachment permit number.

"C" FUND EXPENDITURES FOR STATE ROAD PROJECTS AS PERCENT OF TOTAL GAS TAX RECEIVED = 66.0%

BAMBERG CTC - ANNUAL C-FUND REPORT**JULY 1, 2020 - JUNE 30, 2021**

SFY 16-17 NON-RECURRING FUNDS (P117.135)

INCOME AND EXPENSES**Balance of Funds as of July 1, 2020**

\$ 408,472.64

Income:

Interest Earned (from a bank) for Period July 1, 2020 through June 30, 2021

\$ 2,570.93

Total Income

\$ 2,570.93

Current Year Expenses:

State Road Project Expenditures

\$ 411,043.57

Total Expenditures

\$ 411,043.57

Balance of Funds as of June 30, 2021

\$ -

Funding Commitments (remaining budget)

State Road Projects

\$ -

Total Committed Funds

\$ -

Total Uncommitted Funds Available for New Projects

\$ -

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FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2020 TO JUNE 30, 2021

Date: 09/28/21

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BARNWELL

Chairman Willie Walker

Self-Administered

BARNWELL CTC - ANNUAL C-FUND REPORT
JULY 1, 2020 - JUNE 30, 2021
RECURRING FUNDS SUMMARY

<u>INCOME AND EXPENSES</u>	
Balance of Funds as of July 1, 2020	\$ 1,492,495.86
<u>Income:</u>	
Funds Accrued (Gas Tax) for Period July 1, 2020 through June 30, 2021	1,060,953.58
Interest Earned (from SCDOT) for Period July 1, 2020 through June 30, 2021	\$ 22,517.73
Interest Earned (from a bank) for Period July 1, 2020 through June 30, 2021	\$ 3,257.16
Donor Bonus Received in SFY 2020-21	\$ -
Adjustment to Gas Tax received	\$ 13,568.37
Total Income	<u>\$ 1,100,296.84</u>
<u>Current Year Expenses:</u>	
Administrative Expenses per C-Fund law subsection B SFY 2020 - 2021	\$ 87.75
Per Diem for Period July 1, 2020 through June 30, 2021	\$ -
Local Paving Project Expenditures	\$ 496,541.07
State Road Project Expenditures	\$ 192,000.00
Total Expenditures	<u>\$ 688,628.82</u>
Balance of Funds as of June 30, 2021	<u>\$ 1,904,163.88</u>
<u>Funding Commitments (remaining budget)</u>	
Local Paving Projects	\$ 849,025.96
State Road Projects	\$ -
Total Committed Funds	<u>\$ 849,025.96</u>
Total Uncommitted Funds Available for New Projects	<u>\$ 1,055,137.92</u>

BARNWELL CTC - ANNUAL C-FUND STATEMENT - SFY 2020-2021 - RECURRING FUNDS
LOCAL ROAD PROJECTS (NOT ON THE STATE HIGHWAY SYSTEM)

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				FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2020 TO JUNE 30, 2021							PROJECT STATUS
PROJECT NUMBER	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET AT BEGINNING OF SFY	BUDGET CHANGES DURING SFY	BUDGET AT END OF SFY	TOTAL EXPENDITURES AT BEGINNING OF SFY	EXPENDITURES DURING SFY	TOTAL EXPENDITURES AT END OF SFY	REMAINING BUDGET AT END OF SFY	
				AS OF JULY 1, 2020	JULY to JUNE	AS OF JUNE 30, 2021	AS OF JULY 1, 2020	JULY to JUNE	AS OF JUNE 30, 2021	AS OF JUNE 30, 2021	
6042558	CONSULTING FEES TO INCLUDE FEASIBILITY, ROW ACQUISITION, COST ESTIMATES	PE	BARNWELL CO	85,103.07	-	85,103.07	85,103.07	-	85,103.07	-	
P029783	ENGINEERING DESIGN & CONSTRUCTION FOR LUNAR LN.	PE	BARNWELL CO	925,000.00	-	925,000.00	925,000.00	-	925,000.00	-	
P032359	PE SURVEY & ROW ON WHITE OAK LN & SANDERS LN	PE	BARNWELL CO	55,000.00	-	55,000.00	55,000.00	-	55,000.00	-	
P038335	PE SURVEYING AND ROW DELINEATION FOR ROY ST, HOLMES ST AND JEWELL LN	PE	BARNWELL CO	65,000.00	-	65,000.00	65,000.00	-	65,000.00	-	
2019-08-001	ROCKING- SUNRISE, ROBINSON, ROTHROCK & BROMITCH	ROCKING	BARNWELL CO	187,000.00	(74,421.12)	112,578.88	112,578.88	-	112,578.88	-	CLOSED
2019-08-002	CONSTRUCTION OF WHITE OAK & SANDERS	CONSTRUCTION	BARNWELL CO	575,000.00	-	575,000.00	40,912.78	428,839.09	469,751.87	105,248.13	
2019-07-003	COUNTY TRANSPORTATION CONSULTING, LLC	CONSULTING	BARNWELL CO	10,100.00	-	10,100.00	9,177.54	900.00	10,077.54	22.46	
2019-11-005	ROCKING -SADDLEBROOK LN & WILLOW ST	ROCKING	BARNWELL CO	58,000.00	(12,173.31)	45,826.69	45,826.69	-	45,826.69	-	CLOSED
2019-11-008	MISC. PROJECT RESEARCH, DEVELOPMENT & CONSULTING FEES	MISC	BARNWELL CO	25,000.00	-	25,000.00	442.65	811.38	1,054.03	23,945.97	
2020-01-001	DICKS ST. PAVING	PAVING	BARNWELL CO	40,000.00	-	40,000.00	-	-	-	40,000.00	
2020-05-002	ROCKING-HERBERT LN, GIVENS LN, BOLEN LN & DYSON LN	ROCKING	BARNWELL CO	292,000.00	-	292,000.00	-	39,500.24	39,500.24	252,499.76	
2020-08-003	DIRT TO PAVE DESIGN OF WOODCREST SUBD.	PAVING	BARNWELL CO	45,000.00	-	45,000.00	-	11,652.89	11,652.89	33,347.11	
2020-08-004	DIRT TO PAVE DESIGN OF OLD JACK RD	PAVING	BARNWELL CO	45,000.00	-	45,000.00	-	979.14	979.14	44,020.86	
2021-01-001	PURCHASE OF BAGGED COLD PATCH FOR VARIOUS COUNTY ROADS	MATERIAL	BARNWELL CO	4,000.00	-	4,000.00	-	3,991.88	3,991.88	8.12	
2021-01-002	DIRT TO PAVE DESIGN AND CONSTRUCTION OF HALFORD ST	PAVING	BARNWELL CO	60,000.00	-	60,000.00	-	8,587.20	8,587.20	51,412.80	
2021-05-003	RESURFACING PROJECT - APOLLO CIRCLE	RESURFACING	BARNWELL CO	300,000.00	-	300,000.00	-	1,479.25	1,479.25	298,520.75	
TOTALS				\$ 2,761,283.07	\$ (88,594.43)	\$ 2,664,608.64	\$ 1,319,041.81	\$ 496,541.07	\$ 1,815,582.68	\$ 849,025.96	

C FUND EXPENDITURES FOR LOCAL ROAD PROJECTS AS PERCENT OF TOTAL GAS TAX RECEIVED * 48.80%

34

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BARNWELL CTC - ANNUAL C-FUND REPORT**JULY 1, 2020 - JUNE 30, 2021****SFY 15-16 NON-RECURRING FUNDS (H.4230)****INCOME AND EXPENSES****Balance of Funds as of July 1, 2020****\$ 474,809.76****Income:**

Interest Earned (from a bank; for Period July 1, 2020 through June 30, 2021)

\$ 8,731.36

Total Income

\$ 8,731.36**Current Year Expenses:**

State Road Project Expenditures

\$ 206,504.99

Total Expenditures

\$ 206,504.99**Balance of Funds as of June 30, 2021****\$ 277,036.13****Funding Commitments (remaining budget)**

State Road Projects

\$ 273,562.50

Total Committed Funds

\$ 273,562.50**Total Uncommitted Funds Available for New Projects****\$ 3,473.63**

BARNWELL CTC - ANNUAL C-FUND STATEMENT - SFY 2020-2021 - SFY 15-16 NON-RECURRING FUNDS (H.4230)

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PROJECTS ON THE STATE HIGHWAY SYSTEM

FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2020 TO JUNE 30, 2021																			
PROJECT NUMBER	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	Encroachment Permit # **	BUDGET AT BEGINNING OF SFY AS OF JULY 1, 2020	BUDGET CHANGES DURING SFY JULY to JUNE	BUDGET AT END OF SFY AS OF JUNE 30, 2021	TOTAL EXPENDITURES AT AS OF JULY 1, 2020	EXPENDITURES DURING SFY JULY to JUNE	TOTAL EXPENDITURES AT AS OF JUNE 30, 2021	REMAINING BUDGET AT END AS OF JUNE 30, 2021	PROJECT STATUS							
P037842	RESURFACE JAMES ST S-622 AND JANET ST S-343	RESURFACE	SCDOT	N/A	537,682.28	(57,693.16)	479,989.12	66,920.00	206,504.99	273,424.99	206,544.13								
P039864	RESURFACE S-128 SUNSHINE ROAD AND S-57 RAYS CROSSING ROAD	RESURFACE	SCDOT	N/A	2,200.00	64,818.37	67,018.37				67,018.37								
TOTALS					\$	538,882.28	\$	7,125.21	\$	546,007.49	\$	66,920.00	\$	206,504.99	\$	273,424.99	\$	273,562.50	

BARNWELL CTC - ANNUAL C-FUND REPORT**JULY 1, 2020 - JUNE 30, 2021****SFY 16-17 NON-RECURRING FUNDS (P117.135)****INCOME AND EXPENSES**

Balance of Funds as of July 1, 2020	\$ 586,614.07
<u>Income:</u>	
Interest Earned (from a bank) for Period July 1, 2020 through June 30, 2021	\$ 4,131.81
 Total Income	 <u>\$ 4,131.81</u>
<u>Current Year Expenses</u>	
State Road Project Expenditures	\$ 590,745.88
 Total Expenditures	 <u>\$ 590,745.88</u>
Balance of Funds as of June 30, 2021	\$ -
<u>Funding Commitments (remaining budget)</u>	
State Road Projects	\$ -
 Total Committed Funds	 <u>\$ -</u>
Total Uncommitted Funds Available for New Projects	\$ -

BARNWELL CTC - ANNUAL C-FUND STATEMENT - SFY 2020-2021 - SFY 16-17 NON-RECURRING FUNDS (P117.135)

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PROJECTS ON THE STATE HIGHWAY SYSTEM

FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2020 TO JUNE 30, 2021												
PROJECT NUMBER	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	Encroachment Permit # **	BUDGET AT BEGINNING OF SFY AS OF JULY 1, 2020	BUDGET CHANGES DURING SFY JULY TO JUNE	BUDGET AT END OF SFY AS OF JUNE 30, 2021	TOTAL EXPENDITURES AT AS OF JULY 1, 2020	EXPENDITURES DURING SFY JULY TO JUNE	TOTAL EXPENDITURES AT AS OF JUNE 30, 2021	REMAINING BUDGET AT END AS OF JUNE 30, 2021	PROJECT STATUS
P037842	ST S-343	RESURFACE	SCDOT	N/A	533,052.72	\$7,893.18	590,745.88		590,745.88	590,745.88		CLOSED
P039864	RESURFACE S-126 SUNSHINE ROAD AND S-57 RAYS CROSSING ROAD	RESURFACE	SCDOT	N/A	51,250.00	(\$1,250.00)						CLOSED
TOTALS					\$ 584,302.72	\$ 6,643.18	\$ 590,745.88	\$ -	\$ 590,745.88	\$ 590,745.88	\$ -	

This annual statement was prepared by Theresa B. Rhodes, Public Works Assistant
(Name, Title, Entity) Barnwell County

CTC Chairman: Willie Walker
(Signature)

Date: 10/13/2021

BEAUFORT

Chairman Kraig Gordon

Self-Administered

BEAUFORT CTC - ANNUAL C-FUND REPORT
JULY 1, 2020 - JUNE 30, 2021
RECURRING FUNDS SUMMARY

INCOME AND EXPENSES

Balance of Funds as of July 1, 2020 **\$ 2,348,513.06**

Income:

Funds Accrued (Gas Tax) for Period July 1, 2020 through June 30, 2021	\$ 2,241,221.19
Interest Earned (from SCDOT) for Period July 1, 2020 through June 30, 2021	\$ 4,768.10
Interest Earned (from a bank) for Period July 1, 2020 through June 30, 2021 *	\$ (12,601.00)
Donor Bonus Received in SFY 2020-21	\$ 313,601.36
Return of Uncommitted Balance	\$ 99,249.10
Adjustment to Previous Annual Reports	\$ 22.62
Transfer from H.4230 funds	\$ 74.00
Total Income	<u>\$ 2,646,335.37</u>

Current Year Expenses:

Administrative Expenses per C-Fund law subsection B SFY 2020 - 2021	\$ (1,283.61)
Per Diem for Period July 1, 2020 through June 30, 2021	\$ -
Local Paving Project Expenditures	\$ 1,854,537.74
State Road Project Expenditures	\$ 159,971.01
Total Expenditures	<u>\$ 2,013,225.14</u>

Balance of Funds as of June 30, 2021 **\$ 2,981,623.29**

Funding Commitments (remaining budget)

Local Paving Projects	\$ 508,645.70
State Road Projects	\$ -
Total Committed Funds	<u>\$ 508,645.70</u>

Total Uncommitted Funds Available for New Projects **\$ 2,472,977.59**

* Interest was adjusted to true up the estimate reported on FY19/20 (\$70,000.00 estimate reported in FY19/20 -\$8,790.00 interest in FY20/21 - \$48,609.00 actual interest in FY19/20)

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"C" FUND EXPENDITURES FOR LOCAL ROAD PROJECTS AS PERCENT OF TOTAL GAS TAX RECEIVED = 82.75%

BEAUFORT CTC - ANNUAL C-FUND STATEMENT - SFY 2020-2021 - RECURRING FUNDS
PROJECTS ON THE STATE HIGHWAY SYSTEM

PAGE 3

					FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2020 TO JUNE 30, 2021							
PROJECT NUMBER	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	Encroachment Permit # **	BUDGET AT BEGINNING OF SFY	BUDGET CHANGES DURING SFY	BUDGET AT END OF SFY	TOTAL EXPENDITURES AT BEGINNING OF SFY	EXPENDITURES DURING SFY	TOTAL EXPENDITURES AT END OF SFY	REMAINING BUDGET AT END OF SFY	PROJECT STATUS
					AS OF JULY 1, 2020	JULY to JUNE	AS OF JUNE 30, 2021	AS OF JULY 1, 2020	JULY to JUNE	AS OF JUNE 30, 2021	AS OF JUNE 30, 2021	
P032411	RESURFACE PALMETTO BAY RD US-278	RESURFACE	SCDOT	N/A	237,703.00	(186,452.57)	49,250.43	237,703.00	(186,452.57)	49,250.43	*	CLOSED
P032412	REPAIR BRIDGE APPROACHES AT US-21C HOWAN CREEK SC-170 AT BROAD RIVER	IMPROVEMENT	SCDOT	N/A	308,047.90	(20,766.57)	287,279.33	308,048.00	(20,766.67)	287,279.33	*	CLOSED
P040789	SEA ISLAND PARKWAY S-406 CONTRIBUTION TO A STATE PROJECT	CONTRIBUTION	SCDOT	N/A	-	272,360.25	272,360.25	-	272,360.25	272,360.25	*	
54944	BC Road Resurfacing Y4 - Twin Lakes Road	RESURFACE	Beaufort County	245643	41,569.00	(5,578.00)	35,991.00	*	35,991.00	35,991.00	*	CLOSED
54944	Buck Island Road Rejuvenator	REJUVENATOR	Beaufort County	243767	19,011.50	*	19,011.50	*	19,011.50	19,011.50	*	CLOSED
54944	Big Estates Road Repair	IMPROVEMENT	Beaufort County	245643	41,829.50	*	41,829.50	*	41,829.50	41,829.50	*	CLOSED
TOTALS					\$ 648,160.90	\$ 57,561.11	\$ 705,722.01	\$ 545,751.00	\$ 159,971.01	\$ 705,722.01	\$ *	

** ENCROACHMENT PERMIT #: An SCDOT-approved Encroachment Permit must be obtained prior to beginning construction on the State Highway System. If SCDOT is the responsible agency for your project, please mark "n/a" in the encroachment permit # cell. If the project has not yet reached construction, please mark "pre-construction" in the cell. Otherwise, you must list the encroachment permit number.

"C" FUND EXPENDITURES FOR STATE ROAD PROJECTS AS PERCENT OF TOTAL GAS TAX RECEIVED = 7.1%

BEAUFORT CTC - ANNUAL C-FUND REPORT

JULY 1, 2020 - JUNE 30, 2021

SFY 15-16 NON-RECURRING FUNDS (H.4230)

<u>INCOME AND EXPENSES</u>	
Balance of Funds as of July 1, 2020	\$ 74.00
<u>Income:</u>	
Interest Earned (from a bank) for Period July 1, 2020 through June 30, 2021	\$.
Transfer to recurring funds	\$ (74.00)
Total Income	<u>\$ (74.00)</u>
Current Year Expenses:	
State Road Project Expenditures	\$.
Total Expenditures	<u>\$.</u>
Balance of Funds as of June 30, 2021	<u>\$.</u>
<u>Funding Commitments (remaining budget)</u>	
State Road Projects	\$.
Total Committed Funds	<u>\$.</u>
Total Uncommitted Funds Available for New Projects	<u>\$.</u>

BEAUFORT CTC - ANNUAL C-FUND STATEMENT - SFY 2020-2021 - SFY 15-16 NON-RECURRING FUNDS (H.4230)

PROJECTS ON THE STATE HIGHWAY SYSTEM

					FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2020 TO JUNE 30, 2021							
PROJECT NUMBER	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	Encroachment Permit # **	BUDGET AT BEGINNING OF SFY	BUDGET CHANGES DURING SFY	BUDGET AT END OF SFY	TOTAL EXPENDITURES AT	EXPENDITURES DURING SFY	TOTAL EXPENDITURES AT	REMAINING BUDGET AT END	PROJECT STATUS
					AS OF JULY 1, 2020	JULY to JUNE	AS OF JUNE 30, 2021	AS OF JULY 1, 2020	JULY to JUNE	AS OF JUNE 30, 2021	AS OF JUNE 30, 2021	
TOTALS					\$ -	\$ -	\$ *	\$ -	\$ -	\$ *	\$ *	

BEAUFORT CTC - ANNUAL C-FUND REPORT

JULY 1, 2020 - JUNE 30, 2021

SFY 16-17 NON-RECURRING FUNDS (P117.135)

INCOME AND EXPENSES

Balance of Funds as of July 1, 2020

\$ 0.00

Income:

Interest Earned (from a bank) for Period July 1, 2020 through June 30, 2021
Adjustment

\$ 11.09
\$ (393.63)

Total Income

\$ (382.54)

Current Year Expenses:

State Road Project Expenditures

\$ (382.54)

Total Expenditures

\$ (382.54)

Balance of Funds as of June 30, 2021

\$ 0.00

Funding Commitments (remaining budget)

State Road Projects

\$ -

Total Committed Funds

\$ 0.00

Total Uncommitted Funds Available for New Projects

\$ 0.00

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					FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2020 TO JUNE 30, 2021							
PROJECT NUMBER	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	Encroachment Permit # **	BUDGET AT BEGINNING OF SFY AS OF JULY 1, 2020	BUDGET CHANGES DURING SFY JULY to JUNE	BUDGET AT END OF SFY AS OF JUNE 30, 2021	TOTAL EXPENDITURES AT AS OF JULY 1, 2020	TOTAL EXPENDITURES DURING SFY JULY to JUNE	TOTAL EXPENDITURES AT AS OF JUNE 30, 2021	REMAINING BUDGET AT END AS OF JUNE 30, 2021	PROJECT STATUS
P032411	RESURFACE PALMETTO BAY RD US-278	RESURFACE	SCDOT	N/A	1,346,795.89		1,346,795.89	1,346,795.89		1,346,795.89	\$	CLOSED
P032412	REPAIR BRIDGE APPROACHES AT I-95											
P032412	CHOWAN CREEK, SC-170 AT BROAD R VFR	IMPROVEMENT	SCDOT	N/A	16,000.00	(382.54)	15,617.46	16,000.00	(382.54)	15,617.46	\$	CLOSED
TOTALS					\$ 1,362,795.89	\$ (382.54)	\$ 1,362,413.35	\$ 1,362,795.89	\$ (382.54)	\$ 1,362,413.35	\$	

CTC Chairman: Kraig Gordon
(Signature)

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BERKELEY

Chairman Daniel Thrower

Self-Administered

Berkeley County CTC ANNUAL C FUND REPORT
JULY 1, 2020 - JUNE 30, 2021
RECURRING FUNDS

<u>INCOME AND EXPENSES</u>	
Balance of Funds as of July 1, 2020	\$ 10,575,048
Income:	
Funds Received (Gas Tax) for Period July 1, 2020 through June 30, 2021	3,531,779
Interest Earned (from SCDOT) for Period July 1, 2020 through June 30, 2021	101,611
Interest Earned (from a bank) for Period July 1, 2020 through June 30, 2021	14,315
Funds Received for Return of Uncommitted Balance	455,708
Transferred to H.4230	<u>(11)</u>
Total Income	4,103,402
Expenses:	
Administrative Expenses	
Local Paving Project Expenditures	(21,789)
State Road Project Expenditures	<u>(6,499,089)</u>
Total Expenditures	<u>(6,520,878)</u>
Balance of Funds as of June 30, 2021	\$ 8,157,572
<u>FUNDING COMMITMENTS</u>	
Local Paving Projects	
State Road Projects	
Total Committed Funds	<u> </u>
Total Uncommitted Funds Available for New Projects	\$ 8,157,572

[illegible]

STATE ROAD PROJECTS

Project Number	PROJECT DESCRIPTION	WORK TYPE	Encroachment Permit #	RESPONSIBLE AGENCY	BUDGET	TOTAL EXPENDITURES	CURRENT FISCAL YEAR EXPENDITURES	REMAINING BUDGET
14D002	2014 SCDOT Resurfacing	Repair & Resurfacing		SCDOT	\$ 2,606,237	\$ 2,606,237		0
16D001	Special CTC First Routes	Repair & Resurfacing		SCDOT	\$ 14,157,638	\$ 14,157,638		0
16D002	CTC SCDOT Hill Street Ditch			SCDOT	\$ 319,575	\$ 319,575		0
17D006	Copperhead Road	Repair & Resurfacing		SCDOT	\$ 1,169,355	\$ 1,169,355		0
17D007	SC Hwy 402	Repair & Resurfacing		SCDOT	\$ 1,766,700	\$ 1,766,700		0
21D001	2021 State Road Resurfacing	Repair & Resurfacing		SCDOT	\$ 6,324,000	\$ 6,324,000	\$ 6,324,000	0
21F001	Dr Tonia Alken Taylor Memorial Highway Sign	Road Sign		SCDOT	\$ 500	\$ 500	\$ 500	0
21F003	Harvey Middleton Rd Memorial Highway Sign	Road Sign		SCDOT	\$ 500	\$ 500	\$ 500	0
21D002	Yeamans Hall Road-City of Hanahan	Repair & Resurfacing		SCDOT	\$ 174,089	\$ 174,089	\$ 174,089	0
TOTALS					\$ 26,518,594.00	\$ 26,518,594.00	\$ 8,499,089.00	\$ 0

EXPENDITURES FOR STATE ROAD PROJECTS AS PERCENT OF TOTAL INCOME =

Berkeley County CTC ANNUAL C FUND REPORT
JULY 1, 2020 - JUNE 30, 2021
SFY 20-21 NON-RECURRING FUNDS (H.4230)

<u>INCOME AND EXPENSES</u>	
Balance of Funds as of July 1, 2020	\$ (11.00)
Income:	
Transfer from recurring funds	\$ 11.00
Interest Earned (from SCDOT) for Period July 1, 2020 through June 30, 2021	
Interest Earned (from a bank) for Period July 1, 2020 through June 30, 2021	
Funds Received for Return of Uncommitted Balance	
Total Income	\$ 11.00
Expenses:	
State Road Project Expenditures	
Total Expenditures	\$ -
Balance of Funds as of June 30, 2021	\$ -
<u>FUNDING COMMITMENTS</u>	
State Road Projects	
Total Commitments	\$ -
Total Uncommitted Funds Available for New Projects	\$ -

STATE ROAD PROJECTS

Project Number	PROJECT DESCRIPTION	WORK TYPE	Encroachment Permit #	RESPONSIBLE AGENCY	BUDGET	TOTAL EXPENDITURES	CURRENT FISCAL YEAR EXPENDITURES	REMAINING BUDGET
	16 D 001 Special CTC First Routes	Resurface		SCDOT	\$ 7,701,327	\$ 7,701,327		

TOTALS

\$ 7,701,327.00 \$ 7,701,327.00 \$ - \$

Berkeley County CTC ANNUAL C FUND REPORT
 JULY 1, 2020 - JUNE 30, 2021
 SFY 20-21 NON-RECURRING FUNDS (P117.135)

INCOME AND EXPENSES

Balance of Funds as of July 1, 2020	\$	5,540.00
-------------------------------------	----	----------

Income:

Funds Received (Gas Tax) for Period July 1, 2019 through June 30, 2020		
Interest Earned (from SCDOT) for Period July 1, 2019 through June 30, 2020		
Interest Earned (from a bank) for Period July 1, 2019 through June 30, 2020		
Funds Received for Return of Uncommitted Balance		
Total Income	\$	0.00

Expenses:

State Road Project Expenditures		
Total Expenditures	\$	0.00

Balance of Funds as of June 30, 2021	\$	5,540.00
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FUNDING COMMITMENTS

State Road Projects		
Total Commitments	\$	0.00

Total Uncommitted Funds Available for New Projects	\$	5,540.00
--	----	----------

STATE ROAD PROJECTS

Project Number	PROJECT DESCRIPTION	WORK TYPE	Encroachment Permit #	RESPONSIBLE AGENCY	BUDGET	TOTAL EXPENDITURES	CURRENT FISCAL YEAR EXPENDITURES	REMAINING BUDGET
P031997	Repair and Resurface SC-402	Resurface		SCDOT	\$ 1,771,108	\$ 1,771,108		

TOTALS

\$ 1,771,108.00 \$ 1,771,108.36 \$

CTC Chairman:



(Signature)

Date:

10-04-21

PLEASE DISPLAY EACH PROJECT AS IT WAS AWARDED. (I.E. IF SMITH BROTHERS WAS AWARDED A CONTRACT FOR THE RESURFACING OF 15 DIFFERENT ROADS, THE PROJECT WOULD BE LISTED ONE TIME, NOT FOR EACH INDIVIDUAL ROAD)

CALHOUN

Chairman Bill Snipes

Self-Administered

CALHOUN CTC - ANNUAL C-FUND REPORT
JULY 1, 2020 - JUNE 30, 2021
RECURRING FUNDS SUMMARY

<u>INCOME AND EXPENSES</u>	
Balance of Funds as of July 1, 2020	\$ 1,471,558.00
<u>Income:</u>	
Funds Accrued (Gas Tax) for Period July 1, 2020 through June 30, 2021	\$ 885,750.24
Interest Earned (from SCDOT) for Period July 1, 2020 through June 30, 2021	\$ 19,833.25
Interest Earned (from a bank) for Period July 1, 2020 through June 30, 2021	\$ 2,287.32
Adjustment to Prior Annual Report	\$ (253.63)
Adjustment	\$ 4,334.01
Transfer from one time funds H.4230 and P117.135	\$ 3,665.62
Total Income	<u>\$ 915,616.81</u>
<u>Current Year Expenses:</u>	
Administrative Expenses per C-Fund law subsection B SFY 2020 - 2021	\$ -
Per Diem for Period July 1, 2020 through June 30, 2021	\$ -
Local Paving Project Expenditures	\$ (29,232.98)
State Road Project Expenditures	\$ 32,572.58
Total Expenditures	<u>\$ 3,339.60</u>
Balance of Funds as of June 30, 2021	<u>\$ 2,383,835.21</u>
<u>Funding Commitments (remaining budget)</u>	
Local Paving Projects	\$ 52,087.96
State Road Projects	\$ 239,044.94
Total Committed Funds	<u>\$ 291,132.90</u>
Total Uncommitted Funds Available for New Projects	<u>\$ 2,092,702.31</u>

CALHOUN CTC - ANNUAL C-FUND STATEMENT - SFY 2020-2021 - RECURRING FUNDS
LOCAL ROAD PROJECTS [NOT ON THE STATE HIGHWAY SYSTEM]

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				FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2020 TO JUNE 30, 2021							PROJECT STATUS
PROJECT NUMBER	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET AT BEGINNING OF SFY	BUDGET CHANGES DURING SFY	BUDGET AT END OF SFY	TOTAL EXPENDITURES AT BEGINNING OF SFY	EXPENDITURES DURING SFY	TOTAL EXPENDITURES AT END OF SFY	REMAINING BUDGET AT END OF SFY	
				AS OF JULY 1, 2020	JULY to JUNE	AS OF JUNE 30, 2021	AS OF JULY 1, 2020	JULY to JUNE	AS OF JUNE 30, 2021	AS OF JUNE 30, 2021	
P037036	PE SERVICES FOR PAVING GOLDEN RED RD & HOWELL LN	PE	CALHOUN CO	334,983.60	(1,369.17)	333,614.43	334,983.60	(1,369.17)	333,614.43	-	CLOSED
P037037	PE SERVICES FOR PAVING MARY JOYE LN, ALL SON LN, AMY LN CT & JENNIFER LN	PE	CALHOUN CO	62,036.20	(3,330.07)	58,706.13	62,036.20	(3,330.07)	58,706.13	-	CLOSED
P037038	PE SERVICES FOR THE RESURFACING OF ARCHANGEL LN	PE	CALHOUN CO	128,284.40	(44,830.02)	83,454.38	128,284.40	(44,830.02)	83,454.38	-	CLOSED
P037039	PE SERVICES FOR PAVING BANKS LN & CONGAREE CT	PE	CALHOUN CO	787,011.35	(14,782.42)	772,248.93	787,011.35	(14,782.42)	772,248.93	-	CLOSED
P037241	PE SERVICES FOR PAVING OF 1600' OF PAULINGS RD	PE	CALHOUN CO	36,408.00	(36,408.00)	-	36,408.00	(36,408.00)	-	-	CLOSED
SACTC1	GOOD HOPE RD, GIVENS ST, NURSERY ST EXT, & LAVENDER LN - PLACE RAP ON ROAD	PLACING RAP	CALHOUN CO	93,468.00	(7,028.11)	86,439.89	25,883.00	60,456.89	86,439.89	-	CLOSED
C00001	RESURFACE PINE GROVE HURCH RD	RESURFACING	CALHOUN CO	-	28,098.77	28,098.77	-	462.83	462.83	27,635.94	
	CALHOUN COUNTY PUBLIC WORKS ROAD & DRAINAGE MATERIALS	MATERIAL	CALHOUN CO	-	35,000.00	35,000.00	-	10,547.98	10,547.98	24,452.02	
TOTALS				\$ 1,442,193.55	\$ (44,631.02)	\$ 1,397,562.53	\$ 1,374,707.55	\$ (29,232.98)	\$ 1,345,474.57	\$ 22,987.96	

C FUND EXPENDITURES FOR LOCAL ROAD PROJECTS AS PERCENT OF TOTAL GAS TAX RECEIVED = -3.30%

CALHOUN CTC - ANNUAL C-FUND STATEMENT - SFY 2020-2021 - RECURRING FUNDS
PROJECTS ON THE STATE HIGHWAY SYSTEM

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FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2020 TO JUNE 30, 2021																		
PROJECT NUMBER	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	Encroachment Permit # **	BUDGET AT BEGINNING OF SFY	BUDGET CHANGES DURING SFY	BUDGET AT END OF SFY	TOTAL EXPENDITURES AT BEGINNING OF SFY	EXPENDITURES DURING SFY	TOTAL EXPENDITURES AT END OF SFY	REMAINING BUDGET AT END OF SFY	PROJECT STATUS						
					AS OF JULY 1, 2020	JULY to JUNE	AS OF JUNE 30, 2021	AS OF JULY 1, 2020	JULY to JUNE	AS OF JUNE 30, 2021	AS OF JUNE 30, 2021							
P039298	SC 332' RESURFACING AND 2 FOOT SHOULDER WIDENING	RESURFACING	CALHOUN	*	599,911.24	(27,247.95)	572,663.29	599,911.24	(27,247.95)	572,663.29		CLOSED						
P039299	RESURFACE CEMETARY ROAD NURSERY ST AND PECAN RD	RESURFACING	CALHOUN	*	193,811.78	(143,608.34)	50,203.44	193,811.78	(143,608.34)	50,203.44		CLOSED						
P040674	REALIGNMENT OF SONN-TAG S-480 & VALLEY RDGE ROAD S-41	IMPROVEMENT	SCDOT	N/A		200,000.00	200,000.00		200,000.00	200,000.00								
S00001	RESURFACE INDEPENDENCE ST S-60	RESURFACING	CALHOUN	200091939		54,613.94	54,613.94		1,005.58	1,005.58	53,608.36							
S00002	RESURFACE GUESS LN S-305	RESURFACING	CALHOUN	200091939		62,660.12	62,660.12		625.45	625.45	62,034.67							
S00003	RESURFACE FAR ST S-147	RESURFACING	CALHOUN	200091939		48,284.57	48,284.57		667.50	667.50	47,617.07							
S00004	RESURFACE KELLER ST S-146	RESURFACING	CALHOUN	200091939		22,730.42	22,730.42		565.18	565.18	22,165.24							
S00005	RESURFACE PEARL ST S-298	RESURFACING	CALHOUN	200091939		54,184.76	54,184.76		565.18	565.18	53,619.58							
TOTALS					\$	793,723.02	\$	271,617.52	\$	1,065,340.54	\$	793,723.02	\$	12,672.58	\$	826,295.60	\$	239,044.94

** ENCROACHMENT PERMIT #: An SCDOT-approved Encroachment Permit must be obtained prior to beginning construction on the State Highway System. If SCDOT is the responsible agency for your project, please mark "n/a" in the encroachment permit # cell. If the project has not yet reached construction, please mark "pre-construction" in the cell. Otherwise, you must list the encroachment permit number.

*C FUND EXPENDITURES FOR STATE ROAD PROJECTS AS PERCENT OF TOTAL GAS TAX RECEIVED = 3.7%

CALHOUN CTC - ANNUAL C-FUND REPORT

JULY 1, 2020 - JUNE 30, 2021

SFY 15-16 NON-RECURRING FUNDS (H.4230)

<u>INCOME AND EXPENSES</u>	
Balance of Funds as of July 1, 2020	\$ 528.09
<u>Income:</u>	
Interest Earned (from a bank) for Period July 1, 2020 through June 30, 2021	\$ -
Transfer to recurring funds	\$ (528.09)
Total Income	\$ (528.09)
Current Year Expenses:	
Slate Road Project Expenditures	\$ -
Total Expenditures	\$ -
Balance of Funds as of June 30, 2021	\$ -
<u>Funding Commitments (remaining budget)</u>	
Slate Road Projects	\$ -
Total Committed Funds	\$ -
Total Uncommitted Funds Available for New Projects	\$ -

CALHOUN CTC - ANNUAL C-FUND STATEMENT - SFY 2020-2021 - SFY 15-16 NON-RECURRING FUNDS (H.4230)

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PROJECTS ON THE STATE HIGHWAY SYSTEM

						FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2020 TO JUNE 30, 2021							PROJECT STATUS
PROJECT NUMBER	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	Encroachment Permit # **		BUDGET AT BEGINNING OF SFY	BUDGET CHANGES DURING SFY	BUDGET AT END OF SFY	TOTAL EXPENDITURES AT	EXPENDITURES DURING SFY	TOTAL EXPENDITURES AT	REMAINING BUDGET AT END	
						AS OF JULY 1, 2020	JULY to JUNE	AS OF JUNE 30, 2021	AS OF JULY 1, 2020	JULY to JUNE	AS OF JUNE 30, 2021	AS OF JUNE 30, 2021	
P039259	RESURFACE DEMETARY RD, RUSERY ST, PECAN ST	RESURFACE	CALHOUN CO.	N/A		138,040.00	-	138,040.00	138,040.00	-	138,040.00	-	CLOSED
TOTALS						\$ 138,040.00	\$ -	\$ 138,040.00	\$ 138,040.00	\$ -	\$ 138,040.00	\$ -	

CALHOUN CTC - ANNUAL C-FUND REPORT

JULY 1, 2020 - JUNE 30, 2021

SFY 16-17 NON-RECURRING FUNDS (P117.135)

INCOME AND EXPENSES

Balance of Funds as of July 1, 2020	\$ 3,137.53
<u>Income:</u>	
Interest Earned (from a bank) for Period July 1, 2020 through June 30, 2021	\$ 11,152.47
Transfer to recurring funds	\$ (3,137.53)
Total Income	<u>\$ 8,014.94</u>
Current Year Expenses:	
State Road Project Expenditures	\$ 11,152.47
Total Expenditures	<u>\$ 11,152.47</u>
Balance of Funds as of June 30, 2021	<u>\$ -</u>
<u>Funding Commitments (remaining budget)</u>	
State Road Projects	\$ -
Total Committed Funds	<u>\$ -</u>
Total Uncommitted Funds Available for New Projects	<u>\$ -</u>

CALHOUN CTC - ANNUAL C-FUND STATEMENT - SFY 2020-2021 - SFY 16-17 NON-RECURRING FUNDS (P117.135)

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PROJECTS ON THE STATE HIGHWAY SYSTEM

FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2020 TO JUNE 30, 2021												
PROJECT NUMBER	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	Encroachment Permit # **	BUDGET AT BEGINNING OF SFY AS OF JULY 1, 2020	BUDGET CHANGES DURING SFY JULY to JUNE	BUDGET AT END OF SFY AS OF JUNE 30, 2021	TOTAL EXPENDITURES AT AS OF JULY 1, 2020	EXPENDITURES DURING SFY JULY to JUNE	TOTAL EXPENDITURES AT AS OF JUNE 30, 2021	REMAINING BUDGET AT END AS OF JUNE 30, 2021	PROJECT STATUS
P039298	SC 33 2' RESURFACING AND 2 FOOT SHOULDER WIDENING	RESURFACING	CALHOUN CO	N/A	480,018.00	15,784.30	495,802.30	484,649.83	11,152.47	495,802.30		CLOSED
TOTALS					\$ 480,018.00	\$ 15,784.30	\$ 495,802.30	\$ 484,649.83	\$ 11,152.47	\$ 495,802.30	\$	

This annual statement was prepared by Donna Livingston, Finance, Calhoun County & John Fetsch, ICE, Program Manager
(Name, Title, Entity)

CTC Chairman:

Willie S. Hines
(Signature)

Date:

10/6/2021

CHARLESTON

Chairman Wilbert O'Brien Limehouse

Self-Administered

CHARLESTON CTC - ANNUAL C-FUND REPORT
JULY 1, 2020 - JUNE 30, 2021
RECURRING FUNDS SUMMARY

INCOME AND EXPENSES

Balance of Funds as of July 1, 2020 **\$ 11,847,295.00**

Income:

Funds Accrued (Gas Tax) for Period July 1, 2020 through June 30, 2021	\$ 4,062,037.64
Interest Earned (from SCDOT) for Period July 1, 2020 through June 30, 2021	\$ 8.45
Interest Earned (from a bank) for Period July 1, 2020 through June 30, 2021	\$ 18,262.00
Donor Bonus Received in SFY 2020-21	\$ 2,763,876.74
Local Government Funding	\$ 157,854.87
Adjustment to Prior Year reports	\$ 120.64
Total Income	\$ 7,002,160.34

Current Year Expenses:

Administrative Expenses per C-Fund law subsection B SFY 2020 - 2021	\$ 478.06
Per Diem for Period July 1, 2020 through June 30, 2021	\$ -
Local Paving Project Expenditures	\$ 3,711,635.41
State Road Project Expenditures	\$ 3,069,217.45
Local Government Funding Receivable	\$ (125,000.00)
Total Expenditures	\$ 6,656,330.92

Balance of Funds as of June 30, 2021 **\$ 12,035,269.55**

Funding Commitments (remaining budget)

Local Paving Projects	\$ 4,945,574.59
State Road Projects	\$ 4,836,351.31
Total Committed Funds	\$ 9,781,925.90

Total Uncommitted Funds Available for New Projects **\$ 2,253,343.65**

CHARLESTON CTC - ANNUAL C-FUND STATEMENT - SFY 2020-2021 - RECURRING FUNDS
LOCAL ROAD PROJECTS [NOT ON THE STATE HIGHWAY SYSTEM]

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				FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2020 TO JUNE 30, 2021							PROJECT STATUS
PROJECT NUMBER	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET AT BEGINNING OF SFY AS OF JULY 1, 2020	BUDGET CHANGES DURING SFY JULY to JUNE	BUDGET AT END OF SFY AS OF JUNE 30, 2021	TOTAL EXPENDITURES AT BEGINNING OF SFY AS OF JULY 1, 2020	EXPENDITURES DURING SFY JULY to JUNE	TOTAL EXPENDITURES AT END OF SFY AS OF JUNE 30, 2021	REMAINING BUDGET AT END OF SFY AS OF JUNE 30, 2021	
0001	Resurfacing (State 38% and Local 62%)	Resurfacing	Charleston County	3,698,787.00	2,340,825.00	6,039,612.00	*	3,174,271.34	3,174,271.34	2,865,340.66	Open
6001	Proj Req Evals	Project Evaluation	Charleston County	20,000.00	*	20,000.00	16,280.00	*	16,280.00	3,720.00	Open
6004	Specification Book	Spec book	Charleston County	35,000.00	*	35,000.00	2,189.00	*	2,189.00	32,811.00	Open
6106	International Pedestrian Bridge	Bridge Replacement	Charleston County	*	345,000.00	345,000.00	*	57,306.64	57,306.64	287,693.36	Open
6107	Lexington Dr/Al American Boulevard	Safety - Pedestrian	Charleston County	*	475,500.00	475,500.00	*	66,406.67	66,406.67	409,093.33	Open
6108	Rockland Avenue	Roadway Safety	Charleston County	*	65,000.00	65,000.00	*	35,303.16	35,303.16	29,696.84	Open
6109	Sam King Road	Roadway and Drainage	Charleston County	*	90,000.00	90,000.00	*	1,244.38	1,244.38	88,755.62	Open
6403	Ashley Hall Plantation Rd Bridge	Bridge Replacement	Charleston County	429,569.11	*	429,569.11	427,311.93	*	427,311.93	2,257.18	Open
6501	Kiawah Parkway Sign	Roadway Safety	Charleston County	10,000.00	*	10,000.00	*	453.25	453.25	9,546.75	Open
6504	Northwoods Blvd Sidewalk	Safety - Intersection	Charleston County	200,000.00	*	200,000.00	48,546.14	9,300.99	57,847.13	142,152.87	Open
6509	EOC Turn Lanes PCP	Safety - Intersection	Charleston County	280,000.00	(39,114.00)	240,886.00	240,886.00	*	240,886.00	*	Closed
6510	Grand Oaks/W Ashley Cir	Roadway	Charleston County	100,000.00	*	100,000.00	*	*	*	100,000.00	Open
6512	Woodland Shores St. Design	Safety - Pedestrian	Charleston County	100,000.00	30,000.00	130,000.00	99,520.75	16,605.53	116,126.28	13,873.72	Open
6514	Cottingham Drive	Safety - Pedestrian	Charleston County	116,620.00	*	116,620.00	38,572.83	7,659.39	46,232.22	70,387.78	Open
6515	Northwoods Blvd Sidewalk	Safety - Pedestrian	Charleston County	110,000.00	*	110,000.00	*	*	*	110,000.00	Open
6516	Woodland Shores Sidewalk	Safety - Pedestrian	Charleston County	100,000.00	*	100,000.00	34,612.08	52,847.56	87,459.64	12,540.36	Open
6517	Ashley Hall Plantation Road	Safety - Intersection	Charleston County	290,000.00	*	290,000.00	199,189.20	348.77	199,537.97	90,462.03	Open
6518	North Forrest Sidewalk	Safety - Pedestrian	Charleston County	125,000.00	*	125,000.00	*	125,000.00	125,000.00	*	Open
6519	Northside Dr Sidewalk	Safety - Pedestrian	Charleston County	100,000.00	33,267.00	133,267.00	14,233.93	27,265.65	41,499.58	91,767.22	Open
6520	Cottingham Drive Sidewalk	Safety - Pedestrian	Charleston County	210,000.00	*	210,000.00	*	2,246.95	2,246.95	207,753.05	Open
6521	International at Tanger	Safety - Intersection	Charleston County	90,000.00	203,000.00	293,000.00	18,129.26	45,680.58	63,809.84	229,190.16	Open
6602	Calhoun/W Hamilton	Roadway and Drainage	Charleston County	836,785.75	(3,524.78)	833,260.97	833,260.97	*	833,260.97	*	Closed
6604	Pk W Blvd Sidewalk	Safety - Pedestrian	Charleston County	210,000.00	*	210,000.00	157,438.00	*	157,438.00	52,562.00	Open
6605	Stinson Sidewalk	Safety - Pedestrian	Charleston County	215,716.66	*	215,716.66	174,039.32	*	174,039.32	41,677.34	Open
6606	Lansing Dr Sidewalk	Safety - Pedestrian	Charleston County	300,000.00	*	300,000.00	267,320.76	43.50	267,364.26	32,635.74	Open
6607	North Forrest Sidewalk	Safety - Pedestrian	Charleston County	130,000.00	*	130,000.00	20,161.57	89,650.85	109,812.42	20,187.58	Open
6608	EOC Turn Lanes	Safety - Intersection	Charleston County	75,000.00	(13,378.00)	61,622.00	61,622.00	*	61,622.00	*	Closed
7901	Road Rating Pavement	Asset Management	Charleston County	92,794.00	0.28	92,794.28	91,324.28	*	91,324.28	1,470.00	Open
TOTALS				\$ 7,875,272.52	\$ 3,526,575.50	\$ 11,401,848.02	\$ 2,744,638.02	\$ 3,711,635.41	\$ 6,456,273.43	\$ 4,945,574.59	

"C" FUND EXPENDITURES FOR LOCAL ROAD PROJECTS AS PERCENT OF TOTAL GAS TAX RECEIVED =

91.37%

				BUDGET AT BEGINNING OF SFY
PROJECT NUMBER		PROJECT DESCRIPTION	Encroachment Permit # **	AS OF JULY 1, 2020
Various	0001	Resurfacing (State 38% and Local 62%)	211522, 222013,	2,172,304.00
S-963/1595	6903	Red Sunset	225483	150,000.00
S-659	7007	Cherry St Improvements	inactive	77,765.40
S-659	7103	Cherry St Improvements		70,000.00
Various	7110	Museum Signs	N/A	7,000.00
SC 171	7113	Old Towne Bike Ped Improvements	Permitting not yet	-
S-2181	7114	Slidel Paving	246112	-
S-67	7115	Central Park Culvert Replacement	pre construction	-
S-948	7116	Ft Johnson Lighthouse Safety	funding only	-
US-17	7117	Bethel AME Turn Lane	245177	-
S-659	7202	Cherry St Improvements		100,000.00
Various	7301	SCDOT Dedication Signs FY13	N/A	5,000.00
S-9	7302	Pinckney St Boardwalk	198771	100,000.00
Various	7401	SCDOT Dedication Signs FY14	N/A	5,000.00
S-1168	7404	Savage Road Sidewalk	228802 has expired	250,000.00
S-56	7407	Lauda Dr at Mathis Ferry Study	91252	17,041.83
S-171	7502	Folly Road Trans Study	N/A	100,000.00
S-1272	7503	Pelzer Drive Sidewalk	205221	200,000.00
S-1595	7504	West 9th Street Extend - Red Sunset	225483	325,000.00
S-103	7505	Ashley Avenue Drainage 2nd St	240671	50,000.00
S-1272	7601	Pelzer Drive Sidewalk	205221	75,000.00
S-28	7602	Camp Road Sidewalk	244828	301,500.00
S-477 / S-21	7604	Ravenel Intersection	193652	29,283.34
S-38	7606	Pk Ferry Right Turn	200197	275,000.00
S-569	7607	Scotia Street	240257	250,000.00
S-13	7608	Remount Road Right Turn	204017	280,000.00
S-2274	7611	Northside Dr Sidewalk	227727	400,000.00
S-9	7612	Pinckney St Boardwalk	178938	100,000.00
S-2523	7613	Seacoast Parkway Sidewalk	218697	485,000.00
S-1702	7614	Seaside Lane Sidewalk	209296	165,000.00
S-599	7615	Sullivans Island Crosswalk	201442	20,000.00

FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2020 TO JUNE 30, 2021

BUDGET CHANGES DURING SFY	BUDGET AT END OF SFY	TOTAL EXPENDITURES AT BEGINNING OF SFY	EXPENDITURES DURING SFY	TOTAL EXPENDITURES AT END OF SFY	REMAINING BUDGET AT END OF SFY	PROJECT STATUS
JULY to JUNE	AS OF JUNE 30, 2021	AS OF JULY 1, 2020	JULY to JUNE	AS OF JUNE 30, 2021	AS OF JUNE 30, 2021	
1,051,675.00	3,223,979.00	-	1,945,521.15	1,945,521.15	1,278,457.85	Open
(7,558.67)	142,441.33	141,891.87	549.46	142,441.33	-	CLOSED
-	77,765.40	52,530.00	-	52,530.00	25,235.40	Open
-	70,000.00	-	-	-	70,000.00	Open
-	7,000.00	-	-	-	7,000.00	Open
195,000.00	195,000.00	-	17,883.84	17,883.84	177,116.16	Open
155,000.00	155,000.00	-	21,076.09	21,076.09	133,923.91	Open
260,000.00	260,000.00	-	-	-	260,000.00	Open
34,500.00	34,500.00	-	-	-	34,500.00	Open
74,923.71	74,923.71	-	40,249.41	40,249.41	34,674.30	Open
-	100,000.00	152.00	-	152.00	99,848.00	Open
-	5,000.00	250.00	1,500.00	1,750.00	3,250.00	Open
-	100,000.00	29,987.84	5,348.07	35,335.91	64,664.09	Open
-	5,000.00	-	-	-	5,000.00	Open
-	250,000.00	113,690.29	43.50	113,733.79	136,266.21	Open
-	17,041.83	8,685.00	-	8,685.00	8,356.83	Open
-	100,000.00	-	-	-	100,000.00	Open
(654.92)	199,345.08	199,345.08	-	199,345.08	-	CLOSED
-	325,000.00	222,162.78	-	222,162.78	102,837.22	Open
-	50,000.00	49,997.07	2.93	50,000.00	-	Open
(24,504.00)	50,496.00	50,496.00	-	50,496.00	-	CLOSED
220,000.00	521,500.00	253,874.93	64,282.93	318,157.86	203,342.14	Open
(0.34)	29,283.00	29,283.00	-	29,283.00	-	Open
(68,447.00)	206,553.00	206,553.00	-	206,553.00	-	Open
-	250,000.00	51,707.18	14,415.12	66,122.30	183,877.70	Open
-	280,000.00	181,227.00	-	181,227.00	98,773.00	Open
-	400,000.00	92,345.50	232,864.16	325,209.66	74,790.34	Open
-	100,000.00	-	-	-	100,000.00	Open
(76,552.24)	408,447.76	408,447.76	-	408,447.76	-	CLOSED
(0.64)	164,999.36	140,415.20	-	140,415.20	24,584.16	Open
-	20,000.00	20,000.00	-	20,000.00	-	Open

S-103	7616	Ashley Avenue Drainage	240671	50,000.00	0.46	50,000.46	21,277.25	8,877.97	30,155.22	19,845.24	Open
S-28, S-53	7617	Camp Rd & Riverland Dr	244828	200,000.00		200,000.00		113,685.03	113,685.03	86,314.97	Open
S-53, SC70	7618	Riverland @ Maybank Hwy	142475	100,000.00	(0.47)	99,999.53	21,455.53	359.20	21,814.73	78,184.80	Open
S-1168	7619	Savage Road Sidewalk	228802 has expir	240,000.00		240,000.00		2,043.38	2,043.38	237,956.62	Open
SC700, S-2	7620	Sea Island Sidewalk	241046	145,000.00	50,000.32	195,000.32	47,393.37	8,201.24	55,594.61	139,405.71	Open
S-1595	7621	West 9th Street Extend - Red Sunset	225483	100,000.00		100,000.00	100,000.00		100,000.00		Open
S-103	7622	Ashley Ave Drainage	240671	400,000.00		400,000.00				400,000.00	Open
S-569	7623	Scotia Street	240257	100,000.00		100,000.00				100,000.00	Open
S-2535	7624	Maybank Hwy Crossing	pre construction	280,000.00	30,000.00	310,000.00	6,445.53	32,518.88	38,964.41	271,035.59	Open
S-948	7625	Bur Clare/Rainbow Rd		45,000.00		45,000.00		45,000.00	45,000.00		Open
S-95	7626	Dills Bluff Sidewalk	210320	93,000.00	32,854.87	125,854.87	3,130.96	72,500.55	75,631.51	50,223.36	CLOSED
S-2526	7627	Stuart Engels Sidewalk	234257	275,000.00	125,000.00	400,000.00	776.50	326,231.14	327,007.64	72,992.36	Open
S-1734	7628	Ezekiel Ave	234234	30,000.00	100,000.00	130,000.00	5,000.00	66,367.18	71,367.18	58,632.82	Open
S-1075	7629	Gadsdenville Rd Study	N/A	50,000.00	100,000.00	150,000.00	5,041.25	49,696.22	54,737.47	95,262.53	Open
TOTALS				\$ 8,117,894.57	\$ 2,251,236.08	\$ 10,369,130.65	\$ 2,463,561.89	\$ 3,069,217.45	\$ 5,532,779.34	\$ 4,836,351.31	

** ENCROACHMENT PERMIT #: An SCDOT-approved Encroachment Permit must be obtained prior to beginning construction on the State Highway System. If SCDOT is the responsible agency for your project, please mark "n/a" in the encroachment permit # cell. If the project has not yet reached construction, please mark "pre-construction" in the cell. Otherwise, you must list the encroachment permit number.

"C" FUND EXPENDITURES FOR STATE ROAD PROJECTS AS PERCENT OF TOTAL GAS TAX RECEIVED = 75.6%

This annual statement was prepared by Amy Taylor

CTC Chairman: [Signature]
(Signature)

Date: 10/28/21

CHEROKEE

Chairman Phillip G. Gibson

Self-Administered

CHEROKEE CTC - ANNUAL C-FUND REPORT
JULY 1, 2020 - JUNE 30, 2021
RECURRING FUNDS SUMMARY

INCOME AND EXPENSES

Balance of Funds as of July 1, 2020 **\$ 995,184.00**

Income:

Funds Accrued (Gas Tax) for Period July 1, 2020 through June 30, 2021	\$ 1,340,389.66
Interest Earned (from SCDOT) for Period July 1, 2020 through June 30, 2021	\$ 47,794.61
Interest Earned (from a bank) for Period July 1, 2020 through June 30, 2021	\$ -
Donor Bonus Received in SFY 2020-21	\$ 332,052.02
Adjustment to Gas Tax received	\$ -
Return of uncommitted balance	
Total Income	\$ 1,720,236.29

Current Year Expenses:

Administrative Expenses per C-Fund law subsection B SFY 2020 - 2021	\$ -
Per Diem for Period July 1, 2020 through June 30, 2021	\$ -
Local Paving Project Expenditures	\$ 300,000.00
State Road Project Expenditures	\$ (285,524.52)
Total Expenditures	\$ 14,475.48

Balance of Funds as of June 30, 2021 **\$ 2,700,944.81**

Funding Commitments (remaining budget)

Local Paving Projects	\$ -
State Road Projects	\$ -
Total Committed Funds	\$ -

Total Uncommitted Funds Available for New Projects **\$ 2,700,944.81**

CHEROKEE CTC - ANNUAL C-FUND STATEMENT - SFY 2020-2021 - RECURRING FUNDS
LOCAL ROAD PROJECTS [NOT ON THE STATE HIGHWAY SYSTEM]

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				FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2020 TO JUNE 30, 2021							PROJECT STATUS
PROJECT NUMBER	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET AT BEGINNING OF SFY	BUDGET CHANGES DURING SFY	BUDGET AT END OF SFY	TOTAL EXPENDITURES AT BEGINNING OF SFY	EXPENDITURES DURING SFY	TOTAL EXPENDITURES AT END OF SFY	REMAINING BUDGET AT END OF SFY	
				AS OF JULY 1, 2020	JULY to JUNE	AS OF JUNE 30, 2021	AS OF JULY 1, 2020	JULY to JUNE	AS OF JUNE 30, 2021	AS OF JUNE 30, 2021	
C-001	CITY OF GAFFNEY PROJECT	RESURFACING	City of Gaffney		200,000.00	200,000.00		200,000.00	200,000.00		
C-002	TOWN OF BLACKSBURG PROJECT	RESURFACING	Town of Blacksburg		100,000.00	100,000.00		100,000.00	100,000.00		
TOTALS				\$ -	\$ 300,000.00	\$ 300,000.00	\$ -	\$ 300,000.00	\$ 300,000.00	\$ -	

*C' FUND EXPENDITURES FOR LOCAL ROAD PROJECTS AS PERCENT OF TOTAL GAS TAX RECEIVED = 22.38%

CHEROKEE CTC - ANNUAL C-FUND STATEMENT - SFY 2020-2021 - RECURRING FUNDS
PROJECTS ON THE STATE HIGHWAY SYSTEM

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					FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2020 TO JUNE 30, 2021							
PROJECT NUMBER	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	Encroachment Permit # **	BUDGET AT BEGINNING OF SFY	BUDGET CHANGES DURING SFY	BUDGET AT END OF SFY	TOTAL EXPENDITURES AT BEGINNING OF SFY	EXPENDITURES DURING SFY	TOTAL EXPENDITURES AT END OF SFY	REMAINING BUDGET AT END OF SFY	PROJECT STATUS
					AS OF JULY 1, 2020	JULY TO JUNE	AS OF JUNE 30, 2021	AS OF JULY 1, 2020	JULY TO JUNE	AS OF JUNE 30, 2021	AS OF JUNE 30, 2021	
P030593	ENHANCEMENT FOR SIDEWALK AT LIMESTONE COLLEGE-GRIFFITH ST S-172 & S-271	SIDEWALK	SCDOT	N/A	50,000.00	(8,937.59)	41,062.41	50,000.00	(8,937.59)	41,062.41	+	CLOSED
P030735	RESURFACE GREEN RIVER RD, FORD RD & SHADY GROVE RD.	RESURFACE	SCDOT	N/A	290,085.03	-	290,085.03	290,085.03	-	290,085.03	+	
P031784	RESURFACE FEDERICK ST	RESURFACE	SCDOT	N/A	69,206.87	-	69,206.87	69,206.87	-	69,206.87	+	
P036994	RESURFACE GREEN RIVER RD, FORD RD, RULEDGE AVE & CHESTER ST	RESURFACE	SCDOT	N/A	1,334,534.96	(126,912.24)	1,207,622.72	1,334,534.96	(126,912.24)	1,207,622.72	+	CLOSED
P038439	RESURFACE/ROLLER COMPACTED CONCRETE US 221 ALT, SC 18, S-250, S-43 AND S-459	RESURFACE	SCDOT	N/A	1,429,020.92	-	1,429,020.92	1,081,768.01	347,252.91	1,429,020.92	+	
P039951	RESURFACE SC 150S, LIMESTONE STREET, SC 18 N LIMESTONE STREET	RESURFACE	SCDOT	N/A	1,370,215.41	(483,519.17)	886,700.24	1,345,951.64	(459,251.40)	886,700.24	+	
P039421	ROADWAY IMPROVEMENTS, CONSTRUCTION OF TURN LANES ON SC 11 CHESNEE HIGHWAY	IMPROVEMENT	SCDOT	N/A	309,107.75	(37,676.20)	271,431.55	309,107.75	(37,676.20)	271,431.55	+	
TOTALS					\$ 4,852,172.94	\$ (657,041.20)	\$ 4,195,131.74	\$ 4,480,858.28	\$ (285,524.52)	\$ 4,195,131.74	\$	

** ENCROACHMENT PERMIT #: An SCDOT-approved Encroachment Permit must be obtained prior to beginning construction on the State Highway System. If SCDOT is the responsible agency for your project, please mark "n/a" in the encroachment permit # cell. If the project has not yet reached construction, please mark "pre-construction" in the cell. Otherwise, you must list the encroachment permit number.

