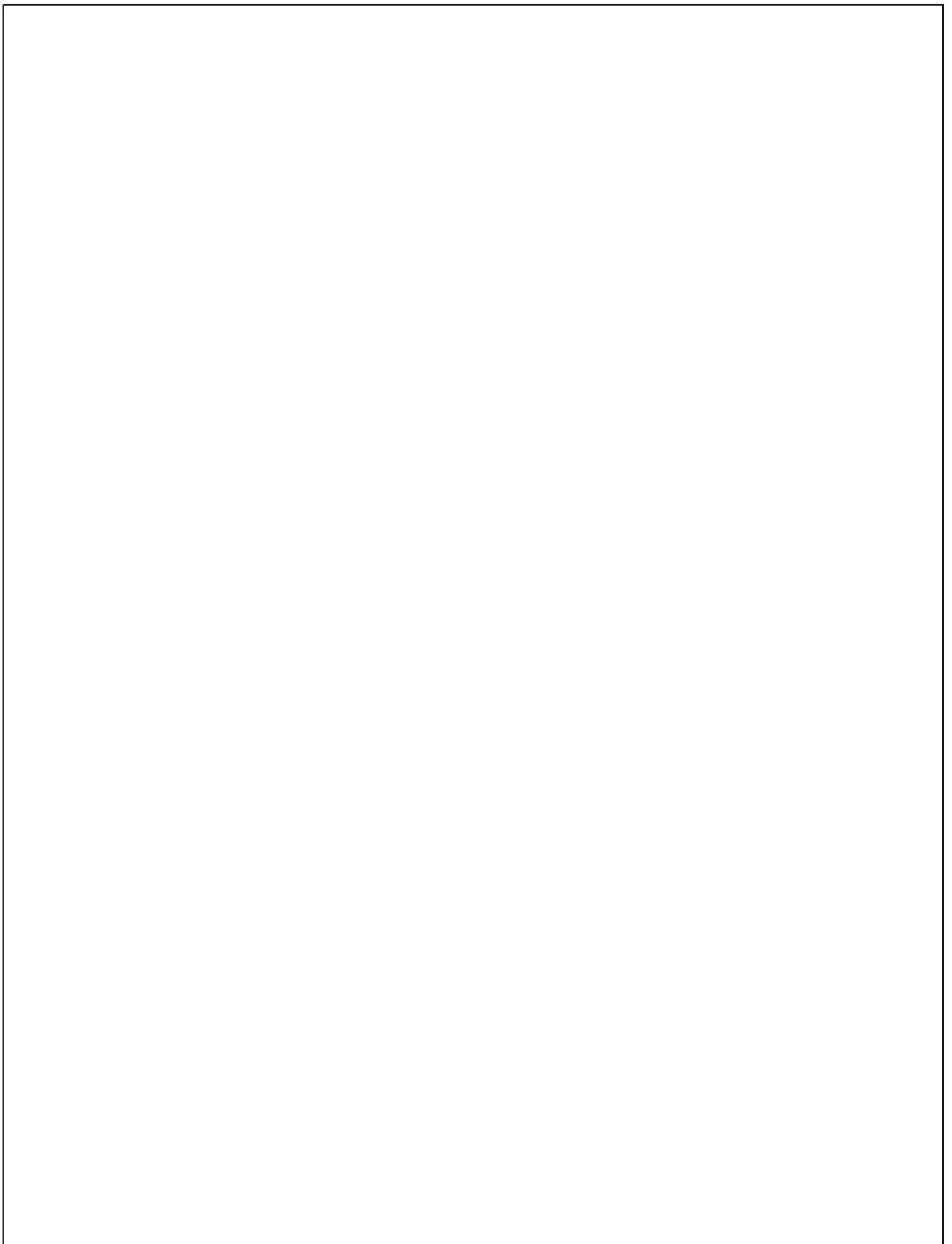




The Program
SCDOT

2022
—
2023
ANNUAL
REPORT



January 8, 2024

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:

The South Carolina Code of Laws, §12-28-2740, requires the South Carolina Department of Transportation (SCDOT) to annually compile reports from each County Transportation Committee (CTC) administering their own "C" Program ("Self-Administered CTCs"). This report is to be submitted to the General Assembly by the second Tuesday of January of each year in accordance with the law.

