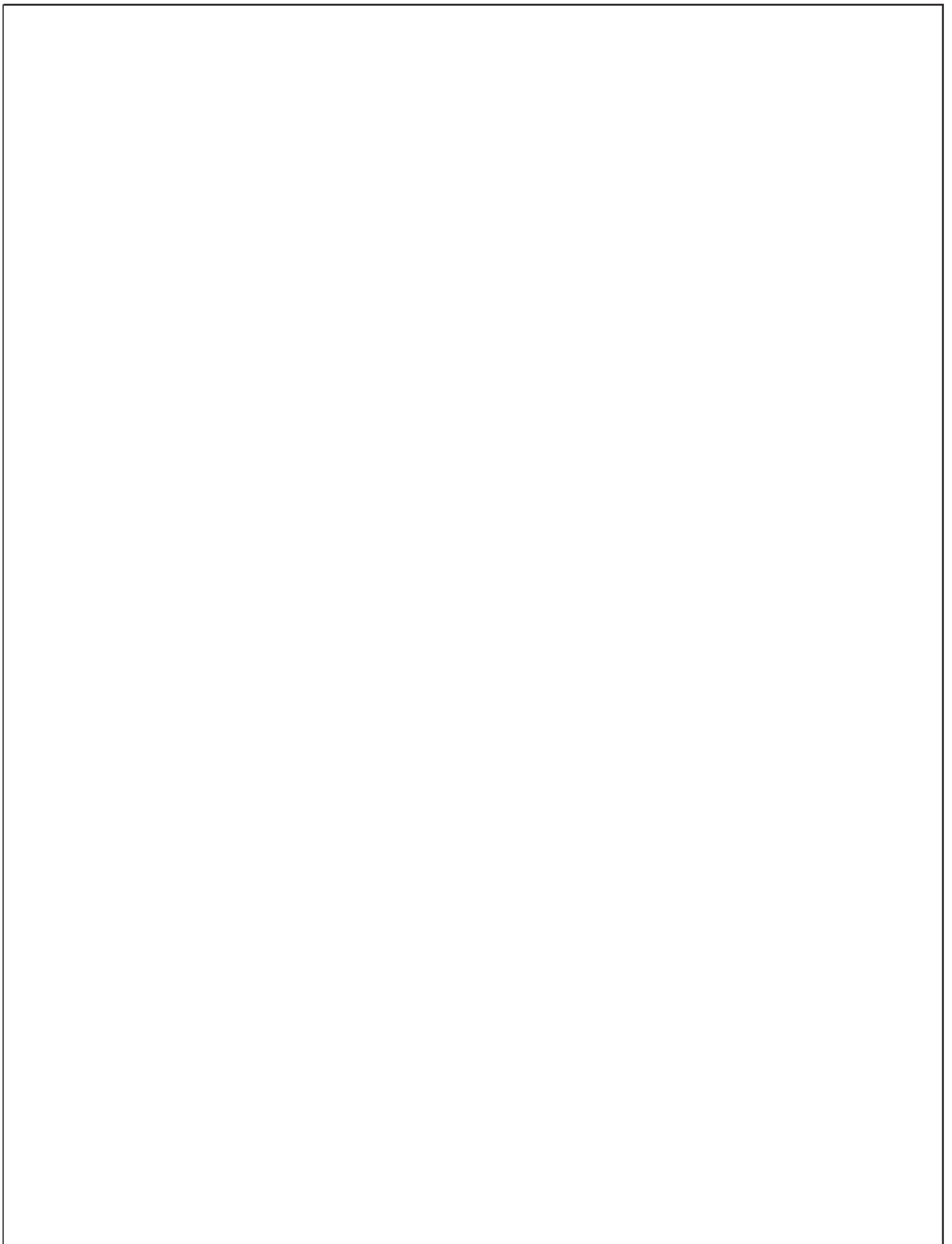


The *Program* SCDOT



**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



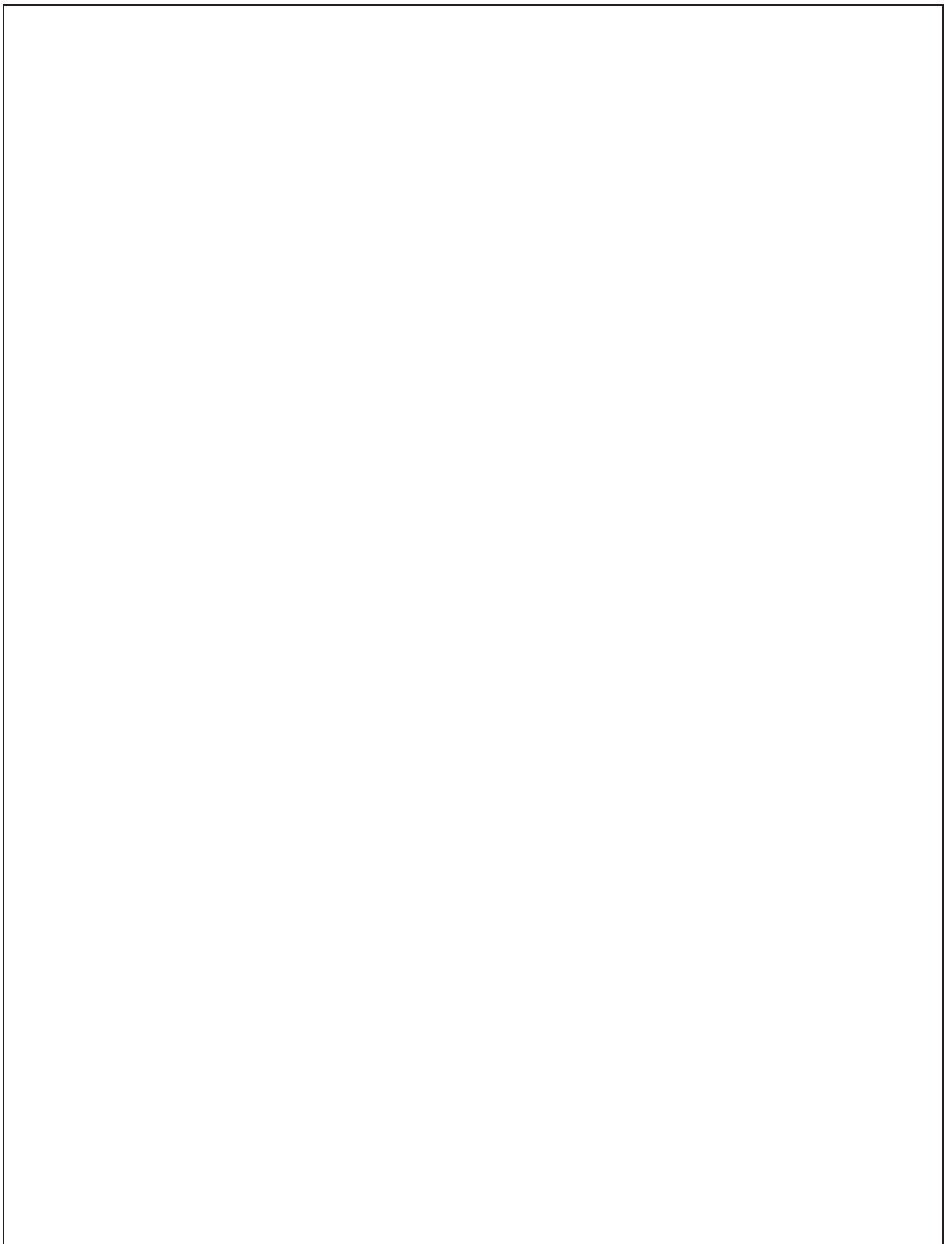


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EXECUTIVE SUMMARY

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*

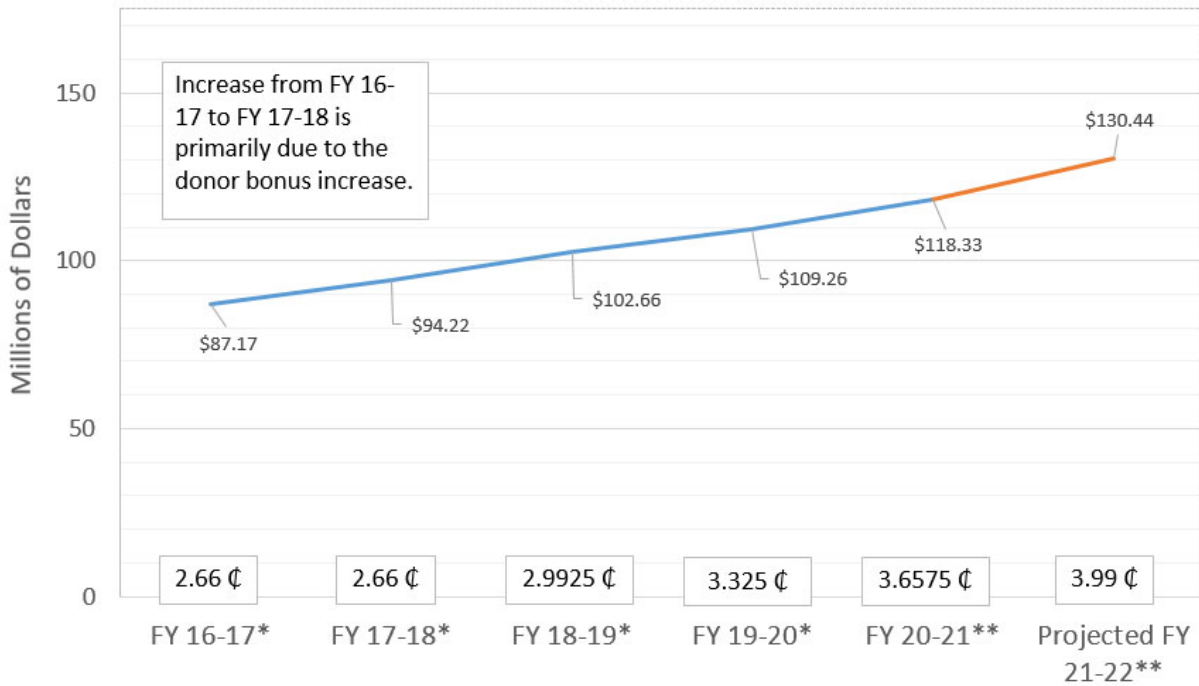
* The General Assembly provided the CTCs a \$50 million earmark (Proviso 118.18 funds) during SFY 21-22. For SFY 21-22 only, the minimum state requirement becomes 25% of the combined “C” fund gas tax and earmark. Future years will then return to the “One-Third” requirement, pending any revisions in law.

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.

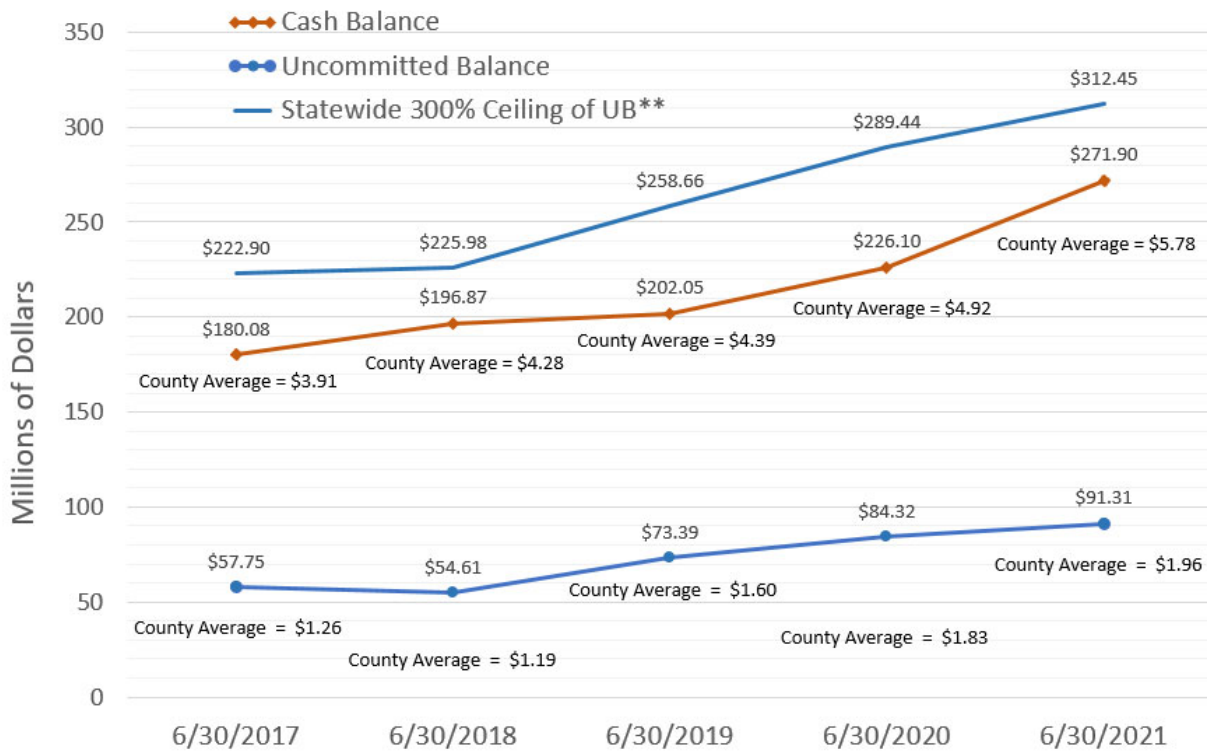
matching funds program whereby SCDOT transfers a portion of the \$17 million to each county that contributes to the “C” fund an amount in excess of what it receives under the allocation formula in the “C” fund law. After the \$17 million is divided among the donor counties in the ratio defined by law, 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

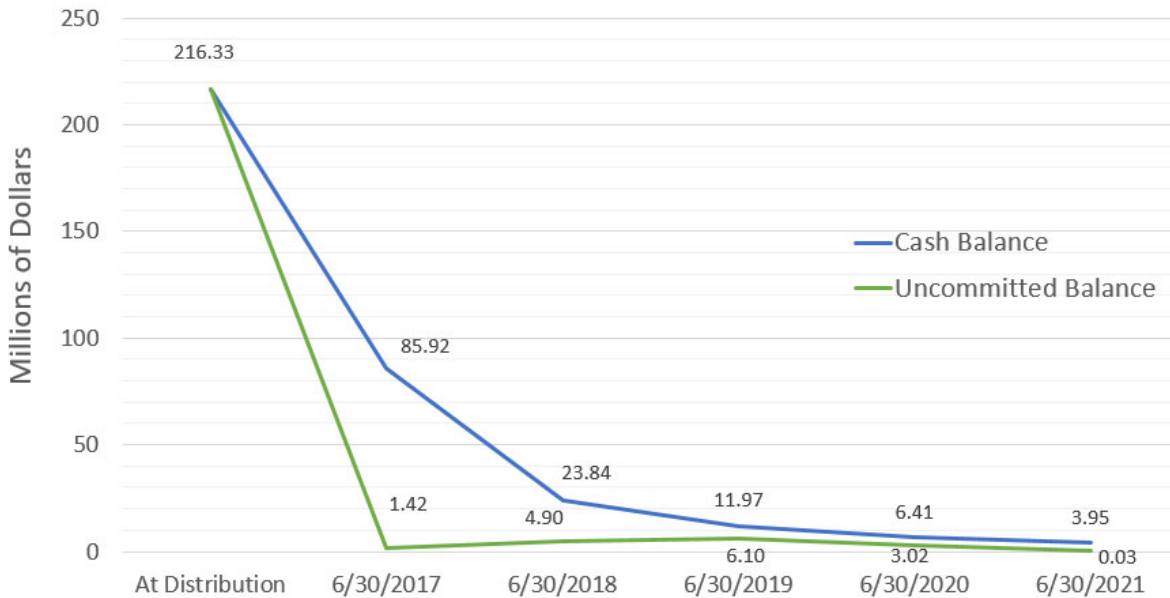


** Each CTC’s Uncommitted Balance is required to be less than 300% of the most recent year’s annual apportionment (§ 12-28-2740 subsection D).

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.

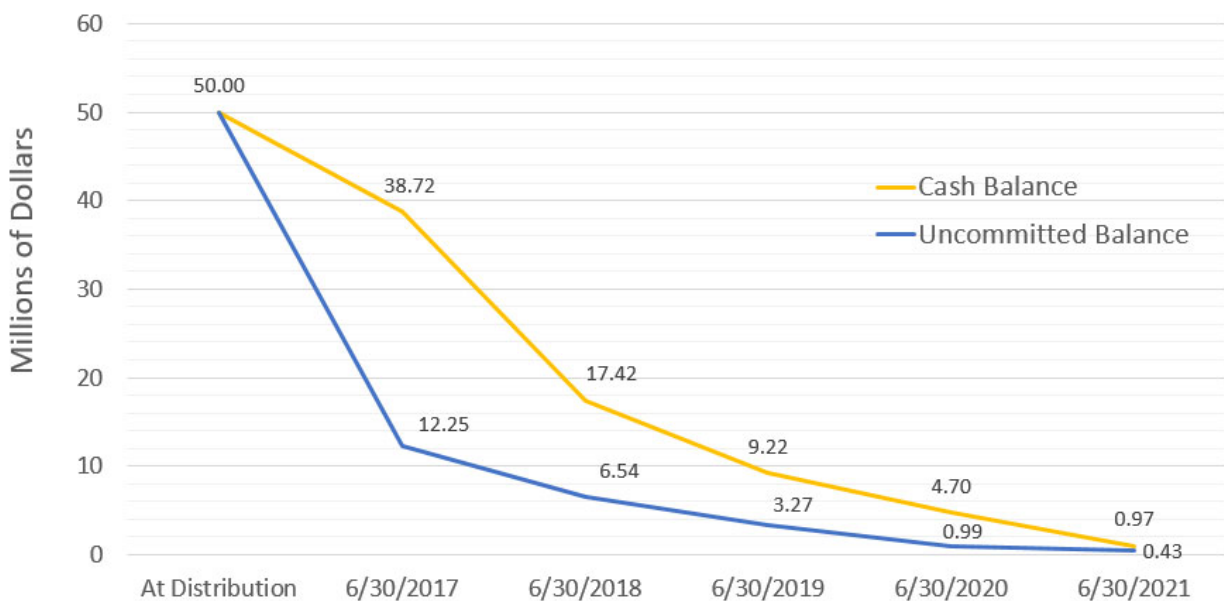
Figure 3: H.4230 Balances



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.

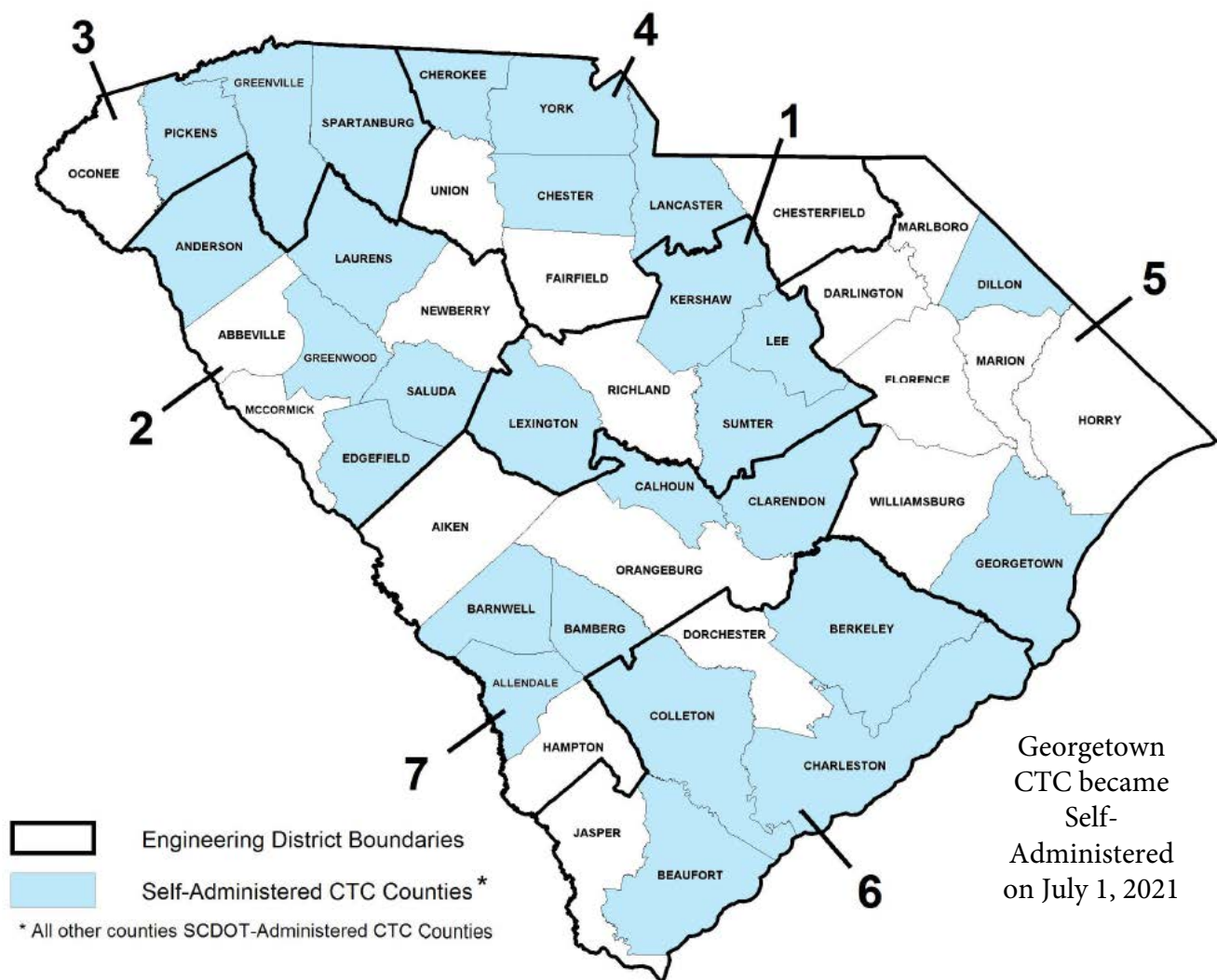
Any questions regarding the “C” program may be directed to SCDOT’s “C” Program Administrator, Joe Sturm, at 803-737-0230, 803-497-5351, or SturmJP@scdot.org.

“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	\$	-
	\$	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 SCOTD: SFY 2020 - 2021	\$	(34,051.91)
PER DIEM: SFY 2020 - 2021	\$	-
BOND REPAYMENT: SFY 2020 - 2021	\$	-
	\$	(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		
	\$	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

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
P038603	IMPROVEMENTS TO SECONDARY ROADS S-313, S-508 & S-575	IMPROVEMENTS	SCOTT	251,485.63	(224,466.35)	27,019.28	210,024.38	(183,005.10)	27,019.28	-	CLOSED
P039849	ROAD IMPROVEMENTS TO PORTIONS OF S-906, S-313, S-549 & S-575	IMPROVEMENTS	SCOTT	614,000.00	(211,233.29)	402,776.71	-	276,736.49	276,736.49	126,040.22	CONTRACT AWARDED
P040242	TO NAME THE PORTION OF SC HIGHWAY 72 "ISG JAMES HILLEY MEMORIAL HIGHWAY"	DEDICATION SIGN	SCOTT	(0.00)	500.00	500.00	(0.00)	500.00	500.00	-	CLOSED
P040681	ROAD IMPROVEMENTS TO THE SECONDARY ROUTES S-202, S-233, S-493, S-511 AND S-187	RESURFACING	SCOTT	-	760,000.00	760,000.00	-	-	-	760,000.00	CLOSED
PAGE TOTAL				865,485.63	324,810.36	1,190,295.99	210,024.38	94,231.39	304,255.77	886,040.22	
TOTAL STATE PROJECTS WITH RECURRING FUNDS				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]

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
P037407	IMPROVEMENTS/MAINTENANCE ON BLUE HOLE RD	LPP	CALHOUN FALLS	56,500.00	(2,770.00)	53,730.00	53,730.00	-	53,730.00	-	CLOSED
P038313	PURCHASE MATERIALS FOR ROAD MAINTENANCE	LPP	ABBEVILLE CO	150,000.00	(1,899.46)	148,100.54	148,100.54	-	148,100.54	-	CLOSED
P039341	PURCHASE MATERIAL TO BE USED ON COUNTY ROADS	LPP	ABBEVILLE CO	150,000.00	-	150,000.00	85,797.94	54,775.98	140,573.92	9,426.08	
P039589	LONESOME PINE LANE DIRT-TO-PAVE PROJECT, INCLUDING ENGINEERING	LPP	ABBEVILLE CO	360,000.00	-	360,000.00	12,000.00	313,495.84	325,495.84	34,504.16	
P039848	FOR MATERIAL TO BE USED ON THE COUNTY ROAD SYSTEM	LPP	ABBEVILLE CO	150,000.00	-	150,000.00	0.00	144,738.05	144,738.05	5,261.95	
P040030	DIRT-TO-PAVE PROJECT FOR BEULAH CHURCH ROAD, ETC.	LPP	ABBEVILLE CO	-	667,000.00	667,000.00	-	-	-	667,000.00	
P040269	IMPROVEMENTS TO KC RANCH RD, KERSHAW ST, EMILY ST, AND SHIRLEY ST	LPP	ABBEVILLE CO	-	220,000.00	220,000.00	-	200,575.00	200,575.00	19,425.00	
P040383	RECONSTRUCT AND PAVE THE ACCESS ROADS TO ABBEVILLE COUNTY FIRE DEPARTMENT HEADQUARTERS	LPP	ABBEVILLE CO	-	80,000.00	80,000.00	-	-	-	80,000.00	
P040384	MATERIAL TO BE USED ON COUNTY'S ROAD SYSTEM	LPP	ABBEVILLE CO	-	250,000.00	250,000.00	-	23,046.79	23,046.79	226,953.21	
P040385	DEMO AND REPLACE THE SIDEWALK ON CHESTNUT ST. IN THE CITY OF ABBEVILLE	LPP	CITY OF ABBEVILLE	-	100,000.00	100,000.00	-	-	-	100,000.00	
P040685	DIRT-TO-PAVE PROJECT FOR IMPROVING THE AHS SPORTS COMPLEX ACCESS ROAD	LPP	ABBEVILLE COUNTY SCHOOL DISTR.	-	30,000.00	30,000.00	-	500.00	500.00	29,500.00	
PAGE TOTAL				866,500.00	1,342,330.54	2,208,830.54	299,628.48	797,131.66	1,036,760.14	1,172,070.40	
TOTAL LOCAL PROJECTS WITH RECURRING FUNDS				866,500.00	1,342,330.54	2,208,830.54	299,628.48	797,131.66	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	\$	-
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	\$	-
TOTAL COMMITTED FUNDS	\$	-
TOTAL UNCOMMITTED FUNDS AVAILABLE FOR NEW PROJECTS		
	\$	-

ABBEVILLE CTC - ANNUAL C-FUND STATEMENT - SFY 2020-2021 - H.4230 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
P039849	ROAD IMPROVEMENTS TO PORTIONS OF S-906, S-313, S-1, S-142, S-128, S-455 AND S-537	IMPROVEMENTS	SCOTT	-	269,011.73	269,011.73	-	269,011.73	269,011.73	-	CONTRACT AWARDED
PAGE TOTAL				-	269,011.73	269,011.73	-	269,011.73	269,011.73	-	
TOTAL STATE PROJECTS WITH H.4230 FUNDS				-	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	\$	-
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	\$	-
TOTAL COMMITTED FUNDS	\$	-
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

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
P038849	ROAD IMPROVEMENTS TO PORTIONS OF S-906, S-313, S-1, S-142, S-128, S-455 AND	IMPROVEMENTS	SCDOT	187,725.61	(187,725.61)	-	-	-	-	-	CLOSED
P038803	S-537 IMPROVEMENTS TO SECONDARY ROADS S-313, S-549 & S-575	IMPROVEMENTS	SCDOT	-	189,536.60	189,536.60	-	189,536.60	189,536.60	-	CLOSED
PAGE TOTAL				187,725.61	1,810.99	189,536.60	-	189,536.60	189,536.60	-	
TOTAL STATE PROJECTS WITH P117.135 FUNDS				187,725.61	1,810.99	189,536.60	-	189,536.60	189,536.60	-	

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: CTC Program Manager

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

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

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
P032063	INTERSECTION IMPROVEMENT AT US-278 & SC-302 WILLISTON AT SILVER BLUFF	IMPROVEMENTS	SCOTT	873,965.44	731,172.69	1,605,138.13	873,965.44	731,172.69	1,605,138.13	-	-
P032259	TAP - SIDEWALKS ON SC-19 IN NEW ELLENTON (FEDERAL PROJECT P028142)	SIDEWALK	SCOTT	34,840.00	-	34,840.00	34,840.00	-	34,840.00	-	CLOSED
P037450	RESURFACE S-79S-333 S-503 S-853 S-584 S-1624 S-1625 S-1684 S-1902&S-2074	RESURFACING	SCOTT	877,826.69	(106,135.18)	771,691.51	771,691.51	-	771,691.51	-	CLOSED
P037523	NEW SIGNAL TO ENTRANCE AT AIKEN TECH COLLEGE AT US-178	IMPROVEMENTS	AIKEN CO	233,359.00	(53,215.39)	180,143.61	113,088.27	67,055.34	180,143.61	-	CLOSED
P038069	RESURFACE S-143&S-186S-1999 S-187S-120 & S-482	RESURFACING	CITY OF AUGUSTA	271,616.82	-	271,616.82	152,094.37	119,522.45	271,616.82	-	CLOSED
P038360	INTERSECTION IMPROVEMENTS AT COLUMBIA HIGHWAY NORTH	IMPROVEMENTS	SCOTT	328,921.07	-	328,921.07	-	-	-	328,921.07	-
P039237	ADD SIDEWALK IN THE CITY OF AIKEN ON HAMPTON AVE S-80, BEGINNING AT AMERICAN LEGION TO VAUCLESE RD S-105	SIDEWALK	CITY OF AIKEN	50,000.00	-	50,000.00	-	50,000.00	50,000.00	-	-
P039248	ART MATCH - BETTIS ACADEMY FEASIBILITY STUDY MATCHING FUNDS	MATCH	SCOTT	25,000.00	-	25,000.00	-	-	-	25,000.00	-
P039430	RESURFACE S-45, S-1738, S-1535, S-712, S-1752, S-283, S-1815, S-313, S-1509 AND S-472	RESURFACING	CITY OF AUGUSTA	281,120.94	(24,390.86)	256,730.08	0.00	256,730.08	256,730.08	-	CLOSED
P039249	TOWN OF JACKSON'S REPAIR OF FOREMAN ST.	IMPROVEMENTS	TOWN OF JACKSON	50,000.00	(9,673.00)	40,327.00	40,327.00	-	40,327.00	-	CLOSED
P039570	2019-2020 10% ALLOCATION TO THE CITY OF AIKEN - POWDERHOUSE CONNECTOR PROJECT	IMPROVEMENTS	CITY OF AIKEN	281,120.94	-	281,120.94	(0.00)	230,828.30	230,828.30	50,292.64	-
P039715	NAME A PORTION OF BELVEDERE CLEARWATER ROAD "HONORABLE RONALD 'RONNIE' YOUNG MEMORIAL HIGHWAY"	DEDICATION SIGN	SCOTT	500.00	-	500.00	-	500.00	500.00	-	CLOSED
P040012	UTILITY RELOCATION ALONG SC124	IMPROVEMENTS	TOWN OF JACKSON	-	10,000.00	10,000.00	-	10,000.00	10,000.00	-	CLOSED
0042064	INTERSECTION IMPROVEMENT AT S-145 & S-65, STORM BRANCH AT PINE LOG	IMPROVEMENTS	SCOTT	294,831.00	-	294,831.00	294,831.00	(12,704.34)	282,126.66	12,704.34	-
P028151	INTERSECTION IMPROVEMENT AT BETTIS ACADEMY RD S-114 AND ASCAUGA LAKE RD S-33	RESURFACING	SCOTT	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	-
P038651	RESURFACING S-87S-503 S-2073 S-2132	RESURFACING	SCOTT	1,370,896.00	(341,057.00)	1,029,839.00	-	1,040,704.88	1,040,704.88	-	-
P039033	ADDITIONAL WIDENING AND DRAINAGE IMPROVEMENTS OF APPROX. 500 LINEAR FEET ON BETTIS ACADEMY	IMPROVEMENTS	SCOTT	500,000.00	-	500,000.00	0.00	281,387.75	281,387.75	218,612.25	-
P038651	RESURFACING S-87S-503 S-2073 S-2132	RESURFACING	SCOTT	-	68,656.00	68,656.00	-	68,656.00	68,656.00	-	-
P040182	BRIDGE REPLACEMENT ON FAIRFIELD STREET S-180	IMPROVEMENTS	CITY OF AIKEN	0.00	292,469.08	292,469.08	-	-	-	292,469.08	-
P040298	RESURFACING BRADLEYVILLE RD, DRY BRANCH RD, CHIME BELL CHURCH RD, SILVER BLUFF, COUNTRY CLUB HILLS DR, LEE DR	RESURFACING	SCOTT	-	1,579,230.00	1,579,230.00	-	-	-	1,579,230.00	-
P040551	RESURFACING FIVE NOTCH ROAD S-45, CONTRIBUTION TO STATE CONTRACT 0256320	RESURFACING	SCOTT	-	442,719.00	442,719.00	-	5,300.00	5,300.00	437,079.00	-
P040552	RESURFACING OF SILVERBLUFF ROAD, STATE CONTRACT 0256320	RESURFACING	SCOTT	-	268,000.00	268,000.00	-	1,004.40	1,004.40	266,995.60	-
P040551	RESURFACING FIVE NOTCH ROAD S-45, CONTRIBUTION TO STATE CONTRACT 0256320	RESURFACING	SCOTT	-	2,000.00	2,000.00	-	-	-	2,000.00	-
P040552	RESURFACING OF SILVERBLUFF ROAD, STATE CONTRACT 0256320	RESURFACING	SCOTT	-	2,000.00	2,000.00	-	-	-	2,000.00	-
PAGE TOTAL				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	
TOTAL STATE PROJECTS WITH RECURRING FUNDS				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]

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
P027960	PAVE LEE ST C962	LPP	AIKEN CO	233,180.00	-	233,180.00	37,146.57	41,960.76	79,107.33	154,072.67	
P028809	PAVE BAREFOOT RD C-629	LPP	AIKEN CO	612,300.00	(78,028.36)	534,271.64	534,271.64	-	534,271.64	-	CLOSED
P030813	PAVE FORREST DR (EXCLUDING REPLACING FENCE)	LPP	AIKEN CO	871,500.00	-	871,500.00	97,353.08	341,477.44	438,830.52	432,669.48	
P037017	PAVE FELLOWSHIP LN	LPP	AIKEN CO	150,000.00	(144,302.55)	5,697.45	5,697.45	-	5,697.45	-	CLOSED
P039488	PAVE BOGGY GUT ROAD	LPP	AIKEN CO	1,687,500.00	-	1,687,500.00	3,188.76	55,637.56	58,826.32	1,628,673.68	
P040792	PAVE RUSTY LANE, MILLION AVE., MARTIN HOLLOW RD AND QUATTLEBAUM RD.	LPP	AIKEN CO	-	2,062,000.00	2,062,000.00	-	-	-	2,062,000.00	
PAGE TOTAL				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	
TOTAL LOCAL PROJECTS WITH RECURRING FUNDS				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	

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 Guehrhart
 Title of Preparer: CTC Program Manager

 (Date)

ACCESSION

Chairman John Rice

Self-Administered

ALLENDALE 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
 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
 Donor Bonus Received in SFY 2020-21