"C" FUND EXPENDITURES FOR STATE ROAD PROJECTS AS PERCENT OF TOTAL GAS TAX RECEIVED = -21.3%

This annual statement was prepared by John A Leszar, Finance Director, Cherokee County
(Name, Title, Entity)

CTC Chairman: 
(Signature)

Date: 4-17-2021

CHESTER

Interim County Supervisor

Wylie Frederick

Self-Administered

CHESTER COUNTY CTC ANNUAL C FUND REPORT
JULY 1, 2020 - JUNE 30, 2021

INCOME AND EXPENSES

Balance of Funds as of July 1, 2020		\$ 1,717,793
Income:		
Funds Received for Period July 1, 2020 through June 30, 2021	\$ 1,347,068	
FEMA Reimbursements for Period July 1, 2020 through June 30, 2021	\$ 118,889	
Interest Earned for Period July 1, 2020 through June 30, 2021	\$ 2,144	
Total Income		\$ 1,468,101
Expenses:		
Local Paving Project Expenditures	\$ 907,184	
State Road Project Expenditures	\$ 766,336	
Total Expenditures		\$ 1,673,520
Balance of Funds as of June 30, 2021		\$ 1,512,374

FUNDING COMMITMENTS

Local Paving Projects	\$ 655,788	
State Road Projects	\$ 710,907	
Total Committed Funds		\$ 1,366,695
Total Uncommitted Funds Available for New Projects		\$ 145,679

LOCAL PAVING PROJECTS

LOCAL ROUTE	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET	TOTAL EXPENDITURES	CURRENT FISCAL YEAR EXPENDITURES	REMAINING BUDGET
Various	Miscellaneous - Sign Material/Pipe/Rock	Misc.	County	\$ 81,185	\$ 81,185	\$ 81,185	\$ -
20-46-03	2021 Road Improvement Program Southpaw/Coldstream, Bernice, Debruhl, J Bass, Crows Nest, Chestnut, Old Richburg, Murdock, Landfill Rd., Bobcat	Resurfacing	County	\$ 855,000	\$ 199,212	\$ 199,212	\$ 655,788
C007.54	Connor Road Emergency Drainage	Drainage	County	\$ 80,313	\$ 80,313	\$ 2,764	\$ -
C007.54	Baseball Alley Realignment and Rehab	Resurfacing	County	\$ 572,911	\$ 572,911	\$ 550,236	\$ -
20-46.01	Chester Engineering IDC - Infrastructure Consulting & Eng. Chester County General Projects	Inventory/ Inspection / Evaluation		\$ 32,746	\$ 32,746	\$ 32,746	\$ -
C007.54	Chester Engineering IDC - Dennis Corp. (2020) 2020 CTC Consulting	Inventory/ Inspection / Evaluation		\$ 24,202	\$ 24,202	\$ 4,240	\$ -
C007.55	Chester Construction IDC - Dennis Corp. (2020) 2020 CTC Consulting	Inventory/ Inspection / Evaluation		\$ 17,629	\$ 17,629	\$ 3,351	\$ -
C007.54	FEMA Emergency Drainage Projects	Drainage	County	\$ 44,681	\$ 44,681	\$ 33,450	\$ -
TOTALS				\$ 1,708,687	\$ 1,052,879	\$ 907,184	\$ 655,788
EXPENDITURES FOR LOCAL PAVING PROJECTS AS PERCENT OF TOTAL INCOME =				61.8%			

STATE ROAD PROJECTS

ROAD - ROUTE	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET	EXPENDITURES	CURRENT FISCAL YEAR EXPENDITURES	REMAINING BUDGET
S-12-16	Ashford Street Sidewalk	Survey/Design/Permitting	County	\$ 323,882	\$ 108,724	\$ 56,734	\$ 215,159
S-1	Old York Rd.	Resurfacing	SCDOT	\$ 281,786	\$ 281,786	\$ 281,786	\$ -
SC 9/SC 121/SC 72	J.A. Cochran Bypass Sidewalk	Survey/Design/Permitting	County	\$ 269,564	\$ 269,564	\$ 269,564	\$ -
S-838	Shirley Rd.	Survey/Design/Permitting	County	\$ 498,000	\$ 5,294	\$ 5,294	\$ 492,706
S-810	Joe Caldwell Rd.	Survey/Design/Permitting	County	\$ 156,000	\$ 152,958	\$ 152,958	\$ 3,042
		Resurfacing					
	TOTALS			\$ 1,529,232	\$ 818,326	\$ 766,336	\$ 710,907

EXPENDITURES FOR STATE ROAD PROJECTS AS PERCENT OF TOTAL INCOME =

52.20%

CTC Chairman:

(Signature)

Date:

9/30/21

CHESTERFIELD

Chairman Sammie Copeland

DOT-Administered

CHESTERFIELD CTC - ANNUAL C-FUND REPORT
JULY 1, 2020 - JUNE 30, 2021
RECURRING FUNDS SUMMARY

BALANCE OF FUNDS AS OF JULY 1, 2020		\$ 5,280,160.60
INCOME:		
FUNDS ACCRUED FOR PERIOD JULY 1, 2020 THROUGH JUNE 30, 2021	\$	2,034,305.49
INTEREST EARNED FOR PERIOD JULY 1, 2020 THROUGH JUNE 30, 2021	\$	118,611.04
DONOR BONUS: SFY 2020 - 2021	\$	
TOTAL INCOME	\$	2,152,916.53
EXPENSES:		
STATE ROAD PROJECT EXPENDITURES	\$	47,467.55
LOCAL ROAD PROJECT EXPENDITURES	\$	(857,761.68)
ADMIN FEES PER C FUND LAW (SUBSECTION B): SFY 2020 - 2021	\$	(2,000.00)
3% ADMINISTRATIVE FEE TO SCDOT: SFY 2020 - 2021	\$	(58,965.66)
PER DIEM: SFY 2020 - 2021	\$	(4,350.00)
BOND REPAYMENT: SFY 2020 - 2021	\$	
TOTAL EXPENSES	\$	(875,609.79)
BALANCE OF FUNDS AS OF JUNE 30, 2021		\$ 6,557,467.34
FUNDING COMMITMENTS:		
REMAINING COMMITMENTS FOR STATE ROAD PROJECTS	\$	2,233,077.82
REMAINING COMMITMENTS FOR LOCAL ROAD PROJECTS	\$	1,379,916.71
BOND COMMITMENT: SFY 2021 - 2022		
TOTAL COMMITTED FUNDS	\$	3,612,994.53
TOTAL UNCOMMITTED FUNDS AVAILABLE FOR NEW PROJECTS		\$ 2,944,472.81

27.3% of a County's C-Fund apportionment must be spent on the State Highway System based on a Biennial Average.

Biennial Average for Chesterfield CTC 27.90%

CHESTERFIELD CTC - ANNUAL C-FUND STATEMENT - SFY 2020-2021

PROJECTS ON THE STATE HIGHWAY SYSTEM

PROJECT ID	PROJECT DESCRIPTION	WORK TYPE
P032207	UPGRADE TO S-177 FOR AN EXPANSION AT CAROLINA CANNERS	MATCH
P036961	MATCH FOR SIDEWALK ENHANCEMENT ON MARKET ST (SC-9) & MOFFAT RD (S-917) IN THE TOWN OF CHERAW	MATCH
P036962	MATCH FOR SIDEWALK ALONG SC-9 & HWY 151 BYPASS, 1300' IN THE TOWN OF PAGELAND	MATCH
P038494	S-155 ADD TO EXISTING DOT CONTRACT 1349000	RESURFACING
P038495	S-639 ADD TO EXISTING DOT CONTRACT 1348990	RESURFACING
P038496	FUNDS TO RESOLVE UTILITY CONFLICT ON P028426	IMPROVEMENTS
P036963	INSTALL APPROX. 780' STORM DRAIN AT S-95 & S-1	DRAINAGE
P039208	RESURFACING 1.1 MILE OF MAYNARD ST.	RESURFACING
P039014	RESURFACING OF SUTTON ST.	RESURFACING
P039966	DIRECT LABOR MAINTENANCE OF VARIOUS STATE ROADS	RESURFACING
P039593	RESURFACE S13-652 CHERAW HIGH SCHOOL	RESURFACING
P039208	RESURFACING 1.1 MILE OF MAYNARD ST.	RESURFACING
P040627	STRIPING OF PARKING SPACES LOCATED ON S-1 MAIN ST.	RESURFACING
P040761	RESURFACE S-151 BUS IN THE TOWN OF JEFFERSON	RESURFACING

PAGE TOTAL

TOTAL STATE PROJECTS WITH RECURRING FUNDS

RECURRING FUNDS

FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2020 TO JUNE 30, 2021

RESPONSIBLE AGENCY	BUDGET @ BEGINNING OF SFY	BUDGET CHANGES DURING SFY	BUDGET @ END OF SFY	TOTAL EXPENDITURES @ BEGINNING OF SFY	EXPENDITURES DURING SFY	TOTAL EXPENDITURES @ END OF SFY	REMAINING BUDGET @ END OF SFY	PROJECT STATUS
CHESTERFIELD CO	400,000.00		400,000.00				400,000.00	
SCDOT	15,476.00	(33,734.54)	31,742.26		31,742.26	31,742.26		CLOSED
SCDOT	46,856.25	(32,975.48)	11,980.77	46,856.25	(32,975.48)	11,980.77		CLOSED
SCDOT	112,581.00	(26,495.62)	86,085.38	112,581.00	(26,495.62)	86,085.38		CLOSED
SCDOT	273,302.00	(63,646.83)	209,655.17	273,302.00	(63,646.83)	209,655.17		CLOSED
SCDOT	4,500.00	2,254.62	6,754.62	4,500.00	2,254.62	6,754.62		CLOSED
SCDOT	252,525.00	(44,341.24)	208,183.76	208,183.76		208,183.76		CLOSED
SCDOT	469,000.00	(10,976.00)	458,024.00		160.00	160.00	457,864.00	
SCDOT	146,426.68	(20,476.53)	125,950.15	125,950.15		125,950.15		CLOSED
SCDOT	100,000.00		100,000.00		24,270.00	24,270.00	75,730.00	
SCDOT	452,000.00		452,000.00				452,000.00	
SCDOT	0.00	32,531.74	32,531.74				32,531.74	
TOWN OF CHESTERFIELD		17,223.50	17,223.50		17,223.50	17,223.50		CLOSED
SCDOT		785,000.00	785,000.00				785,000.00	
	2,322,667.73	634,315.70	2,956,983.43	771,373.16	(47,467.55)	723,905.61	2,233,077.82	
	2,322,667.73	634,315.70	2,956,983.43	771,373.16	(47,467.55)	723,905.61	2,233,077.82	

CHESTERFIELD CTC - ANNUAL C-FUND STATEMENT - SFY 2020-2021

LOCAL ROAD PROJECTS [NOT ON THE STATE HIGHWAY SYSTEM]

PROJECT ID	PROJECT DESCRIPTION	WORK TYPE
6042412	CONSTRUCT & PAVE COUNTY LINE RD	LPP
P028783	CONSTURCT MEETING ST	LPP
P028784	CONSTRUCT BELMONT DR	LPP
P028787	CONSTRUCT HILLCREST LN	LPP
P028789	CONSTRUCT CLAY COMMONS	LPP
P028791	CONSTRUCT MCDONALD CR	LPP
P030138	PURCHASE STONE FOR CO DIRT ROADS	LPP
P032314	RESURFACE MCQUEEN ST, WILKES ST, MARTIN LUTHER KING DR, JAY VEE DR & LOCHEND LN	LPP
P032315	RESURFACE JOSEPH ST, FAIRWAY RD, SCENIC LN & TWIN BROOK	LPP
P037135	PAVE TOWN HALL RD	LPP
P039209	RESURFACING 1200 FT. SUTTON ST.	LPP
P039345	PAVE ENTRANCE INTO INDUSTRIAL PARK - FOR COUNTY OWNED BELK SITE	LPP
P040680	MATCH FOR DRAINAGE PROJECT IN TOWN OF PATRICK	LPP

PAGE TOTAL

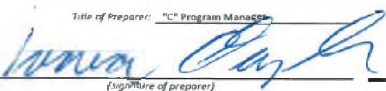
TOTAL LOCAL PROJECTS WITH RECURRING FUNDS

CHESTERFIELD CTC - ANNUAL C-FUND STATEMENT - SFY 2020-2021

Chesterfield CTC has elected for SCDOT to administer its C-funds. This annual statement was prepared by SCDOT.

Prepared By: Ivana Gearheart

Title of Preparer: "C" Program Manager



11/29/21

(signature of preparer)

(date)

- RECURRING FUNDS

FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2020 TO JUNE 30, 2021								
RESPONSIBLE AGENCY	BUDGET @ BEGINNING OF SFY	BUDGET CHANGES DURING SFY	BUDGET @ END OF SFY	TOTAL EXPENDITURES @ BEGINNING OF SFY	EXPENDITURES DURING SFY	TOTAL EXPENDITURES @ END OF SFY	REMAINING BUDGET @ END OF SFY	PROJECT STATUS
CHESTERFIELD CO	371,322.50	425,098.25	796,420.75	33,418.46	37,330.29	70,748.75	725,672.00	CLOSED
CHESTERFIELD CO	121,444.00		121,444.00	30,296.74	90,980.94	121,277.68	166.32	
CHESTERFIELD CO	102,928.00		102,928.00	28,802.54	74,125.46	102,928.00		
CHESTERFIELD CO	674,418.00		674,418.00	589,005.59	65,421.12	654,426.71	19,991.29	
CHESTERFIELD CO	95,179.68		95,179.68	71,729.14	4,745.43	76,474.57	18,705.11	
CHESTERFIELD CO	473,113.00	271,407.00	746,520.00	133,968.03	540,001.25	673,969.28	72,550.72	
CHESTERFIELD CO	300,000.00		300,000.00	206,522.54	40,444.24	246,966.78	53,033.22	
CHESTERFIELD CO	249,815.00		249,815.00	221,426.83		221,426.83	28,388.17	
CHESTERFIELD CO	885,775.00		885,775.00	856,393.75	1,419.84	857,813.59	27,961.41	
TOWN OF PATRICK	137,480.00		137,480.00	124,010.01		124,010.01	13,469.99	
TOWN OF PAGELAND	199,217.25		199,217.25	174,685.16	3,293.11	177,978.27	21,238.98	
CHESTERFIELD CO	370,980.00		370,980.00				370,980.00	
TOWN OF PATRICK		27,759.50	27,759.50				27,759.50	
	3,981,672.43	726,264.75	4,707,937.18	2,470,258.79	857,761.68	3,328,020.47	1,379,916.71	
	3,981,672.43	726,264.75	4,707,937.18	2,470,258.79	857,761.68	3,328,020.47	1,379,916.71	

CLARENDON

Chairman Dwight L. Stewart Jr.

Self-Administered

CLARENDON CTC - ANNUAL C-FUND REPORT
JULY 1, 2020 - JUNE 30, 2021
RECURRING FUNDS SUMMARY

<u>INCOME AND EXPENSES</u>	
Balance of Funds as of July 1, 2020	\$ 1,665,025.92
<u>Income:</u>	
Funds Accrued (Gas Tax) for Period July 1, 2020 through June 30, 2021	\$ 1,489,228.43
Interest Earned (from SCDOT) for Period July 1, 2020 through June 30, 2021	\$ 2,401.39
Interest Earned (from a bank) for Period July 1, 2020 through June 30, 2021	\$ 8,755.99
Donor Bonus Received in SFY 2020-21	\$ -
Adjustment to Gas Tax received	\$ 195,482.85
Return of Uncommitted Funds	\$ 144,332.74
Total Income	<u>\$ 1,840,201.40</u>
<u>Current Year Expenses:</u>	
Administrative Expenses per C-Fund law subsection B SFY 2020 - 2021	\$ -
Per Diem for Period July 1, 2020 through June 30, 2021	\$ -
Local Paving Project Expenditures	\$ 1,063,634.63
State Road Project Expenditures	\$ 481,913.83
Total Expenditures	<u>\$ 1,545,548.46</u>
Balance of Funds as of June 30, 2021	<u>\$ 1,959,678.86</u>
<u>Funding Commitments (remaining budget)</u>	
Local Paving Projects	\$ 83,320.72
State Road Projects	\$ -
Total Committed Funds	<u>\$ 83,320.72</u>
Total Uncommitted Funds Available for New Projects	<u>\$ 1,876,358.14</u>

CLARENDON CTC - ANNUAL C-FUND STATEMENT - SFY 2020-2021 - RECURRING FUNDS
LOCAL ROAD PROJECTS [NOT ON THE STATE HIGHWAY SYSTEM]

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				FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2020 TO JUNE 30, 2021							PROJECT STATUS
PROJECT NUMBER	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET AT BEGINNING OF SFY AS OF JULY 1, 2020	BUDGET CHANGES DURING SFY JULY to JUNE	BUDGET AT END OF SFY AS OF JUNE 30, 2021	TOTAL EXPENDITURES AT BEGINNING OF SFY AS OF JULY 1, 2020	EXPENDITURES DURING SFY JULY to JUNE	TOTAL EXPENDITURES AT END OF SFY AS OF JUNE 30, 2021	REMAINING BUDGET AT END OF SFY AS OF JUNE 30, 2021	
8001	ROAD SIGNAGE/REPAIR MATERIALS	MATERIALS	CLARENDON COUNTY	30,000.00	10,000.00	40,000.00	20,935.62	19,064.38	40,000.00	-	CLOSED
80078	BETHLEHEM RD GROUP	IMPROVEMENTS	CLARENDON COUNTY	749,497.00	(20,118.22)	729,378.78	718,147.35	11,231.43	729,378.78	-	CLOSED
80082	DRAYTON-MCKNIGHT RD	IMPROVEMENTS	CLARENDON COUNTY	537,285.00	(58,094.71)	479,190.29	29,051.74	450,138.55	479,190.29	-	CLOSED
80083	PARKER RD	IMPROVEMENTS	CLARENDON COUNTY	263,615.00	(84,724.70)	178,890.30	18,580.07	160,310.23	178,890.30	-	CLOSED
80084	FAWN RIDGE RD	IMPROVEMENTS	CLARENDON COUNTY	401,870.00	(102,676.69)	299,193.31	28,635.31	270,558.00	299,193.31	-	CLOSED
80089	HEROD RD	IMPROVEMENTS	CLARENDON COUNTY	-	43,864.05	43,864.05	-	43,864.05	43,864.05	-	CLOSED
80085	MANNING RD GROUP	IMPROVEMENTS	CLARENDON COUNTY	3,000.00	132,457.00	135,457.00	2,336.79	54,258.47	56,635.26	78,821.74	-
80088	PAVED ROAD ASSESSMENT STUDY	ENGINEERING STL	CLARENDON COUNTY	-	46,904.02	46,904.02	-	42,405.04	42,405.04	4,498.98	-
80090	PURPLE HEART DESIGNATION SIGNAGE	MATERIALS	CLARENDON COUNTY	-	11,664.48	11,664.48	-	11,664.48	11,664.48	-	CLOSED
TOTALS				\$ 1,985,267.00	\$ (20,724.77)	\$ 1,964,542.23	\$ 817,586.88	\$ 1,063,634.63	\$ 1,881,221.51	\$ 83,320.72	

"C" FUND EXPENDITURES FOR LOCAL ROAD PROJECTS AS PERCENT OF TOTAL GAS TAX RECEIVED = 71.42%

CLARENDON CTC - ANNUAL C-FUND STATEMENT - SFY 2020-2021 - RECURRING FUNDS
PROJECTS ON THE STATE HIGHWAY SYSTEM

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					FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2020 TO JUNE 30, 2021														
PROJECT NUMBER	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	Encroachment Permit # **	BUDGET AT BEGINNING OF SFY	BUDGET CHANGES DURING SFY	BUDGET AT END OF SFY	TOTAL EXPENDITURES AT BEGINNING OF SFY	EXPENDITURES DURING SFY	TOTAL EXPENDITURES AT END OF SFY	REMAINING BUDGET AT END OF SFY	PROJECT STATUS							
					AS OF JULY 1, 2020	JULY to JUNE	AS OF JUNE 30, 2021	AS OF JULY 1, 2020	JULY to JUNE	AS OF JUNE 30, 2021	AS OF JUNE 30, 2021								
P037785	RESURFACE BENTON RD S-674	RESURFACING	SCDOT	N/A	12,516.15	*	12,516.15	12,516.15	*	12,516.15	*	CLOSED							
P040305	THIN LIFT SURFACE OF CANTERBERRY DR. WILLIAMS ACRES LN, FELLOWSHIP DR.	RESURFACING	SCDOT	N/A	*	200,000.00	200,000.00	*	200,000.00	200,000.00	*								
P040787	RESURFACING S-14-712 POINTER DRIVE AND S- 14-772 GIB DRIVE	RESURFACING	SCDOT	N/A	*	170,000.00	170,000.00	*	170,000.00	170,000.00	*								
80072	GEORGE HARVIN RD	RESURFACING	CLARENDON C	208788	247,414.00	12,344.93	259,758.93	237,043.10	22,715.83	259,758.93	*	CLOSED							
80073	RAM BAY RD	RESURFACING	CLARENDON C	208788	72,178.57	7,773.11	79,951.68	63,306.90	16,644.78	79,951.68	*	CLOSED							
80081	GERALD RD	RESURFACING	CLARENDON C	226695	90,084.00	17,723.80	107,807.80	83,583.28	24,224.52	107,807.80	*	CLOSED							
80080	PANOLA RD	RESURFACING	CLARENDON C	226695	389,232.00	3,471.82	392,703.82	389,275.12	3,428.70	392,703.82	*	CLOSED							
80091	TURBEVILLE SR378 DRAINAGE PIPE	REPLACEMENT	CLARENDON C	N/A	*	44,900.00	44,900.00	*	44,900.00	44,900.00	*	CLOSED							
TOTALS					\$	811,424.72	\$	456,213.66	\$	1,267,638.38	\$	785,724.55	\$	481,913.83	\$	1,267,638.38	\$	*	

** ENCROACHMENT PERMIT #: An SCDOT-approved Encroachment Permit must be obtained prior to beginning construction on the State Highway System. If SCDOT is the responsible agency for your project, please mark "n/a" in the encroachment permit # cell. If the project has not yet reached construction, please mark "pre-construction" in the cell. Otherwise, you must list the encroachment permit number.

C FUND EXPENDITURES FOR STATE ROAD PROJECTS AS PERCENT OF TOTAL GAS TAX RECEIVED = 32.4%

CLARENDON CTC - ANNUAL C-FUND REPORT
JULY 1, 2020 - JUNE 30, 2021
 SFY 16-17 NON-RECURRING FUNDS (P117.135)

INCOME AND EXPENSES

Balance of Funds as of July 1, 2020 **\$ 377,494.00**

Income:

Interest Earned (from a bank) for Period July 1, 2020 through June 30, 2021 \$ 1,619.97

Total Income \$ 1,619.97

Current Year Expenses:

State Road Project Expenditures \$ -

Total Expenditures \$ -

Balance of Funds as of June 30, 2021 **\$ 379,113.97**

Funding Commitments (remaining budget)

State Road Projects \$ -

Total Committed Funds \$ -

Total Uncommitted Funds Available for New Projects **\$ 379,113.97**

CLARENDON CTC - ANNUAL C-FUND STATEMENT - SFY 2020-2021 - SFY 16-17 NON-RECURRING FUNDS (P117.135)

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PROJECTS ON THE STATE HIGHWAY SYSTEM

FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2020 TO JUNE 30, 2021												
PROJECT NUMBER	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	Encroachment Permit # **	BUDGET AT BEGINNING OF SFY AS OF JULY 1, 2020	BUDGET CHANGES DURING SFY JULY TO JUNE	BUDGET AT END OF SFY AS OF JUNE 30, 2021	TOTAL EXPENDITURES AT AS OF JULY 1, 2020	EXPENDITURES DURING SFY JULY TO JUNE	TOTAL EXPENDITURES AT AS OF JUNE 30, 2021	REMAINING BUDGET AT END AS OF JUNE 30, 2021	PROJECT STATUS
NONE					-		-			-	-	
					-		-			-	-	
					-		-			-	-	
					-		-			-	-	
					-		-			-	-	
TOTALS					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

This annual statement was prepared by Lynda Anthony CPO, Clarendon County
(Name, Title, Entity)

CTC Chairman: 
(Signature)

Date: _____

COLLETON

Chairman Glenn Grant

Self-Administered

COLLETON CTC - ANNUAL C-FUND REPORT
JULY 1, 2020 - JUNE 30, 2021
RECURRING FUNDS SUMMARY

INCOME AND EXPENSES**Balance of Funds as of July 1, 2020****\$ 2,028,559.00**Income:

Funds Accrued (Gas Tax) for Period July 1, 2020 through June 30, 2021	\$ 2,121,198.19
Interest Earned (from SCDOT) for Period July 1, 2020 through June 30, 2021	\$ 25,374.03
Interest Earned (from a bank) for Period July 1, 2020 through June 30, 2021	\$ 11,631.87
Donor Bonus Received in SFY 2020-21	\$ -
Adjustment to Gas Tax received	\$ 21,899.98

Total Income

\$ 2,180,104.07Current Year Expenses:

Administrative Expenses per C-Fund law subsection B SFY 2020 - 2021	\$ -
Per Diem for Period July 1, 2020 through June 30, 2021	\$ -
Local Paving Project Expenditures	\$ 1,092,233.28
State Road Project Expenditures	\$ 1,186,617.01

Total Expenditures

\$ 2,278,850.29**Balance of Funds as of June 30, 2021****\$ 1,929,812.78**Funding Commitments (remaining budget)

Local Paving Projects	\$ 1,701,114.00
State Road Projects	\$ 67,347.00

Total Committed Funds

\$ 1,768,461.00**Total Uncommitted Funds Available for New Projects****\$ 161,351.78**

PAGE 2

"C" FUND EXPENDITURES FOR LOCAL ROAD PROJECTS AS PERCENT OF TOTAL GAS TAX RECEIVED = 51.49%

COLLETON CTC - ANNUAL C-FUND STATEMENT - SFY 2020-2021 - RECURRING FUNDS
PROJECTS ON THE STATE HIGHWAY SYSTEM

PAGE 3

					FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2020 TO JUNE 30, 2021								
PROJECT NUMBER	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	Encroachment Permit # **	BUDGET AT BEGINNING OF SFY	BUDGET CHANGES DURING SFY	BUDGET AT END OF SFY	TOTAL EXPENDITURES AT BEGINNING OF SFY	EXPENDITURES DURING SFY	TOTAL EXPENDITURES AT END OF SFY	REMAINING BUDGET AT END OF SFY	PROJECT STATUS	
					AS OF JULY 1, 2020	JULY to JUNE	AS OF JUNE 30, 2021	AS OF JULY 1, 2020	JULY to JUNE	AS OF JUNE 30, 2021	AS OF JUNE 30, 2021		
P027541	EDISTO BEACH DRAINAGE & ROAD IMPROVEMENT PROJECT	IMPROVEMENTS	SCDOT	N/A	791,412.06	-	791,412.06	791,412.06	-	791,412.06	-	CLOSED	
P028618	RESURFACE PORTIONS OF US-17A, S-34 & S-127	RESURFACING	SCDOT	N/A	1,227,368.00	-	1,227,368.00	1,227,368.00	-	1,227,368.00	-	CLOSED	
P029189	RESURFACE US-21 IN RUFFIN	RESURFACING	SCDOT	N/A	435,000.00	-	435,000.00	435,000.00	-	435,000.00	-	CLOSED	
P038823	FUNDS TOWARDS RESURFACING COOLERS DAIRY RD	RESURFACING	SCDOT	N/A	120,705.00	(21,899.98)	98,805.02	120,705.00	(21,899.98)	98,805.02	-	CLOSED	
P037845	DEDICATION SIGN "BISHOP LEWIS N.TAYLOR INTERSECTION"	DEDICATION SIGN	SCDOT	N/A	500.00	-	500.00	500.00	-	500.00	-	CLOSED	
P039120	DEDICATION SIGN "MOLLY GRAHAM MEMORIAL BRIDGE"	DEDICATION SIGN	SCDOT	N/A	500.00	-	500.00	500.00	-	500.00	-	CLOSED	
P039992	DEDICATION SIGN "SENATOR PEDEN MCLEOD BRIDGE"	DEDICATION SIGN	SCDOT	N/A	-	500.00	500.00	-	500.00	500.00	-	CLOSED	
P028128	INTERSECTION IMPRVEMENT TO INCLUDE TURN LANE ALONG US-15	IMPROVEMENTS	SCDOT	N/A	2,262,489.00	-	2,262,489.00	2,262,489.00	-	2,262,489.00	-		
15.018	RIVERS STREET DRAINAGE/GADSDEN LOOP SIDEWALK	DRAINAGE	COLLETON CO	245001	325,000.00	-	325,000.00	295,134.00	10,603.00	305,737.00	19,263.00		
15.020	HWY 64 SIDEWALK	SIDEWALK	COLLETON CO	232655	1,240,000.00	150,000.00	1,390,000.00	183,767.00	1,158,149.00	1,341,916.00	48,084.00		
15.028128	PE-INTERSECTION IMPRVEMENT TO INCLUDE TURN LANE ALONG US-15	PRELIMINARY ENGINEERING	COLLETON CO	N/A	-	17,865.00	17,865.00	-	17,865.00	17,865.00	-		
TOTALS					\$ 6,402,974.06	\$ 146,465.02	\$ 6,549,439.08	\$ 5,316,876.06	\$ 1,166,217.02	\$ 6,482,092.08	\$ 67,347.00		

** ENCROACHMENT PERMIT #: An SCDOT-approved Encroachment Permit must be obtained prior to beginning construction on the State Highway System. If SCDOT is the responsible agency for your project, please mark "n/a" in the encroachment permit # cell. If the project has not yet reached construction, please mark "pre-construction" in the cell. Otherwise, you must list the encroachment permit number.

C FUND EXPENDITURES FOR STATE ROAD PROJECTS AS PERCENT OF TOTAL GAS TAX RECEIVED = 54.9%

COLLETON CTC - ANNUAL C-FUND REPORT

JULY 1, 2020 - JUNE 30, 2021

SFY 15-16 NON-RECURRING FUNDS (H.4230)

<u>INCOME AND EXPENSES</u>	
Balance of Funds as of July 1, 2020	\$ 91,289.00
<u>Income:</u>	
Interest Earned (from a bank) for Period July 1, 2020 through June 30, 2021	\$ -
Total Income	\$ -
Current Year Expenses:	
State Road Project Expenditures	\$ 1,247.39
Total Expenditures	\$ 1,247.39
Balance of Funds as of June 30, 2021	\$ 90,041.61
<u>Funding Commitments (remaining budget)</u>	
State Road Projects	\$ 90,041.61
Total Committed Funds	\$ 90,041.61
Total Uncommitted Funds Available for New Projects	\$ -

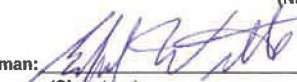
COLLETON CTC - ANNUAL C-FUND STATEMENT - SFY 2020-2021 - SFY 15-16 NON-RECURRING FUNDS (H.4230)

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PROJECTS ON THE STATE HIGHWAY SYSTEM

FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2020 TO JUNE 30, 2021												
PROJECT NUMBER	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	Encroachment Permit # **	BUDGET AT	BUDGET CHANGES	BUDGET AT END OF	TOTAL	EXPENDITURES	TOTAL	REMAINING	PROJECT STATUS
					BEGINNING OF SFY AS OF JULY 1, 2020	DURING SFY JULY to JUNE	SFY AS OF JUNE 30, 2021	EXPENDITURES AT AS OF JULY 1, 2020	DURING SFY JULY to JUNE	EXPENDITURES AT AS OF JUNE 30, 2021	BUDGET AT END AS OF JUNE 30, 2021	
15.03	PHASE 2 - S-293 AND S-151	RESURFACING	COUNTY	240858	91,289.00		91,289.00		1,247.39	1,247.39	90,041.61	
TOTALS					\$ 91,289.00	\$ -	\$ 91,289.00	\$ -	\$ 1,247.39	\$ 1,247.39	\$ 90,041.61	

This annual statement was prepared by _____
(Name, Title, Entity)

CTC Chairman: 
(Signature)

Date: 10/14/21

DARLINGTON

Chairman Willie Pearson

DOT-Administered

DARLINGTON CTC - ANNUAL C-FUND REPORT
JULY 1, 2020 - JUNE 30, 2021
RECURRING FUNDS SUMMARY

BALANCE OF FUNDS AS OF JULY 1, 2020		\$ 5,383,112.77
INCOME:		
FUNDS ACCRUED FOR PERIOD JULY 1, 2020 THROUGH JUNE 30, 2021	\$	1,742,299.94
INTEREST EARNED FOR PERIOD JULY 1, 2020 THROUGH JUNE 30, 2021	\$	117,836.49
DONOR BONUS: SFY 2020 - 2021	\$	
TOTAL INCOME		\$ 1,860,136.43
EXPENSES:		
STATE ROAD PROJECT EXPENDITURES	\$	(480,825.30)
LOCAL ROAD PROJECT EXPENDITURES	\$	(459,394.67)
ADMIN FEES PER C FUND LAW (SUBSECTION B): SFY 2020 - 2021	\$	
3% ADMINISTRATIVE FEE TO SCDOT: SFY 2020 - 2021	\$	(50,819.54)
PER DIEM: SFY 2020 - 2021	\$	(5,475.00)
BOND REPAYMENT: SFY 2020 - 2021	\$	
TOTAL EXPENSES		\$ (996,514.51)
BALANCE OF FUNDS AS OF JUNE 30, 2021		\$ 6,246,734.69
FUNDING COMMITMENTS:		
REMAINING COMMITMENTS FOR STATE ROAD PROJECTS	\$	2,058,995.89
REMAINING COMMITMENTS FOR LOCAL ROAD PROJECTS	\$	992,767.76
BOND COMMITMENT: SFY 2021 - 2022		
TOTAL COMMITTED FUNDS		\$ 3,051,763.65
TOTAL UNCOMMITTED FUNDS AVAILABLE FOR NEW PROJECTS		\$ 3,194,971.04

27.3% of a County's C-Fund apportionment must be spent on the State Highway System based on a Biennial Average.

Biennial Average for Darlington CTC 51.78%

DARLINGTON CTC - ANNUAL C-FUND STATEMENT - SFY 2020-2021 - RECURRING FUNDS

PROJECTS ON THE STATE HIGHWAY SYSTEM

PROJECTS ON THE STATE HIGHWAY SYSTEM				FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2020 TO JUNE 30, 2021							
PROJECT ID	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET @ BEGINNING OF SFY	BUDGET CHANGES DURING SFY	BUDGET @ END OF SFY	TOTAL EXPENDITURES @ BEGINNING OF SFY	EXPENDITURES DURING SFY	TOTAL EXPENDITURES @ END OF SFY	REMAINING BUDGET @ END OF SFY	PROJECT STATUS
P032312	RESURFACE MECHANICSVILLE HWY (S-892)	RESURFACING	SCDOT	587,931.07		587,931.07	563,748.05		563,748.05	24,183.02	
P037706	RESURFACE MILLER RD (S-979), BOYD ST (S-980), HOWLE AVE (S-982) & PISGAH RD (S-1252)	RESURFACING	SCDOT	182,896.91	(35,771.65)	147,125.26	147,125.26		147,125.26		CLOSED
P038110	RESURFACE S-797, S-223, S-162, S-165, S-193, S-327, S-1218, S-45, S-142 & US-401	RESURFACING	SCDOT	1,006,951.05		1,006,951.05	627,083.85	267,866.33	894,950.18	112,000.87	
P039964	RESURFACE PORTIONS OF MEDFORD DR., CHRISTMAS TREE RD., WILLIAMSON DR., FOX HALL DR. AND ELISSA DR.	RESURFACING	SCDOT	730,000.00		730,000.00				730,000.00	
P039202	RESURFACE 1.65 MILES ON PINEGURST DR., BOXWOOD CT., PALMETO DR., WALNUT CT., GUMTREE CT., BEECHTREE CT.,ETC.	RESURFACING	SCDOT	416,000.00	(203,041.03)	212,958.97		212,958.97	212,958.97		CLOSED
P040377	RESURFACING OF BETHLEHEM ROAD S-16-136	RESURFACING	SCDOT		1,192,312.00	1,192,312.00				1,192,312.00	
P040675	TO NAME A PORTION OF SOCIETY HILL ROAD"COLONEL CHRISTOPHER N. WILLIAMSON ROAD"	DEDICATION SIGN	SCDOT		500.00	500.00				500.00	
PAGE TOTAL				2,923,779.03	953,999.32	3,877,778.35	1,337,957.16	480,825.30	1,818,782.46	2,058,995.89	
TOTAL STATE PROJECTS WITH RECURRING FUNDS				2,923,779.03	953,999.32	3,877,778.35	1,337,957.16	480,825.30	1,818,782.46	2,058,995.89	

DARLINGTON CTC - ANNUAL C-FUND STATEMENT - SFY 2020-2021 - RECURRING FUNDS

LOCAL ROAD PROJECTS [NOT ON THE STATE HIGHWAY SYSTEM]

FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2020 TO JUNE 30, 2021

PROJECT ID	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET @ BEGINNING OF SFY	BUDGET CHANGES DURING SFY	BUDGET @ END OF SFY	TOTAL EXPENDITURES @ BEGINNING OF SFY	EXPENDITURES DURING SFY	TOTAL EXPENDITURES @ END OF SFY	REMAINING BUDGET @ END OF SFY	PROJECT STATUS
P037581	ROAD IMPROVEMENTS ON LIDE ST, BRACEY AVE, NICOLE CR & BRUCE ST	LPP	DARLINGTON CO	109,777.85		109,777.85	29,040.07		29,040.07	80,737.78	
P038106	CONSTRUCT, PAVE & STORM WATER IMPROVEMENTS ON COMMANCHEE ST BEGINNING AT S-1192	LPP	DARLINGTON CO	675,340.00		675,340.00	20,794.00	371,484.59	392,278.59	283,061.41	
P038338	INSTALL DRAINAGE STRUCTURES AND PAVE BOSMITH RD	LPP	DARLINGTON CO	199,782.00		199,782.00	1,417.50		1,417.50	198,364.50	
P038463	RENTAL OF CONCRETE CRUSHER FOR ONE MONTH	LPP	DARLINGTON CO	23,000.00		23,000.00	23,000.00		23,000.00		CLOSED
P038565	RESURFACE OF 5,530 SQ YARDS ON GEORGIANA LN	LPP	DARLINGTON CO	82,673.00		82,673.00	59,411.87		59,411.87	23,261.13	
P038566	INSTALL DRAINAGE APPURTENANCES, PREPARE BASE AND PAVE 3,410 LFT OF HAWK DRIVE	LPP	DARLINGTON CO	151,936.57		151,936.57	2,227.50	28,951.95	31,179.45	120,757.12	
P038567	INSTALL APPURTENANCES, PREPARE BASE AND PAVE 1,514 LFT OF EAGLE EYE	LPP	DARLINGTON CO	68,845.66		68,845.66				68,845.66	
P038808	TO INSTALL DRAINAGE APPURTENANCES, PREPARE BASE AND PAVE 5,655 OF LONG BRANCH ROAD	LPP	DARLINGTON CO	265,104.34		265,104.34	21,302.65	30,958.13	52,260.78	212,843.56	
P038860	TO REPAIR FATIGUED PAVEMENT LOCATED AT VARIOUS SITES ON VAPOR ROAD	LPP	DARLINGTON CO	50,000.00		50,000.00	45,103.40		45,103.40	4,896.60	
P040541	ONE MONTH RETAL OF A CRUSHER FOR REPAIR OF DIRT ROADS IN BAD CONDITION	LPP	DARLINGTON CO		28,000.00	28,000.00		28,000.00	28,000.00		CLOSED
PAGE TOTAL				1,626,459.42	28,000.00	1,654,459.42	202,296.59	459,394.67	661,691.66	992,767.76	
TOTAL LOCAL PROJECTS WITH RECURRING FUNDS				1,626,459.42	28,000.00	1,654,459.42	202,296.59	459,394.67	661,691.66	992,767.76	

DARLINGTON CTC - ANNUAL C-FUND STATEMENT - SFY 2020-2021

Darlington CTC has elected for SCDOT to administer its C-funds. This annual statement was prepared by SCDOT.

Prepared By: <u>Ivana Gearheart</u>
Title of Preparer: <u>"C" Program Manager</u>
<u>Ivana Gearheart</u> 11/29/21
(signature of preparer) (date)

DILLON

Chairman Earl L. Gleason Jr.

Self-Administered

DILLON CTC - ANNUAL C-FUND REPORT
JULY 1, 2020 - JUNE 30, 2021
RECURRING FUNDS SUMMARY

INCOME AND EXPENSES

Balance of Funds as of July 1, 2020 **\$ 1,499,763.74**

Income:

Funds Accrued (Gas Tax) for Period July 1, 2020 through June 30, 2021	\$	1,090,154.15
Interest Earned (from SCDOT) for Period July 1, 2020 through June 30, 2021	\$	41,328.08
Interest Earned (from a bank) for Period July 1, 2020 through June 30, 2021	\$	2,051.65
Donor Bonus Received in SFY 2020-21	\$	-
Adjustment to Gas Tax received	\$	-

\$ 1,133,533.88

Current Year Expenses:

Administrative Expenses per C-Fund law subsection B SFY 2020 - 2021	\$	-
Per Diem for Period July 1, 2020 through June 30, 2021	\$	7,750.00
Local Paving Project Expenditures	\$	640,803
State Road Project Expenditures	\$	1,607,807.09

\$ 2,256,360.17

Balance of Funds as of June 30, 2021 **\$ 376,937.45**

Funding Commitments (remaining budget)

Local Paving Projects	\$	283,453
State Road Projects	\$	-

\$ 283,452.58

Total Uncommitted Funds Available for New Projects **\$ 93,484.87**

DILLON CTC - ANNUAL C-FUND STATEMENT - SFY 2020-2021 - RECURRING FUNDS
LOCAL ROAD PROJECTS [NOT ON THE STATE HIGHWAY SYSTEM]

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				FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2020 TO JUNE 30, 2021							
PROJECT NUMBER	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET AT BEGINNING OF SFY	BUDGET CHANGES DURING SFY	BUDGET AT END OF SFY	TOTAL EXPENDITURES AT BEGINNING OF SFY	EXPENDITURES DURING SFY	TOTAL EXPENDITURES AT END OF SFY	REMAINING BUDGET AT END OF SFY	PROJECT STATUS
				AS OF JULY 1, 2020	JULY to JUNE	AS OF JUNE 30, 2021	AS OF JULY 1, 2020	JULY to JUNE	AS OF JUNE 30, 2021	AS OF JUNE 30, 2021	
P038478	FULL DEPTH PATCHING ON BASS STREET IN LATTA	RESURFACING	DILLON COUNTY	12,000.00	-	12,000.00	12,000.00	-	12,000.00	-	
P040315	RESURFACING CROWN CT. AND POPLAR ST.	RESURFACING	SCDOT	-	107,567.00	107,567.00	-	107,567.00	107,567.00	-	
DC-02	RESURFACING TITAN RD/OLD RACE TRACK RD	RESURFACING	DILLON COUNTY	311,425.00	(66,095.31)	215,329.69	2,662.70	212,666.99	215,329.69	-	CLOSED
DC-03	ROCKING VARIOUS COUNTY ROADS	ROCKING	DILLON COUNTY	350,000.00	150,000.00	500,000.00	34,880.62	181,666.80	216,547.42	283,452.58	
DC-05	REPAIR SIDEWALKS IN LATTA ON CHURCH ST.	CONSTRUCTION	TOWN OF LATTA	16,200.00	-	16,200.00	-	16,200.00	16,200.00	-	CLOSED
DC-08	PROGRAM ADMINISTRATION ASSISTANCE	ENGINEERING	DILLON COUNTY	25,470.96	-	25,470.96	-	25,470.96	25,470.96	-	CLOSED
DC-09	PROGRAM ADMINISTRATION ASSISTANCE	ENGINEERING	DILLON COUNTY	26,000.00	-	26,000.00	-	26,000.00	26,000.00	-	CLOSED
DC-10	GWEN DRIVE	PAVING	DILLON COUNTY		67,798.08	67,798.08		67,798.08	67,798.08	-	CLOSED
DC-11	GRICE DRIVE	PAVING	DILLON COUNTY		3,433.25	3,433.25		3,433.25	3,433.25	-	CLOSED
						-			-	-	
TOTALS				\$ 741,095.96	\$ 232,703.02	\$ 973,798.98	\$ 49,643.32	\$ 640,803.08	\$ 690,346.40	\$ 283,452.68	

"C" FUND EXPENDITURES FOR LOCAL ROAD PROJECTS AS PERCENT OF TOTAL GAS TAX RECEIVED =

58.78%

DILLON CTC - ANNUAL C-FUND STATEMENT - SFY 2020-2021 - RECURRING FUNDS
PROJECTS ON THE STATE HIGHWAY SYSTEM

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					FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2020 TO JUNE 30, 2021								
PROJECT NUMBER	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	Encroachment Permit # **	BUDGET AT BEGINNING OF SFY	BUDGET CHANGES DURING SFY	BUDGET AT END OF SFY	TOTAL EXPENDITURES AT BEGINNING OF SFY	EXPENDITURES DURING SFY	TOTAL EXPENDITURES AT END OF SFY	REMAINING BUDGET AT END OF SFY	PROJECT STATUS	
					AS OF JULY 1, 2020	JULY to JUNE	AS OF JUNE 30, 2021	AS OF JULY 1, 2020	JULY to JUNE	AS OF JUNE 30, 2021	AS OF JUNE 30, 2021		
P031786	TREE REMOVAL AT VARIOUS LOCATIONS	IMPROVEMENTS	SCDOT	N/A	25,000.00	-	25,000.00	25,000.00	-	25,000.00	-		
P031787	SIDEWALK REPAIRS AT VARIOUS LOCATIONS	SIDEWALK	SCDOT	N/A	25,000.00	-	25,000.00	25,000.00	-	25,000.00	-		
P038415	RESURFACE E MAIN STREET SC-9	RESURFACING	SCDOT	N/A	56,000.00	-	56,000.00	56,000.00	-	56,000.00	-		
P037598	DEDICATION SIGN "HENRY T.	DEDICATION SIGN	SCDOT	N/A	500.00	-	500.00	500.00	-	500.00	-	CLOSED	
P039925	RESURFACE HIGGINS ROAD S-49	RESURFACING	SCDOT	N/A	287,898.00	457,098.22	744,996.22	-	744,996.22	744,996.22	-		
P038863	RESURFACE CAROLINA CHURCH RD S-26	RESURFACING	SCDOT	N/A	320,726.10	301,692.05	622,418.15	320,726.10	301,692.05	622,418.15	-		
P039284	RESURFACE MCNEIL ST S-669	RESURFACING	SCDOT	N/A	190,000.00	(101,881.18)	88,118.82	190,000.00	(101,881.18)	88,118.82	-		
P039285	ROAD IMPROVEMENTS ON SCOTT ST. S-55 IN FRONT OF LAKEVIEW ELEMENTARY SCHOOL	RESURFACING	SCDOT	N/A	450,000.00	-	450,000.00	450,000.00	-	450,000.00	-		
P040230	DEDICATION SIGN "DAN GRIMSLEY MEMORIAL HIGHWAY"	DEDICATION SIGN	SCDOT	N/A	-	500.00	500.00	-	500.00	500.00	-	CLOSED	
P040314	RESURFACE CENTERVILLE ROAD S-38	RESURFACING	SCDOT	N/A	-	622,500.00	622,500.00	-	622,500.00	622,500.00	-		
P040612	RESURFACE W. LEITNER STREET IN THE TOWN OF LATTA	RESURFACING	SCDOT	N/A	-	40,000.00	40,000.00	-	40,000.00	40,000.00	-		
											-		
TOTALS					\$ 1,355,124.10	\$ 1,319,909.09	\$ 2,675,033.19	\$ 1,067,226.10	\$ 1,607,807.09	\$ 2,675,033.19	\$ -		

** ENCROACHMENT PERMIT #: An SCDOT-approved Encroachment Permit must be obtained prior to beginning construction on the State Highway System. If SCDOT is the responsible agency for your project, please mark "n/a" in the encroachment permit # cell. If the project has not yet reached construction, please mark "pre-construction" in the cell. Otherwise, you must list the encroachment permit number.

"C" FUND EXPENDITURES FOR STATE ROAD PROJECTS AS PERCENT OF TOTAL GAS TAX RECEIVED = 147.5%

This annual statement was prepared by H. Cooper with Financial Information provided
(Name, Title, Entity) by Richard Coffey, Dillon County Finance Director

CTC Chairman: Paul L. Leason Jr.
(Signature)

Date: 9/29/2021

DORCHESTER

Chairman Webb Charpia, JD

DOT-Administered

DORCHESTER CTC - ANNUAL C-FUND REPORT
JULY 1, 2020 - JUNE 30, 2021
RECURRING FUNDS SUMMARY

BALANCE OF FUNDS AS OF JULY 1, 2020		\$ 2,650,200.84
INCOME:		
FUNDS ACCRUED FOR PERIOD JULY 1, 2020 THROUGH JUNE 30, 2021	\$	2,139,247.23
INTEREST EARNED FOR PERIOD JULY 1, 2020 THROUGH JUNE 30, 2021	\$	72,017.49
DONOR BONUS: SFY 2020 - 2021	\$	422,584.69
TOTAL INCOME		\$ 2,633,849.41
EXPENSES:		
STATE ROAD PROJECT EXPENDITURES	\$	(522,000.00)
LOCAL ROAD PROJECT EXPENDITURES	\$	(500,000.00)
ADMIN FEES PER C FUND LAW (SUBSECTION B): SFY 2020 - 2021	\$	(2,000.00)
3% ADMINISTRATIVE FEE TO SCDOT: SFY 2020 - 2021	\$	(71,838.86)
PER DIEM: SFY 2020 - 2021	\$	(5,100.00)
BOND REPAYMENT: SFY 2020 - 2021	\$	(95,118.91)
TOTAL EXPENSES		\$ (1,196,057.77)
BALANCE OF FUNDS AS OF JUNE 30, 2021		\$ 4,087,992.48
FUNDING COMMITMENTS:		
REMAINING COMMITMENTS FOR STATE ROAD PROJECTS	\$	1,531,000.00
REMAINING COMMITMENTS FOR LOCAL ROAD PROJECTS	\$	1,798,814.00
TOTAL COMMITTED FUNDS		\$ 3,329,814.00
TOTAL UNCOMMITTED FUNDS AVAILABLE FOR NEW PROJECTS		\$ 758,178.48

27.3% of a County's C-Fund apportionment must be spent on the State Highway System based on a Biennial Average.

Biennial Average for Dorchester CTC 27.95%

DORCHESTER CTC - ANNUAL C-FUND STATEMENT - SFY 2020-2021 - RECURRING FUNDS

PROJECTS ON THE STATE HIGHWAY SYSTEM

PROJECTS ON THE STATE HIGHWAY SYSTEM				FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2020 TO JUNE 30, 2021							
PROJECT ID	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET @ BEGINNING OF SFY	BUDGET CHANGES DURING SFY	BUDGET @ END OF SFY	TOTAL EXPENDITURES @ BEGINNING OF SFY	EXPENDITURES DURING SFY	TOTAL EXPENDITURES @ END OF SFY	REMAINING BUDGET @ END OF SFY	PROJECT STATUS
P037067	RESURFACE A PORTION OF SC-642	RESURFACING	SCDOT	318,195.20	(5,000.00)	313,195.20	313,195.20	-	313,195.20	-	CLOSED
P032501	RESURFACE CARDINAL DR (S-559), EAGLE DR (S-612) & DOVE CT (S-613)	RESURFACING	TOWN OF SUMMERVILLE	204,000.00	(101,549.90)	102,450.10	102,450.10	-	102,450.10	-	CLOSED
P038650	RESURFACING S-207, S-436 AND S-382/507	RESURFACING	TOWN OF SUMMERVILLE	348,462.42	-	348,462.42	348,462.42	-	348,462.42	-	CLOSED
P039682	NAME A PORTION OF US HIGHWAY 178 "COUNCILMAN WILLIE RICHARD DAVIS MEMORIAL HIGHWAY"	DEDICATION SIGN	SCDOT	500.00	-	500.00	500.00	-	500.00	-	CLOSED
P039716	NAME INTERSECTION AT ORANGEBURG RD AND DORCHESTER RD "BENJAMIN JAMES SINGLETON, SR. MEMORIAL INTERSECTION"	DEDICATION SIGN	SCDOT	500.00	-	500.00	500.00	-	500.00	-	CLOSED
P039792	RESURFACE CARTER ROAD S-174	RESURFACING	SCDOT	1,530,000.00	730,000.00	1,530,000.00	-	-	-	1,530,000.00	
P039818	RESURFACE GARBON RD, PALMETTO ST, SOUTH GUM ST, WEST&EAST SHEPARD ST, ELIZABETH ST ETC.	RESURFACING	TOWN OF SUMMERVILLE	522,000.00	-	522,000.00	-	522,000.00	522,000.00	-	
P040193	DEDICATION SIGN "GEORGE BAILEY INTERCHANGE"	DEDICATION SIGN	SCDOT	-	500.00	500.00	-	-	-	500.00	
P040657	DEDICATION SIGN "ANGIE LEE CRUM CROSSING"	DEDICATION SIGN	SCDOT	-	500.00	500.00	-	-	-	500.00	
PAGE TOTAL				2,193,657.62	624,450.10	2,818,107.72	765,107.72	822,000.00	1,287,107.72	1,531,000.00	
TOTAL STATE PROJECTS WITH RECURRING FUNDS				2,193,657.62	624,450.10	2,818,107.72	765,107.72	522,000.00	1,287,107.72	1,531,000.00	

DORCHESTER CTC - ANNUAL C-FUND STATEMENT - SFY 2020-2021 - RECURRING FUNDS

LOCAL ROAD PROJECTS [NOT ON THE STATE HIGHWAY SYSTEM]

FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2020 TO JUNE 30, 2021

PROJECT ID	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET @ BEGINNING OF SFY	BUDGET CHANGES DURING SFY	BUDGET @ END OF SFY	TOTAL EXPENDITURES @ BEGINNING OF SFY	EXPENDITURES DURING SFY	TOTAL EXPENDITURES @ END OF SFY	REMAINING BUDGET @ END OF SFY	PROJECT STATUS
P038598	RESURFACE WESCOTT BLVD, PATRIOT'S BLVD, AND RIVERBLUFF PARKWAY	LPP	CITY OF NORTH CHARLESTON	423,633.59	(27,200.54)	396,433.05	396,433.05		396,433.05		CLOSED
P038777	RESURFACE CANAAN RD, SAND PIT RD, JORDAN SIMMONS RD, TASKER DR., MCMAKIN DR., RUNNYMEDED LN, WRIGHT RD., ETC	LPP	DORCHESTER CO	1,312,000.00		1,312,000.00	1,312,000.00		1,312,000.00		CLOSED
P039466	RESURFACE WINDSOR HILL BLVD., CUMMINGS CHAPEL ROAD, DEMING WAY, LAVENDER LANE ETC.	LPP	DORCHESTER CO	341,796.76	(6,783.90)	335,012.86	335,012.86		335,012.86		CLOSED
P039683	RESURFACE OAKFOREST CIRCLE, COPPER TRACE, LINDO TERRACE, ROWSHAM PLACE, ELLIOT GLEN COUNT ETC.	LPP	CITY OF NORTH CHARLESTON	500,000.00		500,000.00		500,000.00	500,000.00		CLOSED
P040239	RESURFACING PARTIDGE CIRCLE, MARY ELLIE DR., COVENTRY RD., MCARM RD, CLEMSON DR, PARK FOREST PWK, ETC.	LPP	DORCHESTER CO		1,037,760.00	1,037,760.00				1,037,760.00	
P040539	RESURFACING CROSSLAND COUNT W., FRANCONIA DRIVE, DWIGHT DRIVE AND OTHER LOCAL ROADS	LPP	CITY OF NORTH CHARLESTON		761,054.00	761,054.00				761,054.00	
PAGE TOTAL				2,577,430.35	1,764,829.56	4,342,259.91	2,043,445.91	500,000.00	2,543,445.91	1,798,814.00	
TOTAL LOCAL PROJECTS WITH RECURRING FUNDS				2,577,430.35	1,764,829.56	4,342,259.91	2,043,445.91	500,000.00	2,543,445.91	1,798,814.00	

DORCHESTER CTC - ANNUAL C-FUND STATEMENT - SFY 2020-2021

Dorchester CTC has elected for SCDOT to administer its C-funds. This annual statement was prepared by SCDOT.

Prepared By: <u>Ivana Gescheart</u>
Title of Preparer: <u>"C" Program Manager</u>
<u>Ivana Gescheart</u> 11/29/21
(signature of preparer) (date)

EDGEFIELD

Chairman Sam Crouch Jr.