As of June 30, 2023, there are twenty-seven (27) CTCs that are self-administered; each has submitted the required information, including a general accounting of all expenditures. SCDOT has prepared reports for the other nineteen (19) CTCs that are administered by SCDOT.

The South Carolina Department of Transportation is pleased to submit the enclosed "C" Program Statewide Annual Report for the 2022-2023 state fiscal year. 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

Enclosures

cc: Thomas C. Alexander, Senate President
G. Murrell Smith, Jr., Speaker of the House
Larry K. Grooms, Chair, Senate Transportation
Shannon S. Erickson, Chair, House Education and Public Works
ec: SCDOT Commissioners



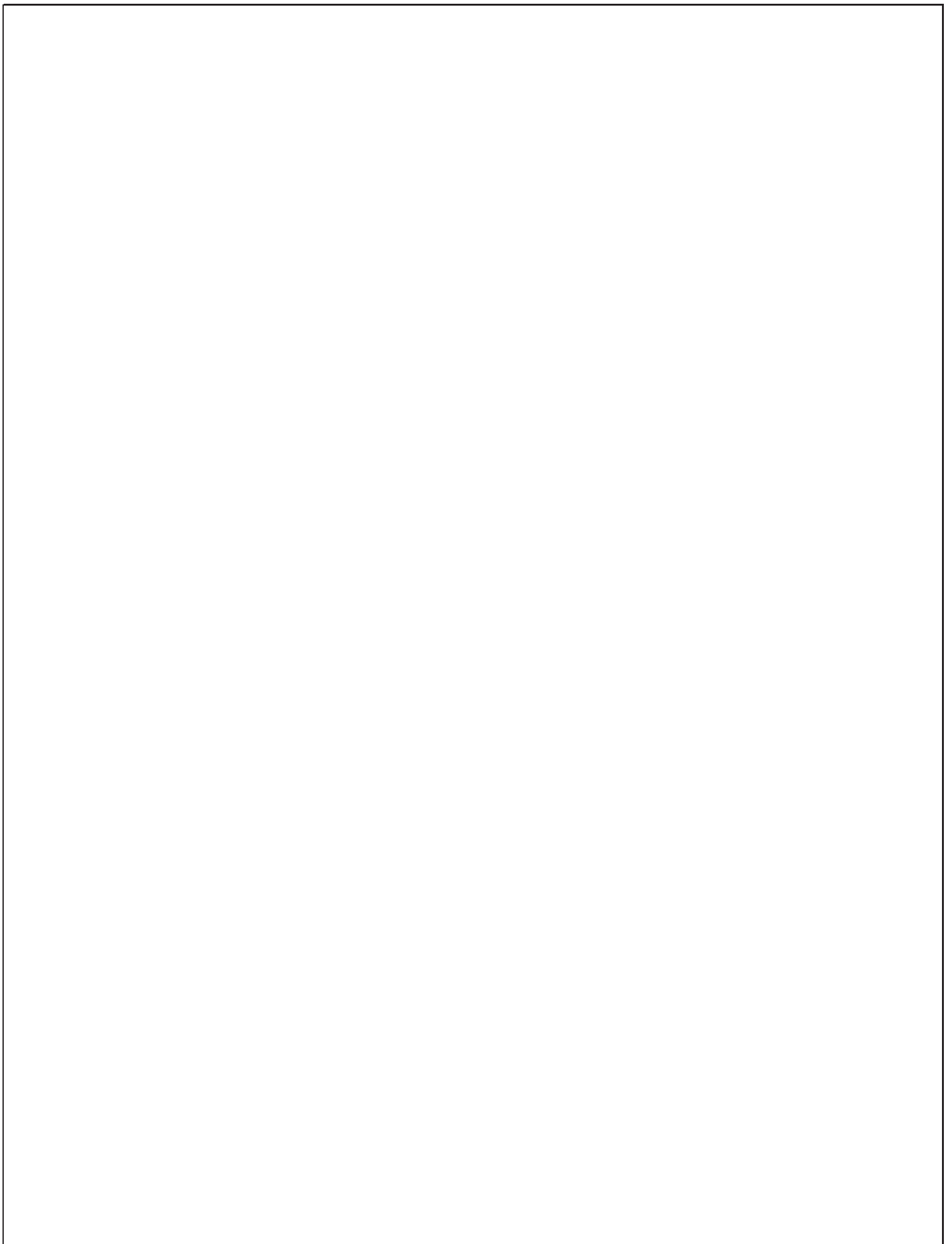


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EXECUTIVE SUMMARY

2022-2023 State Fiscal Year

The South Carolina Department of Transportation (SCDOT) presents the enclosed 2022-2023 State Fiscal Year report on the State's "C" Program. The "C" Fund Law, § 12-28-2740 (Appendix A), 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; SCDOT has reviewed and approved these reports, ensuring they contain accurate information. 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, 2023, there are 27 self-administered CTCs and 19 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 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.

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. The majority of CTC members are appointed by the county's Legislative Delegation

and serve at their pleasure. However, some CTC members are appointed according to provisions of Acts of 1995, 1996, and 2001 (§12-28-2740 (L-N)). There is no prescribed number of members for the CTC. The CTC must be comprised 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.