\$ 759,214.47
 \$ 27,208.62
 \$ 1,076.84
 \$ -

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
 State Road Project Expenditures

\$ -
 \$ -
 \$ 78,312.78
 \$ 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
 State Road Projects

\$ 134,364.32
 \$ -

Total Committed Funds

\$ 134,364.32

Total Uncommitted Funds Available for New Projects

\$ 1,656,101.63

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

PROJECT NUMBER	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2020 TO JUNE 30, 2021						REMAINING BUDGET AT END OF SFY AS OF JUNE 30, 2021
				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	
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	-
AC-05	Program Administration Services	Engineering	CTC	25,325.38	-	25,325.38	-	25,325.38	25,325.38	-
P028239	Open up Bco-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%

ALLENDALE 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 # **	FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2020 TO JUNE 30, 2021						REMAINING BUDGET AT END OF SFY AS OF JUNE 30, 2021
					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	
P038424	RESURFACING BLUFF ROAD S-22	RESURFACING	SCDOT	N/A	(1,186.45)	242,581.56	243,748.01	(1,186.45)	242,581.56	-	
P038412	RESURFACING S-144 (S-303 S-167, S-297, S-208, S-89, S-207, S-105, S-237)	RESURFACING	SCDOT	N/A	(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	759,359.99	-	
TOTALS					\$ 678,730.12	\$ 1,400,085.13	\$ 721,335.01	\$ 678,730.12	\$ 1,400,085.13	\$ -	

** 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 = 88.4%

ALLENDALE 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

\$ 35,794.76

Income:

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

\$ -

Funding Commitments (remaining budget)

State Road Projects

\$ -

Total Committed Funds

\$ -

Total Uncommitted Funds Available for New Projects

\$ -

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

PROJECTS ON THE STATE HIGHWAY SYSTEM

PROJECT NUMBER	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	Encroachment Permit # **	FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2020 TO JUNE 30, 2021							PROJECT STATUS
					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	
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	\$ -	

ALLEDALE 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

Income:

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

\$ 9,211.62

Total Income

\$ 9,211.62

Current Year Expenses:

State Road Project Expenditures

\$ 392,183.48

Total Expenditures

\$ 392,183.48

Balance of Funds as of June 30, 2021

\$ 12,521.30

Funding Commitments (remaining budget)

State Road Projects

\$ -

Total Committed Funds

\$ -

Total Uncommitted Funds Available for New Projects

\$ 12,521.30

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

PROJECTS ON THE STATE HIGHWAY SYSTEM

PROJECT NUMBER	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	Encroachment Permit #	FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2020 TO JUNE 30, 2021							
					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 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

CTC Chairman:  (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

INCOME AND EXPENSES

Balance of Funds as of July 1, 2020

\$ 5,810,648.00

Income:

Funds Accrued (Gas Tax) for Period July 1, 2020 through June 30, 2021
 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
 Donor Bonus Received in SFY 2020-21
 Contribution From Local Entities
 Uncommitted Balance Received
 Total Income

\$ 3,417,174.21
 \$ 10,391.81
 \$ 18,835.55
 \$ 483,914.86
 \$ 194,493.70
 \$ 36,905.00
\$ 4,141,715.23

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
 State Road Project Expenditures

\$ 30.00
 \$ -
 \$ 2,210,760.41
 \$ 1,059,987.97

Total Expenditures

\$ 3,270,758.38

Balance of Funds as of June 30, 2021

\$ 6,681,604.85

Funding Commitments (remaining budget)

Local Paving Projects
 State Road Projects

\$ 3,866,409.35
 \$ -

Total Committed Funds

\$ 3,866,409.35

Total Uncommitted Funds Available for New Projects

\$ 2,815,195.50

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

PROJECT NUMBER	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2020 TO JUNE 30, 2021										PRI ST
				BUDGET AT BEGINNING OF SFY AS OF JULY 1, 2020	BUDGET CHANGES DURING SFY JULY 1 to JUNE 30, 2021	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 1 to JUNE 30, 2021	TOTAL EXPENDITURES AT END OF SFY AS OF JUNE 30, 2021	REMAINING BUDGET AT END OF SFY AS OF JUNE 30, 2021				
ACTC 110	City of Anderson Roads	Repair	AC	850,000.00	(100,833.51)	650,366.49	-	850,366.49	650,366.49	-	CLOSE			
ACTC 111	Williamson Roads	Repair	AC	540,064.60	(172,902.12)	367,162.68	-	367,162.68	367,162.68	-	CLOSE			
ACTC 112	Pebear Roads	Repair	AC	283,415.80	(76,692.37)	186,823.43	-	186,823.43	186,823.43	-	CLOSE			
ACTC 113	Beaton Roads	Repair	AC	650,188.80	(392,872.64)	559,314.16	-	559,314.16	559,314.16	-	CLOSE			
ACTC 115	Wardner	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	-	368,789.10	368,789.10	1,699,432.90	In Prog			
ACTC 117	Williamson Roads	CMRB	AC	-	466,194.00	466,194.00	-	1,227.00	1,227.00	464,967.00	In Prog			
ACTC 118	West Pebar	FDP	AC	-	160,766.00	160,766.00	-	1,034.80	1,034.80	179,764.20	In Prog			
ACTC 119	Star	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	-	843.75	843.75	799,056.25	In Prog			
ACTC 121	Governors Subdivision	RESURFACING	AC	-	509,581.00	509,581.00	-	7,666.00	7,666.00	602,515.00	In Prog			
TOTALS				\$ 2,681,000.40	\$ 3,385,169.38	\$ 6,077,169.78	\$ -	\$ 2,210,760.41	\$ 2,210,760.41	\$ 3,865,406.35				

*C FUND EXPENDITURES FOR LOCAL ROAD PROJECTS AS PERCENT OF TOTAL GAS TAX RECEIVED = 64.70%

ANDERSON 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 # **	FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2020 TO JUNE 30, 2021				REMAINING BUDGET AT END OF SFY	
					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
P039057	RESURFACE OF BANGSDALE ROAD S-403	RESURFACING	SCDDOT	N/A	525,519.00	(997.76)	524,521.24	525,519.00	(997.76)	524,521.24
P028243	RESURFACE PORTIONS OF LAKESIDE DR., TURNER HILL RD, SUNSET DR., LOLA LN	RESURFACING	SCDDOT	N/A	308,519.00	(308,519.00)	-	308,519.00	(308,519.00)	-
ACTC 109	Baugh Road Hot In Place Recycling Project	HIR	AC	2000839081	400,000.00	(101,107.37)	298,892.63	191,202.00	107,690.63	298,892.63
ACTC 114	SCDDOT Road List	RESURFACING	AC	2000830045	1,855,272.00	(583,475.90)	1,281,796.10	-	1,281,796.10	1,281,796.10
TOTALS					\$ 3,089,310.00	\$ (1,004,102.03)	\$ 2,085,207.97	\$ 1,225,240.00	\$ 1,069,987.97	\$ 2,085,207.97

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

** FUND EXPENDITURES FOR STATE ROAD PROJECTS AS PERCENT OF TOTAL GAS TAX RECEIVED = 31.0%

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

CTC Chairman: Ronald P. Townsend
 (Signature)

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		

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

PROJECT NUMBER		PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2020 TO JUNE 30, 2021						PROJECT STATUS	
					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
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 Veterans 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

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 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	
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-308, S-135, S-136, S-137, S-298, 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-108, S-642 SPR, S-534, 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-constructor" 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			\$ -

BAMBERG 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		BUDGET AT END OF SFY AS OF JUNE 30, 2021	TOTAL EXPENDITURES AT AS OF JUNE 30, 2021		REMAINING BUDGET AT END AS OF JUNE 30, 2021	PROJECT STATUS						
						JULY to JUNE	JULY to JUNE		EXPENDITURES AT AS OF JUNE 30, 2021	EXPENDITURES AT AS OF JUNE 30, 2021								
P039095	RESURFACE PORTIONS OF HAMPTON ST., SYMPRESS AVE., CHEVROLET ST., MAYFIELD ST	RESURFACING	SCDOT	N/A	476,000.00	5,168.17		481,168.17	70,114.60	411,043.57	481,168.17	-	CLOSED					
					\$	476,000.00	\$	5,168.17	\$	481,168.17	\$	70,114.60	\$	411,043.57	\$	481,168.17	\$	-

This annual statement was prepared by: Gina Smith, CPA Controller, Bamberg County (Name, Title, Entity)

CTC Chairman:  (Signature)

Date: 09/28/21

BARNWELL

Chairman Willie Walker

Self-Administered

BARNWELL 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 \$ 1,492,495.86

Income:

Funds Accrued (Gas Tax) for Period July 1, 2020 through June 30, 2021
 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
 Donor Bonus Received in SFY 2020-21
 Adjustment to Gas Tax received

1,060,953.58
 \$ 22,517.73
 \$ 3,257.16
 \$ -
 \$ 13,568.37

Total Income

\$ 1,100,296.84

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
 State Road Project Expenditures

\$ 87.75
 \$ -
 \$ 496,541.07
 \$ 192,000.00

Total Expenditures

\$ 688,628.82

Balance of Funds as of June 30, 2021

\$ 1,904,163.88

Funding Commitments (remaining budget)

Local Paving Projects
 State Road Projects

\$ 849,025.96
 \$ -

Total Committed Funds

\$ 849,025.96

Total Uncommitted Funds Available for New Projects

\$ 1,055,137.92

BARNWELL 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 AS OF JULY 1, 2020	BUDGET CHANGES DURING SFY JULY 1 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 1 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
6042556	CONSULTING FEES TO INCLUDE FEASIBILITY, RAW ACQUISITION, COST ESTIMATES	PE	BARNWELL CO	65,103.07	-	65,103.07	65,103.07	-	65,103.07	-	
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 & RW 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 RW 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-SADLERBROOK LN & WILLOW ST	ROCKING	BARNWELL CO	58,000.00	(12,173.31)	45,826.69	45,826.69	-	45,826.69	-	CLOSED
2020-01-006	MISC. PROJECT RESEARCH, DEVELOPMENT & CONSULTING FEES	MISC	BARNWELL CO	25,000.00	-	25,000.00	442.85	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 BARGED COLD PATCH FOR VARIOUS COUNTY ROADS	MATERIAL	BARNWELL CO	4,000.00	-	4,000.00	-	3,891.88	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	-	8,567.20	8,567.20	51,432.80	
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				\$ 2,751,203.07	\$ (65,594.43)	\$ 2,685,608.64	\$ 1,319,041.81	\$ 486,641.07	\$ 1,815,628.88	\$ 845,625.99	

C FUND EXPENDITURES FOR LOCAL ROAD PROJECTS AS PERCENT OF TOTAL GAS TAX RECEIVED • 46.80%

**BARNWELL 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 # **	FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2020 TO JUNE 30, 2021								
					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	
P037707	TAP-INSTALL SIDEWALKS FROM BARNWELL ELEM SCHOOL TO NEARBY NEIGHBORHOODS	MATCH	SCDOT	N/A	100,000.00	-	100,000.00	100,000.00	-	100,000.00	-	-	-
P037842	RESURFACE JANS ST S-622 AND JANEY ST S-243	RESURFACING	SCDOT	N/A	-	-	-	-	-	-	-	-	-
P039864	RESURFACE S-128 SUNSHINE ROAD AND S-67 RAYS CROSSING ROAD	RESURFACING	SCDOT	N/A	892,981.63	-	892,981.63	892,981.63	-	892,981.63	-	-	-
P040653	FULL DEPTH PATCH, LEVELING AND RESURFACE BOMBA STREET AND CHARLES STREET	RESURFACING	SCDOT	N/A	-	192,000.00	192,000.00	-	192,000.00	192,000.00	-	-	-
TOTALS					\$ 992,981.63	\$ 192,000.00	\$ 1,184,981.63	\$ 992,981.63	\$ 192,000.00	\$ 1,184,981.63	\$ 192,000.00	\$ 1,184,981.63	\$ -

** 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.

** FUND EXPENDITURES FOR STATE ROAD PROJECTS AS PERCENT OF TOTAL GAS TAX RECEIVED = 18.1%

BARNWELL 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	\$ 474,609.76
<u>Income:</u>	
Interest Earned (from a bank) for Period July 1, 2020 through June 30, 2021	\$ 8,731.36
Total Income	<u>\$ 8,731.36</u>
Current Year Expenses:	
State Road Project Expenditures	\$ 206,504.99
Total Expenditures	<u>\$ 206,504.99</u>
Balance of Funds as of June 30, 2021	<u>\$ 277,036.13</u>
<u>Funding Commitments (remaining budget)</u>	
State Road Projects	\$ 273,562.50
Total Committed Funds	<u>\$ 273,562.50</u>
Total Uncommitted Funds Available for New Projects	<u>\$ 3,473.63</u>

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

PROJECTS ON THE STATE HIGHWAY SYSTEM

PROJECT NUMBER	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	Encroachment Perm# #	FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2020 TO JUNE 30, 2021										PROJECT STATUS
					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				
P037842	RESURFACE JAMS ST S-622 AND JANET ST S-343	RESURFACE	SCDOT	N/A	537,662.28	(57,683.16)	479,969.12	66,920.00	206,504.99	273,424.99	206,544.13				
P038864	RESURFACE S-128 SUNSHINE ROAD AND S-87 RAYS CROSSING ROAD	RESURFACE	SCDOT	N/A	2,200.00	64,818.37	67,018.37				67,018.37				
TOTALS					\$ 539,862.28	\$ 7,125.21	\$ 546,987.49	\$ 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

Income:

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

\$ 4,131.81

Total Income

\$ 4,131.81

Current Year Expenses:

State Road Project Expenditures

\$ 590,745.88

Total Expenditures

\$ 590,745.88

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

\$ -

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

PROJECTS ON THE STATE HIGHWAY SYSTEM

PROJECT NUMBER	PROJECT DESCRIPTION	RESPONSIBLE AGENCY	ENCROACHMENT PERMIT #	FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2020 TO JUNE 30, 2021				REMAINING BUDGET AT END AS OF JUNE 30, 2021	PROJECT STATUS
				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 END OF JULY 1, 2020		
P037842	RESURFACE JAMES ST S-343 AND JARRET ST S-343	SCDOT	N/A	533,052.72	57,483.16	590,745.88	590,745.88	590,745.88	CLOSED
P039864	RESURFACE S-126 SUNSHINE ROAD AND S-57 HAYS CROSSING ROAD	SCDOT	N/A	51,250.00	(51,250.00)	590,745.88	590,745.88	590,745.88	CLOSED
TOTALS				\$ 584,302.72	\$ 6,443.16	\$ 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
<u>Income:</u>		
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>
<u>Current Year Expenses:</u>		
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
<u>Funding Commitments (remaining budget)</u>		
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)

BEAUFORT 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	PROJECT STATUS
				AS OF JULY 1, 2020	JULY TO JUNE	JULY TO JUNE	AS OF JUNE 30, 2021	AS OF JULY 1, 2020	JULY TO JUNE	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		
54942	BC Road Resurfacing Y3	RESURFACE	Beaufort County	562,436.60	-	562,436.60		562,436.60	-	562,436.60		562,436.60		562,436.60		508,645.70	CLOSED
54944	BC Road Resurfacing Y4	RESURFACE	Beaufort County	1,607,320.00	-	1,607,320.00		1,607,320.00	-	1,607,320.00		1,098,674.30		1,098,674.30		508,645.70	-
54944	BC Road Resurfacing Y4	REJUVENATOR	Beaufort County	191,776.84	-	191,776.84		191,776.84	-	191,776.84		191,776.84		191,776.84		-	CLOSED
54944	Pavement Evaluation	EVALUATION	Beaufort County	1,650.00	-	1,650.00		1,650.00	-	1,650.00		1,650.00		1,650.00		-	CLOSED
TOTALS				\$ 2,363,183.44	\$ -	\$ -	\$ 2,363,183.44	\$ -	\$ -	\$ -	\$ 1,854,537.74	\$ -	\$ 1,854,537.74	\$ -	\$ 508,645.70		

"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

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 1 to JUNE	AS OF JUNE 30, 2021	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 JULY 1, 2020	JULY 1 to JUNE	AS OF JUNE 30, 2021			
P032411	RESURFACE PALMETTO BAY RD US-278	RESURFACE	SCDOT	N/A	237,703.00	(188,452.57)	49,250.43	237,703.00	(188,452.57)	49,250.43	237,703.00	(188,452.57)	49,250.43	-	-	-	CLOSED		
P032412	REPAIR BRIDGE APPROACHES AT US-21 CHOWAN CREEK, SC-170 AT BROAD RIVER	IMPROVEMENT	SCDOT	N/A	308,047.90	(20,768.57)	287,279.33	308,048.00	(20,768.67)	287,279.33	308,048.00	(20,768.67)	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	-	-	-	CLOSED		
54944	BC Road Resurficing Y4 - Twin Lakes Road	RESURFACE	Beaufort County	245643	41,669.00	(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.

7.1%

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

BEAUFORT 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

\$ 74.00

Income:

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

\$ -

Transfer to recurring funds

\$ (74.00)

Total Income

\$ (74.00)

Current Year Expenses:

State Road Project Expenditures

\$ -

Total Expenditures

\$ -

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

\$ -

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

PROJECTS ON THE STATE HIGHWAY SYSTEM

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

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

\$ -

Funding Commitments (remaining budget)

State Road Projects

\$ -

Total Committed Funds

\$ -

Total Uncommitted Funds Available for New Projects

\$ -

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

PROJECTS ON THE STATE HIGHWAY SYSTEM

PROJECT NUMBER	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	ENCROACHMENT PERMIT# **	FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2020 TO JUNE 30, 2021							PROJECT STATUS
					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	
P032411	RESURFACE PALMETTO BAY RD US-278 REPAIR BRIDGE APPROACHES AT US-21	RESURFACE	SCDOT	N/A	1,346,795.89	-	1,346,795.89	1,346,795.89	-	1,346,795.89	-	CLOSED
P032412	CHOWAN CREEK, SC-170 AT BROAD RIVER IMPROVEMENT	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	\$ -	

This annual statement was prepared by Brittanee Fields, Capital Projects Coordinator, Beaufort County
(Name, Title, Entity)

CTC Chairman: Kraig Jordan
(Signature)
Date: 10/13/2021

BERKELEY

Chairman Daniel Thrower

Self-Administered

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

INCOME AND EXPENSES		\$ 10,575,048
Balance of Funds as of July 1, 2020		
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 Transferred to H.4230	455,708	
Total Income	<u>(11)</u>	
	<u>4,103,402</u>	
Expenses:		
Administrative Expenses	(21,789)	
Local Paving Project Expenditures	(6,499,089)	
State Road Project Expenditures	<u>(6,520,878)</u>	
Total Expenditures	<u>(13,041,756)</u>	
Balance of Funds as of June 30, 2021		\$ 8,157,572
FUNDING COMMITMENTS		
Local Paving Projects		
State Road Projects		
Total Committed Funds	<u>-</u>	
Total Uncommitted Funds Available for New Projects		\$ 8,157,572

LOCAL PAVING PROJECTS

Project Number	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET	TOTAL EXPENDITURES	CURRENT FISCAL YEAR EXPENDITURES	REMAINING BUDGET
09 B 012	Gaimesborough Drive Construction	Road Widening & Related Improvements	Berkeley County	\$ 1,918,476	\$ 1,918,476	\$	(0)
14 B 001	2014 Local Street Resurfacing	Repair & Resurfacing	Berkeley County	\$ 1,150,000	\$ 965,638	\$	\$ 183,362
17 B 008	Local Pavement Preservation	Repair & Resurfacing	Berkeley County	\$ 1,120,000	\$ -	\$	\$ 1,120,000
18 B 001	2018 Local Street Resurfacing	Repair & Resurfacing	Berkeley County	\$ 1,103,743	\$ 1,103,743	\$	0
18 E 003	City of Hanahan Biker Trail	Multipurpose Trail	City of Hanahan	\$ 129,156	\$ -	\$	\$ 129,156
18 E 004	City of Goose Creek Sidewalk	Multipurpose Trail	City of Goose Creek	\$ 110,456	\$ -	\$	\$ 110,456
19 B 001	2019 Local Street Resurfacing	Repair & Resurfacing	Berkeley County	\$ 4,118,969	\$ 4,118,969	\$	-
19 B 002	Reimb for Mill and Pave - Ponderosa/Scotch Pine	Mill and Pave	Berkeley County	\$ 79,616	\$ 79,616	\$	(0)
19 B 003	Mill and Pave - Centennial Blvd/Hamlet Ct/Discovery Dr/Colony Post	Mill and Pave	Berkeley County	\$ 500,000	\$ 434,597	\$	\$ 65,403
21 B 001	2021 Local Road Resurfacing	Repair & Resurfacing	Berkeley County	\$ 32,482	\$ 21,789	\$ 21,790	\$ 10,393
TOTALS				\$ 10,282,598	\$ 8,643,928	\$ 21,790	\$ 1,618,770

EXPENDITURES FOR LOCAL PAVING PROJECTS AS PERCENT OF TOTAL INCOME =

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	Repair & Resurfacing		SCDOT	\$ 319,575	\$ 319,575	\$	0
17D006	Copperhead Road	Repair & Resurfacing		SCDOT	\$ 1,189,355	\$ 1,189,355	\$	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 Tomis Aiken 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	\$ 6,499,066.00	\$ -

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)

INCOME AND EXPENSES

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

FUNDING COMMITMENTS

State Road Projects \$ -
Total Commitments \$ -

Total Uncommitted Funds Available for New Projects

STATE ROAD PROJECTS

Project Number	PROJECT DESCRIPTION	WORK TYPE	Entrenchment Permit #	RESPONSIBLE AGENCY	BUDGET	TOTAL EXPENDITURES	CURRENT FISCAL YEAR EXPENDITURES	REMAINING BUDGET
16 D 001	Special CTC First Routes	Resurfacing		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

\$ -

Expenses:

State Road Project Expenditures
Total Expenditures

\$ -

Balance of Funds as of June 30, 2021

\$ 5,540.00

FUNDING COMMITMENTS

State Road Projects
Total Commitments

\$ -

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)

CALIFORNIA

Chairman Bill Snipes

Self-Administered

CALHOUN 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

\$ 1,471,558.00

Income:

Funds Accrued (Gas Tax) for Period July 1, 2020 through June 30, 2021
 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
 Adjustment to Prior Annual Report
 Transfer from one time funds H.4230 and P117.135
 Total Income

\$ 885,750.24
 \$ 19,833.25
 \$ 2,287.32
 \$ (353.63)
 \$ 4,334.01
 \$ 3,665.62

\$ 915,616.81

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
 State Road Project Expenditures

\$ -
 \$ -
 \$ (29,232.98)
 \$ 32,572.58

Total Expenditures

\$ 3,339.60

Balance of Funds as of June 30, 2021

\$ 2,383,835.21

Funding Commitments (remaining budget)

Local Paving Projects
 State Road Projects

\$ 52,087.96
 \$ 239,044.94

Total Committed Funds

\$ 291,132.90

Total Uncommitted Funds Available for New Projects

\$ 2,092,702.31

CALHOUN 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		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	AS OF JUNE 30, 2021	JULY TO JUNE	JULY TO JUNE	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	333,614.43	(1,369.17)		334,983.60	(1,369.17)	333,614.43		333,614.43	-	CLOSED	
P037037	PE SERVICES FOR PAVING MARY JOYE LN, ALLSON LN, AMY LN, CT, & JENNIFER LN	PE	CALHOUN CO	62,036.20	58,706.13	(3,330.07)		62,036.20	(3,330.07)	58,706.13		58,706.13	-	CLOSED	
P037038	PE SERVICES FOR THE RESURFACING OF ARCHANGEL LN	PE	CALHOUN CO	128,284.40	83,454.38	(44,830.02)		128,284.40	(44,830.02)	83,454.38		83,454.38	-	CLOSED	
P037039	PE SERVICES FOR PAVING BANKS LN & CONGAREE CT	PE	CALHOUN CO	787,011.35	772,248.93	(14,762.42)		787,011.35	(14,762.42)	772,248.93		772,248.93	-	CLOSED	
P037241	PE SERVICES FOR PAVING OF 1507 OF PAULINGS RD	PE	CALHOUN CO	36,409.00	-	(36,409.00)		36,409.00	(36,409.00)	-		-	-	CLOSED	
SACTC1	GOOD HOPE RD, GIVENS ST, NURSERY ST EXT, & LAVENDER LN - PLACE RAP ON ROAD	PLACING RAP	CALHOUN CO	93,469.00	86,439.89	(7,029.11)		25,983.00	80,456.89	86,439.89		86,439.89	-	CLOSED	
C00001	RESURFACE PINE GROVE HURCH RD	RESURFACING	CALHOUN CO	-	28,098.77	28,098.77		-	462.83	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		10,547.98	24,452.02		
TOTALS				\$ 1,442,193.55	\$ 1,387,862.53	\$ (44,631.02)		\$ 1,374,707.55	\$ (29,232.98)	\$ 1,345,474.57		\$ 1,345,474.57	\$ 52,087.96		

*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

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	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 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 JULY 1, 2020		JULY to JUNE
P039288	SC 33 2' 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	599,911.24	(27,247.95)	572,663.29	-	-	-	-	-	CLOSED	
P039289	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	193,811.78	(143,608.34)	50,203.44	-	-	-	-	-	CLOSED	
P040874	REALIGNMENT OF SONN TAG S 460 & VALLEY RIDGE 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	200091 939	-	54,613.94	54,613.94	-	54,613.94	-	-	1,005.56	1,005.56	-	-	-	-	53,608.38		
S00002	RESURFACE GUESS LN S-306	RESURFACING	CALHOUN	200091 939	-	62,680.72	62,680.72	-	62,680.72	-	-	625.45	625.45	-	-	-	-	62,055.27		
S00003	RESURFACE FAIR ST S-147	RESURFACING	CALHOUN	200091 939	-	48,284.57	48,284.57	-	48,284.57	-	-	667.50	667.50	-	-	-	-	47,617.07		
S00004	RESURFACE KELLER ST S-146	RESURFACING	CALHOUN	200091 939	-	22,730.42	22,730.42	-	22,730.42	-	-	565.18	565.18	-	-	-	-	22,165.24		
S00005	RESURFACE PEARL ST S-298	RESURFACING	CALHOUN	200091 939	-	54,184.76	54,184.76	-	54,184.76	-	-	565.18	565.18	-	-	-	-	53,619.58		
TOTALS						783,723.02	271,617.52	1,055,340.54	783,723.02	271,617.52	1,055,340.54	783,723.02	32,572.58	826,295.60	32,572.58	826,295.60	239,944.94			

** 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.

3.7%

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

CALHOJN 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

Income:

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

Transfer to recurring funds

\$	-	\$	528.09
\$	(528.09)		

Total Income

	\$	(528.09)
--	----	----------

Current Year Expenses:

State Road Project Expenditures

\$	-
----	---

Total Expenditures

\$	-
----	---

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

PROJECTS ON THE STATE HIGHWAY SYSTEM

PROJECT NUMBER	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	Encroachment Permit #	FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2020 TO JUNE 30, 2021							PROJECT STATUS				
					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					
P03829B	RESURFACE CEMETARY RD. JERSERY ST PECAN ST	RESURFACE	CALHOUN CO.	N/A	138,040.00	-	138,040.00	138,040.00	-	138,040.00	-	CLOSED				
					\$	138,040.00	\$	-	\$	138,040.00	\$	-	\$	138,040.00	\$	-
TOTALS																

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

Income:

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

\$ 8,014.94

Current Year Expenses:

Slate Road Project Expenditures

\$ 11,152.47

Total Expenditures

\$ 11,152.47

Balance of Funds as of June 30, 2021

\$ -

Funding Commitments (remaining budget)

Slate Road Projects

\$ -

Total Committed Funds

\$ -

Total Uncommitted Funds Available for New Projects

\$ -

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

PROJECTS ON THE STATE HIGHWAY SYSTEM

PROJECT NUMBER	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	Entitlement Permit # **	FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2020 TO JUNE 30, 2021				TOTAL EXPENDITURES AT AS OF JUNE 30, 2021	REMAINING BUDGET AT END AS OF JUNE 30, 2021	PROJECT STATUS
					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 DURING SFY JULY TO JUNE			
P039298	RESURFACING AND 2 FOOT SHOULDER WIDENING	RESURFACING	CAL-HOUN 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 Fiechell, ICE, Program Manager (Name, Title, Entity)

CTC Chairman: William 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
 Interest Earned (from SCOT) for Period July 1, 2020 through June 30, 2021
 Interest Earned (from a bank) for Period July 1, 2020 through June 30, 2021
 Donor Bonus Received in SFY 2020-21
 Local Government Funding
 Adjustment to Prior Year reports
 Total Income

\$ 4,062,037.64
 \$ 8.45
 \$ 18,262.00
 \$ 2,763,876.74
 \$ 157,854.87
 \$ 120.64

\$ 7,002,160.34

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
 State Road Project Expenditures
 Local Government Funding Receivable
 Total Expenditures

\$ 478.06
 \$ -
 \$ 3,711,635.41
 \$ 3,069,217.45
 \$ (125,000.00)

\$ 6,656,330.92

Balance of Funds as of June 30, 2021

\$ 12,035,269.55

Funding Commitments (remaining budget)

Local Paving Projects
 State Road Projects

\$ 4,945,574.59
 \$ 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]

PROJECT NUMBER	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2020 TO JUNE 30, 2021										PROJECT STATUS
				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	57,306.64	287,693.36	Open		
6107	Lexington Dr/All American Boulevard	Safety - Pedestrian	Charleston County	-	475,900.00	475,900.00	-	66,406.67	66,406.67	66,406.67	409,493.33	Open		
6108	Rockland Avenue	Roadway Safety	Charleston County	-	65,000.00	65,000.00	-	35,303.16	35,303.16	35,303.16	29,696.84	Open		
6109	Sam King Road	roadway and Drainag	Charleston County	-	90,000.00	90,000.00	-	1,244.38	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	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	57,847.13	142,152.87	Open		
6509	ECC Turn Lanes POP	Safety - Intersection	Charleston County	280,000.00	(99,114.00)	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	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	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	52,947.56	87,459.64	87,459.64	12,540.36	Open		
6517	Ashley Hall Plantation Road	Safety - Intersection	Charleston County	280,000.00	-	280,000.00	199,189.20	348.77	199,537.97	199,537.97	80,462.03	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	27,265.85	41,499.78	41,499.78	91,767.22	Open		
6520	Cottingham Drive Sidewalk	Safety - Pedestrian	Charleston County	210,000.00	-	210,000.00	-	2,246.95	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	45,690.58	63,819.84	63,819.84	229,180.16	Open		
6602	Cathoun/W Hamilton	roadway and Drainag	Charleston County	836,765.75	(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	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	109,812.42	20,187.58	Open		
6608	ECC 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%

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

PROJECT NUMBER	PROJECT DESCRIPTION	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	AS OF JULY 1, 2020	JULY TO JUNE	AS OF JUNE 30, 2021	AS OF JULY 1, 2020	JULY TO JUNE	AS OF JULY 1, 2020	JULY TO JUNE	AS OF JULY 1, 2020	JULY TO JUNE	AS OF JULY 1, 2020	JULY TO JUNE	AS OF JULY 1, 2020	JULY TO JUNE	
Various 0001	Resurfacing (State 35% and Local 62%)	211522, 222013,	2,172,304.00	1,051,675.00	3,223,979.00	1,945,521.15	1,945,521.15	1,945,521.15	1,945,521.15	1,945,521.15	1,945,521.15	1,945,521.15	1,945,521.15	1,945,521.15	1,278,457.85	Open	
S-963/1595 6903	Red Sunset	225483	150,000.00	(7,558.67)	142,441.33	142,441.33	142,441.33	142,441.33	142,441.33	142,441.33	142,441.33	142,441.33	142,441.33	142,441.33	-	CLOSED	
S-659 7007	Cherry St Improvements	inactive	77,765.40	-	77,765.40	52,530.00	52,530.00	52,530.00	52,530.00	52,530.00	52,530.00	52,530.00	52,530.00	25,235.40	Open		
S-659 7103	Cherry St Improvements		70,000.00	-	70,000.00	-	70,000.00	70,000.00	70,000.00	70,000.00	-	-	70,000.00	70,000.00	Open		
Various 7110	Museum Signs	N/A	7,000.00	-	7,000.00	-	7,000.00	7,000.00	7,000.00	7,000.00	-	-	7,000.00	7,000.00	Open		
SC-171 7113	Old Towne Bike Ped Improvements	Permitting not yet	-	195,000.00	195,000.00	17,893.84	17,893.84	17,893.84	17,893.84	17,893.84	17,893.84	17,893.84	17,893.84	177,116.16	Open		
S-2181 7114	Slidel Paving	246112	-	155,000.00	155,000.00	21,076.09	21,076.09	21,076.09	21,076.09	21,076.09	21,076.09	21,076.09	21,076.09	133,923.91	Open		
S-67 7115	Central Park Culvert Replacement	pre construction	-	260,000.00	260,000.00	-	-	260,000.00	-	-	-	-	260,000.00	260,000.00	Open		
S-948 7116	Fl-Johnson Lighthouse Safety	funding only	-	34,500.00	34,500.00	-	-	34,500.00	-	-	-	-	34,500.00	34,500.00	Open		
US-17 7117	Bethel AME Turn Lane	245177	-	74,923.71	74,923.71	40,249.41	40,249.41	40,249.41	40,249.41	40,249.41	40,249.41	40,249.41	40,249.41	34,674.30	Open		
S-659 7202	Cherry St Improvements		100,000.00	-	100,000.00	152.00	152.00	100,000.00	152.00	152.00	152.00	152.00	100,000.00	99,848.00	Open		
Various 7301	SCDOT Dedication Signs FY13	N/A	5,000.00	-	5,000.00	1,750.00	1,750.00	5,000.00	1,750.00	1,750.00	1,750.00	1,750.00	3,250.00	3,250.00	Open		
S-9 7302	Pinckney St Boardwalk	198771	100,000.00	-	100,000.00	29,987.84	5,348.07	35,335.91	29,987.84	5,348.07	35,335.91	35,335.91	64,664.09	64,664.09	Open		
Various 7401	SCDOT Dedication Signs FY14	N/A	5,000.00	-	5,000.00	-	-	5,000.00	-	-	-	-	5,000.00	5,000.00	Open		
S-1168 7404	Savage Road Sidewalk	228802 has expire	250,000.00	-	250,000.00	113,690.29	43.50	113,733.79	113,690.29	43.50	113,733.79	113,733.79	136,266.21	136,266.21	Open		
S-56 7407	Lauda Dr at Mathis Ferry Study	91252	17,041.83	-	17,041.83	8,686.00	-	8,686.00	8,686.00	-	8,686.00	8,686.00	8,686.00	8,686.00	Open		
S-171 7502	Folly Road Trans Study	N/A	100,000.00	-	100,000.00	-	-	100,000.00	-	-	-	-	100,000.00	100,000.00	Open		
S-1272 7503	Pelzer Drive Sidewalk	205221	200,000.00	(654.92)	199,345.08	199,345.08	199,345.08	199,345.08	199,345.08	-	199,345.08	199,345.08	-	-	CLOSED		
S-1595 7504	West 9th Street Extend - Red Sunset	225483	325,000.00	-	325,000.00	222,162.78	-	222,162.78	222,162.78	-	222,162.78	222,162.78	102,837.22	102,837.22	Open		
S-103 7505	Ashley Avenue Drainage 2nd St	240671	50,000.00	-	50,000.00	49,997.07	2.93	50,000.00	49,997.07	2.93	50,000.00	50,000.00	-	-	Open		
S-1272 7601	Pelzer Drive Sidewalk	205221	75,000.00	(24,504.00)	50,496.00	50,496.00	50,496.00	50,496.00	50,496.00	-	50,496.00	50,496.00	-	-	CLOSED		
S-28 7602	Camp Road Sidewalk	244828	301,500.00	220,000.00	521,500.00	253,874.93	64,282.93	318,157.86	253,874.93	64,282.93	318,157.86	318,157.86	203,342.14	203,342.14	Open		
S-477 / S-2:7604	Ravenel Intersection	193652	29,283.34	(0.34)	29,283.00	29,283.00	29,283.00	29,283.00	29,283.00	-	29,283.00	29,283.00	-	-	Open		
S-38 7606	Pk Ferry Right Turn	200197	275,000.00	(68,447.00)	206,553.00	206,553.00	206,553.00	206,553.00	206,553.00	-	206,553.00	206,553.00	-	-	Open		
S-569 7607	Scotia Street	240257	250,000.00	-	250,000.00	51,707.18	14,415.12	66,122.30	51,707.18	14,415.12	66,122.30	66,122.30	183,877.70	183,877.70	Open		
S-13 7608	Remount Road Right Turn	204017	280,000.00	-	280,000.00	161,227.00	-	161,227.00	161,227.00	-	161,227.00	161,227.00	98,773.00	98,773.00	Open		
S-2274 7611	Northside Dr Sidewalk	227727	400,000.00	-	400,000.00	92,345.50	232,864.16	325,209.66	92,345.50	232,864.16	325,209.66	325,209.66	74,790.34	74,790.34	Open		
S-9 7612	Pinckney St Boardwalk	176938	100,000.00	-	100,000.00	-	-	100,000.00	-	-	-	-	100,000.00	100,000.00	Open		
S-2523 7613	Seacoast Parkway Sidewalk	218697	485,000.00	(76,552.24)	408,447.76	408,447.76	408,447.76	408,447.76	408,447.76	-	408,447.76	408,447.76	-	-	CLOSED		
S-1702 7614	Seaside Lane Sidewalk	205296	165,000.00	(0.64)	164,999.36	140,415.20	-	140,415.20	140,415.20	-	140,415.20	140,415.20	24,584.16	24,584.16	Open		
S-599 7615	Sullivans Island Crosswalk	201442	20,000.00	-	20,000.00	20,000.00	-	20,000.00	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	-	113,865.03	86,314.97	Open						
S-53	SC701	7618	Riverland @ Maybank Hwy	142475	100,000.00	(0.47)	99,999.53	21,455.53	359.20	78,184.80	Open						
S-1188	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	Scotts 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	49,896.22	54,737.47	95,262.53	Open						
				\$	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