Self-Administered

EDGEFIELD CTC - ANNUAL C-FUND REPORT
JULY 1, 2020 - JUNE 30, 2021
RECURRING FUNDS SUMMARY

<u>INCOME AND EXPENSES</u>	
Balance of Funds as of July 1, 2020	\$ 734,469.00
<u>Income:</u>	
Funds Accrued (Gas Tax) for Period July 1, 2020 through June 30, 2021	\$ 1,168,022.31
Interest Earned (from SCDOT) for Period July 1, 2020 through June 30, 2021	\$ 23,668.65
Interest Earned (from a bank) for Period July 1, 2020 through June 30, 2021	\$ 1,068.60
Donor Bonus Received in SFY 2020-21	\$ -
Adjustment to Gas Tax received	\$ 155,786.59
Total Income	\$ 1,348,546.15
<u>Current Year Expenses:</u>	
Administrative Expenses per C-Fund law subsection B SFY 2020 - 2021	\$ -
Per Diem for Period July 1, 2020 through June 30, 2021	\$ -
Local Paving Project Expenditures	\$ 970,706
State Road Project Expenditures	\$ 220,760.33
Total Expenditures	\$ 1,191,465.90
Balance of Funds as of June 30, 2021	\$ 891,549.25
<u>Funding Commitments (remaining budget)</u>	
Local Paving Projects	\$ 77,897
State Road Projects	\$ -
Total Committed Funds	\$ 77,897.49
Total Uncommitted Funds Available for New Projects	\$ 813,651.76

EDGEFIELD CTC - ANNUAL C-FUND STATEMENT - SFY 2020-2021 - RECURRING FUNDS
LOCAL ROAD PROJECTS [NOT ON THE STATE HIGHWAY SYSTEM]

PAGE 2

				FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2020 TO JUNE 30, 2021								PROJECT STATUS
PROJECT NUMBER	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET AT BEGINNING OF SFY	BUDGET CHANGES DURING SFY	BUDGET AT END OF SFY	TOTAL EXPENDITURES AT BEGINNING OF SFY	EXPENDITURES DURING SFY	TOTAL EXPENDITURES AT END OF SFY	REMAINING BUDGET AT END OF SFY		
				AS OF JULY 1, 2020	JULY to JUNE	AS OF JUNE 30, 2021	AS OF JULY 1, 2020	JULY to JUNE	AS OF JUNE 30, 2021	AS OF JUNE 30, 2021		
18-19-189	Potential Project and Research (2018-2020 Contract)	Admin/Engineering	County	2,959.97		2,959.97		2,959.97	2,959.97	-		
20-21-187	Potential Project and Research (2020-2022 Contract)	Admin/Engineering	County	5,805.62		5,805.62		5,805.62	5,805.62	-		
20-21-198	Scenic Drive Non-Emergency Culvert Repair	Engineering/Paving	County	206,433.85		206,433.85		206,433.85	206,433.85	-		
18-19-181	County Project 2010 Copeland	Engineering/Paving	County	1,050,562.20		1,050,562.20	888,198.90	90,230.56	978,438.46	74,123.74		
20-21-195	Mill Creek & Scenic Dr. Emergency Repair	Engineering/Paving	County	533,133.32		533,133.32		560,387.32	560,387.32	(27,254.00)		
19-20-194	Bramble Rd Culvert	Engineering	County	16,390.00		16,390.00	10,483.00	3,709.00	14,192.00	2,198.00		
	Gravel	Maintenance	County	100,000.00		100,000.00		93,351.10	93,351.10	6,648.90		
	Ditch Stabilization/Erosion	Maintenance	County	5,000.00		5,000.00		2,986.78	2,986.78	2,013.21		
	Asphalt-patch	Maintenance	County	10,000.00		10,000.00		1,529.88	1,529.88	8,470.12		
	Pipe & Bridge	Maintenance	County	5,000.00		5,000.00				5,000.00		
	Sand/clay	Maintenance	County	5,000.00		5,000.00		1,168.00	1,168.00	3,832.00		
	Sign/Pavement Markers	Maintenance	County	5,000.00		5,000.00		2,124.48	2,124.48	2,875.52		
TOTALS				\$ 1,945,284.98	\$ -	\$ 1,945,284.98	\$ 898,681.90	\$ 970,705.57	\$ 1,867,387.47	\$ 77,897.49		

C FUND EXPENDITURES FOR LOCAL ROAD PROJECTS AS PERCENT OF TOTAL GAS TAX RECEIVED * 83.11%

EDGEFIELD CTC - ANNUAL C-FUND STATEMENT - SFY 2020-2021 - RECURRING FUNDS
PROJECTS ON THE STATE HIGHWAY SYSTEM

PAGE 3

					FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2020 TO JUNE 30, 2021							
PROJECT NUMBER	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	Encroachment Permit # **	BUDGET AT BEGINNING OF SFY	BUDGET CHANGES DURING SFY	BUDGET AT END OF SFY	TOTAL EXPENDITURES AT BEGINNING OF SFY	EXPENDITURES DURING SFY	TOTAL EXPENDITURES AT END OF SFY	REMAINING BUDGET AT END OF SFY	PROJECT STATUS
					AS OF JULY 1, 2020	JULY to JUNE	AS OF JUNE 30, 2021	AS OF JULY 1, 2020	JULY to JUNE	AS OF JUNE 30, 2021	AS OF JUNE 30, 2021	
P020464	RESURFACE CURRYTOWN RD S-174, & LONGCANE RD S-21	RESURFACING	SCDOT	N/A	472,478.75	(282,387.49)	210,091.26	472,478.75	(282,387.49)	210,091.26	-	CLOSED
P036886	RESURFACE STROMTHURMOND HS RD S-250	RESURFACING	SCDOT	N/A	180,924.95	(25,550.27)	155,374.68	180,924.95	(25,550.27)	155,374.68	-	CLOSED
P036982	RECLAMATION OF N MARTINTOWN RD S-113	RESURFACING	SCDOT	N/A	291,458.80	(51,167.77)	240,291.03	291,458.80	(51,167.77)	240,291.03	-	CLOSED
P038316	RECLAMATION OF MOORES DR S-206	RESURFACING	SCDOT	N/A	110,385.81	(65,268.14)	45,117.67	110,385.81	(65,268.14)	45,117.67	-	CLOSED
P037362	RECLAMATION OF CENTER SPRINGS RD S-30	RESURFACING	SCDOT	N/A	398,136.53	-	398,136.53	398,136.53	-	398,136.53	-	-
P036470	CMR&HMA S-426 BRIGHTOP RD	RESURFACING	SCDOT	N/A	388,792.00	175,358.00	565,150.00	388,792.00	175,358.00	565,150.00	-	-
P040730	SYCAMORE ST, COTTONWOOD LN AND CHINABERY CIR	RESURFACING	SCDOT	N/A	-	379,776.00	379,776.00	-	379,776.00	379,776.00	-	-
P040731	REPAIR DIRT ROAD -LONG CREEK S-114	RESURFACING	SCDOT	N/A	-	70,000.00	70,000.00	-	70,000.00	70,000.00	-	-
					-			-			-	
TOTALS					\$ 1,843,178.84	\$ 220,788.33	\$ 2,063,937.17	\$ 1,843,178.84	\$ 220,788.33	\$ 2,063,937.17	\$ -	

** ENCROACHMENT PERMIT #: An SCDOT-approved Encroachment Permit must be obtained prior to beginning construction on the State Highway System. If SCDOT is the responsible agency for your project, please mark "n/a" in the encroachment permit # cell. If the project has not yet reached construction, please mark "pre-construction" in the cell. Otherwise, you must list the encroachment permit number.

C FUND EXPENDITURES FOR STATE ROAD PROJECTS AS PERCENT OF TOTAL GAS TAX RECEIVED * 18.0%

EDGEFIELD CTC - ANNUAL C-FUND REPORT

JULY 1, 2020 - JUNE 30, 2021

SFY 16-17 NON-RECURRING FUNDS (P117 135)

<u>INCOME AND EXPENSES</u>	
Balance of Funds as of July 1, 2020	\$ 23,321.33
Income	
Interest Earned (from a bank) for Period July 1, 2020 through June 30, 2021	\$ -
Total Income	<u>\$ -</u>
Current Year Expenses	
State Road Project Expenditures	\$ 23,321.33
Total Expenditures	<u>\$ 23,321.33</u>
Balance of Funds as of June 30, 2021	<u>\$ -</u>
<u>Funding Commitments (remaining budget)</u>	
State Road Projects	\$ -
Total Committed Funds	<u>\$ -</u>
Total Uncommitted Funds Available for New Projects	<u>\$ -</u>

EDGEFIELD CTC - ANNUAL C-FUND STATEMENT - SFY 2020-2021 - SFY 16-17 NON-RECURRING FUNDS (P117.135)

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PROJECTS ON THE STATE HIGHWAY SYSTEM

FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2020 TO JUNE 30, 2021												
PROJECT NUMBER	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	Encroachment Permit #	BUDGET AT BEGINNING OF SFY AS OF JULY 1, 2020	BUDGET CHANGES DURING SFY JULY TO JUNE	BUDGET AT END OF SFY AS OF JUNE 30, 2021	TOTAL EXPENDITURES AT AS OF JULY 1, 2020	EXPENDITURES DURING SFY JULY TO JUNE	TOTAL EXPENDITURES AT AS OF JUNE 30, 2021	REMAINING BUDGET AT END AS OF JUNE 30, 2021	PROJECT STATUS
P038316	RECLAMATION OF MOORES DR S-296	RESURFACING	SCDOT	N/A	162,614.18	23,321.33	185,935.52	162,614.18	23,321.33	185,935.52	-	CLOSED
TOTALS					\$ 162,614.18	\$ 23,321.33	\$ 185,935.52	\$ 162,614.18	\$ 23,321.33	\$ 185,935.52	\$ -	

This annual statement was prepared by Virginia R Wall
Virginia Wall, Administrator Asst. Edgefield County

CTC Chairman: Sam Loud
(Signature)

Date: 4/27/2021

FAIRFIELD

Chairman David R. Williams

DOT-Administered

FAIRFIELD CTC - ANNUAL C-FUND REPORT
JULY 1, 2020 - JUNE 30, 2021
RECURRING FUNDS SUMMARY

BALANCE OF FUNDS AS OF JULY 1, 2020		\$ 1,298,590.60
INCOME:		
FUNDS ACCRUED FOR PERIOD JULY 1, 2020 THROUGH JUNE 30, 2021	\$	1,401,626.75
INTEREST EARNED FOR PERIOD JULY 1, 2020 THROUGH JUNE 30, 2021	\$	27,232.42
DONOR BONUS: SFY 2020 - 2021	\$	
TOTAL INCOME	\$	1,428,859.17
EXPENSES:		
STATE ROAD PROJECT EXPENDITURES	\$	(231,169.53)
LOCAL ROAD PROJECT EXPENDITURES	\$	(1,016,011.67)
ADMIN FEES PER C FUND LAW (SUBSECTION B): SFY 2020 - 2021	\$	
3% ADMINISTRATIVE FEE TO SCDOT: SFY 2020 - 2021	\$	(38,955.51)
PER DIEM: SFY 2020 - 2021	\$	
BOND REPAYMENT: SFY 2020 - 2021	\$	
TOTAL EXPENSES	\$	(1,286,136.71)
BALANCE OF FUNDS AS OF JUNE 30, 2021		\$ 1,441,313.06
FUNDING COMMITMENTS:		
REMAINING COMMITMENTS FOR STATE ROAD PROJECTS	\$	431,355.22
REMAINING COMMITMENTS FOR LOCAL ROAD PROJECTS	\$	626,621.74
BOND COMMITMENT: SFY 2021 - 2022		
TOTAL COMMITTED FUNDS	\$	1,057,976.96
TOTAL UNCOMMITTED FUNDS AVAILABLE FOR NEW PROJECTS		\$ 383,336.10

27.3% of a County's C-Fund apportionment must be spent on the State Highway System based on a Biennial Average.

Biennial Average for Fairfield CTC 27.77%

FAIRFIELD CTC - ANNUAL C-FUND STATEMENT - SFY 2020-2021 - RECURRING FUNDS

PROJECTS ON THE STATE HIGHWAY SYSTEM

				FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2020 TO JUNE 30, 2021							PROJECT STATUS
PROJECT ID	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET @ BEGINNING OF SFY	BUDGET CHANGES DURING SFY	BUDGET @ END OF SFY	TOTAL EXPENDITURES @ BEGINNING OF SFY	EXPENDITURES DURING SFY	TOTAL EXPENDITURES @ END OF SFY	REMAINING BUDGET @ END OF SFY	
P028333	RESURFACE SYRUP MILL RD (S-93/115) - STATE PROJECT P029388	RESURFACING	SCDOT	80,922.00		80,922.00	80,922.00		80,922.00		CLOSED
P028804	TOWN OF JENKINSVILLE SIDEWALK ADJACENT TO SC-215 - STATE PROJECT P029123	SIDEWALK	SCDOT	50,000.00		50,000.00	50,000.00		50,000.00		
P029378	RECLAMATION/RESURFACE OF LANDIS RD (S-48) AND OLD 21 (S-21)	RESURFACING	SCDOT	179,907.88	(179,907.88)		179,907.88	(179,907.88)			CLOSED
P032528	TAP - SIDEWALK PROJECT FOR THE TOWN OF RIDGEWAY	SIDEWALK	SCDOT	25,000.00		25,000.00		25,000.00	25,000.00		
P034746	TAP - FAIRFIELD CO - TOWN OF RIDGEWAY TO REPAIR/REPLACE SIDEWALKS ALONG STATE ROADS IN AND AROUND TOWN	SIDEWALK	SCDOT	18,765.44		18,765.44		18,765.44	18,765.44		
P039476	RESURFACE CEMETERY STREET S-174 CMRB	RESURFACING	FAIRFIELD CO	125,000.00	(48,651.81)	76,348.19	456.00	75,892.19	76,348.19		CLOSED
P039865	RESURFACE AND MISC. RELATED ITEMS ON WATEREE ROAD	RESURFACING	FAIRFIELD CO	72,775.00	260,000.00	332,775.00	(0.00)	291,419.78	291,419.78	41,355.22	
P040725	RESURFACE PART OF S-99 AND 1.27 MILES OF ROADBRIDGE ROAD ON SCDOT RECLAIMED BASE	RESURFACING	FAIRFIELD CO		390,000.00	390,000.00				390,000.00	
PAGE TOTAL				552,376.32	421,440.31	973,816.63	311,285.88	231,169.53	542,455.41	431,355.22	
TOTAL STATE PROJECTS WITH RECURRING FUNDS				552,376.32	421,440.31	973,816.63	311,285.88	231,169.53	542,455.41	431,355.22	

FAIRFIELD CTC - ANNUAL C-FUND STATEMENT - SFY 2020-2021 - RECURRING FUNDS

LOCAL ROAD PROJECTS [NOT ON THE STATE HIGHWAY SYSTEM]

LOCAL ROAD PROJECTS (NOT ON THE STATE HIGHWAY SYSTEM)				FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2020 TO JUNE 30, 2021							
PROJECT ID	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET @ BEGINNING OF SFY	BUDGET CHANGES DURING SFY	BUDGET @ END OF SFY	TOTAL EXPENDITURES @ BEGINNING OF SFY	EXPENDITURES DURING SFY	TOTAL EXPENDITURES @ END OF SFY	REMAINING BUDGET @ END OF SFY	PROJECT STATUS
P037610	RESURFACE WATERLEE CREEK VALLEY, BLUE BIRD LN, SPENCER RD, WYNN LN, SCARLET LN, ROYAL HILLS EXT, ROYAL HILLS EXT, ETC	LPP	FAIRFIELD CO	835,000.00	(2,494.46)	832,505.54	654,217.14	178,288.40	832,505.54		CLOSED
P039206	DEVELOP ROADS FOR CTC 2020 ROAD PROGRAM	LPP	FAIRFIELD CO	50,000.00		50,000.00	21,605.85	28,394.15	50,000.00		CLOSED
P039207	UPDATE PRIORITY POINTS FOR 2020 PRIORITY POINTS BOOK	LPP	FAIRFIELD CO	15,000.00		15,000.00	8,429.34	6,570.66	15,000.00		CLOSED
P039356	FAIRFIELD PAVING PROGRAM FY2019	LPP	FAIRFIELD CO	800,000.00	(90,332.46)	709,667.54	667,357.68	42,309.86	709,667.54		CLOSED
P039791	RESURFACE 11 COUNTY ROAD - FAIRFIELD COUNTY 2020 PAVING PROGRAM	LPP	FAIRFIELD CO	500,000.00	425,000.00	925,000.00	131,262.66	749,253.90	880,516.56	44,483.44	
P040297	PRELIMINARY WORK FOR 2021 PAVING PROGRAM	LPP	FAIRFIELD CO		50,000.00	50,000.00	0.00	11,194.70	11,194.70	38,805.30	
P040726	CTC PORTION OF 3 WAY PARTNERSHIP WITH COUNTY AND DUKE ENERGY TO PAVE ISLAND DRIVE	LPP	FAIRFIELD CO		43,333.00	43,333.00				43,333.00	
P040729	SOIL CEMENTBASE AND DOUBLE TREATMENT ON 11 COUNTY ROADS	LPP	FAIRFIELD CO		500,000.00	500,000.00				500,000.00	
PAGE TOTAL				2,200,000.00	925,506.08	3,125,506.08	1,482,872.67	1,016,011.67	2,498,884.34	626,621.74	
TOTAL LOCAL PROJECTS WITH RECURRING FUNDS				2,200,000.00	925,506.08	3,125,506.08	1,482,872.67	1,016,011.67	2,498,884.34	626,621.74	

FAIRFIELD CTC - ANNUAL C-FUND REPORT
JULY 1, 2020 - JUNE 30, 2021
Summary of SFY 2015-2016 Non-Recurring Funds (H.4230)

BALANCE OF FUNDS AS OF JULY 1, 2020		\$	0
INCOME:			
	FUNDS ACCRUED FOR PERIOD JULY 1, 2020 THROUGH JUNE 30, 2021	\$	
	INTEREST EARNED FOR PERIOD JULY 1, 2020 THROUGH JUNE 30, 2021	\$	528.57
	TOTAL INCOME	<u>\$</u>	<u>528.57</u>
EXPENSES:			
	STATE ROAD PROJECT EXPENDITURES	\$	(528.57)
	TOTAL EXPENSES	<u>\$</u>	<u>(528.57)</u>
BALANCE OF FUNDS AS OF JUNE 30, 2021		\$	0
FUNDING COMMITMENTS:			
	REMAINING COMMITMENTS FOR STATE ROAD PROJECTS	\$	
	TOTAL COMMITTED FUNDS	<u>\$</u>	<u>0</u>
TOTAL UNCOMMITTED FUNDS AVAILABLE FOR NEW PROJECTS		\$	0

FAIRFIELD CTC - ANNUAL C-FUND STATEMENT - SFY 2020-2021 - H.4230 FUNDS
PROJECTS ON THE STATE HIGHWAY SYSTEM

PROJECT ID	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY
P029378	RECLAMATION/RESURFACE OF LANDIS RD (S-48) - STATE PROJECT P029520	RESURFACING	SCDOT
P039476	RESURFACE CEMETERY STREET S-174 CMRB	RESURFACING	FAIRFIELD CO

PAGE TOTAL

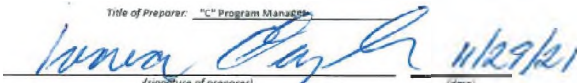
TOTAL STATE PROJECTS WITH H.4230 FUNDS

FAIRFIELD CTC - ANNUAL C-FUND STATEMENT - SFY 2020-2021

Fairfield CTC has elected for SCDOT to administer its C-funds. This annual statement was prepared by SCDOT.

Prepared By: Ivana Gearheart

Title of Preparer: "C" Program Manager



(signature of preparer)

11/29/21
(date)

FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2020 TO JUNE 30, 2021

BUDGET @ BEGINNING OF SFY	BUDGET CHANGES DURING SFY	BUDGET @ END OF SFY	TOTAL EXPENDITURES @ BEGINNING OF SFY	EXPENDITURES DURING SFY	TOTAL EXPENDITURES @ END OF SFY	REMAINING BUDGET @ END OF SFY	PROJECT STATUS
2,598,691.45	(55,963.24)	2,542,728.21	2,598,691.45	(55,963.24)	2,542,728.21		CLOSED
0.00	56,491.81	56,491.81	0.00	56,491.81	56,491.81		CLOSED
2,598,691.45	528.57	2,599,220.02	2,598,691.45	528.57	2,599,220.02		
2,598,691.45	528.57	2,599,220.02	2,598,691.45	528.57	2,599,220.02		

FLORENCE

Chairman Sherwin Welch

DOT-Administered

FLORENCE CTC - ANNUAL C-FUND REPORT
JULY 1, 2020 - JUNE 30, 2021
RECURRING FUNDS SUMMARY

BALANCE OF FUNDS AS OF JULY 1, 2020		\$ 6,347,839.51
INCOME:		
FUNDS ACCRUED FOR PERIOD JULY 1, 2020 THROUGH JUNE 30, 2021	\$	2,715,651.82
INTEREST EARNED FOR PERIOD JULY 1, 2020 THROUGH JUNE 30, 2021	\$	112,869.33
DONOR BONUS: SFY 2020 - 2021	\$	417,852.14
TOTAL INCOME	\$	3,246,373.29
EXPENSES:		
STATE ROAD PROJECT EXPENDITURES	\$	(3,390,752.42)
LOCAL ROAD PROJECT EXPENDITURES	\$	-
ADMIN FEES PER C FUND LAW (SUBSECTION B): SFY 2020 - 2021	\$	-
3% ADMINISTRATIVE FEE TO SCDOT: SFY 2020 - 2021	\$	(94,226.27)
PER DIEM: SFY 2020 - 2021	\$	(1,200.00)
BOND REPAYMENT: SFY 2020 - 2021	\$	-
TOTAL EXPENSES	\$	(3,486,178.69)
BALANCE OF FUNDS AS OF JUNE 30, 2021		\$ 6,108,034.11
FUNDING COMMITMENTS:		
REMAINING COMMITMENTS FOR STATE ROAD PROJECTS	\$	4,502,867.28
REMAINING COMMITMENTS FOR LOCAL ROAD PROJECTS	\$	418,477.79
BOND COMMITMENT: SFY 2021 - 2022	\$	-
TOTAL COMMITTED FUNDS	\$	4,921,345.07
TOTAL UNCOMMITTED FUNDS AVAILABLE FOR NEW PROJECTS		\$ 1,186,689.04

27.3% of a County's C-Fund apportionment must be spent on the State Highway System based on a Biennial Average.

Biennial Average for Florence CTC 105.51%

FLORENCE CTC - ANNUAL C-FUND STATEMENT - SFY 2020-2021 - RECURRING FUNDS

PROJECTS ON THE STATE HIGHWAY SYSTEM

FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2020 TO JUNE 30, 2021

PROJECT ID	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET @ BEGINNING OF SFY	BUDGET CHANGES DURING SFY	BUDGET @ END OF SFY	TOTAL EXPENDITURES @ BEGINNING OF SFY	EXPENDITURES DURING SFY	TOTAL EXPENDITURES @ END OF SFY	REMAINING BUDGET @ END OF SFY	PROJECT STATUS
P032278	RESURFACE N EDISTO DR (S-172), PINELAND AVE (S-209) & PINE NEEDLES RD (S-650)	RESURFACING	SCDOT	479,532.05	(276.76)	479,255.29	476,171.84	3,083.45	479,255.29		CLOSED
P032279	RESURFACE FRANCIS MARION RD SC-327	IMPROVEMENTS	SCDOT	143,834.27	(141,392.12)	2,442.15	0.00	2,442.15	2,442.15		CLOSED
P034717	INTERSECTION IMPROVEMENT AT I-20 SPUR & BENTREE LN AND AT US-76 & BENTREE LN UNDER STATE PROJECT P034705	IMPROVEMENTS	SCDOT	3,000,000.00	1,600,000.00	4,600,000.00	3,000,000.00	1,600,000.00	4,600,000.00		
P036914	RESURFACE ALL/OR PORTION OF S-329, S-830, S-1273, S-1295, S-1558 & S-1564	RESURFACING	SCDOT	216,968.11	(101,645.42)	115,322.69	95,888.11	19,434.58	115,322.69		CLOSED
P037788	RESURFACE BRANTLEY ST (S-269), SOUTHBOROUGH RD (S-577) & WHITEHALL SHORES RD (S-888)	RESURFACING	SCDOT	532,895.42	(118,949.46)	413,945.96	407,480.14	6,465.82	413,945.96		CLOSED
P038457	RESURFACE WELLINGTON DRIVE, WOODBURN DR, HUNTINGTON DR, GRAHAM ROAD	RESURFACING	SCDOT	1,374,213.64	150,000.00	1,524,213.64	216,277.28	1,246,714.90	1,462,992.18	61,221.46	
P032279	RESURFACE FRANCIS MARION RD (SC-327)	RESURFACING	SCDOT	179,614.63	(179,614.63)						CLOSED
P032280	CONSTRUCT TURN LANES ON US-76 (E PALMETTO ST) AT THE INTERSECTION WITH S-1381 (N JUNKYARD RD)	IMPROVEMENTS	SCDOT	850,000.00		850,000.00	55,000.00		55,000.00	795,000.00	
P039414	RESURFACE W. DRIFTWOOD AVE S-755, ANDERSON FIELD RD, S-884, FULTON AVE, S-1423, ERICA AVE S-1424, OLD ARMFIELD RD.	RESURFACING	SCDOT	813,449.00	(246,592.66)	566,856.34	(0.00)	512,111.52	512,111.52	54,744.82	CONTRACT AWARDED
P040277	RESURFACE WILBUR ST, W. MILWAUKEE/N. SCHITZ, LAUREL ST, WOODS DR., WILLOW CREEK RD AND CUMMINGS RD	RESURFACING	SCDOT	0.00	1,939,401.00	1,939,401.00				1,939,401.00	
P040278	TURN LANE ON S. IRBY STREET (US 52)	IMPROVEMENTS	LEBANON CHURCH		500,000.00	500,000.00				500,000.00	
P040487	DEDICATION SIGN TO NAME PORTION OF RAVENEL STREET "REVEREND DOCTOR NORMAN GAMBLE WAY"	DEDICATION SIGN	SCDOT		500.00	500.00		500.00	500.00		CLOSED
P040678	DEDICATION SIGN TO NAME PORTION OF NORTH OLD RIVER ROAD "JUDGE TAFT GUILDS, JR. ROAD"	DEDICATION SIGN	SCDOT		500.00	500.00				500.00	
P040807	RESURFACE HALF MOON RD., EAST FIRST AVE., SOUTH PINE ST. AND THIRD LOOP RD.	RESURFACING	SCDOT		1,152,000.00	1,152,000.00				1,152,000.00	
PAGE TOTAL				7,590,507.12	4,553,929.95	12,144,437.07	4,250,817.37	3,390,752.42	7,641,569.79	4,502,867.28	
TOTAL STATE PROJECTS WITH RECURRING FUNDS				7,590,507.12	4,553,929.95	12,144,437.07	4,250,817.37	3,390,752.42	7,641,569.79	4,502,867.28	

FLORENCE CTC - ANNUAL C-FUND STATEMENT - SFY 2020-2021 - RECURRING FUNDS


LOCAL ROAD PROJECTS [NOT ON THE STATE HIGHWAY SYSTEM]

FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2020 TO JUNE 30, 2021

PROJECT ID	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET @ BEGINNING OF SFY	BUDGET CHANGES DURING SFY	BUDGET @ END OF SFY	TOTAL EXPENDITURES @ BEGINNING OF SFY	EXPENDITURES DURING SFY	TOTAL EXPENDITURES @ END OF SFY	REMAINING BUDGET @ END OF SFY	PROJECT STATUS
P037809	REPAIR/IMPROVE ROADWAY ENTRANCE IN FRONT OF VETERAN AFFAIR'S BUILDING OFF SALLY HILL FARMS BLVD	LPP	FLORENCE CO	200,000.00		200,000.00	139,522.21		139,522.21	60,477.79	
P040806	RESURFACE WALLACE DR. AND PATRIOT DR.	LPP	FRANCIS MARION UNIV.		358,000.00	358,000.00				358,000.00	
PAGE TOTAL				200,000.00	358,000.00	558,000.00	139,522.21		139,522.21	418,477.79	
TOTAL LOCAL PROJECTS WITH RECURRING FUNDS				200,000.00	358,000.00	558,000.00	139,522.21		139,522.21	418,477.79	

FLORENCE CTC - ANNUAL C-FUND STATEMENT - SFY 2020-2021

Florence CTC has elected for SCDOT to administer its C-funds. This annual statement was prepared by SCDOT.

Prepared By: Ivana Gashchett	
Date of Preparation: "C" Program Manual 10	
	11/29/21
(signature of preparer)	(date)

GEORGETOWN

Chairman Tom Marchant

*DOT-Administered
(becomes Self-Administered
on July 1, 2021)*

GEORGETOWN CTC - ANNUAL C-FUND REPORT
JULY 1, 2020 - JUNE 30, 2021
RECURRING FUNDS SUMMARY

BALANCE OF FUNDS AS OF JULY 1, 2020		\$ 5,294,255.25
INCOME:		
FUNDS ACCRUED FOR PERIOD JULY 1, 2020 THROUGH JUNE 30, 2021	\$	1,874,507.60
INTEREST EARNED FOR PERIOD JULY 1, 2020 THROUGH JUNE 30, 2021	\$	100,876.16
DONOR BONUS: SFY 2020 - 2021	\$	-
TOTAL INCOME	\$	1,975,383.76
EXPENSES:		
STATE ROAD PROJECT EXPENDITURES	\$	(1,318,218.07)
LOCAL ROAD PROJECT EXPENDITURES	\$	(176,449.27)
ADMIN FEES PER C FUND LAW (SUBSECTION B): SFY 2020 - 2021	\$	-
3% ADMINISTRATIVE FEE TO SCDOT: SFY 2020 - 2021	\$	(56,893.21)
PER DIEM: SFY 2020 - 2021	\$	-
BOND REPAYMENT: SFY 2020 - 2021	\$	-
RETURNED OF UNCOMMITTED BALANCE	\$	(5,293,306.93)
TOTAL EXPENSES	\$	(6,844,867.48)
BALANCE OF FUNDS AS OF JUNE 30, 2021		\$ 424,771.53
FUNDING COMMITMENTS:		
REMAINING COMMITMENTS FOR STATE ROAD PROJECTS	\$	424,771.53
REMAINING COMMITMENTS FOR LOCAL ROAD PROJECTS	\$	-
BOND COMMITMENT: SFY 2021 - 2022	\$	-
TOTAL COMMITTED FUNDS	\$	424,771.53
TOTAL UNCOMMITTED FUNDS AVAILABLE FOR NEW PROJECTS		\$ -

27.3% of a County's C-Fund apportionment must be spent on the State Highway System based on a Biennial Average.

Biennial Average for Georgetown CTC 28.59%

GEORGETOWN CTC - ANNUAL C-FUND STATEMENT - SFY 2020-2021

PROJECTS ON THE STATE HIGHWAY SYSTEM

PROJECT ID	PROJECT DESCRIPTION	WORK TYPE
P037222	RESURFACE OLD KINGS HWY (S-1057) FROM SC-707 TO HOBBS CO LINE	RESURFACING
P037474	SIGNALIZATION, RESURFACING & STRIPING, ON OLDS KINGS HWY (S-391), HWY 17 BYPASS (US-17), RIVERWOOD DR (S-1018)	RESURFACING
P038842	CONSTRUCT ONE LEFT TURN AND TWO ACCELERATION LANES ON US HIGHWAY 17	IMPROVEMENTS
P038853	RESURFACING WEST VIRGINIA ROAD, PENDERGRASS AVE., COLUMBUS ROAD AND DEEP CREEK DRIVE	RESURFACING
P039481	RESURFACE S-22-180 JACKSON VILLAGE RD AND S-22-579 DAVE MCKENZIE RD	RESURFACING
P039483	RESURFACE S-22-566 LANES CREEK DRIVE	RESURFACING

RECURRING FUNDS

FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2020 TO JUNE 30, 2021

[illegible]

GEORGETOWN CTC - ANNUAL C-FUND STATEMENT - SFY 2020-2021

LOCAL ROAD PROJECTS [NOT ON THE STATE HIGHWAY SYSTEM]

PROJECT ID	PROJECT DESCRIPTION	WORK TYPE
P029022	PAVE CO ROADS MAINTENANCE RD, FROVIER LN, RUFUS TCCF, LAWHORN TCCF, REEF CT & GRISSETT DR;	LPP
P029415	PAVE JAMES DR & MILLER RD	LPP
P029653	RESURFACE GRATE AVE, BROWN BARK LN, S FIRST ST, BELAIR AVE & PRINCE CREEK PKWY	LPP
P030559	CONSTRUCT ETHEL TRAIL & EVANS PLACE	LPP
P037110	PAVE COVE LN	LPP
P037582	PAVE SANDY KNOWE LN	LPP
P038441	ENGINEERING, CONSTRUCTION AND PROJECT MANAGEMENT FOR THE PURPOSES OF PAVING DELOACH TR.	LPP
P039317	CRACKFILL, FULL DEPTH PATCH AND SEALCOAT FOR BAYFIELD LOOP, PINE NEEDLE CT, AND LONG LEAF LANE	LPP
P039318	FULL DEPTH PATCH, 2" OVERLAY RESURFACING ON BLUE STEM DR.	LPP
P039319	FULL DEPTH PATCH, 1.5" OVERLAY RESURFACING BROOKSIDE DR.	LPP
P039320	CRACKFILL, FULL DEPTH PATCH AND SEALCOAT ON CAYMAN LP., SCHOONER CT., STARBOARD CT., SPINNACLE CT., JERRY CT.	LPP
P039321	FULL DEPTH PATCH, 2" OVERLAY RESURFACING CENTER RD.	LPP
P039322	CRACKFILL, FULL DEPTH PATCH AND SEALCOAT ON CORAL BAY DR., WHITE SAND CT., FISHER CT., YELLOW FIN CT., RUSTY ANCHOR CT	LPP
P039323	FULL DEPTH PATCH, 2" OVERLAY RESURFACING HESTERVILLE RD.	LPP
P039324	CRACKFILL, FULL DEPTH PATCH AND SEALCOAT ON JACKSON VILLAGE RD.	LPP
P039325	FULL DEPTH PATCH REPAIR OF ROADWAY ON LANES CREEK DR. AND FULL DEPTH PATCH ON HONEY HILL ST.	LPP
P039326	CRACKFILL, FULL DEPTH PATCH AND SEALCOAT ON RED MAPLE DR., DEER MOSS CT., AND SWAMP BAY CT.	LPP
P039327	FULL DEPTH PATCH, 1.5" OVERLAY RESURFACING SHIPMASTER AVE.	LPP
P039328	FULL DEPTH PATCH, 1.5" OVERLAY RESURFACING WATEREDGE DR.	LPP
P039482	RESURFACE GRATE AVE - ROADWAY WIDTH PREPARATION, 2" ASPHALT OVERLAY WITH KICK-UP ASPHALT CURBING	LPP

PAGE TOTAL

TOTAL LOCAL PROJECTS WITH RECURRING FUNDS

GEORGETOWN CTC - ANNUAL C-FUND STATEMENT - SFY 2020-2021

Georgetown CTC has elected for SCDOT to administer its C-funds. This annual statement was prepared by SCDOT.

Prepared By: Ivana Gearheart

Title of Preparer: "C" Program Manager

Ivana Gearheart
(signature of preparer)

11/29/21
(date)

- RECURRING FUNDS

FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2020 TO JUNE 30, 2021

RESPONSIBLE AGENCY	BUDGET @ BEGINNING OF SFY	BUDGET CHANGES DURING SFY	BUDGET @ END OF SFY	TOTAL EXPENDITURES @ BEGINNING OF SFY	EXPENDITURES DURING SFY	TOTAL EXPENDITURES @ END OF SFY	REMAINING BUDGET @ END OF SFY	PROJECT STATUS
GEORGETOWN CO	2,061,846.33	(753,044.33)	1,308,801.94	1,308,801.94		1,308,801.94		CLOSED
GEORGETOWN CO	425,000.00	(387,527.05)	37,472.95	37,472.95		37,472.95		CLOSED
GEORGETOWN CO	668,800.00	(245,271.80)	423,528.20	423,528.20		423,528.20		CLOSED
GEORGETOWN CO	445,000.00	(233,585.08)	215,414.92	215,414.92		215,414.92		CLOSED
GEORGETOWN CO	283,523.00	(259,733.66)	23,789.34	18,125.59	5,663.75	23,789.34		CLOSED
GEORGETOWN CO	337,000.00	(313,774.97)	23,225.03	17,267.53	5,957.50	23,225.03		CLOSED
GEORGETOWN CO	212,436.00	(33,039.00)	179,391.00	120,777.58	59,113.02	179,391.00		CLOSED
GEORGETOWN CO	25,750.00	(29,750.00)						CLOSED
GEORGETOWN CO	240,740.00	(240,740.00)						CLOSED
GEORGETOWN CO	22,000.00	(22,000.00)						CLOSED
GEORGETOWN CO	61,740.00	(61,740.00)						CLOSED
GEORGETOWN CO	426,944.00	(426,944.00)						CLOSED
GEORGETOWN CO	35,000.00	(35,000.00)						CLOSED
GEORGETOWN CO	99,604.00	(99,604.00)						CLOSED
GEORGETOWN CO	36,000.00	(36,000.00)						CLOSED
GEORGETOWN CO	28,615.00	26,900.00	105,715.00		105,715.00	105,715.00		CLOSED
GEORGETOWN CO	22,165.00	(22,165.00)						CLOSED
GEORGETOWN CO	28,750.00	(28,750.00)						CLOSED
GEORGETOWN CO	70,500.00	(70,500.00)						CLOSED
GEORGETOWN CO	205,255.00	(205,255.00)						CLOSED
	5,794,862.33	(3,477,523.95)	2,317,338.38	2,140,889.11	176,449.27	2,317,338.38		
	5,794,862.33	(3,477,523.95)	2,317,338.38	2,140,889.11	176,449.27	2,317,338.38		

GREENVILLE

Chairwoman Ruth Sherlock

Self-Administered



GREENVILLE LEGISLATIVE DELEGATION TRANSPORTATION COMMITTEE

301 University Ridge, Suite 2400
Greenville, South Carolina 29601
Telephone: 864-467-7112

September 30, 2021

MEMBERS

DISTRICT NO. 10, 17 & 19
RICHARD DUNCAN

DISTRICT NO. 18, 20 & 36
MARK THORNTON

DISTRICT NO. 16, 21 & 35
DOUG MCGRATH

DISTRICT NO. 22 & 24
SAM B. WHITE
Vice Chairman

DISTRICT NO. 23 & 25
FURMAN S. JACKSON

DISTRICT NO. 27 & 28
DAVID VAUGHAN

MEMBER AT LARGE
PAUL F. HUGHES

MEMBER AT LARGE
THOMAS LOW

MEMBER AT LARGE
DOUG MCGRATH

MEMBER AT LARGE
RUTH SHERLOCK
Chairman

RACHAEL C. BENNETT
Administrative Assistant

SC Department of Transportation
Attn: Joe Sturm, C-Program Administrator
Via email: SturmJP@scdot.org

Dear Mr. Sturm:

I am enclosing the Annual "C" Fund Report for Greenville County for fiscal year ended June 30, 2021.

If you need further information, please let me know. Or, if you have any questions or concerns regarding this report, please do not hesitate to contact me.

Sincerely,

Ruth B Sherlock, Chairman
Greenville Legislative Delegation Transportation Committee

/rcb

Enclosure: Annual Report/Bradshaw, Gordon, & Clinkscales, LLC

Cc via email: Ivana C. Gearheart- GearheartIC@scdot.org

GREENVILLE LEGISLATIVE DELEGATION
TRANSPORTATION COMMITTEE

GREENVILLE, SOUTH CAROLINA

ANNUAL “C” FUND REPORT
FOR THE FISCAL YEAR ENDED JUNE 30, 2021

GREENVILLE LEGISLATIVE DELEGATION
TRANSPORTATION COMMITTEE

GREENVILLE, SOUTH CAROLINA

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* * * * *



BRADSHAW, GORDON & CLINKSCALES, LLC
CERTIFIED PUBLIC ACCOUNTANTS

Dell Baker, CPA
Peter C. Tiffany, CPA/ABV, CFF
Mandy B. Satterfield
Sandra L. Watkins, CPA, CFP ®

Ellison D. Smith, CPA
Brian M. Graham, JD
James B. Starks, IV, CPA
Brandon M. Robinson, CPA

Roger B. Clinkscates, CPA
1954-2014

Roger R. Duncan, CPA
1956-2011

September 27, 2021

To the Committee Members
Greenville Legislative Delegation Transportation Committee
Greenville, South Carolina

The Committee members are responsible for the accompanying Annual “C” Fund Report of the Greenville Legislative Delegation Transportation Committee (“the Committee”), which comprise the Annual “C” Fund Report – Recurring Funds, the Schedule of Projects Funded With Recurring Funds, the Funds Accrued Fill In Sheet, the Schedule of Funds Accrued and Received from Other Entities, and the Schedule of Funds Accrued But Not Yet Received from Other Entities, for the fiscal year ending June 30, 2021. We have performed the compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the Annual “C” Fund Report nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on the Annual “C” Fund Report.

The accompanying Annual “C” Fund Report was prepared for the purpose of complying with subsection (D) of Section 12-28-2740 of the South Carolina Code of Laws 1976 and is not intended to be a presentation in conformity with generally accepted accounting principles.

This report is intended solely for the information and use of the Committee and the South Carolina Department of Transportation and is not intended to and should not be used by anyone other than these specified parties.

Bradshaw, Gordon & Clinkscates, LLC

September 27, 2021

GREENVILLE CTC - ANNUAL C-FUND REPORT

JULY 1, 2020 - JUNE 30, 2021

RECURRING FUNDS SUMMARY

INCOME AND EXPENSES

Balance of Funds as of July 1, 2020		\$ 4,372,241
<u>Income:</u>		
Funds Accrued (Gas Tax) for Period July 1, 2020 through June 30, 2021	\$ 5,606,507	
Funds Accrued (from Other Entities) for Period July 1, 2020 through June 30, 2021	\$ 39,900,494	
Interest Earned (from SCDOT) for Period July 1, 2020 through June 30, 2021	\$ -	
Interest Earned (from a bank) for Period July 1, 2020 through June 30, 2021	\$ 50,962	
Donor Bonus Received in SFY 2020 - 2021	\$ 2,262,586	
Adjustment to Gas Tax received	\$ 928,802	
Total Income		<u>\$ 48,749,351</u>
<u>Current Year Expenses:</u>		
Administrative Expenses per C-Fund law subsection B for SFY 2020 - 2021	\$ 2,000	
Per Diem for Period July 1, 2020 through June 30, 2021	\$ -	
Local Paving Project Expenditures (using C-funds)	\$ 5,571,417	
Local Paving Project Expenditures (using other funds)	\$ 14,567,987	
State Road Project Expenditures (using C-funds)	\$ 2,413,945	
State Road Project Expenditures (using other funds)	\$ 1,313,771	
Total Expenditures		<u>\$ 23,869,120</u>
Balance of Funds as of June 30, 2021		<u>\$ 29,252,472</u>
<u>Funding Commitments (remaining budget)</u>		
Local Paving Projects (C-funds)	\$ 5,756,961	
Local Paving Projects (other funds)	\$ 19,294,890	
State Road Projects (C-funds)	\$ 2,655,817	
State Road Projects (other funds)	\$ 1,662,128	
Total Committed Funds		<u>\$ 29,369,796</u>
Total Uncommitted Funds Available for New Projects		<u>\$ (117,324)</u>

GREENVILLE CTC - ANNUAL C-FUND STATEMENT - SFY 2020-2021 - RECURRING FUNDS
LOCAL ROAD PROJECTS [NOT ON THE STATE HIGHWAY SYSTEM]

				FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2020 TO JUNE 30, 2021								PROJECT STATUS
PROJECT NUMBER	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	FUNDING TYPE (C-FUNDS or OTHER FUNDS)	BUDGET AT BEGINNING OF SFY	BUDGET CHANGES DURING SFY	BUDGET AT END OF SFY	TOTAL EXPENDITURES AT BEGINNING OF SFY	EXPENDITURES DURING SFY	TOTAL EXPENDITURES AT END OF SFY	REMAINING BUDGET AT END OF SFY	
					AS OF JULY 1, 2020	JULY to JUNE	AS OF JUNE 30, 2021	AS OF JULY 1, 2020	JULY to JUNE	AS OF JUNE 30, 2021	AS OF JUNE 30, 2021	
479	GCRA Sterling Ret.Pond/N.Chastain Restore.(County Contributes \$129,027)	Drainage	CTC	C-Funds	315,943.00	-	315,943.00	237,879.00	-	237,879.00	78,064.00	Active
				Other Funds	-	-	-	-	-	-	-	
483	Greenville City Main & W.Washington Resurface (\$325,600 for FY 14/15)	Resurface	City	C-Funds	325,000.00	-	325,000.00	253,251.00	-	253,251.00	71,749.00	Active
				Other Funds	-	-	-	-	-	-	-	
492	GCRA Needmore Community (Final Invoice on Old Project)	Reconstruct	CTC	C-Funds	-	2,014.00	2,014.00	-	2,014.00	2,014.00	-	Complete
				Other Funds	-	-	-	-	-	-	-	
511	Greer Streetscape (SC Hwys. 101 & 14) NOTE: PROJ. #511 & 581 Combined into 1 Contract	Reconstruct	CTC	C-Funds	480,015.00	-	480,015.00	480,015.00	-	480,015.00	-	Active
				Other Funds	10,053,066.00	899,783.00	10,952,849.00	10,053,066.00	899,783.00	10,952,849.00	-	
511.1	Greer Streetscape (SC Hwy. 14) (\$625,000 Approved for FYE '21/'22 also.)	Reconstruct	CTC	C-Funds	-	368,750.00	368,750.00	-	368,750.00	368,750.00	-	Active
				Other Funds	-	2,031,226.00	2,031,226.00	-	1,373,690.00	1,373,690.00	657,536.00	
528	Muni. Match FY 2017-2018	Repair / Resurf	CTC	C-Funds	3,500,000.00	-	3,500,000.00	3,500,000.00	-	3,500,000.00	-	Complete
				Other Funds	6,703,515.00	-	6,703,515.00	6,703,515.00	-	6,703,515.00	-	
542	Muni. Match FY 2018-2019	Repair / Resurf	CTC	C-Funds	3,248,039.00	-	3,248,039.00	3,248,039.00	-	3,248,039.00	-	Active
				Other Funds	8,365,305.00	-	8,365,305.00	8,280,383.00	84,922.00	8,365,305.00	-	
543	Erosion Repair @ Forest Park S. Almond (Ttl Cost \$202,660; Simp. Match \$100,000)	Reconstruct	CTC	C-Funds	102,960.00	-	102,960.00	16,202.00	-	16,202.00	86,758.00	Active
				Other Funds	100,000.00	-	100,000.00	-	-	-	100,000.00	
556	FLinn H.S. PE/Const.(Incl. #571)Quillen/Jones Mill(S23-19'),Belmont(#1007),Cross(#889),Hellams	Construct	CTC	C-Funds	159,660.00	-	159,660.00	-	112,076.00	112,076.00	47,614.00	Active
				Other Funds	159,660.00	-	159,660.00	118,623.00	-	118,623.00	41,067.00	
559	Middleton, Sterling (S23-1540) and Malloy (S23-609) St. Improvements	Repair / Resurf	CTC	C-Funds	136,000.00	-	136,000.00	81,912.00	54,088.00	136,000.00	-	Active
				Other Funds	136,000.00	-	136,000.00	-	45,004.00	45,004.00	90,996.00	
560	FY 2019-2020 Municipal Match	Repair / Resurf	CTC	C-Funds	5,302,346.00	-	5,302,346.00	5,302,346.00	-	5,302,346.00	-	Active
				Other Funds	13,009,913.00	-	13,009,913.00	2,922,802.00	10,087,111.00	13,009,913.00	-	
561	Waterbury Ct./Chessington Ln. Resurface in City of Simpsonville	Reconstruct	CTC	C-Funds	116,308.00	-	116,308.00	40,428.00	63,025.00	103,453.00	12,855.00	Active
				Other Funds	116,308.00	-	116,308.00	116,308.00	-	116,308.00	-	
563	Cleveland St Resurface (St. Matthews to Jones Ave.) in Greenville City	Repair / Resurf	CTC	C-Funds	298,700.00	-	298,700.00	24,571.00	107,038.00	131,609.00	167,091.00	Active
				Other Funds	-	-	-	-	-	-	-	
564	Cleveland St Resurface (University Ridge to Falls St.) in Greenville City (City 1:1 Match)	Repair / Resurf	CTC	C-Funds	129,200.00	-	129,200.00	-	70,392.00	70,392.00	58,808.00	Active
				Other Funds	129,200.00	-	129,200.00	18,054.00	111,146.00	129,200.00	-	
567	Millport @ Butler Rd.(S23-107) Intersection Improve.(Signal is only state portion.)	Reconstruct	CTC	C-Funds	440,447.00	(182,000.00)	258,447.00	93,394.00	165,053.00	258,447.00	-	Active
				Other Funds	668,436.00	-	668,436.00	-	668,436.00	668,436.00	-	
574	FY 2020-2021 MUNI. MATCH Program	Repair / Resurf	CTC	C-Funds	-	4,500,000.00	4,500,000.00	-	4,500,000.00	4,500,000.00	-	Active
				Other Funds	-	13,843,510.00	13,843,510.00	-	1,297,895.00	1,297,895.00	12,545,615.00	
586	Mauldin City Road Infrastructure Phase 1 (Add'l \$5679,837 in FY 21/22)	Reconstruct	CTC	C-Funds	-	679,838.00	679,838.00	-	-	-	679,838.00	Active
				Other Funds	-	1,359,676.00	1,359,676.00	-	-	-	1,359,676.00	
588	FY 21/22 Muni. Match	Repair / Resurf	CTC	C-Funds	-	4,500,000.00	4,500,000.00	-	-	-	4,500,000.00	Active
				Other Funds	-	4,500,000.00	4,500,000.00	-	-	-	4,500,000.00	
590	Ferdlee Reid Dr. Resurface	Resurface	CTC	C-Funds	-	54,184.00	54,184.00	-	-	-	54,184.00	Active
				Other Funds	-	-	-	-	-	-	-	
Engineering and Professional Fees									128,981.00	-		
TOTALS				C-Funds	\$ 14,554,648.00	\$ 9,922,786.00	\$ 24,477,434.00	\$ 13,278,037.00	\$ 5,571,417.00	\$ 18,720,473.00	\$ 5,756,961.00	
				Other Funds	\$ 39,441,433.00	\$ 22,634,195.00	\$ 62,075,628.00	\$ 28,212,751.00	\$ 14,567,987.00	\$ 42,780,738.00	\$ 19,294,890.00	

"C" FUND EXPENDITURES FOR LOCAL ROAD PROJECTS AS PERCENT OF TOTAL GAS TAX RECEIVED =

99.37%

GREENVILLE CTC - ANNUAL C-FUND STATEMENT - SFY 2020-2021 - RECURRING FUNDS
PROJECTS ON THE STATE HIGHWAY SYSTEM

						FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2020 TO JUNE 30, 2021							PROJECT STATUS
PROJECT NUMBER	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	ENCROACHMENT PERMIT # **	FUNDING TYPE (C-FUNDS or OTHER FUNDS)	BUDGET AT BEGINNING OF SFY	BUDGET CHANGES DURING SFY	BUDGET AT END OF SFY	TOTAL EXPENDITURES AT BEGINNING OF SFY	EXPENDITURES DURING SFY	TOTAL EXPENDITURES AT END OF SFY	REMAINING BUDGET AT END OF SFY	
						AS OF JULY 1, 2020	JULY to JUNE	AS OF JUNE 30, 2021	AS OF JULY 1, 2020	JULY to JUNE	AS OF JUNE 30, 2021	AS OF JUNE 30, 2021	
468	Sidewalks at Staunton Bridge Rd (S23-263) Community Center/GCRD	Sidewalks	GCRD		C-Funds	4,000.00	-	4,000.00	-	-	-	4,000.00	Active
					Other Funds	-	-	-	-	-	-	-	
497	Gantt Fire Dept. Emergency Signal on US 25	Safety	CTC	192150	C-Funds	125,000.00	-	125,000.00	63,945.00	-	63,945.00	61,055.00	Complete
					Other Funds	-	-	-	-	-	-	-	
511	Greer Streetscape (SC Hwys. 101 & 14) NOTE: PROJ. #511 & 581 Combined into 1 Contract	Reconstruct	CTC	225458	C-Funds	294,985.00	-	294,985.00	294,985.00	-	294,985.00	-	Active
					Other Funds	875,357.00	99,976.00	975,333.00	875,357.00	99,976.00	975,333.00	-	
511.1	Greer Streetscape (SC Hwy. 14) (\$625,000 Approved for FYE '21/'22 also.)	Reconstruct	CTC	244463	C-Funds	-	256,250.00	256,250.00	-	256,250.00	256,250.00	-	Active
					Other Funds	-	1,411,530.00	1,411,530.00	-	954,808.00	954,808.00	456,722.00	
533	Traffic Signal at US 25 and Page Dr. (Railroad Match \$100,000)	Safety	CTC	215908	C-Funds	70,000.00	-	70,000.00	70,000.00	-	70,000.00	-	Active
					Other Funds	100,000.00	-	100,000.00	68,365.00	5,461.00	73,826.00	26,174.00	
548	Resurfacing of Old Grove (S23-83)(\$828k)/Simpsonville S.Main (S23-253/955)(\$115k)/Hedge (S23-660)(\$72k)	Repair / Resurf	CTC	227213	C-Funds	1,148,200.00	-	1,148,200.00	1,096,886.00	51,291.00	1,148,177.00	23.00	Active
					Other Funds	-	-	-	-	-	-	-	
552	Crestwood Dr. (S-23-597) / Hilldale Rd. Intersection Improvements	Repair / Resurf	CTC	238308	C-Funds	273,604.00	-	273,604.00	157,698.00	31,163.00	188,861.00	84,743.00	Active
					Other Funds	-	-	-	-	-	-	-	
556	Fl.Inn H.S. PE/Const.(Incl. #571)Quillen/Jones Mill(S23-191),Belmont(#1007),Cross(#889),Heliams (#234)	Construct	CTC	241577 & 239463	C-Funds	1,437,215.00	-	1,437,215.00	-	1,008,683.00	1,008,683.00	428,532.00	Active
					Other Funds	1,437,215.00	-	1,437,215.00	1,067,607.00	-	1,067,607.00	369,608.00	
557	Hwy. 276/Dacusville Traffic Light	Safety	CTC	238334	C-Funds	182,000.00	-	182,000.00	72,254.00	3,596.00	75,850.00	106,150.00	Active
					Other Funds	-	-	-	-	-	-	-	
559	Middleton, Sterling (S23-1540) and Mallory (S23-609) St. Improvements	Repair / Resurf	CTC	241562	C-Funds	714,000.00	-	714,000.00	430,040.00	283,960.00	714,000.00	-	Active
					Other Funds	850,000.00	-	850,000.00	-	236,273.00	236,273.00	613,727.00	
565	Howard Dr. Resurfacing (S23-160)	Repair / Resurf	CTC	238334	C-Funds	757,000.00	-	757,000.00	756,866.00	(794.00)	756,072.00	928.00	Complete
					Other Funds	-	-	-	-	-	-	-	
567	Millport @ Butler Rd.(S23-107) Intersection Improve.(Signal is only state portion.)	Construct	CTC	238331	C-Funds	-	182,000.00	182,000.00	-	79,345.00	79,345.00	102,655.00	Active
					Other Funds	-	-	-	-	-	-	-	
570	Pinestone Intersection of Roe Rd. (S23-563) / Southend Circle (S23-527)	Construct	CTC	246245	C-Funds	400,000.00	-	400,000.00	-	64,334.00	64,334.00	335,666.00	Active
					Other Funds	-	-	-	-	-	-	-	
572	Traffic Light @ SC 290 and Tigerville Rd. (Cancelled in April '21.)	Safety	CTC		C-Funds	-	-	-	-	-	-	-	Canceled
					Other Funds	-	-	-	-	-	-	-	
573	Widen/Resurface St. Joseph Dr.(S23-731)	Reconstruct	CTC	238334	C-Funds	-	151,228.00	151,228.00	-	125,675.00	125,675.00	25,553.00	Active
					Other Funds	-	-	-	-	-	-	-	

GREENVILLE CTC - ANNUAL C-FUND STATEMENT - SFY 2020-2021 - RECURRING FUNDS

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PROJECTS ON THE STATE HIGHWAY SYSTEM (CONTINUED)

FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2020 TO JUNE 30, 2021

PROJECT NUMBER	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	ENCROACHMENT PERMIT # **	FUNDING TYPE (C-FUNDS or OTHER FUNDS)	BUDGET AT BEGINNING OF SFY AS OF JULY 1, 2020	BUDGET CHANGES DURING SFY JULY to JUNE	BUDGET AT END OF SFY AS OF JUNE 30, 2021	TOTAL EXPENDITURES AT BEGINNING OF SFY AS OF JULY 1, 2020	EXPENDITURES DURING SFY JULY to JUNE	TOTAL EXPENDITURES AT END OF SFY AS OF JUNE 30, 2021	REMAINING BUDGET AT END OF SFY AS OF JUNE 30, 2021	PROJECT STATUS
575	Traffic Signal @ Hwy.14 Pelham-Batesville Fire Dept.	Safety	CTC	228755	C-Funds Other Funds	- -	90,000.00 -	90,000.00 -	- -	85,893.00 -	85,893.00 -	4,107.00 -	Active
576	Gap Creek Rd.(S23-41) Repaint Lines/Reflectors/Patching	Repair / Resurf	CTC	244930	C-Funds Other Funds	- -	450,000.00 -	450,000.00 -	- -	9,132.00 -	9,132.00 -	440,868.00 -	Active
577	N. Poinsett Hwy.(US25 Connector)/Tubbs Min.(S23-865) Intersection Improvements in City of TR	Reconstruct	CTC	PE not complete	C-Funds Other Funds	- -	60,188.00 60,188.00	60,188.00 60,188.00	- -	60,188.00 17,253.00	60,188.00 17,253.00	- 42,935.00	Active
578	McDaniel Ave.(S23-14) Resurface/ADA Improvements	Repair / Resurf	CTC	238934	C-Funds Other Funds	- -	600,000.00 -	600,000.00 -	- -	74,831.00 -	74,831.00 -	525,169.00 -	Active
579	Ashmore Bridge (S23-448) Standing Springs (S23-84) Intersection Realignment	Reconstruct	CTC	PE not complete	C-Funds Other Funds	- -	100,873.00 -	100,873.00 -	- -	25,218.00 -	25,218.00 -	75,655.00 -	Active
583	Traffic Signal In Mauldin @ W. Butler (S23-107) / Hollyridge /Plant St.(Mauldin to Match w/ S152.962.)	Safety	CTC	225549	C-Funds Other Funds	- -	152,962.00 152,962.00	152,962.00 152,962.00	- -	76,998.00 -	76,998.00 -	75,964.00 152,962.00	Active
585	Tigerville Fire Dept. Entrance/Exit Improvements on SC 290	Safety	CTC	242112	C-Funds Other Funds	- -	156,056.00 -	156,056.00 -	- -	154,308.00 -	154,308.00 -	1,748.00 -	Active
589	Pelham (S23-492) / Hudson Intersection Improvements	Safety	CTC	Project Canceled	C-Funds Other Funds	- -	175,000.00 -	175,000.00 -	- -	- -	- -	175,000.00 -	Active
592	Anderson Ridge Rd. (S23-95) Intersection Improvement	Construct	CTC	PE not complete	C-Funds Other Funds	- -	175,000.00 -	175,000.00 -	- -	- -	- -	175,000.00 -	Active
593	Pamela Drive (S23-826) Resurfacing	Repair / Resurf	CTC	247908	C-Funds Other Funds	- -	33,001.00 -	33,001.00 -	- -	- -	- -	33,001.00 -	Active
Engineering and Professional Fees						23,874.00							
TOTALS						C-Funds \$ 5,406,004.00	\$ 2,582,558.00	\$ 7,988,562.00	\$ 2,942,674.00	\$ 2,413,945.00	\$ 5,332,745.00	\$ 2,655,817.00	
						Other Funds \$ 3,262,572.00	\$ 1,724,656.00	\$ 4,987,228.00	\$ 2,011,329.00	\$ 1,313,771.00	\$ 3,325,100.00	\$ 1,662,128.00	

** ENCROACHMENT PERMIT #: An SCDOT-approved Encroachment Permit must be obtained prior to beginning construction on the State Highway System. If SCDOT is the responsible agency for your project, please mark "n/a" in the encroachment permit # cell. If the project has not yet reached construction, please mark "pre-construction" in the cell. Otherwise, you must list the encroachment permit number.