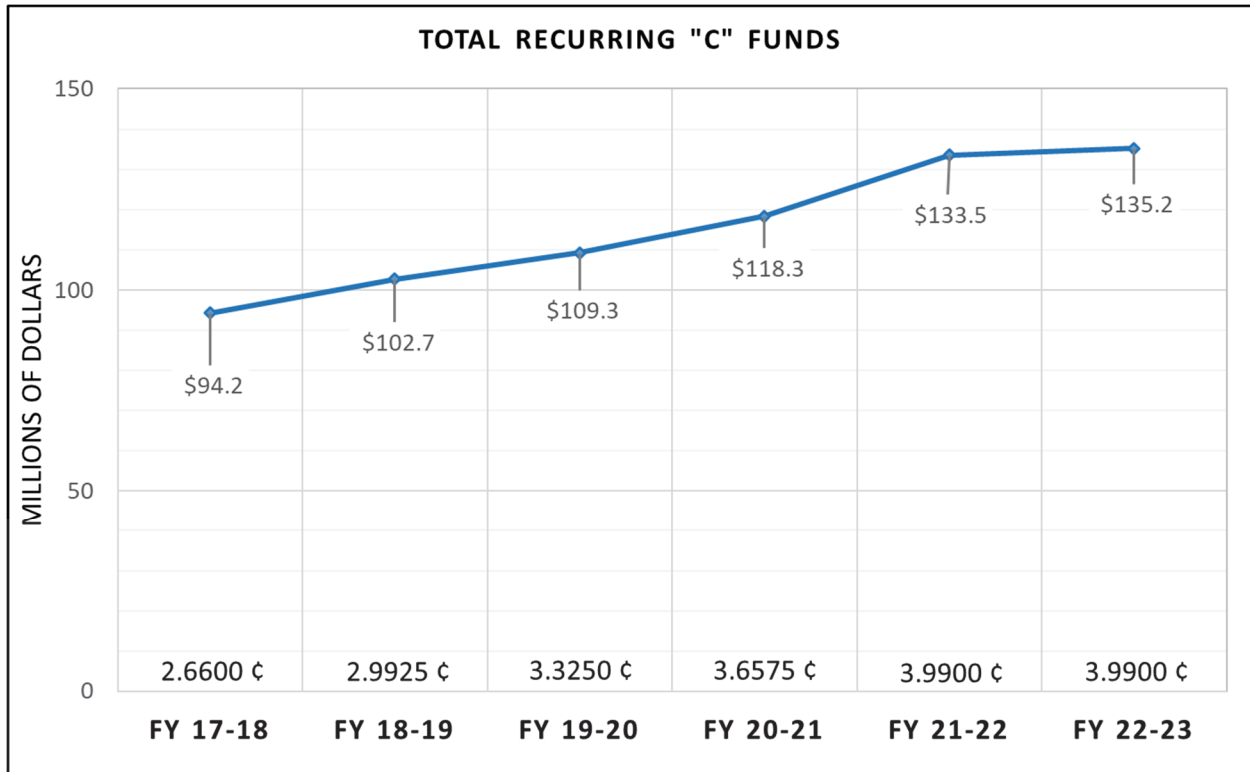
Act 40 of 2017

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.

During this reporting year, SFY 2022-2023, more than \$380 million statewide (including annual gas tax apportionment, donor bonus and one-time earmark funds of \$250M) 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 provides the total yearly recurring contributions to the “C” fund, including actual gas tax and donor bonus, since the authorization of Act 40. Fluctuations in revenue that may occur can be attributed to the demand and consumption of gasoline.

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



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 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; these counties are known as "donor counties." 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 SFY 22-23 \$20.5 million Donor Bonus distribution is provided in Appendix B. For this reporting year (SFY 22-23), the \$20.5 million cap did not provide each donor county back the entire portion which the county collected via gasoline sales.

Minimum State Requirement and 300% Requirement