TOTALS

** 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
<u>Income:</u>	
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)

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 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
				AS OF JULY 1, 2020	AS OF JULY 1, 2020	JULY TO JUNE	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

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		REMARKING BUDGET AT END OF SFY		PROJECT STATUS
					AS OF JULY 1, 2020	AS OF JULY 1, 2021	JULY TO JUNE	JULY TO JUNE	AS OF JULY 1, 2020	AS OF JULY 1, 2021	JULY TO JUNE	JULY TO JUNE	AS OF JULY 1, 2020	AS OF JULY 1, 2021	JULY TO JUNE	JULY TO JUNE	AS OF JULY 1, 2020	AS OF JULY 1, 2021	
P030593	ENHANCEMENT FOR SIDEWALK AT LIMESTONE COLLEGE GRIFFITH ST S-172 & S-271	SIDEWALK	SCDOT	N/A	50,000.00	41,062.41	(8,937.59)	(8,937.59)	50,000.00	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	290,085.03		290,085.03						CLOSED
P031784	RESURFACE FEDERICK ST	RESURFACE	SCDOT	N/A	69,208.87	69,208.87			69,208.87	69,208.87	69,208.87		69,208.87						CLOSED
P038584	RESURFACE GREEN RIVER RD, FORD RD, RULEDE AVE & CHESTER ST	RESURFACE	SCDOT	N/A	1,334,534.96	1,207,622.72	(126,912.24)	(126,912.24)	1,334,534.96	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-49	RESURFACE	SCDOT	N/A	1,428,020.92	1,428,020.92			1,081,768.01	1,428,020.92	1,081,768.01	347,252.91	1,428,020.92						CLOSED
P039951	RESURFACE SC 158S, LIMESTONE STREET, SC 18 N, LIMESTONE STREET	RESURFACE	SCDOT	N/A	1,370,215.41	886,700.24	(483,515.17)	(459,251.40)	1,345,951.64	886,700.24	1,345,951.64	(459,251.40)	886,700.24						CLOSED
P039421	ROADWAY IMPROVEMENTS, CONSTRUCTION OF TURN LANES ON SC 11, CHESNEE HIGHWAY	IMPROVEMENT	SCDOT	N/A	309,107.75	271,431.55	(37,676.20)	(37,676.20)	309,107.75	271,431.55	309,107.75	(37,676.20)	271,431.55						CLOSED
TOTALS					\$ 4,852,172.84	\$ 4,185,131.74	(\$ 657,041.20)	(\$ 657,041.20)	\$ 4,480,858.28	\$ 4,185,131.74	\$ 4,480,858.28	(\$ 285,524.52)	\$ 4,185,131.74						

** 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. Leazer, Finance Director, Cherokee County
(Name, Title, Agency)

CTC Chairman: [Signature]
(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, Debruhi, 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				\$ 1,708,667	\$ 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
	TOTALS	Resurfacing		\$ 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 - 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
P032207	UPGRADE TO S-177 FOR AN EXPANSION AT CAROLINA CANNERS	MATCH	CHESTERFIELD CO	400,000.00	-	400,000.00	-	-	-	400,000.00	CLOSED
P036961	MATCH FOR SIDEWALK ENHANCEMENT ON MARKET ST (S-9) & WOLFAT RD (S-917) IN THE TOWN OF CHERAW	MATCH	SCOTT	65,476.80	(33,734.54)	31,742.26	-	31,742.26	31,742.26	-	CLOSED
P036962	MATCH FOR SIDEWALK ALONG SC-9 & HWY 151 BYPASS, 1.300' IN THE TOWN OF PAGELAND	MATCH	SCOTT	46,856.25	(32,975.48)	13,880.77	46,856.25	(32,975.48)	13,880.77	-	CLOSED
P038494	S-155 ADD TO EXISTING DOT CONTRACT 1349000	RESURFACING	SCOTT	112,581.00	(26,495.62)	86,085.38	112,581.00	(26,495.62)	86,085.38	-	CLOSED
P038495	S-639 ADD TO EXISTING DOT CONTRACT 1348990	RESURFACING	SCOTT	273,302.00	(63,646.83)	209,655.17	273,302.00	(63,646.83)	209,655.17	-	CLOSED
P038496	FUNDS TO RESOLVE UTILITY CONFLICT ON R0284.26	IMPROVEMENTS	SCOTT	4,500.00	2,254.62	6,754.62	4,500.00	2,254.62	6,754.62	-	CLOSED
P036963	INSTALL APPROX. 780' STORM DRAIN AT S-95 & S-1	DRAINAGE	SCOTT	252,525.00	(44,341.24)	208,183.76	208,183.76	-	208,183.76	-	CLOSED
P039208	RESURFACING 1.1 MILE OF MAYNARD ST.	RESURFACING	SCOTT	469,000.00	18,976.08	487,976.08	-	160.00	160.00	487,816.08	CLOSED
P039014	RESURFACING OF SUTTON ST.	RESURFACING	SCOTT	146,626.68	(20,476.53)	125,950.15	125,950.15	-	125,950.15	-	CLOSED
P039966	DIRECT LABOR MAINTENANCE OF VARIOUS STATE ROADS	RESURFACING	SCOTT	100,000.00	-	100,000.00	-	24,270.00	24,270.00	75,730.00	CLOSED
P039593	RESURFACE S13-652 CHERAW HIGH SCHOOL	RESURFACING	SCOTT	452,000.00	-	452,000.00	-	-	-	452,000.00	CLOSED
P039208	RESURFACING 1.1 MILE OF MAYNARD ST.	RESURFACING	SCOTT	0.00	32,531.74	32,531.74	-	-	-	32,531.74	CLOSED
P040627	STRIPING OF PARKING SPACES LOCATED ON S-1 MAIN ST.	RESURFACING	TOWN OF CHESTERFIELD	-	17,223.50	17,223.50	-	17,223.50	17,223.50	-	CLOSED
P040761	RESURFACE S-151 BUS IN THE TOWN OF JEFFERSON	RESURFACING	SCOTT	-	785,000.00	785,000.00	-	-	-	785,000.00	CLOSED
PAGE TOTAL				2,322,667.73	634,315.70	2,956,983.43	771,373.16	(47,467.55)	723,905.61	2,233,077.82	
TOTAL STATE PROJECTS WITH RECURRING FUNDS				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 - RECURRING FUNDS
LOCAL ROAD PROJECTS [NOT ON THE STATE HIGHWAY SYSTEM]

PROJECT ID	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2020 TO JUNE 30, 2021				TOTAL EXPENDITURES @ BEGINNING OF SFY	TOTAL EXPENDITURES DURING SFY	TOTAL EXPENDITURES @ END OF SFY	REMAINING BUDGET @ END OF SFY	PROJECT STATUS
				BUDGET @ BEGINNING OF SFY	BUDGET CHANGES DURING SFY	BUDGET @ END OF SFY	TOTAL EXPENDITURES @ END OF SFY					
6042412	CONSTRUCT & PAVE COUNTY LINE RD	LPP	CHESTERFIELD CO	371,322.50	425,098.25	796,420.75	33,418.46	37,330.29	70,748.75	725,672.00		
P028783	CONSTRUCT MEETING ST	LPP	CHESTERFIELD CO	121,444.00	-	121,444.00	30,296.74	90,980.94	121,277.68	166.32		
P028784	CONSTRUCT BELMONT DR	LPP	CHESTERFIELD CO	102,928.00	-	102,928.00	28,802.54	74,125.46	102,928.00	-	CLOSED	
P028787	CONSTRUCT HILCREST LN	LPP	CHESTERFIELD CO	674,418.00	-	674,418.00	589,005.59	65,412.12	654,426.71	19,991.29		
P028789	CONSTRUCT CLAY COMMONS	LPP	CHESTERFIELD CO	95,179.68	-	95,179.68	71,729.14	4,745.43	76,474.57	18,705.11		
P028791	CONSTRUCT McDONALD CR	LPP	CHESTERFIELD CO	473,113.00	273,407.00	746,520.00	133,968.03	540,001.25	673,969.28	72,550.72		
P030138	PURCHASE STONE FOR CO DIRT ROADS	LPP	CHESTERFIELD CO	300,000.00	-	300,000.00	206,522.54	40,444.24	246,966.78	53,033.22		
P032314	RESURFACE MCQUEEN ST, WILKES ST, MARTIN LUTHER KING DR, JAY VEE DR & LOCHEND LN	LPP	CHESTERFIELD CO	249,815.00	-	249,815.00	221,426.83	-	221,426.83	28,388.17		
P032315	RESURFACE JOSEPH ST, FAIRWAY RD, SCENIC LN & TWIN BROOK	LPP	CHESTERFIELD CO	885,775.00	-	885,775.00	856,393.75	1,419.84	857,813.59	27,961.41		
P037135	PAVE TOWN HALL RD	LPP	TOWN OF PATRICK	137,480.00	-	137,480.00	124,010.01	-	124,010.01	13,469.99		
P039209	RESURFACING 1200 FT. SUTTON ST.	LPP	TOWN OF PAGELAND	199,217.25	-	199,217.25	174,685.16	3,293.11	177,978.27	21,238.98		
P039345	PAVE ENTRANCE INTO INDUSTRIAL PARK - FOR COUNTY OWNED BELK SITE	LPP	CHESTERFIELD CO	370,980.00	-	370,980.00	-	-	-	370,980.00		
P040680	MATCH FOR DRAINAGE PROJECT IN TOWN OF PATRICK	LPP	TOWN OF PATRICK	-	27,759.50	27,759.50	-	-	-	27,759.50		
PAGE TOTAL				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		
TOTAL LOCAL PROJECTS WITH RECURRING FUNDS				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		

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 Guehheart
 Title of Preparer: C-Fund Program Manager

 (Signature of Preparer)
 (Date)

CLARENDON

Chairman Dwight L. Stewart Jr.

Self-Administered

CLARENDON 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

\$ 1,665,025.92

Income:

Funds Accrued (Gas Tax) for Period July 1, 2020 through June 30, 2021
 Interest Earned (from SCDDT) for Period July 1, 2020 through June 30, 2021
 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
 Return of Uncommitted Funds
 Total Income

\$ 1,489,228.43
 \$ 2,401.39
 \$ 8,755.99
 \$ -
 \$ 195,482.85
 \$ 144,332.74
\$ 1,840,201.40

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
 State Road Project Expenditures

\$ -
 \$ -
 \$ 1,063,634.63
 \$ 481,913.83
\$ 1,545,548.46

Total Expenditures

\$ 1,545,548.46

Balance of Funds as of June 30, 2021

\$ 1,959,678.86

Funding Commitments (remaining budget)

Local Paving Projects
 State Road Projects

\$ 83,320.72
 \$ -

Total Committed Funds

\$ 83,320.72

Total Uncommitted Funds Available for New Projects

\$ 1,876,358.14

CLARENDON 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		PROJECT STATUS
				AS OF JULY 1, 2020	AS OF JUNE 30, 2021	JULY TO JUNE	JULY TO JUNE	AS OF JULY 1, 2020	AS OF JUNE 30, 2021	JULY TO JUNE	JULY TO JUNE	AS OF JULY 1, 2020	AS OF JUNE 30, 2021	JULY TO JUNE	JULY TO JUNE	AS OF JULY 1, 2020	AS OF JUNE 30, 2021	
8001	ROAD SIGNAGE/REPAIR MATERIALS	MATERIALS	CLARENDON COUNTY	30,000.00	40,000.00	10,000.00		40,000.00		20,935.62	40,000.00	19,064.38		40,000.00		-		CLOSED
80078	BETHLEHEM RD GROUP	IMPROVEMENTS	CLARENDON COUNTY	749,497.00	729,378.78	(20,118.22)		729,378.78		718,147.35	729,378.78	11,231.43		729,378.78		-		CLOSED
80082	DRAYTON-MCKNIGHT RD	IMPROVEMENTS	CLARENDON COUNTY	537,285.00	479,190.29	(58,094.71)		479,190.29		29,051.74	479,190.29	450,138.55		479,190.29		-		CLOSED
80083	PARKER RD	IMPROVEMENTS	CLARENDON COUNTY	263,615.00	178,890.30	(84,724.70)		178,890.30		18,580.07	178,890.30	160,310.23		178,890.30		-		CLOSED
80084	FAVIN RIDGE RD	IMPROVEMENTS	CLARENDON COUNTY	401,870.00	299,193.31	(102,676.69)		299,193.31		28,535.31	299,193.31	270,658.00		299,193.31		-		CLOSED
80089	HEROD RD	IMPROVEMENTS	CLARENDON COUNTY	-	43,864.05	43,864.05		43,864.05		-	43,864.05	43,864.05		43,864.05		-		CLOSED
80085	MANNING RD GROUP	IMPROVEMENTS	CLARENDON COUNTY	3,000.00	135,457.00	132,457.00		135,457.00		2,336.79	135,457.00	54,298.47		56,635.26		78,821.74		CLOSED
80088	PAVED ROAD ASSESSMENT STUDY	ENGINEERING STL	CLARENDON COUNTY	-	46,904.02	46,904.02		46,904.02		-	46,904.02	42,405.04		42,405.04		4,498.98		CLOSED
80090	PURPLE HEART DESIGNATION SIGNAGE	MATERIALS	CLARENDON COUNTY	-	11,664.48	11,664.48		11,664.48		-	11,664.48	11,664.48		11,664.48		-		CLOSED
TOTALS				\$ 1,985,267.00	\$ 1,964,542.23	\$ (20,724.77)		\$ 1,964,542.23		\$ 817,586.88	\$ 1,881,221.51	\$ 1,065,634.63		\$ 1,881,221.51		\$ 83,320.72		

81

71.42%

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

CLARENDON 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 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
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 SIB 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	PANDLA 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.

** 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)


<u>INCOME AND EXPENSES</u>	
Balance of Funds as of July 1, 2020	\$ 377,494.00
<u>Income:</u>	
Interest Earned (from a bank) for Period July 1, 2020 through June 30, 2021	\$ 1,619.97
Total Income	<u>\$ 1,619.97</u>
Current Year Expenses:	
State Road Project Expenditures	\$ -
Total Expenditures	<u>\$ -</u>
Balance of Funds as of June 30, 2021	<u>\$ 379,113.97</u>
Funding Commitments (remaining budget)	
State Road Projects	\$ -
Total Committed Funds	<u>\$ -</u>
Total Uncommitted Funds Available for New Projects	<u>\$ 379,113.97</u>

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

PROJECTS ON THE STATE HIGHWAY SYSTEM

PROJECT NUMBER	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	Encroachment Permit #	FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2020 TO JUNE 30, 2021							PROJECT STATUS	
					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		
	NONE												
TOTALS					\$	\$	\$	\$	\$	\$	\$	\$	\$

This annual statement was prepared by Lynda Anthony CFO, 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
 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
 Donor Bonus Received in SFY 2020-21
 Adjustment to Gas Tax received

\$ 2,121,198.19
 \$ 25,374.03
 \$ 1,631.87
 \$ -
 \$ 21,899.98

Total Income

\$ 2,180,104.07

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
 State Road Project Expenditures

\$ -
 \$ -
 \$ 1,092,233.28
 \$ 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
 State Road Projects

\$ 1,701,114.00
 \$ 67,347.00

Total Committed Funds

\$ 1,768,461.00

Total Uncommitted Funds Available for New Projects

\$ 161,351.78

COLLETON 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	AS OF JULY 1, 2020	JULY TO JUNE	JULY TO JUNE	AS OF JUNE 30, 2021	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 JULY 1, 2020	JULY TO JUNE	AS OF JUNE 30, 2021	
P027541	EDISTO BEACH DRAINAGE & ROAD IMPROVEMENT PROJECT	IMPROVEMENTS	SCDDOT	N/A	791,412.06	791,412.06	-	-	791,412.06	791,412.06	-	791,412.06	-	-	791,412.06	-	-	-	CLOSED
P028818	RESURFACE PORTIONS OF US-17A, S-34 & S-127	RESURFACING	SCDDOT	N/A	1,227,368.00	1,227,368.00	-	-	1,227,368.00	1,227,368.00	-	1,227,368.00	-	-	1,227,368.00	-	-	-	CLOSED
P029189	RESURFACE US-21 IN RUFFIN FUNDS TOWARDS RESURFACING COOLERS	RESURFACING	SCDDOT	N/A	435,000.00	435,000.00	-	-	435,000.00	435,000.00	-	435,000.00	-	-	435,000.00	-	-	-	CLOSED
P038823	DAIRY RD RESURFACING	RESURFACING	SCDDOT	N/A	120,705.00	120,705.00	(21,899.98)	(21,899.98)	98,805.02	120,705.00	(21,899.98)	98,805.02	-	-	98,805.02	-	-	-	CLOSED
P037845	DEDICATION SIGN "BISHOP LEWIS N TAYLOR INTERSECTION"	DEDICATION SIGN	SCDDOT	N/A	500.00	500.00	-	-	500.00	500.00	-	500.00	-	-	500.00	-	-	-	CLOSED
P039120	DEDICATION SIGN "MOLLY GRAHAM MEMORIAL BRIDGE"	DEDICATION SIGN	SCDDOT	N/A	500.00	500.00	-	-	500.00	500.00	-	500.00	-	-	500.00	-	-	-	CLOSED
P039892	DEDICATION SIGN "SENATOR PEDEN MCLEOD BRIDGE"	DEDICATION SIGN	SCDDOT	N/A	-	500.00	500.00	-	500.00	500.00	-	500.00	500.00	-	500.00	-	-	-	CLOSED
P028128	INTERSECTION IMPROVEMENT TO INCLUDE TURN LANE ALONG US-19	IMPROVEMENTS	SCDDOT	N/A	2,262,488.00	2,262,488.00	-	-	2,262,488.00	2,262,488.00	-	2,262,488.00	-	-	2,262,488.00	-	-	-	CLOSED
15.018	RIVERS STREET DRAINAGE/GAUSDEN LOOP SIDEWALK	DRAINAGE	COLLETON CO	245001	325,000.00	325,000.00	-	-	325,000.00	325,000.00	-	325,000.00	10,603.00	-	305,737.00	-	-	19,263.00	
15.020	HWY 64 SIDEWALK	SIDEWALK	COLLETON CO	232655	1,240,000.00	1,390,000.00	150,000.00	-	1,390,000.00	1,390,000.00	-	1,390,000.00	1,158,149.00	-	1,341,916.00	-	-	48,084.00	
15.028128	PRE-INTERSECTION IMPROVEMENT TO INCLUDE TURN LANE ALONG US-19	PRELIMINARY ENGINEERING	COLLETON CO	N/A	-	17,865.00	17,865.00	-	17,865.00	17,865.00	-	17,865.00	-	-	17,865.00	-	-	-	
TOTALS					\$ 6,402,974.06	\$ 6,548,439.08	\$ 145,465.02	\$ -	\$ 6,548,439.08	\$ 6,316,875.06	\$ 1,165,217.02	\$ 6,482,092.08	\$ 6,482,092.08	\$ -	\$ 67,347.00	\$ -	\$ -	\$ -	

** ENCROACHMENT PERMIT #: An SCDDOT-approved Encroachment Permit must be obtained prior to beginning construction on the State Highway System. If SCDDOT 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)

INCOME AND EXPENSES

Balance of Funds as of July 1, 2020 **\$ 91,289.00**

Income:
 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**

Funding Commitments (remaining budget)
 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)

PROJECTS ON THE STATE HIGHWAY SYSTEM

PROJECT NUMBER	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	Encroachment Permit # **	FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2020 TO JUNE 30, 2021						PROJECT STATUS	
					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 AS OF JUNE 30, 2021		REMAINING BUDGET AT END AS OF JUNE 30, 2021
15.03	PHASE 2 - S-283 AND S-151	RESURFACING	COUNTY	240558	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	\$ 80,041.61	

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

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	SCOTT	587,931.07	-	587,931.07	563,748.05	-	563,748.05	24,183.02	CLOSED
P037706	RESURFACE MILLER RD (S-979), BOYD ST (S-980), HOWLE AVE (S-982) & PISGAH RD (S-1252)	RESURFACING	SCOTT	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	SCOTT	1,006,951.05	-	1,006,951.05	627,083.85	267,866.33	894,950.18	112,000.87	CLOSED
P039964	RESURFACE PORTIONS OF WEFORD DR., CHRISTMAS TREE RD., WILLIAMSON DR., FOX HALL DR. AND ELISSA DR.	RESURFACING	SCOTT	730,000.00	-	730,000.00	-	-	-	730,000.00	CLOSED
P039202	RESURFACE 1.65 MILES ON PINEGURST DR., BOXWOOD CT., PALMETO DR., WALNUT CT., GUMTREE CT., BEECHTREE CT., ETC.	RESURFACING	SCOTT	416,000.00	(203,041.03)	212,958.97	-	215,958.97	212,958.97	-	CLOSED
P040377	RESURFACING OF BETHEHEM ROAD S-16-136	RESURFACING	SCOTT	-	1,192,312.00	1,192,312.00	-	-	-	1,192,312.00	CLOSED
P040675	TO NAME A PORTION OF SOCIETY HILL ROAD 'COLONEL CHRISTOPHER N. WILLIAMSON ROAD'	DEDICATION SIGN	SCOTT	-	500.00	500.00	-	-	-	500.00	CLOSED
PAGE TOTAL				2,923,779.08	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				2,923,779.08	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	DARLINGTONCO	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	DARLINGTONCO	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	DARLINGTONCO	199,782.00	-	199,782.00	1,417.50	-	1,417.50	198,364.50	
P038463	RENTAL OF CONCRETE CRUSHER FOR ONE MONTH	LPP	DARLINGTONCO	23,000.00	-	23,000.00	23,000.00	-	23,000.00	-	CLOSED
P038565	RESURFACE OF 5,500 SQ YARDS ON GEORGIANA LN	LPP	DARLINGTONCO	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	DARLINGTONCO	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	DARLINGTONCO	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	DARLINGTONCO	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	DARLINGTONCO	50,000.00	-	50,000.00	45,103.40	-	45,103.40	4,896.60	
P040541	ONE MONTH RENTAL OF A CRUSHER FOR REPAIR OF DIRT ROADS IN BAD CONDITION	LPP	DARLINGTONCO	-	28,000.00	28,000.00	-	28,000.00	28,000.00	-	CLOSED
PAGE TOTAL				1,626,469.42	28,000.00	1,654,459.42	202,296.99	459,394.67	661,691.66	992,767.76	
TOTAL LOCAL PROJECTS WITH RECURRING FUNDS				1,626,469.42	28,000.00	1,654,459.42	202,296.99	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: Ivana Gash-Hearts
 Title of Preparer: CTC Program Manager

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

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 \$ -

Total Income

\$ 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

Total Expenditures

\$ 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 \$ -

Total Committed Funds

\$ 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]

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	AS OF JUNE 30, 2021	JULY TO JUNE	JULY TO JUNE	AS OF JULY 1, 2020	AS OF JUNE 30, 2021	JULY TO JUNE	JULY TO JUNE	AS OF JULY 1, 2020	AS OF JUNE 30, 2021	AS OF JULY 1, 2020	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	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	107,567.00	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	215,329.69	(95,095.31)	-	2,662.70	215,329.69	2,662.70	215,329.69	215,329.69	-	215,329.69	215,329.69	-	CLOSED
DC-03	ROCKING VARIOUS COUNTY ROADS	ROCKING	DILLON COUNTY	350,000.00	500,000.00	150,000.00	-	34,860.62	500,000.00	34,860.62	181,666.80	181,666.80	-	216,547.42	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	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	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	26,000.00	-	26,000.00	26,000.00	-	CLOSED
DC-10	GWEN DRIVE	PAVING	DILLON COUNTY	-	67,788.08	67,788.08	-	67,788.08	67,788.08	67,788.08	67,788.08	67,788.08	-	67,788.08	67,788.08	-	CLOSED
DC-11	GRICE DRIVE	PAVING	DILLON COUNTY	-	3,433.25	3,433.25	-	3,433.25	3,433.25	3,433.25	3,433.25	3,433.25	-	3,433.25	3,433.25	-	CLOSED
TOTALS				\$ 741,095.96	\$ 973,788.98	\$ 232,703.02	\$ -	\$ 49,643.32	\$ 640,803.08	\$ 690,346.40	\$ 283,452.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

58.78%

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

DILLON 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 # **	FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2020 TO JUNE 30, 2021						REMAINING BUDGET AT END OF SFY	PROJECT STATUS
					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		
P031768	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	744,996.22	-	-
P038863	RESURFACE CAROLINA CHURCH RD S-28	RESURFACING	SCDOT	N/A	320,726.10	301,892.05	622,418.15	301,892.05	622,418.15	622,418.15	-	-
P038284	RESURFACE MCNEEL ST S-689	RESURFACING	SCDOT	N/A	190,000.00	(101,881.18)	88,118.82	(101,881.18)	88,118.82	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	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	622,500.00	622,500.00	-	-
P040612	RESURFACE W. LEITNER STREET IN THE TOWN OF LAITA	RESURFACING	SCDOT	N/A	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	-	-
TOTALS					\$ 1,355,124.10	\$ 1,319,909.08	\$ 2,675,033.18	\$ 1,067,226.10	\$ 1,607,607.09	\$ 2,675,033.18	\$ -	

** 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 Carol D. Reason, J. with Financial Information provided (Name, Title, Entity) by Richard Coffey, Oldham County Finance Director

CTC Chairman: Carol D. Reason, J.
(Signature)

Date: 9/28/2021

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 \$ (85,118.91)

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

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	SCOTT	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 SUMMERSVILLE	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 SUMMERSVILLE	348,462.42	-	348,462.42	348,462.42	-	348,462.42	-	CLOSED
P039862	NAME A PORTION OF US HIGHWAY 178 "COUNCILMAN WILLIE RICHARD DAVIS MEMORIAL HIGHWAY"	DEDICATION SIGN	SCOTT	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	SCOTT	500.00	-	500.00	500.00	-	500.00	-	CLOSED
P039792	RESURFACE CARTER ROAD S-174	RESURFACING	SCOTT	800,000.00	730,000.00	1,530,000.00	-	-	-	1,530,000.00	
P039818	RESURFACE GARRON RD, PALMETTO ST, SOUTH GUM ST, WEST & EAST SHEPARD ST, ELIZABETH ST ETC.	RESURFACING	TOWN OF SUMMERSVILLE	522,000.00	-	522,000.00	-	522,000.00	522,000.00	-	
P040193	DEDICATION SIGN "GEORGE BAILEY INTERCHANGE"	DEDICATION SIGN	SCOTT	-	500.00	500.00	-	-	-	500.00	
P040657	DEDICATION SIGN "ANGIE LEE CRUM CROSSING"	DEDICATION SIGN	SCOTT	-	500.00	500.00	-	-	-	500.00	
PAGE TOTAL				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	
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 CANAMAN RD, SAND PIT RD, JORDAN SIMMONS RD, TASKER DR., MCMANIKIN DR., RUNNYMEDE 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 ORAFOREST CIRCLE, COPPER TRACE, LINDO TERRACE, ROWSHAM PLACE, ELLIOT GLEN COURT ETC.	LPP	CITY OF NORTH CHARLESTON	500,000.00	-	500,000.00	-	500,000.00	500,000.00	-	CLOSED
P040239	RESURFACING PARTIDGE CIRCLE, MARY ELIE DR., COVENTRY RD., MCARM RD, CLEWSON 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				2,577,480.35	1,764,825.56	4,342,259.91	2,048,445.91	500,000.00	2,548,445.91	1,798,814.00	
TOTAL LOCAL PROJECTS WITH RECURRING FUNDS				2,577,480.35	1,764,825.56	4,342,259.91	2,048,445.91	500,000.00	2,548,445.91	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: Ivana Gearheart
 Title of Preparer: CTC Program Manager

 (Signature of preparer) _____
 (date)

EDGFIELD

Chairman Sam Crouch Jr.

Self-Administered

EDGEFIELD 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

\$ 734,489.00

Income:

Funds Accrued (Gas Tax) for Period July 1, 2020 through June 30, 2021
 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
 Donor Bonus Received in SFY 2020-21
 Adjustment to Gas Tax received

\$ 1,168,022.31
 \$ 23,688.65
 \$ 1,068.60
 \$ -
 \$ 155,786.59

Total Income

\$ 1,348,546.15

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
 State Road Project Expenditures

\$ -
 \$ -
 \$ 970,706
 \$ 220,760.33

Total Expenditures

\$ 1,191,465.90

Balance of Funds as of June 30, 2021

\$ 891,549.25

Funding Commitments (remaining budget)

Local Paving Projects
 State Road Projects

\$ 77,897
 \$ -

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]

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 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
				AS OF JULY 1, 2020	AS OF JUNE 30, 2021	JULY TO JUNE	AS OF JUNE 30, 2021	AS OF JULY 1, 2020	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			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			5,805.62		
20-21-188	Scene Drive Non-Emergency Culvert Repair	Engineering/Paving	County	206,433.85	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			866,198.00	90,239.56	866,198.00	90,239.56	976,438.46	74,123.74	
20-21-185	Mill Creek & Stone Dr Emergency Repair	Engineering/Paving	County	533,133.32	533,133.32			10,483.00	560,397.32	10,483.00	3,709.00	560,397.32	(27,264.00)	
19-20-184	Bramble Rd Culvert	Engineering	County	16,390.00	16,390.00			10,483.00	3,709.00	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	83,351.10	6,648.90	
	Ditch Stabilization/Erosion	Maintenance	County	5,000.00	5,000.00				2,986.79		2,986.79	2,986.79	2,013.21	
	Asphalt-patch	Maintenance	County	10,000.00	10,000.00				1,529.88		1,529.88	1,529.88	8,470.12	
	Pole & 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	1,168.00	3,832.00	
	Signs/Pavement Markers	Maintenance	County	5,000.00	5,000.00				2,124.48		2,124.48	2,124.48	2,875.52	
	TOTALS			\$ 1,945,284.96	\$ 1,945,284.96	\$ -	\$ -	\$ 896,651.90	\$ 970,705.57	\$ 896,651.90	\$ 970,705.57	\$ 1,867,357.47	\$ 77,927.49	

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

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 JULY 1, 2020	JULY TO JUNE	AS OF JULY 1, 2020	JULY TO JUNE	AS OF JULY 1, 2020	JULY TO JUNE	AS OF JULY 1, 2020	JULY TO JUNE	AS OF JULY 1, 2020	JULY TO JUNE	AS OF JULY 1, 2020	JULY TO JUNE	
P029464	RESURFACE CURRYTOWN RD S-17A, & LONGCANE RD S-21	RESURFACING	SCDOT	N/A	472,478.75	(262,387.49)	210,091.26	472,478.75	(262,387.49)	210,091.26	180,924.95	180,924.95	(25,550.27)	155,374.68	155,374.68	-	-	CLOSED	
P036886	RESURFACE STROM THURMOND HS RD S-256	RESURFACING	SCDOT	N/A	180,924.95	(25,550.27)	155,374.68	201,458.80	(51,187.77)	150,271.03	110,395.81	110,395.81	(65,268.14)	45,117.67	45,117.67	-	-	CLOSED	
P036982	RECLAMATION OF N MARTINTOWN RD S-113	RESURFACING	SCDOT	N/A	201,458.80	(51,187.77)	150,271.03	201,458.80	(51,187.77)	150,271.03	110,395.81	110,395.81	(65,268.14)	45,117.67	45,117.67	-	-	CLOSED	
P038316	RECLAMATION OF MOORES DR S-206	RESURFACING	SCDOT	N/A	110,395.81	(65,268.14)	45,117.67	110,395.81	(65,268.14)	45,117.67	398,136.53	398,136.53	-	398,136.53	398,136.53	-	-	CLOSED	
P037392	RECLAMATION OF CENTER SPRINGS RD S-36	RESURFACING	SCDOT	N/A	398,136.53	-	398,136.53	398,136.53	-	398,136.53	398,136.53	398,136.53	-	398,136.53	398,136.53	-	-	CLOSED	
P038470	CNR8/HMA S-429 BRIGHTOP RD	RESURFACING	SCDOT	N/A	398,136.53	175,358.00	565,150.00	398,136.53	175,358.00	565,150.00	398,136.53	398,136.53	175,358.00	565,150.00	565,150.00	-	-	CLOSED	
P040730	CHIMBERY CIR	RESURFACING	SCDOT	N/A	379,776.00	379,776.00	759,552.00	379,776.00	379,776.00	759,552.00	379,776.00	379,776.00	379,776.00	759,552.00	759,552.00	-	-	CLOSED	
P040731	REPAIR DIRT ROAD - LONG CREEK S-114	RESURFACING	SCDOT	N/A	70,000.00	70,000.00	140,000.00	70,000.00	70,000.00	140,000.00	70,000.00	70,000.00	70,000.00	140,000.00	140,000.00	-	-	CLOSED	
TOTALS					\$ 1,843,176.84	\$ 220,780.33	\$ 2,063,937.17	\$ 1,843,176.84	\$ 220,780.33	\$ 2,063,937.17	\$ 1,843,176.84	\$ 1,843,176.84	\$ 220,780.33	\$ 2,063,937.17	\$ 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.