"C" FUND EXPENDITURES FOR STATE ROAD PROJECTS AS PERCENT OF TOTAL GAS TAX RECEIVED = 43.06%

This annual statement was prepared by Dell Baker, CPA, Bradshaw, Gordon & Clinkscales, LLC
(Name, Title, Entity)

CTC Chairman: *Dwight B. Shankland* / RCB
(Signature)

Date: *Sept. 30, 2021*

Funds Accrued Fill In Sheet

CTC:	Greenville
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Accrual Basis Reporting

Corresponding Monthly Statement	Gas Tax Funds Reported by SCDOT on your monthly statement (funds accrued)	Interest Reported by SCDOT on your monthly statement (interest accrued)	Total Check Received from SCDOT for the corresponding monthly statement
July	\$ 408,381	\$ -	
August	\$ 506,580	\$ -	
September	\$ 480,621	\$ -	
October	\$ 462,534	\$ -	
November	\$ 375,137	\$ -	
December	\$ 554,404	\$ -	
January	\$ 405,918	\$ -	
February	\$ 489,860	\$ -	
March	\$ 401,676	\$ -	
April	\$ 492,117	\$ -	
May	\$ 505,922	\$ -	
June	\$ 523,357	\$ -	
Total for SFY	\$ 5,606,507	\$ -	\$ -

May, 2020	194,322	\$ -	
June, 2020	734,480	\$ -	
Total Adjustment to Gas Tax Received	928,802	\$ -	\$ -

Donor Bonus Received in SFY 2020 - 2021	2,262,586
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Schedule of Funds Accrued and Received
from Other Entities

Project #	Date Received	Amount Received	Source
560	Jul-20	982,792	Greenville County
571	Jul-20	759,168	SDGC
511	Jul-20	152,284	Greer
511	Jul-20	1,045,353	Greer
560	Jul-20	12,624	Fountain Inn
560	Aug-20	1,433,727	Greenville County
511	Aug-20	837,597	Greer
560	Sep-20	2,364,423	Greenville County
560	Oct-20	2,047,765	Greenville County
511	Oct-20	158,473	Greer
560	Nov-20	135,118	City of Greenville
560	Nov-20	47,989	Mauldin
560	Nov-20	12,625	Fountain Inn
511	Nov-20	114,729	Greer
560	Nov-20	1,273,590	Greenville County
511	Nov-20	63,060	Greer
560	Nov-20	39,899	Simpsonville
542	Nov-20	21,462	Greenville County
563	Dec-20	76,481	Fore Properties
560	Dec-20	72,442	Greenville County
511	Jan-21	418,504	Greer
560	Jan-21	19,604	Greenville County
542	Jan-21	33,726	Greenville County
560	Jan-21	83,027	Greenville County
511	Feb-21	173,268	Greer
577	Feb-21	36,613	Travelers Rest
560	Feb-21	9,258	Greenville County
560	Feb-21	17,700	Greenville County
511	Mar-21	27,930	Greer
574	Mar-21	25,249	Fountain Inn
574	Mar-21	270,237	City of Greenville
574	Mar-21	79,799	Simpsonville
567	Mar-21	167,109	Mauldin
511	Mar-21	203,148	Greer
560	Mar-21	13,574	Greenville County
574	Mar-21	698,562	Mauldin
574	Mar-21	197,606	Greer
567	Apr-21	167,108	Mauldin
511	Apr-21	269,416	Greer
574	Apr-21	198,558	Greenville County
511	May-21	310,434	Greer
574	May-21	1,015,734	Mauldin
570	May-21	188,879	Travelers Rest
574	May-21	491,453	Greenville County
574	Jun-21	173,251	Mauldin
511	Jun-21	311,292	Greer
574	Jun-21	39,899	Simpsonville
574	Jun-21	135,118	City of Greenville
574	Jun-21	941,399	Greenville County
Total for FY		18,369,056	

**Schedule of Funds Accrued but Not Yet Received
from Other Entities**

Project #	Amount Accrued	Source
511.1	657,536	Per expenditures, local
511.1	456,722	Per expenditures, state
543	100,000	Per expenditures, local
574	12,545,615	Per expenditures, local
586	1,359,676	Per expenditures, local
588	4,500,000	Per expenditures, local
583	76,481	Per RDB, amount still due from outside source
577	42,935	Per RDB, amount still due from outside source
574	640,689	Per July financials, June amount rec'd July
574	147,372	Per July financials, June amount rec'd July
574	214,335	Per July financials, June amount rec'd July
511	7,303	Per July financials, June amount rec'd July
511	442,855	Per July financials, June amount rec'd July
511	339,919	Per July financials, June amount rec'd July
Total for FY	21,531,438	

GREENWOOD

Chairman Calhoun Mays III

Self-Administered

GREENWOOD CTC - ANNUAL C-FUND REPORT
JULY 1, 2020 - JUNE 30, 2021
RECURRING FUNDS SUMMARY

INCOME AND EXPENSES

Balance of Funds as of July 1, 2020 **\$ 2,744,431.88**

Income:

Funds Accrued (Gas Tax) for Period July 1, 2020 through June 30, 2021	\$	1,469,761
Interest Earned (from SCDOT) for Period July 1, 2020 through June 30, 2021	\$	19,794
Interest Earned (from a bank) for Period July 1, 2020 through June 30, 2021	\$	4,541.63
Donor Bonus Received in SFY 2020-21	\$	-
Adjustment to Uncommitted Balance Received from FY20	\$	114,498
 Total Income		 <u>\$ 1,608,595.13</u>

Current Year Expenses:

Administrative Expenses per C-Fund law subsection B SFY 2020 - 2021	\$	368.16
Per Diem for Period July 1, 2020 through June 30, 2021	\$	1,800.00
Local Paving Project Expenditures	\$	855,384
State Road Project Expenditures	\$	164,182.40
FY20 Adjustment for one time fund reporting	\$	52,763.15
 Total Expenditures		 <u>\$ 1,074,497</u>

Balance of Funds as of June 30, 2021 **\$ 3,278,530**

Funding Commitments (remaining budget)

Local Paving Projects	\$	1,315,570
State Road Projects	\$	-
 Total Committed Funds		 <u>\$ 1,315,570</u>

Total Uncommitted Funds Available for New Projects **\$ 1,962,960**

GREENWOOD CTC - ANNUAL C-FUND STATEMENT - SFY 2020-2021 - RECURRING FUNDS
LOCAL ROAD PROJECTS [NOT ON THE STATE HIGHWAY SYSTEM]

				FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2020 TO JUNE 30, 2021							
PROJECT NUMBER	PROJECT INFORMATION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET AT BEGINNING OF SFY	BUDGET CHANGES DURING SFY	BUDGET AT END OF SFY		TOTAL EXPENDITURES AT BEGINNING OF SFY	EXPENDITURES DURING SFY	TOTAL EXPENDITURES AT END OF SFY	REMAINING BUDGET AT END OF SFY
				AS OF JULY 1, 2020	JULY 1 to JUNE	AS OF JUNE 30, 2021		AS OF JULY 1, 2020	JULY 1 to JUNE	AS OF JUNE 30, 2021	AS OF JUNE 30, 2021
2016	Middleburg Road Bridge Replacement	Design	Greenwood County	16,065.00		16,065.00			15,159.27	15,159.27	905.73
2017-18	Celina Central Cross Street Right of Way	Construction	Greenwood County	179,625.00		179,625.00					179,625.00
2018-2019	South Road Street Construction	Construction	Greenwood County	5,132.55		5,132.55			4,737.00	4,737.00	395.55
2019-20	Celina Local Paving Project	Construction	Greenwood County	435,000.00		435,000.00			360,671.70	360,671.70	74,328.30
2019-20	Celina Local Paving Project	Construction	City of Greenwood	435,000.00	11,205.64	446,205.64			446,205.64	446,205.64	
2019-20	Celina Local Paving Project	Construction	City of Greenwood	25,000.00	3,225.00	28,225.00			28,225.00	28,225.00	
2021	City of Local Paving Project City of Greenwood	Construction	City of Greenwood	399,000.00		399,000.00					399,000.00
2021	County Local Paving Project Greenwood County	Construction	Greenwood County	401,000.00		401,000.00					401,000.00
2021	SCOT SCOT Allocation	Construction	SCOT	310,000.00		310,000.00			49,684.55	49,684.55	260,315.45
TOTALS				\$ 2,205,622.55	\$ 14,430.64	\$ 2,220,253.19		\$	\$ 904,683.16	\$ 904,683.16	\$ 1,315,570.03

"C" FUND EXPENDITURES FOR LOCAL ROAD PROJECTS AS PERCENT OF TOTAL GAS TAX RECEIVED -

61.55%

GREENWOOD CTC - ANNUAL C-FUND STATEMENT - SFY 2020-2021 - RECURRING FUNDS
PROJECTS ON THE STATE HIGHWAY SYSTEM

PAGE 3

					FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2020 TO JUNE 30, 2021							
PROJECT NUMBER	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	Encroachment Permit # **	BUDGET AT BEGINNING OF SFY	BUDGET CHANGES DURING SFY	BUDGET AT END OF SFY	TOTAL EXPENDITURES AT BEGINNING OF SFY	EXPENDITURES DURING SFY	TOTAL EXPENDITURES AT END OF SFY	REMAINING BUDGET AT END OF SFY	PROJECT STATUS
					AS OF JULY 1, 2020	JULY 16 JUNE	AS OF JUNE 30, 2021	AS OF JULY 1, 2020	JULY 16 JUNE	AS OF JUNE 30, 2021	AS OF JUNE 30, 2021	
P036337	RESURFACE PARKLAND PLACE RD S-034	RESURFACING	SCDOT	N/A								CLOSED
P036901	RESURFACE A PORTION OF WEST DURST AVES-	RESURFACING	SCDOT	N/A	277,500.66	(184,167.62)	93,333.04	277,500.66	(184,167.62)	93,333.04		
P036927	RESURFACE A SECTION OF WILKERSON LANE S-475	RESURFACING	SCDOT	N/A	104,042.21	(3,817.54)	100,224.67	104,042.21	(3,817.54)	100,224.67		CLOSED
P037849	CONSTRUCT LEFT TURN LANE ON US-33/DC-72	IMPROVEMENTS	SCDOT	N/A	80,074.00		80,074.00	80,074.00		80,074.00		CLOSED
P038454	TAP MATCH TO TOWN OF NINETY SIX JOHNSTON RD SIDEWALK	MATCH	SCDOT	N/A	100,000.00		100,000.00	100,000.00		100,000.00		
P039983	RESURFACE PORTIONS OF LONG STREET, LITES STREET	RESURFACING	SCDOT	N/A	765,000.00	(359,285.44)	405,714.56	765,000.00	(359,285.44)	405,714.56		
P040805	SURFACE IMPROVEMENTS ON CARTER RD OLD NINETY-SIX HWY. HOPKINS AVE ETC.	RESURFACING	SCDOT	N/A		711,453.00	711,453.00		711,453.00	711,453.00		
TOTALS					\$ 1,326,616.87	\$ 164,182.40	\$ 1,490,799.27	\$ 1,326,616.87	\$ 164,182.40	\$ 1,490,799.27	\$	

** ENCROACHMENT PERMIT #: An SCDOT-approved Encroachment Permit must be obtained prior to beginning construction on the State Highway System. If SCDOT is the responsible agency for your project, please mark "n/a" in the encroachment permit # cell. If the project has not yet reached construction, please mark "pre-construction" in the cell. Otherwise, you must list the encroachment permit number.

"C" FUND EXPENDITURES FOR STATE ROAD PROJECTS AS PERCENT OF TOTAL GAS TAX RECEIVED = 11.2%

This annual statement was prepared by Rett Templeton, Greenwood County Engineer
 (Name, Title, Entity)

CTC Chairman: _____

(Signature)

Date: 11/2/21

HAMPTON

Chairman John H. Martin

DOT-Administered

HAMPTON CTC - ANNUAL C-FUND REPORT
JULY 1, 2020 - JUNE 30, 2021
RECURRING FUNDS SUMMARY

BALANCE OF FUNDS AS OF JULY 1, 2020		\$ 1,931,889.37
INCOME:		
FUNDS ACCRUED FOR PERIOD JULY 1, 2020 THROUGH JUNE 30, 2021	\$	1,099,887.64
INTEREST EARNED FOR PERIOD JULY 1, 2020 THROUGH JUNE 30, 2021	\$	48,651.32
DONOR BONUS: SFY 2020 - 2021	\$	-
TOTAL INCOME	\$	1,148,538.96
EXPENSES:		
STATE ROAD PROJECT EXPENDITURES	\$	(1,000.00)
LOCAL ROAD PROJECT EXPENDITURES	\$	-
ADMIN FEES PER C FUND LAW (SUBSECTION B): SFY 2019-2020 AND SFY 2020-2021	\$	(4,000.00)
3% ADMINISTRATIVE FEE TO SCDOT: SFY 2020 - 2021	\$	(31,149.27)
PER DIEM: SFY 2020 - 2021	\$	-
BOND REPAYMENT: SFY 2020 - 2021	\$	-
TOTAL EXPENSES	\$	(36,149.27)
BALANCE OF FUNDS AS OF JUNE 30, 2021		\$ 3,044,279.06
FUNDING COMMITMENTS:		
REMAINING COMMITMENTS FOR STATE ROAD PROJECTS	\$	1,367,410.02
REMAINING COMMITMENTS FOR LOCAL ROAD PROJECTS	\$	712,000.00
BOND COMMITMENT: SFY 2021 - 2022	\$	-
TOTAL COMMITTED FUNDS	\$	2,079,410.02
TOTAL UNCOMMITTED FUNDS AVAILABLE FOR NEW PROJECTS		\$ 964,869.04

27.3% of a County's C-Fund apportionment must be spent on the State Highway System based on a Biennial Average.

Biennial Average for Hampton CTC 51.57%

HAMPTON CTC - ANNUAL C-FUND STATEMENT - SFY 2020-2021 - RECURRING FUNDS

PROJECTS ON THE STATE HIGHWAY SYSTEM

				FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2020 TO JUNE 30, 2021							PROJECT STATUS
PROJECT ID	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET @ BEGINNING OF SFY	BUDGET CHANGES DURING SFY	BUDGET @ END OF SFY	TOTAL EXPENDITURES @ BEGINNING OF SFY	EXPENDITURES DURING SFY	TOTAL EXPENDITURES @ END OF SFY	REMAINING BUDGET @ END OF SFY	
P029928	RESURFACE S-429, S-50 & S-48	RESURFACING	SCDOT	759,194.00	(39,456.29)	719,737.71	719,737.71		719,737.71		CLOSED
P030820	RESURFACE SC-363 FROM BMP 8.97 to EMP 10.81	RESURFACING	SCDOT	181,902.87	(140,914.52)	40,988.35	40,988.35		40,988.35		CLOSED
P030907	INSTALL SIDEWALKS & LIGHTS IN TOWN OF ESTILL	SIDEWALK	SCDOT	100,000.00		100,000.00	100,000.00		100,000.00		
P032223	CONSTRUCT 300' OF SIDEWALK & ROADWORK IMPROVEMENTS ON LEE AVE (S-11) FROM MAPLE ST TO MAGNOLIA AVE	SIDEWALK	SCDOT	88,000.00	(11,143.26)	76,856.74	76,856.74		76,856.74		CLOSED
P037643	SIDEWALK ALONG US-321 IN TOWN OF GIFFORD	SIDEWALK	SCDOT	100,000.00		100,000.00	100,000.00		100,000.00		
P039723	NAME A PORTION OF TILLMAN AVENUE "H. J. BROOKS AVENUE"	DEDICATION SIGN	SCDOT	500.00		500.00		500.00	500.00		CLOSED
P039724	NAME A PORTION OF SC HIGHWAY 63 "HOME OF DWIGHT SMITH #7 ATLANTA BRAVES WORLD SERIES CHAMPION 1995"	DEDICATION SIGN	SCDOT	500.00		500.00		500.00	500.00		CLOSED
P039953	RESURFACE RILEY STREET, SALKEHATCHIE ROAD, SALLY STREET AND DEER DRIVE	RESURFACING	SCDOT	597,500.00		597,500.00				597,500.00	
P040605	TO ROCK ABE TRAIL S-25-469	RESURFACING	SCDOT		475,000.00	475,000.00				475,000.00	
P040667	RESURFACE BEN HAZEL ROAD S-280, MT. OLIVE RD, S-284, POSSUM CORNER RD, S-36 AND TULIFINNY RD, S-851	RESURFACING	SCDOT	0.00	294,910.02	294,910.02				294,910.02	
PAGE TOTAL				1,827,596.87	578,395.95	2,405,992.82	1,037,582.80	1,000.00	1,038,582.80	1,367,410.02	
TOTAL STATE PROJECTS WITH RECURRING FUNDS				1,827,596.87	578,395.95	2,405,992.82	1,037,582.80	1,000.00	1,038,582.80	1,367,410.02	

HAMPTON CTC - ANNUAL C-FUND STATEMENT - SFY 2020-2021 - RECURRING FUNDS

LOCAL ROAD PROJECTS [NOT ON THE STATE HIGHWAY SYSTEM]

FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2020 TO JUNE 30, 2021

PROJECT ID	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET @ BEGINNING OF SFY	BUDGET CHANGES DURING SFY	BUDGET @ END OF SFY	TOTAL EXPENDITURES @ BEGINNING OF SFY	EXPENDITURES DURING SFY	TOTAL EXPENDITURES @ END OF SFY	REMAINING BUDGET @ END OF SFY	PROJECT STATUS
P028700	ROCK & PAVE DIRT PARKING AT SHERIFF'S OFFICE	LPP	HAMPTON CO	90,000.00		90,000.00				90,000.00	
P030342	PURCHASE LARGE ROCK FOR WASHED OUT ROADS	LPP	HAMPTON CO	14,000.00		14,000.00				14,000.00	
P037644	ROCK AND/OR PIPE ROADS: YASMIN ST, FIELDS ST, WALKER ST, HIDDEN ACRES, WINNIE TR, SHED RD, WILKINS ST, SUZIE DR	LPP	HAMPTON CO	247,394.00		247,394.00	197,394.00		197,394.00	50,000.00	
P040601	TO PAVE AND INSTALL NEW PIPES FOR JESSIE LANE, MCDILL LANE, WOODLAND AVE., CHEYNE LANE, MELODY LANE AND NIX ST. EAST	LPP	HAMPTON CO		476,000.00	476,000.00				476,000.00	
P040602	TO RESURFACE COUNTY PORTION OF ROOSTER RIDGE	LPP	HAMPTON CO		38,000.00	38,000.00				38,000.00	
P040603	TO ROCK MCDILL LANE, WOODLAND AVENUE, CHYNE LANE AND NIX STREET EAST	LPP	HAMPTON CO		44,000.00	44,000.00				44,000.00	
PAGE TOTAL				351,394.00	558,000.00	909,394.00	197,394.00		197,394.00	712,000.00	
TOTAL LOCAL PROJECTS WITH RECURRING FUNDS				351,394.00	558,000.00	909,394.00	197,394.00		197,394.00	712,000.00	

HAMPTON CTC - ANNUAL C-FUND REPORT
JULY 1, 2020 - JUNE 30, 2021
Summary of SFY 2015-2016 Non-Recurring Funds (H.4230)

BALANCE OF FUNDS AS OF JULY 1, 2020		\$ 1,495,581.72
INCOME:		
	FUNDS ACCRUED FOR PERIOD JULY 1, 2020 THROUGH JUNE 30, 2021	\$
	INTEREST EARNED FOR PERIOD JULY 1, 2020 THROUGH JUNE 30, 2021	\$ 34,857.59
	TOTAL INCOME	\$ 34,857.59
EXPENSES:		
	STATE ROAD PROJECT EXPENDITURES	\$
	TOTAL EXPENSES	\$
BALANCE OF FUNDS AS OF JUNE 30, 2021		\$ 1,530,439.31
FUNDING COMMITMENTS:		
	REMAINING COMMITMENTS FOR STATE ROAD PROJECTS	\$ 1,528,339.98
	TOTAL COMMITTED FUNDS	\$ 1,528,339.98
TOTAL UNCOMMITTED FUNDS AVAILABLE FOR NEW PROJECTS		\$ 2,099.33

HAMPTON CTC - ANNUAL C-FUND STATEMENT - SFY 2020-2021 - H.4230 FUNDS
PROJECTS ON THE STATE HIGHWAY SYSTEM

PROJECT ID	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY
P030821	RESURFACE BO PEEP RD (S-12), HALLS MILL RD (S-287) LOCUST ST (S-268) AND CLAKE AVE (S107)	RESURFACING	SCDOT
P040667	RESURFACE BEN HAZEL ROAD S-280, MT. OLIVE RD. S-284, POSSUM CORNER RD. S-36 AND TULIFINNY RD. S-405	RESURFACING	SCDOT

PAGE TOTAL

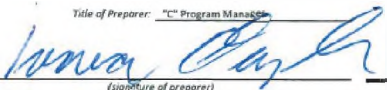
TOTAL STATE PROJECTS WITH H.4230 FUNDS

HAMPTON CTC - ANNUAL C-FUND STATEMENT - SFY 2020-2021

Hampton CTC has elected for SCDOT to administer its C-funds. This annual statement was prepared by SCDOT.

Prepared By: Ivana Gearheart

Title of Preparer: "C" Program Manager


(signature of preparer)

11/29/21
(date)

FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2020 TO JUNE 30, 2021

BUDGET @ BEGINNING OF SFY	BUDGET CHANGES DURING SFY	BUDGET @ END OF SFY	TOTAL EXPENDITURES @ BEGINNING OF SFY	EXPENDITURES DURING SFY	TOTAL EXPENDITURES @ END OF SFY	REMAINING BUDGET @ END OF SFY	PROJECT STATUS
1,160,849.66	(57,012.43)	1,103,837.23	1,103,837.23		1,103,837.23		CLOSED
	1,528,339.98	1,528,339.98				1,528,339.98	
1,160,849.66	1,471,327.55	2,632,177.21	1,103,837.23		1,103,837.23	1,528,339.98	
1,160,849.66	1,471,327.55	2,632,177.21	1,103,837.23		1,103,837.23	1,528,339.98	

HORRY

Chairman George Rayford Vereen

DOT-Administered

HORRY CTC - ANNUAL C-FUND REPORT
JULY 1, 2020 - JUNE 30, 2021
RECURRING FUNDS SUMMARY

BALANCE OF FUNDS AS OF JULY 1, 2020		\$ 14,114,348.17
INCOME:		
FUNDS ACCRUED FOR PERIOD JULY 1, 2020 THROUGH JUNE 30, 2021	\$	4,605,372.52
INTEREST EARNED FOR PERIOD JULY 1, 2020 THROUGH JUNE 30, 2021	\$	334,855.80
DONOR BONUS: SFY 2020 - 2021	\$	1,956,546.86
TOTAL INCOME	\$	6,896,775.18
EXPENSES:		
STATE ROAD PROJECT EXPENDITURES	\$	(2,976,059.16)
LOCAL ROAD PROJECT EXPENDITURES	\$	(654,667.34)
ADMIN FEES PER C FUND LAW (SUBSECTION B): SFY 2019-2020 AND SFY 2020-2021	\$	(4,000.00)
3% ADMINISTRATIVE FEE TO SCDOT: SFY 2020 - 2021	\$	(190,070.80)
PER DIEM: SFY 2020 - 2021	\$	(12,700.00)
BOND REPAYMENT: SFY 2020 - 2021	\$	
TOTAL EXPENSES	\$	(3,837,497.30)
BALANCE OF FUNDS AS OF JUNE 30, 2021		\$ 17,173,626.05
FUNDING COMMITMENTS:		
REMAINING COMMITMENTS FOR STATE ROAD PROJECTS	\$	7,658,079.92
REMAINING COMMITMENTS FOR LOCAL ROAD PROJECTS	\$	3,739,814.97
BOND COMMITMENT: SFY 2021 - 2022		
TOTAL COMMITTED FUNDS	\$	11,397,894.89
TOTAL UNCOMMITTED FUNDS AVAILABLE FOR NEW PROJECTS		\$ 5,775,731.16

27.3% of a County's C-Fund apportionment must be spent on the State Highway System based on a Biennial Average.

Biennial Average for Horry CTC 67.92%

HORRY CTC - ANNUAL C-FUND STATEMENT - SFY 2020-2021 - RECURRING FUNDS

PROJECTS ON THE STATE HIGHWAY SYSTEM

PROJECT ID	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY
P028394	RESURFACE NICHOLS HWY (S-23 - LAST 2 SECTIONS), DUNN SHORTCUT RD (S-218 - 2 SECTIONS) & SPRING BRANCH RD (S-72)	RESURFACING	SCDOT
P032440	RESURFACE A PORTION OF US-701 & SC-905	RESURFACING	SCDOT
P032441	RESURFACE MULBERRY ST (S-1125), PALMETTO ST (S-581) & LUCK AVE (S-852)	RESURFACING	SCDOT
P032531	FUNDS FOR EAST COAST GREENWAY EXT.(SIDEWALK ON WACCAMAW DR (S-155) IN GARDEN CITY STATE PR P026992	SIDEWALK	SCDOT
P033603	RESURFACE A SECTION OF GOOD LUCK RD (S-569)	RESURFACING	SCDOT
P036847	RESURFACE A SECTION OF GOOD LUCK RD (S-569) WALNUT ST (S-145) & JENERETTE ST (S-412)	RESURFACING	SCDOT
P037031	RESURFACE A SECTION OF ELVINGTON RD (S-400)	RESURFACING	SCDOT
P037100	RESURFACE A PORTION OF CULTRA RD (S-165)	RESURFACING	SCDOT
P037587	COASTAL CAROLINA UNIV. SAFETY PROJECT ON SC-544 - INCLUDES TURN LANES, SIDEWALKS, CROSSWALKS & MEDIAN	IMPROVEMENTS	SCDOT
P037761	RESURFACE POWELL RD (S-790) & CHURCH RD (S-791)	RESURFACING	SCDOT
P038414	RESURFACE PEE DEE HIGHWAY (S-99)	RESURFACING	SCDOT
P038472	MATCH FOR TOWN OF AYNOR ON STREETSCAPE IMPROVEMENT PHASE IV	MATCH	SCDOT
P038760	SC DOT/HORRY#1 - ACCELERATION LANE ON US HWY 501 AT ENOCH RD	IMPROVEMENTS	SCDOT
P038482	RESURFACE CANE BRANCH RD (S-139) PHASE 2	RESURFACING	SCDOT
P038756	RESURFACE A SECTION OF S-321	RESURFACING	SCDOT
P039870	RESURFACE OF SHERWOOD DR., LONG AVE AND BUSBEE STREET	RESURFACING	CITY OF CONWAY
P037033	INTERSECTION IMPRVMT AT S-57 & S-111, LEFT TURN LANES ON ALL APPROACHES	IMPROVEMENTS	SCDOT
P039106	RESURFACE S26-1350 IN MURRELS INLET FROM US 17 TO HORRY/GEORGETOWN COUNTY LINE	RESURFACING	SCDOT
P039220	RECLAIM AND RESURFACE S-757 PINE NEEDLE ROAD FROM SC 9 TO PINE NEED ESTATES	RESURFACING	SCDOT
P039221	RESURFACE S-26-1173 BOMBING RANGE RD	RESURFACING	SCDOT
P038760	SC DOT/HORRY#1 - ACCELERATION LANE ON US HWY 501 AT ENOCH RD	IMPROVEMENTS	SCDOT
P039222	RESURFACE S-393 EDGEWOOD DRIVE BETWEEN LAKESIDE DR. AND MINEOLA AVE., AND S-1213 TO S-393	RESURFACING	SCDOT
P039246	RIGHT TURN LANE AT MT. ZION RD. AND HWY 90	IMPROVEMENTS	SCDOT
P039247	RESURFACING 3 MILES OF STATE SECONDARY ROADS IN NORTH MYRTLE BEACH S-869, S-171, S-518, S-833, S-1234, S-82 & S-990	RESURFACING	CITY OF N. MYRTLE BEACH
P039265	RESURFACE S-129 FROM S-130 BUD GRAHAM ROAD TO S-32 VAUGHT ROAD	RESURFACING	SCDOT
P039315	RESURFACE A SECTION OF S-308 FROM S-309 TO S-23	RESURFACING	SCDOT
PAGE TOTAL			

FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2020 TO JUNE 30, 2021							
BUDGET @ BEGINNING OF SFY	BUDGET CHANGES DURING SFY	BUDGET @ END OF SFY	TOTAL EXPENDITURES @ BEGINNING OF SFY	EXPENDITURES DURING SFY	TOTAL EXPENDITURES @ END OF SFY	REMAINING BUDGET @ END OF SFY	PROJECT STATUS
1,407,230.40	(222,574.60)	1,184,655.80	1,180,545.85	4,109.95	1,184,655.80		CLOSED
649,762.84	(644,810.32)	4,952.52	4,952.52		4,952.52		CLOSED
144,867.30	(65,615.88)	79,251.42	79,251.42		79,251.42		CLOSED
443,641.38	(183,241.65)	260,399.73	443,641.38	(183,241.65)	260,399.73		CLOSED
498,661.75	(11,092.40)	465,569.26	465,569.26		465,569.26		CLOSED
891,483.08	(186,705.03)	704,778.05	704,778.05		704,778.05		CLOSED
760,961.78		760,961.78	681,220.63		681,220.63	79,741.15	
1,528,555.22		1,528,555.22	1,379,636.83	3,772.28	1,383,409.11	145,146.11	
300,000.00		300,000.00		300,000.00	300,000.00		
715,509.68	(41,900.36)	673,609.32	673,609.32		673,609.32		CLOSED
599,008.87	(101,837.92)	497,170.95	486,984.85	10,186.10	497,170.95		CLOSED
96,808.40	51,000.00	147,808.40	96,808.40		96,808.40	51,000.00	
636,118.28	(376,626.85)	259,491.43		162,483.75	162,483.75	97,007.68	
1,143,503.14	(11,421.73)	1,132,081.41	1,082,247.24	49,834.17	1,132,081.41		CLOSED
382,452.22	(68,675.29)	313,776.93	290,671.93	23,105.00	313,776.93		CLOSED
339,500.00		339,500.00		339,500.00	339,500.00		CLOSED
1,192,013.39	(0.00)	1,192,013.39	1,192,013.39		1,192,013.39		
183,000.00	(51,824.13)	131,175.87	(0.00)	39,797.02	39,797.02	91,378.85	CONTRACT AWARDED
255,000.00	(83,284.55)	171,715.45		40,987.81	40,987.81	130,727.64	CONTRACT AWARDED
353,000.00	(129,841.11)	223,158.89	0.00	44,203.00	44,203.00	178,955.89	CONTRACT AWARDED
(0.00)	61,334.34	61,334.34	0.00	61,334.34	61,334.34		
129,250.00	(45,415.83)	83,834.17		35,495.19	35,495.19	48,338.98	CONTRACT AWARDED
300,133.16	(260,481.61)	39,651.55		39,651.55	39,651.55		CLOSED
538,483.00		538,483.00		343,236.05	343,236.05	195,246.95	
988,007.00	(1,309,647.53)	678,359.67		577,643.77	577,643.77	100,715.50	CONTRACT AWARDED
1,289,850.00	(439,988.64)	849,861.36		823,678.73	823,678.73	26,182.63	CONTRACT AWARDED
15,766,800.89	(3,144,650.98)	12,622,149.91	8,761,931.07	2,715,777.06	11,477,708.13	1,144,441.78	

HORRY CTC - ANNUAL C-FUND STATEMENT - SFY 2020-2021 - RECURRING FUNDS

PROJECTS ON THE STATE HIGHWAY SYSTEM

PROJECT ID	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY
P039316	RESURFACE, TOTAL RECLAMATION, ADDITIONAL TWO FOOT PAVED SHOULDER ON S-104 MT. ZION ROAD	RESURFACING	SCDOT
P039524	RESURFACE S-26-135 CATES BAY HWY PLUS 2 FEET OF ADDITIONAL PAVED SHOULDER	RESURFACING	SCDOT
P039587	RESURFACE S26-29 CATES BAY HWY PLUS 2 FEET OF ADDITIONAL PAVED SHOULDER	RESURFACING	SCDOT
P040130	RESURFACING 2ND SECTION OF S-308 FROM S-23 TO S-99	RESURFACING	SCDOT
P040200	RESURFACE NORTH OAK ST, SOUTH OAK ST, OLEANDER DRIVE AND INTERSECTION IMPR. AT MR. JOE WHITE AVE AND N. KINGS HWY	RESURFACING	CITY OF MYRTLE BEACH
P040280	RESURFACING S-1331 MILLPOND RD	RESURFACING	SCDOT
P040347	RESURFACING FRANK GORE ROAD S-1009	RESURFACING	SCDOT
P040400	DEDICATION SIGN TO NAME A PORTION OF US HIGHWAY 701 "HENRY L. NICHOLS HIGHWAY"	DEDICATION SIGN	SCDOT
P040483	CONTRIBUTION TO TRAFFIC SIGNAL AND LOOP WIRE REPLACEMENT DUE TO THE OVERLAY (US-17)	MATCH	SCDOT
P040522	RESURFACING S-1324 TULIP GROVE RD FROM S-797 TO SC 9	RESURFACING	SCDOT
P040532	RESURFACE S-1012 GARNER RD. INCLUDING FULL RECLAMATION AND 2 FT. PAVED SHOULDER	RESURFACING	SCDOT
P040615	RESURFACE S-26-19 FROM BARNHILL RD TO SC RT 917	RESURFACING	SCDOT
P040677	TO NAME THE PORTION OF NICHOLS HIGHWAY "BRENDA COOK MEMORIAL HIGHWAY"	DEDICATION SIGN	SCDOT
P040757	INSTALL EMERGENCY VEHICLE U-TURN WITHIN THE MEADIAN OF sc31 AT APPROXIMATELY MILE MARKER 1.5	RESURFACING	CITY OF N. MYRTLE BEACH

PAGE TOTAL

TOTAL STATE PROJECTS WITH RECURRING FUNDS

FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2020 TO JUNE 30, 2021

BUDGET @ BEGINNING OF SFY	BUDGET CHANGES DURING SFY	BUDGET @ END OF SFY	TOTAL EXPENDITURES @ BEGINNING OF SFY	EXPENDITURES DURING SFY	TOTAL EXPENDITURES @ END OF SFY	REMAINING BUDGET @ END OF SFY	PROJECT STATUS
1,041,150.04	(426,190.72)	617,559.32		138,352.89	684,552.59	548,706.33	CONTRACT AWARDED
1,581,150.00	(631,060.68)	950,089.32		89,636.11	89,636.11	860,453.21	CONTRACT AWARDED
767,255.20	369,344.40	1,136,599.60		101,293.00	101,293.00	1,035,306.60	CONTRACT AWARDED
	1,303,860.00	1,303,860.00				1,303,860.00	PRELIMINARY
	356,841.00	356,841.00				356,841.00	
	369,349.00	369,349.00				369,349.00	
	150,928.00	150,928.00				150,928.00	
	500.00	500.00		500.00	500.00		CLOSED
	100,000.00	100,000.00				100,000.00	
	500,100.00	500,100.00				500,100.00	
	425,014.00	425,014.00				425,014.00	
	740,900.00	740,900.00				740,900.00	
	500.00	500.00				500.00	
	121,680.00	121,680.00				121,680.00	
3,392,155.24	3,381,765.00	6,773,920.24		260,282.10	260,282.10	6,513,638.14	
19,158,956.13	297,114.02	19,396,070.15	8,761,931.07	2,976,059.16	11,737,990.23	7,658,079.92	

HORRY CTC - ANNUAL C-FUND STATEMENT - SFY 2020-2021 - RECURRING FUNDS

LOCAL ROAD PROJECTS [NOT ON THE STATE HIGHWAY SYSTEM]

PROJECT ID	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY
P029772	ROAD IMPROVEMENTS PLAN (YR 18) BLAIN DR, HAUZER LN, OPEN MILEAGE, BILL GRISSETT RD, BLUE SKY RD, BRINKLEY RD	LPP	HORRY CO
P036845	RESURFACE 4TH AVE S, HILTON DR, 2ND AVE N & 7TH AVE S	LPP	CITY OF N MYRTLE BEACH
P036993	CONSTRUCT & PAVE ACCESS RD TO EBTRON INC INDUSTRY AT BONNIE BAY RD & HWY 701	LPP	HORRY CO
P037336	PAVE THE REMAINING SECTION OF OLD CRANE RD	LPP	HORRY CO
P037596	HORRY-GEORGETOWN TECH - SIDEWALKS, CROSSWALKS, C&G, ON VARIOUS ROADS; ROAD & DRIVEWAY IMPR. AT THE COLLEGE	LPP	HORRY CO
P038196	INSTALL SIDEWALK ON LUTTIE RD FROM WESTFIELD APARTMENTS TO EXISTING CROSSWALK AT SC-707	LPP	HORRY CO
P038490	CHAMPIONS BOULEVARD	LPP	CITY OF MYRTLE BEACH
P038491	RESURFACE STREETS, SIDEWALK REPAIRS/REPLACEMENT AND DRAINAGE PROJECTS ON CITY ROADS	LPP	CITY OF CONWAY
P038755	RESURFACE COUNTY ROADS (LIST ON FILE)	LPP	HORRY CO
P039357	GUNTER S LAKE ROAD - EQUIPMENT COST, LABOR COST, MATERIAL HAULING PROCESSING COST	LPP	HORRY CO
P039586	RESURFACING OF CENTER DR. CABANA, BEACH DR. CABANA AND PATTERSON DR. IN THE TOWN OF BRIARCLIFFE ACRES	LPP	TOWN OF BRIARCLIFFE ACRES
P039856	RESURFACE SEVERAL ROADS IN SURFSIDE BEACH (LIST OF ROADS ON FILE)	LPP	TOWN OF SURFSIDE BEACH
P040072	RESURFACE NORTH OAK ST, SOUTH OAK ST, LOUISE DRIVE AND INTERSECTION IMPR. AT MR. JOE WHITE AVE AND N. KINGS HWY	LPP	CITY OF MYRTLE BEACH
P040123	PAVE SECTION 1 OF FOWLER SCHOOL ROAD	LPP	HORRY CO
P040226	HORRY COUNTY COMPREHENSIVE ROAD PLAN YEAR 21, JONES RD, LEE LANE, PEACOCK LN., PRINCE ST. ETC.	LPP	HORRY CO
P040279	PAVING OF COUNTY OWNED ROADS IN ASCOTT VALLEY INDUSTRIAL PARK	LPP	HORRY CO
P040614	RESURFACE OLD CHESTERFIELD ROAD	LPP	HORRY CO

PAGE TOTAL

TOTAL LOCAL PROJECTS WITH RECURRING FUNDS

FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2020 TO JUNE 30, 2021

BUDGET @ BEGINNING OF SFY	BUDGET CHANGES DURING SFY	BUDGET @ END OF SFY	TOTAL EXPENDITURES @ BEGINNING OF SFY	EXPENDITURES DURING SFY	TOTAL EXPENDITURES @ END OF SFY	REMAINING BUDGET @ END OF SFY	PROJECT STATUS
500,000.00		500,000.00	500,000.00		500,000.00		CLOSED
261,330.00	149,856.00	411,186.00	73,685.82		73,685.82	337,500.18	
200,000.00		200,000.00	163,511.15		163,511.15	36,488.85	
175,000.00	(175,000.00)						CLOSED
544,808.00		544,808.00	19,168.00		19,168.00	525,640.00	
81,155.20		81,155.20	81,155.20		81,155.20		CLOSED
350,000.00	(175,444.00)	174,556.00	174,556.00		174,556.00		CLOSED
267,239.00		267,239.00	267,239.00		267,239.00		CLOSED
500,000.00		500,000.00	0.00	476,770.06	476,770.06	23,229.94	
95,000.00	(26,474.72)	68,525.28	0.00	68,525.28	68,525.28		CLOSED
251,500.00	161,088.00	412,588.00		109,372.00	109,372.00	303,216.00	
300,000.00		300,000.00				300,000.00	
	548,240.00	548,240.00				548,240.00	
0.00	241,500.00	241,500.00				241,500.00	
	500,000.00	500,000.00				500,000.00	
	350,000.00	350,000.00				350,000.00	
(0.00)	574,000.00	574,000.00				574,000.00	
3,526,092.20	2,147,765.28	5,673,797.48	1,279,315.17	654,667.34	1,933,982.51	3,739,814.97	
3,526,092.20	2,147,765.28	5,673,797.48	1,279,315.17	654,667.34	1,933,982.51	3,739,814.97	

HORRY CTC - ANNUAL C-FUND REPORT
JULY 1, 2020 - JUNE 30, 2021
Summary of SFY 2016-2017 Non-Recurring Funds (P117.135)

BALANCE OF FUNDS AS OF JULY 1, 2020		\$ (4,109.95)
INCOME:		
FUNDS ACCRUED FOR PERIOD JULY 1, 2020 THROUGH JUNE 30, 2021	\$	
INTEREST EARNED FOR PERIOD JULY 1, 2020 THROUGH JUNE 30, 2021	\$	
TOTAL INCOME	\$	0.00
EXPENSES:		
STATE ROAD PROJECT EXPENDITURES	\$	4,109.95
TOTAL EXPENSES	\$	4,109.95
BALANCE OF FUNDS AS OF JUNE 30, 2021		\$ -
FUNDING COMMITMENTS:		
REMAINING COMMITMENTS FOR STATE ROAD PROJECTS	\$	
TOTAL COMMITTED FUNDS	\$	0.00
TOTAL UNCOMMITTED FUNDS AVAILABLE FOR NEW PROJECTS		\$ -

HORRY CTC - ANNUAL C-FUND STATEMENT - SFY 2020-2021 - P117.135 FUNDS
PROJECTS ON THE STATE HIGHWAY SYSTEM

PROJECT ID	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY
P032440	RESURFACE A PORTION OF US-701 & SC-905	RESURFACING	SCDOT
P028394	RESURFACE NICHOLS HWY (S-23 - LAST 2 SECTIONS), DUNN SHORTCUT RD (S-218 - 2 SECTIONS) & SPRING BRANCH RD (S-72)	RESURFACING	SCDOT

PAGE TOTAL

TOTAL STATE PROJECTS WITH P117.135 FUNDS

HORRY CTC - ANNUAL C-FUND STATEMENT - SFY 2020-2021

Horry CTC has elected for SCDOT to administer its C-funds. This annual statement was prepared by SCDOT.

Prepared By: Joana Gearheart

Title of Preparer: CTC Representative



(signature of preparer) (date)

FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2020 TO JUNE 30, 2021

[illegible]

JASPER

Chairman Rudolph Smith

DOT-Administered

JASPER CTC - ANNUAL C-FUND REPORT
JULY 1, 2020 - JUNE 30, 2021
RECURRING FUNDS SUMMARY

BALANCE OF FUNDS AS OF JULY 1, 2020		\$ 5,315,327.86
INCOME:		
FUNDS ACCRUED FOR PERIOD JULY 1, 2020 THROUGH JUNE 30, 2021	\$	1,177,755.82
INTEREST EARNED FOR PERIOD JULY 1, 2020 THROUGH JUNE 30, 2021	\$	114,857.68
DONOR BONUS: SFY 2020 - 2021	\$	152,381.07
TOTAL INCOME		\$ 1,444,994.57
EXPENSES:		
STATE ROAD PROJECT EXPENDITURES	\$	(1,330,015.61)
LOCAL ROAD PROJECT EXPENDITURES	\$	(226,774.04)
ADMIN FEES PER C FUND LAW (SUBSECTION B): SFY 2020 - 2021	\$	-
3% ADMINISTRATIVE FEE TO SCDOT: SFY 2020 - 2021	\$	(42,191.68)
PER DIEM: SFY 2020 - 2021	\$	-
BOND REPAYMENT: SFY 2020 - 2021	\$	-
TOTAL EXPENSES		\$ (1,598,981.33)
BALANCE OF FUNDS AS OF JUNE 30, 2021		\$ 5,161,341.10
FUNDING COMMITMENTS:		
REMAINING COMMITMENTS FOR STATE ROAD PROJECTS	\$	3,740,819.28
REMAINING COMMITMENTS FOR LOCAL ROAD PROJECTS	\$	699,815.51
BOND COMMITMENT: SFY 2021 - 2022	\$	-
TOTAL COMMITTED FUNDS		\$ 4,440,634.79
TOTAL UNCOMMITTED FUNDS AVAILABLE FOR NEW PROJECTS		\$ 720,706.31

27.3% of a County's C-Fund apportionment must be spent on the State Highway System based on a Biennial Average.

Biennial Average for Jasper CTC 124.80%

JASPER CTC - ANNUAL C-FUND STATEMENT - SFY 2020-2021 - RECURRING FUNDS

PROJECTS ON THE STATE HIGHWAY SYSTEM

PROJECT ID	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY
P030693	RESURFACE HWY 3	RESURFACING	SCDOT
P037001	TAP W/CITY OF HARDEEVILLE - SIDEWALKS & PEDESTRIAN LIGHTING ON CHARLES ST (S-135),GARR LN (S-178/S-384), 1ST ST	SIDEWALK	SCDOT
P037321	PE SERVICES FOR INSTALLATION OF SIGNAL AT INTERSECTION OF US-278	SIGNING	JASPER CO
P038611	RESURFACE HERITAGE ROAD (SC-3), MACEDONIA ROAD (S-43) AND PINEHAVEN DRIVE (S-278), ELLIS HODGE ROAD (S-139)	RESURFACING	SCDOT
P038883	NAMING MITCHELLVILLE ROAD "COUNCILMAN LEROY SNEED ROAD"	DEDICATION SIGN	SCDOT
P039410	INSTALLATION OF TRAFFIC SIGNAL BETWEEN SC 170 AND SC 462	SIGNING	SCDOT
P039857	PROFESSIONAL ENGINEERING SERVICES FOR US HIGHWAY 278 IMPROVEMENTS	IMPROVEMENTS	JASPER CO
P040017	RESURFACING OF FORDVILLE ROAD	RESURFACING	SCDOT
P039598	RESURFACE FLOYD ROAD S-243	RESURFACING	SCDOT
P039859	RESURFACE S-151 DELOSS POINT ROAD	RESURFACING	SCDOT
P038611	RESURFACE HERITAGE ROAD (SC-3), MACEDONIA ROAD (S-43) AND PINEHAVEN DRIVE (S-278), ELLIS HODGE ROAD (S-139)	RESURFACING	SCDOT
P040129	RESURFACE S-153 MOORE ST.	RESURFACING	SCDOT
P040606	RESURFACE S-160 STEP SCHOOL ROAD	RESURFACING	SCDOT

PAGE TOTAL

TOTAL STATE PROJECTS WITH RECURRING FUNDS

FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2020 TO JUNE 30, 2021							
BUDGET @ BEGINNING OF SFY	BUDGET CHANGES DURING SFY	BUDGET @ END OF SFY	TOTAL EXPENDITURES @ BEGINNING OF SFY	EXPENDITURES DURING SFY	TOTAL EXPENDITURES @ END OF SFY	REMAINING BUDGET @ END OF SFY	PROJECT STATUS
280,097.47	(42,343.04)	237,754.43	237,754.43		237,754.43		CLOSED
50,000.00		50,000.00				50,000.00	
59,900.00		59,900.00	18,100.00		18,100.00	41,800.00	
2,087,100.40	(787,947.42)	1,299,152.98		1,201,509.79	1,201,509.79	97,643.19	
500.00		500.00	500.00		500.00		CLOSED
50,000.00		50,000.00	50,000.00		50,000.00		CLOSED
302,500.00		302,500.00		28,400.00	28,400.00	274,100.00	
							CLOSED
365,470.00	2,285,408.58	2,650,878.58				2,650,878.58	
464,800.00	(464,800.00)						CLOSED
1,000.00	99,105.82	100,105.82		100,105.82	100,105.82		
(0.00)	504,737.51	504,737.51				504,737.51	
	121,660.00	121,660.00				121,660.00	
3,661,367.87	1,715,821.45	5,377,189.32	306,354.43	1,330,015.61	1,636,370.04	3,740,819.28	
3,661,367.87	1,715,821.45	5,377,189.32	306,354.43	1,330,015.61	1,636,370.04	3,740,819.28	

JASPER CTC - ANNUAL C-FUND STATEMENT - SFY 2020-2021 - RECURRING FUNDS

LOCAL ROAD PROJECTS [NOT ON THE STATE HIGHWAY SYSTEM]

PROJECT ID	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY
P027272	REPLACE/INSTALL ROAD SIGNS FOR 911 SYSTEM	LPP	JASPER CO
P037464	FABRICATE & ERECT STREET SIGNS THROUGHOUT COUNTY	LPP	JASPER CO
P038025	ROAD IMPROVEMENTS AT THE INTERSECTION OF MARSH COVE & SC-462 AND THE ENTRANCE RD LEADING TO THE FIRE STATION	LPP	JASPER CO
P038199	POTHOLE REPAIRS ON VARIOUS COUNTY ROADS	LPP	JASPER CO
P038610	ROCKING OF STELA ROAD, EDISON SMITH RD, IDA BERRY LANE ETC	LPP	JASPER CO
P039952	ENGINEERING SERVICES FOR DRAINAGE ISSUES IN THE SOUTH HARDEEVILLE AREA (10685 SPEEDWAY BLVD)	LPP	JASPER CO
P040028	RESURFACING OF SCHINGER AVE.	LPP	JASPER CO
P040142	PURCHASE ROCK TO REPAIR MULTIPLE ROADS; TOM GOETHE RD., BOBBY SMITH RD., DARBY PLANTATION, ETC.	LPP	JASPER CO
P040784	RECONSTRUCTION AND IMPROVEMENT OF BROOKS WILLIS DRIVE	LPP	CITY OF HARDEEVILLE

PAGE TOTAL

TOTAL LOCAL PROJECTS WITH RECURRING FUNDS

FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2020 TO JUNE 30, 2021

BUDGET @ BEGINNING OF SY	BUDGET CHANGES DURING SFY	BUDGET @ END OF SY	TOTAL EXPENDITURES @ BEGINNING OF SFY	EXPENDITURES DURING SFY	TOTAL EXPENDITURES @ END OF SFY	REMAINING BUDGET @ END OF SY	PROJECT STATUS
20,000.00		20,000.00	16,513.00		16,513.00	3,487.00	
7,000.00		7,000.00				7,000.00	
125,000.00		125,000.00				125,000.00	
50,000.00		50,000.00	(0.00)	5,471.49	5,471.49	44,528.51	
150,000.00	(997.45)	149,002.55		149,002.55	149,002.55		CLOSED
19,800.00		19,800.00				19,800.00	
	72,300.00	72,300.00		72,300.00	72,300.00		CLOSED
0.00	150,000.00	150,000.00				150,000.00	
(0.00)	350,000.00	350,000.00				350,000.00	
371,800.00	571,302.55	943,102.55	16,513.00	226,774.04	243,287.04	699,815.51	
371,800.00	571,302.55	943,102.55	16,513.00	226,774.04	243,287.04	699,815.51	

JASPER CTC - ANNUAL C-FUND REPORT
JULY 1, 2020 - JUNE 30, 2021
Summary of SFY 2015-2016 Non-Recurring Funds (H.4230)

BALANCE OF FUNDS AS OF JULY 1, 2020		\$ 199,420.70
INCOME:		
	FUNDS ACCRUED FOR PERIOD JULY 1, 2020 THROUGH JUNE 30, 2021	\$
	INTEREST EARNED FOR PERIOD JULY 1, 2020 THROUGH JUNE 30, 2021	\$ 3,013.58
	TOTAL INCOME	<u>\$ 3,013.58</u>
EXPENSES:		
	STATE ROAD PROJECT EXPENDITURES	\$ (202,434.28)
	TOTAL EXPENSES	<u>\$ (202,434.28)</u>
BALANCE OF FUNDS AS OF JUNE 30, 2021		\$ -
FUNDING COMMITMENTS:		
	REMAINING COMMITMENTS FOR STATE ROAD PROJECTS	\$
	TOTAL COMMITTED FUNDS	<u>\$ -</u>
TOTAL UNCOMMITTED FUNDS AVAILABLE FOR NEW PROJECTS		\$ -

JASPER CTC - ANNUAL C-FUND STATEMENT - SFY 2020-2021 - H.4230 FUNDS

PROJECTS ON THE STATE HIGHWAY SYSTEM

PROJECT ID	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY
P038611	RESURFACE HERITAGE ROAD (SC-3), MACEDONIA ROAD (S-43) AND PINEHAVEN DRIVE (S-278), ELLIS HODGE ROAD (S-139)	RESURFACING	SCDOT

PAGE TOTAL

TOTAL STATE PROJECTS WITH H.4230 FUNDS

JASPER CTC - ANNUAL C-FUND STATEMENT - SFY 2020-2021

Jasper CTC has elected for SCDOT to administer its C-funds. This annual statement was prepared by SCDOT.

Prepared By: Ivana Gearheart

Title of Preparer: Program Manager


(signature of preparer) 11/29/21
(date)

FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2020 TO JUNE 30, 2021

BUDGET @ BEGINNING OF SFY	BUDGET CHANGES DURING SFY	BUDGET @ END OF SFY	TOTAL EXPENDITURES @ BEGINNING OF SFY	EXPENDITURES DURING SFY	TOTAL EXPENDITURES @ END OF SFY	REMAINING BUDGET @ END OF SFY	PROJECT STATUS
198,899.60	3,534.68	202,434.28		202,434.28	202,434.28		
198,899.60	3,534.68	202,434.28		202,434.28	202,434.28		
198,899.60	3,534.68	202,434.28		202,434.28	202,434.28		

KERSHAW

Chairman Tom Hammond

Self-Administered

KERSHAW CTC - ANNUAL C-FUND REPORT
JULY 1, 2020 - JUNE 30, 2021
RECURRING FUNDS SUMMARY

<u>INCOME AND EXPENSES</u>		
Balance of Funds as of July 1, 2020	\$ 307,906.50	\$ 2,406,520.74
<u>Income:</u>		
Funds Accrued (Gas Tax) for Period July 1, 2020 through June 30, 2021	\$ 1,958,437.34	
Interest Earned (from SCDOT) for Period July 1, 2020 through June 30, 2021	\$ 38,890.26	
Interest Earned (from a bank) for Period July 1, 2020 through June 30, 2021	\$ 4,577.48	
Donor Bonus Received in SFY 2020-21	\$ -	
Adjustment to Gas Tax received	\$ (17.49)	
Total Income		\$ 1,997,887.59
<u>Current Year Expenses:</u>		
Administrative Expenses per C-Fund law subsection B SFY 2020 - 2021	\$ 1,989.66	
Per Diem for Period July 1, 2020 through June 30, 2021	\$ 5,475.00	
Local Paving Project Expenditures	\$ 760,577.20	
State Road Project Expenditures	\$ 39,826.57	
Total Expenditures		\$ 807,868.43
Balance of Funds as of June 30, 2021		\$ 3,596,539.90
<u>Funding Commitments (remaining budget)</u>		
Local Paving Projects	\$458,938.53	
State Road Projects	\$ -	
Total Committed Funds		\$ 458,938.53
Total Uncommitted Funds Available for New Projects		\$ 3,139,601.37

KERSHAW CTC - ANNUAL C-FUND STATEMENT - SFY 2020-2021 - RECURRING FUNDS
LOCAL ROAD PROJECTS (NOT ON THE STATE HIGHWAY SYSTEM)

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				FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2020 TO JUNE 30, 2021						PROJECT STATUS
PROJECT NUMBER	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET AT BEGINNING OF SFY	BUDGET CHANGES DURING SFY	BUDGET AT END OF SFY	TOTAL EXPENDITURES AT BEGINNING OF SFY	EXPENDITURES DURING SFY	TOTAL EXPENDITURES AT END OF SFY	
				AS OF JULY 1, 2020	JULY to JUNE	AS OF JUNE 30, 2021	AS OF JULY 1, 2020 -	JULY to JUNE	AS OF JUNE 30, 2021	
P032235	DESIGN & SURVEY WORK ON TREMUE BRANCH RD	PRELIMINARY ENG	KERSHAW CO	882,163.80	(78,818.24)	803,345.56	882,163.80	(78,818.24)	803,345.56	CLOSED
KC-001	Michael Baker Engineering for Anderson Ct, Dixon Rd, McGee Ct and McGee Street	PRELIMINARY ENG	KERSHAW CO	280,900.00	-	280,900.00	219,005.00	26,875.00	245,980.00	
KC-005	Paving of 1173 LF of Anderson Court	Construction	KERSHAW CO	213,778.00	(8,818.50)	204,960.50	194,049.37	10,213.13	204,262.50	CLOSED
KC-008	Calcium Chloride for Dust Control on Dirt Roads	Maintenance	KERSHAW CO	50,000.00	-	50,000.00	10,814.22	23,853.50	34,667.72	
KC-010	Paving of Dixon Rd, McGee St and McGee Ct	Construction	KERSHAW CO	718,778.80	(7,107.09)	708,672.71	275,924.25	432,748.46	708,672.71	CLOSED
KC-011	Michael Baker Engineering for Pedwood Road	PRELIMINARY ENG	KERSHAW CO	-	88,000.00	88,000.00	-	38,388.00	38,388.00	
KC-12	County Transportation Consulting for 8 Months	Consulting	KERSHAW CO	-	25,238.54	25,238.54	-	25,238.54	25,238.54	CLOSED
KC-013	Michael Baker Engineering for Pine Station Road	PRELIMINARY ENG	KERSHAW CO	-	28,700.00	28,700.00	-	28,700.00	28,700.00	
KC-014	Michael Baker Engineering for Historical Lane	PRELIMINARY ENG	KERSHAW CO	-	24,000.00	24,000.00	-	20,825.00	20,825.00	
KC-018	Paving of Historical Lane	Construction	KERSHAW CO	-	178,000.00	178,000.00	-	84,290.80	84,290.80	
KC-017	To the City of Camden towards the construction of a left turn lane on US-521 at the proposed Popeye's			-	40,000.00	40,000.00	-	-	-	
KC-019	County Transportation Consulting for 8 Months	Consulting	KERSHAW CO	-	25,352.06	25,352.06	-	25,352.06	25,352.06	CLOSED
KC-020	Paving Pine Station Road	Construction	KERSHAW CO	-	300,000.00	300,000.00	-	123,708.95	123,708.95	
KC-021	Michael Baker Engineering for Timber Ridge Road	PRELIMINARY ENG	KERSHAW CO	-	63,000.00	63,000.00	-	-	-	
SCDOT-3	M Baker Eng Estimate for Turn lanes at Lockhard Rd and Keys Lane	Engineer Estimate	KERSHAW CO	-	2,000.00	2,000.00	-	-	-	
TOTALS				\$ 2,129,822.80	\$ 878,849.77	\$ 2,898,672.57	\$ 1,588,956.64	\$ 780,877.20	\$ 2,349,833.84	\$ 458,838.83

*C FUND EXPENDITURES FOR LOCAL ROAD PROJECTS AS PERCENT OF TOTAL GAS TAX RECEIVED *

38.88%

KERSHAW CTC - ANNUAL C-FUND STATEMENT - SFY 2020-2021 - RECURRING FUNDS
PROJECTS ON THE STATE HIGHWAY SYSTEM

PAGE 3

FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2020 TO JUNE 30, 2021												
PROJECT NUMBER	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	Encroachment Permit #	BUDGET AT BEGINNING OF SFY	BUDGET CHANGES DURING SFY	BUDGET AT END OF SFY	TOTAL EXPENDITURES AT BEGINNING OF SFY	EXPENDITURES DURING SFY	TOTAL EXPENDITURES AT END OF SFY	REMAINING BUDGET AT END OF SFY	PROJECT STATUS
					AS OF JULY 1, 2020	JULY to JUNE	AS OF JUNE 30, 2021	AS OF JULY 1, 2020	JULY to JUNE	AS OF JUNE 30, 2021	AS OF JUNE 30, 2021	
P020088	INSTALL TRAFFIC LIGHT AT US-1 & SC-341	SIGNING	SCDOT	N/A	250,000.00	(76,597.52)	173,402.48	250,000.00	(76,597.52)	173,402.48	-	CLOSED
P020160	RELOCATION OF UTILITIES FOR TRUCK BY-PASS IN THE CITY OF CAMDEN	IMPROVEMENTS	SCDOT	N/A	500,000.00		500,000.00	500,000.00		500,000.00	-	CLOSED
P030816	RESURFACE S-349, S-102, S-20 & S-115	RESURFACING	SCDOT	N/A							-	
P037383	RESURFACE GARDNER ST N, PINE CREEK AVE, BROWN RD, CATAWBA CT	RESURFACING	SCDOT	N/A	570,208.09	(151,888.53)	418,319.56	570,208.09	(151,888.53)	418,319.56	-	
P038354	RESURFACE KNIGHTS HILL ROAD, BOYD STREET AND CROSS LANE	RESURFACING	SCDOT	N/A	742,823.53	(441,804.47)	300,821.06	749,340.85	(448,519.82)	300,821.06	-	CLOSED
P039527	RESURFACE HENRY DAVIS RD, GREY FOX RD, RAILROAD AVE, WALTON ST.	RESURFACING	SCDOT	N/A	886,840.00	545,474.34	1,435,114.34	890,982.10	544,132.24	1,435,114.34	-	
P040538	INSTALL TURN LANES AT THE INTERSECTION OF S-20 AND S-354	IMPROVEMENTS	SCDOT	N/A		172,000.00	172,000.00		172,000.00	172,000.00	-	
P040642	DEDICATION SIGN "VONNIE HOLIDAY WAY"	DEDICATION SIGN	SCDOT	N/A		500.00	500.00		500.00	500.00	-	
TOTALS					\$ 2,952,473.82	\$ 47,853.82	\$ 3,000,327.64	\$ 2,969,830.87	\$ 39,826.87	\$ 3,000,327.64	\$ -	

** ENCROACHMENT PERMIT #: An SCDOT-approved Encroachment Permit must be obtained prior to beginning construction on the State Highway System. If SCDOT is the responsible agency for your project, please mark "N/A" in the encroachment permit # cell. If the project has not yet reached construction, please mark "pre-construction" in the cell. Otherwise, you must list the encroachment permit number.