The “C” fund law requires each CTC spend at least 25% of its total annual apportionments on the State Highway System. This spending is measured using a biennial average of “C” Fund expenditures. Act 40 of 2017, from the same statute (See Appendix A, “C” Fund Law, subsection S) declares that all additional “C” funds generated from the gas tax increase (1.33 cents) is to be spent on the State Highway System. For the reporting SFY 2022-23, the required 25% amount exceeds State Highway System funding requirements prescribed by Act 40 of 2017. Therefore, the minimum state requirement for SFY 2022-23 is 25% of all apportionments received. As of the submission of this report, each CTC complied with this state minimum requirement for the reporting year.

The State Highway System requirement for a state fiscal year with no additional one-time funding will be 33.3% of recurring funds. This requirement will be measured using a biennial averaging of expenditures.

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 as of the submission of this report. Figure 2, on the next page, 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 \$106 million on June 30, 2023 while the 300% ceiling would be roughly \$332 million.

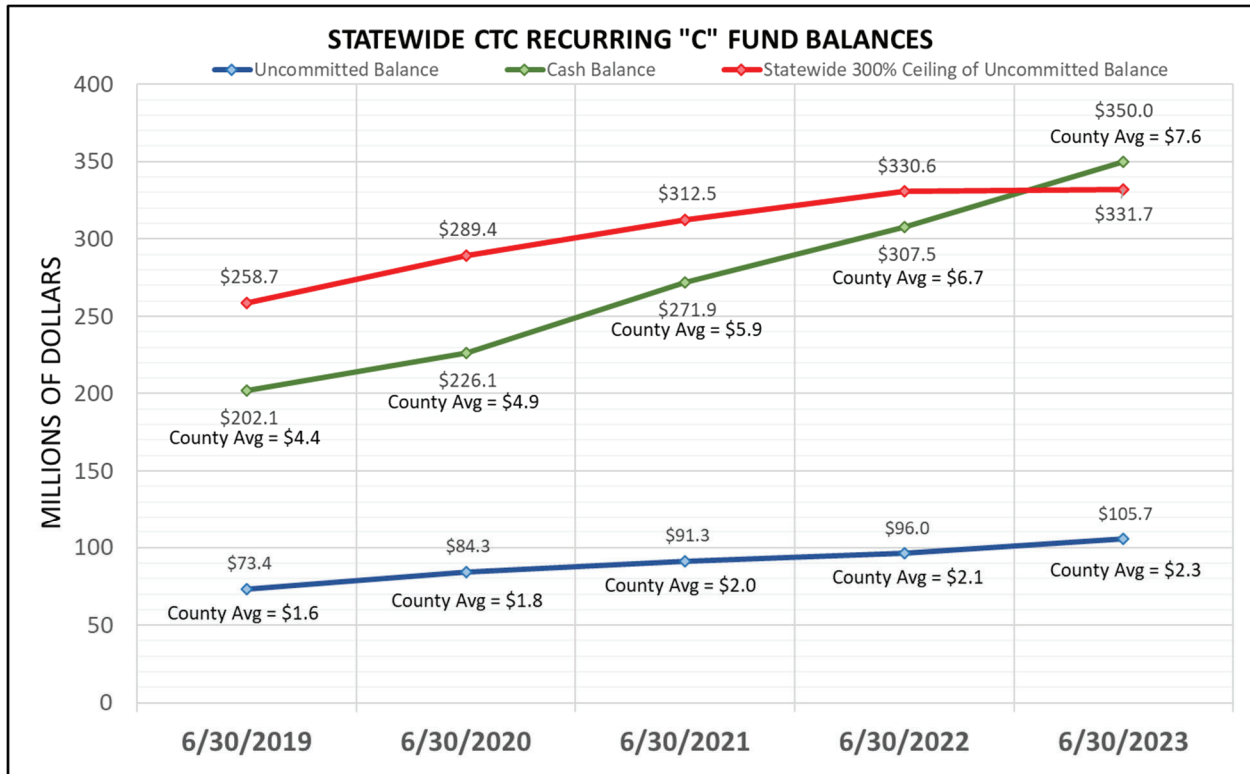
One-Time “C” Fund Distribution (H.4230 funds)