** FUND EXPENDITURES FOR STATE ROAD PROJECTS AS PERCENT OF TOTAL GAS TAX RECEIVED = 18.9%

EDGEFIELD 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

\$ 23,321.33

Income:

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

\$ -

Total Income

\$ -

Current Year Expenses:

State Road Project Expenditures

\$ 23,321.33

Total Expenditures

\$ 23,321.33

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

\$ -

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

PROJECTS ON THE STATE HIGHWAY SYSTEM

PROJECT NUMBER	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	Encroachment Permit #	FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2020 TO JUNE 30, 2021						PROJECT STATUS	
					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
P038316	RECLAMATION OF MOORES DR. S-296	RESURFACING	SCDOT	N/A	182,614.19	23,321.33	185,935.52	182,614.19	23,321.33	185,935.52	185,935.52	CLOSED
TOTALS					\$ 182,614.19	\$ 23,321.33	\$ 185,935.52	\$ 182,614.19	\$ 23,321.33	\$ 185,935.52	\$ 185,935.52	

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

CTC Chairman: Sam Lynd

Date: 9/27/2021

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 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
P028333	RESURFACE SYRUP MILL RD (S-93/715) - 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	-	CLOSED
P039378	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	-	CLOSED
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	-	CLOSED
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	2,60,000.00	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				552,370.32	421,440.31	973,810.63	311,265.88	231,169.53	542,655.41	481,355.22	
TOTAL STATE PROJECTS WITH RECURRING FUNDS				552,370.32	421,440.31	973,810.63	311,265.88	231,169.53	542,655.41	481,355.22	

FAIRFIELD 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
P037610	RESURFACE WATERE CREEK VALLEY, BLUE BIRD LN, SPENCER RD, WINNE 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	792,737.34	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 DIRVE	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	\$	-
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	\$	528.57
EXPENSES:		
STATE ROAD PROJECT EXPENDITURES	\$	(528.57)
TOTAL EXPENSES	\$	(528.57)
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	\$	-

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	FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2020 TO JUNE 30, 2021							PROJECT STATUS
				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	
P029378	RECLAMATION/RESURFACE OF LANDIS RD (S-48) - STATE PROJECT P029520	RESURFACING	SCDOT	2,598,691.45	(55,963.24)	2,542,728.21	2,598,691.45	(55,963.24)	2,542,728.21	-	CLOSED
P039476	RESURFACE CEMETERY STREET S-174.0V9B	RESURFACING	FAIRFIELD CO	0.00	56,491.81	56,491.81	0.00	56,491.81	56,491.81	-	CLOSED
PAGE TOTAL				2,598,691.45	528.57	2,599,220.02	2,598,691.45	528.57	2,599,220.02	-	
TOTAL STATE PROJECTS WITH H.4230 FUNDS				2,598,691.45	528.57	2,599,220.02	2,598,691.45	528.57	2,599,220.02	-	

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 Gushheart
 Title of Preparer: CTC Program Manager

 (Signature of Preparer)

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 EDSTO DR (S-172), PINELAND AVE (S-209) & PINE NEEDLES RD (S-650)	RESURFACING	SCOTT	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	SCOTT	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	SCOTT	3,000,000.00	1,600,000.00	4,600,000.00	3,000,000.00	1,600,000.00	4,600,000.00	-	CLOSED
P036914	RESURFACE ALL/OR PORTION OF S-329, S-830, S-1273, S-1295, S-1558 & S-1564	RESURFACING	SCOTT	216,968.11	(101,645.42)	115,322.69	95,888.11	19,434.58	115,322.69	-	CLOSED
P037288	RESURFACE BRANTLEY ST (S-289), SOUTHBOROUGH RD (S-577) & WHITEHALL SHORES RD (S-888)	RESURFACING	SCOTT	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, GRAHAM ROAD	RESURFACING	SCOTT	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	CLOSED
P032279	RESURFACE FRANCIS MARION RD (SC-327)	RESURFACING	SCOTT	179,614.63	(179,614.63)	-	-	-	-	-	CLOSED
P032280	CONSTRUCT TURN LANES ON US-76 (E PALMETTO ST) AT THE INTERSECTION WITH S-1381 (IN JUNKYARD RD)	IMPROVEMENTS	SCOTT	850,000.00	-	850,000.00	55,000.00	-	55,000.00	795,000.00	CLOSED
P039414	RESURFACE W. DRIFTWOOD AVE S-755, ANDERSON FIELD RD. S-884, FULTON AVE. S-1423, LERICA AVE S-1424, OLD ARMFIELD RD.	RESURFACING	SCOTT	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., WILLOW CREEK RD AND CUMMINGS RD	RESURFACING	SCOTT	0.00	1,939,401.00	1,939,401.00	-	-	-	1,939,401.00	CLOSED
P040278	TURN LANE ON S. IRBY STREET (US 52)	IMPROVEMENTS	LEBANON CHURCH	-	500,000.00	500,000.00	-	-	-	500,000.00	CLOSED
P040487	DEDICATION SIGN TO NAME PORTION OF RAVENEL STREET "REVEREND DOCTOR NORMAN GAMBLE WAY"	DEDICATION SIGN	SCOTT	-	500.00	500.00	-	500.00	500.00	-	CLOSED
P040678	DEDICATION SIGN TO NAME PORTION OF NORTH OLD RIVER ROAD "JUDGE TAFT GUILLES, JR. ROAD"	DEDICATION SIGN	SCOTT	-	500.00	500.00	-	-	-	500.00	CLOSED
P040807	RESURFACE HALF MOON RD., EAST FIRST AVE., SOUTH PINE ST. AND THIRD LOOP RD.	RESURFACING	SCOTT	-	1,152,000.00	1,152,000.00	-	-	-	1,152,000.00	CLOSED
PAGE TOTAL				7,590,507.12	4,553,929.95	12,144,437.07	4,250,812.37	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	4,250,812.37	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 PARKS 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 Gearheart
 Title of Preparer: CTC Program Manager

 (Signature of preparer) 11/29/21
 (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	\$ 100,976.16
DONOR BONUS: SFY 2020 - 2021	\$ -

TOTAL INCOME \$ 1,975,483.76

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 - 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
P037222	RESURFACE OLD KINGS HWY (S-1057) FROM SC-707 TO HORRY CO LINE	RESURFACING	SCDOT	35,607.88	(18,377.33)	17,230.55	17,230.55	-	17,230.55	-	CLOSED
P037474	SIGNALIZATION, RESURFACING & STRIPING - ON OLDS KINGS HWY (S-391), HWY 17 BYPASS (US-17), RIVERWOOD DR (S-1018)	RESURFACING	GEORGETOWN CO	319,678.79	-	319,678.79	317,288.00	-	317,288.00	2,390.79	CLOSED
P038842	CONSTRUCT ONE LEFT TURN AND TWO ACCELERATION LANES ON US HIGHWAY 17	IMPROVEMENTS	SCDOT	340,829.50	(62,746.33)	278,083.17	231,476.92	46,606.25	278,083.17	-	CLOSED
P038853	RESURFACING WEST VIRGINIA ROAD, PENDERGRASS AVE., COLUMBUS ROAD AND DEEP CREEK DRIVE	RESURFACING	SCDOT	939,226.58	(125,563.98)	813,662.60	310,728.98	502,933.62	813,662.60	-	CLOSED
P039481	RESURFACE S-22-380 JACKSON VILLAGE RD AND S-22-579 DAVE MCKENZIE RD	RESURFACING	SCDOT	747,390.00	(65,354.04)	682,035.96	-	347,606.00	347,606.00	334,429.96	CONTRACT AWARDED
P039483	RESURFACE S-22-566 LANES CREEK DRIVE	RESURFACING	SCDOT	580,382.46	(71,559.48)	509,022.98	(0.00)	421,072.20	421,072.20	87,950.78	CONTRACT AWARDED
PAGE TOTAL				2,963,315.21	(843,601.16)	2,619,714.05	876,724.45	1,338,218.07	2,196,942.52	424,771.53	
TOTAL STATE PROJECTS WITH RECURRING FUNDS				2,963,315.21	(843,601.16)	2,619,714.05	876,724.45	1,338,218.07	2,196,942.52	424,771.53	

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

PROJECT ID	PROJECT DESCRIPTION	RESPONSIBLE AGENCY	WORK TYPE	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		
P029022	PAVE CO ROADS MANDERBUSH RD, PROVERBS LN, RUFUS LOOP, LAWHORN LOOP, REED CT & GIBSETT DR.	GEORGETOWN CO	LPP	2,061,846.33	(733,044.39)	1,308,801.94	1,308,801.94	-	1,308,801.94	-	1,308,801.94	-	CLOSED
P029415	PAVE JAMES DR & MILLER RD	GEORGETOWN CO	LPP	425,000.00	(387,527.05)	37,472.95	37,472.95	-	37,472.95	-	37,472.95	-	CLOSED
P029653	RESURFACE GRATE AVE, BROWN BARK LN, S FIRST ST, BELAIR AVE & PRINCE CREEK PKWY	GEORGETOWN CO	LPP	668,800.00	(245,271.80)	423,528.20	423,528.20	-	423,528.20	-	423,528.20	-	CLOSED
P030559	CONSTRUCT ETHEL TRAIL & EVANS PLACE	GEORGETOWN CO	LPP	449,000.00	(233,585.08)	215,414.92	215,414.92	-	215,414.92	-	215,414.92	-	CLOSED
P037110	PAVE COVELN	GEORGETOWN CO	LPP	283,223.00	(259,733.66)	23,789.34	23,789.34	-	23,789.34	-	23,789.34	-	CLOSED
P037582	PAVE SANDY KNOWLE LN	GEORGETOWN CO	LPP	337,000.00	(313,774.97)	23,225.03	23,225.03	-	23,225.03	-	23,225.03	-	CLOSED
P038441	ENGINEERING, CONSTRUCTION AND PROJECT MANAGEMENT FOR THE PURPOSES OF PAVING DELOACH TR.	GEORGETOWN CO	LPP	212,430.00	(33,039.00)	179,391.00	179,391.00	-	179,391.00	-	179,391.00	-	CLOSED
P039317	CRACKFILL, FULL DEPTH PATCH AND SEALCOAT FOR BAYFIELD LOOP, PINE NEEDLE CT, AND LONG LEAF LANE	GEORGETOWN CO	LPP	29,750.00	(29,750.00)	-	-	-	-	-	-	-	CLOSED
P039318	FULL DEPTH PATCH, 2" OVERLAY RESURFACING ON BLUESTEM DR.	GEORGETOWN CO	LPP	240,740.00	(240,740.00)	-	-	-	-	-	-	-	CLOSED
P039319	FULL DEPTH PATCH, 1.5" OVERLAY RESURFACING BROOKSIDE DR.	GEORGETOWN CO	LPP	22,000.00	(22,000.00)	-	-	-	-	-	-	-	CLOSED
P039320	CRACKFILL, FULL DEPTH PATCH AND SEALCOAT ON CAYMAN LP., SCHOONER CT., STARBOARD CT., SPINNACLE CT., JERRY CT.	GEORGETOWN CO	LPP	61,740.00	(61,740.00)	-	-	-	-	-	-	-	CLOSED
P039321	FULL DEPTH PATCH, 2" OVERLAY RESURFACING CENTER RD.	GEORGETOWN CO	LPP	426,944.00	(426,944.00)	-	-	-	-	-	-	-	CLOSED
P039322	CRACKFILL, FULL DEPTH PATCH AND SEALCOAT ON CORAL BAY DR., WHITE SAND CT., FISNET CT., YELLOW FIN CT., RUSTY ANCHOR CT.	GEORGETOWN CO	LPP	35,000.00	(35,000.00)	-	-	-	-	-	-	-	CLOSED
P039323	FULL DEPTH PATCH, 2" OVERLAY RESURFACING HESTERVILLE RD.	GEORGETOWN CO	LPP	99,604.00	(99,604.00)	-	-	-	-	-	-	-	CLOSED
P039324	CRACKFILL, FULL DEPTH PATCH AND SEALCOAT ON JACKSON VILLAGE RD.	GEORGETOWN CO	LPP	36,000.00	(36,000.00)	-	-	-	-	-	-	-	CLOSED
P039325	FULL DEPTH PATCH REPAIR OF ROADWAY ON LAMES CREEK DR. AND FULL DEPTH PATCH ON HONEY HILL ST.	GEORGETOWN CO	LPP	78,815.00	26,900.00	105,715.00	105,715.00	-	105,715.00	-	105,715.00	-	CLOSED
P039326	CRACKFILL, FULL DEPTH PATCH AND SEALCOAT ON RED MAPLE DR., BEER MOSS CT., AND SWAMP BAY CT.	GEORGETOWN CO	LPP	22,165.00	(22,165.00)	-	-	-	-	-	-	-	CLOSED
P039327	FULL DEPTH PATCH, 1.5" OVERLAY RESURFACING SHIPMASTER AVE.	GEORGETOWN CO	LPP	28,750.00	(28,750.00)	-	-	-	-	-	-	-	CLOSED
P039328	FULL DEPTH PATCH, 1.5" OVERLAY RESURFACING WATEREDGE DR.	GEORGETOWN CO	LPP	70,500.00	(70,500.00)	-	-	-	-	-	-	-	CLOSED
P039482	RESURFACE GRATE AVE - ROADWAY WIDTH PREPARATION, 2" ASPHALT OVERLAY WITH KICK-UP ASPHALT CURBING	GEORGETOWN CO	LPP	205,255.00	(205,255.00)	-	-	-	-	-	-	-	CLOSED
PAGE TOTAL				5,794,862.33	(3,477,523.95)	2,317,338.38	2,317,338.38	-	2,317,338.38	-	2,317,338.38	-	
TOTAL LOCAL PROJECTS WITH RECURRING FUNDS				5,794,862.33	(3,477,523.95)	2,317,338.38	2,317,338.38	-	2,317,338.38	-	2,317,338.38	-	

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: Inna Gearheart
 Title of Preparer: CT Program Manager

 (date)

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. Clinkscapes, 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 & Clinkscapes, 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

Income:

Funds Accrued (Gas Tax) for Period July 1, 2020 through June 30, 2021
 Funds Accrued (from Other Entities) for Period July 1, 2020 through June 30, 2021
 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
 Donor Bonus Received in SFY 2020 - 2021
 Adjustment to Gas Tax received

\$ 5,606,507
 \$ 39,900,494
 \$ -
 \$ 50,962
 \$ 2,262,586
 \$ 928,802

Total Income

\$ 48,749,351

Current Year Expenses:

Administrative Expenses per C-Fund law subsection B for SFY 2020 - 2021
 Per Diem for Period July 1, 2020 through June 30, 2021
 Local Paving Project Expenditures (using C-funds)
 Local Paving Project Expenditures (using other funds)
 State Road Project Expenditures (using C-funds)
 State Road Project Expenditures (using other funds)

\$ 2,000
 \$ -
 \$ 5,571,417
 \$ 14,567,987
 \$ 2,413,945
 \$ 1,313,771

Total Expenditures

\$ 23,869,120

Balance of Funds as of June 30, 2021

\$ 29,252,472

Funding Commitments (remaining budget)

Local Paving Projects (C-funds)
 Local Paving Projects (other funds)
 State Road Projects (C-funds)
 State Road Projects (other funds)

\$ 5,756,961
 \$ 19,294,890
 \$ 2,655,817
 \$ 1,662,128

Total Committed Funds

\$ 29,369,796

Total Uncommitted Funds Available for New Projects

\$ (117,324)

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 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 JULY 1, 2020	
479	GCRA Sterling Rd./Pond/N.Chastain Restore (County Contributes \$128,027)	Drainage	CTC	315,943.00	-	315,943.00	237,879.00	-	237,879.00	78,064.00	Active
483	Greenville City Main & W. Washington Resurfacing (\$325,600 for FY 14/15)	Resurface	City	325,000.00	-	325,000.00	253,251.00	-	253,251.00	71,749.00	Active
492	GCRA Needmore Community (Final Invoice on Old Project)	Reconstruct	CTC	-	2,014.00	2,014.00	-	2,014.00	2,014.00	-	Complete
511	Greer Streetscape (SC Hwys. 101 & 14) NOTE: PROJ. #511 & 581 Combined Into 1 Contract	Reconstruct	CTC	480,015.00	-	480,015.00	10,952,849.00	899,783.00	11,852,602.00	-	Active
511.1	Greer Streetscape (SC HWY 14) (\$625,000 Approved for FYE 21/22 also)	Reconstruct	CTC	-	368,750.00	368,750.00	368,750.00	1,373,690.00	1,742,440.00	-	Active
528	Muni. Match FY 2017-2018	Repair / Resurf	CTC	3,500,000.00	-	3,500,000.00	3,500,000.00	-	3,500,000.00	-	Complete
542	Muni. Match FY 2016-2019	Repair / Resurf	CTC	6,703,515.00	-	6,703,515.00	6,703,515.00	-	6,703,515.00	-	Active
543	Erosion Repair @ Forest Park S. Almond (TI Cost \$202,960; Simp. Match \$100,000)	Reconstruct	CTC	3,248,039.00	-	3,248,039.00	3,248,039.00	-	3,248,039.00	-	Active
556	Flinn H.S. PE Const. (Incl. #577) Quillen Jones Mill (S23-19) Belmont (#1007), Cross (#889), Helams	Construct	CTC	100,000.00	-	100,000.00	100,000.00	-	100,000.00	-	Active
559	Middleton, Sterling (S23-1540) and Malloy (S23-609) St. Improvements	Repair / Resurf	CTC	159,690.00	-	159,690.00	118,623.00	-	118,623.00	-	Active
560	FY 2019-2020 Municipal Match	Repair / Resurf	CTC	136,000.00	-	136,000.00	81,912.00	-	81,912.00	-	Active
561	Waterbury Ct./Chessington Ln. Resurfacing in City of Simpsonville	Reconstruct	CTC	5,302,346.00	-	5,302,346.00	2,922,802.00	-	2,922,802.00	-	Active
563	Cleveland St Resurfacing (St. Matthews to Jones Ave.) in Greenville City	Repair / Resurf	CTC	116,308.00	-	116,308.00	116,308.00	-	116,308.00	-	Active
564	Cleveland St Resurfacing (University Ridge to Falls St) in Greenville City (City 1-1 Match)	Repair / Resurf	CTC	298,700.00	-	298,700.00	24,571.00	-	24,571.00	-	Active
567	Millport @ Buller Rd. (S23-107) Intersection Improve. (Signal is only state portion.)	Reconstruct	CTC	129,200.00	-	129,200.00	18,054.00	-	18,054.00	-	Active
574	FY 2020-2021 MUNI. MATCH Program	Repair / Resurf	CTC	440,447.00	(182,000.00)	258,447.00	93,394.00	-	93,394.00	-	Active
586	Mauldin City Road Infrastructure Phase 1 (Add'l \$8679,837 in FY 21/22)	Reconstruct	CTC	688,436.00	-	688,436.00	688,436.00	-	688,436.00	-	Active
588	FY 21/22 Muni. Match	Repair / Resurf	CTC	-	4,500,000.00	4,500,000.00	-	-	-	-	Active
590	Ferdice Rd/Dr. Resurfacing	Resurface	CTC	-	54,184.00	54,184.00	-	-	-	-	Active

Engineering and Professional Fees	128,981.00
TOTALS	
C-Funds	\$ 14,554,648.00 \$ 9,922,766.00 \$ 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

PROJECT NUMBER	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	ENCROACHMENT PERMIT # **	FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2020 TO JUNE 30, 2021										PROJECT STATUS	
					FUNDING TYPE (C-FUNDS or OTHER FUNDS)	BUDGET AT BEGINNING OF SFY AS OF JULY 1, 2020	BUDGET CHANGES DURING SFY	BUDGET AT END OF SFY AS OF JUNE 30, 2021	EXPENDITURES AT BEGINNING OF SFY AS OF JULY 1, 2020	EXPENDITURES DURING SFY	EXPENDITURES AT END OF SFY AS OF JUNE 30, 2021	REMAINING BUDGET AT END OF SFY 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
497	Gantt Fire Dept. Emergency Signal on US 25	Safety	CTC	192150	Other Funds	125,000.00	-	125,000.00	-	63,945.00	-	63,945.00	-	-	61,055.00	Complete
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
511.1	Greer Streetscape (SC Hwy. 14) (\$625,000 Approved for FYE '21/22 also.)	Reconstruct	CTC	244463	Other Funds	875,357.00	99,976.00	975,333.00	99,976.00	99,976.00	975,333.00	256,250.00	-	-	-	Active
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
548	Resurfacing of Old Grove (S23-83)(\$828k/Simpsonville S>Main (S23-253/955)(\$115k)/Hedge (S23-660)(\$72k)	Repair / Resurf	CTC	227213	Other Funds	1,148,200.00	-	1,148,200.00	-	1,096,886.00	51,291.00	1,148,177.00	-	-	23.00	Active
552	Creswood Dr. (S-23-597) / Hillandale 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
556	Flinn H.S. PE/Const.(incl. #571)Quillen/Jones Mill(S23-191)Belmont(#1007),Cross(#689),Hellams (#234)	Construct	CTC	241577 & 239463	C-Funds	1,437,215.00	-	1,437,215.00	-	1,008,683.00	1,008,683.00	1,008,683.00	-	-	428,532.00	Active
557	Hwy. 276/Dacusville Traffic Light	Safety	CTC	238334	Other Funds	182,000.00	-	182,000.00	-	1,067,607.00	3,596.00	1,071,203.00	-	-	369,606.00	Active
559	Middleton, Sterling (S23-1540) and Malloy (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	-	-	613,727.00	Active
565	Howard Dr. Resurfacing (S23-160)	Repair / Resurf	CTC	238334	Other Funds	757,000.00	-	757,000.00	-	756,866.00	(794.00)	756,072.00	-	-	928.00	Complete
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	79,345.00	-	-	102,655.00	Active
570	Priestone Intersection of Roe Rd. (S23-563) / Southend Circle (S23-527)	Construct	CTC	246245	Other Funds	400,000.00	-	400,000.00	-	64,334.00	64,334.00	64,334.00	-	-	335,666.00	Active
572	Traffic Light @ SC 290 and Tigerville Rd. (Cancelled in April 21)	Safety	CTC		C-Funds	-	-	-	-	-	-	-	-	-	-	Cancelled
573	Widener/Resurface St. Joseph Dr.(S23-731)	Reconstruct	CTC	238334	C-Funds	-	151,228.00	151,228.00	-	125,675.00	125,675.00	125,675.00	-	-	25,553.00	Active

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

PROJECT NUMBER	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	ENCROACHMENT PERMIT # **	FUNDING TYPE (C-FUNDS or OTHER FUNDS)	FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2020 TO JUNE 30, 2021				TOTAL EXPENDITURES AT END OF SFY AS OF JUNE 30, 2021	REMAINING BUDGET AT END OF SFY AS OF JUNE 30, 2021	PROJECT STATUS
						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	EXPENDITURES AT BEGINNING OF SFY AS OF JULY 1, 2020			
575	Traffic Signal @ Hwy. 14 Pelham-Batesville Fire Dept.	Safety	CTC	228755	C-Funds	-	90,000.00	90,000.00	-	85,993.00	4,107.00	Active
576	Gap Creek Rd. (S23-41) Repair/Line/Reflectors/Patching	Repair / Resurf	CTC	244930	C-Funds	-	450,000.00	450,000.00	-	9,132.00	440,868.00	Active
577	N. Polkett Hwy. (US25 Connector)/Tubbs Mn. (S23-869) Intersection Improvements in City of TR	Reconstruct	CTC	PE not complete	C-Funds	-	60,188.00	60,188.00	-	60,188.00	-	Active
578	McDaniel Ave. (S23-14) Resurface/ADA Improvements	Repair / Resurf	CTC	238334	C-Funds	-	600,000.00	600,000.00	-	74,891.00	525,169.00	Active
579	Ashmore Bridge (S23-448) / Standing Springs (S23-84) Intersection Realignment	Reconstruct	CTC	PE not complete	C-Funds	-	100,873.00	100,873.00	-	25,218.00	75,655.00	Active
583	Traffic Signal in Mauldin @ W. Butler (S23-107) / Hwy/Bridge / Plant St. (Mauldin to Match w/ S23-362.)	Safety	CTC	225549	C-Funds	-	152,962.00	152,962.00	-	76,998.00	75,964.00	Active
585	Tigerville Fire Dept. Entrance/Ext Improvements on SC 290	Safety	CTC	242112	C-Funds	-	156,056.00	156,056.00	-	154,308.00	1,748.00	Active
589	Pelham (S23-492) / Hudson Intersection Improvements	Safety	CTC	Project Cancelled	C-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	-	175,000.00	175,000.00	-	-	175,000.00	Active
593	Pamela Drive (S23-926) Resurfacing	Repair / Resurf	CTC	247909	C-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	\$ 2,582,593.00	\$ 7,988,592.00	\$ 2,942,874.00	\$ 2,413,945.00	\$ 5,332,745.00	\$ 2,685,817.00
	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.

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

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

CTC Chairman: Reatha B. Schoelkopf / RCB
 (Signature)

Date: Sept. 30, 2021

Funds Accrued Fill In Sheet

CTC: Greenville

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
-----------------------------------------	-----------

**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 SCDDT) 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	\$ 1,608,595.13

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	\$ 1,074,497

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	\$ 1,315,570

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 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 16 JUNE	JULY 16 JUNE	AS OF JUNE 30, 2021	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 JULY 1, 2020	JULY 16 JUNE	AS OF JUNE 30, 2021	AS OF JULY 1, 2020
2018	Wash. Road Culvert Replacement	Design	Greenwood County	16,065.00			16,065.00					15,159.27		15,159.27			905.73
2017-18	Ct. Leth. Central Creek Bridge Replacement	Construction	Greenwood County	179,622.500			179,622.500					4,737.00		4,737.00			179,625.00
2018-2019	Jarvis Road Culvert Replacement	Construction	Greenwood County	5,132.55			5,132.55										385.55
2019-20	Ct. County Local Paving Project	Construction	Greenwood County	435,000.00			435,000.00					360,671.70		360,671.70			74,328.30
2019-20	Ct. City Local Paving Project	Construction	City of Greenwood	435,000.00	11,205.64		446,205.64					446,205.64		446,205.64			
2019-20	Ct. City 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	39,900.00			399,000.00										369,000.00
2021	County Local Paving Project Greenwood County	Construction	Greenwood County	401,000.00			401,000.00										401,000.00
2021	SCDC-90001 Allocation	Construction	SCDD	310,000.00			310,000.00					48,684.55		48,684.55			260,315.45
TOTALS				\$ 2,205,822.55	\$ 14,430.64	\$ 2,220,253.19				\$	\$	\$ 904,683.16	\$	\$ 904,683.16	\$	\$ 1,315,570.03	

61.55%
 *C-FUND EXPENDITURES FOR LOCAL ROAD PROJECTS AS PERCENT OF TOTAL GAS TAX RECEIVED *

GREENWOOD 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 #	FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2020 TO JUNE 30, 2021				REMAINING BUDGET AT END OF SFY AS OF JUNE 30, 2021	PROJECT STATUS	
					BUDGET AT BEGINNING OF SFY AS OF JULY 1, 2020	BUDGET CHANGES DURING SFY JULY 1 TO JUNE AS OF JUNE 30, 2021	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 1 TO JUNE AS OF JUNE 30, 2021
P03887	RESURFACE PARADISE PLACE RD 2-4 S	RESURFACING	SCDOT	N/A	277,500.66	(184,167.62)	93,333.04	277,500.66	(184,167.62)	93,333.04	CLOSED
P03890	RESURFACE A PORTION OF WEST DURST AVE S	RESURFACING	SCDOT	N/A	104,042.21	(3,817.54)	100,224.67	104,042.21	(3,817.54)	100,224.67	CLOSED
P03892	RESURFACE A SECTION OF WILKERSON LANE S	RESURFACING	SCDOT	N/A	80,074.00	-	80,074.00	80,074.00	-	80,074.00	CLOSED
P03749	CONSTRUCT LEFT TURN LANE ON IJC/33/02-73 IMPROVEMENTS	IMPROVEMENTS	SCDOT	N/A	100,000.00	-	100,000.00	100,000.00	-	100,000.00	CLOSED
P03845A	TAP MATCH TO TOWN OF NINETY SIX JOHNSTON RD SIDEWALK	MATCH	SCDOT	N/A	765,000.00	(359,265.44)	405,734.56	765,000.00	(359,265.44)	405,734.56	
P03983	RESURFACE PORTIONS OF LONG STREET, LUTES STREET	RESURFACING	SCDOT	N/A	-	711,453.00	711,453.00	-	711,453.00	711,453.00	
P04085	SURFACE IMPROVEMENTS ON CARTER RD OLD NINETY-SIX HWY. HWY100/250 AVE ETC.	RESURFACING	SCDOT	N/A	-	-	-	-	-	-	
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: 1/12/21

HAMPION

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		\$ 1,991,889.37
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 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
P029928	RESURFACE S-429, S-50 & S-48	RESURFACING	SCOOT	759,194.00	(39,456.29)	719,737.71	719,737.71	-	719,737.71	-	CLOSED
P030820	RESURFACE SC-3613 FROM BMP 8.97 TO BMP 10.81	RESURFACING	SCOOT	181,502.87	(140,914.52)	40,588.35	40,988.35	-	40,988.35	-	CLOSED
P030907	INSTALL SIDEWALKS & LIGHTS IN TOWN OF ESTILL	SIDEWALK	SCOOT	100,000.00	-	100,000.00	100,000.00	-	100,000.00	-	CLOSED
P032223	CONSTRUCT 300' OF SIDEWALK & ROADWORK IMPROVEMENTS ON LEE AVE (S-11) FROM MAPLE ST TO MAGNOLIA AVE	SIDEWALK	SCOOT	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	SCOOT	100,000.00	-	100,000.00	100,000.00	-	100,000.00	-	CLOSED
P039723	NAME A PORTION OF TILMAN AVENUE "H. J. BROOKS AVENUE"	DEDICATION SIGN	SCOOT	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	SCOOT	500.00	-	500.00	-	500.00	500.00	-	CLOSED
P039953	RESURFACE RILEY STREET, SAKEHATCHIE ROAD, SALLY STREET AND DEER DRIVE	RESURFACING	SCOOT	597,500.00	-	597,500.00	-	-	-	597,500.00	CLOSED
P040605	TO ROCK ABE TRAIL S-25-469	RESURFACING	SCOOT	-	475,000.00	475,000.00	-	-	-	475,000.00	CLOSED
P040667	RESURFACE BEN HAZEL ROAD S-280, MT. OLIVE RD. S-284, POSSUM CORNER RD. S-36 AND TULIFINNY RD. S-851	RESURFACING	SCOOT	0.00	294,910.02	294,910.02	-	-	-	294,910.02	CLOSED
PAGE TOTAL				1,827,956.87	578,395.95	2,405,952.82	1,037,562.80	1,000.00	1,038,562.80	1,367,410.02	
TOTAL STATE PROJECTS WITH RECURRING FUNDS				1,827,956.87	578,395.95	2,405,952.82	1,037,562.80	1,000.00	1,038,562.80	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., 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

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
P030821	RESURFACE BO PEEP RD (S-12), HALLS MILL RD (S-268) AND CLAKE AVE (S107)	RESURFACING	SCDOT	1,160,849.66	(57,012.43)	1,103,837.23	1,103,837.23	-	1,103,837.23	-	CLOSED
P040667	RESURFACE BEN HAZEL ROAD S-280, MT. OLIVE RD. S-284, POSSUM CORNER RD. S-36 AND TULLIFINNY RD. S-851	RESURFACING	SCDOT	-	1,528,339.98	1,528,339.98	-	-	-	1,528,339.98	
PAGE TOTAL				1,160,849.66	1,471,327.55	2,632,177.21	1,103,837.23	-	1,103,837.23	1,528,339.98	
TOTAL STATE PROJECTS WITH H.4230 FUNDS				1,160,849.66	1,471,327.55	2,632,177.21	1,103,837.23	-	1,103,837.23	1,528,339.98	

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: CTC Program Manager

 (date) 11/29/21

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

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
P028394	RESURFACE NICHOLS HWY (S-23 - LAST 2 SECTIONS), DUNN SHORTCUT RD (S-218 - 2 SECTIONS) & SPRING BRANCH RD (S-72)	RESURFACING	SCOOT	1,407,330.40	(222,574.60)	1,184,655.80	1,180,546.85	4,109.95	1,184,655.80	-	CLOSED
P032440	RESURFACE A PORTION OF US-701 & SC-905	RESURFACING	SCOOT	649,762.84	(644,810.32)	4,952.52	4,952.52	-	4,952.52	-	CLOSED
P032441	RESURFACE MULBERRY ST (S-1125), PALMETTO ST (S-581) & LUCK AVE (S-852)	RESURFACING	SCOOT	144,867.30	(65,615.88)	79,251.42	79,251.42	-	79,251.42	-	CLOSED
P032531	FUNDS FOR EAST COAST GREENWAY EXT.(SIDEWALK ON WACCAMAW DR (S-155) IN GARDEN CITY STATE RR R026992	SIDEWALK	SCOOT	443,641.38	(183,241.65)	260,399.73	443,641.38	(183,241.65)	260,399.73	-	CLOSED
P033603	RESURFACE A SECTION OF GOOD LUCK RD (S-569)	RESURFACING	SCOOT	498,661.75	(33,092.49)	465,569.26	465,569.26	-	465,569.26	-	CLOSED
P036847	RESURFACE A SECTION OF GOOD LUCK RD (S-569) & JENNETTE ST (S-412)	RESURFACING	SCOOT	891,483.08	(186,705.03)	704,778.05	704,778.05	-	704,778.05	-	CLOSED
P037031	RESURFACE A SECTION OF ELVINGTON RD (S-400)	RESURFACING	SCOOT	760,861.78	-	760,861.78	681,220.63	-	681,220.63	79,741.15	
P037100	RESURFACE A PORTION OF CULTRA RD (S-165)	RESURFACING	SCOOT	1,528,555.22	-	1,528,555.22	1,379,636.83	3,772.28	1,383,409.11	145,146.11	
P037587	COASTAL CAROLINA UNIV. SAFETY PROJECT ON SC-544 - INCLUDES TURN LANES, SIDEWALKS, CROSSWALKS & MEDIAN	IMPROVEMENTS	SCOOT	300,000.00	-	300,000.00	-	300,000.00	300,000.00	-	CLOSED
P037761	RESURFACE POWELL RD (S-790) & CHURCH RD (S-791)	RESURFACING	SCOOT	715,509.68	(41,900.36)	673,609.32	673,609.32	-	673,609.32	-	CLOSED
P038414	RESURFACE PEE DEE HIGHWAY (S-99)	RESURFACING	SCOOT	599,008.87	(101,837.92)	497,170.95	486,984.85	10,186.10	497,170.95	-	CLOSED
P038472	MATCH FOR TOWN OF ANORON STREETScape IMPROVEMENT PHASE IV	MATCH	SCOOT	96,808.40	51,000.00	147,808.40	96,808.40	-	96,808.40	51,000.00	
P038760	SC DOT/HORR#1 - ACCELERATION LANE ON US HWY 501 AT ENOCH RD	IMPROVEMENTS	SCOOT	636,118.28	(376,626.85)	259,491.43	-	162,483.75	162,483.75	97,007.68	
P038482	RESURFACE CANE BRANCH RD (S-139) PHASE 2	RESURFACING	SCOOT	1,143,503.14	(11,421.73)	1,132,081.41	1,082,247.24	49,834.17	1,132,081.41	-	CLOSED
P038756	RESURFACE A SECTION OF S-321	RESURFACING	SCOOT	382,452.22	(68,675.29)	313,776.93	290,671.93	23,105.00	313,776.93	-	CLOSED
P038970	RESURFACE OF SHERWOOD DR., LONG AVE AND BUSBEE STREET	RESURFACING	CITY OF CONWAY	339,500.00	-	339,500.00	-	339,500.00	339,500.00	-	CLOSED
P037033	INTERSECTION IMPRVMT AT S-57 & S-111, LEFT TURN LANES ON ALL APPROACHES	IMPROVEMENTS	SCOOT	1,192,013.39	(0.00)	1,192,013.39	1,192,013.39	-	1,192,013.39	-	
P039106	RESURFACE S26-1350 IN MURRELS INLET FROM US 17 TO HORRY/GEORGETOWN COUNTY LINE	RESURFACING	SCOOT	183,000.00	(51,824.13)	131,175.87	(0.00)	39,797.02	39,797.02	91,378.85	CONTRACT AWARDED
P039220	RECLAIM AND RESURFACE S-757 PINE NEEDLE ROAD FROM SC 9 TO PINE NEED ESTATES	RESURFACING	SCOOT	255,000.00	(83,284.55)	171,715.45	-	40,987.81	40,987.81	130,727.64	CONTRACT AWARDED
P039221	RESURFACE S-26-1173 BOMBING RANGE RD	RESURFACING	SCOOT	353,000.00	(129,841.11)	223,158.89	0.00	44,203.00	44,203.00	178,955.89	CONTRACT AWARDED
P038760	SC DOT/HORR#1 - ACCELERATION LANE ON US HWY 501 AT ENOCH RD	IMPROVEMENTS	SCOOT	(0.00)	61,334.34	61,334.34	0.00	61,334.34	61,334.34	-	
P039222	RESURFACE S-393 EDGEWOOD DRIVE BETWEEN LAKESIDE DR. AND MINEOLA AVE., AND S-1213 TO S-393	RESURFACING	SCOOT	129,250.00	(65,415.83)	63,834.17	-	35,495.19	35,495.19	48,338.98	CONTRACT AWARDED
P039246	RIGHT TURN LANE AT MT. ZION RD. AND HWY 90	IMPROVEMENTS	SCOOT	300,133.16	(260,481.61)	39,651.55	-	39,651.55	39,651.55	-	CLOSED
P039247	RESURFACING 3 MILES OF STATE SECONDARY ROADS IN NORTH MYRTLE BEACH S-869, S-174, S-518, S-833, S-1234, S-82 & S-990	RESURFACING	CITY OF N. MYRTLE BEACH	538,483.00	-	538,483.00	-	343,236.05	343,236.05	195,246.95	
P039265	RESURFACE S-129 FROM S-130 BUD GRAHAM ROAD TO S-32 VAUGHT ROAD	RESURFACING	SCOOT	988,007.00	(309,647.33)	678,359.67	-	577,643.77	577,643.77	100,715.90	CONTRACT AWARDED
P039315	RESURFACE A SECTION OF S-308 FROM S-309 TO S-23	RESURFACING	SCOOT	1,289,850.00	(439,988.64)	849,861.36	-	823,678.73	823,678.73	26,182.63	CONTRACT AWARDED
PAGE TOTAL				15,766,800.89	(3,144,650.98)	12,622,149.91	8,764,931.07	2,765,777.06	11,477,081.13	1,344,441.78	