"C" FUND EXPENDITURES FOR STATE ROAD PROJECTS AS PERCENT OF TOTAL GAS TAX RECEIVED = 2.0%

KERSHAW CTC - ANNUAL C-FUND REPORT

JULY 1, 2020 - JUNE 30, 2021


SFY 15-16 NON-RECURRING FUNDS (H.4230)

INCOME AND EXPENSES

Balance of Funds as of July 1, 2020	\$ 484,766.06
<u>Income:</u>	
Interest Earned (from a bank) for Period July 1, 2020 through June 30, 2021	\$ 1,881.70
Total Income	<u>\$ 1,881.70</u>
Current Year Expenses:	
State Road Project Expenditures	\$ 468,647.76
Total Expenditures	<u>\$ 468,647.76</u>
Balance of Funds as of June 30, 2021	<u>\$ -</u>
<u>Funding Commitments (remaining budget)</u>	
State Road Projects	\$ -
Total Committed Funds	<u>\$ -</u>
Total Uncommitted Funds Available for New Projects	<u>\$ -</u>

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						FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2020 TO JUNE 30, 2021							
PROJECT NUMBER	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	Estimated Permit # **	BUDGET AT BEGINNING OF SFY	BUDGET CHANGES DURING SFY	BUDGET AT END OF SFY	TOTAL EXPENDITURES AT AS OF JULY 1, 2020	TOTAL EXPENDITURES DURING SFY	TOTAL EXPENDITURES AT AS OF JUNE 30, 2021	REMAINING BUDGET AT END	PROJECT STATUS	
					AS OF JULY 1, 2020	JULY to JUNE	AS OF JUNE 30, 2021	AS OF JULY 1, 2020	JULY to JUNE	AS OF JUNE 30, 2021	AS OF JUNE 30, 2021		
P038354	RESURFACE IONICHTS HILL ROAD, BOYD STREET AND CROSS LANE	RESURFACING	SCDOT	N/A	128,888.85	449,810.14	678,778.99	111,829.23	488,847.76	678,778.99	*	CLOSED	
P038427	RESURFACE HENRY DAVIS RD, GREY FOX RD, RAILROAD AVE, WALTON ST.	RESURFACING	SCDOT	N/A	440,017.90	(440,017.90)		*	*	*	*	CLOSED	
									*	*	*		
									*	*	*		
									*	*	*		
TOTALS					\$ 568,884.75	\$ 3,597.24	\$ 678,778.99	\$ 111,829.23	\$ 488,847.76	\$ 678,778.99	\$ *		

CTC Chairman: 
(Signature)

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LANCASTER

Chairman Rudy Carter

Self-Administered

LANCASTER CTC - ANNUAL C-FUND REPORT
JULY 1, 2020 - JUNE 30, 2021
RECURRING FUNDS SUMMARY

<u>INCOME AND EXPENSES</u>	
Balance of Funds as of July 1, 2020	\$ 1,324,171.95
<u>Income:</u>	
Funds Accrued (Gas Tax) for Period July 1, 2020 through June 30, 2021	\$ 1,771,500.47
Interest Earned (from SCDOT) for Period July 1, 2020 through June 30, 2021	\$ 65.78
Interest Earned (from a bank) for Period July 1, 2020 through June 30, 2021	
Donor Bonus Received in SFY 2020-21	\$ 279,465.29
Return of uncommitted balance	\$ 3,607.90
Total Income	<u>\$ 2,054,639.44</u>
<u>Current Year Expenses:</u>	
Administrative Expenses per C-Fund law subsection B SFY 2020 - 2021	
Per Diem for Period July 1, 2020 through June 30, 2021	
Local Paving Project Expenditures	\$ 598,024
State Road Project Expenditures	\$ 1,595,718.30
Total Expenditures	<u>\$ 2,193,742.78</u>
Balance of Funds as of June 30, 2021	<u>\$ 1,185,068.61</u>
<u>Funding Commitments (remaining budget)</u>	
Local Paving Projects	\$ 0
State Road Projects	\$ 58,786.40
Total Committed Funds	<u>\$ 58,786.46</u>
Total Uncommitted Funds Available for New Projects	<u>\$ 1,126,282.15</u>

LANCASTER CTC - ANNUAL C-FUND STATEMENT - SFY 2020-2021 - RECURRING FUNDS
LOCAL ROAD PROJECTS [NOT ON THE STATE HIGHWAY SYSTEM]

				FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2020 TO JUNE 30, 2021						
PROJECT NUMBER	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET AT BEGINNING OF SFY	BUDGET CHANGES DURING SFY	BUDGET AT END OF SFY	TOTAL EXPENDITURES AT BEGINNING OF SFY	EXPENDITURES DURING SFY	TOTAL EXPENDITURES AT END OF SFY	REMAINING BUDGET AT END OF SFY
				AS OF JULY 1, 2020	JULY to JUNE	AS OF JUNE 30, 2021	AS OF JULY 1, 2020	JULY to JUNE	AS OF JUNE 30, 2021	AS OF JUNE 30, 2021
19-63.03	Reid Pointe-Infrastructure Consulting & Engineering	Design	County	*	70,046.00	70,046.00	*	69,436.67	69,436.67	609.33
19-63.04	Calcium Chloride Engineering	Design	County	*		*	*	609.27	609.27	(609.27)
191395.01	Lanc Co Roads-Patching- Mead & Hunt Engineering	Design	County	*	49,945.43	49,945.43	*	49,945.43	49,945.43	*
Calcium Chloride	Calcium Chloride Treatment	Design	County	*	99,145.91	99,145.91	*	99,145.91	99,145.91	*
1963-3	Reid Pointe- Blythe Brothers	County Paving	County	*	126,902.05	126,902.05	*	126,902.05	126,902.05	*
21419	Full Depth Patching-Blythe Brothers	County Paving	County	*	251,985.15	251,985.15	*	251,985.15	251,985.15	*
						*			*	*
						*			*	*
						*			*	*
						*			*	*
TOTALS				\$ *	\$ 588,024.54	\$ 588,024.54	\$ *	\$ 588,024.48	\$ 588,024.48	\$ 0.06

C FUND EXPENDITURES FOR LOCAL ROAD PROJECTS AS PERCENT OF TOTAL GAS TAX RECEIVED = 33.76%

LANCASTER CTC - ANNUAL C-FUND STATEMENT - SFY 2020-2021 - RECURRING FUNDS
PROJECTS ON THE STATE HIGHWAY SYSTEM

PAGE 3

FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2020 TO JUNE 30, 2021																			
PROJECT NUMBER	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	Encroachment Permit # **	BUDGET AT BEGINNING OF SFY	BUDGET CHANGES DURING SFY	BUDGET AT END OF SFY	TOTAL EXPENDITURES AT BEGINNING OF SFY	EXPENDITURES DURING SFY	TOTAL EXPENDITURES AT END OF SFY	REMAINING BUDGET AT END OF SFY	PROJECT STATUS							
					AS OF JULY 1, 2020	JULY to JUNE	AS OF JUNE 30, 2021	AS OF JULY 1, 2020	JULY to JUNE	AS OF JUNE 30, 2021	AS OF JUNE 30, 2021								
11-04.25	Possum Hollow- Infrastructure Consulting & Engineering	Design	State		60,916.65	81,479.97	142,396.62	60,916.65	81,479.97	142,396.62	+								
19-63.02	Lanc Co Resurfacing- Infrastructure Consulting & Engineering	Design	State			45,624.25	45,624.25		45,624.25	45,624.25	+								
1963-2	Lanc Co Resurfacing- Lynchess River Contracting	Rehabilitation / Resurfacing	State			538,182.12	538,182.12	+	479,398.72	479,398.72	58,783.40								
ROW Apron	ROW Apron -459 Colonial Avenue (Chamber)	Resurface	State			18,915.00	18,915.00		18,915.00	18,915.00	+								
Sidewalk	Sidewalk Project-7782 Kershaw Camen Hwy	Sidewalk	State		+	11,712.50	11,712.50		11,712.50	11,712.50	+								
1104-25	Possum Hollow- Lynchess River Contracting	Rehabilitation / Resurfacing	State			958,587.86	958,587.86	+	958,587.86	958,587.86	3.00								
							+			+									
							+			+									
TOTALS					\$	60,916.65	\$	1,854,504.70	\$	1,715,421.35	\$	60,916.65	\$	1,595,718.30	\$	1,656,634.95	\$	58,786.40	

** ENCROACHMENT PERMIT #: An SCDOT-approved Encroachment Permit must be obtained prior to beginning construction on the State Highway System. If SCDOT is the responsible agency for your project, please mark "n/a" in the encroachment permit # cell. If the project has not yet reached construction, please mark "pre-construction" in the cell. Otherwise, you must list the encroachment permit number.

"C" FUND EXPENDITURES FOR STATE ROAD PROJECTS AS PERCENT OF TOTAL GAS TAX RECEIVED = 90.1%

This annual statement was prepared by

Jeff Cote - Lancaster County Public Services Director
(Name, Title, Entity)

CTC Chairman:

Randy Carter
(Signature)

Date:

10/15/2021

LAURENS

Chairman Bo Curry

Self-Administered

LAURENS CTC - ANNUAL C-FUND REPORT
JULY 1, 2020 - JUNE 30, 2021
RECURRING FUNDS SUMMARY

<u>INCOME AND EXPENSES</u>	
Balance of Funds as of July 1, 2020	\$ 2,125,114.86
<u>Income:</u>	
Funds Accrued (Gas Tax) for Period July 1, 2020 through June 30, 2021	\$ 1,985,637.88
Interest Earned (from SCDOT) for Period July 1, 2020 through June 30, 2021	\$ 43,955.66
Interest Earned (from a bank) for Period July 1, 2020 through June 30, 2021	\$ 13,834.78
Donor Bonus Received in SFY 2020-21	\$ -
Adjustment to Gas Tax received	\$ 114,391.82
Total Income	<u>\$ 2,157,820.14</u>
<u>Current Year Expenses:</u>	
Administrative Expenses per C-Fund law subsection B SFY 2020 - 2021	\$ -
Per Diem for Period July 1, 2020 through June 30, 2021	\$ 4,575.00
Local Paving Project Expenditures	\$ 476,325.00
State Road Project Expenditures	\$ 563,638.24
Total Expenditures	<u>\$ 1,044,736.24</u>
Balance of Funds as of June 30, 2021	<u>\$ 3,238,198.76</u>
<u>Funding Commitments (remaining budget)</u>	
Local Paving Projects	\$ -
State Road Projects	\$ -
Total Committed Funds	<u>\$ -</u>
Total Uncommitted Funds Available for New Projects	<u>\$ 3,238,198.76</u>

LAURENS CTC - ANNUAL C-FUND STATEMENT - SFY 2020-2021 - RECURRING FUNDS
LOCAL ROAD PROJECTS [NOT ON THE STATE HIGHWAY SYSTEM]

PAGE 2

				FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2020 TO JUNE 30, 2021							PROJECT STATUS
PROJECT NUMBER	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET AT BEGINNING OF SFY AS OF JULY 1, 2020	BUDGET CHANGES DURING SFY JULY to JUNE	BUDGET AT END OF SFY AS OF JUNE 30, 2021	TOTAL EXPENDITURES AT BEGINNING OF SFY AS OF JULY 1, 2020	EXPENDITURES DURING SFY JULY to JUNE	TOTAL EXPENDITURES AT END OF SFY AS OF JUNE 30, 2021	REMAINING BUDGET AT END OF SFY AS OF JUNE 30, 2021	
CLINTON CITY	RESURFACE 2 STREETS	RESURFACE	LAURENS COUNTY	-	\$9,140.00	\$9,140.00	-	\$9,140.00	\$9,140.00	-	CLOSED
LAURENS CITY	RESURFACE CITY STREETS	RESURFACE	LAURENS COUNTY	-	\$6,245.00	\$6,245.00	-	\$6,245.00	\$6,245.00	-	CLOSED
PROJ. 40	COUNTY ROADS	RESURFACE	LAURENS COUNTY	-	\$20,940.00	\$20,940.00	-	\$20,940.00	\$20,940.00	-	CLOSED
TOTALS				\$ -	\$ 476,325.00	\$ 476,325.00	\$ -	\$ 476,325.00	\$ 476,325.00	\$ -	

C FUND EXPENDITURES FOR LOCAL ROAD PROJECTS AS PERCENT OF TOTAL GAS TAX RECEIVED = 23.99%

LAURENS CTC - ANNUAL C-FUND STATEMENT - SFY 2020-2021 - RECURRING FUNDS
PROJECTS ON THE STATE HIGHWAY SYSTEM

PAGE 3

FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2020 TO JUNE 30, 2021															
PROJECT NUMBER	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	Encroachment Permit # **	BUDGET AT BEGINNING OF SFY	BUDGET CHANGES DURING SFY	BUDGET AT END OF SFY	TOTAL EXPENDITURES AT BEGINNING OF SFY	EXPENDITURES DURING SFY	TOTAL EXPENDITURES AT END OF SFY	REMAINING BUDGET AT END OF SFY	PROJECT STATUS			
					AS OF JULY 1, 2020	JULY to JUNE	AS OF JUNE 30, 2021	AS OF JULY 1, 2020	JULY to JUNE	AS OF JUNE 30, 2021	AS OF JUNE 30, 2021				
P030828	RESURFACE JOANNA WOODSON ELEM RD, SC-66, SC-14, PARKVIEW DR	RESURFACING	SCDOT	N/A	802,629.28	(150,009.70)	652,619.58	802,629.28	(150,009.70)	652,619.58	-	CLOSED			
P037087	WIDEN & RESURFACE S-620, S-270 & S-623	RESURFACING	SCDOT	N/A	828,521.28	(136,126.33)	690,394.95	828,521.28	(136,126.33)	690,394.95	-	CLOSED			
P036295	RESURFACE GREEN PLAIN RD, W HAMPTON ST & BARNETT RD	RESURFACING	SCDOT	N/A	1,107,200.80	(131,873.80)	975,327.00	1,107,200.80	(131,873.80)	975,327.00	-	CLOSED			
P039767	RESURFACE GREEN PLAIN ROAD S-30-S OLD MILTON ROAD S-30-45	RESURFACING	SCDOT	N/A	1,404,452.00	(308,766.00)	1,095,686.00	1,404,452.00	(308,766.00)	1,095,686.00	-				
P040268	RESURFACE GOLDEN ACRES RD AND BURNT MILL CREEK RD	RESURFACING	SCDOT	N/A	-	640,612.07	640,612.07	-	640,612.07	640,612.07	-				
P040639	RESURFACE BURNT MILL CREEK RD S-306	RESURFACING	SCDOT	N/A	-	650,000.00	650,000.00	-	650,000.00	650,000.00	-				
TOTALS					\$	4,140,803.36	\$	663,836.24	\$	4,704,639.60	\$	4,704,639.60	\$	-	

** ENCROACHMENT PERMIT #: An SCDOT-approved Encroachment Permit must be obtained prior to beginning construction on the State Highway System. If SCDOT is the responsible agency for your project, please mark "n/a" in the encroachment permit # cell. If the project has not yet reached construction, please mark "pre-construction" in the cell. Otherwise, you must list the encroachment permit number.

*C FUND EXPENDITURES FOR STATE ROAD PROJECTS AS PERCENT OF TOTAL GAS TAX RECEIVED = 28.4%

This annual statement was prepared by

(Name, Title, Entity)

CTC Chairman:

(Signature)

Date:

10-28-21

LEE

Chairman Thomas A. Drayton

Self-Administered

LEE CTC - ANNUAL C-FUND REPORT
JULY 1, 2020 - JUNE 30, 2021
RECURRING FUNDS SUMMARY

<u>INCOME AND EXPENSES</u>	
Balance of Funds as of July 1, 2020	\$ 810,518.07
<u>Income:</u>	
Funds Accrued (Gas Tax) for Period July 1, 2020 through June 30, 2021	\$ 934,409.60
Interest Earned (from SCDOT) for Period July 1, 2020 through June 30, 2021	\$ 28,968.68
Interest Earned (from a bank) for Period July 1, 2020 through June 30, 2021	\$ 1,368.48
Returned of Uncommitted Balance	\$ 14,354.33
Other Funds Received	\$ 49,725.08
Total Income	<u>\$ 1,028,826.17</u>
<u>Current Year Expenses:</u>	
Administrative Expenses per C-Fund law subsection B SFY 2020 - 2021	\$ -
Per Diem for Period July 1, 2020 through June 30, 2021	\$ -
Local Paving Project Expenditures	\$ 150,465.13
State Road Project Expenditures	\$ 950,000.00
Total Expenditures	<u>\$ 1,100,465.13</u>
Balance of Funds as of June 30, 2021	<u>\$ 738,879.11</u>
<u>Funding Commitments (remaining budget)</u>	
Local Paving Projects	\$ 157,743.75
State Road Projects	\$ -
Total Committed Funds	<u>\$ 157,743.75</u>
Total Uncommitted Funds Available for New Projects	<u>\$ 581,135.36</u>

LEE CTC - ANNUAL C-FUND STATEMENT - SFY 2020-2021 - RECURRING FUNDS
LOCAL ROAD PROJECTS [NOT ON THE STATE HIGHWAY SYSTEM]

PAGE 2

				FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2020 TO JUNE 30, 2021							PROJECT STATUS
PROJECT NUMBER	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET AT BEGINNING OF SFY	BUDGET CHANGES DURING SFY	BUDGET AT END OF SFY	TOTAL EXPENDITURES AT BEGINNING OF SFY	EXPENDITURES DURING SFY	TOTAL EXPENDITURES AT END OF SFY	REMAINING BUDGET AT END OF SFY	
				AS OF JULY 1, 2020	JULY to JUNE	AS OF JUNE 30, 2021	AS OF JULY 1, 2020	JULY to JUNE	AS OF JUNE 30, 2021	AS OF JUNE 30, 2021	
LC-02	2020 Rocking of Various Roads in Lee County	Rocking	County	100,000.00	1,820.71	101,820.71	53,723.79	48,096.92	101,820.71	-	
LC-07	Program Administration Consulting Services	Engineering	County	25,197.20	-	25,197.20	-	25,197.20	25,197.20	-	Closed
LC-04	Improvements to Pete Road	Construction	County	57,670.00	-	57,670.00	-	57,670.00	57,670.00	-	Closed
LC-05	2021 Rocking of Various Roads in Lee County	Rocking	County	100,000.00	-	100,000.00	-	-	-	100,000.00	
LC-06	Roadway Drainage Improvements in Lee County	Construction	County	52,000.00	-	52,000.00	-	19,501.01	19,501.01	32,498.99	
LC-08	Program Administration Consulting Services	Engineering	County	25,244.76	-	25,244.76	-	-	-	25,244.76	
TOTALS				\$ 380,111.86	\$ 1,820.71	\$ 381,932.67	\$ 63,723.79	\$ 150,486.13	\$ 204,188.92	\$ 157,743.76	

"C" FUND EXPENDITURES FOR LOCAL ROAD PROJECTS AS PERCENT OF TOTAL GAS TAX RECEIVED = 16.10%

LEE CTC - ANNUAL C-FUND STATEMENT - SFY 2020-2021 - RECURRING FUNDS
PROJECTS ON THE STATE HIGHWAY SYSTEM

PAGE 3

					FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2020 TO JUNE 30, 2021							
PROJECT NUMBER	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	Encroachment Permit # **	BUDGET AT BEGINNING OF SFY	BUDGET CHANGES DURING SFY	BUDGET AT END OF SFY	TOTAL EXPENDITURES AT BEGINNING OF SFY	EXPENDITURES DURING SFY	TOTAL EXPENDITURES AT END OF SFY	REMAINING BUDGET AT END OF SFY	PROJECT STATUS
					AS OF JULY 1, 2020	JULY to JUNE	AS OF JUNE 30, 2021	AS OF JULY 1, 2020	JULY to JUNE	AS OF JUNE 30, 2021	AS OF JUNE 30, 2021	
P030384	REHAB & WIDEN US-15 FOR 1.96 MILES	IMPROVEMENTS	SCDOT	N/A	870,000.92	(11,725.40)	858,275.52	858,275.52	-	858,275.52	-	CLOSED
P037591	DEDICATION SIGN "ULYSSES BENJAMIN MEMORIAL HIGHWAY"	DEDICATION SIGN	SCDOT	N/A	500.00	-	500.00	500.00	-	500.00	-	CLOSED
P038420	PAVE KELLY BRIDGE ROAD AND PAVE ELLEN CIRCLE	RESURFACING	SCDOT	N/A	979,181.62	(394,803.20)	584,378.42	584,378.42	-	584,378.42	-	
P039566	PARTIAL FUNDING FOR THE BISHOPVILLE TRUCK ROUTE TO MATCH THE BBP EARMARK	RESURFACING	SCDOT	N/A	150,000.00	-	150,000.00	150,000.00	-	150,000.00	-	
P039973	TAP PROJECT PEDESTRIAN IMPROVEMENT ALONG US-15	MATCH	SCDOT	N/A	200,000.00	-	200,000.00	-	200,000.00	200,000.00	-	
P039585	RESURFACE DENNIS AVE., COUNCIL STREET, BRADLEY AVE., WOODWARD ST., GREEN ST.	RESURFACING	SCDOT	N/A	477,207.46	537,664.04	1,014,871.50	1,014,871.50	-	1,014,871.50	-	
P040518	RESURFACE US-15 IN BISHOPVILLE FROM SC-154 ST. CHARLES ROAD TO 428' PAST SC 341	RESURFACING	SCDOT	N/A	-	750,000.00	750,000.00	-	750,000.00	750,000.00	-	
TOTALS					\$ 2,676,890.00	\$ 881,135.44	\$ 3,558,025.44	\$ 2,608,025.44	\$ 950,000.00	\$ 3,558,025.44	\$ -	

** ENCROACHMENT PERMIT #: An SCDOT-approved Encroachment Permit must be obtained prior to beginning construction on the State Highway System. If SCDOT is the responsible agency for your project, please mark "n/a" in the encroachment permit # cell. If the project has not yet reached construction, please mark "pre-construction" in the cell. Otherwise, you must list the encroachment permit number.

C FUND EXPENDITURES FOR STATE ROAD PROJECTS AS PERCENT OF TOTAL GAS TAX RECEIVED = 101.7%

LEE CTC - ANNUAL C-FUND REPORT
JULY 1, 2020 - JUNE 30, 2021
SFY 15-16 NON-RECURRING FUNDS (H.4230)

<u>INCOME AND EXPENSES</u>	
Balance of Funds as of July 1, 2020	\$ 108,213.45
<u>Income:</u>	
Interest Earned (from a bank) for Period July 1, 2020 through June 30, 2021	\$ 430.03
Total Income	<u>\$ 430.03</u>
Current Year Expenses	
State Road Project Expenditures	\$ 106,643.48
Total Expenditures	<u>\$ 106,643.48</u>
Balance of Funds as of June 30, 2021	<u>\$ -</u>
<u>Funding Commitments (remaining budget)</u>	
State Road Projects	\$ -
Total Committed Funds	<u>\$ -</u>
Total Uncommitted Funds Available for New Projects	<u>\$ -</u>

LEE CTC - ANNUAL C-FUND STATEMENT - SFY 2020-2021 - SFY 15-16 NON-RECURRING FUNDS (H.4230)

PROJECTS ON THE STATE HIGHWAY SYSTEM

					FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2020 TO JUNE 30, 2021							
PROJECT NUMBER	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	Encroachment Permit # **	BUDGET AT BEGINNING OF SFY AS OF JULY 1, 2020	BUDGET CHANGES DURING SFY JULY to JUNE	BUDGET AT END OF SFY AS OF JUNE 30, 2021	TOTAL EXPENDITURES AT AS OF JULY 1, 2020	EXPENDITURES DURING SFY JULY to JUNE	TOTAL EXPENDITURES AT AS OF JUNE 30, 2021	REMAINING BUDGET AT END AS OF JUNE 30, 2021	PROJECT STATUS
P039585	RESURFACE DENNIS AVE- COUNCIL STREET BRADLEY AVE- WOODWARD ST	RESURFACING	SCDOT	N/A	105,113.96	(105,113.96)						CLOSED
P036420	PAVE KELLY BRIDGE ROAD AND PAVE ELLEN CIRCLE	RESURFACING	SCDOT	N/A		106,643.48	106,643.48		106,643.48	106,643.48		CLOSED
TOTALS					\$ 105,113.96	\$ 1,529.52	\$ 106,643.48	\$ -	\$ 106,643.48	\$ 106,643.48	\$ -	

LEE CTC - ANNUAL C-FUND REPORT
JULY 1, 2020 - JUNE 30, 2021
 SFY 16-17 NON-RECURRING FUNDS (P117.135)

<u>INCOME AND EXPENSES</u>	
Balance of Funds as of July 1, 2020	\$ 7,668.40
<u>Income:</u>	
Interest Earned (from a bank) for Period July 1, 2020 through June 30, 2021	\$ 31.01
 Total Income	 <u>\$ 31.01</u>
Current Year Expenses:	
State Road Project Expenditures	\$ 7,699.41
Total Expenditures	<u>\$ 7,699.41</u>
Balance of Funds as of June 30, 2021	<u>\$ -</u>
<u>Funding Commitments (remaining budget)</u>	
State Road Projects	\$ -
Total Committed Funds	<u>\$ -</u>
Total Uncommitted Funds Available for New Projects	<u>\$ -</u>

LEE CTC - ANNUAL C-FUND STATEMENT - SFY 2020-2021 - SFY 16-17 NON-RECURRING FUNDS (P117.135)

PROJECTS ON THE STATE HIGHWAY SYSTEM

FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2020 TO JUNE 30, 2021												
PROJECT NUMBER	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	Encroachment Permit # "	BUDGET AT BEGINNING OF SFY AS OF JULY 1, 2020	BUDGET CHANGES DURING SFY JULY TO JUNE	BUDGET AT END OF SFY AS OF JUNE 30, 2021	TOTAL EXPENDITURES AT AS OF JULY 1, 2020	EXPENDITURES DURING SFY JULY TO JUNE	TOTAL EXPENDITURES AT AS OF JUNE 30, 2021	REMAINING BUDGET AT END AS OF JUNE 30, 2021	PROJECT STATUS
P039565	RESURFACE DENNIS AVE COUNCIL STREET, BRADLEY AVE, WOODWARD ST., GREEN ST	RESURFACING	SCDOT	N/A	7,600.00	(7,600.00)	-	-	-	-	-	CLOSED
P038420	PAVE KELLY BRIDGE ROAD AND PAVE ELLEN CIRCLE	RESURFACING	SCDOT	N/A	-	7,699.41	7,699.41	-	7,699.41	7,699.41	-	CLOSED
TOTALS					\$ 7,600.00	\$ 99.41	\$ 7,699.41	\$ -	\$ 7,699.41	\$ 7,699.41	\$ -	

This annual statement was prepared by Connie Brown, Finance Director Lee County
(Name, Title, Entity)

CTC Chairman: Tom Drayton
(Signature)

Date: 10-28-2021

LEXINGTON

Chairman M. Todd Cullum

Self-Administered

LEXINGTON CTC - ANNUAL C-FUND REPORT
JULY 1, 2020 - JUNE 30, 2021
RECURRING FUNDS SUMMARY

<u>INCOME AND EXPENSES</u>	
Balance of Funds as of July 1, 2020	\$ 14,987,950.60
<u>Income</u>	
Funds Accrued (Gas Tax) for Period July 1, 2020 through June 30, 2021	\$ 3,742,918.08
Interest Earned (from SCDOT) for Period July 1, 2020 through June 30, 2021	\$ 70,787.14
Interest Earned (from a bank) for Period July 1, 2020 through June 30, 2021	\$ 64,646.40
Interest adjustment for Period July 1, 2019 through June 30, 2020	\$ 942.94
Donor Bonus Received in SFY 2020-21	\$ -
Adjustment to Gas Tax received	\$ 53,154.39
Total Income	\$ 3,932,458.95
<u>Current Year Expenses</u>	
Administrative Expenses per C-Fund law subsection B SFY 2020 - 2021	\$ -
Per Diem for Period July 1, 2020 through June 30, 2021	\$ -
Local Paving Project Expenditures	\$ (5,170,705.10)
State Road Project Expenditures	\$ (1,674,008.00)
Retainage Booked but not Charged to Projects	\$ (172,473.62)
Adjustment to Beginning Balance for Period July 1, 2021 through June 30, 2021	\$ 0.28
Total Expenditures	\$ (7,017,186.44)
Balance of Funds as of June 30, 2021	\$ 11,903,223.11
<u>Funding Commitments (remaining budget)</u>	
Local Paving Projects	\$ 5,686,221
State Road Projects	\$ 531,283.69
Total Committed Funds	\$ 6,617,514.69
Total Uncommitted Funds Available for New Projects	\$ 5,285,708.52

* Lexington CTC received a Donor Bonus in the amount of \$1,750,199.52 during this reporting period, but these funds were included on the CTC's previous annual statement. Lexington CTC will report any future Donor Bonus receipts to correspond with the reporting period.

LEXINGTON CTC - ANNUAL C-FUND STATEMENT - SFY 2020-2021 - RECURRING FUNDS
LOCAL ROAD PROJECTS [NOT ON THE STATE HIGHWAY SYSTEM]

PAGE 2

				FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2020 TO JUNE 30, 2021							PROJECT STATUS
PROJECT NUMBER	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET AT BEGINNING OF SFY	BUDGET CHANGES DURING SFY	BUDGET AT END OF SFY	TOTAL EXPENDITURES AT BEGINNING OF SFY	EXPENDITURES DURING SFY	TOTAL EXPENDITURES AT END OF SFY	REMAINING BUDGET AT END OF SFY	
				AS OF JULY 1, 2020	JULY TO JUNE	AS OF JUNE 30, 2021	AS OF JULY 1, 2020	JULY TO JUNE	AS OF JUNE 30, 2021	AS OF JUNE 30, 2021	
121302-SR0128	Railroad Ave - Town of Pelon placement of RAP	Maintenance	County	7,500.00		7,500.00				7,500.00	PE
121302-SR0205	Buck Coxley Rd - Lexington Co TAP grant for sidewalks	Sidewalk	County	223,774.81	5,123.19	228,898.00	70,906.16		70,906.16	157,991.84	PE/Est
121302-SR0220	W Columbia Ave - Chapin TAP grant supplement for sidewalks	Sidewalk	Town of Chapin	82,300.00	(82,300.00)						Project Deleted
121302-SR0250	Willard Lakes & Coventry Sub Div - Repair sidewalks	Sidewalk Repair	Town of Lexington	72,165.00		72,165.00	43,725.00		43,725.00	28,440.00	PE
121302-SR0251	Terrace View - City of West Columbia	Drainage Repair	City of West Columbia	36,275.00		36,275.00				36,275.00	PE
121304-533985	Pine Plain Rd - Paving from SC-6 to Redmond Mill Rd	Paving	County	1,737,250.00	82,499.00	1,819,749.00	619,848.11	595,050.23	1,214,898.34	604,850.66	Const
121304-SR0066	Old Charleston Rd - Paving from Calles Ferry Rd to Pond Branch Rd (SC-34)	Paving	County	1,507,440.00	172,615.00	1,680,055.00	308,898.76	1,047,079.55	1,355,978.31	324,076.69	Const
121304-SR0244	Alice Dr & Phaedon Dr - Paving from Hwy 321 to Pound Rd	Paving	County	83,482.64	171.00	83,653.64	67,787.98	1,500.00	69,287.98	14,365.66	PE
121304-SR0172	Limestone Rd - Paving from Wessinger Rd to St Thomas Church Rd	Paving	County	99,271.40	51,362.60	150,634.00	76,954.35	29,739.02	106,693.37	43,940.63	PE
121304-SR0191	Ruth Vista Rd - Paving from Sherwood Dr to Prepper Rd	Paving	County	843,990.30	1,085,723.70	1,929,714.00	795,972.71	728,284.76	1,524,257.47	405,456.53	Const
121304-SR0226	Bud Shumpert Rd - Paving from Hartley Quarter Rd to SC-302 (#7)	Paving	County	100,587.85	66,060.15	166,648.00	79,505.76	604.35	80,010.11	86,637.89	PE
121304-SR0206	Bud Shumpert Rd - Paving from Hwy 178 to Hartley Quarter Rd (#13)	Paving	County	104,097.31	41,931.00	146,028.31	57,643.26	4,544.60	62,187.86	83,840.45	R/W
121304-SR0207	Johns Creek Rd - Paving from Wessinger Rd to Melard Dr	Paving	County	998,000.00	11,398.00	1,009,398.00	961,105.61		961,105.61	48,292.39	Const
121304-SR0227	Backman Ave - Paving from Platt Springs Rd to Platt Springs Rd	Paving	County	77,131.46	1,091,306.54	1,168,438.00	38,827.28	806,001.41	845,828.69	322,609.31	Const
121304-SR0246	Olde Saluda Storm Sewer Evaluation & Rehabilitation	Drainage	County	48,498.03	113.00	48,611.03	48,211.21		48,211.21	399.82	PE
121307-5A1608	Weed Dr - Geotechnical Investigation & pavement rehabilitation	Resurface	County	10,000.00	34.00	10,034.00	9,533.95		9,533.95	500.05	PE
121308-000000	Soil Cement Program - Hymn, Darby Ambrose, Sweet Pea, Green Hills	Soil Cement	County	203,572.00	5,844.00	209,416.00	18,517.00		18,517.00	190,899.00	PE
121308-SR0112	Porth Circle - Dirt road maintenance	Maintenance	County	20,000.00		20,000.00	3,663.68	12,844.03	16,507.71	3,492.29	Active
121308-SR0113	Ashby Dr - Paving from Irvin Jumper Rd to Ball Park Rd	Paving	County	541,891.94	3,070.00	544,961.94	485,820.35		485,820.35	59,141.59	Complete
121308-SR0115	Oak Hill Rd - Paving from Fish Hatchery Rd to Dead End	Paving	County	719,043.00	68,615.00	787,658.00	246,259.71	458,230.65	704,490.36	83,167.64	Const
121307-SR0255	Skyline Dr, Bridgecreek Dr, Island Point Ln, Creekwood Ct, Northshore Ct, Brook Ct, Northshore Dr, Elm Creek Dr, Elm Creek Ct, Tanner Ct, Shawn Rd, Kerry Gibbons Dr, Moyer Dr, Stonewall Ln, Ridgmont Dr, Creek Knoll Ln, Wycombe Rd, Rodborough Rd, Benwick Rd, Benwick Ct, Fifehire Dr, Fifehire Ct, Smiths Market Rd, Smiths Market Ct, Lockshire Rd, Lockshire Ct, Lockshire Cr, Quincannon Rd, Lingstrom Ln, Vera Rd, Whiteford Way, Megan Ln, Darby Way, Grimsby Ln, Dryden Ct, Whispering Glen Cr, Whispering Glen Ct, J L Lucas Rd	Resurface	County	2,036,900.00	204,618.00	2,243,518.00	2,003,134.28	200,415.77	2,203,550.05	39,967.94	Const
121301-SR0254	Diamond Road - Resurfacing	Resurface	County	60,000.00		60,000.00	42,596.00		42,596.00	17,404.00	PE
121307-SR0256	2019 Road Striping - various roads in county	Maintenance	County	90,000.00	784.00	90,784.00	28,609.32	7,678.85	36,288.17	54,495.83	Active
121301-SR0260	Asphalt Maintenance and Resurfacing on Brighton Blvd & Chapin Technology Pkwy	Resurface	County	214,000.00	20,756.49	234,756.49	42,759.49	161,995.65	234,755.14	1.35	Active
121305-5A1420	Willow Fork Road drainage project	Drainage	County	90,000.00	1,833.00	91,833.00	45,124.77	9,154.25	54,279.02	37,553.98	PE
121304-SR0264	Dirt road paving of Crestwood Arch, Millwood Ave, and Woodberry Dr	Paving	County	1,046,000.00	3,135.00	1,049,135.00	595.46	114,844.33	115,439.79	933,695.21	PE
121304-SR0269	Lakewood Estates Waterline Relocation	Resurface	County		197,000.00	197,000.00		71,777.25	71,777.25	125,222.75	Active
121305-SAL470	Wexwood Ct Drainage Improvements	Drainage	County		48,690.00	48,690.00		2,722.85	2,722.85	45,967.15	Active
121302-SR0265	Resurface Taylor St	Resurface	County		192,000.00	192,000.00		39,987.20	39,987.20	152,012.80	PE
121302-SR0271	Repair sidewalk various locations	Sidewalk Repair	Town of Irmo		14,400.00	14,400.00				14,400.00	PE
121307-SR0267	2020 Asphalt Maintenance Project	Resurface	County		2,574,693.00	2,574,693.00		844,090.75	844,090.75	1,730,602.25	Active
121302-SR0275	Resurface Rauch St	Resurface	Town of Lexington		33,000.00	33,000.00				33,000.00	PE
121304-538300	Refinance Payable Expenses - Booked out	Administrative	County					4,259.60			App. est.
TOTALS				\$ 11,055,170.74	\$ 6,894,485.67	\$ 16,949,656.41	\$ 6,087,000.21	\$ 5,170,705.10	\$ 11,263,445.71	\$ 5,686,220.70	

*C: FUND EXPENDITURES FOR LOCAL ROAD PROJECTS AS PERCENT OF TOTAL GAS TAX RECEIVED *

100.00%

LEXINGTON CTC - ANNUAL C-FUND STATEMENT - SFY 2020-2021
PROJECTS ON THE STATE HIGHWAY SYSTEM

PROJECT NUMBER	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	Encroachment Permit # **
P027549	Julius Felder sidewalk improvement, City of Cayce - (State Project P028948)	Sidewalk	SCDOT	N/A
P028596	Levie Church, Dixie, and Sandpitt Rd in town of Summit - Construct sidewalk & catch basins (State Project P028138)	Sidewalk	SCDOT	N/A
P028605	SC-6, US-378 & US-1 - Traffic signal upgrades to include mast arms, communications & adaptive signal system (State project P027390)	Traffic Signal	SCDOT	N/A
P028768	City Hawk Dr - Design & install ADA compliant sidewalk, C&G, in Town of Springdale (State project P028205)	Sidewalk	SCDOT	N/A
P028769	Various Locations - Install sidewalk, C&G, and warning surfaces in Town of B-L (State project P028143)	Sidewalk	SCDOT	N/A
P028770	Lexington Ave (S-83) - Install sidewalk, C&G, & relocate utilities in Town of Chapin (State project 40442)	Sidewalk	SCDOT	N/A
P028913	Longs Pond Rd/Barri/Pisgah Church Rd - Intersection Improvement	Intersection Improvement	SCDOT	N/A
P029651	Old Cherokee Rd (S-408/171) & Pilgrim Church Rd (S-408) - Intersection improvement	Intersection Improvement	SCDOT	N/A
P029652	Old Cherokee Rd (S-408/171) & St Peter's Rd (S-204) - Intersection improvement	Intersection Improvement	SCDOT	N/A
P030098 (B)	Resurface 65 state roads - List on file	Resurface	SCDOT	N/A
P030745	W 2nd St - Install sidewalk & warning surfaces in Town of Swansea (State project P029122)	Sidewalk	SCDOT	N/A
P032052	B Ave - Install bike lane in City of W Columbia -TAP	Bike Lane	SCDOT	N/A
P039954	Name a portion of Fairview Rd "Fire Engineer Paul Quattlebaum, Jr Memorial Highway"	Dedication Sign	SCDOT	N/A
P039956	Name a portion of Two Notch Rd "Firefighter Jeffrey V. Chavis Memorial Highway"	Dedication Sign	SCDOT	N/A
121302-SR0148	Bush River Rd (S-107) - Lexington County Enhancement grant for sidewalks	Sidewalk	County	Pre-Const
121302-SR0153	Sunset/Jarvis (US-378, SC-12) - W Columbia beautification EHV #26-12	Enhancement	West Columbia	Pre-Const
121302-SR0218	US-1, S-39, S-150, S-468 and Wilson St - Sidewalk repair in Town of B-L	Sidewalk	Town of B-L	224699
121302-SR0233	SC-60 - Fire Signal	Signal	Town of Irmo	
121302-SR0236	Knox Abbott Dr (US-321) - Pedestrian safety & traffic calming	Signal	City of Cayce	Pre-Const
121302-SR0253	Pine Ridge Dr sidewalk extension - Town of Pine Ridge	Sidewalk Ext	Town of Pine Ridge	Pre-Const
121302-5AL461	West Columbia - Center St (S-57) (Enhancement Grant match to the City)	Sidewalk	SCDOT	N/A
121306-SR0138	Zion Church Rd - Extend from Arnicks Ferry to Lexington Ave	Construct New Road	County	Pre-Const
P040386	Name a portion of Platt Springs Rd "Sgt Luther "Will" Rabon, Jr Memorial Highway" List	Dedication Sign	SCDOT	N/A
P040672	Resurface various roads based on priority	Resurface	SCDOT	N/A
121302-SR0257	Road repairs to Beaufort St (S-93)	Road Repairs	Town of Chapin	Pre-Const
121302-SR0258	Sidewalk extension on Ramblin Rd (S-103)	Sidewalk	Town of South Columbia	Pre-Const
121302-SR0259	Sidewalk extension on Sunset Dr (S-1807)	Sidewalk	Town of South Congaree	Pre-Const
121302-SR0272	Various state routes - pavement markings	Maintenance	City of West Columbia	Pre-Const
121302-SR0153	Beautification Project on Sunset/Jarvis (US378/SC12) - City of West Columbia	Enhancement	SCDOT	Pre-Const
121306-SR0266	Intersection improvement at New State Rd (S-66) and Taylor St	Intersection Improvement	SCDOT	Pre-Const
121302-SR0273	Sidewalk repairs - various state roads	Sidewalk repair	Town of B-L	Pre-Const
121302-SR0274	Sidewalk extension on State St (SC-2)	Sidewalk Ext	City of Cayce	Pre-Const

TOTALS

** ENCROACHMENT PERMIT #: An SCDOT-approved Encroachment Permit must be obtained prior to beginning construction on projects on the state highway system. If a project does not require an encroachment permit, please mark "pre-construction" in the cell. Otherwise, you must list the encroachment permit number.

** C-FUND EXPENDITURES FOR STATE ROAD PROJECTS AS PERCENT OF TOTAL

FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2020 TO JUNE 30, 2021							
BUDGET AT BEGINNING OF SFY	BUDGET CHANGES DURING SFY	BUDGET AT END OF SFY	TOTAL EXPENDITURES AT BEGINNING OF SFY	EX-MINIMUMS DURING SFY	TOTAL EXPENDITURES AT END OF SFY	REMAINING BUDGET AT END OF SFY	PROJECT STATUS
AS OF JULY 1, 2020	JULY to JUNE	AS OF JUNE 30, 2021	AS OF JULY 1, 2020	JULY to JUNE	AS OF JUNE 30, 2021	AS OF JUNE 30, 2021	
44,297.00		44,297.00	44,297.00		44,297.00		Closed - 10/20
94,267.00	(37,013.97)	57,253.03	94,267.00	(37,013.97)	57,253.03		Closed - 11/20
600,000.00		600,000.00	600,000.00		600,000.00		Const
35,542.00		35,542.00	35,542.00		35,542.00		Closed - 11/20
107,046.00		107,046.00	107,046.00		107,046.00		Const
50,000.00		50,000.00	50,000.00		50,000.00		Closed - 11/20
550,000.13		550,000.13	550,000.13		550,000.13		Const
2,115,175.00	(1,158,167.35)	957,007.65	2,115,175.00	(1,158,167.35)	957,007.65		Const
1,534,398.00		1,534,398.00	1,534,398.00		1,534,398.00		Const
100,000.00	(96,750.04)	3,249.96	100,000.00	(96,750.04)	3,249.96		Closed - 01/21
83,335.00	(12,945.83)	70,389.17	83,335.00	(12,945.83)	70,389.17		Closed - 01/21
25,000.00	(17,987.76)	7,012.24	25,000.00	(17,987.76)	7,012.24		Closed - 11/20
500.00		500.00	500.00		500.00		Closed - 06/21
500.00		500.00	500.00		500.00		Closed - 06/21
209,927.64		209,927.64	70,511.35		70,511.35	139,416.29	PE
36,250.00		36,250.00				36,250.00	PE
105,000.00		105,000.00	70,192.40	31,700.00	101,892.40	3,107.60	Const
120,000.00		120,000.00		73,030.00	73,030.00	46,970.00	Const
40,000.00		40,000.00				40,000.00	PE
25,000.00		25,000.00				25,000.00	PE
	14,879.00	14,879.00		14,879.00	14,879.00		Active
150,000.00		150,000.00				150,000.00	PE
	500.00	500.00		500.00	500.00		Closed - 05/21
	2,876,763.95	2,876,763.95		2,876,763.95	2,876,763.95		PE
	82,300.00	82,300.00				82,300.00	PE
	30,000.00	30,000.00				30,000.00	PE
	30,000.00	30,000.00				30,000.00	PE
	31,000.00	31,000.00				31,000.00	PE
	36,250.00	36,250.00				36,250.00	Approved by CTC
	196,000.00	196,000.00				196,000.00	Approved by CTC
	35,000.00	35,000.00				35,000.00	PE
	50,000.00	50,000.00				50,000.00	PE
\$ 6,028,237.77	\$ 2,058,828.00	\$ 8,086,065.77	\$ 6,480,763.88	\$ 1,874,008.00	\$ 7,164,771.88	\$ 831,283.88	

in the State Highway System. If SCDOT is the responsible agency for your project, please mark "n/a" in the encroachment permit # cell. If the project has not yet reached construction,

LEXINGTON CTC - ANNUAL C-FUND REPORT
JULY 1, 2020 - JUNE 30, 2021
SFY 16-17 NON-RECURRING FUNDS (P117.135)

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<u>INCOME AND EXPENSES</u>	
Balance of Funds as of July 1, 2020	\$ 10,779.18
<u>Income</u>	
Interest Earned (from a bank) for Period July 1, 2020 through June 30, 2021	\$
Total Income	<u>\$</u>
<u>Current Year Expenses</u>	
State Road Project Expenditures	\$
Total Expenditures	<u>\$</u>
Balance of Funds as of June 30, 2021	<u>\$ 10,779.18</u>
<u>Funding Commitments (remaining budget)</u>	
State Road Projects	\$
Total Committed Funds	<u>\$</u>
Total Uncommitted Funds Available for New Projects	<u>\$ 10,779.18</u>

LEXINGTON CTC - ANNUAL C-FUND STATEMENT - SFY 2020-2021 - SFY 16-17 NON-RECURRING FUNDS (P117.135)

PROJECTS ON THE STATE HIGHWAY SYSTEM

FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2020 TO JUNE 30, 2021												
PROJECT NUMBER	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	Encroachment Permit #	BUDGET AT BEGINNING OF SFY AS OF JULY 1, 2020	BUDGET CHANGES DURING SFY JULY TO JUNE	BUDGET AT END OF SFY AS OF JUNE 30, 2021	TOTAL EXPENDITURES AT AS OF JULY 1, 2021	TOTAL EXPENDITURES DURING SFY JULY TO JUNE	TOTAL EXPENDITURES AT AS OF JUNE 30, 2021	REMAINING BUDGET AT END AS OF JUNE 30, 2021	PROJECT STATUS
TOTALS					\$	\$	\$	\$	\$	\$	\$	

This annual statement was prepared by: Derrick Pratt, C Fund Project Manager, Lexington County Public Works
(Name, Title, Entity)

CTC Chairman: M. Todd Cullen
(Signature)

Date: 11/30/2021

MCCORMICK

Chairwoman Mary Cartledge

(resigned effective 6/30/2021)

DOT-Administered

MCCORMICK CTC - ANNUAL C-FUND REPORT
JULY 1, 2020 - JUNE 30, 2021
RECURRING FUNDS SUMMARY

BALANCE OF FUNDS AS OF JULY 1, 2020		\$ 1,757,573.04
INCOME:		
FUNDS ACCRUED FOR PERIOD JULY 1, 2020 THROUGH JUNE 30, 2021	\$	878,660.30
INTEREST EARNED FOR PERIOD JULY 1, 2020 THROUGH JUNE 30, 2021	\$	41,784.42
DONOR BONUS: SFY 2020 - 2021	\$	
TOTAL INCOME	\$	920,444.72
EXPENSES:		
STATE ROAD PROJECT EXPENDITURES	\$	(256,022.65)
LOCAL ROAD PROJECT EXPENDITURES	\$	
ADMIN FEES PER C FUND LAW (SUBSECTION B): SFY 2019-2020 AND SFY 2020-2021	\$	(4,000.00)
3% ADMINISTRATIVE FEE TO SCDOT: SFY 2020 - 2021	\$	(22,541.55)
PER DIEM: SFY 2020 - 2021	\$	(1,800.00)
BOND REPAYMENT: SFY 2020 - 2021	\$	
TOTAL EXPENSES	\$	(284,364.20)
BALANCE OF FUNDS AS OF JUNE 30, 2021		\$ 2,393,653.56
FUNDING COMMITMENTS:		
REMAINING COMMITMENTS FOR STATE ROAD PROJECTS	\$	1,008,312.15
REMAINING COMMITMENTS FOR LOCAL ROAD PROJECTS	\$	368,448.49
BOND COMMITMENT: SFY 2021 - 2022		
TOTAL COMMITTED FUNDS	\$	1,376,760.64
TOTAL UNCOMMITTED FUNDS AVAILABLE FOR NEW PROJECTS		\$ 1,016,892.92

27.3% of a County's C-Fund apportionment must be spent on the State Highway System based on a Biennial Average.

Biennial Average for McCormick CTC 56.85%

MCCORMICK CTC - ANNUAL C-FUND STATEMENT - SFY 2020-2021 - RECURRING FUNDS

PROJECTS ON THE STATE HIGHWAY SYSTEM

				FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2020 TO JUNE 30, 2021							PROJECT STATUS
PROJECT ID	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET @ BEGINNING OF SFY	BUDGET CHANGES DURING SFY	BUDGET @ END OF SFY	TOTAL EXPENDITURES @ BEGINNING OF SFY	EXPENDITURES DURING SFY	TOTAL EXPENDITURES @ END OF SFY	REMAINING BUDGET @ END OF SFY	
P029165	RESURFACE HWY 7 (S-33-7)	RESURFACING	SCDOT	332,350.27	(87,096.04)	245,254.23	245,254.23		245,254.23		CLOSED
P037211	SC-81 BRIDGE, MILL DECK & FULL DEPTH PATCH APPROACHES, CTC WILL LOOK AT EXTENDING THIS TO EXISTING CONTRACT P032077	RESURFACING	SCDOT	55,000.00	(11,873.14)	43,126.86	43,126.86		43,126.86		CLOSED
P038190	RESURFACE A PORTION OF US 221	RESURFACING	SCDOT	323,577.36	(55,607.25)	267,970.11	253,509.60	14,460.51	267,970.11		CLOSED
P038456	FULL DEPTH PATCHING WITH RESURFACING OF MORGAN WARE ROAD	RESURFACING	SCDOT	119,160.00	(11,317.11)	107,842.89	111,813.54	(3,970.65)	107,842.89		CLOSED
P039592	HOT MIX ASPHALT OVERLAY FOR TROY WEST ROAD SC-33 AND SADDLE HORN ROAD SC-33-162	RESURFACING	SCDOT	297,308.00	(41,092.06)	256,215.94	0.00	245,532.79	245,532.79	10,683.15	CONTRACT AWARDED
P040786	RESURFACING S-33-30 JEFFERSON ST, AND S-33-457 HOLIDAY RD IN THE TOWN OF MCCORMICK	RESURFACING	SCDOT		997,629.00	997,629.00				997,629.00	
PAGE TOTAL				1,127,395.63	790,643.40	1,918,039.03	653,704.23	256,022.65	909,726.88	1,008,312.15	
TOTAL STATE PROJECTS WITH RECURRING FUNDS				1,127,395.63	790,643.40	1,918,039.03	653,704.23	256,022.65	909,726.88	1,008,312.15	

MCCORMICK CTC - ANNUAL C-FUND STATEMENT - SFY 2020-2021 - RECURRING FUNDS

LOCAL ROAD PROJECTS [NOT ON THE STATE HIGHWAY SYSTEM]

FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2020 TO JUNE 30, 2021

PROJECT ID	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET @ BEGINNING OF SFY	BUDGET CHANGES DURING SFY	BUDGET @ END OF SFY	TOTAL EXPENDITURES @ BEGINNING OF SFY	EXPENDITURES DURING SFY	TOTAL EXPENDITURES @ END OF SFY	REMAINING BUDGET @ END OF SFY	PROJECT STATUS
P039597	PHASE III - HUGUENOT PARKWAY - SLV	LPP	MCCORMICK CO	88,448.49		88,448.49				88,448.49	
P040809	RESURFACE LINDLEY ROAD, LIGHTING CORNER ROAD, DEW DROP	LPP	MCCORMICK CO		280,000.00	280,000.00				280,000.00	
PAGE TOTAL				88,448.49	280,000.00	368,448.49				368,448.49	
TOTAL LOCAL PROJECTS WITH RECURRING FUNDS				88,448.49	280,000.00	368,448.49				368,448.49	

MCCORMICK CTC - ANNUAL C-FUND STATEMENT - SFY 2020-2021

McCormick CTC has elected for SCDOT to administer its C-funds. This annual statement was prepared by SCDOT.

Prepared By: Angela Scharf

Title of Preparer: "C" Program Manager

Angela Scharf 11/29/21

(signature of preparer) (date)

MARION

Chairman Bobby Page

DOT-Administered

MARION CTC - ANNUAL C-FUND REPORT
JULY 1, 2020 - JUNE 30, 2021
RECURRING FUNDS SUMMARY

BALANCE OF FUNDS AS OF JULY 1, 2020		\$ 1,962,950.94
INCOME:		
FUNDS ACCRUED FOR PERIOD JULY 1, 2020 THROUGH JUNE 30, 2021	\$	1,216,689.89
INTEREST EARNED FOR PERIOD JULY 1, 2020 THROUGH JUNE 30, 2021	\$	47,594.47
DONOR BONUS: SFY 2020 - 2021	\$	
TOTAL INCOME	\$	1,264,284.36
EXPENSES:		
STATE ROAD PROJECT EXPENDITURES	\$	(298,013.24)
LOCAL ROAD PROJECT EXPENDITURES	\$	(584,477.51)
ADMIN FEES PER C FUND LAW (SUBSECTION B): SFY 2020 - 2021	\$	
3% ADMINISTRATIVE FEE TO SCDOT: SFY 2020 - 2021	\$	(34,637.17)
PER DIEM: SFY 2020 - 2021	\$	(1,950.00)
BOND REPAYMENT: SFY 2020 - 2021	\$	
TOTAL EXPENSES	\$	(919,077.92)
BALANCE OF FUNDS AS OF JUNE 30, 2021		\$ 2,308,157.38
FUNDING COMMITMENTS:		
REMAINING COMMITMENTS FOR STATE ROAD PROJECTS	\$	1,109,332.90
REMAINING COMMITMENTS FOR LOCAL ROAD PROJECTS	\$	688,187.00
BOND COMMITMENT: SFY 2021 - 2022		
TOTAL COMMITTED FUNDS	\$	1,797,519.90
TOTAL UNCOMMITTED FUNDS AVAILABLE FOR NEW PROJECTS		\$ 510,637.48

27.3% of a County's C-Fund apportionment must be spent on the State Highway System based on a Biennial Average.

Biennial Average for Marion CTC 37.11%

MARION CTC - ANNUAL C-FUND STATEMENT - SFY 2020-2021 - RECURRING FUNDS

PROJECTS ON THE STATE HIGHWAY SYSTEM

PROJECT ID	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY
P030478	RESURFACE LAUREL ST (S-123), LAKE ST (S-266) & HEATHERWOOD RD (S-506)	RESURFACING	SCDOT
P037042	REPAIR SIDEWALKS&DRIVEWAYS ON VARIOUS STREETS;A SECTION ON CHERRY ST, S PINE ST & W WITHLACOCHEE ST	SIDEWALK	CITY OF MARION
P038461	RESURFACE A SECTION OF EFFINGHAM CHURCH RD (S-668)	RESURFACING	SCDOT
P039360	REPAIR AND REPLACE DRAINAGE PIPE, INSTALL CURB & GUTTER, REPAIR CATCH BASINS AND REPLACE DRIVEWAYS	IMPROVEMENTS	CITY OF MARION
P039363	REPAIR SIDEWALKS IN TOWN OF MULLINS: MAIN ST, ASH ST., GAPWAY ST., ONEAL ST., WINE ST AND SMITH ST.	SIDEWALK	CITY OF MULLINS
P039845	NAME THE BRIDGE ALONG US HIGHWAY 501 BYPASS "PFC MICHAEL SHAWN LATU MEMORIAL BRIDGE"	DEDICATION SIGN	SCDOT
P039863	RESURFACE S-609 AND S-832	RESURFACING	MARION CO
P040034	REPAIR CONCRETE SIDEWALKS ON VARIOUS STREETS WITHIN THE TOWN OF NICHOLS	SIDEWALK	TOWN OF NICHOLS
P038240	INSTALL 100" PIPE UNDER US-76 AT MP 17.6	RESURFACING	SCDOT
P040238	RESURFACE A SECTION OF GRICE'S FERRY RD	RESURFACING	SCDOT
P040361	RESURFACE GEORGETOWN ST. S-317	RESURFACING	CITY OF MARION
P040679	DEDICATION SIGN "WILLIAM "PENN" TROY HIGHWAY"	DEDICATION SIGN	SCDOT

PAGE TOTAL

TOTAL STATE PROJECTS WITH RECURRING FUNDS

FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2020 TO JUNE 30, 2021

BUDGET @ BEGINNING OF SFY	BUDGET CHANGES DURING SFY	BUDGET @ END OF SFY	TOTAL EXPENDITURES @ BEGINNING OF SFY	EXPENDITURES DURING SFY	TOTAL EXPENDITURES @ END OF SFY	REMAINING BUDGET @ END OF SFY	PROJECT STATUS
879,529.47	(66,951.98)	812,577.49	802,023.55	10,553.94	812,577.49		CLOSED
140,000.00		140,000.00	60,000.00		60,000.00	80,000.00	
352,064.02	22,288.08	374,352.10	358,962.10	15,390.00	374,352.10		CLOSED
140,000.00		140,000.00	38,000.00		38,000.00	102,000.00	
82,500.00		82,500.00				82,500.00	
500.00		500.00		500.00	500.00		CLOSED
220,560.00	(27,710.60)	192,849.40	(0.00)	192,849.40	192,849.40		CLOSED
(0.00)	75,830.40	75,830.40				75,830.40	
211,025.00	35,997.40	247,022.40	2,800.00	3,895.17	6,695.17	240,327.23	
	457,000.00	457,000.00				457,000.00	
(0.00)	146,000.00	146,000.00		74,324.73	74,324.73	71,675.27	
	500.00	500.00		500.00	500.00		CLOSED
2,026,178.49	642,953.30	2,669,131.79	1,261,785.65	298,013.24	1,559,798.89	1,109,332.90	
2,026,178.49	642,953.30	2,669,131.79	1,261,785.65	298,013.24	1,559,798.89	1,109,332.90	

MARION CTC - ANNUAL C-FUND STATEMENT - SFY 2020-2021 - RECURRING FUNDS

LOCAL ROAD PROJECTS [NOT ON THE STATE HIGHWAY SYSTEM]

PROJECT ID	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY
P037013	ROCK CABANA DR	LPP	MARION CO
P037041	DRAINAGE REPAIRS EXTENDING FROM DOZIER ST & HARMON PARK RD; REPLACE STREET SIGNS ON VARIOUS RDS	LPP	CITY OF MARION
P038241	RESURFACE GURLEY RD & RIDGEWOOD DR	LPP	MARION CO
P039242	PAVING FRONT STREET FROM SEABOARD AVE TO THE INTERSECTION OF SOUTH PARK STREET	LPP	CITY OF MULLINS
P039244	CONSTRUCTION COST OF SENATOR CLEMENTA C. PINCKNEY STREET	LPP	MARION CO
P039362	REPAIR SIDEWALKS ON JAMES ST.	LPP	CITY OF MULLINS
P040031	CONSTRUCT DRIVE AT THE CITY MUSEUM	LPP	CITY OF MARION
P040032	RESURFACE S-233 HUGGINS ST.	LPP	CITY OF MARION
P040033	REPAIRS STORM DRAINS AND CATCH BASINS ALONG S-168 COOPER ST	LPP	CITY OF MULLINS
P040107	PURCHASE STONE BASE MATERIALS TO BE USED ON VARIOUS DIRT ROADS	LPP	MARION CO
P040108	FUNDS FOR A ROAD SIGNAGE PROJECT ON VARIOUS ROADS	LPP	MARION CO
P040237	PURCHASE MILLED ASPHALT TO BE USED ON VARIOUS DIRT ROADS WITHIN MARION COUNTY	LPP	MARION CO
P040360	TO RECONSTRUCT A DRAINAGE SYSTEM EXTENDING FROM BOBBY L DAVIS BLVD	LPP	CITY OF MARION
P040362	TO REPAIR DRAINAGE SYSTEM EXTENDING FROM WESTRIDGE DR. AND CAROLINA AVE. IN THE CITY OF MULLINS	LPP	CITY OF MULLINS
P040409	PURCHASE MILLED ASPHALT TO BE USED ON VARIOUS DIRT ROADS WITHIN MARION COUNTY	LPP	MARION CO

PAGE TOTAL


TOTAL LOCAL PROJECTS WITH RECURRING FUNDS

MARION CTC - ANNUAL C-FUND STATEMENT - SFY 2020-2021

Marion CTC has elected for SCDOT to administer its C-funds. This annual statement was prepared by SCDOT.

Prepared By: Ivana Gearheart

Title of Preparer: "C" Program Manager


(signature of preparer)

11/29/21

(date)

FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2020 TO JUNE 30, 2021

BUDGET @ BEGINNING OF SFY	BUDGET CHANGES DURING SFY	BUDGET @ END OF SFY	TOTAL EXPENDITURES @ BEGINNING OF SFY	EXPENDITURES DURING SFY	TOTAL EXPENDITURES @ END OF SFY	REMAINING BUDGET @ END OF SFY	PROJECT STATUS
16,646.50	(4,168.99)	12,477.51		12,477.51	12,477.51		CLOSED
50,000.00		50,000.00	33,295.00		33,295.00	16,705.00	
315,786.00		315,786.00	315,786.00		315,786.00		CLOSED
199,100.00		199,100.00				199,100.00	
351,000.00		351,000.00		351,000.00	351,000.00		CLOSED
2,500.00		2,500.00				2,500.00	
	62,354.50	62,354.50		62,354.50	62,354.50		CLOSED
	154,645.50	154,645.50		154,645.50	154,645.50		CLOSED
	97,137.00	97,137.00				97,137.00	
	162,000.00	162,000.00				162,000.00	
	4,000.00	4,000.00		4,000.00	4,000.00		CLOSED
	48,000.00	48,000.00				48,000.00	
	100,000.00	100,000.00				100,000.00	
	41,745.00	41,745.00				41,745.00	
	21,000.00	21,000.00				21,000.00	
935,032.50	686,719.01	1,621,745.51	349,081.00	584,477.51	933,558.51	688,187.00	
935,032.50	686,719.01	1,621,745.51	349,081.00	584,477.51	933,558.51	688,187.00	

MARLBORO

Chairman Joseph C. Breeden Jr.

DOT-Administered

MARLBORO CTC - ANNUAL C-FUND REPORT
JULY 1, 2020 - JUNE 30, 2021
RECURRING FUNDS SUMMARY

BALANCE OF FUNDS AS OF JULY 1, 2020		\$ 3,543,070.39
INCOME:		
FUNDS ACCRUED FOR PERIOD JULY 1, 2020 THROUGH JUNE 30, 2021	\$	1,168,022.31
INTEREST EARNED FOR PERIOD JULY 1, 2020 THROUGH JUNE 30, 2021	\$	79,484.32
DONOR BONUS: SFY 2020 - 2021	\$	
TOTAL INCOME	\$	1,247,506.63
EXPENSES:		
STATE ROAD PROJECT EXPENDITURES	\$	(510,766.19)
LOCAL ROAD PROJECT EXPENDITURES	\$	(166,283.26)
ADMIN FEES PER C FUND LAW (SUBSECTION B): SFY 2020 - 2021	\$	(2,000.00)
3% ADMINISTRATIVE FEE TO SCDOT: SFY 2020 - 2021	\$	(33,638.56)
PER DIEM: SFY 2020 - 2021	\$	
BOND REPAYMENT: SFY 2020 - 2021	\$	
TOTAL EXPENSES	\$	(712,688.01)
BALANCE OF FUNDS AS OF JUNE 30, 2021		\$ 4,077,889.01
FUNDING COMMITMENTS:		
REMAINING COMMITMENTS FOR STATE ROAD PROJECTS	\$	2,062,590.71
REMAINING COMMITMENTS FOR LOCAL ROAD PROJECTS	\$	333,699.24
BOND COMMITMENT: SFY 2021 - 2022		
TOTAL COMMITTED FUNDS	\$	2,396,289.95
TOTAL UNCOMMITTED FUNDS AVAILABLE FOR NEW PROJECTS		\$ 1,681,599.06

27.3% of a County's C-Fund apportionment must be spent on the State Highway System based on a Biennial Average.

Biennial Average for Marlboro CTC 71.27%

MARLBORO CTC - ANNUAL C-FUND STATEMENT - SFY 2020-2021 - RECURRING FUNDS

PROJECTS ON THE STATE HIGHWAY SYSTEM

				FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2020 TO JUNE 30, 2021							PROJECT STATUS
PROJECT ID	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET @ BEGINNING OF SFY	BUDGET CHANGES DURING SFY	BUDGET @ END OF SFY	TOTAL EXPENDITURES @ BEGINNING OF SFY	EXPENDITURES DURING SFY	TOTAL EXPENDITURES @ END OF SFY	REMAINING BUDGET @ END OF SFY	
0040325	TREE REMOVAL VARIOUS STREETS IN BENNETTSTVILLE, MCCOLL, CLIO & BLENHEIM	IMPROVEMENTS	SCDOT	250,000.00		250,000.00	111,750.00	14,500.00	126,250.00	123,750.00	
P032359	RESURFACE S-323, SC-38, S-59, S-18, S-29 & S-63	RESURFACING	SCDOT	1,912,954.25		1,912,954.25	1,912,954.25		1,912,954.25		
P035810	RESURFACE A PORTION OF FAYETTVILLE AVE EXT (S-494)	RESURFACING	SCDOT	433,294.88	(45,695.44)	387,599.44	387,599.44		387,599.44		CLOSED
P037002	RECLAMATION & RESURFACE BLENHEIM RD/FIRETOWER RD (S-49)	RESURFACING	SCDOT	387,373.62	(67,304.56)	320,069.06	320,069.06		320,069.06		CLOSED
P038531	RESURFACING OF DELTA HEIGHTS ROAD, STEP ROAD - FUNDS TOWARDS STATE PROJECT P038557	RESURFACING	SCDOT	510,875.00		510,875.00	510,875.00		510,875.00		
P040020	GUARDRAIL WORK ON S-220	IMPROVEMENTS	SCDOT		4,400.00	4,400.00		4,400.00	4,400.00		CLOSED
P039485	RESURFACE S-35-74 KING STREET, S-35-236 AMELIA STREET, S-35-672 OLIVE ST.	RESURFACING	SCDOT	285,017.00	(79,954.34)	205,062.66	(0.00)	153,112.63	153,112.63	51,950.03	CONTRACT AWARDED
P039486	RESURFACE MAIN STREET SC-385, SC-9, AARON TEMPLE CHURCH RD S-258	RESURFACING	SCDOT	714,460.00	(140,541.76)	573,918.24		338,753.56	338,753.56	235,164.68	CONTRACT AWARDED
P040607	RESURFACE SPRING RD S-603, COOK ST., APPIN RD., SCREW PIN RD, TATUM AVE AND EAST DR.	RESURFACING	SCDOT		1,651,726.00	1,651,726.00				1,651,726.00	
PAGE TOTAL				4,493,974.75	1,322,629.90	5,816,604.65	3,243,247.75	510,766.19	3,754,013.94	2,062,590.71	
TOTAL STATE PROJECTS WITH RECURRING FUNDS				4,493,974.75	1,322,629.90	5,816,604.65	3,243,247.75	510,766.19	3,754,013.94	2,062,590.71	

MARLBORO CTC - ANNUAL C-FUND STATEMENT - SFY 2020-2021 - RECURRING FUNDS


LOCAL ROAD PROJECTS [NOT ON THE STATE HIGHWAY SYSTEM]

FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2020 TO JUNE 30, 2021

PROJECT ID	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET @ BEGINNING OF SFY	BUDGET CHANGES DURING SFY	BUDGET @ END OF SFY	TOTAL EXPENDITURES @ BEGINNING OF SFY	EXPENDITURES DURING SFY	TOTAL EXPENDITURES @ END OF SFY	REMAINING BUDGET @ END OF SFY	PROJECT STATUS
P039759	RESURFACE L-579 MUNNERYLN STREET AND N. PARSONAGE STREET	LPP	CITY OF BENNETTSTVILLE	324,982.50		324,982.50		91,283.26	91,283.26	233,699.24	
P040021	AGGREGATE BASE FOR MARLBORO COUNTY ROAD SYSTEM	LPP	MARLBORO CO		75,000.00	75,000.00		75,000.00	75,000.00		CLOSED
P040778	SLAG CRUSHER RUN USED TO MAINTAIN 183 MILES OF DIRT ROAD	LPP	MARLBORO CO		100,000.00	100,000.00				100,000.00	
PAGE TOTAL				324,982.50	175,000.00	499,982.50	-	166,283.26	166,283.26	333,699.24	
TOTAL LOCAL PROJECTS WITH RECURRING FUNDS				324,982.50	175,000.00	499,982.50	-	166,283.26	166,283.26	333,699.24	

MARLBORO CTC - ANNUAL C-FUND STATEMENT - SFY 2020-2021

Marlboro CTC has elected for SCDOT to administer its C-funds. This annual statement was prepared by SCDOT.

Prepared By: <u>Ivana Gearheart</u>
Title of Preparer: <u>"C" Program Manager</u>

<u>11/29/21</u>
<div style="display: flex; justify-content: space-between;"> (signature of preparer) (date) </div>

NEWBERRY

Chairman Tim Carroll

DOT-Administered

NEWBERRY CTC - ANNUAL C-FUND REPORT
JULY 1, 2020 - JUNE 30, 2021
RECURRING FUNDS SUMMARY

BALANCE OF FUNDS AS OF JULY 1, 2020		\$ 4,201,008.08
INCOME:		
FUNDS ACCRUED FOR PERIOD JULY 1, 2020 THROUGH JUNE 30, 2021	\$	1,567,096.58
INTEREST EARNED FOR PERIOD JULY 1, 2020 THROUGH JUNE 30, 2021	\$	87,098.16
DONOR BONUS: SFY 2020 - 2021	\$	-
TOTAL INCOME	\$	1,654,194.74
EXPENSES:		
STATE ROAD PROJECT EXPENDITURES	\$	(993,292.78)
LOCAL ROAD PROJECT EXPENDITURES	\$	(476,410.83)
ADMIN FEES PER C FUND LAW (SUBSECTION B): SFY 2020 - 2021	\$	-
3% ADMINISTRATIVE FEE TO SCDOT: SFY 2020 - 2021	\$	(45,007.19)
PER DIEM: SFY 2020 - 2021	\$	-
BOND REPAYMENT: SFY 2020 - 2021	\$	-
TOTAL EXPENSES	\$	(1,514,710.80)
BALANCE OF FUNDS AS OF JUNE 30, 2021		\$ 4,340,492.02
FUNDING COMMITMENTS:		
REMAINING COMMITMENTS FOR STATE ROAD PROJECTS	\$	1,773,073.17
REMAINING COMMITMENTS FOR LOCAL ROAD PROJECTS	\$	1,373,229.37
BOND COMMITMENT: SFY 2021 - 2022	\$	-
TOTAL COMMITTED FUNDS	\$	3,146,302.54
TOTAL UNCOMMITTED FUNDS AVAILABLE FOR NEW PROJECTS		\$ 1,194,189.48

27.3% of a County's C-Fund apportionment must be spent on the State Highway System based on a Biennial Average.

Biennial Average for Newberry CTC 62.97%

NEWBERRY CTC - ANNUAL C-FUND STATEMENT - SFY 2020-2021 - RECURRING FUNDS

PROJECTS ON THE STATE HIGHWAY SYSTEM

FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2020 TO JUNE 30, 2021

PROJECT ID	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET @ BEGINNING OF SFY	BUDGET CHANGES DURING SFY	BUDGET @ END OF SFY	TOTAL EXPENDITURES @ BEGINNING OF SFY	EXPENDITURES DURING SFY	TOTAL EXPENDITURES @ END OF SFY	REMAINING BUDGET @ END OF SFY	PROJECT STATUS
P037354	SIDEWALK & ROADWAY REPAIR AND/OR REPLACEMENT ON CHURCH ST (S-72) FROM WATSON ST (S-176 TO LEAMAN ST	SIDEWALK	TOWN OF WHITMIRE	200,000.00		200,000.00		200,000.00	200,000.00		
P037402	FULL DEPTH RECLAMATION OF ISLAND FORD RD (S-48)	RESURFACING	SCDOT	103,000.00	312,000.00	403,000.00		67,712.61	67,712.61	425,287.39	
P038234	STORM DRAIN REPAIRS & RESURFACE ON FRIEND ST (S-525)	DRAINAGE	CITY OF NEWBERRY	109,401.00		109,401.00		109,401.00	109,401.00		CLOSED
P039263	MATCH TAP GRANT FOR THE TOWN OF PEAK PEDESTRIAN IMPROVEMENTS, FEDERAL PROJECT P039179	MATCH	SCDOT	100,000.00		100,000.00	100,000.00		100,000.00		
P039264	MATCH TAP GRANT FOR BROWN CHAPEL ROAD S-348, FEDERAL PROJECT P038593	MATCH	SCDOT	100,383.69		100,383.69	100,383.69		100,383.69		
P039813	RESURFACE S-216 HERRON AVE., S-456 EVANS ST., S-51 FEASTER ST AND S-109 GILLIAM ST.	RESURFACING	SCDOT	350,000.00	(71,345.23)	278,654.77	0.00	37,056.97	37,056.97	241,597.80	CONTRACT AWARDED
P039814	RESURFACE S-782 DEVINE, KING AND QUEEN DR.	RESURFACING	SCDOT	449,293.00	(63,971.62)	385,311.38	(0.00)	29,019.46	29,019.46	356,291.92	CONTRACT AWARDED
P039815	FULL DEPTH RECLAMATION OF S-587 LAKE RD	RESURFACING	SCDOT	703,573.00	(452,471.22)	251,101.78	(0.00)	44,767.61	44,767.61	202,339.17	CONTRACT AWARDED
P040073	RESURFACE S-434	RESURFACING	SCDOT	(0.00)	60,355.13	60,355.13	0.00	11,209.70	11,209.70	49,145.43	CONTRACT AWARDED
P040227	FULL DEPTH RECLAMATION AND TRIPLE TREATMENT OF DR. BOWERS RD. S-36-25	RESURFACING	SCDOT	0.00	310,000.00	310,000.00				310,000.00	
P040228	SIDEWALK IMPROVEMENTS/REPAIRS IN THE TOWNS OF LITTLE MOUNTAIN AND PROSPERITY ROUTES	RESURFACING	SCDOT	0.00	152,541.89	152,541.89	0.00	149,569.15	149,569.15	2,972.74	
P040282	FULL DEPTH PATCHING OF APPROXIMATELY 2200 SQ YDS OF MAIN ST. S-60	RESURFACING	CITY OF NEWBERRY	(0.00)	490,000.00	490,000.00		340,561.28	340,561.28	149,438.72	
P040402	CONTRIBUTION TO UP TO \$10,000.00 FOR REPLACEMENT OF SIDEWALK IN THE TOWN OF PROSPERITY ON GRACE STREET	IMPROVEMENTS	TOWN OF PROSPERITY		10,000.00	10,000.00				10,000.00	
P040540	REIMBURSEMENT - REPAIR DAMAGED SECTION OF REED AVENUE S-580 IN THE TOWN OF WHITMIRE	IMPROVEMENTS	TOWN OF WHITMIRE		26,000.00	26,000.00				26,000.00	
PAGE TOTAL				2,193,640.69	773,108.95	2,966,749.64	200,383.69	993,292.78	1,193,676.47	1,773,073.17	
TOTAL STATE PROJECTS WITH RECURRING FUNDS				2,193,640.69	773,108.95	2,966,749.64	200,383.69	993,292.78	1,193,676.47	1,773,073.17	

NEWBERRY CTC - ANNUAL C-FUND STATEMENT - SFY 2020-2021 - RECURRING FUNDS

LOCAL ROAD PROJECTS [NOT ON THE STATE HIGHWAY SYSTEM]

FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2020 TO JUNE 30, 2021

PROJECT ID	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET @ BEGINNING OF SFY	BUDGET CHANGES DURING SFY	BUDGET @ END OF SFY	TOTAL EXPENDITURES @ BEGINNING OF SFY	EXPENDITURES DURING SFY	TOTAL EXPENDITURES @ END OF SFY	REMAINING BUDGET @ END OF SFY	PROJECT STATUS
P037484	RESURFACE WILLIAMS WOOD DR	LPP	NEWBERRY CO	54,625.00	(384.00)	54,241.00		54,241.00	54,241.00		CLOSED
P038077	RESURFACE WISE ST EXT, COLEMAN ST, PIKE CR & REPLACE 30" OF PIPE ON WISE ST EXT	LPP	CITY OF NEWBERRY	72,000.00		72,000.00				72,000.00	
P038081	FULL DEPTH RECLAMATION OF SPRINGHILL DR	LPP	NEWBERRY CO	249,357.00	(70,544.00)	178,813.00		178,813.00	178,813.00		CLOSED
P038082	PE SERVICES FOR NEWBERRY CTC CONSULTANT	LPP	NEWBERRY CO	24,000.00	(6,000.00)	18,000.00	18,000.00		18,000.00		CLOSED
P039100	ASPHALT OVERLAY OF PINELAND RD. FROM SC HWY 39 TO RIVIERA DR	LPP	NEWBERRY CO	192,255.00	(28,605.00)	163,650.00		163,650.00	163,650.00		CLOSED
P039349	EMERGENCY REPAIR TO DRAINAGE CULVERT LOCATED ON CROSSON ST. IN THE CITY OF NEWBERRY	LPP	CITY OF NEWBERRY	30,000.00	(8,500.00)	21,500.00		21,500.00	21,500.00		CLOSED
P039367	FULL DEPTH PATCH & RESURFACING OF HENDERSON CT.	LPP	NEWBERRY CO	145,670.00		145,670.00				145,670.00	
P039580	FULL DEPTH PATCHING & OVERLAY OF BOYD AMICK RD, IVY AMICK RD & BEAUFORT SHORES CT.	LPP	NEWBERRY CO	180,918.00		180,918.00				180,918.00	
P040104	FULL DEPTH PATCHING AND OVERLAY OF DOC HOLLOWAY RD	LPP	NEWBERRY CO		262,396.00	262,396.00				262,396.00	
P040284	CONCRETE APRON ON HOLLOWAY ST.	LPP	NEWBERRY CO		40,000.00	40,000.00		26,139.00	26,139.00	13,861.00	
P040285	ASPHALT RESURFACING OF 1/2 MILE OF DOGWALLA RD	LPP	NEWBERRY CO		100,000.00	100,000.00				100,000.00	
P040307	CONSULTING SERVICES TO PROVIDE GUIDANCE TO NEWBERRY CTC IN THE ADMINISTRATION OF THE COMMITTEE'S PROGRAM	LPP	NEWBERRY CTC	(0.00)	25,603.20	25,603.20		25,603.20	25,603.20		
P040544	FULL DEPTH PATCHING AND OVERLAY OF MORNINGSIDE DR.	LPP	NEWBERRY CO		74,124.00	74,124.00				74,124.00	
P040545	FULL DEPTH PATCHING AND OVERLAY ON MAPLE KNOLL RD AND OUTBACK DR.	LPP	NEWBERRY CO	0.00	314,822.00	314,822.00				314,822.00	
P040628	PURCHASE MATERIAL TO REPAIR & PATCH ROADS WITHIN THE TOWN OF WHITMIRE	LPP	TOWN OF WHITMIRE		20,000.00	20,000.00				20,000.00	
P040629	PURCHASE MATERIAL TO REPAIR & PATCH ROADS WITHIN THE TOWN OF PROSPERITY	LPP	TOWN OF PROSPERITY		20,000.00	20,000.00				20,000.00	
P040630	PURCHASE MATERIAL TO REPAIR & PATCH ROADS WITHIN THE CITY OF NEWBERRY	LPP	CITY OF NEWBERRY		20,000.00	20,000.00		6,464.63	6,464.63	13,535.37	
P040777	REPAIR & PAVE KIRKLAND ROAD & WENDY LANE	LPP	NEWBERRY CO		155,903.00	155,903.00				155,903.00	
PAGE TOTAL				948,825.00	918,815.20	1,867,640.20	18,000.00	476,410.83	494,410.83	1,373,229.37	
TOTAL LOCAL PROJECTS WITH RECURRING FUNDS				948,825.00	918,815.20	1,867,640.20	18,000.00	476,410.83	494,410.83	1,373,229.37	

NEWBERRY CTC - ANNUAL C-FUND REPORT
JULY 1, 2020 - JUNE 30, 2021
Summary of SFY 2015-2016 Non-Recurring Funds (H.4230)

BALANCE OF FUNDS AS OF JULY 1, 2020		\$ 405,315.24
INCOME:		
	FUNDS ACCRUED FOR PERIOD JULY 1, 2020 THROUGH JUNE 30, 2021	\$
	INTEREST EARNED FOR PERIOD JULY 1, 2020 THROUGH JUNE 30, 2021	\$ 9,446.69
	TOTAL INCOME	<u>\$ 9,446.69</u>
EXPENSES:		
	STATE ROAD PROJECT EXPENDITURES	\$
	TOTAL EXPENSES	<u>\$</u>
BALANCE OF FUNDS AS OF JUNE 30, 2021		\$ 414,761.93
FUNDING COMMITMENTS:		
	REMAINING COMMITMENTS FOR STATE ROAD PROJECTS	\$ 410,100.00
	TOTAL COMMITTED FUNDS	<u>\$ 410,100.00</u>
TOTAL UNCOMMITTED FUNDS AVAILABLE FOR NEW PROJECTS		\$ 4,661.93

NEWBERRY CTC - ANNUAL C-FUND STATEMENT - SFY 2020-2021 - H.4230 FUNDS

PROJECTS ON THE STATE HIGHWAY SYSTEM

PROJECT ID	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY
P037402	FULL DEPTH RECLAMATION OF ISLAND FORD RD (S-48)	RESURFACING	SCDOT
P039815	FULL DEPTH RECLAMATION OF S-587 LAKE RD	RESURFACING	SCDOT

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PAGE TOTAL

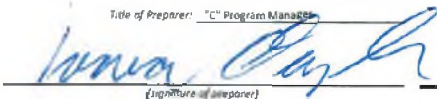
TOTAL STATE PROJECTS WITH H.4230 FUNDS

NEWBERRY CTC - ANNUAL C-FUND STATEMENT - SFY 2020-2021

Newberry CTC has elected for SCDOT to administer its C-funds. This annual statement was prepared by SCDOT.

Prepared By: Ivana Gearheart

Title of Preparer: "C" Program Manager


(signature of preparer)

11/29/21
(date)

FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2020 TO JUNE 30, 2021

BUDGET @ BEGINNING OF SFY			BUDGET CHANGES DURING SFY			BUDGET @ END OF SFY			TOTAL EXPENDITURES @ BEGINNING OF SFY			EXPENDITURES DURING SFY			TOTAL EXPENDITURES @ END OF SFY			REMAINING BUDGET @ END OF SFY			PROJECT STATUS		
312,000.00			131,2,000.00																				
91,100.00			319,000.00			410,100.00												410,100.00					
403,100.00			7,000.00			410,100.00												410,100.00					
403,100.00			7,000.00			410,100.00												410,100.00					

OCOONTE

Chairman Sammy W. Dickson

DOT-Administered

OCONEE CTC - ANNUAL C-FUND REPORT **JULY 1, 2020 - JUNE 30, 2021** **RECURRING FUNDS SUMMARY**

BALANCE OF FUNDS AS OF JULY 1, 2020		\$ 6,119,203.83
INCOME:		
FUNDS ACCRUED FOR PERIOD JULY 1, 2020 THROUGH JUNE 30, 2021	\$	2,252,504.49
INTEREST EARNED FOR PERIOD JULY 1, 2020 THROUGH JUNE 30, 2021	\$	140,769.93
DONOR BONUS: SFY 2020 - 2021	\$	-
TOTAL INCOME	\$	<u>2,393,274.42</u>
EXPENSES:		
STATE ROAD PROJECT EXPENDITURES	\$	(904,893.46)
LOCAL ROAD PROJECT EXPENDITURES	\$	(70,000.00)
ADMIN FEES PER C FUND LAW (SUBSECTION B): SFY 2020 - 2021	\$	-
3% ADMINISTRATIVE FEE TO SCDOT: SFY 2020 - 2021	\$	(62,786.94)
PER DIEM: SFY 2020 - 2021	\$	-
BOND REPAYMENT: SFY 2020 - 2021	\$	-
TOTAL EXPENSES	\$	<u>(1,037,680.40)</u>
BALANCE OF FUNDS AS OF JUNE 30, 2021		\$ 7,474,797.85
FUNDING COMMITMENTS:		
REMAINING COMMITMENTS FOR STATE ROAD PROJECTS	\$	1,674,550.82
REMAINING COMMITMENTS FOR LOCAL ROAD PROJECTS	\$	2,402,010.18
BOND COMMITMENT: SFY 2021 - 2022	\$	-
TOTAL COMMITTED FUNDS	\$	<u>4,076,561.00</u>
TOTAL UNCOMMITTED FUNDS AVAILABLE FOR NEW PROJECTS		\$ 3,398,236.85

27.3% of a County's C-Fund apportionment must be spent on the State Highway System based on a Biennial Average.

Biennial Average for Oconee CTC 31.07%

OCONEE CTC - ANNUAL C-FUND STATEMENT - SFY 2020-2021 - RECURRING FUNDS

PROJECTS ON THE STATE HIGHWAY SYSTEM

PROJECT ID	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY
P036949	INSTALL TURN LANE, ACCELERATION & DECELERATION LANE, 2 POINTS OF ENTRY & EXIT, STORM DRAIN AT 2063 SANDIFER BLVD	IMPROVEMENTS	OCONEE CO
P037101	RESURFACE IN MILL HILL VILLAGE (S-433, S-506, S-624, S-149, S-625, S-388, S-491, S-165, S-499 & S-122)	RESURFACING	CITY OF WALHALLA
P037223	RESURFACE A PORTION OF ISBELL RD (S-236) & S RADIO STATION RD (S-50)	RESURFACING	SCDOT
P039760	RESURFACE A PORTION OF SHILOH ROAD S-37, LAWRENCE BRIDGE ROAD S-27 AND HEFNER ROAD S-107	RESURFACING	SCDOT

PAGE TOTAL

TOTAL STATE PROJECTS WITH RECURRING FUNDS

FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2020 TO JUNE 30, 2021

BUDGET @ BEGINNING OF SFY	BUDGET CHANGES DURING SFY	BUDGET @ END OF SFY	TOTAL EXPENDITURES @ BEGINNING OF SFY	EXPENDITURES DURING SFY	TOTAL EXPENDITURES @ END OF SFY	REMAINING BUDGET @ END OF SFY	PROJECT STATUS
425,000.00	304,000.00	729,000.00	292,207.79		292,207.79	436,792.21	
285,000.00	(99,192.00)	185,808.00	182,060.00	3,748.00	185,808.00		CLOSED
270,167.64	(105,305.52)	164,862.12	164,862.12		164,862.12		CLOSED
3,300,000.00	(1,161,095.93)	2,138,904.07		901,145.46	901,145.46	1,237,758.61	CONTRACT AWARDED
4,280,167.64	[1,061,593.45]	3,218,574.19	639,129.91	904,893.46	1,544,023.37	1,674,550.82	
4,280,167.64	[1,061,593.45]	3,218,574.19	639,129.91	904,893.46	1,544,023.37	1,674,550.82	

OCONEE CTC - ANNUAL C-FUND STATEMENT - SFY 2020-2021 - RECURRING FUNDS

LOCAL ROAD PROJECTS [NOT ON THE STATE HIGHWAY SYSTEM]

PROJECT ID	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY
P030548	PARTIAL MATCH FOR ROAD IMPROVEMENTS TO NEW SENECA RAIL PARK OFF S-37	LPP	OCONEE CO
P039972	STORM DRAIN, SIDEWALK PAVEMENT REVITALIZATION 300 BLOCK OF SOUTH DEPOT STREET AND BELL DRIVE	LPP	CITY OF SENECA
P040525	ROAD PAVING 20/21 - VARIOUS ROADS TO BE PATCHED AND PAVED (FULL LIST OF ROADS ON FILE)	LPP	OCONEE CO
P040625	SIDEWALK REPAIR AND ROADWAY RESURFACING IN THE CITY OF WESTMINSTER	LPP	CITY OF WESTMINSTER

PAGE TOTAL

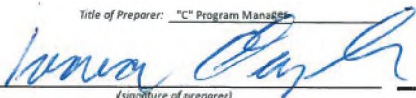
TOTAL LOCAL PROJECTS WITH RECURRING FUNDS

OCONEE CTC - ANNUAL C-FUND STATEMENT - SFY 2020-2021

Oconee CTC has elected for SCDOT to administer its C-funds. This annual statement was prepared by SCDOT.

Prepared By: Ivana Gearheart

Title of Preparer: "C" Program Manager


(signature of preparer)

11/29/21

(date)

FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2020 TO JUNE 30, 2021

BUDGET @ BEGINNING OF SFY	BUDGET CHANGES DURING SFY	BUDGET @ END OF SFY	TOTAL EXPENDITURES @ BEGINNING OF SFY	EXPENDITURES DURING SFY	TOTAL EXPENDITURES @ END OF SFY	REMAINING BUDGET @ END OF SFY	PROJECT STATUS
380,044.83		380,044.83		70,000.00	70,000.00	310,044.83	
867,259.35		867,259.35				867,259.35	
(0.00)	1,026,966.00	1,026,966.00				1,026,966.00	
	197,740.00	197,740.00				197,740.00	
1,247,304.18	1,224,706.00	2,472,010.18		70,000.00	70,000.00	2,402,010.18	
1,247,304.18	1,224,706.00	2,472,010.18		70,000.00	70,000.00	2,402,010.18	

ORANGEBURG

Chairman Dr. Jesse E. Kinard

DOT-Administered

ORANGEBURG CTC - ANNUAL C-FUND REPORT
JULY 1, 2020 - JUNE 30, 2021
RECURRING FUNDS SUMMARY

BALANCE OF FUNDS AS OF JULY 1, 2020		\$ 8,898,061.31
INCOME:		
FUNDS ACCRUED FOR PERIOD JULY 1, 2020 THROUGH JUNE 30, 2021	\$	3,129,939.18
INTEREST EARNED FOR PERIOD JULY 1, 2020 THROUGH JUNE 30, 2021	\$	204,268.46
DONOR BONUS: SFY 2020 - 2021	\$	-
TOTAL INCOME	\$	3,334,207.64
EXPENSES:		
STATE ROAD PROJECT EXPENDITURES	\$	(1,000.00)
LOCAL ROAD PROJECT EXPENDITURES	\$	(475,847.12)
ADMIN FEES PER C FUND LAW (SUBSECTION B): SFY 2020 - 2021	\$	-
3% ADMINISTRATIVE FEE TO SCDOT: SFY 2020 - 2021	\$	(89,729.21)
PER DIEM: SFY 2020 - 2021	\$	-
BOND REPAYMENT: SFY 2020 - 2021	\$	-
TOTAL EXPENSES	\$	(566,576.33)
BALANCE OF FUNDS AS OF JUNE 30, 2021		\$ 11,665,692.62
FUNDING COMMITMENTS:		
REMAINING COMMITMENTS FOR STATE ROAD PROJECTS	\$	3,700,302.00
REMAINING COMMITMENTS FOR LOCAL ROAD PROJECTS	\$	5,115,863.94
BOND COMMITMENT: SFY 2021 - 2022	\$	-
TOTAL COMMITTED FUNDS	\$	8,816,165.94
TOTAL UNCOMMITTED FUNDS AVAILABLE FOR NEW PROJECTS		\$ 2,849,526.68

27.3% of a County's C-Fund apportionment must be spent on the State Highway System based on a Biennial Average.

Biennial Average for Orangeburg CTC 29.58%

ORANGEBURG CTC - ANNUAL C-FUND STATEMENT - SFY 2020-2021 -
PROJECTS ON THE STATE HIGHWAY SYSTEM

PROJECT ID	PROJECT DESCRIPTION	WORK TYPE
P029162	T&E-INSTALL SIDEWALK ON HOMESTEAD RD. (S-36) FROM US-178 TO E COWMAN FIRE DEPT - STATE # P028533	SIDEWALK
P039794	ASPHALT ROAD REPAIRS ALONG GARDNER BLVD.	IMPROVEMENTS
P039985	RESURFACING OF S-640, S-172, S-501, S-6, S-47, S-916 ETC.	RESURFACING
P039351	RESURFACE TONEY BAY RD,BONNER AVENUE,BAY ROAD,WATER FERRY ROAD,HAYDEN ROAD,WINDSOR STREET	RESURFACING
P040302	NAME PROTION OF US HIGHWAY 178 "COUNCILMAN NATHANIEL 'NAY' GAINES MEMORIAL HIGHWAY"	DEDICATION SIGN
P040303	NAME A PROTION OF SC HIGHWAY 210 "ARTHUR R. GLOVER MEMORIAL HIGHWAY"	DEDICATION SIGN
P040626	RESURFACE ROADS IN ORANGEBURG COUNTY S-1402, 1126,159, 924 (FULL LIST OF ROADS ON FILE)	RESURFACING

RECURRING FUNDS

FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2020 TO JUNE 30, 2021

RESPONSIBLE AGENCY	BUDGET @ BEGINNING OF SFY	BUDGET CHANGES DURING SFY	BUDGET @ END OF SFY	TOTAL EXPENDITURES @ BEGINNING OF SFY	EXPENDITURES DURING SFY	TOTAL EXPENDITURES @ END OF SFY	REMAINING BUDGET @ END OF SFY	PROJECT STATUS
SCDOT	75,000.00		75,000.00	75,000.00		75,000.00		
TOWN OF HOLLY HILL	200,000.00		200,000.00				200,000.00	
SCDOT	548,502.00	100,000.00	648,502.00				648,502.00	
SCDOT	1,250,000.00	175,000.00	1,425,000.00				1,425,000.00	
SCDOT		500.00	500.00		500.00	500.00		CLOSED
SCDOT		500.00	500.00		500.00	500.00		CLOSED
SCDOT		908,000.00	908,000.00				908,000.00	
	2,592,302.00	1,184,000.00	3,776,302.00	75,000.00	1,000.00	76,000.00	3,700,302.00	
	2,592,302.00	1,184,000.00	3,776,302.00	75,000.00	1,000.00	76,000.00	3,700,302.00	

ORANGEBURG CTC - ANNUAL C-FUND STATEMENT - SFY 2020-2021 -
LOCAL ROAD PROJECTS [NOT ON THE STATE HIGHWAY SYSTEM]

PROJECT ID	PROJECT DESCRIPTION	WORK TYPE
P031872	PAVE RUFF RD	LPP
P038485	PAVE GROVE DRIVE	LPP
P038488	PAVE SADDLE RIDGE ROAD	LPP
P038994	RESURFACE MANATEE DRIVE	LPP
P038995	RESURFACE MONCKS CORNER RD	LPP
P038996	RESURFACE CRANBROOK DRIVE	LPP
P038902	RESURFACE JET RIDGE ROAD	LPP
P038903	RESURFACE WHITFORD STAGE ROAD	LPP
P038904	RESURFACE ARBOR OAKS LANE	LPP
P038905	PAVE CONVINA COURT	LPP
P038906	PAVE MAYES ROAD	LPP
P038907	PAVE MAGGIE LANE	LPP
P038908	PAVE COASTAL COURT	LPP
P039352	PAVEMENT OF HAWKINS ST.	LPP
P039353	PAVEMENT OF TANGLO CT.	LPP
P039354	PAVEMENT OF GRADE R FIVE	LPP
P039355	PAVEMENT OF HERBERT RD.	LPP
P039409	PAVEMENT OF RICHARDSON ST. OC-3106	LPP
P039569	RESURFACE OF BUCKHEAD DRIVE OC-3187	LPP
P039643	RESURFACE GASS ROAD	LPP
P039644	RESURFACE BRIGHTON LANE	LPP
P040070	PAVEMENT OF NOVEMBER RD, BEADY BLVD. AND SLIM JIM RD IN SANTEE SC	LPP
P040071	PAVEMENT OF BANBURY RD OF BRANCHVILLE SC	MATCH
P040250	PAVEMENT OF HOLLIIS RD	LPP
P040291	PAVEMENT OF QUINCY CT.	LPP
P040292	PAVEMENT OF YALE ST, GRADY DR., ERNEST LN AND COOKIE LN	LPP
PAGE TOTAL		

RECURRING FUNDS

FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2020 TO JUNE 30, 2021

RESPONSIBLE AGENCY	BUDGET @ BEGINNING OF SFY	BUDGET CHANGES DURING SFY	BUDGET @ END OF SFY	TOTAL EXPENDITURES @ BEGINNING OF SFY	EXPENDITURES DURING SFY	TOTAL EXPENDITURES @ END OF SFY	REMAINING BUDGET @ END OF SFY	PROJECT STATUS
ORANGEBURG CO	643,000.00	(257,796.72)	385,203.28	385,203.28		385,203.28		CLOSED
ORANGEBURG CO	126,680.00	(44,135.71)	82,544.29	82,544.29		82,544.29		CLOSED
ORANGEBURG CO	615,909.00	(249,101.69)	366,807.31	366,807.31		366,807.31		CLOSED
ORANGEBURG CO	147,240.00	(17,666.24)	129,573.76	129,573.76		129,573.76		CLOSED
ORANGEBURG CO	101,880.00	(2,573.47)	99,306.53	99,306.53		99,306.53		CLOSED
ORANGEBURG CO	129,600.00	(31,345.16)	98,254.84	98,254.84		98,254.84		CLOSED
ORANGEBURG CO	149,760.00	(19,761.16)	129,998.84	129,998.84		129,998.84		CLOSED
ORANGEBURG CO	302,040.00		302,040.00				302,040.00	
ORANGEBURG CO	38,880.00	7,262.16	46,142.16	(0.00)	46,142.16	46,142.16		CLOSED
ORANGEBURG CO	97,549.00	(28,256.76)	69,292.24	69,292.24		69,292.24		CLOSED
ORANGEBURG CO	217,507.00		217,507.00				217,507.00	
ORANGEBURG CO	151,883.00	(30,015.56)	121,867.44	121,867.44		121,867.44		CLOSED
ORANGEBURG CO	115,948.00	(54,852.81)	61,095.19	61,095.19		61,095.19		CLOSED
ORANGEBURG CO	131,683.00		131,683.00				131,683.00	
ORANGEBURG CO	131,209.00	(69,799.62)	61,409.38	(0.00)	61,409.38	61,409.38		CLOSED
ORANGEBURG CO	167,561.00	(48,331.13)	119,229.87	0.00	119,229.87	119,229.87		CLOSED
ORANGEBURG CO	623,820.00		623,820.00				623,820.00	
ORANGEBURG CO	152,161.00		152,161.00				152,161.00	
ORANGEBURG CO	133,032.00	(49,513.21)	83,518.79	0.00	83,518.79	83,518.79		CLOSED
ORANGEBURG CO	196,163.00		196,163.00				196,163.00	
ORANGEBURG CO	194,239.00		194,239.00				194,239.00	
ORANGEBURG CO	(0.00)	449,356.97	449,356.97				449,356.97	
ORANGEBURG CO	(0.00)	165,546.92	165,546.92	(0.00)	165,546.92	165,546.92		CLOSED
ORANGEBURG CO	(0.00)	72,240.97	72,240.97				72,240.97	
ORANGEBURG CO		435,999.00	435,999.00				435,999.00	
ORANGEBURG CO		368,337.00	368,337.00				368,337.00	
	4,567,744.00	595,593.78	5,163,337.78	1,543,943.72	475,847.12	2,019,790.84	3,143,546.94	

ORANGEBURG CTC - ANNUAL C-FUND STATEMENT - SFY 2020-2021 -
LOCAL ROAD PROJECTS [NOT ON THE STATE HIGHWAY SYSTEM]

PROJECT ID	PROJECT DESCRIPTION	WORK TYPE
P040464	TO PAVE WILD IRIS DRIVE OC-1504	LPP
P040465	TO PAVE GARDENIA DRIVE , ALBERTSON ST., WINSLOW, JORDAN ST. AND KEY LIME ST.	LPP
P040466	TO PAVE CHARMINE LANE	LPP
P040796	TO PAVE KIM ST.	LPP
P040797	TO PAVE GABBY HALL COURT	LPP
P040798	TO PAVE CARTOON CIRCLE	LPP
P040755	TO PAVE MILLIGAN RD.	LPP

PAGE TOTAL

TOTAL LOCAL PROJECTS WITH RECURRING FUNDS

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ORANGEBURG CTC - ANNUAL C-FUND REPORT
JULY 1, 2020 - JUNE 30, 2021
Summary of SFY 2015-2016 Non-Recurring Funds (H.4230)

BALANCE OF FUNDS AS OF JULY 1, 2020		\$ 929,817.67
INCOME:		
	FUNDS ACCRUED FOR PERIOD JULY 1, 2020 THROUGH JUNE 30, 2021	\$
	INTEREST EARNED FOR PERIOD JULY 1, 2020 THROUGH JUNE 30, 2021	\$ 21,671.29
	TOTAL INCOME	<u>\$ 21,671.29</u>
EXPENSES:		
	STATE ROAD PROJECT EXPENDITURES	\$
	TOTAL EXPENSES	<u>\$</u>
BALANCE OF FUNDS AS OF JUNE 30, 2021		\$ 951,488.96
FUNDING COMMITMENTS:		
	REMAINING COMMITMENTS FOR STATE ROAD PROJECTS	\$ 927,500.00
	TOTAL COMMITTED FUNDS	<u>\$ 927,500.00</u>
TOTAL UNCOMMITTED FUNDS AVAILABLE FOR NEW PROJECTS		\$ 23,988.96

ORANGEBURG CTC - ANNUAL C-FUND STATEMENT - SFY 2020-2021

PROJECTS ON THE STATE HIGHWAY SYSTEM

PROJECT ID	PROJECT DESCRIPTION	WORK TYPE
P039985	RESURFACING OF S-640, S-172, S-501, S-6, S-47, S-916 ETC.	RESURFACING

H.4230 FUNDS

FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2020 TO JUNE 30, 2021								
RESPONSIBLE AGENCY	BUDGET @ BEGINNING OF SFY	BUDGET CHANGES DURING SFY	BUDGET @ END OF SFY	TOTAL EXPENDITURES @ BEGINNING OF SFY	EXPENDITURES DURING SFY	TOTAL EXPENDITURES @ END OF SFY	REMAINING BUDGET @ END OF SFY	PROJECT STATUS
SCDOT	927,500.00		927,500.00				927,500.00	

ORANGEBURG CTC - ANNUAL C-FUND REPORT
JULY 1, 2020 - JUNE 30, 2021
Summary of SFY 2016-2017 Non-Recurring Funds (P117.135)

BALANCE OF FUNDS AS OF JULY 1, 2020		\$ 1,636,644.27
INCOME:		
	FUNDS ACCRUED FOR PERIOD JULY 1, 2020 THROUGH JUNE 30, 2021	\$ -
	INTEREST EARNED FOR PERIOD JULY 1, 2020 THROUGH JUNE 30, 2021	\$ 16,842.54
	TOTAL INCOME	\$ 16,842.54
EXPENSES:		
	STATE ROAD PROJECT EXPENDITURES	\$ (1,099,893.41)
	TOTAL EXPENSES	\$ (1,099,893.41)
BALANCE OF FUNDS AS OF JUNE 30, 2021		\$ 553,593.40
FUNDING COMMITMENTS:		
	REMAINING COMMITMENTS FOR STATE ROAD PROJECTS	\$ 532,268.35
	TOTAL COMMITTED FUNDS	\$ 532,268.35
TOTAL UNCOMMITTED FUNDS AVAILABLE FOR NEW PROJECTS		\$ 21,325.05

ORANGEBURG CTC - ANNUAL C-FUND STATEMENT - SFY 2020-2021

PROJECTS ON THE STATE HIGHWAY SYSTEM

PROJECT ID	PROJECT DESCRIPTION	WORK TYPE
P038433	RESURFACE LAKE EDISTO ROAD, US 21 AND US 321	RESURFACING
P039985	RESURFACING OF S-640, S-172, S-501, S-6, S-47, S-916 ETC.	RESURFACING
P039351	RESURFACE TONEY BAY RD,BONNER AVENUE ,BAY ROAD,WATER FERRY ROAD,HAYDEN ROAD,WINDSOR STREET	RESURFACING

PAGE TOTAL

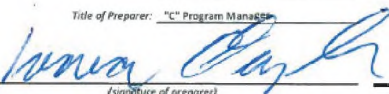
TOTAL STATE PROJECTS WITH P117.195 FUNDS

ORANGEBURG CTC - ANNUAL C-FUND STATEMENT - SFY 2020-2021

Orangeburg CTC has elected for SCDOT to administer its C-funds. This annual statement was prepared by SCDOT.

Prepared By: Ivana Gearheart

Title of Preparer: "C" Program Manager


(signature of preparer)

11/29/21
(date)

[illegible]

PICKENS

Chairman Thomas Duane Greene

Self-Administered

PICKENS CTC - ANNUAL C-FUND REPORT
JULY 1, 2020 - JUNE 30, 2021
RECURRING FUNDS SUMMARY

<u>INCOME AND EXPENSES</u>	
Balance of Funds as of July 1, 2020	\$ 3,571,395.78
<u>Income:</u>	
Funds Accrued (Gas Tax) for Period July 1, 2020 through June 30, 2021	\$ 2,092,408.16
Interest Earned (from SCDOT) for Period July 1, 2020 through June 30, 2021	\$ 8,329.34
Interest Earned (from a bank) for Period July 1, 2020 through June 30, 2021	\$ -
Donor Bonus Received in SFY 2020-21	\$ -
Adjustment to Gas Tax received	\$ (2,345.12)
Total Income	<u>\$ 2,098,392.38</u>
<u>Current Year Expenses:</u>	
Administrative Expenses per C-Fund law subsection B SFY 2020 - 2021	\$ (92.40)
Per Diem for Period July 1, 2020 through June 30, 2021	\$ -
Local Paving Project Expenditures	\$ (473,336)
State Road Project Expenditures	\$ (847,222.80)
Total Expenditures	<u>\$ (1,320,651.16)</u>
Balance of Funds as of June 30, 2021	<u>\$ 4,349,137.00</u>
<u>Funding Commitments (remaining budget)</u>	
Local Paving Projects	\$ 3,359,042
State Road Projects	\$ 1,755,130.55
Total Committed Funds	<u>\$ 5,114,172.65</u>
Total Uncommitted Funds Available for New Projects	<u>\$ (765,035.65)</u>

PICKENS CTC - ANNUAL C-FUND STATEMENT - SFY 2020-2021 - RECURRING FUNDS
LOCAL ROAD PROJECTS [NOT ON THE STATE HIGHWAY SYSTEM]

PAGE 2

FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2020 TO JUNE 30, 2021											
PROJECT NUMBER	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET AT BEGINNING OF SFY	BUDGET CHANGES DURING SFY	BUDGET AT END OF SFY	TOTAL EXPENDITURES AT BEGINNING OF SFY	EXPENDITURES DURING SFY	TOTAL EXPENDITURES AT END OF SFY	REMAINING BUDGET AT END OF SFY	PROJECT STATUS
				AS OF JULY 1, 2020	JULY to JUNE	AS OF JUNE 30, 2021	AS OF JULY 1, 2020	JULY to JUNE	AS OF JUNE 30, 2021	AS OF JUNE 30, 2021	
CF-001	Road Striping - various roads	Maintenance	County	60,000.00	-	60,000.00	59,793.00	-	59,793.00	207.00	Active
CF-114	Various Roads, guardrail repair	Guardrail	County	453,273.00		453,273.00	430,718.48	22,513.34	453,231.82	41.18	Active
CF-121	Hagood, Mill, E Cedar Rock	Preservation	County	488,775.00		488,775.00	476,830.00		476,830.00	11,945.00	Close
CF-127	Cardinal Dr and Secona Rd - resurfacing	Resurface	County	594,359.00		594,359.00	553,045.08		553,045.08	41,313.92	PE
CF-130-A	Small Professional Services - RK&K completing annual report	Administrative	County	2,500.00		2,500.00	-	2,500.00	2,500.00	-	Close
CF-131	Road Striping - various roads	Maintenance	County	100,000.00		100,000.00	24.75	98,244.40	98,269.15	1,730.85	Active
CF-132	NyWay Dr, Rackley Ln, Slab Bridge Rd, & Yates Rd	Resurface	County	1,077,684.00		1,077,684.00	854,102.63	46,524.04	900,626.67	177,057.33	Active
CF-135	Resurface Peach Tree St, Maplecroft and Old Norris St from sewer line repairs	Resurface	Town of Liberty	-	163,290.00	163,290.00	-	-	-	163,290.00	PE
CF-136	Culvert repair and resurfacing on Dogwood St	Improvement	Town of Easley	-	293,355.00	293,355.00	-	-	-	293,355.00	PE
CF-137	Resurface N. Old Mill Rd, Rices Creek Church Rd, Ann Dr, Bakerville Rd, City Lake Rd and Jule Merck Rd	Resurface	County	-	1,321,156.00	1,321,156.00	-	303,554.18	303,554.18	1,017,601.82	Active
CF-144	Small Professional Services - RK&K completing annual report	Administrative	County	-	2,500.00	2,500.00	-	-	-	2,500.00	Preliminary
CF-150	Local Roads Resurfacing	Resurface	County	-	1,400,000.00	1,400,000.00	-	-	-	1,400,000.00	Preliminary
CF-152	Intersection Improvement at Old Stone Church Rd (S-22) and Cherry Rd (S-149)	Intersection Improvement	City of Clemson		250,000	250,000.00	-	-	-	250,000.00	Preliminary
TOTALS				\$ 2,776,591.00	\$ 3,430,301.00	\$ 6,206,892.00	\$ 2,374,513.94	\$ 473,335.96	\$ 2,847,849.90	\$ 3,359,042.10	

C FUND EXPENDITURES FOR LOCAL ROAD PROJECTS AS PERCENT OF TOTAL GAS TAX RECEIVED =

22.62%

PICKENS CTC - ANNUAL C-FUND STATEMENT - SFY 2020-2021 - RECURRING FUNDS
PROJECTS ON THE STATE HIGHWAY SYSTEM

PAGE 3

FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2020 TO JUNE 30, 2021												
PROJECT NUMBER	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	Encroachment Permit # **	BUDGET AT BEGINNING OF SFY	BUDGET CHANGES DURING SFY	BUDGET AT END OF SFY	TOTAL EXPENDITURES AT BEGINNING OF SFY	EXPENDITURES DURING SFY	TOTAL EXPENDITURES AT END OF SFY	REMAINING BUDGET AT END OF SFY	PROJECT STATUS
					AS OF JULY 1, 2020	JULY to JUNE	AS OF JUNE 30, 2021	AS OF JULY 1, 2020	JULY to JUNE	AS OF JUNE 30, 2021	AS OF JUNE 30, 2021	
P028076	Ann St (S-178) - widening of roadway	Widening	SCDOT	N/A	1,790,000.00	-	1,790,000.00	1,790,000.00	-	1,790,000.00	-	Closed 5/2021
P037242B	Old Norris Rd (S-171)	Resurface	SCDOT	N/A	35,939.12	(35,939.12)	-	35,939.12	(35,939.12)	-	-	Closed 3/2018
P037243B	SC-8 reclaim 1.86 miles	Reclamation	SCDOT	N/A	905,273.98	(335,155.31)	570,118.67	905,273.98	(335,155.31)	570,118.67	-	Closed 3/2020
P038454	CTC Match for intersection improvement in the Town of Central	Intersection Improvement	SCDOT	N/A	298,588.00	-	298,588.00	298,588.00	-	298,588.00	-	Closed 11/2020
P039152	US123 & S-28 (Old Powdersville Rd) turn lane & right-in right-out for improved safety	Turn Lane	SCDOT	N/A	131,466.49	(18,200.87)	113,265.62	(4,700.87)	117,966.49	113,265.62	-	Closed 11/2020
P040101	Install guardrail in curve on SC-178 below Camp McCall entry - State Project P039497	Improvement	SCDOT	N/A	-	13,500.00	13,500.00	-	13,500.00	13,500.00	-	-
P040283	Resurfacing Jameson Rd (S-95); Contribution to P040231	Resurface	SCDOT	N/A	-	944,000.00	944,000.00	4,700.87	939,299.13	944,000.00	-	Active
P040349	Dedication sign to name intersection of Lee Street to 500 block of S Catherine St "Specialist Fourth Class Charles Johnson, Jr. Highway"	Dedication Sign	SCDOT	N/A	-	500.00	500.00	-	500.00	500.00	-	-
P040684	135 "Professor John T. Simpson Memorial Drive"	Dedication Sign	SCDOT	N/A	-	500.00	500.00	-	500.00	500.00	-	-
CF-113	SC-183 widening & resurfacing (place holding for project approval through S/B)	Improvement	County	N/A	2,250,000.00	(2,250,000.00)	-	-	-	-	-	Deleted
CF-126	Liberty Hwy (S-137); engineering for sidewalk	PE	County	Pre-const.	5,000.00	-	5,000.00	3,900.00	-	3,900.00	1,100.00	PE
CF-129	Liberty Hwy (S-137) sidewalk repair/replace 350'	Sidewalk	Town of Six Mile	Pre-const.	20,000.00	-	20,000.00	-	20,000.00	20,000.00	-	Preliminary
CF-138	Table Rock Hwy 11 Pulloff	Improvement	County	245356	-	158,600.00	158,600.00	-	126,551.61	126,551.61	32,048.39	PE
CF-139-C	Resurface Fish Trap Road (N & S)	Resurface	County	Pre-Const.	-	788,982.16	788,982.16	-	-	-	788,982.16	PE
CF-151	Resurface a portion of McAlister (S-136)	Resurface	County	Pre-const.	-	933,000.00	933,000.00	-	-	-	933,000.00	Preliminary
TOTALS					\$ 5,436,267.59	\$ 199,786.86	\$ 5,636,054.45	\$ 3,033,701.10	\$ 847,222.80	\$ 3,880,923.90	\$ 1,755,130.55	

** ENCROACHMENT PERMIT #: An SCDOT-approved Encroachment Permit must be obtained prior to beginning construction on the State Highway System. If SCDOT is the responsible agency for your project, please mark "n/a" in the encroachment permit # cell. If the project has not yet reached construction, please mark "pre-construction" in the cell. Otherwise, you must list the encroachment permit number.