HORRY 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
P039316	RESURFACE, TOTAL RECLAMATION, ADDITIONAL TWO FOOT PAVED SHOULDER ON S-104 MT. ZION ROAD	RESURFACING	SCOTT	1,043,750.04	(426,190.72)	617,559.32	-	68,852.99	68,852.99	548,706.33	CONTRACT AWARDED
P039524	RESURFACE S-26-135 CATES BAY HWY PLUS 2 FEET OF ADDITIONAL PAVED SHOULDER	RESURFACING	SCOTT	1,581,150.00	(631,060.68)	950,089.32	-	89,636.11	89,636.11	860,453.21	CONTRACT AWARDED
P039587	RESURFACE S26-29 CATES BAY HWY PLUS 2 FEET OF ADDITIONAL PAVED SHOULDER	RESURFACING	SCOTT	767,255.20	369,344.40	1,136,599.60	-	101,293.00	101,293.00	1,035,306.60	CONTRACT AWARDED
P040130	RESURFACING 2ND SECTION OF S-308 FROM S-23 TO S-99	RESURFACING	SCOTT	-	1,303,860.00	1,303,860.00	-	-	-	1,303,860.00	PRELIMINARY
P040200	RESURFACE NORTH OAK ST, SOUTH OAK ST, OLEANDER DRIVE AND INTERSECTION IMPR. AT MR. JDE WHITE AVE AND N. KINGS HWY	RESURFACING	CITY OF MYRTLE BEACH	-	356,841.00	356,841.00	-	-	-	356,841.00	
P040280	RESURFACING S-1331 MILLPOND RD	RESURFACING	SCOTT	-	369,349.00	369,349.00	-	-	-	369,349.00	
P040347	RESURFACING FRANK GORE ROAD S-1009	RESURFACING	SCOTT	-	150,928.00	150,928.00	-	-	-	150,928.00	
P040400	DEDICATION SIGN TO NAME A PORTION OF US HIGHWAY 701 "HENRY L. NICHOLS HIGHWAY"	DEDICATION SIGN	SCOTT	-	500.00	500.00	-	500.00	500.00	-	CLOSED
P040483	CONTRIBUTION TO TRAFFIC SIGNAL AND LOOP WIRE REPLACEMENT DUE TO THE OVERLAY (US-17)	MATCH	SCOTT	-	100,000.00	100,000.00	-	-	-	100,000.00	
P040522	RESURFACING S-1324 TULIP GROVE RD FROM S-797 TO SC 9	RESURFACING	SCOTT	-	500,100.00	500,100.00	-	-	-	500,100.00	
P040532	RESURFACE S-1012 GARNER RD. INCLUDING FULL RECLAMATION AND 2 FT. PAVED SHOULDER	RESURFACING	SCOTT	-	425,014.00	425,014.00	-	-	-	425,014.00	
P040615	RESURFACE S-26-19 FROM BARNHILL RD TO SC RT 917	RESURFACING	SCOTT	-	740,900.00	740,900.00	-	-	-	740,900.00	
P040677	TO NAME THE PORTION OF NICHOLS HIGHWAY "BRENDA COOK MEMORIAL HIGHWAY"	DEDICATION SIGN	SCOTT	-	500.00	500.00	-	-	-	500.00	
P040757	INSTALL EMERGENCY VEHICLE U-TURN WITHIN THE MEADIAN OF S-61 AT APPROXIMATELY MILE MARKER 1.5	RESURFACING	CITY OF N. MYRTLE BEACH	-	121,680.00	121,680.00	-	-	-	121,680.00	
PAGE TOTAL				3,392,155.24	3,381,765.00	6,773,920.24	-	260,282.10	260,282.10	6,513,638.14	
TOTAL STATE PROJECTS WITH RECURRING FUNDS				19,158,956.13	237,114.02	19,396,070.15	8,761,951.07	2,976,059.16	11,737,990.23	7,688,079.92	

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

PROJECT ID	PROJECT DESCRIPTION	RESPONSIBLE AGENCY	WORK TYPE	FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2020 TO JUNE 30, 2021				TOTAL EXPENDITURES @ BEGINNING OF SFY	TOTAL EXPENDITURES DURING SFY	TOTAL EXPENDITURES @ END OF SFY	REMAINING BUDGET @ END OF SFY	PROJECT STATUS
				BUDGET @ BEGINNING OF SFY	BUDGET @ END OF SFY	BUDGET CHANGES DURING SFY	BUDGET @ END OF SFY					
P029772	ROAD IMPROVEMENTS PLAN (YR 18) BLAIN LN, FRAZIER LN, OPEN MILEAGE, BILL GRISSETT RD, BLUE SKI RD, BRINKLEY RD	HORRY CO	LPP	500,000.00	500,000.00	-	500,000.00	-	500,000.00	-	CLOSED	
P036845	RESURFACE 4TH AVE S, HILTON DR, 2ND AVE N & 7TH AVE S	CITY OF MYRTLE BEACH	LPP	261,330.00	411,186.00	149,856.00	73,685.82	-	73,685.82	337,500.18		
P036993	CONSTRUCT & PAVE ACCESS RD TO EBTRON INC INDUSTRY AT BONNIE BAY RD & HWY 701	HORRY CO	LPP	200,000.00	200,000.00	-	163,511.15	-	163,511.15	36,488.85		
P037336	PAVE THE REMAINING SECTION OF OLD CRANE RD	HORRY CO	LPP	175,000.00	-	(175,000.00)	-	-	-	-	CLOSED	
P037596	HORRY-GEORGETOWN TECH - SIDEWALKS, CROSSWALKS, C&G, ON VARIOUS ROADS; ROAD & DRIVEWAY IMPR. AT THE COLLEGE	HORRY CO	LPP	544,808.00	544,808.00	-	19,168.00	-	19,168.00	525,640.00		
P038196	INSTALL SIDEWALK ON LUTTIE RD FROM WESTFIELD APARTMENTS TO EXISTING CROSSWALK AT SC-707	HORRY CO	LPP	81,155.20	81,155.20	-	81,155.20	-	81,155.20	-	CLOSED	
P038490	CHAMPIONS BOULEVARD	CITY OF MYRTLE BEACH	LPP	350,000.00	174,556.00	(175,444.00)	174,556.00	-	174,556.00	-	CLOSED	
P038491	RESURFACE STREETS, SIDEWALK REPAIRS/REPLACEMENT AND DRAINAGE PROJECTS ON CITY ROADS	CITY OF CONWAY	LPP	267,239.00	267,239.00	-	267,239.00	-	267,239.00	-	CLOSED	
P038755	RESURFACE COUNTY ROADS (LIST ON FILE)	HORRY CO	LPP	500,000.00	500,000.00	-	0.00	476,770.06	476,770.06	23,229.94		
P039357	GUNTERS LANE ROAD - EQUIPMENT COST, LABOR COST, MATERIAL Hauling PROCESSING COST	HORRY CO	LPP	95,000.00	68,525.28	(26,474.72)	0.00	68,525.28	68,525.28	-	CLOSED	
P039586	RESURFACING OF CENTER DR, CABANA, BEACH DR, CABANA AND PATTERSON DR, IN THE TOWN OF BRIARCLIFFE ACRES	TOWN OF BRIARCLIFFE ACRES	LPP	251,500.00	412,586.00	161,086.00	-	109,372.00	109,372.00	303,216.00		
P039856	RESURFACE SEVERAL ROADS IN SURSIDE BEACH (LIST OF ROADS ON FILE)	TOWN OF SURSIDE BEACH	LPP	300,000.00	300,000.00	-	-	-	-	300,000.00		
P040072	RESURFACE NORTH OAK ST, SOUTH OAK ST, LOUISE DRIVE AND INTERSECTION IMPR. AT MR. JOE WHITE AVE AND N. KINGS HWY	CITY OF MYRTLE BEACH	LPP	-	548,240.00	548,240.00	-	-	-	548,240.00		
P040123	PAVE SECTION 1 OF FOWLER SCHOOL ROAD	HORRY CO	LPP	0.00	241,500.00	241,500.00	-	-	-	241,500.00		
P040226	HORRY COUNTY COMPREHENSIVE ROAD PLAN YEAR 21, JONES RD, LEE LANE, PEACOCK LN., PRINCE ST, ETC.	HORRY CO	LPP	-	500,000.00	500,000.00	-	-	-	500,000.00		
P040279	PAVING OF COUNTY OWNED ROADS IN ASCOTT VALLEY INDUSTRIAL PARK	HORRY CO	LPP	-	350,000.00	350,000.00	-	-	-	350,000.00		
P040614	RESURFACE OLD CHESTERFIELD ROAD	HORRY CO	LPP	(0.00)	574,000.00	574,000.00	-	-	-	574,000.00		
PAGE TOTAL				3,526,082.20	5,673,797.48	2,147,765.28	1,279,315.17	654,667.34	1,933,982.51	3,739,814.97		
TOTAL LOCAL PROJECTS WITH RECURRING FUNDS				3,526,082.20	5,673,797.48	2,147,765.28	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	\$	-
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	\$	-
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	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	
P032440	RESURFACE A PORTION OF US-701 & SC-905	RESURFACING	SCDOT	1,361,349.30	-	1,361,349.30	1,361,349.30	-	1,361,349.30	-	-	CLOSED
P028394	RESURFACE NICHOLS HWY (S-23 - LAST 2 SECTIONS), DUNN SHORTCUT RD (S-218 - 2 SECTIONS) & SPRING BRANCH RD (S-72)	RESURFACING	SCDOT	615,000.00	(4,109.95)	610,890.05	615,000.00	(4,109.95)	610,890.05	-	-	CLOSED
PAGE TOTAL				1,976,349.30	(4,109.95)	1,972,239.35	1,976,349.30	(4,109.95)	1,972,239.35	-	-	
TOTAL STATE PROJECTS WITH P117.135 FUNDS				1,976,349.30	(4,109.95)	1,972,239.35	1,976,349.30	(4,109.95)	1,972,239.35	-	-	

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: Ivana Grahovec
 Title of Preparer: CT Program Manager

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

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	\$ (236,774.04)	
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	\$ 3,740,319.28	
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

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
P030693	RESURFACE HWY 3	RESURFACING	SCOTT	280,097.47	(42,343.04)	237,754.43	237,754.43	-	237,754.43	-	CLOSED
P037001	TAP W/CITY OF HARBEVILLE - SIDEWALKS & PEDESTRIAN LIGHTING ON CHARLES ST (S-133),GARRLIN (S-178/S-384),1ST ST	SIDEWALK	SCOTT	50,000.00	-	50,000.00	-	-	-	50,000.00	
P037321	PE SERVICES FOR INSTALLATION OF SIGNAL AT INTERSECTION OF US-278	SIGNING	JASPER CO	59,900.00	-	59,900.00	18,100.00	-	18,100.00	41,800.00	
P038611	RESURFACE HERITAGE ROAD (S-3), MACEDONIA ROAD (S-43) AND PINEHAVEN DRIVE (S-278), ELLIS HODGE ROAD (S-139)	RESURFACING	SCOTT	2,087,100.40	(787,947.42)	1,299,152.98	-	1,201,509.79	1,201,509.79	97,643.19	
P038883	NAMING MITCHELLVILLE ROAD "COUNCILMAN LEROY SNEED ROAD"	DEDICATION SIGN	SCOTT	500.00	-	500.00	500.00	-	500.00	-	CLOSED
P039410	INSTALLATION OF TRAFFIC SIGNAL BETWEEN SC 170 AND SC 462	SIGNING	SCOTT	50,000.00	-	50,000.00	50,000.00	-	50,000.00	-	CLOSED
P039857	PROFESSIONAL ENGINEERING SERVICES FOR US HIGHWAY 278 IMPROVEMENTS	IMPROVEMENTS	JASPER CO	302,500.00	-	302,500.00	-	28,400.00	28,400.00	274,100.00	
P040017	RESURFACING OF FORDVILLE ROAD	RESURFACING	SCOTT	-	-	-	-	-	-	-	CLOSED
P039598	RESURFACE FLOYD ROAD S-243	RESURFACING	SCOTT	365,470.00	2,285,408.58	2,650,878.58	-	-	-	2,650,878.58	
P038859	RESURFACE S-151 DELOSS POINT ROAD	RESURFACING	SCOTT	464,800.00	(464,800.00)	-	-	-	-	-	CLOSED
P038611	RESURFACE HERITAGE ROAD (S-3), MACEDONIA ROAD (S-43) AND PINEHAVEN DRIVE (S-278), ELLIS HODGE ROAD (S-139)	RESURFACING	SCOTT	1,000.00	99,105.82	100,105.82	-	100,105.82	100,105.82	-	
P040129	RESURFACE S-153 MOORE ST.	RESURFACING	SCOTT	(0.00)	504,737.51	504,737.51	-	-	-	504,737.51	
P040606	RESURFACE S-160 STEP SCHOOL ROAD	RESURFACING	SCOTT	-	1,21,660.00	121,660.00	-	-	-	121,660.00	
PAGE TOTAL				3,661,367.87	1,715,821.45	5,377,189.32	306,354.43	1,139,015.61	1,636,370.04	3,740,819.28	
TOTAL STATE PROJECTS WITH RECURRING FUNDS				3,661,367.87	1,715,821.45	5,377,189.32	306,354.43	1,139,015.61	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	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				
P027272	REPLACE/INSTALL ROAD SIGNS FOR 911 SYSTEM	LPP	JASPER CO	20,000.00	-	20,000.00	16,513.00	-	16,513.00	3,487.00					
P037464	FABRICATE & ERECT STREET SIGNS THROUGHOUT COUNTY	LPP	JASPER CO	7,000.00	-	7,000.00	-	-	-	7,000.00					
P038025	ROAD IMPROVEMENTS AT THE INTERSECTION OF MARSH COVE & SC-462 AND THE ENTRANCE RD LEADING TO THE FIRE STATION	LPP	JASPER CO	125,000.00	-	125,000.00	-	-	-	125,000.00					
P038199	POTHOLE REPAIRS ON VARIOUS COUNTY ROADS	LPP	JASPER CO	50,000.00	-	50,000.00	(0.00)	5,471.49	5,471.49	44,528.51					
P038610	ROCKING OF STELA ROAD, EDISON SMITH RD, IDA BERRY LANE ETC	LPP	JASPER CO	150,000.00	(97,451)	149,000.55	-	149,000.55	149,000.55	-					CLOSED
P039952	ENGINEERING SERVICES FOR DRAINAGE ISSUES IN THE SOUTH HARDEEVILLE AREA (10685 SPEEDWAY BLVD)	LPP	JASPER CO	19,800.00	-	19,800.00	-	-	-	19,800.00					
P040028	RESURFACING OF SCHINGER AVE.	LPP	JASPER CO	-	72,300.00	72,300.00	-	72,300.00	72,300.00	-					CLOSED
P040142	PURCHASE ROCK TO REPAIR MULTIPLE ROADS, TOM GOETHE RD., BOBBY SMITH RD., DARBY PLANTATION, ETC.	LPP	JASPER CO	0.00	150,000.00	150,000.00	-	-	-	150,000.00					
P040784	RECONSTRUCTION AND IMPROVEMENT OF BROOKS WILLIS DRIVE	LPP	CITY OF HARDEEVILLE	(0.00)	350,000.00	350,000.00	-	-	-	350,000.00					
PAGE TOTAL				371,800.00	571,302.55	943,102.55	16,513.00	226,774.04	243,287.04	699,815.51					
TOTAL LOCAL PROJECTS WITH RECURRING FUNDS				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	\$	3,013.58
EXPENSES:		
STATE ROAD PROJECT EXPENDITURES	\$	(202,434.28)
TOTAL EXPENSES	\$	(202,434.28)
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	\$	-


JASPER CTC - ANNUAL C-FUND STATEMENT - SFY 2020-2021 - H-4230 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	RESPONSIBLE AGENCY	WORK TYPE	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
P038611	RESURFACE HERITAGE ROAD (BC-3), MACEDONIA ROAD (S-43) AND PINEHAVEN DRIVE (S-278), ELLIS HODGE ROAD (S-139)	SCDOT	RESURFACING	198,899.60	3,534.68	202,434.28	-	202,434.28	202,434.28	-	
PAGE TOTAL				198,899.60	3,534.68	202,434.28	-	202,434.28	202,434.28	-	
TOTAL STATE PROJECTS WITH H-4230 FUNDS				198,899.60	3,534.68	202,434.28	-	202,434.28	202,434.28	-	

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: Isana Garbheart
 Title of Preparer: "C" Program Manager

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

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	\$ 2,406,820.74
<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	\$ 38,860.26	
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	\$ (17.48)	
Total Income		<u>\$ 1,997,887.59</u>
<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		<u>\$ 807,868.43</u>
Balance of Funds as of June 30, 2021		<u>\$ 3,596,639.90</u>
<u>Funding Commitments (remaining budget)</u>		
Local Paving Projects	\$ 456,938.53	
State Road Projects	\$ -	
Total Committed Funds		<u>\$ 456,938.53</u>
Total Uncommitted Funds Available for New Projects		<u>\$ 3,139,601.37</u>

KERSHAW 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 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
POS2235	DESIGN & SURVEY WORK ON TREMBLE BRANCH RD			889,163.80	(79,618.24)	809,545.56	889,163.80	(79,618.24)	809,545.56	14,820.00	CLOSED
KC-001	Michael Baker Engineering for Anderson Ct, Dixon Rd, McGee St and Pickles Street	PRELIMINARY ENG	KERSHAW CO	260,000.00		260,000.00	219,005.00	26,975.00	245,960.00	14,820.00	
KC-005	Paving of 1173 LF at Anderson Court	Construction	KERSHAW CO	213,770.00	(9,516.50)	204,253.50	194,049.37	10,213.13	204,262.50		CLOSED
KC-008	Calam Chivale for Dust Control on Dirt Roads	Maintenance	KERSHAW CO	90,000.00		90,000.00	10,814.22	23,853.90	34,667.72	15,332.28	
KC-010	Paving of Dixon Rd, McGee St and McGee Ct	Construction	KERSHAW CO	715,779.80	(7,107.09)	708,672.71	275,924.25	432,748.46	708,672.71		CLOSED
KC-011	Michael Baker Engineering for Pickenswood Road	PRELIMINARY ENG	KERSHAW CO								
KC-012	County Transportation Consulting for 8 Months	Consulting	KERSHAW CO		88,000.00	88,000.00		38,368.00	38,368.00	50,812.00	
KC-013	Michael Baker Engineering for Fire Station Road	PRELIMINARY ENG	KERSHAW CO		25,239.54	25,239.54		25,239.54	25,239.54		CLOSED
KC-014	Michael Baker Engineering for Historical Lane	PRELIMINARY ENG	KERSHAW CO		28,700.00	28,700.00		28,700.00	28,700.00		
KC-015	Paving of Historical Lane	Construction	KERSHAW CO		24,000.00	24,000.00		20,825.00	20,825.00	3,075.00	
KC-017	To the City of Caldoen towards the construction of a left turn lane on US-521 at the proposed Popowe's	Construction	KERSHAW CO		178,000.00	178,000.00		84,290.80	84,290.80	91,709.20	
KC-019	County Transportation Consulting for 8 Months	Consulting	KERSHAW CO		40,000.00	40,000.00			40,000.00		
KC-020	Paving Fire Station Road	Construction	KERSHAW CO		25,352.06	25,352.06		25,352.06	25,352.06		CLOSED
KC-021	Michael Baker Engineering for Timber Ridge Road	PRELIMINARY ENG	KERSHAW CO		300,000.00	300,000.00		123,709.95	123,709.95	176,290.05	
SC007.3	M Baker Eng. Estimate for Turn lanes at Lockwood Rd and Kyrill Lane	PRELIMINARY ENG	KERSHAW CO		63,000.00	63,000.00				63,000.00	
TOTALS	Engineer Estimate	KERSHAW CO		2,128,822.00	678,648.77	2,806,472.37	1,695,956.64	700,872.20	2,348,533.84	456,838.83	

* 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

PROJECT NUMBER	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	ENCROACHMENT PERMIT #	FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2020 TO JUNE 30, 2021						PROJECT STATUS	
					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
P020088	INSTALL TRAFFIC LIGHT AT US-1 & SC-341	SIGNING	SCDOT	N/A	250,000.00	(76,667.52)	173,402.48	250,000.00	(76,667.52)	173,402.48		CLOSED
P020160	RELOCATION OF UTILITIES FOR TRUCT BY-PASS IN THE CITY OF CAMDEN	IMPROVEMENTS	SCDOT	N/A	500,000.00		500,000.00	500,000.00		500,000.00		CLOSED
P030016	RESURFACE S-348, S-102, S-20 & S-115	RESURFACING	SCDOT	N/A								
P037383	RESURFACE GARNSNER ST N. PINE CREEK AVE. BROWN RD, CATAWBA CT.	RESURFACING	SCDOT	N/A	570,208.09	(151,688.53)	418,519.56	570,208.09	(151,688.53)	418,519.56		
P038354	RESURFACE KNIGHTS HILL ROAD, BOYD STREET AND CROSS LANE	RESURFACING	SCDOT	N/A	742,625.53	(441,804.47)	300,821.06	749,340.85	(448,519.82)	300,821.06		CLOSED
P039627	RESURFACE HENRY DAVIS RD, GREY FOX RD, PAULINO AVE, WALTON ST.	RESURFACING	SCDOT	N/A	889,640.00	545,474.34	1,435,114.34	880,282.10	544,132.24	1,435,114.34		
P040538	INSTALL TURN LANES AT THE INTERSECTION OF S-20 AND S-564	IMPROVEMENTS	SCDOT	N/A		172,000.00	172,000.00		172,000.00	172,000.00		
P040642	DEDICATION SIGN "YONNIE HOLIDAY WAY"	DEDICATION SIGN	SCDOT	N/A		500.00	500.00		500.00	500.00		
TOTALS					\$ 2,862,473.82	\$ 47,853.82	\$ 3,000,327.44	\$ 2,860,630.87	\$ 38,826.87	\$ 3,000,327.44	\$	

** 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.

2.0%

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

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

\$ 464,766.06

Income:

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

\$ 1,681.70

Total Income

\$ 1,681.70

Current Year Expenses:

State Road Project Expenditures

\$ 468,647.76

Total Expenditures

\$ 468,647.76

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

\$ -

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

PROJECTS ON THE STATE HIGHWAY SYSTEM

PROJECT NUMBER	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	Encroachment Permits	BUDGET AT BEGINNING OF SFY AS OF JULY 1, 2020	BUDGET CHANGES DURING SFY		BUDGET AT END OF SFY AS OF JUNE 30, 2021	EXPENDITURES		TOTAL EXPENDITURES AT END OF JUNE 30, 2021	REMAINING BUDGET AT END AS OF JUNE 30, 2021	PROJECT STATUS
						JULY to JUNE	JULY to JUNE		JULY to JUNE	JULY to JUNE			
POS3554	RESURFACE KNIGHTS HILL ROAD, 8070 STREET AND CROSS LANE	RESURFACING	SCDOT	N/A	128,886.85	449,010.14		678,278.99	111,820.23	496,647.76	678,278.99		CLOSED
POS9027	RESURFACE HENRY DAVIS RD, GREY FOX RD, RAILROAD AVE, WALTON ST.	RESURFACING	SCDOT	N/A	440,017.90	(440,017.90)							CLOSED
TOTALS					\$ 668,904.75	\$ 9,022.24		\$ 678,278.99	\$ 111,820.23	\$ 496,647.76	\$ 678,278.99	\$	

This annual statement was prepared by Sarah Williams Purchasing Manager, Kershaw County
(Name, Title, Entity)

CTC Chairman: 
(Signature)
Date: 09/20/2021

LANCASTER

Chairman Rudy Carter

Self-Administered

LANCASTER 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

\$ 1,324,171.95

Income:

Funds Accrued (Gas Tax) for Period July 1, 2020 through June 30, 2021
 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
 Donor Bonus Received in SFY 2020-21
 Return of uncommitted balance

\$ 1,771,500.47
 \$ 65.78
 \$ 279,465.29
 \$ 3,607.90

Total Income

\$ 2,054,639.44

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
 State Road Project Expenditures

\$ 598,024
 \$ 1,595,718.30

Total Expenditures

\$ 2,193,742.78

Balance of Funds as of June 30, 2021

\$ 1,185,068.61

Funding Commitments (remaining budget)

Local Paving Projects
 State Road Projects

\$ 0
 \$ 58,786.40

Total Committed Funds

\$ 58,786.40

Total Uncommitted Funds Available for New Projects

\$ 1,126,282.15

LANCASTER 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 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
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	45,624.25	-	
1863-2	Lanc Co Resurfacing-Lynchus River Contracting	Rehabilitation / Resurfacing	State		538,182.12	538,182.12	538,182.12	-	479,398.72	479,398.72	58,783.40	
ROW	Apron -459 Colonial Avenue (Chamber)	Resurface	State		18,915.00	18,915.00	18,915.00	-	18,915.00	18,915.00	-	
	Sidewalk Project-782 Kerahaw Camen Hwy	Sidewalk	State		11,712.50	11,712.50	11,712.50	-	11,712.50	11,712.50	-	
1104-25	Possum Hollow-Lynchus River Contracting	Rehabilitation / Resurfacing	State		958,590.86	958,590.86	958,590.86	-	958,587.86	958,587.86	3.00	
TOTALS					\$ 60,916.65	\$ 1,654,504.70	\$ 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: Rudy 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

INCOME AND EXPENSES

Balance of Funds as of July 1, 2020

\$ 2,125,114.86

Income:

Funds Accrued (Gas Tax) for Period July 1, 2020 through June 30, 2021
 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
 Donor Bonus Received in SFY 2020-21
 Adjustment to Gas Tax received

\$ 1,985,637.88
 \$ 43,955.66
 \$ 13,834.78
 \$ -
 \$ 114,391.82

Total Income

\$ 2,157,820.14

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
 State Road Project Expenditures

\$ -
 \$ 4,575.00
 \$ 476,325.00
 \$ 563,836.24

Total Expenditures

\$ 1,044,736.24

Balance of Funds as of June 30, 2021

\$ 3,238,198.76

Funding Commitments (remaining budget)

Local Paving Projects
 State Road Projects

\$ -
 \$ -

Total Committed Funds

\$ -

Total Uncommitted Funds Available for New Projects

\$ 3,238,198.76

LAURENS 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 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
P030829	RESURFACE JOANNA WOODSON ELEM RD, SC 89, SC-14, PARKVIEW DR	RESURFACING	SCDOT	N/A	802,699.28	(150,009.70)	652,619.59	802,699.28	(150,009.70)	652,619.59	-	CLOSED
P037087	WIDE& RESURFACE S-270 & S-623	RESURFACING	SCDOT	N/A	826,521.28	(136,126.33)	690,394.95	826,521.28	(136,126.33)	690,394.95	-	CLOSED
P038295	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
P039757	RESURFACE GREEN PLAIN ROAD S-30-S, OLD MILTON ROAD S-30-S	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	-	CLOSED
PC-0266	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-308	RESURFACING	SCDOT	N/A	-	650,000.00	650,000.00	-	650,000.00	650,000.00	-	
TOTALS					\$ 4,140,803.36	\$ 563,836.24	\$ 4,704,639.60	\$ 4,140,803.36	\$ 563,836.24	\$ 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.