"C" FUND EXPENDITURES FOR STATE ROAD PROJECTS AS PERCENT OF TOTAL GAS TAX RECEIVED = 40.5%

PICKENS CTC - ANNUAL C-FUND REPORT

JULY 1, 2020 - JUNE 30, 2021

SFY 15-16 NON-RECURRING FUNDS (H.4230)

<u>INCOME AND EXPENSES</u>	
Balance of Funds as of July 1, 2020	\$ 570,493.90
<u>Income:</u>	
Interest Earned (from a bank) for Period July 1, 2020 through June 30, 2021	\$ -
Return of uncommitted balance	\$ 118,275.23
Total Income	<u>\$ 118,275.23</u>
Current Year Expenses:	
State Road Project Expenditures	\$ 922.50
Total Expenditures	<u>\$ 922.50</u>
Balance of Funds as of June 30, 2021	<u>\$ 687,846.63</u>
<u>Funding Commitments (remaining budget)</u>	
State Road Projects	\$ 687,846.63
Total Committed Funds	<u>\$ 687,846.63</u>
Total Uncommitted Funds Available for New Projects	<u>\$ -</u>

PICKENS CTC - ANNUAL C-FUND STATEMENT - SFY 2020-2021 - SFY 15-16 NON-RECURRING FUNDS (H.4230)

PROJECTS ON THE STATE HIGHWAY SYSTEM

					FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2020 TO JUNE 30, 2021							
PROJECT NUMBER	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	Encroachment Permit # **	BUDGET AT BEGINNING OF SFY AS OF JULY 1, 2020	BUDGET CHANGES DURING SFY JULY TO JUNE	BUDGET AT END OF SFY AS OF JUNE 30, 2021	TOTAL EXPENDITURES AT AS OF JULY 1, 2020	EXPENDITURES DURING SFY JULY TO JUNE	TOTAL EXPENDITURES AT AS OF JUNE 30, 2021	REMAINING BUDGET AT END AS OF JUNE 30, 2021	PROJECT STATUS
P039276	Issaqueena Trail (S-30) - contribution to state project P039258	Resurface	SCDOT	N/A	579,000.00	-	579,000.00	579,000.00	-	579,000.00	-	Construction
CF-139-A	Resurface Fish Trap Road (N & S)	Resurface	County	Pre-Const.	688,769.13	-	688,769.13	-	922.50	922.50	687,846.63	PE
TOTALS					\$ 1,267,769.13	\$ -	\$ 1,267,769.13	\$ 579,000.00	\$ 922.50	\$ 579,922.50	\$ 687,846.63	

PICKENS CTC - ANNUAL C-FUND REPORT
JULY 1, 2020 - JUNE 30, 2021
 SFY 16-17 NON-RECURRING FUNDS (P117.135)

<u>INCOME AND EXPENSES</u>	
Balance of Funds as of July 1, 2020	\$ 7,248.71
<u>Income:</u>	
Interest Earned (from a bank) for Period July 1, 2020 through June 30, 2021	\$ -
Total Income	<u>\$ -</u>
Current Year Expenses:	
State Road Project Expenditures	\$ -
Total Expenditures	<u>\$ -</u>
Balance of Funds as of June 30, 2021	<u>\$ 7,248.71</u>
<u>Funding Commitments (remaining budget)</u>	
State Road Projects	\$ 7,248.71
Total Committed Funds	<u>\$ 7,248.71</u>
Total Uncommitted Funds Available for New Projects	<u>\$ -</u>

PICKENS CTC - ANNUAL C-FUND STATEMENT - SFY 2020-2021 - SFY 16-17 NON-RECURRING FUNDS (P117.135)

PROJECTS ON THE STATE HIGHWAY SYSTEM

					FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2020 TO JUNE 30, 2021							
PROJECT NUMBER	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	Encroachment Permit # **	BUDGET AT BEGINNING OF SFY	BUDGET CHANGES	BUDGET AT END OF SFY	TOTAL	EXPENDITURES	TOTAL	REMAINING	PROJECT STATUS
					AS OF JULY 1, 2020	DURING SFY JULY TO JUNE	AS OF JUNE 30, 2021	EXPENDITURES AT AS OF JULY 1, 2020	DURING SFY JULY TO JUNE	EXPENDITURES AT AS OF JUNE 30, 2021	BUDGET AT END AS OF JUNE 30, 2021	
CF-139-B	Resurface Fish Trap Road (N & S)	Resurface	County	Pre-Const.	7,248.71	-	7,248.71	-	-	-	7,248.71	PE
TOTALS					\$ 7,248.71	\$ -	\$ 7,248.71	\$ -	\$ -	\$ -	\$ 7,248.71	

This annual statement was prepared by Batina Feaster / Administrative Assistant / Rummel, Klepper and Kahl, LLP
(Name, Title, Entity)

CTC Chairman: T. Duane Greene
(Signature)

Date: 29-Sep-21

RICHLAND

Chairman James C. Brown

DOT-Administered

RICHLAND CTC - ANNUAL C-FUND REPORT
JULY 1, 2020 - JUNE 30, 2021
RECURRING FUNDS SUMMARY

BALANCE OF FUNDS AS OF JULY 1, 2020		\$ 21,740,489.21
INCOME:		
FUNDS ACCRUED FOR PERIOD JULY 1, 2020 THROUGH JUNE 30, 2021	\$	4,712,441.27
INTEREST EARNED FOR PERIOD JULY 1, 2020 THROUGH JUNE 30, 2021	\$	496,369.78
DONOR BONUS: SFY 2020 - 2021	\$	1,621,425.91
TOTAL INCOME	\$	6,830,236.96
EXPENSES:		
STATE ROAD PROJECT EXPENDITURES	\$	(1,054,343.37)
LOCAL ROAD PROJECT EXPENDITURES	\$	-
ADMIN FEES PER C FUND LAW (SUBSECTION B): SFY 2020 - 2021	\$	(2,000.00)
3% ADMINISTRATIVE FEE TO SCDOT: SFY 2020 - 2021	\$	(184,531.10)
PER DIEM: SFY 2020 - 2021	\$	-
BOND REPAYMENT: SFY 2020 - 2021	\$	-
TOTAL EXPENSES	\$	(1,240,874.47)
BALANCE OF FUNDS AS OF JUNE 30, 2021		\$ 27,329,851.70
FUNDING COMMITMENTS:		
REMAINING COMMITMENTS FOR STATE ROAD PROJECTS	\$	16,082,781.23
REMAINING COMMITMENTS FOR LOCAL ROAD PROJECTS	\$	9,518,955.87
BOND COMMITMENT: SFY 2021 - 2022	\$	-
TOTAL COMMITTED FUNDS	\$	25,601,737.10
TOTAL UNCOMMITTED FUNDS AVAILABLE FOR NEW PROJECTS		\$ 1,728,114.60

27.3% of a County's C-Fund apportionment must be spent on the State Highway System based on a Biennial Average.

Biennial Average for Richland CTC 87.58%

RICHLAND CTC - ANNUAL C-FUND STATEMENT - SFY 2020-2021 - RECURRING FUNDS

PROJECTS ON THE STATE HIGHWAY SYSTEM

FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2020 TO JUNE 30, 2021

PROJECT ID	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET @ BEGINNING OF SFY	BUDGET CHANGES DURING SFY	BUDGET @ END OF SFY	TOTAL EXPENDITURES @ BEGINNING OF SFY	EXPENDITURES DURING SFY	TOTAL EXPENDITURES @ END OF SFY	REMAINING BUDGET @ END OF SFY	PROJECT STATUS
0042579	CONSTRUCT SIDEWALK ALONG GREENLAWN DR (S-49) FROM LEESBURG RD TO US-76	SIDEWALK	SCDOT	921,816.69		921,816.69	637,722.68	114,246.23	751,968.91	169,847.78	
P027159	INSTALL SIDEWALK ON MASON RD (S-219)	SIDEWALK	SCDOT	307,910.80		307,910.80	269,964.00		269,964.00	37,946.80	
P029800	RESURFACE S-41, S-43, S-95, S-336, S-423, S-479, S-489, S-592, S-643, S-674, S-682, S-702, S-926, S-927, S-978, S-1058, ETC	RESURFACING	SCDOT	289,002.73		289,002.73				289,002.73	
P030761	PHASE II- ASSEMBLY ST (SC-48) IMPROVEMENTS FOR PENDLETON ST TO LADY ST	IMPROVEMENTS	CITY OF COLUMBIA	609,000.00		609,000.00	-		-	609,000.00	
P032237	CONSTRUCT SIDEWALK ALONG PERCIVAL RD (SC-12) FROM FOREST DR (SC-12) TO DECKER BLVD (S-151)	SIDEWALK	RICHLAND CO	2,500,000.00		2,500,000.00				2,500,000.00	
P037228	RESURFACE S-70, S-81, S-467, S-824, S-944, S-1143, S-1549, S-2504, S-2505, S-2682 & S-3021	RESURFACING	SCDOT	427,240.07	(287,899.51)	139,340.56	148,679.62	(9,339.06)	139,340.56	-	CLOSED
P037359	RESURFACE A PORTION DECKER BLVD (S-151)	RESURFACING	RICHLAND CO	612,159.27	201,581.66	813,740.93	5,000.00		5,000.00	808,740.93	
P039215	MATCH TAP GRANT - SOUTH MAIN STREET PROPOSED STREETSCAPE PROJECT	MATCH	SCDOT	500,000.00		500,000.00	500,000.00		500,000.00	-	
P039116	CONSTRUCTION OF MILLWOOD AVENUE PEDESTRIAN SAFETY PROJECT FROM GERVAIS ST. TO GLADDEN ST.	IMPROVEMENTS	SCDOT	518,527.78		518,527.78	90,040.88	398,105.85	488,146.73	30,381.05	
P039117	RESURFACE- GROVER WILSON, COLONIAL DR., DUKE AVE., SUNSET POINT RD., ATLAS ROAD, BLUFF ROAD AND HARLEM ST.	RESURFACING	SCDOT	1,288,605.34	(474,174.70)	814,430.64	272,782.47	272,456.40	545,238.87	269,151.77	
P039844	TO NAME INTERSECTION OF LADY ST. AND MILLWOOD AVE. "REVEREND BLAKELY N. SCOTT INTERSECTION"	DEDICATION SIGN	SCDOT	500.00		500.00		500.00	500.00		CLOSED
P039967	SIDEWALK CONSTRUCTION -1 SIDE OF ROSEDALE ARCH S-921	SIDEWALK	SCDOT	460,936.00		460,936.00			-	460,936.00	
P039968	TO AUGMENT SCDOT HWY 278 CONSTR. PLANS BY ADDING A 350' TURNING LANE NEAR THE SOLID WASTE DROP SITE	IMPROVEMENTS	RICHLAND CO	117,717.00		117,717.00				117,717.00	
P040013	INSTALLATION OF POWER RADR SIGN 13" LED DISPLAY SPEED READABLE AT 600FT	IMPROVEMENTS	TOWN OF ARCADIA LAKES	-	3,948.00	3,948.00	-	3,948.00	3,948.00	-	CLOSED
0041846	CONTRIBUTING TO THE INST. OF SIDEWALK ALONG BLUFF RD (SC-48) FROM MAIN FAIRGROUNDS ENTRANCE ON ROSEWOOD DR	SIDEWALK	SCDOT	800,000.00		800,000.00	796,667.53		796,667.53	3,332.47	
P027158	CONSTRUCT SIDEWALK INSTALLATION ON PATTERSON RD (S-707)	SIDEWALK	SCDOT	1,267,362.90	265,138.72	1,532,501.62	140,104.29	20,000.00	160,104.29	1,372,397.33	
P027709	INSTALL SIDEWALK & BIKE LANE, BLUFF RD (SC-48) FROM S-2644 TO CARSWELL RD	SIDEWALK	SCDOT	178,180.00		178,180.00	80,961.88	65,000.00	145,961.88	32,218.12	
P030001	INSTALL SIDEWALK ALONG SPARKLEBERRY LN AT SPRING VALLEY HS	SIDEWALK	SCDOT	821,860.46		821,860.46	60,038.97		60,038.97	761,821.49	
P030763	SIDEWALK EXTENSION ON PINEY WOODS RD (S-674)	SIDEWALK	SCDOT	325,835.51	10,393.42	336,228.93	50,985.00	4,515.00	55,500.00	280,728.93	
P030764	INSTALL SIDEWALK ON CHRISTIE RD (S-1802)	SIDEWALK	SCDOT	101,006.89	2,760.28	103,767.17	31,715.00		31,715.00	72,052.17	
P030765	SIDEWALK EXTENSION ON BRICKYARD RD (S-43)	SIDEWALK	SCDOT	56,354.07	574.16	56,928.23	36,765.00		36,765.00	20,163.23	
P037535	INSTALL TURN LANES AT CAUGHMAN RD&HALLBROOK DR/TRAILWOOD LN INTERS.&TURN LANES AT THE SCHOOL	IMPROVEMENTS	SCDOT	1,700,000.00		1,700,000.00				1,700,000.00	
P039026	SIDEWALK INSTALLATION - NORTH SPRINGS ROAD	SIDEWALK	SCDOT	215,000.00		215,000.00				215,000.00	
P039239	OLD EASTOVER ROAD S-764 SIDEWALK INSTALLATION	RESURFACING	SCDOT	270,000.00		270,000.00				270,000.00	
P039240	US-21 NORTH MAIN STREET SIDEWALK INSTALLATION (ONE SIDE)	SIDEWALK	SCDOT	370,000.00		370,000.00				370,000.00	
P039650	RESURFACING/RECLAMATION OF CLARKSON ROAD S-55	RESURFACING	SCDOT	669,738.16	(46,584.14)	623,154.02		183,870.95	183,870.95	439,283.07	CONTRACT AWARDED
PAGE TOTAL				15,328,753.67	(824,262.11)	15,004,491.56	3,121,427.32	1,058,343.87	4,174,770.69	10,829,720.87	

RICHLAND CTC - ANNUAL C-FUND STATEMENT - SFY 2020-2021 - RECURRING FUNDS

PROJECTS ON THE STATE HIGHWAY SYSTEM

PROJECTS ON THE STATE HIGHWAY SYSTEM				FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2020 TO JUNE 30, 2021							
PROJECT ID	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET @ BEGINNING OF SFY	BUDGET CHANGES DURING SFY	BUDGET @ END OF SFY	TOTAL EXPENDITURES @ BEGINNING OF SFY	EXPENDITURES DURING SFY	TOTAL EXPENDITURES @ END OF SFY	REMAINING BUDGET @ END OF SFY	PROJECT STATUS
P040115	SIDEWALK CONSTRUCTION ON ONE-SIDE OF COLLETON STREET FROM NORTH MAIN ST. TO FAIRFIELD RD.	SIDEWALK	SCDOT		1,412,726.00	1,412,726.00				1,412,726.00	CLOSED
P040267	RESURFACE S.KOLBOURNE RD,TWIN GATES RD,CHRISTIE RD,BASIL ST,WISE RD,WACTOR ST,ROBNEY ST,BROGDON ST.,SHERATON RD.	RESURFACING	SCDOT	(0.00)	1,154,256.43	1,154,256.43				1,154,256.43	
P040322	SIDEWALK IMPROVEMENTS WITHIN THE FRONT OF BUS STOP-STATE	SIDEWALK	SCDOT		100,000.00	100,000.00				100,000.00	
P040456	DEDICATION SIGN TO NAME THE PORTION OF SHOP ROAD IN RICHLAND COUNTY "HONORABLE JIMMY C. BALES HIGHWAY"	DEDICATION SIGN	SCDOT		500.00	500.00		500.00	500.00		
P040547	DEDICATION SIGN TO NAME THE PORTION OF GARNERS FERRY ROAD "LIEUTENANT ULYSSES FLEMMING MEMORIAL HIGHWAY"	DEDICATION SIGN	SCDOT		500.00	500.00		500.00	500.00		
P040793	DESIGN & CONSTRUCTION OF FARROW ROAD & HOBART RD. INTERSECTION IMPROVEMENT	IMPROVEMENTS	SCDOT		1,045,673.14	1,045,673.14				1,045,673.14	CLOSED
P040794	RESURFACING VARIOUS ROADS IN RICHLAND COUNTY S-0038, S-0489, S-0960 ETC.	RESURFACING	SCDOT		1,540,404.79	1,540,404.79				1,540,404.79	
PAGE TOTAL				(0.00)	5,254,060.36	5,254,060.36		1,000.00	1,000.00	5,253,060.36	
TOTAL STATE PROJECTS WITH RECURRING FUNDS				15,328,753.67	4,929,798.25	20,258,551.92	3,121,427.32	1,054,343.37	4,175,770.69	16,082,781.23	

RICHLAND CTC - ANNUAL C-FUND STATEMENT - SFY 2020-2021 - RECURRING FUNDS

LOCAL ROAD PROJECTS [NOT ON THE STATE HIGHWAY SYSTEM]

FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2020 TO JUNE 30, 2021

PROJECT ID	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET @ BEGINNING OF SFY	BUDGET CHANGES DURING SFY	BUDGET @ END OF SFY	TOTAL EXPENDITURES @ BEGINNING OF SFY	EXPENDITURES DURING SFY	TOTAL EXPENDITURES @ END OF SFY	REMAINING BUDGET @ END OF SFY	PROJECT STATUS
P037536	DESIGN & CONSTRUCT SIDEWALK & FLASHING SCHOOL ZONE SIGNING ALONG LONGREEN PRKWAY	LPP	RICHLAND CO	968,950.00		968,950.00				968,950.00	
P038606	RESURFACING INTERSECTION OF MILES ROAD AND GENESSEE VALLEY RD	LPP	RICHLAND CO	49,788.00		49,788.00				49,788.00	
P038607	INSTALLATION OF SIDEWALK AND FLASHING SCHOOL SIGNAL ON GREEN HILL PARKWAY	LPP	RICHLAND CO	373,573.50		373,573.50				373,573.50	
P038608	INSTALLATION OF SIDEWALK, ADA RAMPS AND ANY NECESSARY CROSSWALKS ALONG KNEECE ROAD	LPP	RICHLAND CO	479,664.00	165,918.20	645,582.20				645,582.20	
P039118	RESURFACE - LAKESIDE SUBDIVISION	LPP	RICHLAND CO	496,102.53		496,102.53				496,102.53	
P039238	TO CONSTRUCT A SIDEWALK ALONG SPRING PARK DRIVE FROM LONGREEN PARKWAY TO HOBART ROAD	LPP	RICHLAND CO	575,016.00		575,016.00				575,016.00	
P039477	RESURFACE THE INTERSECTION AT MILES ROAD AND THREE BEARS ROAD	LPP	RICHLAND CO	63,132.00		63,132.00				63,132.00	
P039478	REPAVE WORN AND DAMAGED ASPHALT ON THREE ROADS WITHIN THE WILDEWOOD SUBDIVISION	LPP	RICHLAND CO	258,571.80		258,571.80				258,571.80	
P039479	RESURFACE SECTIONS OF RIVERWALK WAY AND STOCKLAND ROAD	LPP	RICHLAND CO	694,508.40		694,508.40				694,508.40	
P039646	MILLING AND RESURFACING OF CALHOUN ST. 2-109	LPP	CITY OF COLUMBIA	555,643.12		555,643.12				555,643.12	
P039969	PAVEMENT CONDITION ASSESSMENT ON CITY OWNED STREETS	LPP	CITY OF COLUMBIA	250,000.00		250,000.00				250,000.00	
P039970	RESURFACING 1100/1200 BLOCK LANCASTER STREET	LPP	CITY OF COLUMBIA	142,191.72		142,191.72				142,191.72	
P040299	FULL DEPTH AND TO MILL AND RESURFACE: GAULEY DRIVE, WILTON COURT, GROVES WOOD COURT, HIGHLAND CREEK LN ETC.	LPP	CITY OF COLUMBIA		1,500,000.00	1,500,000.00				1,500,000.00	
P040528	CTIP 2021 PROJECT: PAVED ROAD RESURFACING AND PAVEMENT PRESERVATION	LPP	RICHLAND CO		2,670,896.60	2,670,896.60				2,670,896.60	
P040751	CONSTRUCTION OF ADA CURB RAMPS AND CROSSWALK FOR THE SUMMIT RIDGE ROAD SIDEWALK PROJECT	LPP	RICHLAND CO		275,000.00	275,000.00				275,000.00	
PAGE TOTAL				4,907,141.07	4,611,814.80	9,518,955.87				9,518,955.87	
TOTAL LOCAL PROJECTS WITH RECURRING FUNDS				4,907,141.07	4,611,814.80	9,518,955.87				9,518,955.87	

RICHLAND CTC - ANNUAL C-FUND REPORT
JULY 1, 2020 - JUNE 30, 2021
Summary of SFY 2015-2016 Non-Recurring Funds (H.4230)

BALANCE OF FUNDS AS OF JULY 1, 2020		\$ 472,262.65
INCOME:		
	FUNDS ACCRUED FOR PERIOD JULY 1, 2020 THROUGH JUNE 30, 2021	\$
	INTEREST EARNED FOR PERIOD JULY 1, 2020 THROUGH JUNE 30, 2021	\$ 1,912.05
	TOTAL INCOME	<u>\$ 1,912.05</u>
EXPENSES:		
	STATE ROAD PROJECT EXPENDITURES	\$ (474,174.70)
	TOTAL EXPENSES	<u>\$ (474,174.70)</u>
BALANCE OF FUNDS AS OF JUNE 30, 2021		\$ -
FUNDING COMMITMENTS:		
	REMAINING COMMITMENTS FOR STATE ROAD PROJECTS	\$
	TOTAL COMMITTED FUNDS	<u>\$ -</u>
TOTAL UNCOMMITTED FUNDS AVAILABLE FOR NEW PROJECTS		\$ -

RICHLAND CTC - ANNUAL C-FUND STATEMENT - SFY 2020-2021 - H.4230 FUNDS
PROJECTS ON THE STATE HIGHWAY SYSTEM

PROJECT ID	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY
P029800	RESURFACE S-41, S-43, S-95, S-336, S-423, S-479, S-489, S-592, S-643, S-674, S-682, S-702, S-926, S-927, S-978, S-1058,ETC	RESURFACING	SCDOT
P037359	RESURFACE A PORTION DECKER BLVD (S-151)	RESURFACING	RICHLAND CO
P037228	RESURFACE S-70, S-81, S-467, S-824, S-944, S-1143, S-1549, S-2504, S-2505, S-2682 & S-3021	RESURFACING	SCDOT
P039117	RESURFACE- GROVER WILSON, COLONIAL DR., DUKE AVE., SUNSET POINT RD., ATLAS ROAD, BLUFF ROAD AND HARLEM ST.	RESURFACING	SCDOT

PAGE TOTAL

TOTAL STATE PROJECTS WITH H.4230 FUNDS

FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2020 TO JUNE 30, 2021

BUDGET @ BEGINNING OF SFY	BUDGET CHANGES DURING SFY	BUDGET @ END OF SFY	TOTAL EXPENDITURES @ BEGINNING OF SFY	EXPENDITURES DURING SFY	TOTAL EXPENDITURES @ END OF SFY	REMAINING BUDGET @ END OF SFY	PROJECT STATUS
9,624,597.90		9,624,597.90	9,624,597.90		9,624,597.90		CLOSED
201,581.66	(201,581.66)						CLOSED
586,434.21		586,434.21	586,434.21		586,434.21		CLOSED
(0.00)	474,174.70	474,174.70	(0.00)	474,174.70	474,174.70		CLOSED
10,412,613.77	272,593.04	10,685,206.81	10,211,032.11	474,174.70	10,685,206.81		
10,412,613.77	272,593.04	10,685,206.81	10,211,032.11	474,174.70	10,685,206.81		

RICHLAND CTC - ANNUAL C-FUND STATEMENT - SFY 2020-2021 - P117.135 FUNDS
PROJECTS ON THE STATE HIGHWAY SYSTEM

PROJECT ID	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY
P030762	RESURFACE S-248, S-1406, S-1889, S-1899, S-2299, S-2302, S-2565, S-3968 & S-3972	RESURFACING	SCDOT
P032306	RESURFACE S-215, S-1225, S-1487, S-2067 & S-2067 SPUR	RESURFACING	SCDOT
P037359	RESURFACE A PORTION DECKER BLVD (S-151)	RESURFACING	RICHLAND CO
P037228	RESURFACE S-70, S-81, S-467, S-824, S-944, S-1143, S-1549, S-2504, S-2505, S-2682 & S-3021	RESURFACING	SCDOT

PAGE TOTAL

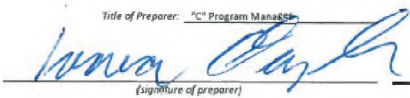
TOTAL STATE PROJECTS WITH P117.135 FUNDS

RICHLAND CTC - ANNUAL C-FUND STATEMENT - SFY 2020-2021

Richland CTC has elected for SCDOT to administer its C-funds. This annual statement was prepared by SCDOT.

Prepared By: Ivana Gearheart

Title of Preparer: "C" Program Manager


(signature of preparer)

11/29/21
(date)

FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2020 TO JUNE 30, 2021

[illegible]

SALUDA

Chairman G. Daniel Neel

Self-Administered

SALUDA CTC - ANNUAL C-FUND REPORT
JULY 1, 2020 - JUNE 30, 2021
RECURRING FUNDS SUMMARY

INCOME AND EXPENSES

Balance of Funds as of July 1, 2020 **\$ 715,375.57**

Income:

Funds Accrued (Gas Tax) for Period July 1, 2020 through June 30, 2021	\$ 1,109,621.16
Interest Earned (from SCDOT) for Period July 1, 2020 through June 30, 2021	\$ 19,587.32
Interest Earned (from a bank) for Period July 1, 2020 through June 30, 2021	\$ 1,520.86
Donor Bonus Received in SFY 2020-21	\$ -
Adjustment to Gas Tax received	\$ 185,548.30
Return of uncommitted balance	\$ 115,167.89
Total Income	\$ 1,431,445.53

Current Year Expenses:

Administrative Expenses per C-Fund law subsection B SFY 2020 - 2021	\$ -
Per Diem for Period July 1, 2020 through June 30, 2021	\$ -
Local Paving Project Expenditures	\$ 487,788
State Road Project Expenditures	\$ 198,546.62
Total Expenditures	\$ 686,334.93

Balance of Funds as of June 30, 2021 **\$ 1,460,486.17**

Funding Commitments (remaining budget)

Local Paving Projects	\$ 1,101,126
State Road Projects	\$ -
Total Committed Funds	\$ 1,101,126.00

Total Uncommitted Funds Available for New Projects **\$ 359,360.17**

SALUDA CTC - ANNUAL C-FUND STATEMENT - SFY 2020-2021 - RECURRING FUNDS
LOCAL ROAD PROJECTS [NOT ON THE STATE HIGHWAY SYSTEM]

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				FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2020 TO JUNE 30, 2021							PROJECT STATUS
PROJECT NUMBER	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET AT BEGINNING OF SFY	BUDGET CHANGES DURING SFY	BUDGET AT END OF SFY	TOTAL EXPENDITURES AT BEGINNING OF SFY	EXPENDITURES DURING SFY	TOTAL EXPENDITURES AT END OF SFY	REMAINING BUDGET AT END OF SFY	
				AS OF JULY 1, 2020	JULY to JUNE	AS OF JUNE 30, 2021	AS OF JULY 1, 2020	JULY to JUNE	AS OF JUNE 30, 2021	AS OF JUNE 30, 2021	
SCTC05-18	Consultant & Engineering Services	Services	Mead & Hunt	85,285.99		85,285.99	80,638.49	4,647.50	85,285.99		Closed
CR004	2018 Pipe Replacement	Construction	Mead & Hunt	504,477.40		504,477.40	383,853.06	120,624.34	504,477.40		Closed
CACL2-20	Dust Control & Road Stabilization	Spraying	County Roads & Bridges	23,540.00	(5,869.33)	17,670.67		17,670.67	17,670.67		Closed
RH0046	Rocking Various County Roads	Rock Spreading	County Roads & Bridges	244,882.32	(654.11)	244,228.21		244,228.21	244,228.21		Closed
CR005	2020 In House Pipe Replacement	Construction	County Roads & Bridges	25,000.00	(11,992.73)	13,007.27	6,004.37	7,002.90	13,007.27		Closed
RE002-20	Equipment Rental	Rental	County Roads & Bridges	720.00	(720.00)						Returned
2020-0422	Consultant & Engineering Services	Services	Cianston Engineering	7,161.19		7,161.19		7,161.19	7,161.19		Open
2021-0109	Road Maintenance Prioritization	Services	Cianston Engineering	57,520.00		57,520.00		51,872.00	51,872.00	5,648.00	Open
2021-0128	Patching potholes & paving	Engineering & Construction	Cianston Engineering	866,059.50		866,059.50		34,581.50	34,581.50	831,478.00	Open
RH0047	Rocking Various County Roads	Construction	County Roads & Bridges	240,000.00		240,000.00				240,000.00	Open
CACL2-21	Dust Control & Road Stabilization	Spraying	County Roads & Bridges	24,000.00		24,000.00				24,000.00	Open
TOTAL \$				\$ 2,078,646.40	\$ (19,238.17)	\$ 2,059,410.23	\$ 470,495.92	\$ 487,788.31	\$ 958,284.23	\$ 1,101,126.00	

*C FUND EXPENDITURES FOR LOCAL ROAD PROJECTS AS PERCENT OF TOTAL GAS TAX RECEIVED = 43.96%

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*** ENCROACHMENT PERMIT #: An SCDOT approved Encroachment Permit must be obtained prior to beginning construction on the State Highway System. If SCDOT is the responsible agency for your project, please mark "n/a" in the encroachment permit # cell. If the project has not yet reached construction, please mark "pre-construction" in the cell. Otherwise, you must list the encroachment permit number.

'C' FUND EXPENDITURES FOR STATE ROAD PROJECTS AS PERCENT OF TOTAL GAS TAX RECEIVED 15 3/4

CTC Chairman: C. Paul Noel
(Signature)

Date: 9/22/21 Corrected.

SPARTANBURG

Chairman John H. Throckmorton

Self-Administered

SPARTANBURG CTC - ANNUAL C-FUND REPORT
JULY 1, 2020 - JUNE 30, 2021
RECURRING FUNDS SUMMARY

INCOME AND EXPENSES**Balance of Funds as of July 1, 2020****\$ 10,635,049.00**Income:

Funds Accrued (Gas Tax) for Period July 1, 2020 through June 30, 2021	\$ 4,371,059.09
Interest Earned (from SCDOT) for Period July 1, 2020 through June 30, 2021	\$ 30,383.14
Interest Earned (from a bank) for Period July 1, 2020 through June 30, 2021	\$ 4,559.51
Donor Bonus Received in SFY 2020-21	\$ 1,612,057.14
Adjustment to Gas Tax received	\$ -
Uncommitted Returned Balance July 1, 2020 through June 30, 2021	\$ 118,137.32
Total Income	\$ 6,136,196.20

Current Year Expenses:

Administrative Expenses per C-Fund law subsection B SFY 2020 - 2021	1,163.00
Per Diem for Period July 1, 2020 through June 30, 2021	-
Local Paving Project Expenditures	4,302,491.44
State Road Project Expenditures	1,362,250.40
Prior Year Correction to Balance of Funds *	387,574.63
Total Expenditures	\$ 6,053,479.47

Balance of Funds as of June 30, 2021**\$ 10,717,765.73**Funding Commitments (remaining budget)

Local Paving Projects	\$ 5,169,186.14
State Road Projects	\$ 2,763,690.32
Total Committed Funds	\$ 7,932,876.46

Total Uncommitted Funds Available for New Projects**\$ 2,784,889.27**

*reconciliation to account balance for prior years

SPARTANBURG CTC - ANNUAL C-FUND STATEMENT - SFY 2020-2021 - RECURRING FUNDS
LOCAL ROAD PROJECTS [NOT ON THE STATE HIGHWAY SYSTEM]

PAGE 2

				FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2020 TO JUNE 30, 2021							PROJECT STATUS
PROJECT NUMBER	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET AT BEGINNING OF SFY	BUDGET CHANGES DURING SFY	BUDGET AT END OF SFY	TOTAL EXPENDITURES AT BEGINNING OF SFY	EXPENDITURES DURING SFY	TOTAL EXPENDITURES AT END OF SFY	REMAINING BUDGET AT END OF SFY	
				AS OF JULY 1, 2020	JULY to JUNE	AS OF JUNE 30, 2021	AS OF JULY 1, 2020	JULY to JUNE	AS OF JUNE 30, 2021	AS OF JUNE 30, 2021	
15008L	PHASE 1 OF 4TH STREET WIDENING	ROAD WIDENING	SPARTANBURG COUNTY	2,200,000.00	-	2,200,000.00	348,105.61	250,810.15	598,915.76	1,601,084.24	Active
19002L	4TH STREET WIDENING - REP LONG SETASIDE	ROAD WIDENING	SPARTANBURG COUNTY	25,000.00	-	25,000.00	75.00	-	75.00	24,925.00	Active
19003L	BELCHER ROAD BRIDGE REPLACEMENT - REP LONG SETASIDE	BRIDGE REPLACEMENT	SPARTANBURG COUNTY	25,000.00	15,260.81	40,260.81	-	15,260.81	15,260.81	25,000.00	Active
19012L	2019 ANNUAL PAVING FOR SPARTANBURG COUNTY	RESURFACING	SPARTANBURG COUNTY	2,050,000.00	(180,251.05)	1,869,748.95	1,338,760.53	530,988.42	1,869,748.95	-	Closed
19020L	COUNTY ROADWAY SAFETY ENHANCEMENTS	COUNTY SAFETY PROJECT	SPARTANBURG COUNTY	160,000.00	-	160,000.00	86,684.29	-	86,684.29	73,315.71	To be closed
19021L	PROJECT EVALUATIONS	EVALUATION - ROAD IMPROVEMENTS	SPARTANBURG COUNTY	25,000.00	-	25,000.00	24,862.50	-	24,862.50	137.50	To be closed
20004L	CLARK ROAD AND BISHOP ROAD INTERSECTION IMPROVEMENT - REP MAGNUSON SETASIDE	INTERSECTION IMPROVEMENT	SPARTANBURG COUNTY	10,000.00	-	10,000.00	-	-	-	10,000.00	Active
20009L	DOUBLE BRANCH ROAD BATTLEGROUND ROAD INTERSECTION REALIGNMENT - REP HYDE SETASIDE	ROAD IMPROVEMENTS	SPARTANBURG COUNTY	25,000.00	-	25,000.00	2,125.00	1,150.00	3,275.00	21,725.00	Active
20010L	2020 ANNUAL CTC PAVING FOR CITY OF SPARTANBURG	RESURFACING	SPARTANBURG COUNTY	455,000.00	-	455,000.00	-	455,000.00	455,000.00	-	Closed
20013L	2020 ANNUAL PAVING FOR SPARTANBURG COUNTY	RESURFACING	SPARTANBURG COUNTY	2,272,000.00	(66,725.86)	2,205,274.14	-	2,205,274.14	2,205,274.14	-	Closed
20014L	2020 ANNUAL CTC PAVING FOR CITY OF GREER	RESURFACING	SPARTANBURG COUNTY	120,000.00	(57,055.67)	62,944.33	-	62,944.33	62,944.33	-	Closed
20015L	2020 ANNUAL CTC PAVING FOR TOWN OF LYMAN	RESURFACING	SPARTANBURG COUNTY	165,000.00	(165,000.00)	-	-	-	-	-	Closed
20016L	2020 ANNUAL CTC PAVING FOR TOWN OF COWPEES	RESURFACING	SPARTANBURG COUNTY	15,000.00	(7,369.60)	7,630.40	-	7,630.40	7,630.40	-	Closed
20017L	MAPLE STREET PAVING - REP ALLISON SETASIDE	RESURFACING	SPARTANBURG COUNTY	65,875.00	(15,985.86)	49,889.14	-	49,889.14	49,889.14	-	Closed
20018L	HAMPTON ROAD PAVING - REP ALLISON SETASIDE	RESURFACING	SPARTANBURG COUNTY	53,615.00	-	53,615.00	-	53,615.00	53,615.00	-	Closed
20020L	SEAY ROAD COORIDER IMPROVEMENTS - REP LONG SETASIDE	ROAD COORIDER IMPROVEMENTS	SPARTANBURG COUNTY	22,958.00	-	22,958.00	-	-	-	22,958.00	Active
20021L	CLARK ROAD INTERSECTION IMPROVEMENTS - REP LONG SETASIDE	INTERSECTION IMPROVEMENT	SPARTANBURG COUNTY	10,000.00	-	10,000.00	-	-	-	10,000.00	Active
20022L	BELCHER ROAD COORIDER IMPROVEMENT - REP LONG SETASIDE	ROAD COORIDER IMPROVEMENTS	SPARTANBURG COUNTY	20,000.00	-	20,000.00	-	-	-	20,000.00	Active
20023L	REIDVILLE ROAD RE-ALIGNMENTS (COMBINING PROJECTS 19018L AND 19019L)	ROAD IMPROVEMENTS	SPARTANBURG COUNTY	800,000.00	30,521.62	830,521.62	150,165.00	466,925.13	617,090.13	213,431.49	Active
20024L	REPLACEMENT OF CTC VEHICLE	EQUIPMENT - VEHICLE	SPARTANBURG COUNTY	30,000.00	(1,368.50)	28,631.50	-	28,631.50	28,631.50	-	Closed
20026L	2020 COUNTY ROAD SAFETY ENHANCEMENTS	ROAD IMPROVEMENTS	SPARTANBURG COUNTY	185,000.00	-	185,000.00	-	82,643.80	82,643.80	102,356.20	To be closed
21006L	WILLIS RD HWY 28 SETASIDE FORRESTER	INTERSECTION IMPROVEMENT	SPARTANBURG COUNTY	-	74,074.40	74,074.40	-	30,705.40	30,705.40	43,369.00	Active
21007L	FY21 PAVING CITY OF SPARTANBURG	RESURFACING	CITY OF SPARTANBURG	-	440,000.00	440,000.00	-	-	-	440,000.00	On Hold
21009L	FY21 ANNUAL COUNTY PAVING	RESURFACING	SPARTANBURG COUNTY	-	2,238,152.02	2,238,152.02	-	38,152.02	38,152.02	2,200,000.00	Active
21011L	CITY OF GREER FY21 PAVING	RESURFACING	SPARTANBURG COUNTY	-	157,630.40	157,630.40	-	7,630.40	7,630.40	150,000.00	Active
21012L	TOWN OF COWPEES FY21 PAVING	RESURFACING	SPARTANBURG COUNTY	-	82,630.40	82,630.40	-	7,630.40	7,630.40	75,000.00	Active
21013L	TOWN OF DUNCAN FY21 PAVING	RESURFACING	SPARTANBURG COUNTY	-	57,630.40	57,630.40	-	7,630.40	7,630.40	50,000.00	Active
21014L	EDWARDS LANE SETASIDE ALLISON	RESURFACING	SPARTANBURG COUNTY	-	20,000.00	20,000.00	-	-	-	20,000.00	Active
21015L	PRESTON ST SETASIDE HENDERSON-MYERS	ROAD IMPROVEMENTS	CITY OF SPARTANBURG	-	65,884.00	65,884.00	-	-	-	65,884.00	Active
TOTALS				\$ 8,734,448.00	\$ 2,588,027.51	\$ 11,422,475.51	\$ 1,950,797.93	\$ 4,302,491.44	\$ 6,253,289.37	\$ 5,169,186.14	

"C" FUND EXPENDITURES FOR LOCAL ROAD PROJECTS AS PERCENT OF TOTAL GAS TAX RECEIVED =

98.43%

SPARTANBURG CTC - ANNUAL C-FUND STATEMENT - SFY 2020-2021 - RECURRING FUNDS PROJECTS ON THE STATE HIGHWAY SYSTEM

PROJECT NUMBER	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	Encroachment Permit # **	BUDGET AT BEGINNING OF SFY	BUDGET AT END OF SFY
					AS OF JULY 1, 2020	AS OF JULY 1, 2021
120185	PACOLET RIVER GATEWAY ROUNDABOUT	CONSTRUCT ROUNDABOUT	SPARTANBURG COUNTY	237724	40,360.00	
130105	CONNECT PACOLET GATE RIVER WALK WITH ROAD	CONNECT PACOLET RIVER WALK WITH ROAD CONSTRUCTION	SPARTANBURG COUNTY	237724	287,000.00	
170065	PACOLET RIVER PASSAGE GATEWAY PROJECT	CONNECT PACOLET RIVER WALK WITH ROAD CONSTRUCTION	SPARTANBURG COUNTY	237724	61,601.00	
180105	PACOLET RIVER GATEWAY PROJECT	CONNECT PACOLET RIVER WALK WITH ROAD CONSTRUCTION	SPARTANBURG COUNTY	237724	17,832.00	
180125	BOMAR AVENUE SIDEWALKS	SIDEWALK INSTALLATION	SPARTANBURG COUNTY	Project Deleted	5,135.00	
190045	TRAFFIC SIGNAL @ DRAXELMAIER - REP FORRESTER SETASIDE	TRAFFIC SIGNAL	SPARTANBURG COUNTY	236242	65,336.00	
190055	TRAFFIC SIGNAL @ DRAXELMAIER - REP CHUMLEY SETASIDE	TRAFFIC SIGNAL	SPARTANBURG COUNTY	236242	25,000.00	
190095	PACOLET RIVER GATEWAY ROUNDABOUT	CONNECT PACOLET RIVER WALK WITH ROAD CONSTRUCTION	SPARTANBURG COUNTY	237724	66,030.00	
200195	ENGINEERING EVALUATIONS WOODS CHAPEL VICTOR HILL ROAD INTERSECTION - REP ALLISON SETASIDE	INTERSECTION EVALUATIONS	SPARTANBURG COUNTY	Design	5,800.00	
200255	WOODS CHAPEL AND VICTOR HILL INTERSECTION IMPROVEMENTS	INTERSECTION IMPROVEMENTS	SPARTANBURG COUNTY	Design	500,000.00	
210025	FERNWOOD GLENDALE SETASIDE TAILON	TRAFFIC SIGNAL	SPARTANBURG COUNTY	240465		
210035	FERNWOOD GLENDALE SETASIDE HYDE	TRAFFIC SIGNAL	SPARTANBURG COUNTY	240465		
210045	S LINDA ST COWPENS SETASIDE	RESURFACING	SCDOT	n/a		
210055	2021 ANNUAL STATE PAVING S LINDA ST	RESURFACING	SCDOT	n/a		
210085	FY21 DOT PAVING + SETASIDE MAGNUSON	RESURFACING	SCDOT	n/a		
210105	ROBINSON ROAD RECLAMATION WIDENING	ROAD IMPROVEMENTS	SPARTANBURG COUNTY	246437		
210165	BERRY SHOALS AT HWY 280	INTERSECTION IMPROVEMENTS	SPARTANBURG COUNTY	Design		
210175	BERRY SHOALS AT APPLE VALLEY	ROUNDABOUT	SPARTANBURG COUNTY	Design		
TOTALS					\$ 1,074,054.00	\$

** ENCROACHMENT PERMIT #: An SCDOT-approved Encroachment Permit must be obtained prior to beginning construction on the State Highway System. If SCDOT is the responsible construction" in the cell. Otherwise, you must list the encroachment permit number

"C" FUND EXPENDITURES FOR STATE ROAD PROJECTS AS PERCENT OF TOTAL GAS TAX RECEIVED =

This annual statement was prepared by Allison Cantrell, Deputy Finance Director, Spartanburg County
(Name, Title, Entity)

CTC Chairman: [Signature]
(Signature)

Date: 11-05-2021

FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2020 TO JUNE 30, 2021

GET CHANGES DURING SFY	BUDGET AT END OF SFY	TOTAL EXPENDITURES AT BEGINNING OF SFY	EXPENDITURES DURING SFY	TOTAL EXPENDITURES AT END OF SFY	REMAINING BUDGET AT END OF SFY	PROJECT STATUS
JULY to JUNE	AS OF JUNE 30, 2021	AS OF JULY 1, 2020	JULY to JUNE	AS OF JUNE 30, 2021	AS OF JUNE 30, 2021	
3,815.20	44,175.20	2,785.00	5,335.20	8,120.20	36,055.00	Active
3,815.20	290,815.20	101,525.18	3,815.20	105,340.38	185,474.82	Active
-	61,601.00	-	-	-	61,601.00	Active
-	17,832.00	-	-	-	17,832.00	Active
-	5,135.00	-	-	-	5,135.00	To be closed
7,630.40	72,966.40	-	8,605.40	8,605.40	64,361.00	Active
7,630.40	32,630.40	-	26,780.40	26,780.40	5,850.00	Active
15,260.81	81,280.81	-	15,260.81	15,260.81	66,030.00	Active
(673.70)	5,126.30	5,126.30	-	5,126.30	-	Closed
845,091.81	1,345,091.81	-	123,740.31	123,740.31	1,221,351.50	Active
25,000.00	25,000.00	-	25,000.00	25,000.00	-	Closed
40,000.00	40,000.00	-	40,000.00	40,000.00	-	Closed
42,149.00	42,149.00	-	42,149.00	42,149.00	-	Closed
307,851.00	307,851.00	-	307,851.00	307,851.00	-	Closed
687,409.00	687,409.00	-	687,409.00	687,409.00	-	Closed
365,260.81	365,260.81	-	15,260.81	15,260.81	350,000.00	Active
380,521.62	380,521.62	-	30,521.62	30,521.62	350,000.00	Active
430,521.65	430,521.65	-	30,521.65	30,521.65	400,000.00	Active
3,161,283.20	\$ 4,235,377.20	\$ 109,436.48	\$ 1,362,250.40	\$ 1,471,686.88	\$ 2,763,690.32	

Agency for your project, please mark "n/a" in the encroachment permit # cell. If the project has not yet reached construction, please mark "pre-

SUMTER

Chairman Hugh M. McLaurin IV

Self-Administered

SUMTER CTC - ANNUAL C-FUND REPORT
JULY 1, 2020 - JUNE 30, 2021
RECURRING FUNDS SUMMARY

<u>INCOME AND EXPENSES</u>	
Balance of Funds as of July 1, 2020	\$ 4,539,522.94
<u>Income:</u>	
Funds Accrued (Gas Tax) for Period July 1, 2020 through June 30, 2021	\$ 2,200,484.32
Interest Earned (from SCDOT) for Period July 1, 2020 through June 30, 2021	\$ 21,127.63
Interest Earned (from a bank) for Period July 1, 2020 through June 30, 2021	\$ 21,499.73
Donor Bonus Received in SFY 2020-21	
Adjustment to Gas Tax received	\$ 154.83
Total Income	<u>\$ 2,243,266.51</u>
<u>Current Year Expenses:</u>	
Administrative Expenses per C-Fund law subsection B SFY 2020 - 2021	\$ -
Per Diem for Period July 1, 2020 through June 30, 2021	\$ -
Local Paving Project Expenditures	\$ 924,823.07
State Road Project Expenditures	\$ (50,348.21)
Total Expenditures	<u>\$ 874,474.86</u>
Balance of Funds as of June 30, 2021	<u>\$ 5,908,314.59</u>
<u>Funding Commitments (remaining budget)</u>	
Local Paving Projects	\$ 141,192.41
State Road Projects	\$ 215,439.69
Total Committed Funds	<u>\$ 356,632.10</u>
Total Uncommitted Funds Available for New Projects	<u>\$ 5,551,682.49</u>

SUMTER CTC - ANNUAL C-FUND STATEMENT - SFY 2020-2021 - RECURRING FUNDS
LOCAL ROAD PROJECTS [NOT ON THE STATE HIGHWAY SYSTEM]

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				FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2020 TO JUNE 30, 2021							PROJECT STATUS
PROJECT NUMBER	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET AT BEGINNING OF SFY	BUDGET CHANGES DURING SFY	BUDGET AT END OF SFY	TOTAL EXPENDITURES AT BEGINNING OF SFY	EXPENDITURES DURING SFY	TOTAL EXPENDITURES AT END OF SFY	REMAINING BUDGET AT END OF SFY	
				AS OF JULY 1, 2020	JULY to JUNE	AS OF JUNE 30, 2021	AS OF JULY 1, 2020	JULY to JUNE	AS OF JUNE 30, 2021	AS OF JUNE 30, 2021	
C21000	Resurfacing English Turn, Manchester, Chelea, Bristol, Canal	Resurfacing	City of Sumter	-	124,525.83	124,525.83	-	124,525.83	124,525.83	-	Complete
Cty- Rodgwin 2020	Rodgwin/Homestead - Engineering/Paving	Engineering/Paving	Sumter County	879,880.00	(55,229.26)	824,650.74	24,353.50	800,297.24	824,650.74	-	Complete
Cty- Warwick	Warwick Estates - Resurfacing	Resurfacing	Sumter County	-	141,192.41	141,192.41	-	-	-	141,192.41	
TOTALS				\$ 879,880.00	\$ 210,488.98	\$ 1,090,368.98	\$ 24,353.50	\$ 924,823.07	\$ 949,176.57	\$ 141,192.41	

"C" FUND EXPENDITURES FOR LOCAL ROAD PROJECTS AS PERCENT OF TOTAL GAS TAX RECEIVED = 42.03%

SUMTER CTC - ANNUAL C-FUND STATEMENT - SFY 2020-2021 - RECURRING FUNDS
PROJECTS ON THE STATE HIGHWAY SYSTEM

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					FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2020 TO JUNE 30, 2021								
PROJECT NUMBER	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	Encroachment Permit # **	BUDGET AT BEGINNING OF SFY	BUDGET CHANGES DURING SFY	BUDGET AT END OF SFY	TOTAL EXPENDITURES AT BEGINNING OF SFY	EXPENDITURES DURING SFY	TOTAL EXPENDITURES AT END OF SFY	REMAINING BUDGET AT END OF SFY	PROJECT STATUS	
					AS OF JULY 1, 2020	JULY to JUNE	AS OF JUNE 30, 2021	AS OF JULY 1, 2020	JULY to JUNE	AS OF JUNE 30, 2021	AS OF JUNE 30, 2021		
P037787	RESURFACE S-868, S-953, S-969, S-1070, S-1086, S-1238, S-1239, S-1917, S-1926, S-1927, S-1928	RESURFACING	SCDOT	N/A	817,741.13	(483,386.38)	334,354.75	817,741.13	(483,386.38)	334,354.75	-	CLOSED	
P039923	RESURFACE S 43 401 PACK ROAD	RESURFACING	SCDOT	N/A	693,327.04	(231,908.16)	461,418.88	693,327.04	(231,908.16)	461,418.88	-		
City TL	Install Traffic Loops: Harvin, Hampton, Lafayette, Washington	Install Traffic Loops	City of Sumter	223647	-	22,991.82	22,991.82	-	22,991.82	22,991.82	-	CLOSED	
City Rolling Hills	State Roads Resurfacing - Crescent Ave. Goin, Roll Hills, Clematis Trail	RESURFACING	City of Sumter	248246	683,000.00	(363,779.06)	319,220.94	-	265,415.35	265,415.35	53,805.59		
City Sidewalks	Sidewalk Improvement - South Main Street & Mood Avenue	Sidewalk Improvements	City of Sumter	242836	-	46,830.00	46,830.00	-	46,830.00	46,830.00	-	CLOSED	
Wesmark/ Wilson Hall	Intersection Improvements Wesmark, Wilson Hall and Carter Road	Paving/Widening/Traffic Light	Sumter County	219949	150,000.00	299,335.67	449,335.67	-	329,709.16	329,709.16	119,626.51		
Warwick Est	Resurfacing Warwick Estates - Warwick Drive	RESURFACING	Sumter County	Pre-Construction	-	42,007.59	42,007.59	-	-	-	42,007.59		
TOTALS					\$	2,344,068.17	\$ (667,908.52)	\$ 1,676,159.65	\$ 1,511,068.17	\$ (50,348.21)	\$ 1,460,719.96	\$ 215,439.69	

** ENCROACHMENT PERMIT #: An SCDOT-approved Encroachment Permit must be obtained prior to beginning construction on the State Highway System. If SCDOT is the responsible agency for your project, please mark "n/a" in the encroachment permit # cell. If the project has not yet reached construction, please mark "pre-construction" in the cell. Otherwise, you must list the encroachment permit number.

"C" FUND EXPENDITURES FOR STATE ROAD PROJECTS AS PERCENT OF TOTAL GAS TAX RECEIVED = -2.3%

This annual statement was prepared by _____
 (Name, Title, Entity)

CTC Chairman: Hugh McLaurin
 (Signature)

Date: 10.6.21

UNION

Chairman Don Shetley

DOT-Administered

UNION CTC - ANNUAL C-FUND REPORT
JULY 1, 2020 - JUNE 30, 2021
RECURRING FUNDS SUMMARY

BALANCE OF FUNDS AS OF JULY 1, 2020		\$ 2,147,017.62
INCOME:		
FUNDS ACCRUED FOR PERIOD JULY 1, 2020 THROUGH JUNE 30, 2021	\$	1,154,743.80
INTEREST EARNED FOR PERIOD JULY 1, 2020 THROUGH JUNE 30, 2021	\$	45,616.49
DONOR BONUS: SFY 2020 - 2021	\$	0.00
TOTAL INCOME	\$	<u>1,200,360.29</u>
EXPENSES:		
STATE ROAD PROJECT EXPENDITURES	\$	(131,606.09)
LOCAL ROAD PROJECT EXPENDITURES	\$	(934,444.66)
ADMIN FEES PER C FUND LAW (SUBSECTION B): SFY 2020 - 2021	\$	(2,000.00)
3% ADMINISTRATIVE FEE TO SCDOT: SFY 2020 - 2021	\$	(31,721.70)
PER DIEM: SFY 2020 - 2021	\$	0.00
BOND REPAYMENT: SFY 2020 - 2021	\$	0.00
TOTAL EXPENSES	\$	<u>(1,099,772.45)</u>
BALANCE OF FUNDS AS OF JUNE 30, 2021		\$ 2,247,605.46
FUNDING COMMITMENTS:		
REMAINING COMMITMENTS FOR STATE ROAD PROJECTS	\$	1,243,355.19
REMAINING COMMITMENTS FOR LOCAL ROAD PROJECTS	\$	0.00
BOND COMMITMENT: SFY 2021 - 2022	\$	0.00
TOTAL COMMITTED FUNDS	\$	<u>1,243,355.19</u>
TOTAL UNCOMMITTED FUNDS AVAILABLE FOR NEW PROJECTS		\$ 1,004,250.27

27.3% of a County's C-Fund apportionment must be spent on the State Highway System based on a Biennial Average.

Biennial Average for Union CTC 41.90%

UNION CTC - ANNUAL C-FUND STATEMENT - SFY 2020-2021 - RECURRING FUNDS

PROJECTS ON THE STATE HIGHWAY SYSTEM

PROJECT ID	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY
P029967	RELOCATE WATER & SEWER LINES FOR BRIDGE REPLACEMENT ON SC-9 IN THE TOWN OF LOCKHART	IMPROVEMENTS	UNION CO
P037616	RESURFACE WILSON ST (S-503) & A PORTION OF PEACH ORCHARD RD (S-69)	RESURFACING	SCDOT
P037614	REPLACE BRICK WALL & SIDEWALK IN MONARCH AREA ADJACENT TO SC-49 - PRELIMINARY ENGINEERING	SIDEWALK	SCDOT
P039266	RESURFACE SCDOT SECONDARY ROADS IN UNION COUNTY S-153, S-477, S-40 AND S-458	RESURFACING	SCDOT
P040658	TO NAME PORTION OF HIGHWAY IN THE CITY OF UNION "REVEREND MARTIN LUTHER KING, JR. MEMORIAL HIGHWAY"	DEDICATION SIGN	SCDOT
P040800	RESURFACING OF DUNCAN ACRES SUBDIVISION ROADS	RESURFACING	SCDOT

PAGE TOTAL

TOTAL STATE PROJECTS WITH RECURRING FUNDS

FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2020 TO JUNE 30, 2021

BUDGET @ BEGINNING OF SFY	BUDGET CHANGES DURING SFY	BUDGET @ END OF SFY	TOTAL EXPENDITURES @ BEGINNING OF SFY	EXPENDITURES DURING SFY	TOTAL EXPENDITURES @ END OF SFY	REMAINING BUDGET @ END OF SFY	PROJECT STATUS
396,000.00	(209,759.60)	186,240.40	155,825.40	24,415.00	180,240.40		CLOSED
541,936.82	(50,225.18)	491,711.64	491,711.64		491,711.64		CLOSED
53,000.00		53,000.00		53,000.00	53,000.00		
640,071.72	(343,025.44)	297,046.28	(0.00)	54,191.09	54,191.09	242,855.19	
	500.00	500.00				500.00	
(0.00)	1,000,000.00	1,000,000.00				1,000,000.00	
1,625,008.54	397,489.78	2,022,498.32	647,537.04	131,606.09	779,143.13	1,243,355.19	
1,625,008.54	397,489.78	2,022,498.32	647,537.04	131,606.09	779,143.13	1,243,355.19	

UNION CTC - ANNUAL C-FUND STATEMENT - SFY 2020-2021 - RECURRING FUNDS

LOCAL ROAD PROJECTS [NOT ON THE STATE HIGHWAY SYSTEM]

PROJECT ID	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY
P037417	RESURFACE LOCAL ROADS IN UNION CO, LIST OF ROADS ON FILE AND WILL BE LIMITED TO BASED BID PRICE PER TON	LPP	UNION CO
P040051	CEMENT MODIFIED BASED AND 2" SURFACE TREATMENT ON GOLDMINE ROAD S-506	LPP	UNION CO

PAGE TOTAL

TOTAL LOCAL PROJECTS WITH RECURRING FUNDS

FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2020 TO JUNE 30, 2021

BUDGET @ BEGINNING OF SFY	BUDGET CHANGES DURING SFY	BUDGET @ END OF SFY	TOTAL EXPENDITURES @ BEGINNING OF SFY	EXPENDITURES DURING SFY	TOTAL EXPENDITURES @ END OF SFY	REMAINING BUDGET @ END OF SFY	PROJECT STATUS
1,075,000.00	739,832.52	1,814,832.52	1,049,965.00	764,867.52	1,814,832.52		CLOSED
0.00	169,577.14	169,577.14	(0.00)	169,577.14	169,577.14		CLOSED
1,075,000.00	909,409.66	1,984,409.66	1,049,965.00	934,444.66	1,984,409.66		
1,075,000.00	909,409.66	1,984,409.66	1,049,965.00	934,444.66	1,984,409.66		

UNION CTC - ANNUAL C-FUND REPORT
JULY 1, 2020 - JUNE 30, 2021
Summary of SFY 2015-2016 Non-Recurring Funds (H.4230)

BALANCE OF FUNDS AS OF JULY 1, 2020		\$	537,185.89
INCOME:			
	FUNDS ACCRUED FOR PERIOD JULY 1, 2020 THROUGH JUNE 30, 2021	\$	
	INTEREST EARNED FOR PERIOD JULY 1, 2020 THROUGH JUNE 30, 2021	\$	4,012.81
	TOTAL INCOME	\$	4,012.81
EXPENSES:			
	STATE ROAD PROJECT EXPENDITURES	\$	(540,509.94)
	CORRECTION OF OVERPAYMENT OF SEPTEMBER 2020 INTEREST	\$	(288.76)
	TOTAL EXPENSES	\$	(541,198.70)
BALANCE OF FUNDS AS OF JUNE 30, 2021		\$	
FUNDING COMMITMENTS:			
	REMAINING COMMITMENTS FOR STATE ROAD PROJECTS	\$	
	TOTAL COMMITTED FUNDS	\$	0.00
TOTAL UNCOMMITTED FUNDS AVAILABLE FOR NEW PROJECTS		\$	0.00

UNION CTC - ANNUAL C-FUND STATEMENT - SFY 2020-2021 - H.4230 FUNDS

PROJECTS ON THE STATE HIGHWAY SYSTEM

PROJECT ID	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY
P039266	RESURFACE SCDOT SECONDARY ROADS IN UNION COUNTY S-153, S-477, S-40 AND S-458	RESURFACING	SCDOT
PAGE TOTAL			
TOTAL STATE PROJECTS WITH H.4230 FUNDS			

FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2020 TO JUNE 30, 2021

BUDGET @ BEGINNING OF SFY	BUDGET CHANGES DURING SFY	BUDGET @ END OF SFY	TOTAL EXPENDITURES @ BEGINNING OF SFY	EXPENDITURES DURING SFY	TOTAL EXPENDITURES @ END OF SFY	REMAINING BUDGET @ END OF SFY	PROJECT STATUS
526,385.63	14,524.31	540,909.94		540,909.94	540,909.94		CLOSED
526,385.63	14,524.31	540,909.94		540,909.94	540,909.94		
526,385.63	14,524.31	540,909.94		540,909.94	540,909.94		

UNION CTC - ANNUAL C-FUND REPORT
JULY 1, 2020 - JUNE 30, 2021
Summary of SFY 2016-2017 Non-Recurring Funds (P117.135)

BALANCE OF FUNDS AS OF JULY 1, 2020		\$ 233,172.26
INCOME:		
FUNDS ACCRUED FOR PERIOD JULY 1, 2020 THROUGH JUNE 30, 2021	\$	-
INTEREST EARNED FOR PERIOD JULY 1, 2020 THROUGH JUNE 30, 2021	\$	2,576.62
TOTAL INCOME	\$	2,576.62
EXPENSES:		
STATE ROAD PROJECT EXPENDITURES	\$	(235,748.88)
TOTAL EXPENSES	\$	(235,748.88)
BALANCE OF FUNDS AS OF JUNE 30, 2021		\$ -
FUNDING COMMITMENTS:		
REMAINING COMMITMENTS FOR STATE ROAD PROJECTS	\$	-
TOTAL COMMITTED FUNDS	\$	-
TOTAL UNCOMMITTED FUNDS AVAILABLE FOR NEW PROJECTS		\$ -

UNION CTC - ANNUAL C-FUND STATEMENT - SFY 2020-2021 - P117.135 FUNDS
PROJECTS ON THE STATE HIGHWAY SYSTEM

PROJECT ID	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY
P039266	RESURFACE SCDOT SECONDARY ROADS IN UNION COUNTY S-153, S-477, S-40 AND S-458	RESURFACING	SCDOT


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PAGE TOTAL

TOTAL STATE PROJECTS WITH P117.135 FUNDS

UNION CTC - ANNUAL C-FUND STATEMENT - SFY 2020-2021

Union CTC has elected for SCDOT to administer its C-funds. This annual statement was prepared by SCDOT.