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

This annual statement was prepared by William M. Wilk Assistant Public Wks. Director
(Name, Title, Entity)

CTC Chairman: Gina Blough
(Signature)
Date: 10-26-21

CEE

Chairman Thomas A. Drayton

Self-Administered

LEE 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

\$ 810,518.07

Income:

Funds Accrued (Gas Tax) for Period July 1, 2020 through June 30, 2021
 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
 Returned of Uncommitted Balance
 Other Funds Received

\$ 934,409.60
 \$ 28,968.68
 \$ 1,368.48
 \$ 14,354.33
 \$ 49,725.08

Total Income

\$ 1,028,826.17

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
 State Road Project Expenditures

\$ -
 \$ -
 \$ 150,465.13
 \$ 950,000.00

Total Expenditures

\$ 1,100,465.13

Balance of Funds as of June 30, 2021

\$ 738,879.11

Funding Commitments (remaining budget)

Local Paving Projects
 State Road Projects

\$ 157,743.75
 \$ -

Total Committed Funds

\$ 157,743.75

Total Uncommitted Funds Available for New Projects

\$ 581,135.36

LEE 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 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
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 Pate 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				\$ 380,111.96	\$ 1,820.71	\$ 381,932.67	\$ 53,723.79	\$ 150,865.13	\$ 204,168.92	\$ 157,743.76	

16.10%

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

LEE 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	JULY TO JUNE	AS OF JUNE 30, 2021	AS OF JULY 1, 2020	JULY TO JUNE	AS OF JULY 1, 2020	JULY TO JUNE	AS OF JULY 1, 2020	JULY TO JUNE	AS OF JULY 1, 2020	JULY TO JUNE	AS OF JULY 1, 2020	JULY TO JUNE	
P030384	REHAB & WIDEN US-15 FOR 1.98 MILES	IMPROVEMENTS	SCDOT	N/A	870,000.92	(11,725.40)	858,275.52	-	858,275.52	-	858,275.52	-	-	-	-	-	-	-	CLOSED
P037591	DEDICATION SIGN "JULYSSIS BENJAMIN MEMORIAL HIGHWAY"	DEDICATION SIGN	SCDOT	N/A	500.00	-	500.00	-	500.00	-	500.00	-	-	-	-	-	-	-	CLOSED
P033420	PAVE KELLY BRIDGE ROAD AND PAVE ELLEN CIRCLE	RESURFACING	SCDOT	N/A	979,181.82	(394,803.20)	584,378.42	-	584,378.42	-	584,378.42	-	-	-	-	-	-	-	
P035568	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	-	-	-	-	-	-	-	
P035973	TAP PROJECT PEDESTRIAN IMPROVEMENT ALONG US-15	MATCH	SCDOT	N/A	200,000.00	-	200,000.00	-	200,000.00	-	200,000.00	-	-	-	-	-	-	-	
P035565	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					\$ 2,576,890.00	\$ 881,135.44	\$ 3,558,025.44	\$ 881,135.44	\$ 2,608,025.44	\$ 950,000.00	\$ 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)

INCOME AND EXPENSES

Balance of Funds as of July 1, 2020

\$ 106,213.45

Income:

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

\$ 430.03

Total Income

\$ 430.03

Current Year Expenses:

State Road Project Expenditures

\$ 106,643.48

Total Expenditures

\$ 106,643.48

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

\$ -

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

PROJECTS ON THE STATE HIGHWAY SYSTEM

PROJECT NUMBER	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	Encroachment Permit # **	FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2020 TO JUNE 30, 2021						PROJECT STATUS
					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	
P039565	RESURFACE DENNIS AVE., COUNCIL STREET, BRADLEY AVE., WOODWARD ST.	RESURFACING	SCDOT	N/A	105,113.96	(105,113.96)	105,643.48	-	105,643.48	-	CLOSED
P038420	PAVE KELLY BRIDGE ROAD AND PAVE ELLEN CCIRCLE	RESURFACING	SCDOT	N/A	-	105,643.48	105,643.48	-	105,643.48	-	CLOSED
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
TOTALS					\$ 105,113.96	\$ 1,529.92	\$ 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)

INCOME AND EXPENSES

Balance of Funds as of July 1, 2020

\$ 7,668.40

Income:

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

\$ 31.01

Total Income

\$ 31.01

Current Year Expenses:

State Road Project Expenditures

\$ 7,699.41

Total Expenditures

\$ 7,699.41

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

\$ -

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

PROJECTS ON THE STATE HIGHWAY SYSTEM

PROJECT NUMBER	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	Encroachment Permit # **	FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2020 TO JUNE 30, 2021				PROJECT STATUS			
					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
P039565	RESURFACE DENNIS AVE. COUNCIL STREET, BRADLEY AVE. WOODWARD ST., GREEN ST. PAVE KELLY BRIDGE ROAD AND PAVE ELLEN CIRCLE	RESURFACING	SCDOT	N/A	7,600.00	(7,600.00)	7,699.41	-	7,699.41	7,699.41	-	CLOSED
P038420	RESURFACING	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 Dayton
 (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

INCOME AND EXPENSES

Balance of Funds as of July 1, 2020	\$ 14,987,950.60
Income:	
Funds Accrued (Gas Tax) for Period July 1, 2020 through June 30, 2021	\$ 3,742,918.08
Interest Earned (from SCODT) for Period July 1, 2020 through June 30, 2021	\$ 10,797.14
Interest Earned (from a bank) for Period July 1, 2020 through June 30, 2021	\$ 6,746.00
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	\$ 3,822,458.95
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	\$ (5,170,705.10)
Local Paving Project Expenditures	\$ (1,674,008.00)
State Road Project Expenditures	\$ (172,473.62)
Retainage Booked but not Charged to Projects	\$ 0.28
Adjustment to Beginning Balance for Period July 1, 2021 through June 30, 2021	\$ (7,017,186.44)
Total Expenditures	\$ (7,017,186.44)
Balance of Funds as of June 30, 2021	\$ 11,903,223.11
Funding Commitments (remaining budget):	
Local Paving Projects	\$ 5,686,221
State Road Projects	\$ 931,293.89
Total Committed Funds	\$ 6,617,514.59
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]

PROJECT NUMBER	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2020 TO JUNE 30, 2021					TOTAL EXPENDITURES AT END OF SFY	PROJECT STATUS	
				BUDGET AT BEGINNING OF SFY AS OF JULY 1, 2020	BUDGET CHANGES DURING SFY AS OF JULY 1, 2020	TOTAL EXPENDITURES AT BEGINNING OF SFY AS OF JULY 1, 2020	TOTAL EXPENDITURES DURING SFY AS OF JULY 1, 2020	TOTAL EXPENDITURES AT END OF SFY AS OF JUNE 30, 2021			REMAINING BUDGET AT END OF SFY AS OF JUNE 30, 2021
121302-5R0128	RAP Railroad Ave - Town of Palen placement of	Maintenance	County	7,500.00	-	-	-	-	7,500.00	PE	
121302-5R0295	Buck Covey Rd - Lexington Co TAP grant for Reynolds Ave - Chapin TAP grant supplement for sidewalks	Sidewalk	County	223,774.81	5,123.19	70,906.16	-	70,906.16	197,991.84	PE/BA	
121302-5R0220	Mallard Lakes & Coventry Sub Div - Repair sidewalks	Sidewalk	Town of Chapin	82,300.00	(82,300.00)	-	-	-	-	Project Deleted	
121302-5R0290	Terres View - City of West Columbia Price Plain Rd - Paving from SC-6 to Redmond Mill Rd	Drainage Repair	City of West Columbia	36,275.00	-	-	-	-	36,275.00	PE	
121304-5R0885	Old Charleston Rd - Paving from Caliks Ferry Rd to Pond Branch Rd (SC-34)	Paving	County	1,507,440.00	172,615.00	1,680,055.00	619,848.11	595,060.23	1,214,888.34	Const.	
121304-5R0266	321 to Pound Rd - Paving from Hwy 126 to St. Thomas Church Rd	Paving	County	83,462.04	171.00	83,633.04	67,877.98	1,500.00	69,287.98	PE	
121304-5R0244	Ruth Vista Rd - Paving from Sherwood Dr to Pepper Rd	Paving	County	99,271.40	51,362.60	150,634.00	76,954.35	29,739.02	106,893.37	PE	
121304-5R0172	Quarter Rd to SC-302 (47)	Paving	County	843,930.30	1,085,723.70	1,929,714.00	799,972.71	729,284.76	1,524,257.47	Const.	
121304-5R0191	Quater Rd to Platt Springs Rd	Paving	County	109,597.85	66,650.15	166,648.00	79,595.76	504.35	80,010.11	PE	
121304-5R0206	Rehabilitation	Drainage	County	104,097.31	41,931.00	146,028.31	57,643.26	4,544.60	62,187.86	83,840.45	RW
121304-5R0227	Rehabilitation	Paving	County	998,000.00	11,396.00	1,009,396.00	961,105.61	-	981,105.61	48,292.39	Const.
121304-5R0246	Rehabilitation	Paving	County	77,131.46	1,091,526.54	1,168,658.00	895,877.28	895,001.41	845,828.89	322,829.31	Const.
121307-5A1608	Soil Cement Program - Hyman, Darby Ambrose, Sweet Pea, Green Hills	Resurface	County	48,498.03	113.00	48,611.03	48,211.21	-	369.82	PE	
121306-000000	Soil Cement	Resurface	County	10,000.00	34.00	10,034.00	9,533.95	-	500.05	PE	
121305-5R0112	Both Circle - Dirt road maintenance	Maintenance	County	203,572.00	5,844.00	209,416.00	18,517.00	-	18,517.00	PE	
121305-5R0113	Both Circle - Paving from Ivin Juniper Rd to Ball Park Rd	Paving	County	20,000.00	-	20,000.00	3,663.68	12,844.03	16,507.71	3,462.29	Active
121305-5R0115	Both Circle - Paving from Fish Hatchery Rd to Dead End	Paving	County	541,869.94	3,070.00	544,939.94	485,620.35	-	485,620.35	59,141.59	Complete
121307-5R0255	Skyline Dr, Bridgecreek Dr, Island Point Ln, Creekswood Ct, Nonshore Ct, Brook Ct, Nymaine Dr, Elm Creek Dr, Elm Creek Dr, Stonemark Ln, Ridgemont Dr, Creek Knoll Ln, Wycombe Rd, Photoborough Rd, Bewick Rd, Bewick Ct, Dunnington Ct, Quince Orchard Ct, Quince Orchard Ct, Lockshire Ct, Lockshire Ct, Lockshire Ct, Lockshire Ct, Quincannon Rd, Ligstrom Ln, Vera Rd, Whitford Rd, Whitford Rd, Darby Hwy, Cimsey Ln, Dryden Ct, White Oak Ct, Whispering Glen Ct, J.L. Lucas Rd	Resurface	County	719,043.00	68,615.00	787,658.00	246,269.71	459,230.65	704,490.36	83,167.64	Const.
121301-5R0254	Diamond Road - Resurfacing	Resurface	County	2,038,900.00	204,618.00	2,243,518.00	2,003,134.29	200,415.77	2,203,550.06	39,967.94	Const.
121307-5R0256	2019 Road Striping - various roads in Lexington	Maintenance	County	60,000.00	-	60,000.00	42,596.00	-	42,596.00	17,404.00	PE
121301-5R0260	Asphalt Maintenance and Resurfacing on Brighton Blvd & Chapin Technology Pkwy	Resurface	County	90,000.00	784.00	90,784.00	28,609.32	7,678.85	36,288.17	54,495.83	Active
121305-5R0620	Willow Forks Road drainage project	Drainage	County	214,000.00	20,756.49	234,756.49	42,759.49	181,995.65	234,755.14	1.35	Active
121304-5R0264	Willow Forks Road drainage project	Drainage	County	90,000.00	1,633.00	91,633.00	45,124.77	9,154.25	54,279.02	37,593.98	PE
121304-5R0269	Lakewood Estates Waterline Relocation	Resurface	County	1,046,000.00	3,135.00	1,049,135.00	595.46	114,844.33	115,439.79	933,695.21	PE
121305-5R0470	Renewed Ct Drainage Improvements	Drainage	County	197,000.00	-	197,000.00	-	71,777.25	125,222.75	71,777.25	Active
121302-5R0265	Resurface Taylor St	Resurface	County	48,690.00	-	48,690.00	-	2,722.85	2,722.85	45,967.15	Active
121302-5R0271	Repair sidewalks, various locations	Sidewalk Repair	County	192,000.00	-	192,000.00	-	39,987.20	39,987.20	152,012.80	PE
121302-5R0267	2020 Asphalt Maintenance Project	Resurface	Town of Irma	14,400.00	-	14,400.00	-	-	-	14,400.00	PE
121302-5R0275	Resurface Rauch St	Resurface	County	2,574,693.00	-	2,574,693.00	844,090.75	-	844,090.75	1,730,602.25	Const.
121304-5R0300	Retention Payable Expenses - Booked out	Administrative	County	33,000.00	-	33,000.00	-	-	-	33,000.00	PE
TOTALS				\$ 11,055,170.24	\$ 5,684,495.67	\$ 16,949,665.41	\$ 6,097,000.21	\$ 5,170,705.10	\$ 11,283,445.71	\$ 6,686,220.70	

C FUND EXPENDITURES FOR LOCAL ROAD PROJECTS AS PERCENT OF TOTAL GAS TAX RECEIVED = 1.98 15%

LEXINGTON 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	RESPONSIBLE AGENCY	ENROUCHMENT PERMIT #	WORK TYPE	BUDGET AT BEGINNING OF SFY AS OF JULY 1, 2020	BUDGET CHANGES DURING SFY JULY 1 to JUNE	BUDGET AT END OF SFY AS OF JUNE 30, 2021	EXPENDITURES AT BEGINNING OF SFY AS OF JULY 1, 2020	EXPENDITURES DURING SFY JULY TO JUNE	EXPENDITURES AT END OF SFY AS OF JUNE 30, 2021	REMAINING BUDGET END OF SFY AS OF JUNE 30, 2021	PROJECT STATUS
P027548	Julius Fidler sidewalk improvement, City of Cayce - (State Project P028448)	SCDOT	N/A	Sidewalk	44,297.00	-	44,297.00	44,297.00	-	44,297.00	-	Closed - 10/20
P028596	Lewis Church, Dixie and Sandlot Rd in Town of Summit - Construct sidewalk & catch basins (State Project P028138)	SCDOT	N/A	Sidewalk	94,267.00	(37,013.97)	57,253.03	94,267.00	(37,013.97)	57,253.03	-	Closed - 11/20
P028605	SC-6, US-378 & US-1 - Traffic signal upgrades to include mast arms, (State project P027390)	SCDOT	N/A	Traffic Signal	600,000.00	-	600,000.00	600,000.00	-	600,000.00	-	Const.
P028768	Kitty Hawk Dr - Design & install ADA compliant sidewalk, C&G, in Town of Springdale (State project P028205)	SCDOT	N/A	Sidewalk	35,542.00	-	35,542.00	35,542.00	-	35,542.00	-	Closed - 11/20
P028769	Various Locations - Install sidewalk, C&G, and various utilities in Town of B-L (State project P028144)	SCDOT	N/A	Sidewalk	107,046.00	-	107,046.00	107,046.00	-	107,046.00	-	Const.
P028770	Levinson Ave (S-89) - Install sidewalk, C&G, & relocate utility in Town of Chapin (State project 40442)	SCDOT	N/A	Sidewalk	50,000.00	-	50,000.00	50,000.00	-	50,000.00	-	Closed - 11/20
P028913	Long Pond Rd/Barr/Pigash Church Rd - Intersection improvement.	SCDOT	N/A	Improvement	550,000.13	-	550,000.13	550,000.13	-	550,000.13	-	Const.
P029651	Old Cherokee Rd (S-408/171) & Pilgrim Rd (S-406) - Intersection improvement	SCDOT	N/A	Improvement	2,115,175.00	(1,158,167.35)	957,007.65	2,115,175.00	(1,158,167.35)	957,007.65	-	Const.
P029652	Old Cherokee Rd (S-408/171) & St Peter's Rd (S-204) - Intersection improvement	SCDOT	N/A	Improvement	1,534,388.00	-	1,534,388.00	1,534,388.00	-	1,534,388.00	-	Const.
P030098 (B)	Resurface 06 state roads - list on file W/24 hrs. to be completed	SCDOT	N/A	Resurface	100,000.00	(96,750.04)	3,249.96	100,000.00	(96,750.04)	3,249.96	-	Closed - 01/21
P030745	B Ave - Install bike lane in City of W Columbia -TAP	SCDOT	N/A	Sidewalk	83,335.00	(12,545.83)	70,789.17	83,335.00	(12,545.83)	70,789.17	-	Closed - 01/21
P030352	Name a portion of Fairview Rd "Fire Highway" for Gallesheim, Jr. Memorial Highway	SCDOT	N/A	Dedication Sign	25,000.00	(17,987.76)	7,012.24	25,000.00	(17,987.76)	7,012.24	-	Closed - 11/20
P036954	Name a portion of Two Notch Rd "Firefighter Jeffrey V. Chavis Memorial Highway"	SCDOT	N/A	Dedication Sign	500.00	-	500.00	500.00	-	500.00	-	Closed - 08/21
P036955	Name a portion of US-107 - Leitchfield County Highway	SCDOT	N/A	Dedication Sign	500.00	-	500.00	500.00	-	500.00	-	Closed - 08/21
121302-5R0148	Sunset/Jarvis (US-378, SC-12) - W Enhancement grant for sidewalks	County	Pre-Const	Sidewalk	209,927.64	-	209,927.64	70,511.35	-	70,511.35	139,416.29	PE
121302-5R0153	Columbia beautification EKH #25-12	West Columbia	Pre-Const	Enhancement	36,250.00	-	36,250.00	36,250.00	-	36,250.00	-	PE
121302-5R0218	US-1, S-39, S-150, S-469 and Wilson St - Sidewalk repair in Town of B-L	Town of B-L	224699	Sidewalk	105,000.00	-	105,000.00	70,192.40	-	31,700.00	101,892.40	Const.
121302-5R0233	SC-60 - Fire Signal	Town of firmo	-	Signal	120,000.00	-	120,000.00	73,030.00	-	46,970.00	73,030.00	Const.
121302-5R0236	Know Abbott Dr (US-321) - Pedestrian safety & traffic calming	City of Cayce	Pre-Const	Signal	40,000.00	-	40,000.00	40,000.00	-	40,000.00	-	PE
121302-5R0259	Pine Ridge Dr sidewalk extension - Town of West Columbia, Center St (S-57)	Town of Pine Ridge	Pre-Const	Sidewalk Ext	25,000.00	-	25,000.00	25,000.00	-	25,000.00	-	PE
121302-5A4461	Zion Church Rd - Extend from Annicks Ferry to Lexington Ave	SCDOT	N/A	Sidewalk	14,879.00	-	14,879.00	14,879.00	-	14,879.00	-	Active
121302-5R0136	Name a portion of Paul Springs Rd "St. Luther, "Wif" Rabon, Jr. Memorial Highway"	County	Pre-Const	Road	150,000.00	-	150,000.00	150,000.00	-	150,000.00	-	PE
P040386	Resurface various roads based on priority list	SCDOT	N/A	Dedication Sign	500.00	-	500.00	500.00	-	500.00	-	Closed - 05/21
P046672	Road repairs to Beaufort St (S-83)	SCDOT	N/A	Road Repairs	2,876,763.95	-	2,876,763.95	2,876,763.95	-	2,876,763.95	-	PE
121302-5R0257	Sidewalk extension on Ramblin Rd (S-103)	Town of Chapin	Pre-Const	Road Repairs	82,300.00	-	82,300.00	82,300.00	-	82,300.00	-	PE
121302-5R0258	Sidewalk extension on Sunset Dr (S-187)	Town of South Congaree	Pre-Const	Sidewalk	30,000.00	-	30,000.00	30,000.00	-	30,000.00	-	PE
121302-5R0259	Various state routes - pavement markings	Town of South Congaree	Pre-Const	Sidewalk	31,000.00	-	31,000.00	31,000.00	-	31,000.00	-	PE
121302-5R0272	Beautification Project on Sunset/Jarvis (US378/SC12) - City of West Columbia	West Columbia	Pre-Const	Maintenance	36,250.00	-	36,250.00	36,250.00	-	36,250.00	-	PE
121302-5R0153	Intersection improvement at New State Rd (S-150) and Taylor St	SCDOT	Pre-Const	Improvement	196,000.00	-	196,000.00	196,000.00	-	196,000.00	-	Approved by CTC
121302-5R0266	Sidewalk repairs - various state roads	SCDOT	Pre-Const	Improvement	35,000.00	-	35,000.00	35,000.00	-	35,000.00	-	Approved by CTC
121302-5R0273	Sidewalk extension on State St (SC-2)	Town of B-L	Pre-Const	Sidewalk repair	50,000.00	-	50,000.00	50,000.00	-	50,000.00	-	PE
121302-5R0274	Sidewalk extension on State St (SC-2)	City of Cayce	Pre-Const	Sidewalk Ext.	500.00	-	500.00	500.00	-	500.00	-	PE

TOTALS
 \$ 6,026,237.77 \$ 2,058,626.00 \$ 6,068,065.77 \$ 6,483,783.89 \$ 1,674,000.00 \$ 7,164,771.88 \$ 931,939.89
 ** NCR04K461691 PERMIT #. As 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 "Y" 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.

LEXINGTON 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

\$ 10,779.18

Income:

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

\$ -

Total Income

\$ -

Current Year Expenses:

State Road Project Expenditures

\$ -

Total Expenditures

\$ -

Balance of Funds as of June 30, 2021

\$ 10,779.18

Funding Commitments (remaining budget)

State Road Projects

\$ -

Total Committed Funds

\$ -

Total Uncommitted Funds Available for New Projects

\$ 10,779.18

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

PROJECTS ON THE STATE HIGHWAY SYSTEM

PROJECT NUMBER	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	Encroachment Permit #	FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2020 TO JUNE 30, 2021				PROJECT STATUS	
					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
TOTALS					\$	\$	\$	\$	\$	\$

This annual statement was prepared by: Debra Neal, C-Fund Project Manager, Lexington County Public Works
 (Name, Title, Entity)
 CTC Chairman: M. Joseph Gullett
 (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 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
P029165	RESURFACE HWY 7 (S-33-7)	RESURFACING	SCOTT	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	SCOTT	55,000.00	(11,873.14)	43,126.86	43,126.86	-	43,126.86	-	CLOSED
P038190	RESURFACE A PORTION OF US-221	RESURFACING	SCOTT	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	SCOTT	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	SCOTT	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	SCOTT	-	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: Ivana Gearheart
 Title of Preparer: CTC Program Manager

 (date) 11/29/21

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	\$ (288,013.24)	
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

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
P030478	RESURFACE LAUREL ST (S-123), LAKE ST (S-266) & HEATHERWOOD RD (S-506)	RESURFACING	SCOOT	879,529.47	(66,951.98)	812,577.49	802,023.55	10,553.94	812,577.49	-	CLOSED
P037042	REPAIR SIDEWALKS/DRIVEWAYS ON VARIOUS STREETS; A SECTION ON CHERRY ST, S PINE ST & W WITHIACOCHEE ST	SIDEWALK	CITY OF MARION	140,000.00	-	140,000.00	60,000.00	-	60,000.00	80,000.00	CLOSED
P038461	RESURFACE A SECTION OF EFFINGHAM CHURCH RD (S-668)	RESURFACING	SCOOT	352,064.02	22,288.08	374,352.10	358,962.10	15,390.00	374,352.10	-	CLOSED
P039360	REPAIR AND REPLACE DRAINAGE PIPE, INSTALL CURB & GUTTER, REPAIR CATCH BASINS AND REPLACE DRIVEWAYS	IMPROVEMENTS	CITY OF MARION	140,000.00	-	140,000.00	38,000.00	-	38,000.00	102,000.00	CLOSED
P039363	REPAIR SIDEWALKS IN TOWN OF WULLINS; MAIN ST., ASH ST., GAPWAY ST., ONEAL ST., WINE ST AND SMITH ST.	SIDEWALK	CITY OF WULLINS	82,500.00	-	82,500.00	-	-	-	82,500.00	CLOSED
P039845	NAME THE BRIDGE ALONG US HIGHWAY 501 BYPASS "PTC MICHAEL SHAWIN LATU MEMORIAL BRIDGE"	DEDICATION SIGN	SCOOT	500.00	-	500.00	-	500.00	500.00	-	CLOSED
P039863	RESURFACE S-609 AND S-832	RESURFACING	MARION CO	220,560.00	(27,710.60)	192,849.40	(0.00)	192,849.40	192,849.40	-	CLOSED
P040034	REPAIR CONCRETE SIDEWALKS ON VARIOUS STREETS WITHIN THE TOWN OF NICHOLS	SIDEWALK	TOWN OF NICHOLS	(0.00)	75,830.40	75,830.40	-	-	-	75,830.40	CLOSED
P038240	INSTALL 100' PIPE UNDER US-76 AT MP 17.6	RESURFACING	SCOOT	211,025.00	35,997.40	247,022.40	2,800.00	3,895.17	6,695.17	240,327.23	CLOSED
P040238	RESURFACE A SECTION OF GRICE'S FERRY RD	RESURFACING	SCOOT	-	457,000.00	457,000.00	-	-	-	457,000.00	CLOSED
P040361	RESURFACE GEORGETOWN ST. S-317	RESURFACING	CITY OF MARION	(0.00)	146,000.00	146,000.00	-	74,324.73	74,324.73	71,675.27	CLOSED
P040679	DEDICATION SIGN "WILLIAM PENN" TROY HIGHWAY"	DEDICATION SIGN	SCOOT	-	500.00	500.00	-	500.00	500.00	-	CLOSED
PAGE TOTAL				2,026,178.49	642,953.30	2,669,131.79	1,261,785.65	258,013.24	1,559,798.89	1,109,332.90	
TOTAL STATE PROJECTS WITH RECURRING FUNDS				2,026,178.49	642,953.30	2,669,131.79	1,261,785.65	258,013.24	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	FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2020 TO JUNE 30, 2021						REMAINING BUDGET @ END OF SFY	PROJECT STATUS	
				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			
P037013	ROCK CABANA DR	LPP	MARION CO	16,646.50	(4,168.99)	12,477.51	-	12,477.51	-	12,477.51	-	CLOSED
P037041	DRAINAGE REPAIRS EXTENDING FROM DOZIER ST & HARMON PARK RD; REPLACE STREET SIGNS ON VARIOUS RDS	LPP	CITY OF MARION	50,000.00	-	50,000.00	33,295.00	33,295.00	-	33,295.00	16,705.00	-
P038241	RESURFACE GURLEY RD & RIDGEWOOD DR	LPP	MARION CO	315,786.00	-	315,786.00	315,786.00	315,786.00	-	315,786.00	-	CLOSED
P039242	PAVING FRONT STREET FROM SEABOARD AVE TO THE INTERSECTION OF SOUTH PARK STREET	LPP	CITY OF MULLINS	199,100.00	-	199,100.00	-	-	-	-	199,100.00	-
P039244	CONSTRUCTION COST OF SENATOR CLEMENTIA C. PINKNEY STREET	LPP	MARION CO	351,000.00	-	351,000.00	-	351,000.00	-	351,000.00	-	CLOSED
P039362	REPAIR SIDEWALKS ON JAMES ST.	LPP	CITY OF MULLINS	2,500.00	-	2,500.00	-	-	-	-	2,500.00	-
P040031	CONSTRUT DRIVE AT THE CITY MUSEUM	LPP	CITY OF MARION	-	62,354.50	62,354.50	-	62,354.50	-	62,354.50	-	CLOSED
P040032	RESURFACE S-233 HUGGINS ST.	LPP	CITY OF MARION	-	154,645.50	154,645.50	-	154,645.50	-	154,645.50	-	CLOSED
P040033	REPAIRS STORM DRAINS AND CATCH BASINS ALONG S-168 COOPER ST	LPP	CITY OF MULLINS	-	97,137.00	97,137.00	-	-	-	-	97,137.00	-
P040107	PURCHASE STONE BASE MATERIALS TO BE USED ON VARIOUS DIRT ROADS	LPP	MARION CO	-	162,000.00	162,000.00	-	-	-	-	162,000.00	-
P040108	FUNDS FOR A ROAD SIGNAGE PROJECT ON VARIOUS ROADS	LPP	MARION CO	-	4,000.00	4,000.00	-	4,000.00	-	4,000.00	-	CLOSED
P040237	PURCHASE MILLED ASPHALT TO BE USED ON VARIOUS DIRT ROADS WITHIN MARION COUNTY	LPP	MARION CO	-	48,000.00	48,000.00	-	-	-	-	48,000.00	-
P040360	TO RECONSTRUCT A DRAINAGE SYSTEM EXTENDING FROM BOBBY L DAVIS BLVD	LPP	CITY OF MARION	-	100,000.00	100,000.00	-	-	-	-	100,000.00	-
P040362	TO REPAIR DRAINAGE SYSTEM EXTENDING FROM WESTRIDGE DR. AND CAROLINA AVE. IN THE CITY OF MULLINS	LPP	CITY OF MULLINS	-	41,745.00	41,745.00	-	-	-	-	41,745.00	-
P040409	PURCHASE MILLED ASPHALT TO BE USED ON VARIOUS DIRT ROADS WITHIN MARION COUNTY	LPP	MARION CO	-	21,000.00	21,000.00	-	-	-	-	21,000.00	-
PAGE TOTAL				935,082.50	686,713.01	1,621,745.51	349,081.00	584,477.51	933,558.51	688,187.00		
TOTAL LOCAL PROJECTS WITH RECURRING FUNDS				935,082.50	686,713.01	1,621,745.51	349,081.00	584,477.51	933,558.51	688,187.00		

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: Inna Gearheart
 Title of Preparer: CTC Program Manager

 (date) 11/29/21

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 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
0040325	TREE REMOVAL VARIOUS STREETS IN BENNETTVILLE, MCCOLL, CLO & BLENHEIM	IMPROVEMENTS	SCOTT	250,000.00	-	250,000.00	111,750.00	14,500.00	126,250.00	123,750.00	
P032399	RESURFACE S-329, SC-38, S-59, S-18, S-29 & S-63	RESURFACING	SCOTT	1,912,954.25	-	1,912,954.25	1,912,954.25	-	1,912,954.25	-	
P036810	RESURFACE A PORTION OF FAYETTEVILLE AVE EXT (S-494)	RESURFACING	SCOTT	433,294.88	(45,695.44)	387,599.44	387,599.44	-	387,599.44	-	CLOSED
P037002	RECLAMATION & RESURFACE BLENHEIM RD/FRETOWER RD (S-49)	RESURFACING	SCOTT	387,373.62	(67,304.56)	320,069.06	320,069.06	-	320,069.06	-	CLOSED
P038931	RESURFACING OF DELTA HEIGHTS ROAD, STEP ROAD - FUNDS TOWARDS STATE PROJECT P088557	RESURFACING	SCOTT	510,875.00	-	510,875.00	510,875.00	-	510,875.00	-	
P040020	GUARDRAIL WORK ON S-220	IMPROVEMENTS	SCOTT	-	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	SCOTT	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-385-5C-9, AARON TEMPLE CHURCH RD S-258	RESURFACING	SCOTT	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	SCOTT	-	1,651,726.00	1,651,726.00	-	-	-	1,651,726.00	
PAGE TOTAL				4,483,974.75	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				4,483,974.75	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 MUNNERY LN STREET AND N. PARSONAGE STREET	LPP	CITY OF BENNETTSVILLE	324,982.50	-	324,982.50	-	91,283.26	91,283.26	233,699.24	CLOSED
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 RIN USED TO MAINTAIN 183 MILES OF DIRT ROAD	LPP	MARLBORO CO	-	100,000.00	100,000.00	-	-	-	100,000.00	CLOSED
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: Ivana Gearheart
 Title of Preparer: "C" Program Manager

 (Signature of preparer) 11/29/21
 (Date)

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	RESPONSIBLE AGENCY	WORK TYPE	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 (SC-73) FROM WATSON ST (SC-176) TO LEAMAN ST	TOWN OF WHITMIRE	SIDEWALK	200,000.00	-	200,000.00	-	200,000.00	200,000.00	-	
P037402	FULL DEPTH RECLAMATION OF ISLAND FORD RD (S-48)	SCOTT	RESURFACING	181,000.00	312,000.00	493,000.00	-	67,712.61	67,712.61	425,287.39	
P038234	STORM DRAIN REPAIRS & RESURFACE ON FRIEND ST (S-525)	CITY OF NEWBERRY	DRAINAGE	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 P039279	SCOTT	MATCH	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	SCOTT	MATCH	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.	SCOTT	RESURFACING	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.	SCOTT	RESURFACING	449,283.00	(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	SCOTT	RESURFACING	703,573.00	(452,471.22)	251,101.78	(0.00)	48,762.61	48,762.61	202,339.17	CONTRACT AWARDED
P040073	RESURFACE S-434	SCOTT	RESURFACING	(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-96-25	SCOTT	RESURFACING	0.00	310,000.00	310,000.00	-	-	-	310,000.00	
P040228	SIDEWALK IMPROVEMENTS/REPAIRS IN THE TOWNS OF LITTLE MOUNTAIN AND PROSPERITY ROUTES	SCOTT	RESURFACING	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	CITY OF NEWBERRY	RESURFACING	(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	TOWN OF PROSPERITY	IMPROVEMENTS	-	10,000.00	10,000.00	-	-	-	10,000.00	
P040540	REIMBURSEMENT - REPAIR DAMAGED SECTION OF REED AVENUE S-580 IN THE TOWN OF WHITMIRE	TOWN OF WHITMIRE	IMPROVEMENTS	-	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	959,292.78	1,199,676.47	1,773,073.17	
TOTAL STATE PROJECTS WITH RECURRING FUNDS											
				2,193,640.69	773,108.95	2,966,749.64	200,383.69	959,292.78	1,199,676.47	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	CLOSED
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	34,000.00	(6,000.00)	18,000.00	18,000.00	-	18,000.00	-	CLOSED
P039100	ASPHALT OVERLAY OF PINELAND RD. FROM SC HWY 39 TO RIVERDA DR	LPP	NEWBERRY CO	192,355.00	(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	CLOSED
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	CLOSED
P040104	FULL DEPTH PATCHING AND OVERLAY OF DDC HOLLOWAY RD	LPP	NEWBERRY CO	-	262,396.00	262,396.00	-	-	-	262,396.00	CLOSED
P040284	CONCRETE APRON ON HOLLOWAY ST.	LPP	NEWBERRY CO	-	40,000.00	40,000.00	-	26,139.00	26,139.00	13,861.00	CLOSED
P040285	ASPHALT RESURFACING OF 1/2 MILE OF DOGWALLA RD	LPP	NEWBERRY CO	-	100,000.00	100,000.00	-	-	-	100,000.00	CLOSED
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	-	CLOSED
P040544	FULL DEPTH PATCHING AND OVERLAY OF MORNINGSIDE DR.	LPP	NEWBERRY CO	-	74,124.00	74,124.00	-	-	-	74,124.00	CLOSED
P040545	FULL DEPTH PATCHING AND OVERLAY ON MARLE KNOLL RD AND OUTBACK DR.	LPP	NEWBERRY CO	0.00	314,822.00	314,822.00	-	-	-	314,822.00	CLOSED
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	CLOSED
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	CLOSED
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	CLOSED
P040777	REPAIR & PAVE KIRKLAND ROAD & WENDYLANE	LPP	NEWBERRY CO	-	155,903.00	155,903.00	-	-	-	155,903.00	CLOSED
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	\$	9,446.69
EXPENSES:		
STATE ROAD PROJECT EXPENDITURES	\$	-
TOTAL EXPENSES	\$	-
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	\$	410,100.00
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

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
P037402	FULL DEPTH RECLAMATION OF ISLAND FORD RD (S-48)	RESURFACING	SCDOT	312,000.00	(312,000.00)	-	-	-	-	-	-
P039815	FULL DEPTH RECLAMATION OF S-587 LAKE RD	RESURFACING	SCDOT	91,100.00	319,000.00	410,100.00	-	-	-	410,100.00	-
PAGE TOTAL				403,100.00	7,000.00	410,100.00				410,100.00	
TOTAL STATE PROJECTS WITH H.4230 FUNDS				403,100.00	7,000.00	410,100.00				410,100.00	

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 Gashheart
 Title of Preparer: CTC Program Manager

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

OCONEE

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	\$	1,40,769.93
DONOR BONUS: SFY 2020 - 2021	\$	-
TOTAL INCOME	\$	2,393,274.42
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	\$	(1,037,680.40)

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	\$ 4,076,561.00
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	RESPONSIBLE AGENCY	WORK TYPE	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				
P036849	INSTALL TURN LANE, ACCELERATION & DECELERATION LANE, 2 POINTS OF ENTRY & EXIT, STORM DRAIN IMPROVEMENTS AT 2063 SANDIFER BLVD	OCONEE CO	IMPROVEMENTS	425,000.00	304,000.00	729,000.00	292,207.79	-	292,207.79	436,792.21					
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)	CITY OF WALHALLA	RESURFACING	285,000.00	(99,192.00)	185,808.00	182,060.00	3,748.00	185,808.00	-					CLOSED
P037223	RESURFACE A PORTION OF ISRELL RD (S-236) & S RADIO STATION RD (S-50)	SCOOT	RESURFACING	270,167.64	(105,305.52)	164,862.12	164,862.12	-	164,862.12	-					CLOSED
P039760	RESURFACE A PORTION OF SHILOH ROAD S-37, LAWRENCE BRIDGE ROAD S-27 AND HEFNER ROAD S-107	SCOOT	RESURFACING	3,300,000.00	(1,161,095.93)	2,138,904.07	-	901,145.46	901,145.46	1,237,758.61					CONTRACT AWARDED
PAGE TOTAL				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					
TOTAL STATE PROJECTS WITH RECURRING FUNDS				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	FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2020 TO JUNE 30, 2021						PROJECT STATUS
				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	
P030548	PARTIAL MATCH FOR ROAD IMPROVEMENTS TO NEW SENECA RAIL PARK OFF 5-37	LPP	OCONEE CO	380,044.83	-	380,044.83	-	70,000.00	70,000.00	310,044.83
P039972	STORM DRAIN, SIDEWALK PAVEMENT REVITALIZATION 300 BLOCK OF SOUTH DEPOT STREET AND BELL DRIVE	LPP	CITY OF SENECA	867,259.35	-	867,259.35	-	-	-	867,259.35
P040525	ROAD PAVING 20/21 - VARIOUS ROADS TO BE PATCHED AND PAVED (FULL LIST OF ROADS ON FILE)	LPP	OCONEE CO	(0.00)	1,026,966.00	1,026,966.00	-	-	-	1,026,966.00
P040625	SIDEWALK REPAIR AND ROADWAY RESURFACING IN THE CITY OF WESTMINSTER	LPP	CITY OF WESTMINSTER	-	197,740.00	197,740.00	-	-	-	197,740.00
PAGE TOTAL				1,247,304.18	1,224,706.00	2,472,010.18	-	70,000.00	70,000.00	2,402,010.18
TOTAL LOCAL PROJECTS WITH RECURRING FUNDS				1,247,304.18	1,224,706.00	2,472,010.18	-	70,000.00	70,000.00	2,402,010.18

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 Guehseart
 Title of Preparer: CTC Program Manager

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

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 - 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
P029162	TOP INSTALL SIDEWALK ON HOMESTEAD RD (S-36) FROM US 178 TO BOWMAN FIRE DEPT - STATE # P028533	SIDEWALK	SCOOT	75,000.00	-	75,000.00	75,000.00	-	75,000.00	-	
P039794	ASPHALT ROAD REPAIRS ALONG GARDNER BLVD.	IMPROVEMENTS	TOWN OF HOLLY HILL	200,000.00	-	200,000.00	-	-	-	200,000.00	
P039885	RESURFACING OF S-640, S-172, S-501, S-6, S-47, S-916 ETC.	RESURFACING	SCOOT	548,502.00	100,000.00	648,502.00	-	-	-	648,502.00	
P039351	RESURFACE TONEY BAY RD, BONNER AVENUE, BAY ROAD, WATER FERRY ROAD, HAYDEN ROAD, WINDSOR STREET	RESURFACING	SCOOT	1,768,800.00	175,000.00	1,943,800.00	-	-	-	1,943,800.00	
P040302	NAME PORTION OF US HIGHWAY 178 "COUNCILMAN NATHANIEL 'NAY' GAINES MEMORIAL HIGHWAY"	DEDICATION SIGN	SCOOT	-	500.00	500.00	-	500.00	500.00	-	CLOSED
P040303	NAME A PORTION OF SC HIGHWAY 210 "ARTHUR R. GLOVER MEMORIAL HIGHWAY"	DEDICATION SIGN	SCOOT	-	500.00	500.00	-	500.00	500.00	-	CLOSED
P040626	RESURFACE ROADS IN ORANGEBURG COUNTY S-1402, 1126, 159, 324 (FULL LIST OF ROADS ON FILE)	RESURFACING	SCOOT	-	908,000.00	908,000.00	-	-	-	908,000.00	
PAGE TOTAL				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	
TOTAL STATE PROJECTS WITH RECURRING FUNDS				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 - 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
P031872	PAVE RUFF RD	LPP	ORANGEBURG CO	643,000.00	(257,796.72)	385,203.28	385,203.28	-	385,203.28	-	CLOSED
P038485	PAVE GROVE DRIVE	LPP	ORANGEBURG CO	126,680.00	(44,135.71)	82,544.29	82,544.29	-	82,544.29	-	CLOSED
P038488	PAVE SADDLE RIDGE ROAD	LPP	ORANGEBURG CO	615,909.00	(249,101.69)	366,807.31	366,807.31	-	366,807.31	-	CLOSED
P038894	RESURFACE MANATEE DRIVE	LPP	ORANGEBURG CO	147,240.00	(17,666.24)	129,573.76	129,573.76	-	129,573.76	-	CLOSED
P038895	RESURFACE MONCK'S CORNER RD	LPP	ORANGEBURG CO	101,880.00	(12,573.47)	89,306.53	89,306.53	-	89,306.53	-	CLOSED
P038896	RESURFACE CRANBROOK DRIVE	LPP	ORANGEBURG CO	129,600.00	(31,345.16)	98,254.84	98,254.84	-	98,254.84	-	CLOSED
P038902	RESURFACE JET RIDGE ROAD	LPP	ORANGEBURG CO	149,760.00	(19,761.16)	129,998.84	129,998.84	-	129,998.84	-	CLOSED
P038903	RESURFACE WHITFORD STAGE ROAD	LPP	ORANGEBURG CO	302,040.00	-	302,040.00	-	-	-	302,040.00	CLOSED
P038904	RESURFACE ARBOR OAKS LANE	LPP	ORANGEBURG CO	38,880.00	7,262.16	46,142.16	(0.00)	46,142.16	46,142.16	-	CLOSED
P038905	PAVE CONVINA COURT	LPP	ORANGEBURG CO	97,549.00	(38,256.76)	69,292.24	69,292.24	-	69,292.24	-	CLOSED
P038906	PAVE MAYES ROAD	LPP	ORANGEBURG CO	217,507.00	-	217,507.00	-	-	-	217,507.00	CLOSED
P038907	PAVE MAGGIE LANE	LPP	ORANGEBURG CO	151,883.00	(30,015.56)	121,867.44	121,867.44	-	121,867.44	-	CLOSED
P038908	PAVE COASTAL COURT	LPP	ORANGEBURG CO	115,948.00	(54,852.81)	61,095.19	61,095.19	-	61,095.19	-	CLOSED
P039352	PAVEMENT OF HAWKING ST.	LPP	ORANGEBURG CO	131,683.00	-	131,683.00	-	-	-	131,683.00	CLOSED
P039353	PAVEMENT OF FANGELD CT.	LPP	ORANGEBURG CO	131,209.00	(69,799.62)	61,409.38	(0.00)	61,409.38	61,409.38	-	CLOSED
P039354	PAVEMENT OF GRADER FIRE	LPP	ORANGEBURG CO	167,561.00	(48,331.13)	119,229.87	0.00	119,229.87	119,229.87	-	CLOSED
P039355	PAVEMENT OF HERBERT RD.	LPP	ORANGEBURG CO	623,820.00	-	623,820.00	-	-	-	623,820.00	CLOSED
P039409	PAVEMENT OF RICHARDSON ST. OC-3106	LPP	ORANGEBURG CO	152,161.00	-	152,161.00	-	-	-	152,161.00	CLOSED
P039569	RESURFACE OF BUCKHEAD DRIVE DC-3187	LPP	ORANGEBURG CO	133,032.00	(49,513.21)	83,518.79	0.00	83,518.79	83,518.79	-	CLOSED
P039643	RESURFACE GASS ROAD	LPP	ORANGEBURG CO	196,163.00	-	196,163.00	-	-	-	196,163.00	CLOSED
P039644	RESURFACE BRIGHTON LANE	LPP	ORANGEBURG CO	194,239.00	-	194,239.00	-	-	-	194,239.00	CLOSED
P040070	PAVEMENT OF NOVEMBER RD, BEADY BLVD, AND SLIM JIM RD IN SANTEE SC	LPP	ORANGEBURG CO	(0.00)	449,356.97	449,356.97	-	-	-	449,356.97	CLOSED
P040071	PAVEMENT OF BANBURY RD OF BRANCHVILLE SC	MATCH	ORANGEBURG CO	(0.00)	165,546.92	165,546.92	(0.00)	165,546.92	165,546.92	-	CLOSED
P040290	PAVEMENT OF HOLLIS RD	LPP	ORANGEBURG CO	(0.00)	72,240.97	72,240.97	-	-	-	72,240.97	CLOSED
P040291	PAVEMENT OF QUINCY CT.	LPP	ORANGEBURG CO	-	435,999.00	435,999.00	-	-	-	435,999.00	CLOSED
P040292	PAVEMENT OF YALE ST, GRADY DR., ERNEST LN AND COOKIE LN	LPP	ORANGEBURG CO	-	368,337.00	368,337.00	-	-	-	368,337.00	CLOSED
PAGE TOTAL				4,567,744.00	595,993.78	5,163,737.78	1,543,943.72	475,847.12	2,019,790.84	3,143,546.94	

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

LOCAL ROAD PROJECTS [NOT ON THE STATE HIGHWAY SYSTEM]

PROJECT ID	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2020 TO JUNE 30, 2021						REMAINING BUDGET @ END OF SFY	PROJECT STATUS
				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		
P040464	TO PAVE WILD IRIS DRIVE OC-1504	LPP	ORANGEBURG CO	-	68,562.00	68,562.00	-	-	-	68,562.00	
P040465	TO PAVE GARDENIA DRIVE , ALBERTSON ST., WINSLOW, JORDAN ST. AND KEY LIME ST.	LPP	ORANGEBURG CO	-	406,057.00	406,057.00	-	-	-	406,057.00	
P040466	TO PAVE CHARMINE LANE	LPP	ORANGEBURG CO	-	368,911.00	368,911.00	-	-	-	368,911.00	
P040796	TO PAVE KIM ST.	LPP	ORANGEBURG CO	-	86,335.00	86,335.00	-	-	-	86,335.00	
P040797	TO PAVE GABBY HALL COURT	LPP	ORANGEBURG CO	-	66,032.00	66,032.00	-	-	-	66,032.00	
P040798	TO PAVE CARTOON CIRCLE	LPP	ORANGEBURG CO	-	488,210.00	488,210.00	-	-	-	488,210.00	
P040799	TO PAVE MILLIGAN RD.	LPP	ORANGEBURG CO	-	488,210.00	488,210.00	-	-	-	488,210.00	
PAGE TOTAL				-	1,972,317.00	1,972,317.00	-	-	-	1,972,317.00	
TOTAL LOCAL PROJECTS WITH RECURRING FUNDS				4,567,744.00	2,567,910.78	7,135,654.78	1,543,943.72	475,847.12	2,019,790.84	5,115,863.94	

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	\$	21,671.29
EXPENSES:		
STATE ROAD PROJECT EXPENDITURES	\$	-
TOTAL EXPENSES	\$	-
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	\$	927,500.00
TOTAL UNCOMMITTED FUNDS AVAILABLE FOR NEW PROJECTS	\$	23,988.96

ORANGEBURG CTC - ANNUAL C-FUND STATEMENT - SFY 2020-2021 - H.4230 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
P039985	RESURFACING OF S-640, S-172, S-501, S-6, S-47, S-916 ETC.	RESURFACING	SCDOT	927,500.00	-	927,500.00	-	-	-	927,500.00	
PAGE TOTAL				927,500.00	-	927,500.00	-	-	-	927,500.00	
TOTAL STATE PROJECTS WITH H.4230 FUNDS				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 - P117.135 FUNDS

PROJECTS ON THE STATE HIGHWAY SYSTEM

PROJECT ID	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2020 TO JUNE 30, 2021						REMAINING BUDGET @ END OF SFY	PROJECT STATUS
				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		
P038433	RESURFACE LAKE EDISTO ROAD, US 21 AND US 321	RESURFACING	SCDOT	1,423,118.96	-	1,423,118.96	90,907.20	1,099,893.41	1,190,800.61	232,318.35	
P039985	RESURFACING OF S-640, S-172, S-501, S-6, S-47, S-916 ETC.	RESURFACING	SCDOT	18,750.00	-	18,750.00	-	-	-	18,750.00	
P039351	RESURFACE TONEY BAY RD, BONNER AVENUE, BAY ROAD, WATER HERRY ROAD, HAYDEN ROAD, WINDSOR STREET	RESURFACING	SCDOT	281,200.00	-	281,200.00	-	-	-	281,200.00	
PAGE TOTAL				1,723,068.96	-	1,723,068.96	90,907.20	1,099,893.41	1,190,800.61	532,268.35	
TOTAL STATE PROJECTS WITH P117.135 FUNDS				1,723,068.96	-	1,723,068.96	90,907.20	1,099,893.41	1,190,800.61	532,268.35	

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: CT Program Manager

 (Signature of preparer) Ivana Gearheart 11/29/21
 (Date)

PICKENS

Chairman Thomas Duane Greene

Self-Administered

PICKENS 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

\$ 3,571,395.78

Income:

Funds Accrued (Gas Tax) for Period July 1, 2020 through June 30, 2021
 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
 Donor Bonus Received in SFY 2020-21
 Adjustment to Gas Tax received

\$ 2,092,408.16
 \$ 8,329.34
 \$ -
 \$ -
 \$ (2,345.12)

Total Income

\$ 2,098,392.38

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
 State Road Project Expenditures

\$ (92.40)
 \$ -
 \$ (473,336)
 \$ (847,222.80)

Total Expenditures

\$ (1,320,651.16)

Balance of Funds as of June 30, 2021

\$ 4,349,137.00

Funding Commitments (remaining budget)

Local Paving Projects
 State Road Projects

\$ 3,359,042
 \$ 1,755,130.55

Total Committed Funds

\$ 5,114,172.65

Total Uncommitted Funds Available for New Projects

\$ (765,035.65)

PICKENS 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		PROJECT STATUS
				AS OF JULY 1, 2020	AS OF JULY 1, 2020	JULY TO JUNE	JULY TO JUNE	AS OF JUNE 30, 2021	AS OF JULY 1, 2020	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	AS OF JUNE 30, 2021	
CF-001	Road Striping - various roads	Maintenance	County	60,000.00	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	-	-	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	-	-	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	-	-	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	-	2,500.00	-	Close				
CF-131	Road Striping - various roads	Maintenance	County	100,000.00	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	-	-	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)	Improvement	City of Clemson	-	250,000.00	-	-	250,000.00	-	-	-	-	250,000.00	Preliminary				
TOTALS				\$ 2,776,691.00	\$ 3,430,301.00	\$ 3,430,301.00	\$ 2,374,513.94	\$ 6,206,892.00	\$ 2,374,513.94	\$ 473,335.96	\$ 2,847,849.90	\$ 3,359,042.10	\$ 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

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	AS OF JULY 1, 2020	JULY TO JUNE	JULY TO JUNE	AS OF JUNE 30, 2021	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 JULY 1, 2020	JULY TO JUNE	AS OF JUNE 30, 2021		AS OF JULY 1, 2020
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	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)	-	-	35,939.12	(35,939.12)	(35,939.12)	-	-	-	-	-	Closed 9/2018	
P037243B	SC-8 reclaim 1.86 miles	Reclamation	SCDOT	N/A	905,273.98	905,273.98	(335,155.31)	(335,155.31)	570,118.67	570,118.67	905,273.98	(335,155.31)	570,118.67	570,118.67	570,118.67	-	-	-	Closed 9/2020	
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	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	131,466.49	(18,200.87)	(18,200.87)	113,265.62	113,265.62	131,466.49	117,966.49	117,966.49	113,265.62	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	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	944,000.00	944,000.00	944,000.00	944,000.00	944,000.00	944,000.00	944,000.00	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	500.00	-	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	500.00	-	500.00	500.00	500.00	500.00	-	-	-	-	
CF-113	SC-183 widening & resurfacing (place holding for project approval through SIB)	Improvement	County	N/A	2,250,000.00	2,250,000.00	(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	-	-	5,000.00	5,000.00	3,900.00	-	-	3,900.00	3,900.00	1,100.00	1,100.00	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	20,000.00	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	158,600.00	158,600.00	158,600.00	126,551.61	126,551.61	126,551.61	126,551.61	126,551.61	32,048.39	32,048.39	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	788,982.16	788,982.16	788,982.16	788,982.16	788,982.16	788,982.16	788,982.16	-	-	-	PE	
CF-151	Resurface a portion of McAllister (S-136)	Resurface	County	Pre-const.	-	933,000.00	933,000.00	933,000.00	933,000.00	933,000.00	933,000.00	933,000.00	933,000.00	933,000.00	933,000.00	-	-	-	Preliminary	
TOTALS						\$ 5,436,267.59	\$ 5,636,054.45	\$ 199,786.86	\$ 5,835,841.31	\$ 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)

INCOME AND EXPENSES

Balance of Funds as of July 1, 2020

\$ 570,493.90

Income:

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

\$ -

\$ 118,275.23

\$ 118,275.23

Total Income

Current Year Expenses:
State Road Project Expenditures

\$ 922.50

Total Expenditures

\$ 922.50

Balance of Funds as of June 30, 2021

\$ 687,846.63

Funding Commitments (remaining budget)

State Road Projects

\$ 687,846.63

Total Committed Funds

\$ 687,846.63

Total Uncommitted Funds Available for New Projects

\$ -

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

PROJECTS ON THE STATE HIGHWAY SYSTEM

PROJECT NUMBER	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	Encroachment Permit #	FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2020 TO JUNE 30, 2021						PROJECT STATUS	
					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
P09278	Issaqueena Trail (S-30) - contribution to state project P039258	Resurfice	SCDOT	N/A	579,000.00	-	579,000.00	579,000.00	-	579,000.00	-	Construction
CF-139-A	Resurfice Fish Trap Road (N & S)	Resurfice	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)

INCOME AND EXPENSES

Balance of Funds as of July 1, 2020

\$ 7,248.71

Income:

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

\$ -

Total Income

\$ -

Current Year Expenses:

State Road Project Expenditures

\$ -

Total Expenditures

\$ -

Balance of Funds as of June 30, 2021

\$ 7,248.71

Funding Commitments (remaining budget)

State Road Projects

\$ 7,248.71

Total Committed Funds

\$ 7,248.71

Total Uncommitted Funds Available for New Projects

\$ -

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

PROJECTS ON THE STATE HIGHWAY SYSTEM

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

This annual statement was prepared by Balrina 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
P027159	CONSTRUCT SIDEWALK ALONG GREENLAWN DR (S-49) FROM LEEBURG RD TO US-76	SIDEWALK	SCOOT	921,816.69	-	921,816.69	637,712.68	114,246.23	751,968.91	169,847.78	
P027199	INSTALL SIDEWALK ON MASON RD (S-219)	SIDEWALK	SCOOT	307,910.80	-	307,910.80	269,964.00	-	269,964.00	37,946.80	
P028800	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-916, S-927, S-978, S-1058, ETC	RESURFACING	SCOOT	289,002.73	-	289,002.73	-	-	-	289,002.73	
P030761	PHASE II - ASSEMBLY ST (SC-48) IMPROVEMENTS FOR PENDELTON 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-2682, & S-3021	RESURFACING	SCOOT	427,240.07	(287,899.51)	139,340.56	148,679.62	(9,339.06)	139,340.56	808,740.93	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	-	
P039215	MATCH TAP GRANT - SOUTH MAIN STREET PROPOSED STREETSCAPE PROJECT	MATCH	SCOOT	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	SCOOT	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	SCOOT	1,288,805.34	(474,174.70)	814,630.64	272,782.47	274,496.40	545,278.87	269,151.77	
P039844	TO NAME INTERSECTION OF LADY ST. AND MILLWOOD AVE. "REVEREND BLAKELEY N. SCOTT INTERSECTION"	DEDICATION SIGN	SCOOT	500.00	-	500.00	-	500.00	500.00	-	CLOSED
P039967	SIDEWALK CONSTRUCTION - 1 SIDE OF ROSEDALE ARCH S-921	SIDEWALK	SCOOT	460,936.00	-	460,936.00	-	-	-	460,936.00	
P039968	TO ALIGNMENT SCOOT HWY 278 CONSTR. PLANS BY ADDING A 350' TURNING LANE NEAR THE SOUD WASTE DROP SITE	IMPROVEMENTS	RICHLAND CO	117,717.00	-	117,717.00	-	-	-	117,717.00	
P040013	INSTALLATION OF POWER PADR 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	SCOOT	800,000.00	-	800,000.00	796,667.53	-	796,667.53	3,332.47	
P027198	CONSTRUCT SIDEWALK INSTALLATION ON PATTERSON RD (S-707)	SIDEWALK	SCOOT	1,267,262.90	265,138.72	1,532,501.62	140,104.29	20,000.00	160,104.29	1,372,397.33	
P027209	INSTALL SIDEWALK & BIKE LANE, BLUFF RD (SC-48) FROM S-2644 TO CARSWELL RD	SIDEWALK	SCOOT	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	SCOOT	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	SCOOT	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	SCOOT	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	SCOOT	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	SCOOT	1,700,000.00	-	1,700,000.00	-	-	-	1,700,000.00	
P039026	SIDEWALK INSTALLATION - NORTH SPRINGS ROAD	SIDEWALK	SCOOT	215,000.00	-	215,000.00	-	-	-	215,000.00	
P039239	OLD EASTOVER ROAD S-764 SIDEWALK INSTALLATION	RESURFACING	SCOOT	270,000.00	-	270,000.00	-	-	-	270,000.00	
P039240	US-21 NORTH MAIN STREET SIDEWALK INSTALLATION (ONE SIDE)	SIDEWALK	SCOOT	370,000.00	-	370,000.00	-	-	-	370,000.00	
P039650	RESURFACING/RECLAMATION OF CLARKSON ROAD S-55	RESURFACING	SCOOT	669,238.16	(46,584.14)	623,154.02	-	183,870.95	183,870.95	439,283.07	CONTRACT AWARDED
PAGE TOTAL				15,328,753.67	(924,262.11)	15,004,491.56	3,121,427.32	1,059,343.37	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

PROJECT ID	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	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				
P040115	SIDEWALK CONSTRUCTION ON ONE SIDE OF COLLETON STREET FROM NORTH MAIN ST. TO FAIRFIELD RD.	SIDEWALK	SCOTT	-	1,412,726.00	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,WISBE RD,WACTOR ST,ROBNEY ST,BROGDON ST.,SHERATON RD.	RESURFACING	SCOTT	(0.00)	1,154,256.43	1,154,256.43	-	-	-	-	1,154,256.43	-	1,154,256.43	-	CLOSED
P040322	SIDEWALK IMPROVEMENTS WITHIN THE FRONT OF BUS STOP-STATE	SIDEWALK	SCOTT	-	100,000.00	100,000.00	-	-	-	-	100,000.00	-	100,000.00	-	CLOSED
P040456	DEDICATION SIGN TO NAME THE PORTION OF SHOP ROAD IN RICHLAND COUNTY,"HONORABLE JIMMY C. BALES HIGHWAY"	DEDICATION SIGN	SCOTT	-	500.00	500.00	-	500.00	-	500.00	500.00	-	-	-	CLOSED
P040547	DEDICATION SIGN TO NAME THE PORTION OF GARNERS FERRY ROAD "LIEUTENANT ULYSSES FLEMING MEMORIAL HIGHWAY"	DEDICATION SIGN	SCOTT	-	500.00	500.00	-	500.00	-	500.00	500.00	-	-	-	CLOSED
P040793	DESIGN & CONSTRUCTION OF FARROW ROAD & HOBART RD. INTERSECTION IMPROVEMENT	IMPROVEMENTS	SCOTT	-	1,045,673.14	1,045,673.14	-	-	-	-	1,045,673.14	-	1,045,673.14	-	CLOSED
P040794	RESURFACING VARIOUS ROADS IN RICHLAND COUNTY S-0338, S-0489, S-0960 ETC.	RESURFACING	SCOTT	-	1,540,404.79	1,540,404.79	-	-	-	-	1,540,404.79	-	1,540,404.79	-	CLOSED
PAGE TOTAL				(0.00)	5,254,060.36	5,254,060.36	-	1,000.00	1,000.00	1,000.00	5,253,060.36	-	5,253,060.36	-	
TOTAL STATE PROJECTS WITH RECURRING FUNDS				15,228,753.67	4,929,796.25	20,258,551.92	3,121,427.32	1,059,343.37	4,175,770.69	4,175,770.69	16,082,781.23	-	16,082,781.23	-	

RICHLAND 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	FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2020 TO JUNE 30, 2021							PROJECT STATUS
				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	
P037536	DESIGN & CONSTRUCT SIDEWALK & FLASHING SCHOOL ZONE SIGNING ALONG LONGGREEN 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 LONGGREEN 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
P040199	FULL DEPTH AND TO MILL AND RESURFACE, GAULEY DRIVE, WILSON 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
P040791	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	\$	1,912.05
EXPENSES:		
STATE ROAD PROJECT EXPENDITURES	\$	(474,174.70)
TOTAL EXPENSES	\$	(474,174.70)
<hr/>		
BALANCE OF FUNDS AS OF JUNE 30, 2021	\$	-
FUNDING COMMITMENTS:		
REMAINING COMMITMENTS FOR STATE ROAD PROJECTS	\$	-
TOTAL COMMITTED FUNDS	\$	-
<hr/>		
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	RESPONSIBLE AGENCY	WORK TYPE	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		
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-976, S-1058, ETC	SCOOT	RESURFACING	9,624,597.90	-	9,624,597.90	9,624,597.90	-	-	9,624,597.90	-	-	CLOSED
P037359	RESURFACE A PORTION DECKER BLVD (S-151)	RICHLAND CO	RESURFACING	201,581.66	(201,581.66)	-	-	-	-	-	-	-	CLOSED
P037228	RESURFACE S-70, S-81, S-467, S-824, S-944, S-1143, S-1549, S-2504, S-2682 & S-3021	SCOOT	RESURFACING	586,434.21	-	586,434.21	586,434.21	-	-	586,434.21	-	-	CLOSED
P039117	RESURFACE GROVER WILSON, COLONIAL DR., DUKE AVE., SUNSET POINT RD., ATLAS ROAD, BLUFF ROAD AND HARLEM ST.	SCOOT	RESURFACING	(0.00)	474,174.70	474,174.70	(0.00)	474,174.70	474,174.70	474,174.70	-	-	CLOSED
PAGE TOTAL				10,412,613.77	272,593.04	10,685,206.81	10,211,032.11	474,174.70	10,685,206.81	10,685,206.81	-	-	
TOTAL STATE PROJECTS WITH H-4230 FUNDS				10,412,613.77	272,593.04	10,685,206.81	10,211,032.11	474,174.70	10,685,206.81	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	RESPONSIBLE AGENCY	WORK TYPE	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
P030762	RESURFACE S-248, S-1406, S-1889, S-2299, S-2302, S-2565, S-3968 & S-3972	SCDOT	RESURFACING	1,378,692.87	-	1,378,692.87	1,378,692.87	-	1,378,692.87	-	CLOSED
P032306	RESURFACE S-215, S-1225, S-1487, S-2067 & S-2067 SPUR	SCDOT	RESURFACING	350,106.43	-	350,106.43	350,106.43	-	350,106.43	-	CLOSED
P037359	RESURFACE A PORTION DECKER BLVD (S-151)	RICHLAND CO	RESURFACING	-	-	-	-	-	-	-	CLOSED
P037228	RESURFACE S-70, S-81, S-467, S-824, S-944, S-1143, S-1549, S-2504, S-2505, S-2882 & S-3021	SCDOT	RESURFACING	715,200.99	-	715,200.99	715,200.99	-	715,200.99	-	CLOSED
PAGE TOTAL				2,444,000.29	-	2,444,000.29	2,444,000.29	-	2,444,000.29	-	
TOTAL STATE PROJECTS WITH P117.135 FUNDS				2,444,000.29	-	2,444,000.29	2,444,000.29	-	2,444,000.29	-	

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: Inna Gearheart
 Title of Preparer: SC Program Manager

 (Date) 11/29/21
 (Signature of preparer)

SALLUDA

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
<hr/>	
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	<u>\$ 1,431,445.53</u>

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

	<u>\$ 686,334.93</u>
	<u>\$ 1,460,486.17</u>

Balance of Funds as of June 30, 2021

Funding Commitments (remaining budget)

Local Paving Projects	\$ 1,101,126
State Road Projects	\$ -

Total Committed Funds

	<u>\$ 1,101,126.00</u>
	<u>\$ 359,360.17</u>

Total Uncommitted Funds Available for New Projects

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

PROJECT NUMBER	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2020 TO JUNE 30, 2021										PROJECT STATUS
				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 JULY 1, 2020	JULY TO JUNE	AS OF JUNE 30, 2021	AS OF JUNE 30, 2021	
SCT05-18	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	363,852.06	120,624.34	504,477.40	-	-	-	Closed	
CACL2-20	Dust Control & Road Stabilization	Spraying	County Roads & Bldgs	23,540.00	(5,869.33)	17,670.67	-	17,670.67	17,670.67	-	-	-	Closed	
RH0046	Recking Various County Roads	Rock Spreading	County Roads & Bldgs	244,882.32	(654.11)	244,228.21	-	244,228.21	244,228.21	-	-	-	Closed	
CR005	2020 in-House Pipe Replacement	Construction	County Roads & Bldgs	25,000.00	(11,992.73)	13,007.27	5,004.37	7,002.90	13,007.27	-	-	-	Closed	
RE002-20	Equipment Rental	Rental	County Roads & Bldgs	720.00	(720.00)	-	-	-	-	-	-	-	Returned	
2020-0422	Consultant & Engineering Services	Services	Cranshaw Engineering	7,161.19	-	7,161.19	-	7,161.19	7,161.19	-	-	-	Open	
2021-0109	Road Maintenance Promotion	Services	Cranshaw Engineering	57,520.00	-	57,520.00	-	57,520.00	57,520.00	-	-	-	Open	
2021-0128	Patching, overlay, & paving	Engineering & Construction	Cranshaw Engineering	866,059.50	-	866,059.50	-	866,059.50	866,059.50	-	-	-	Open	
RH0047	Recking Various County Roads	Construction	County Roads & Bldgs	240,000.00	-	240,000.00	-	240,000.00	240,000.00	-	-	-	Open	
CACL2-21	Dust Control & Road Stabilization	Spraying	County Roads & Bldgs	24,000.00	-	24,000.00	-	24,000.00	24,000.00	-	-	-	Open	
TOTALS				\$ 2,078,646.40	\$ (19,236.17)	\$ 2,059,410.23	\$ 470,492.92	\$ 487,768.31	\$ 958,264.23	\$ 1,101,126.00	\$ 1,101,126.00	\$ 1,101,126.00		

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

SALUDA 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 #	FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2020 TO JUNE 30, 2021						REMAINING BUDGET AT END OF SFY	PROJECT STATUS
					BUDGET AT BEGINNING OF SFY	BUDGET CHANGES DURING SFY	BUDGET AT END OF SFY	TOTAL EXPENDITURES AT BEGINNING OF SFY	EXPENDITURES DURING SFY	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	AS OF JUNE 30, 2021	
P037612	RECLAIMATION COUBLE BRIDGES RD S-26 FROM MATTHEWS RD TO SPARK RD	RESURFACE	SCDOT	N/A	383,000.00	-	383,000.00	393,000.00	-	393,000.00	-	
P038882	RESURFACE FRUIT HILL RD S-11-21	RESURFACE	SCDOT	N/A	550,000.00	197,571.22	747,571.22	549,024.60	198,546.62	747,571.22	-	
TOTALS					\$ 943,000.00	\$ 197,571.22	\$ 1,140,571.22	\$ 942,024.60	\$ 198,546.62	\$ 1,140,571.22	\$ -	

** 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.

** FUND EXPENDITURES FOR STATE ROAD PROJECTS AS PERCENT OF TOTAL GAS TAX RECEIVED = 17 %

This annual statement was prepared by Amanda Lew, Secretary, Saluda CTC
(Name, Title, Entity)

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
 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
 Donor Bonus Received in SFY 2020-21
 Adjustment to Gas Tax received
 Uncommitted Returned Balance July 1, 2020 through June 30, 2021
 Total Income

\$ 4,371,059.09	
\$ 30,383.14	
\$ 4,559.51	
\$ 1,612,057.14	
\$ -	
\$ 118,137.32	\$ 6,136,196.20

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
 State Road Project Expenditures
 Prior Year Correction to Balance of Funds *
 Total Expenditures

1,163.00	
-	
4,302,491.44	
1,362,250.40	
387,574.63	\$ 6,053,479.47

Balance of Funds as of June 30, 2021

\$ 10,717,765.73

Funding Commitments (remaining budget)

Local Paving Projects
 State Road Projects

\$ 5,169,186.14	
\$ 2,763,690.32	\$ 7,932,876.46

Total Committed Funds

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]

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 1 to JUNE	BUDGET AT END OF SFY AS OF JUNE 30, 2021	TOTAL EXPENDITURES BEGINNING OF SFY AS OF JULY 1, 2020	EXPENDITURES DURING SFY JULY 1 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
15006L	PHASE 1 OF 4TH STREET WIDENING	ROAD WIDENING	SPARTANBURG COUNTY	2,200,000.00	-	2,200,000.00	348,105.51	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	1,338,780.33	530,968.42	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	CLARK ROAD AND BISHOP ROAD INTERSECTION IMPROVEMENT - REP LONG SETASIDE	EVALUATION - ROAD IMPROVEMENTS	SPARTANBURG COUNTY	25,000.00	-	25,000.00	24,862.50	-	24,862.50	137.50	To be closed
20004L	DOUBLE BRANCH ROAD BATTLEGROUND ROAD INTERSECTION RENOVATION - REP HYDRE SETASIDE	INTERSECTION IMPROVEMENT	SPARTANBURG COUNTY	10,000.00	-	10,000.00	-	-	-	10,000.00	Active
20008L	2020 ANNUAL CTC PAVING FOR CITY OF SPARTANBURG	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 CTC PAVING FOR CITY OF GREER	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 TOWN OF LYMAN	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 COMPENS	RESURFACING	SPARTANBURG COUNTY	15,000.00	(7,630.60)	7,369.40	-	7,630.40	7,630.40	-	Closed
20017L	MAPLE STREET PAVING--REP ALLISON SETASIDE	RESURFACING	SPARTANBURG COUNTY	65,875.00	(15,895.86)	49,989.14	-	49,989.14	49,989.14	-	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	CLARK ROAD COORDIOR IMPROVEMENTS - REP LONG SETASIDE	ROAD COORDIOR IMPROVEMENTS	SPARTANBURG COUNTY	22,958.00	-	22,958.00	-	-	-	22,958.00	Active
20021L	BELCHER ROAD COORDIOR IMPROVEMENT - REP LONG SETASIDE	INTERSECTION IMPROVEMENT	SPARTANBURG COUNTY	10,000.00	-	10,000.00	-	-	-	10,000.00	Active
20022L	REYNOLDS ROAD RE-ALIGNMENTS (COMBINING PROJECTS 19018L AND 19019L)	ROAD IMPROVEMENTS	SPARTANBURG COUNTY	20,000.00	-	20,000.00	-	-	-	20,000.00	Active
20024L	REPLACEMENT OF CTC VEHICLE EQUIPMENT - VEHICLE	EQUIPMENT - VEHICLE	SPARTANBURG COUNTY	800,000.00	30,521.62	830,521.62	150,165.00	486,925.13	617,090.13	213,431.49	Active
20026L	2020 COUNTY ROAD SAFETY ENHANCEMENTS	ROAD IMPROVEMENTS	SPARTANBURG COUNTY	30,000.00	(1,368.50)	28,631.50	-	28,631.50	28,631.50	-	Closed
21006L	WILLIS RD HWY 28 SETASIDE FORRESTER	ROAD IMPROVEMENTS	SPARTANBURG COUNTY	185,000.00	-	185,000.00	-	82,643.80	82,643.80	102,356.20	To be closed
21007L	FC21 PAVING CITY OF SPARTANBURG	INTERSECTION IMPROVEMENT	SPARTANBURG COUNTY	-	74,074.40	74,074.40	-	30,705.40	30,705.40	43,369.00	Active
21008L	FC21 ANNUAL COUNTY PAVING	RESURFACING	CITY OF SPARTANBURG	-	440,000.00	440,000.00	-	-	-	440,000.00	On Hold
21011L	CITY OF GREER FC21 PAVING	RESURFACING	SPARTANBURG COUNTY	-	2,238,152.02	2,238,152.02	-	38,152.02	38,152.02	2,200,000.00	Active
21012L	TOWN OF COMPENS FC21 PAVING	RESURFACING	SPARTANBURG COUNTY	-	157,630.40	157,630.40	-	7,630.40	7,630.40	150,000.00	Active
21013L	TOWN OF DUNCAN FC21 PAVING	RESURFACING	SPARTANBURG COUNTY	-	82,630.40	82,630.40	-	7,630.40	7,630.40	75,000.00	Active
21014L	EDWARDS LANE SETASIDE ALLISON	RESURFACING	SPARTANBURG COUNTY	-	57,630.40	57,630.40	-	7,630.40	7,630.40	50,000.00	Active
21015L	PRESTON ST SETASIDE HENDERSON-JMYERS	ROAD IMPROVEMENTS	SPARTANBURG COUNTY	-	20,000.00	20,000.00	-	-	-	20,000.00	Active
TOTALS			CITY OF SPARTANBURG	\$ 8,734,448.00	\$ 2,688,027.51	\$ 11,422,475.51	\$ 1,850,797.93	\$ 4,302,481.44	\$ 6,253,289.37	\$ 5,169,186.14	