Prepared By	Ivana Gearheart
Title of Preparer	"C" Program Manager
	11/29/21
(signature of preparer)	(date)

FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2020 TO JUNE 30, 2021

BUDGET @ BEGINNING OF SFY	BUDGET CHANGES DURING SFY	BUDGET @ END OF SFY	TOTAL EXPENDITURES @ BEGINNING OF SFY	EXPENDITURES DURING SFY	TOTAL EXPENDITURES @ END OF SFY	REMAINING BUDGET @ END OF SFY	PROJECT STATUS
228,542.65	7,206.23	235,748.88		235,748.88	235,748.88		CLOSED
228,542.65	7,206.23	235,748.88		235,748.88	235,748.88		
228,542.65	7,206.23	235,748.88		235,748.88	235,748.88		

WILLIAMSBURG

Chairman Boykin A. Parson

DOT-Administered

WILLIAMSBURG CTC - ANNUAL C-FUND REPORT
JULY 1, 2020 - JUNE 30, 2021
RECURRING FUNDS SUMMARY

BALANCE OF FUNDS AS OF JULY 1, 2020		\$ 3,260,352.64
INCOME:		
FUNDS ACCRUED FOR PERIOD JULY 1, 2020 THROUGH JUNE 30, 2021	\$	1,898,036.23
INTEREST EARNED FOR PERIOD JULY 1, 2020 THROUGH JUNE 30, 2021	\$	79,195.24
DONOR BONUS: SFY 2020 - 2021	\$	-
TOTAL INCOME	\$	1,977,231.47
EXPENSES:		
STATE ROAD PROJECT EXPENDITURES	\$	(316,925.52)
LOCAL ROAD PROJECT EXPENDITURES	\$	-
ADMIN FEES PER C FUND LAW (SUBSECTION B): SFY 2020 - 2021	\$	-
3% ADMINISTRATIVE FEE TO SCDOT: SFY 2020 - 2021	\$	(53,469.70)
PER DIEM: SFY 2020 - 2021	\$	-
BOND REPAYMENT: SFY 2020 - 2021	\$	(161,200.00)
TOTAL EXPENSES	\$	(531,595.22)
BALANCE OF FUNDS AS OF JUNE 30, 2021		\$ 4,705,988.89
FUNDING COMMITMENTS:		
REMAINING COMMITMENTS FOR STATE ROAD PROJECTS	\$	2,802,395.53
REMAINING COMMITMENTS FOR LOCAL ROAD PROJECTS	\$	145,000.00
TOTAL COMMITTED FUNDS	\$	2,947,395.53
TOTAL UNCOMMITTED FUNDS AVAILABLE FOR NEW PROJECTS		\$ 1,758,593.36

27.3% of a County's C-Fund apportionment must be spent on the State Highway System based on a Biennial Average.

Biennial Average for Williamsburg CTC 60.04%

WILLIAMSBURG CTC - ANNUAL C-FUND STATEMENT - SFY 2020-2021

PROJECTS ON THE STATE HIGHWAY SYSTEM

PROJECT ID	PROJECT DESCRIPTION	WORK TYPE
P027534	PURCHASE PIPE TO BE USED ON STATE ROADS	IMPROVEMENTS
P030476	RESURFACE VARNER AVE (S-35) & C E MURRAY	RESURFACING
P032238	RESURFACE S-510, S-26, S-469, S-729, S-653, S-288, S-469, S-684, S-654 & S-721	RESURFACING
P037641	RESURFACE LYNCHBURG RD (S-78)	RESURFACING
P039924	RESURFACE S-317 TAFT ROAD	RESURFACING
P040592	ROCKING OF COUNTY ROADS	RESURFACING
P040676	TO NAME A PORTION OF OLD GEORGETOWN ROAD "WILLIAM 'TOON' AND MARY 'BOY' COOPER MEMORIAL HIGHWAY"	DEDICATION SIGN
P040683	RE CLAMATION AND RESURFACING OF S-455, GAUSE TOWN ROAD	RESURFACING

PAGE TOTAL

TOTAL STATE PROJECTS WITH RECURRING FUNDS

- RECURRING FUNDS

FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2020 TO JUNE 30, 2021

RESPONSIBLE AGENCY	BUDGET @ BEGINNING OF SFY	BUDGET CHANGES DURING SFY	BUDGET @ END OF SFY	TOTAL EXPENDITURES @ BEGINNING OF SFY	EXPENDITURES DURING SFY	TOTAL EXPENDITURES @ END OF SFY	REMAINING BUDGET @ END OF SFY	PROJECT STATUS
SCDOT	35,000.00		35,000.00	33,867.47		33,867.47	1,132.53	
WILLIAMSBURG CO	35,000.00	(35,000.00)						CLOSED
SCDOT	1,568,592.62	(158,704.01)	1,409,888.61	1,407,363.34	2,525.27	1,409,888.61		CLOSED
SCDOT	1,845,261.85	(247,598.09)	1,597,663.76	1,583,263.51	14,400.25	1,597,663.76		CLOSED
SCDOT	1,188,438.00		1,188,438.00				1,188,438.00	
SCDOT		300,000.00	300,000.00		300,000.00	300,000.00		CLOSED
SCDOT		500.00	500.00				500.00	
SCDOT		1,612,325.00	1,612,325.00				1,612,325.00	
	4,672,292.47	1,471,522.90	6,143,815.37	3,034,494.32	316,925.52	3,351,419.84	2,802,395.53	
	4,672,292.47	1,471,522.90	6,143,815.37	3,034,494.32	316,925.52	3,351,419.84	2,802,395.53	

WILLIAMSBURG CTC - ANNUAL C-FUND STATEMENT - SFY 2020-2021

LOCAL ROAD PROJECTS [NOT ON THE STATE HIGHWAY SYSTEM]

PROJECT ID	PROJECT DESCRIPTION	WORK TYPE
6043881	PAVEMENT IMPROVEMENTS AT VW ON SANDY BAY HWY	IPP
P032208	CONSTRUCT ACCESS ROAD TO WILLIAMSBURG CO ECONOMIC DEVELOPMENT'S KINGSTREE COMMERCE CENTER	IPP

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PAGE TOTAL

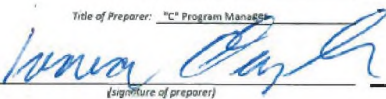
TOTAL LOCAL PROJECTS WITH RECURRING FUNDS

WILLIAMSBURG CTC - ANNUAL C-FUND STATEMENT - SFY 2020-2021

Williamsburg CTC has elected for SCDOT to administer its C-funds. This annual statement was prepared by SCDOT.

Prepared By: Ivana Gearheart

Title of Preparer: "C" Program Manager


(signature of preparer)

11/29/21
(date)

- RECURRING FUNDS

FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2020 TO JUNE 30, 2021

[illegible]

YORK

Chairwoman Christi Cox

Self-Administered

YORK CTC - ANNUAL C-FUND REPORT
JULY 1, 2020 - JUNE 30, 2021
RECURRING FUNDS SUMMARY

<u>INCOME AND EXPENSES</u>	
Balance of Funds as of July 1, 2020	\$ 16,789,815.49
<u>Income:</u>	
Funds Accrued (Gas Tax) for Period July 1, 2020 through June 30, 2021	\$ 3,204,454.80
Interest Earned (from SCDOT) for Period July 1, 2020 through June 30, 2021	\$ 132,981.74
Interest Earned (from a bank) for Period July 1, 2020 through June 30, 2021	\$ 50,602.01
Donor Bonus Received in SFY 2020-21	\$ 2,933,064.12
Adjustment to Gas Tax received	\$ -
Total Income	<u>\$ 6,321,102.67</u>
<u>Current Year Expenses:</u>	
Administrative Expenses per C-Fund law subsection B SFY 2020 - 2021	\$ -
Per Diem for Period July 1, 2020 through June 30, 2021	\$ -
Local Paving Project Expenditures	\$ 1,138,681.69
State Road Project Expenditures	\$ 8,882,489.94
Adjustments 2012-2019	\$ 680,588
Total Expenditures	<u>\$ 10,701,759.72</u>
Balance of Funds as of June 30, 2021	<u>\$ 12,409,158.44</u>
<u>Funding Commitments (remaining budget)</u>	
Local Paving Projects	\$ 4,358,390.83
State Road Projects	\$ 3,287,389.37
Total Committed Funds	<u>\$ 7,645,780.20</u>
Total Uncommitted Funds Available for New Projects	<u>\$ 4,763,378.24</u>

reconciliation to account balance for prior years

YORK CTC - ANNUAL C-FUND STATEMENT - SFY 2020-2021 - RECURRING FUNDS
LOCAL ROAD PROJECTS [NOT ON THE STATE HIGHWAY SYSTEM]

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FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2020 TO JUNE 30, 2021											
PROJECT NUMBER	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET AT BEGINNING OF SFY	BUDGET CHANGES DURING SFY	BUDGET AT END OF SFY	TOTAL EXPENDITURES AT BEGINNING OF SFY	EXPENDITURES DURING SFY	TOTAL EXPENDITURES AT END OF SFY	REMAINING BUDGET AT END OF SFY	PROJECT STATUS
				AS OF JULY 1, 2020	JULY 16 JUNE	AS OF JUNE 30, 2021	AS OF JULY 1, 2020	JULY 16 JUNE	AS OF JUNE 30, 2021	AS OF JUNE 30, 2021	
	CF 13-14 EN Gravel Road Paving Cypress Road, Beaver Creek Trail, Purgatory Ridge, Brookview Road	Paving	York County (EN)	517,618.10	(9,519.26)	508,098.84	218,703.01	-	218,703.01	289,395.83	
	CF 14-15 EN Gravel Road Paving Rivado Road, Shoffield Drive, Erby Road, Cinda Street	Paving	York County (EN)	517,500.00	(37,487.75)	480,012.25	215,179.50	-	215,179.50	264,832.65	
	CF 14-15 ED East York Int'l. Hlmt - Gontho Court	Road improvement	York County (EN)	50,000.00	-	50,000.00	-	-	-	50,000.00	
	CF 15-16 EN Taylor Street	Paving	York County (EN)	45,000.00	-	45,000.00	-	-	-	45,000.00	
	CF 16-17 ED Kings Ridge - Lakefront	Road improvement	York County (ED)	350,000.00	-	350,000.00	-	-	-	350,000.00	
	CF 17-18 AD Calcium Chloride	Calcium Chloride	York County (AD)	50,000.00	-	50,000.00	631.24	-	631.24	49,368.76	
	CF 17-18 AD Stirling Drive	Paving	York County (AD)	175,000.00	-	175,000.00	48,937.72	-	48,937.72	126,062.28	
	CF 17-18 AD Brick Path, Knightsbridge, Lake Pointe, Leola Place, Hopper, Clubside, Lyle Boyd, Glade, Hollyberry, Merrimon	Paving	York County (AD)	1,016,500.00	(57,859.45)	958,640.55	846,479.00	-	846,479.00	112,151.55	
	CF 18-19 AD Calcium Chloride	Calcium Chloride	York County (AD)	25,000.00	-	25,000.00	10,728.86	-	10,728.86	14,271.14	
	CF 17-18 AD Old Cove Road, Greenview Court, Seven Coves Road, East Liberty Hill, Rhea Road, Washington St, Chasebrook, Baitry, Blue Jasper, Granville	Paving	York County (AD)	1,202,728.00	(152,530.67)	1,050,197.33	726,754.00	-	726,754.00	320,443.33	
	CF 19-20 Queen Annes \$35,000; Saint Ives \$37,500; A O Jones \$125,000; Knightsbridge \$176,500; Quail Lake \$229,500; Providence Pl \$172,000; Linda Rd Terminus \$150,000; Linda Rd/Brice \$200,000; Lyle Boyd \$45,000; Dublin Ct. \$95,000; Garden Ridge \$109,900	Resurfacing	York County	1,379,700.00	-	1,379,700.00	217,003.90	665,859.94	882,863.84	496,836.16	
	CF 19-20 Black Hawk \$115,751; Woodholm \$47,806	Resurfacing	York County	163,557.00	-	163,557.00	-	65,583.82	65,583.82	97,973.08	
	CF 19-20 Shasta	Resurfacing	York County	240,500.00	31,000.00	271,500.00	45,206.12	217,516.74	262,722.86	8,777.14	
	CF 19-20 Pelling	Resurfacing	York County	147,000.00	-	147,000.00	-	86,942.88	86,942.88	60,057.12	
	CF 19-20 Bryson Creek \$40,000	Resurfacing	York County	40,000.00	50,000.00	90,000.00	-	70,682.67	70,682.67	19,317.33	
	CF 19-20 274 / 49 Sidwalk Project	Sidewalk	York County	-	55,000.00	55,000.00	-	20,885.18	20,885.18	34,114.82	
	Paul Ford Road	Resurfacing	York County	-	30,000.00	30,000.00	-	11,210.36	11,210.36	18,789.64	
	Aspen Business Park	Road improvement	York County	-	500,000.00	500,000.00	-	-	-	500,000.00	
	Gontho Court Extension	Road improvement	York County	-	400,000.00	400,000.00	-	-	-	400,000.00	
	Ultra Avenue	Road improvement	York County	-	306,000.00	306,000.00	-	-	-	306,000.00	
	Aspen Business 11A	Road improvement	York County	-	200,000.00	200,000.00	-	-	-	200,000.00	
	CF 2020-2021 Windjammer \$181,000, Catali \$36,000; Olive Eastpointe \$10,000	Resurfacing	York County	-	307,000.00	307,000.00	-	-	-	307,000.00	
	CF 2020-2021 Old Springdale Road	FDR/Surface	York County	-	200,000.00	200,000.00	-	-	-	200,000.00	
	CF 2020-2021 Calcium Chloride	Calcium chloride	York County	-	10,000.00	10,000.00	-	-	-	10,000.00	
	CF 2020-2021 274/49 Sidewalk	Vegetation	York County	-	75,000.00	75,000.00	-	-	-	75,000.00	
TOTALS				\$ 4,920,103.10	\$ 1,506,592.87	\$ 7,826,695.97	\$ 2,328,623.45	\$ 1,138,681.69	\$ 3,468,305.14	\$ 4,358,390.83	

C* FUND EXPENDITURES FOR LOCAL ROAD PROJECTS AS PERCENT OF TOTAL GAS TAX RECEIVED =

35.53%

YORK CTC - ANNUAL C-FUND STATEMENT - SFY 2020-2021 - RECURRING FUNDS
PROJECTS ON THE STATE HIGHWAY SYSTEM

							FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2020 TO JUNE 30, 2021					PROJECT STATUS
PROJECT NUMBER	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	Encroachment Permit # **	BUDGET AT BEGINNING OF SFY	BUDGET CHANGES DURING SFY	BUDGET AT END OF SFY	TOTAL EXPENDITURES AT BEGINNING OF SFY	EXPENDITURES DURING SFY	TOTAL EXPENDITURES AT END OF SFY	REMAINING BUDGET AT END OF SFY	
					AS OF JULY 1, 2020	JULY to JUNE	AS OF JUNE 30, 2021	AS OF JULY 1, 2020	JULY to JUNE	AS OF JUNE 30, 2021	AS OF JUNE 30, 2021	
P037230	RESURFACE S-18, S-92, S-228, S-303, S-350, S-406, S-722, S-733, S-905, S-945, S-956, S-1019	RESURACING	SCDOT	N/A	1,126,398.39	(262,663.45)	863,734.94	1,126,398.39	(262,663.45)	863,734.94		CLOSED
P037231	FUNDS TOWARDS STATE PROJECT 41536 - FOR THE RESURFACING OF SC-57	RESURACING	SCDOT	N/A	64,478.29		64,478.29	64,478.29		64,478.29		CLOSED
P029669	RESURFACE ALL OR A PORTION OF S-676, S-1482, S-1426, S-1459, S-741, S-43, S-824	RESURACING	SCDOT	N/A	28,067.43		28,067.43	28,067.43		28,067.43		CLOSED
P038435	Woodwinds Drive \$96,250; Elm St \$95,500, Link St \$137,250; Clebourne \$100,000; S White St \$32,000, Country Lodge Rd \$92,000, Total \$552,000	RESURACING	SCDOT	N/A	3,268,637.88		3,268,637.88	3,268,637.88		3,268,637.88		
P029937	INSTALL SIDEWALK ON HECKLE BLVD	SIDEWALK	SCDOT	N/A	100,000.00		100,000.00	100,000.00		100,000.00		
P038950	TRAFFIC STRIPING, MEDIAN AND ISLAND IMPROV. HWY 160 IN THE FORTH MILL AREA	IMPROVEMENTS	SCDOT	N/A	640,000.00		640,000.00	640,000.00		640,000.00		
P039756	RESURFACE SUTTON ROAD NORTH S-46-49	RESURACING	SCDOT	N/A	918,769.79		918,769.79	918,769.79		918,769.79		
	MAIN STREET SMYRNA (HWY 97)	RESURACING	SCDOT	N/A		9,042.76	9,042.76		9,042.76	9,042.76		
P040065	RESURFACE S DAVE LYLE BLVD, BLANCHE CIR, BOOKER WASHINGTON ST., STROUPE ST	RESURACING	SCDOT	N/A		847,750.00	847,750.00		847,750.00	847,750.00		
P040056	DR. EDEN TER., WILLIFORD RD, MOCKINGBIRD RD	RESURACING	SCDOT	N/A		2,970,250.00	2,970,250.00		1,970,360.63	1,970,360.63	999,889.37	
P040057	RESURFACE NEW GRAY ROCK RD.	RESURACING	SCDOT	N/A		418,000.00	418,000.00		418,000.00	418,000.00		
P040351	CONTRIBUTION TOWARDS I-77 INTERCHANGE WITH SC 160	IMPROVEMENTS	SCDOT	N/A		2,400,000.00	2,400,000.00		2,400,000.00	2,400,000.00		
P040362	CONTRIBUTION TOWARDS I-77 INTERCHANGE 82A, 82B AND 82C	IMPROVEMENTS	SCDOT	N/A		500,000.00	500,000.00		500,000.00	500,000.00		
	PROJECT AVALANCHE	CONSTRUCTION	SCDOT	N/A	3,000,000.00		3,000,000.00		3,000,000.00	3,000,000.00		
	Old Carriage \$400,000; Plantation \$124,750; Cornelius \$93,750; Flint Hill \$77,500; Forest \$115,500	CONSTRUCTION	SCDOT	N/A		811,500.00	811,500.00				811,500.00	
	Whites Road	SIDEWALK	SCDOT	N/A		100,000.00	100,000.00				100,000.00	
	Harris St \$105,000; Matthews St \$63,000; Mason Dickson Rd \$180,000; Spencer St \$189,750; Standard St \$110,250; Twin Lakes Rd \$300,000; Steele St \$400,000	RESURACING	SCDOT	N/A		1,376,000.00	1,376,000.00				1,376,000.00	
TOTALS					\$ 9,146,351.78	\$ 9,169,879.31	\$ 18,316,231.09	\$ 6,146,351.78	\$ 8,882,489.94	\$ 15,028,841.72	\$ 3,287,389.37	

** ENCROACHMENT PERMIT #: An SCDOT-approved Encroachment Permit must be obtained prior to beginning construction on the State Highway System. If SCDOT is the responsible agency for your project, please mark "n/a" in the encroachment permit # cell. If the project has not yet reached construction, please mark "pre-construction" in the cell. Otherwise, you must list the encroachment permit number.

* C FUND EXPENDITURES FOR STATE ROAD PROJECTS AS PERCENT OF TOTAL GAS TAX RECEIVED = 277.2%

YORK CTC - ANNUAL C-FUND REPORT
JULY 1, 2020 - JUNE 30, 2021
SFY 15 16 NON-RECURRING FUNDS (H.4230)

<u>INCOME AND EXPENSES</u>	
Balance of Funds as of July 1, 2020	\$ 454,088.74
Income	
Interest Earned (from a bank) for Period July 1, 2020 through June 30, 2021	\$ -
Interest Earned (from a bank) for Period July 1, 2018 through June 30, 2019	\$ -
Total Income	<u>\$ -</u>
Current Year Expenses:	
State Road Project Expenditures	\$ 454,088.74
State Road Project Expenditures from Year 2016-2017	\$ -
Total Expenditures	<u>\$ 454,088.74</u>
Balance of Funds as of June 30, 2021	<u>\$ -</u>
Funding Commitments (remaining budget)	
State Road Projects	\$ -
Total Committed Funds	<u>\$ -</u>
Total Uncommitted Funds Available for New Projects	<u>\$ -</u>

YORK CTC - ANNUAL C-FUND STATEMENT - SFY 2020-2021 - SFY 15-16 NON-RECURRING FUNDS (H.4230)

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PROJECTS ON THE STATE HIGHWAY SYSTEM

FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2020 TO JUNE 30, 2021												
PROJECT NUMBER	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	Encroachment Permit # **	BUDGET AT BEGINNING OF SFY AS OF JULY 1, 2020	BUDGET CHANGES DURING SFY JULY to JUNE	BUDGET AT END OF SFY AS OF JUNE 30, 2021	TOTAL EXPENDITURES AT AS OF JULY 1, 2020	EXPENDITURES DURING SFY JULY to JUNE	TOTAL EXPENDITURES AT AS OF JUNE 30, 2021	REMAINING BUDGET AT END AS OF JUNE 30, 2021	PROJECT STATUS
P037230	RESURFACING S 18, S 92, S 228, S 303, S 350, S 406, S 722, S 733	RESURFACING	SCDOT	N/A		454,088.74	454,088.74		454,088.74	454,088.74		CLOSED
TOTALS					\$	454,088.74	\$ 454,088.74	\$ -	\$ 454,088.74	\$ 454,088.74	\$ -	

YORK CTC - ANNUAL C-FUND REPORT
JULY 1, 2020 - JUNE 30, 2021
SFY 16-17 NON-RECURRING FUNDS (P117.135)

<u>INCOME AND EXPENSES</u>	
Balance of Funds as of July 1, 2020	\$ 545,800.63
<u>Income:</u>	
Interest Earned (from a bank) for Period July 1, 2020 through June 30, 2021	\$
Total Income	<u>\$</u>
Current Year Expenses:	
State Road Project Expenditures	\$ 545,800.63
Total Expenditures	<u>\$ 545,800.63</u>
Balance of Funds as of June 30, 2021	<u>\$</u>
<u>Funding Commitments (remaining budget)</u>	
State Road Projects	\$
Total Committed Funds	<u>\$</u>
Total Uncommitted Funds Available for New Projects	<u>\$</u>

YORK CTC - ANNUAL C-FUND STATEMENT - SFY 2020-2021 - SFY 16-17 NON-RECURRING FUNDS (P117.135)

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PROJECTS ON THE STATE HIGHWAY SYSTEM

FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2020 TO JUNE 30, 2021												
PROJECT NUMBER	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	Encroachment Permit # **	BUDGET AT BEGINNING OF SFY AS OF JULY 1, 2020	BUDGET CHANGES DURING SFY JULY to JUNE	BUDGET AT END OF SFY AS OF JUNE 30, 2021	TOTAL EXPENDITURES AT AS OF JULY 1, 2020	EXPENDITURES DURING SFY JULY to JUNE	TOTAL EXPENDITURES AT AS OF JUNE 30, 2021	REMAINING BUDGET AT END AS OF JUNE 30, 2021	PROJECT STATUS
P037230	RESURFACE S-16,S-92,S-228,S-303,S-350,S-406	RESURFACE	SCDOT	N/A		545,800.63	545,800.63		545,800.63	545,800.63		CLOSED
TOTALS					\$ -	\$ 545,800.63	\$ 545,800.63	\$ -	\$ 545,800.63	\$ 545,800.63	\$ -	

This annual statement was prepared by: Ruth Doyle, CPA, Engineering Accounting Manager, York County

(Name, Title, Entity)

CTC Chairman:

(Signature)

Date:

11/05/2021

APPENDIX A

Appendix A: SFY 2020-2021 Donor Bonus Distributions

COUNTY GASOLINE REPORT

2018 YEAR END/2020 DISTRIBUTIONS/

COUNTY	Input SC DEPT OF REV GALLONS 1/1/18THRU 12/31/18	% OF TOTAL GALLONS	Calculation of D JANUARY THRU DECEMBER 2018 ACTUAL RECEIPTS	Input JANUARY THRU DECEMBER 2018 GAS TAX ALLOCATIONS	CONTRIBUTIONS IN EXCESS OF ALLOCATIONS	17M BONUS	% OF BONUS	CONTRIBUTIONS VS BONUS FOR 3.5M DISBURSEMENT
Abbeville	7,275,370	0.26%	202,698.38	\$941,454.33	0.00	0.00	0.00%	0.00
Aiken	103,045,563	3.75%	2,870,942.44	\$2,747,821.99	123,120.45	118,286.75	0.70%	4,833.70
Allendale	3,764,738	0.14%	104,889.00	\$597,019.82	0.00	0.00	0.00%	0.00
Anderson	113,354,478	4.13%	3,158,158.13	\$2,694,243.27	463,914.86	445,701.59	2.62%	18,213.27
Bamberg	4,615,761	0.17%	128,599.27	\$681,214.93	0.00	0.00	0.00%	0.00
Barnwell	8,667,803	0.32%	241,492.82	\$834,296.93	0.00	0.00	0.00%	0.00
Beaufort	82,409,867	3.00%	2,296,013.32	\$1,982,411.96	313,601.36	301,289.39	1.77%	12,311.97
Berkeley	64,390,516	2.34%	1,793,977.93	\$2,701,897.37	0.00	0.00	0.00%	0.00
Calhoun	7,996,584	0.29%	222,792.05	\$696,523.12	0.00	0.00	0.00%	0.00
Charleston	218,951,002	7.97%	6,100,172.65	\$3,046,331.90	3,053,840.75	2,933,947.17	17.26%	119,893.58
Cherokee	49,555,599	1.80%	1,380,663.74	\$1,048,611.72	332,052.02	319,015.68	1.88%	13,036.34
Chester	13,945,711	0.51%	388,540.10	\$1,056,265.82	0.00	0.00	0.00%	0.00
Chesterfield	22,459,169	0.82%	625,732.73	\$1,569,090.56	0.00	0.00	0.00%	0.00
Clarendon	19,506,521	0.71%	543,469.29	\$1,178,731.43	0.00	0.00	0.00%	0.00
Colleton	36,097,501	1.31%	1,005,708.98	\$1,676,247.96	0.00	0.00	0.00%	0.00
Darlington	27,440,253	1.00%	764,510.23	\$1,370,083.94	0.00	0.00	0.00%	0.00
Dillon	29,343,765	1.07%	817,543.79	\$857,259.22	0.00	0.00	0.00%	0.00
Dorchester	75,332,542	2.74%	2,098,832.65	\$1,676,247.96	422,584.69	405,994.04	2.39%	16,590.65
Edgefield	7,700,160	0.28%	214,533.41	\$910,837.93	0.00	0.00	0.00%	0.00
Fairfield	12,041,760	0.44%	335,494.31	\$1,102,190.44	0.00	0.00	0.00%	0.00
Florence	91,920,933	3.35%	2,561,000.21	\$2,143,148.07	417,852.14	401,447.29	2.36%	16,404.85
Georgetown	40,993,316	1.49%	1,142,110.80	\$1,546,128.24	0.00	0.00	0.00%	0.00
Greenville	238,353,062	8.68%	6,640,731.56	\$4,378,145.34	2,262,586.22	2,173,757.24	12.79%	88,828.98
Greenwood	36,395,826	1.32%	1,014,020.58	\$1,163,423.24	0.00	0.00	0.00%	0.00
Hampton	11,037,470	0.40%	307,513.88	\$864,913.34	0.00	0.00	0.00%	0.00
Horry	203,742,124	7.42%	5,676,439.57	\$3,719,892.71	1,956,546.86	1,879,732.97	11.06%	76,813.89
Jasper	37,886,959	1.38%	1,055,564.89	\$903,183.82	152,381.07	146,398.60	0.86%	5,982.47
Kershaw	37,759,656	1.37%	1,052,018.12	\$1,515,511.85	0.00	0.00	0.00%	0.00
Lancaster	60,854,949	2.22%	1,695,473.84	\$1,416,008.55	279,465.29	268,493.50	1.58%	10,971.79
Laurens	24,696,794	0.90%	688,074.98	\$1,561,436.43	0.00	0.00	0.00%	0.00
Lee	7,779,691	0.28%	216,749.22	\$734,793.63	0.00	0.00	0.00%	0.00
Lexington	170,786,314	6.22%	4,758,260.94	\$3,008,061.42	1,750,199.52	1,681,486.81	9.89%	68,712.71
McCormick	2,068,727	0.08%	57,636.60	\$650,598.53	0.00	0.00	0.00%	0.00
Marion	14,264,642	0.52%	397,425.81	\$941,454.33	0.00	0.00	0.00%	0.00
Marlboro	14,838,628	0.54%	413,417.58	\$918,492.06	0.00	0.00	0.00%	0.00
Newberry	24,556,435	0.89%	684,164.46	\$1,239,964.22	0.00	0.00	0.00%	0.00
Oconee	35,609,426	1.30%	992,110.77	\$1,745,134.83	0.00	0.00	0.00%	0.00
Orangeburg	60,739,238	2.21%	1,692,250.02	\$2,456,966.18	0.00	0.00	0.00%	0.00
Pickens	54,687,481	1.99%	1,523,642.61	\$1,729,826.64	0.00	0.00	0.00%	0.00
Richland	187,043,432	6.81%	5,211,198.93	\$3,589,773.02	1,621,425.91	1,541,768.84	9.16%	63,657.07
Saluda	5,650,846	0.21%	157,437.67	\$880,221.53	0.00	0.00	0.00%	0.00
Spartanburg	180,113,751	6.56%	5,018,131.76	\$3,406,074.62	1,612,057.14	1,548,767.89	9.11%	63,289.25
Sumter	61,718,939	2.25%	1,719,545.38	\$1,783,405.36	0.00	0.00	0.00%	0.00
Union	8,413,845	0.31%	234,417.32	\$887,875.64	0.00	0.00	0.00%	0.00
Williamsburg	32,337,244	1.18%	900,944.82	\$1,484,895.45	0.00	0.00	0.00%	0.00
York	195,110,505	7.10%	5,435,954.87	\$2,502,890.75	2,933,064.12	2,817,912.24	16.58%	115,151.88
TOTALS	2,747,254,896	100.00%	76,541,002.41	76,541,002.40	17,694,692.40	17,000,000.00	100.00%	694,692.40

Distribution
Amount

APPENDIX B

Appendix B: "C" Program Balances as of June 30, 2021

County	Recurring Funds Cash Balance	Recurring Funds Uncommitted Balance	H.4230 Cash Balance	H.4230 Uncommitted Balance	P117.135 Cash Balance	P117.135 Uncommitted Balance
Abbeville	2,508,274.16	450,163.54	-	-	-	-
Aiken	12,603,682.35	3,275,494.33	-	-	-	-
Allendale	1,790,465.95	1,656,101.63	-	-	12,521.30	12,521.30
Anderson	6,681,604.85	2,815,195.50	-	-	-	-
Bamberg	1,032,030.82	993,530.82	-	-	-	-
Barnwell	1,904,163.88	1,055,137.92	277,036.13	3,473.63	-	-
Beaufort	2,981,623.29	2,472,977.59	-	-	-	-
Berkeley	8,157,572.00	8,157,572.00	-	-	5,540.00	5,540.00
Calhoun	2,383,835.21	2,092,702.31	-	-	-	-
Charleston	12,035,269.55	2,253,343.65	-	-	-	-
Cherokee	2,700,944.81	2,700,944.81	-	-	-	-
Chester	1,512,374.00	145,679.00	-	-	-	-
Chesterfield	6,557,467.34	2,944,472.81	-	-	-	-
Clarendon	1,959,678.86	1,876,358.14	-	-	379,113.97	379,113.97
Colleton	1,929,812.78	161,351.78	90,041.61	-	-	-
Darlington	6,246,734.69	3,194,971.04	-	-	-	-
Dillon	376,937.45	93,484.87	-	-	-	-
Dorchester	4,087,992.48	758,178.48	-	-	-	-
Edgefield	891,549.25	813,651.76	-	-	-	-
Fairfield	1,441,313.06	383,336.10	-	-	-	-
Florence	6,108,034.11	1,186,689.04	-	-	-	-
Georgetown	6,046,591.49	1,317,972.48	-	-	-	-
Greenville	29,252,472.00	(117,324.00)	-	-	-	-
Greenwood	3,278,530.00	1,962,960.00	-	-	-	-
Hampton	3,044,279.06	964,869.04	1,530,439.31	2,099.33	-	-
Horry	17,173,626.05	5,775,731.16	-	-	-	-
Jasper	5,161,341.10	720,706.31	-	-	-	-
Kershaw	3,596,539.90	3,139,601.37	-	-	-	-
Lancaster	1,185,068.61	1,126,282.15	-	-	-	-
Laurens	3,238,198.76	3,238,196.76	-	-	-	-
Lee	738,879.11	581,135.36	-	-	-	-
Lexington	11,903,223.11	5,285,708.52	-	-	10,779.18	10,779.18
McCormick	2,393,653.56	1,016,892.92	-	-	-	-
Marion	2,308,157.38	510,637.48	-	-	-	-
Marlboro	4,077,889.01	1,681,599.06	-	-	-	-
Newberry	4,340,492.02	1,194,189.48	414,761.93	4,661.93	-	-
Oconee	7,474,797.85	3,398,236.85	-	-	-	-
Orangeburg	11,665,692.62	2,849,526.68	951,488.96	23,988.96	553,593.40	21,325.05
Pickens	4,349,137.00	(765,035.65)	687,846.63	-	7,248.71	-
Richland	27,329,851.70	1,728,114.60	-	-	-	-
Saluda	1,460,486.17	359,360.17	-	-	-	-
Spartanburg	10,717,765.73	2,784,889.27	-	-	-	-
Sumter	5,908,314.59	5,551,682.49	-	-	-	-
Union	2,247,605.46	1,004,250.27	-	-	-	-
Williamsburg	4,705,988.89	1,758,593.36	-	-	-	-
York	12,409,158.44	4,763,378.24	-	-	-	-
Grand Total	\$ 271,899,100.50	\$ 91,313,491.49	\$ 3,951,614.57	\$ 34,223.85	\$ 968,796.56	\$ 429,279.50

* Yellow Color denotes a Self-Administered CTC.

APPENDIX C

Appendix C: Forecasted Apportionment Chart for SFY 2020-2021

SOUTH CAROLINA "C" PROGRAM APPORTIONMENT OF FUNDS FOR FISCAL YEAR 2020-21

The Apportionments do not include the Donor Bonus Allocations

County	AREA		POPULATION		RURAL ROADS		APPORTIONMENT	
	Sq. Mile	Percent	Number	Percent	Miles (CL)	Percent	Percent	Amount
Abbeville	508	1.69%	25,417	0.55%	935	1.43%	1.22%	\$ 1,273,000
Aiken	1,073	3.56%	160,099	3.46%	2,379	3.64%	3.55%	\$ 3,701,700
Allendale	408	1.35%	10,419	0.23%	505	0.77%	0.78%	\$ 816,800
Anderson	718	2.38%	187,126	4.05%	2,690	4.11%	3.51%	\$ 3,660,500
Bamberg	393	1.31%	15,987	0.35%	664	1.01%	0.89%	\$ 925,500
Barnwell	549	1.82%	22,621	0.49%	624	0.95%	1.09%	\$ 1,134,100
Beaufort	587	1.95%	162,233	3.51%	903	1.38%	2.28%	\$ 2,373,700
Berkelev	1,100	3.65%	177,843	3.84%	2,313	3.54%	3.68%	\$ 3,830,700
Calhoun	380	1.26%	15,175	0.33%	736	1.13%	0.91%	\$ 942,900
Charleston	917	3.05%	350,209	7.57%	1,277	1.95%	4.19%	\$ 4,363,700
Cherokee	393	1.31%	55,342	1.20%	1,070	1.64%	1.38%	\$ 1,436,500
Chester	581	1.93%	33,140	0.72%	983	1.50%	1.38%	\$ 1,440,300
Chesterfield	799	2.65%	46,734	1.01%	1,700	2.60%	2.09%	\$ 2,174,200
Clarendon	607	2.02%	34,971	0.76%	1,187	1.82%	1.53%	\$ 1,592,600
Colleton	1,056	3.51%	38,892	0.84%	1,426	2.18%	2.18%	\$ 2,266,300
Darlington	562	1.87%	68,681	1.48%	1,317	2.01%	1.79%	\$ 1,862,800
Dillon	405	1.35%	32,062	0.69%	864	1.32%	1.12%	\$ 1,166,400
Dorchester	575	1.91%	136,555	2.95%	1,142	1.75%	2.20%	\$ 2,294,000
Edgefield	502	1.67%	26,985	0.58%	889	1.36%	1.20%	\$ 1,253,000
Fairfield	687	2.28%	23,956	0.52%	994	1.52%	1.44%	\$ 1,499,400
Florence	799	2.65%	136,885	2.96%	1,804	2.76%	2.79%	\$ 2,906,200
Georgetown	815	2.71%	60,158	1.30%	1,151	1.76%	1.92%	\$ 2,002,000
Greenville	792	2.63%	451,225	9.76%	3,196	4.89%	5.76%	\$ 5,996,500
Greenwood	456	1.51%	69,661	1.51%	996	1.52%	1.51%	\$ 1,577,400
Hampton	560	1.86%	21,090	0.46%	696	1.06%	1.13%	\$ 1,173,600
Horry	1,134	3.77%	269,291	5.82%	3,004	4.59%	4.73%	\$ 4,923,600
Jasper	654	2.17%	24,777	0.54%	601	0.92%	1.21%	\$ 1,259,200
Kershaw	726	2.41%	61,697	1.33%	1,490	2.28%	2.01%	\$ 2,090,900
Lancaster	549	1.82%	76,652	1.66%	1,290	1.97%	1.82%	\$ 1,893,100
Laurens	713	2.37%	66,537	1.44%	1,517	2.32%	2.04%	\$ 2,126,700
Lee	410	1.36%	19,220	0.42%	716	1.10%	0.96%	\$ 997,300
Lexington	700	2.32%	262,391	5.67%	2,412	3.69%	3.90%	\$ 4,057,000
McCormick	360	1.20%	10,233	0.22%	855	1.31%	0.91%	\$ 945,900
Marion	489	1.62%	33,062	0.71%	924	1.41%	1.25%	\$ 1,302,400
Marlboro	480	1.59%	28,933	0.63%	900	1.38%	1.20%	\$ 1,248,600
Newberry	631	2.10%	37,508	0.81%	1,257	1.92%	1.61%	\$ 1,676,600
Oconee	625	2.08%	74,273	1.61%	2,138	3.27%	2.32%	\$ 2,413,200
Orangeburg	1,106	3.67%	92,501	2.00%	2,611	3.99%	3.22%	\$ 3,355,300
Pickens	497	1.65%	119,224	2.58%	1,427	2.18%	2.14%	\$ 2,225,400
Richland	757	2.51%	384,504	8.31%	2,417	3.70%	4.84%	\$ 5,041,800
Saluda	451	1.50%	19,875	0.43%	981	1.50%	1.14%	\$ 1,190,000
Spartanburg	811	2.69%	284,307	6.15%	3,035	4.64%	4.49%	\$ 4,680,300
Sumter	665	2.21%	107,456	2.32%	1,480	2.26%	2.26%	\$ 2,358,700
Union	514	1.71%	28,961	0.63%	817	1.25%	1.19%	\$ 1,243,800
Williamsburg	934	3.10%	34,423	0.74%	1,312	2.01%	1.95%	\$ 2,031,500
York	683	2.27%	226,073	4.89%	1,773	2.71%	3.29%	\$ 3,425,300
Total	30,111	100.00%	4,625,364	100.00%	65,398	100.00%	100.00%	\$ 104,150,400

Area and Population data are updated once every 10 years based on the Census

Rural road centerline mileages are updated annually

Appendix C: Forecasted Apportionment Chart for SFY 2021-2022 (Initial Half-Year Chart w/ 2010 Census)

SOUTH CAROLINA "C" PROGRAM FORECASTED APPORTIONMENT OF "C" FUNDS FOR JULY 1, 2021 - DECEMBER 31, 2021

The Apportionments do not include the Donor Bonus Allocations

County	AREA		POPULATION		RURAL ROADS		APPORTIONMENT	
	Sq. Mile	Percent	Number	Percent	Miles (CL)	Percent	Percent	Amount
Abbeville	508	1.69%	25,417	0.55%	933	1.43%	1.22%	\$ 667,300
Aiken	1,073	3.56%	160,099	3.46%	2,379	3.64%	3.56%	\$ 1,942,000
Allendale	408	1.35%	10,419	0.23%	505	0.77%	0.78%	\$ 428,600
Anderson	718	2.38%	187,126	4.05%	2,687	4.11%	3.51%	\$ 1,919,400
Bamberg	393	1.31%	15,987	0.35%	664	1.02%	0.89%	\$ 485,600
Barnwell	549	1.82%	22,621	0.49%	624	0.96%	1.09%	\$ 594,900
Beaufort	587	1.95%	162,233	3.51%	902	1.38%	2.28%	\$ 1,244,900
Berkeley	1,100	3.65%	177,843	3.84%	2,303	3.52%	3.67%	\$ 2,006,800
Calhoun	380	1.26%	15,175	0.33%	736	1.13%	0.91%	\$ 494,600
Charleston	917	3.05%	350,209	7.57%	1,273	1.95%	4.19%	\$ 2,287,900
Cherokee	393	1.31%	55,342	1.20%	1,071	1.64%	1.38%	\$ 753,900
Chester	581	1.93%	33,140	0.72%	983	1.50%	1.38%	\$ 755,600
Chesterfield	799	2.65%	46,734	1.01%	1,699	2.60%	2.09%	\$ 1,140,600
Clarendon	607	2.02%	34,971	0.76%	1,187	1.82%	1.53%	\$ 835,600
Colleton	1,056	3.51%	38,892	0.84%	1,425	2.18%	2.18%	\$ 1,188,700
Darlington	562	1.87%	68,681	1.48%	1,317	2.02%	1.79%	\$ 977,100
Dillon	405	1.35%	32,062	0.69%	864	1.32%	1.12%	\$ 611,900
Dorchester	575	1.91%	136,555	2.95%	1,140	1.75%	2.20%	\$ 1,203,000
Edgefield	502	1.67%	26,985	0.58%	888	1.36%	1.20%	\$ 657,200
Fairfield	687	2.28%	23,956	0.52%	993	1.52%	1.44%	\$ 786,600
Florence	799	2.65%	136,885	2.96%	1,802	2.76%	2.79%	\$ 1,524,200
Georgetown	815	2.71%	60,158	1.30%	1,150	1.76%	1.92%	\$ 1,050,100
Greenville	792	2.63%	451,225	9.76%	3,189	4.88%	5.75%	\$ 3,143,800
Greenwood	456	1.51%	69,661	1.51%	996	1.52%	1.52%	\$ 827,600
Hampton	560	1.86%	21,090	0.46%	695	1.06%	1.13%	\$ 615,400
Horry	1,134	3.77%	269,291	5.82%	3,004	4.60%	4.73%	\$ 2,582,800
Jasper	654	2.17%	24,777	0.54%	600	0.92%	1.21%	\$ 660,100
Kershaw	726	2.41%	61,697	1.33%	1,489	2.28%	2.01%	\$ 1,096,800
Lancaster	549	1.82%	76,652	1.66%	1,289	1.97%	1.82%	\$ 993,000
Laurens	713	2.37%	66,537	1.44%	1,516	2.32%	2.04%	\$ 1,115,400
Lee	410	1.36%	19,220	0.42%	716	1.10%	0.96%	\$ 523,200
Lexington	700	2.32%	262,391	5.67%	2,411	3.69%	3.90%	\$ 2,128,000
McCormick	360	1.20%	10,233	0.22%	855	1.31%	0.91%	\$ 496,100
Marion	489	1.62%	33,062	0.71%	924	1.41%	1.25%	\$ 683,300
Marlboro	480	1.59%	28,933	0.63%	904	1.38%	1.20%	\$ 656,000
Newberry	631	2.10%	37,508	0.81%	1,258	1.92%	1.61%	\$ 879,600
Oconee	625	2.08%	74,273	1.61%	2,138	3.27%	2.32%	\$ 1,266,100
Orangeburg	1,106	3.67%	92,501	2.00%	2,610	4.00%	3.22%	\$ 1,760,300
Pickens	497	1.65%	119,224	2.58%	1,426	2.18%	2.14%	\$ 1,167,200
Richland	757	2.51%	384,504	8.31%	2,413	3.69%	4.84%	\$ 2,643,800
Saluda	451	1.50%	19,875	0.43%	981	1.50%	1.14%	\$ 624,400
Spartanburg	811	2.69%	284,307	6.15%	3,025	4.63%	4.49%	\$ 2,452,400
Sumter	665	2.21%	107,456	2.32%	1,479	2.26%	2.26%	\$ 1,237,200
Union	514	1.71%	28,961	0.63%	817	1.25%	1.19%	\$ 652,500
Williamsburg	934	3.10%	34,423	0.74%	1,312	2.01%	1.95%	\$ 1,065,900
York	683	2.27%	226,073	4.89%	1,767	2.70%	3.29%	\$ 1,795,300
Total	30,111	100.00%	4,625,364	100.00%	65,339	100.00%	100.00%	\$ 54,622,700

Area and Population data are updated once every 10 years based on the Census

Rural road centerline mileages are updated annually

Appendix C: Forecasted Apportionment Chart for SFY 2021-2022 (Final Chart w/ 2020 Census)

Distributed Sept-2021

SOUTH CAROLINA "C" PROGRAM FORECASTED APPORTIONMENT OF FUNDS FOR FISCAL YEAR 2021-22

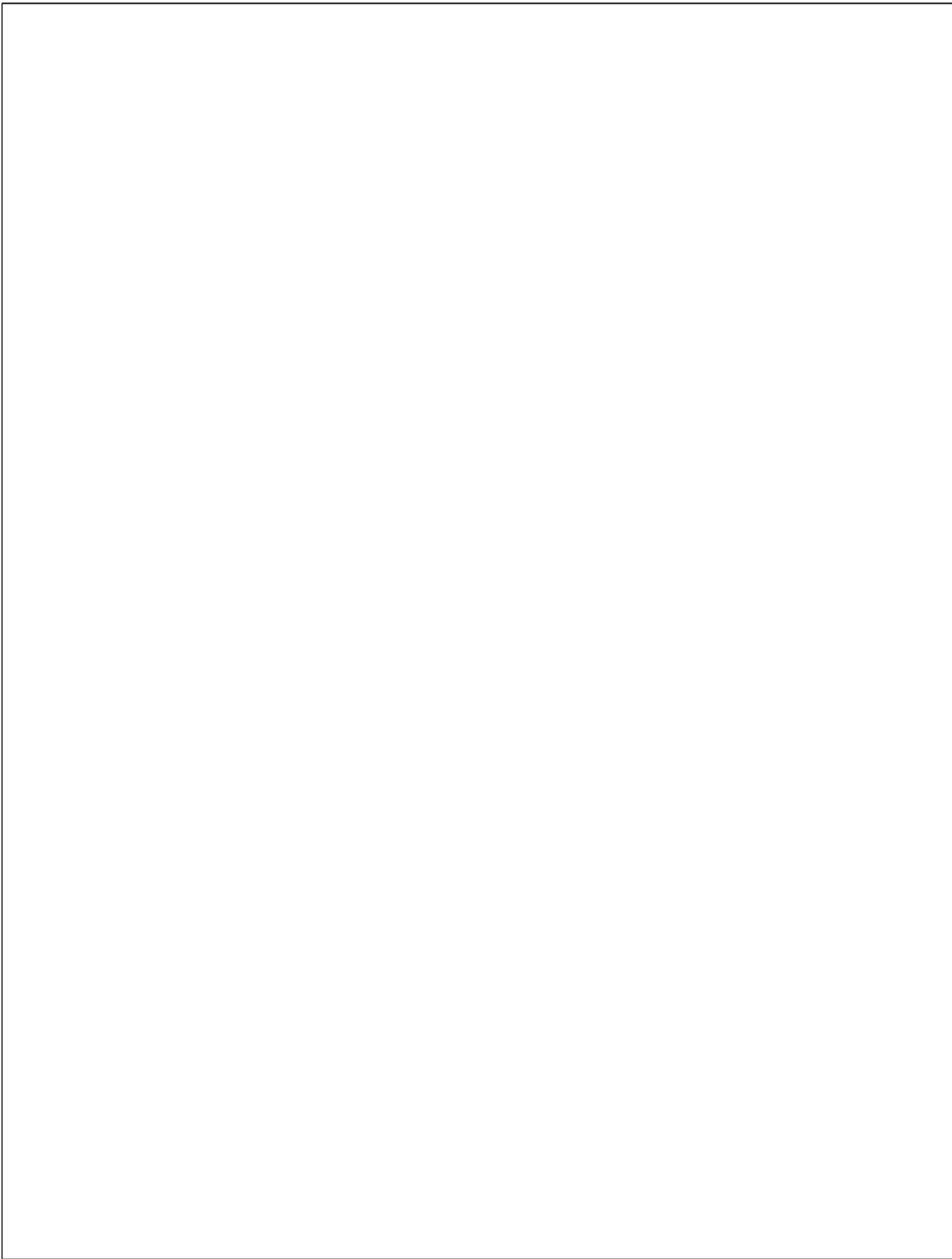
The Apportionments do not include the Donor Bonus Allocations

County	AREA		POPULATION		RURAL ROADS		FORECASTED 12-MONTH APPORTIONMENT		July-21 to Aug-21 Actual Distributions	Remaining 10-Month Forecast (Sept-21 to June-22)
	Sq. Mile	Percent	Number	Percent	Miles (CL)	Percent	Percent	Amount		
Abbeville	491	1.63%	24,295	0.47%	933	1.43%	1.18%	\$ 1,298,800	\$ 227,664.64	\$ 1,071,135
Aiken	1,071	3.56%	168,808	3.30%	2,379	3.64%	3.50%	\$ 3,857,100	\$ 663,469.22	\$ 3,193,631
Allendale	408	1.36%	8,039	0.16%	505	0.77%	0.76%	\$ 840,000	\$ 145,556.08	\$ 694,444
Anderson	714	2.37%	203,718	3.98%	2,687	4.11%	3.49%	\$ 3,844,300	\$ 655,002.36	\$ 3,189,298
Bamberg	393	1.31%	13,311	0.26%	664	1.02%	0.86%	\$ 948,600	\$ 166,083.22	\$ 782,517
Barnwell	548	1.82%	20,589	0.40%	624	0.96%	1.06%	\$ 1,168,000	\$ 203,405.29	\$ 964,595
Beaufort	576	1.92%	187,117	3.66%	902	1.38%	2.32%	\$ 2,553,300	\$ 425,471.61	\$ 2,127,828
Berkeley	1,104	3.67%	229,861	4.49%	2,303	3.52%	3.90%	\$ 4,292,500	\$ 685,723.66	\$ 3,606,776
Calhoun	381	1.27%	14,119	0.28%	736	1.13%	0.89%	\$ 980,500	\$ 169,815.43	\$ 810,685
Charleston	918	3.05%	408,235	7.98%	1,273	1.95%	4.33%	\$ 4,766,700	\$ 781,897.40	\$ 3,984,803
Cherokee	393	1.31%	56,216	1.10%	1,071	1.64%	1.35%	\$ 1,485,400	\$ 257,522.29	\$ 1,227,878
Chester	581	1.93%	32,294	0.63%	983	1.50%	1.36%	\$ 1,493,900	\$ 257,522.29	\$ 1,236,378
Chesterfield	799	2.66%	43,273	0.85%	1,699	2.60%	2.03%	\$ 2,241,800	\$ 390,015.65	\$ 1,851,784
Clarendon	607	2.02%	31,144	0.61%	1,187	1.82%	1.48%	\$ 1,632,500	\$ 285,513.84	\$ 1,346,986
Colleton	1,057	3.52%	38,604	0.75%	1,425	2.18%	2.15%	\$ 2,369,300	\$ 406,810.58	\$ 1,962,489
Darlington	561	1.87%	62,905	1.23%	1,317	2.02%	1.70%	\$ 1,877,000	\$ 334,032.54	\$ 1,542,967
Dillon	405	1.35%	28,292	0.55%	864	1.32%	1.07%	\$ 1,183,600	\$ 209,003.61	\$ 974,596
Dorchester	569	1.89%	161,540	3.16%	1,140	1.75%	2.26%	\$ 2,495,300	\$ 410,542.79	\$ 2,084,757
Edgefield	501	1.67%	25,657	0.50%	888	1.36%	1.18%	\$ 1,295,300	\$ 223,932.43	\$ 1,071,368
Fairfield	686	2.28%	20,948	0.41%	993	1.52%	1.40%	\$ 1,546,800	\$ 268,718.91	\$ 1,278,081
Florence	801	2.66%	137,059	2.68%	1,802	2.76%	2.70%	\$ 2,975,200	\$ 520,642.90	\$ 2,454,557
Georgetown	814	2.71%	63,404	1.24%	1,150	1.76%	1.90%	\$ 2,095,900	\$ 358,291.89	\$ 1,737,608
Greenville	786	2.61%	525,534	10.27%	3,189	4.88%	5.92%	\$ 6,524,000	\$ 1,073,873.22	\$ 5,450,127
Greenwood	456	1.52%	69,351	1.35%	996	1.52%	1.47%	\$ 1,614,800	\$ 282,784.09	\$ 1,332,016
Hampton	560	1.86%	18,561	0.36%	695	1.06%	1.10%	\$ 1,208,300	\$ 210,869.70	\$ 997,430
Horry	1,133	3.77%	351,029	6.86%	3,004	4.60%	5.07%	\$ 5,591,600	\$ 882,666.99	\$ 4,708,933
Jasper	655	2.18%	28,791	0.56%	600	0.92%	1.22%	\$ 1,343,900	\$ 225,798.54	\$ 1,118,101
Kershaw	727	2.42%	65,403	1.28%	1,489	2.28%	1.99%	\$ 2,194,500	\$ 375,086.82	\$ 1,819,413
Lancaster	549	1.83%	96,016	1.88%	1,289	1.97%	1.89%	\$ 2,084,500	\$ 339,630.86	\$ 1,744,869
Laurens	713	2.37%	67,539	1.32%	1,516	2.32%	2.00%	\$ 2,207,700	\$ 380,685.13	\$ 1,827,015
Lee	410	1.36%	16,531	0.32%	716	1.10%	0.93%	\$ 1,022,200	\$ 179,145.95	\$ 843,054
Lexington	699	2.32%	293,991	5.74%	2,411	3.69%	3.92%	\$ 4,318,900	\$ 727,780.40	\$ 3,591,120
McCormick	359	1.19%	9,526	0.19%	855	1.31%	0.90%	\$ 987,300	\$ 169,815.43	\$ 817,485
Marion	489	1.63%	29,183	0.57%	924	1.41%	1.20%	\$ 1,326,100	\$ 233,262.95	\$ 1,092,837
Marlboro	480	1.60%	26,667	0.52%	904	1.38%	1.17%	\$ 1,285,900	\$ 223,932.43	\$ 1,061,968
Newberry	630	2.10%	37,719	0.74%	1,258	1.92%	1.59%	\$ 1,747,200	\$ 300,442.68	\$ 1,446,757
Oconee	627	2.09%	78,607	1.54%	2,138	3.27%	2.30%	\$ 2,531,900	\$ 432,936.03	\$ 2,098,964
Orangeburg	1,106	3.68%	84,223	1.65%	2,610	4.00%	3.11%	\$ 3,422,900	\$ 600,885.35	\$ 2,822,015
Pickens	497	1.65%	131,404	2.57%	1,426	2.18%	2.13%	\$ 2,351,800	\$ 399,346.16	\$ 1,952,454
Richland	757	2.52%	416,147	8.13%	2,413	3.69%	4.78%	\$ 5,267,600	\$ 903,194.13	\$ 4,364,406
Saluda	453	1.51%	18,862	0.37%	981	1.50%	1.13%	\$ 1,240,300	\$ 212,735.81	\$ 1,027,564
Spartanburg	808	2.69%	327,997	6.41%	3,025	4.63%	4.57%	\$ 5,041,000	\$ 837,880.51	\$ 4,203,119
Sumter	665	2.21%	105,556	2.06%	1,479	2.26%	2.18%	\$ 2,401,100	\$ 421,739.41	\$ 1,979,361
Union	514	1.71%	27,244	0.53%	817	1.25%	1.16%	\$ 1,282,800	\$ 222,066.32	\$ 1,060,734
Williamsburg	934	3.11%	31,026	0.61%	1,312	2.01%	1.91%	\$ 2,101,200	\$ 363,890.20	\$ 1,737,310
York	681	2.27%	282,090	5.51%	1,767	2.70%	3.49%	\$ 3,849,500	\$ 613,948.04	\$ 3,235,552
Total	30,066	100.00%	5,118,425	100.00%	65,339	100.00%	100.00%	\$ 110,188,800	\$18,661,035.78	\$ 91,527,764

Area and Population data are updated once every 10 years based on the Census

Rural road centerline mileages are updated annually







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