% 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

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

PROJECT NUMBER	PROJECT DESCRIPTION	RESPONSIBLE AGENCY	ENROUCHMENT PERMIT #	WORK TYPE	BUDGET AT BEGINNING OF SFY		BUDGET CHANGES DURING SFY		BUDGET AT END OF SFY		TOTAL EXPENDITURES AT END OF SFY		REMAINING BUDGET AT END OF SFY	PROJECT STATUS
					AS OF JULY 1, 2020	AS OF JUNE 30, 2021	JULY TO JUNE	JULY TO JUNE	AS OF JULY 1, 2020	AS OF JUNE 30, 2021	JULY TO JUNE	AS OF JUNE 30, 2021		
1201BS	PACOLET RIVER GATEWAY ROUNDABOUT	SPARTANBURG COUNTY	237724	CONSTRUCT ROUNDABOUT	40,360.00	44,175.20	3,815.20	-	2,785.00	8,120.20	36,055.00	Active		
1301DS	CONNECT PACOLET RIVER WALK WITH ROAD CONSTRUCTION	SPARTANBURG COUNTY	237724	CONNECT PACOLET RIVER WALK WITH ROAD CONSTRUCTION	287,000.00	290,815.20	3,815.20	-	101,625.18	105,340.38	185,474.82	Active		
1700BS	PACOLET RIVER PASSAGE GATEWAY PROJECT	SPARTANBURG COUNTY	237724	CONNECT PACOLET RIVER WALK WITH ROAD CONSTRUCTION	61,601.00	61,601.00	-	-	-	-	61,601.00	Active		
1801DS	PACOLET RIVER GATEWAY PROJECT	SPARTANBURG COUNTY	237724	CONNECT PACOLET RIVER WALK WITH ROAD CONSTRUCTION	17,832.00	17,832.00	-	-	-	-	17,832.00	Active		
1801ZS	BOMAR AVENUE SIDEWALKS	SPARTANBURG COUNTY	Project Deleted	SIDEWALK INSTALLATION	5,135.00	5,135.00	-	-	-	-	5,135.00	To be closed		
1900AS	TRAFFIC SIGNAL @ DRAXELMAIER - REP FORRESTER	SPARTANBURG COUNTY	235242	TRAFFIC SIGNAL	65,336.00	72,966.40	7,630.40	-	-	8,605.40	64,361.00	Active		
1900SS	TRAFFIC SIGNAL @ DRAXELMAIER - REP CHUMLEYSETASIDE	SPARTANBURG COUNTY	235242	TRAFFIC SIGNAL	25,000.00	32,630.40	7,630.40	-	-	26,780.40	5,850.00	Active		
1900BS	PACOLET RIVER GATEWAY ROUNDABOUT	SPARTANBURG COUNTY	237724	CONNECT PACOLET RIVER WALK WITH ROAD CONSTRUCTION	66,030.00	81,290.81	15,260.81	-	-	15,260.81	66,030.00	Active		
2001BS	ENGINEERING EVALUATIONS WOODS CHAPEL VICTOR HILL ROAD INTERSECTION - REP ALLISON SETASIDE	SPARTANBURG COUNTY	Design	INTERSECTION EVALUATIONS	5,800.00	5,126.30	(673.70)	-	5,126.30	-	-	Closed		
2002SS	WOODS CHAPEL AND VICTOR HILL INTERSECTION IMPROVEMENTS	SPARTANBURG COUNTY	Design	INTERSECTION IMPROVEMENTS	500,000.00	1,345,091.81	845,091.81	-	-	123,740.31	1,221,351.50	Active		
2100ZS	FERWOOD GLENDALE SETASIDE TALLOW	SPARTANBURG COUNTY	240465	TRAFFIC SIGNAL	-	25,000.00	25,000.00	-	-	25,000.00	-	Closed		
2100SS	FERWOOD GLENDALE SETASIDE HYDE	SPARTANBURG COUNTY	240465	TRAFFIC SIGNAL	-	40,000.00	40,000.00	-	-	40,000.00	-	Closed		
2100AS	S LINDA ST COMPENS SETASIDE	SCDOT	n/a	RESURFACING	-	42,149.00	42,149.00	-	-	42,149.00	-	Closed		
2100SS	2021 ANNUAL STATE PAVING S LINDA ST	SCDOT	n/a	RESURFACING	-	307,851.00	307,851.00	-	-	307,851.00	-	Closed		
2100BS	PGI DOT PAVING S SETASIDE WAGHSON	SPARTANBURG COUNTY	n/a	RESURFACING	-	687,409.00	687,409.00	-	-	687,409.00	-	Closed		
2101DS	ROBINSON ROAD RECLAMATION/WIDENING	SPARTANBURG COUNTY	246637	ROAD IMPROVEMENTS	-	365,260.81	365,260.81	-	-	15,260.81	350,000.00	Active		
2101BS	BERRY SHOALS AT HWY 290	SPARTANBURG COUNTY	Design	INTERSECTION IMPROVEMENTS	-	380,521.62	380,521.62	-	-	30,521.62	350,000.00	Active		
2101TS	BERRY SHOALS AT APPLE VALLEY	SPARTANBURG COUNTY	Design	ROUNDABOUT	-	430,521.65	430,521.65	-	-	30,521.65	400,000.00	Active		
TOTALS					\$ 1,074,094.00	\$ 4,235,377.20	\$ 3,161,283.20	\$ 4,235,377.20	\$ 109,438.48	\$ 1,471,686.88	\$ 2,763,690.32			

** ENCROUCHMENT 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 = 31.2%

This annual statement was prepared by Allison Cantrell, Deputy Finance Director, Spartanburg County

(Name, Title, Entity)

CTC Chairman:  (Signature)

Date: 11-05-2021

SUMMER

Chairman Hugh M. McLaurin IV

Self-Administered

SUMTER 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

\$ 4,539,522.94

Income:

Funds Accrued (Gas Tax) for Period July 1, 2020 through June 30, 2021
 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
 Donor Bonus Received in SFY 2020-21
 Adjustment to Gas Tax received

\$ 2,200,484.32
 \$ 21,127.63
 \$ 21,499.73
 \$ 154.83

Total Income

\$ 2,243,266.51

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
 State Road Project Expenditures

\$ -
 \$ -
 \$ 924,823.07
 \$ (50,348.21)

Total Expenditures

\$ 874,474.86

Balance of Funds as of June 30, 2021

\$ 5,908,314.59

Funding Commitments (remaining budget)

Local Paving Projects
 State Road Projects

\$ 141,192.41
 \$ 215,439.69

Total Committed Funds

\$ 356,632.10

Total Uncommitted Funds Available for New Projects

\$ 5,551,682.49

SUMTER 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	TOTAL EXPENDITURES DURING SFY	TOTAL EXPENDITURES AT END OF SFY	REMAINING BUDGET AT END OF SFY	PROJECT STATUS
					AS OF JULY 1, 2020	AS OF JULY 1, 2020	JULY TO JUNE	JULY TO JUNE	AS OF JUNE 30, 2021	AS OF JUNE 30, 2021					
P037787	RESURFACE S-866, S-963, 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	817,741.13	(483,386.38)	334,354.75	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	693,327.04	(231,908.16)	461,418.88	461,418.88	-	693,327.04	(231,908.16)	461,418.88	-	CLOSED
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	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	683,000.00	(363,779.06)	319,220.94	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	46,830.00	-	CLOSED
Wesmark/Warwick Est	Intersection Improvements Wesmark, Wilson Hall and Carter Road	Paving/Widening/Traffic Light	Sumter County	219849	150,000.00	150,000.00	289,335.67	449,335.67	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	-	-	-	-	42,007.59	
TOTALS					\$ 2,344,066.17	\$ 2,344,066.17	(\$ 667,908.52)	\$ 1,676,159.65	\$ 1,676,159.65	\$ 1,676,159.65	\$ 1,511,088.17	\$ (50,346.21)	\$ 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 McLawrin
(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	\$ -	
TOTAL INCOME	\$ 1,200,360.29	
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	\$ -	
BOND REPAYMENT: SFY 2020 - 2021	\$ -	
TOTAL EXPENSES	\$ (1,099,772.45)	

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	\$ -	
BOND COMMITMENT: SFY 2021 - 2022	\$ -	
TOTAL COMMITTED FUNDS	\$ 1,243,355.19	
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	FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2020 TO JUNE 30, 2021							PROJECT STATUS
				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	
P029967	RELOCATE WATER & SEWER LINES FOR BRIDGE REPLACEMENT ON SC-9 IN THE TOWN OF LOCKHART	IMPROVEMENTS	UNION CO	390,000.00	(2,097,759.60)	180,240.40	155,825.40	24,415.00	180,240.40	-	CLOSED
P037616	RESURFACE WILSON ST (S-503) & A PORTION OF PEACH ORCHARD RD (S-69)	RESURFACING	SCOT	541,936.82	(50,225.18)	491,711.64	491,711.64	-	491,711.64	-	CLOSED
P037614	REPLACE BRICK WALL & SIDEWALK IN MONARCH AREA ADJACENT TO SC-49 - PRELIMINARY ENGINEERING	SIDEWALK	SCOT	53,000.00	-	53,000.00	-	53,000.00	53,000.00	-	
P039266	RESURFACE SCOT SECONDARY ROADS IN UNION COUNTY S-153, S-477, S-40 AND S-458	RESURFACING	SCOT	640,071.72	(343,025.44)	297,046.28	(0.00)	54,191.09	54,191.09	242,855.19	
P040658	TO NAME PORTION OF HIGHWAY IN THE CITY OF UNION "REVEREND MARTIN LUTHER KING, JR. MEMORIAL HIGHWAY"	DEDICATION SIGN	SCOT	-	500.00	500.00	-	-	-	500.00	
P040800	RESURFACING OF DUNCAN ACRES SUBDIVISION ROADS	RESURFACING	SCOT	(0.00)	1,000,000.00	1,000,000.00	-	-	-	1,000,000.00	
PAGE TOTAL				1,625,008.54	397,489.78	2,022,498.32	647,537.04	131,606.09	779,143.13	1,243,355.19	
TOTAL STATE PROJECTS WITH RECURRING FUNDS				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]

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
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	1,075,000.00	739,832.52	1,814,832.52	1,049,965.00	764,867.52	1,814,832.52	-	CLOSED
P040051	CEMENT MODIFIED BASED AND 2" SURFACE TREATMENT ON GOLDMINE ROAD S-506	LPP	UNION CO	0.00	169,577.14	169,577.14	(0.00)	169,577.14	169,577.14	-	CLOSED
PAGE TOTAL				1,075,000.00	909,409.66	1,984,409.66	1,049,965.00	934,444.66	1,984,409.66	-	
TOTAL LOCAL PROJECTS WITH RECURRING FUNDS				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	\$	(540,909.94)
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	\$	-
TOTAL UNCOMMITTED FUNDS AVAILABLE FOR NEW PROJECTS	\$	-

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	FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2020 TO JUNE 30, 2021							PROJECT STATUS	
				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		
P039266	RESURFACE SCDOT SECONDARY ROADS IN UNION COUNTY 5-153, 5-477, 5-40 AND 5-458	RESURFACING	SCDOT	526,385.63	14,524.31	540,909.94	-	540,909.94	540,909.94	540,909.94	-	CLOSED
PAGE TOTAL				526,385.63	14,524.31	540,909.94	-	540,909.94	540,909.94	540,909.94	-	
TOTAL STATE PROJECTS WITH H.4230 FUNDS				526,385.63	14,524.31	540,909.94	-	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)
<hr/>		
BALANCE OF FUNDS AS OF JUNE 30, 2021	\$	-
FUNDING COMMITMENTS:		
REMAINING COMMITMENTS FOR STATE ROAD PROJECTS	\$	-
TOTAL COMMITTED FUNDS	\$	-
<hr/>		
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	FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2020 TO JUNE 30, 2021							PROJECT STATUS
				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	
P039266	RESURFACE SCDOT SECONDARY ROADS IN UNION COUNTY 5-153, 5-477, 5-40 AND 5-458	RESURFACING	SCDOT	228,542.65	7,206.23	235,748.88	-	235,748.88	235,748.88	-	CLOSED
PAGE TOTAL				228,542.65	7,206.23	235,748.88	-	235,748.88	235,748.88	-	
TOTAL STATE PROJECTS WITH P117.135 FUNDS				228,542.65	7,206.23	235,748.88	-	235,748.88	235,748.88	-	

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

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

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 - 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
P027534	PURCHASE PIPE TO BE USED ON STATE ROADS	IMPROVEMENTS	SCOTT	35,000.00	-	35,000.00	33,867.47	-	33,867.47	1,132.53	CLOSED
P030476	RESURFACE VARNER AVE (S-35) & C.E MURRAY	RESURFACING	WILLIAMSBURG CO	35,000.00	(35,000.00)	-	-	-	-	-	CLOSED
P032238	RESURFACE S-510, S-26, S-469, S-729, S-653, S-288, S-469, S-684, S-654 & S-721	RESURFACING	SCOTT	1,568,932.62	(158,704.01)	1,409,888.61	1,407,363.34	2,525.27	1,409,888.61	-	CLOSED
P037641	RESURFACE LYNCHBURG RD (S-78)	RESURFACING	SCOTT	1,845,361.85	(247,598.09)	1,597,663.76	1,583,263.51	14,400.25	1,597,663.76	-	CLOSED
P039924	RESURFACE S-317 TAFT ROAD	RESURFACING	SCOTT	1,188,438.00	-	1,188,438.00	-	-	-	1,188,438.00	CLOSED
P040592	ROCKING OF COUNTY ROADS	RESURFACING	SCOTT	-	300,000.00	300,000.00	-	300,000.00	300,000.00	-	CLOSED
P040676	TO NAME A PORTION OF OLD GEORGETOWN ROAD "WILLIAM TOON" AND "MARY BOY" COOPER MEMORIAL HIGHWAY"	DEDICATION SIGN	SCOTT	-	500.00	500.00	-	-	-	500.00	CLOSED
P040683	RECLAMATION AND RESURFACING OF S-455, GAUSETOWN ROAD	RESURFACING	SCOTT	-	1,612,325.00	1,612,325.00	-	-	-	1,612,325.00	CLOSED
PAGE TOTAL				4,672,292.47	1,471,522.90	6,143,815.37	3,024,494.32	316,925.52	3,341,419.84	2,802,395.53	
TOTAL STATE PROJECTS WITH RECURRING FUNDS				4,672,292.47	1,471,522.90	6,143,815.37	3,024,494.32	316,925.52	3,341,419.84	2,802,395.53	

WILLIAMSBURG 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	FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2020 TO JUNE 30, 2021						PROJECT STATUS	
				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
6041881	PAVEMENT IMPROVEMENTS AT VWV ON SANDY BAY HWY	LPP	WILLIAMSBURG CO	45,000.00	-	45,000.00	-	-	-	45,000.00	
P032208	CONSTRUCT ACCESS ROAD TO WILLIAMSBURG CO ECONOMIC DEVELOPMENT'S KINGSTREE COMMERCE CENTER	LPP	WILLIAMSBURG CO	100,000.00	-	100,000.00	-	-	-	100,000.00	
PAGE TOTAL				145,000.00	-	145,000.00	-	-	-	145,000.00	
TOTAL LOCAL PROJECTS WITH RECURRING FUNDS				145,000.00	-	145,000.00	-	-	-	145,000.00	

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

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

Prepared By: Inana Gearheart
 Title of Preparer: CTC Program Manager

 (Signature of preparer)

YORK

Chairwoman Christi Cox

Self-Administered

YORK 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

\$ 16,789,815.49

Income:

Funds Accrued (Gas Tax) for Period July 1, 2020 through June 30, 2021
 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
 Donor Bonus Received in SFY 2020-21
 Adjustment to Gas Tax received

\$ 3,204,454.80
 \$ 132,961.74
 \$ 50,602.01
 \$ 2,933,064.12
 \$ -
 \$ -
\$ 6,321,102.67

Total Income

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
 State Road Project Expenditures
 Adjustments 2012-2019
 Total Expenditures

\$ -
 \$ -
 \$ 1,138,681.69
 \$ 8,862,489.94
 \$ 680,588
\$ 10,701,759.72

Balance of Funds as of June 30, 2021

\$ 12,409,158.44

Funding Commitments (remaining budget)

Local Paving Projects
 State Road Projects

\$ 4,358,390.83
 \$ 3,267,389.37

Total Committed Funds

\$ 7,645,780.20

Total Uncommitted Funds Available for New Projects

\$ 4,763,378.24

*reconciliation to account balance for prior years

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 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 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
					AS OF JULY 1, 2020	JULY TO JUNE	JULY TO JUNE	AS OF JUNE 30, 2021							
P037230	RESURFACE S.R. S-103, S-228, S-303, S-350, S-406, S-472, S-730, S-806, S-945, S-955, S-1019	RESURFACING	SCDOT	N/A	1,126,398.39	(262,663.45)	863,734.94		863,734.94		1,126,398.39	(262,663.45)	863,734.94		CLOSED
P037231	FUNDS TOWARDS STATE PROJECT 41538 - FOR THE RESURFACING OF SC-97	RESURFACING	SCDOT	N/A	64,478.29		64,478.29		64,478.29		64,478.29		64,478.29		CLOSED
P029869	RESURFACE ALL OR A PORTION OF S-676, S-1482, S-1426, S-1488, S-741, S-43, S-924	RESURFACING	SCDOT	N/A	28,067.43		28,067.43		28,067.43		28,067.43		28,067.43		CLOSED
P038435	Woodwinds Drive \$95,250.00; Lark SI \$137,250.00; Clebourne \$100,000.00; S White SI \$32,000.00; Country Lodge Rd \$82,000.00; Total \$552,000	RESURFACING	SCDOT	N/A	3,268,637.88		3,268,637.88		3,268,637.88		3,268,637.88		3,268,637.88		
P059937	INSTALL SIDEWALK ON HECKLE BLVD	SIDEWALK	SCDOT	N/A	100,000.00		100,000.00		100,000.00		100,000.00		100,000.00		
P038950	TRAFFIC STRIPING MEDIUM 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		640,000.00		
P039756	RESURFACE SUTTON ROAD NORTH S-46-49	RESURFACING	SCDOT	N/A	918,769.79		918,769.79		918,769.79		918,769.79		918,769.79		
	MAIN STREET SIMYRNA (HWY 97)	RESURFACING	SCDOT	N/A	9,042.76		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	RESURFACING	SCDOT	N/A	847,750.00		847,750.00		847,750.00		847,750.00		847,750.00		
P040095	DR. EDEN TER., WILLIFORD RD, WOODKINGBRD RD	RESURFACING	SCDOT	N/A	2,970,250.00		2,970,250.00		2,970,250.00		1,970,380.63		1,970,380.63	999,869.37	
P040067	RESURFACE NEW GRAY ROCK RD.	RESURFACING	SCDOT	N/A	418,000.00		418,000.00		418,000.00		418,000.00		418,000.00		
P040381	CONTRIBUTION TOWARDS I77 INTERCHANGE WITH SC 160	IMPROVEMENTS	SCDOT	N/A	2,400,000.00		2,400,000.00		2,400,000.00		2,400,000.00		2,400,000.00		
P040382	CONTRIBUTION TOWARDS I77 INTERCHANGE 62A, 62B AND 62C	IMPROVEMENTS	SCDOT	N/A	500,000.00		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		3,000,000.00		
	Old Carriage \$400,000; Parliament \$124,750; Cornollis \$53,750; Pine Hill \$77,500; Forest \$115,900	CONSTRUCTION	SCDOT	N/A	811,500.00		811,500.00		811,500.00		811,500.00		811,500.00		
	Winters Road	SIDEWALK	SCDOT	N/A	100,000.00		100,000.00		100,000.00		100,000.00		100,000.00		
	Harris SI \$103,000; Matthews SI \$83,000; Mason Dickson Rd \$190,000; Sponsor SI \$189,750; Standard SI \$110,250; Twin Lakes Rd \$300,000; Steere SI \$400,000	RESURFACING	SCDOT	N/A	1,376,000.00		1,376,000.00		1,376,000.00		1,376,000.00		1,376,000.00		
	TOTALS				\$ 9,146,351.78	\$ 9,169,879.31	\$ 16,316,231.09	\$ 6,146,351.78	\$ 8,862,489.94	\$ 15,028,641.72	\$ 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)

INCOME AND EXPENSES
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

\$ -

Current Year Expenses:

State Road Project Expenditures
 State Road Project Expenditures from Year 2016-2017
 Total Expenditures

\$ 454,088.74
 \$ -
\$ 454,088.74

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

\$ -

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

PROJECTS ON THE STATE HIGHWAY SYSTEM

PROJECT NUMBER	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	Encroachment Permit # **	FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2020 TO JUNE 30, 2021						PROJECT STATUS
					BUDGET AT BEGINNING OF SFY AS OF JULY 1, 2020	BUDGET CHANGES DURING SFY JULY 1 TO JUNE	BUDGET AT END OF SFY AS OF JUNE 30, 2021	TOTAL EXPENDITURES AT AS OF JULY 1, 2020	EXPENDITURES DURING SFY JULY 1 TO JUNE	TOTAL EXPENDITURES AT AS OF JUNE 30, 2021	
P05VZ30	RESURFACING	RESURFACING	SCDOT	N/A	454,088.74	454,088.74	454,088.74	454,088.74	454,088.74	454,088.74	CLOSED
TOTALS					\$	\$	\$	\$	\$	\$	

YORK 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

\$ 545,800.63

Income:

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

\$ -

Total Income

\$ -

Current Year Expenses:

State Road Project Expenditures

\$ 545,800.63

Total Expenditures

\$ 545,800.63

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


\$ -

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

PROJECTS ON THE STATE HIGHWAY SYSTEM

PROJECT NUMBER	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	Encroachment Permit # **	FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2020 TO JUNE 30, 2021						PROJECT STATUS	
					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
P037230	RESURFACE S-16 S-97 S-226 S-303 S-390 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

CTC Chairman (Signature)  (Name, Title, Entity)

Date: 11/05/2021

APPENDIX A

Appendix A: SFY 2020-2021 Donor Bonus Distributions

COUNTY	Input		% OF TOTAL GALLONS	Calculation of D		GAS TAX ALLOCATIONS	CONTRIBUTIONS IN EXCESS OF ALLOCATIONS	17M BONUS	% OF BONUS	CONTRIBUTIONS VS BONUS FOR 3.5M DISBURSEMENT	
	SC DEPT OF REV GALLONS	1/1/18THRU 12/31/18		JANUARY THRU DECEMBER 2018	ACTUAL RECEIPTS					JANUARY THRU DECEMBER 2018	CONTRIBUTIONS
Abbeville	7,275,370	202,698.38	0.26%	\$941,454.33	0.00	0.00	0.00	0.00%	0.00	0.00	
Alken	103,045,563	2,870,942.44	3.75%	\$2,747,821.99	123,120.45	118,286.75	0.70%	4,833.70	0.00	0.00	
Allendale	3,764,738	104,889.00	0.14%	\$597,019.82	0.00	0.00	0.00%	0.00	0.00	0.00	
Anderson	113,354,478	3,158,158.13	4.13%	\$2,694,243.27	463,914.86	445,701.59	2.62%	18,213.27	0.00	0.00	
Bamberg	4,615,761	128,599.27	0.17%	\$681,214.93	0.00	0.00	0.00%	0.00	0.00	0.00	
Barnwell	8,667,803	241,492.82	0.32%	\$834,296.93	0.00	0.00	0.00%	0.00	0.00	0.00	
Beaufort	82,409,867	2,296,013.32	3.00%	\$1,982,411.96	313,601.36	301,289.39	1.77%	12,311.97	0.00	0.00	
Berkeley	64,390,516	1,793,877.93	2.34%	\$2,701,897.37	0.00	0.00	0.00%	0.00	0.00	0.00	
Calhoun	7,996,584	222,792.05	0.29%	\$696,523.12	0.00	0.00	0.00%	0.00	0.00	0.00	
Charleston	218,951,002	6,100,172.65	7.97%	\$3,046,331.90	3,053,840.75	2,933,947.17	17.26%	119,893.58	0.00	0.00	
Cherokee	49,555,599	1,380,663.74	1.80%	\$1,048,611.72	332,052.02	319,015.68	1.88%	13,036.34	0.00	0.00	
Chester	13,945,711	388,540.10	0.51%	\$1,056,265.82	0.00	0.00	0.00%	0.00	0.00	0.00	
Chesterfield	22,459,169	625,732.73	0.82%	\$1,569,090.56	0.00	0.00	0.00%	0.00	0.00	0.00	
Clarendon	19,506,521	543,469.29	0.71%	\$1,178,731.43	0.00	0.00	0.00%	0.00	0.00	0.00	
Colleton	36,097,501	1,005,708.98	1.31%	\$1,676,247.96	0.00	0.00	0.00%	0.00	0.00	0.00	
Darlington	27,440,253	764,510.23	1.00%	\$1,370,083.94	0.00	0.00	0.00%	0.00	0.00	0.00	
Dillon	29,343,765	817,543.79	1.07%	\$857,259.22	0.00	0.00	0.00%	0.00	0.00	0.00	
Dorchester	75,332,542	2,098,832.65	2.74%	\$1,676,247.96	422,584.69	405,994.04	2.39%	16,590.65	0.00	0.00	
Edgefield	7,700,160	214,533.41	0.28%	\$910,837.93	0.00	0.00	0.00%	0.00	0.00	0.00	
Fairfield	12,041,760	335,494.31	0.44%	\$1,102,190.44	0.00	0.00	0.00%	0.00	0.00	0.00	
Florence	91,920,933	2,561,000.21	3.35%	\$2,143,148.07	417,852.14	401,447.29	2.36%	16,404.85	0.00	0.00	
Georgetown	40,993,316	1,142,110.80	1.49%	\$1,546,128.24	0.00	0.00	0.00%	0.00	0.00	0.00	
Greenville	238,353,062	6,640,731.56	8.68%	\$4,378,145.34	2,262,586.22	2,173,757.24	12.70%	88,828.98	0.00	0.00	
Greenwood	36,395,826	1,014,020.58	1.32%	\$1,163,423.24	0.00	0.00	0.00%	0.00	0.00	0.00	
Hampton	11,037,470	307,513.88	0.40%	\$864,913.34	0.00	0.00	0.00%	0.00	0.00	0.00	
Horry	203,742,124	5,676,439.57	7.42%	\$3,719,892.71	1,956,546.86	1,879,732.97	11.06%	76,813.89	0.00	0.00	
Jasper	37,886,959	1,055,564.89	1.38%	\$903,183.82	152,381.07	146,398.60	0.86%	5,982.47	0.00	0.00	
Kershaw	37,759,656	1,052,018.12	1.37%	\$1,515,511.85	0.00	0.00	0.00%	0.00	0.00	0.00	
Lancaster	60,854,949	1,695,473.84	2.22%	\$1,416,008.55	279,465.29	268,493.50	1.58%	10,971.79	0.00	0.00	
Laurens	24,696,794	688,074.98	0.90%	\$1,561,436.43	0.00	0.00	0.00%	0.00	0.00	0.00	
Lee	7,779,691	216,749.22	0.28%	\$734,793.63	0.00	0.00	0.00%	0.00	0.00	0.00	
Lexington	170,786,314	4,758,260.94	6.22%	\$3,008,061.42	1,750,199.52	1,681,486.81	9.89%	68,712.71	0.00	0.00	
McCormick	2,068,727	57,636.60	0.08%	\$650,598.53	0.00	0.00	0.00%	0.00	0.00	0.00	
Marion	14,264,642	397,425.81	0.52%	\$941,454.33	0.00	0.00	0.00%	0.00	0.00	0.00	
Marlboro	14,838,628	413,417.58	0.54%	\$918,492.06	0.00	0.00	0.00%	0.00	0.00	0.00	
Newberry	24,556,435	684,164.46	0.89%	\$1,239,964.22	0.00	0.00	0.00%	0.00	0.00	0.00	
Oconee	35,609,426	992,110.77	1.30%	\$1,745,134.83	0.00	0.00	0.00%	0.00	0.00	0.00	
Orangeburg	60,739,238	1,692,250.02	2.21%	\$2,456,966.18	0.00	0.00	0.00%	0.00	0.00	0.00	
Pickens	54,687,481	1,523,642.61	1.99%	\$1,729,826.64	0.00	0.00	0.00%	0.00	0.00	0.00	
Richland	187,043,432	5,211,198.93	6.81%	\$3,589,773.02	1,621,425.91	1,557,768.84	9.16%	63,657.07	0.00	0.00	
Saluda	5,650,846	157,437.67	0.21%	\$880,221.53	0.00	0.00	0.00%	0.00	0.00	0.00	
Spartanburg	180,113,751	5,018,131.76	6.56%	\$3,406,074.62	1,612,057.14	1,548,767.89	9.11%	63,289.25	0.00	0.00	
Sumter	61,718,939	1,719,545.38	2.25%	\$1,783,405.36	0.00	0.00	0.00%	0.00	0.00	0.00	
Union	8,413,845	234,417.32	0.31%	\$887,875.64	0.00	0.00	0.00%	0.00	0.00	0.00	
Williamsburg	32,337,244	900,944.82	1.18%	\$1,484,895.45	0.00	0.00	0.00%	0.00	0.00	0.00	
York	195,110,505	5,435,954.87	7.10%	\$2,502,809.75	2,933,064.12	2,817,912.24	16.58%	115,151.88	0.00	0.00	
TOTALS	2,747,254,896	76,541,002.41	100.00%	17,694,692.40	17,000,000.00	17,000,000.00	100.00%	694,692.40	0.00	0.00	

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
Berkeley	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

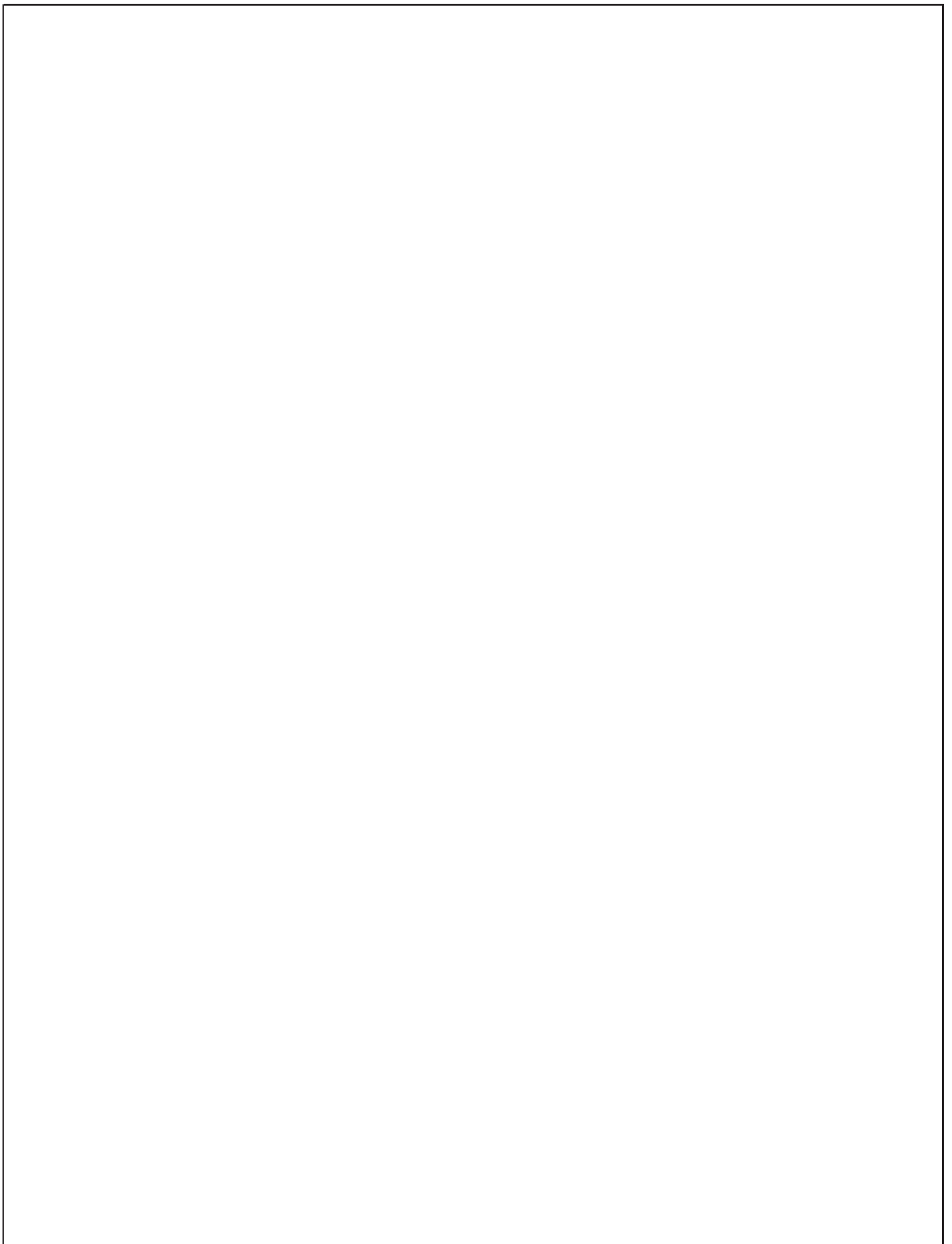
SOUTH CAROLINA "C" PROGRAM
 FORECASTED APPORTIONMENT OF FUNDS FOR FISCAL YEAR 2021-22

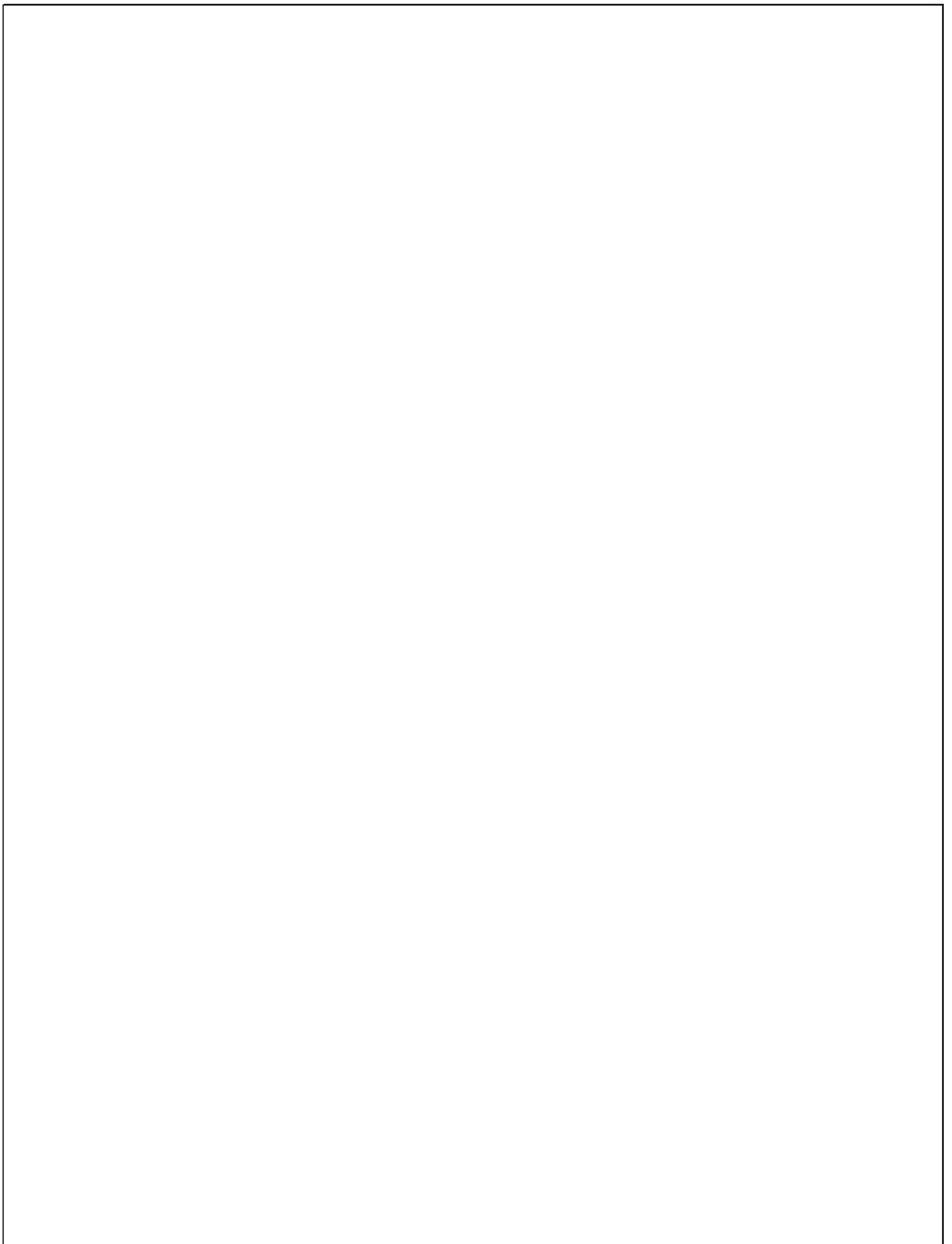
The Apportionments do not include the Donor Bonus Allocations

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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