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 were to be used solely on the State Highway Secondary Road System for paving, rehabilitation, resurfacing and/or reconstruction; and bridge repair, replacement, or reconstruction. At the end of SFY 2021-2022, roughly \$7,000 was uncommitted from this fund. In SFY 22-23, SCDOT worked with the CTCs to purpose these remaining funds, and as of June 30, 2023, all H.4230 funds have been spent. With a zero balance on this account, SCDOT will no longer report on these funds going forward.

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 were to be spent solely on the State Highway System for paving, rehabilitation, resurfacing, and/or reconstruction; and bridge repair, replacement, or reconstruction. As of the end of SFY 2021-2022, roughly \$10,000 was uncommitted. In SFY 22-23, SCDOT worked with the CTCs to purpose these remaining funds, and as of June 30, 2023, all Proviso 117.135 funds have been spent. With a zero balance on this account, SCDOT will no longer report on these funds going forward.

Figure 2: Recurring "C" Fund 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 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) and must be applied to projects in accordance with the "C" Fund Law. As of the end of SFY 2022-2023, roughly \$2,561,000 is uncommitted. In the coming year, SCDOT will work with the CTCs to purpose the balance of these funds.

One-Time "C" Fund Distribution (Proviso 118.19 funds)

During SFY 2022-2023, Proviso 118.19 provided one-time funding in the amount of \$250 million to the CTCs. These funds 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) and must be applied to projects in accordance with the "C" Fund Law. As of the end of SFY 2022-2023, roughly \$66,279,000 remains uncommitted.

One-Time "C" Fund Distribution (Proviso 118.20 funds)

During SFY 2023-2024, Proviso 118.20 provided one-time funding in the amount of \$20 million to the CTCs. These funds 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) and must be applied to projects in accordance with the "C" Fund Law. 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.

Administrative Fee Exemption

Pursuant to “C” Fund law, CTCs have the authority to choose to be self-administered or SCDOT-administered. Self-administered CTCs maintain programming records, financial accounting, as well as project development and program management services, among other duties. SCDOT performs those services on behalf of SCDOT-administered CTCs.

Previously, SCDOT-administered CTCs were charged a 3% administrative fee to cover program costs. As of July 1, 2022, the Secretary of Transportation eliminated the 3% administrative fee. CTCs may change administration structure effective July 1 of each state fiscal 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 (July 1, 2022 – June 30, 2023) may be found in Appendix C.

Projections for the 2023-2024 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 (SFY 2022 – 2023) and the current state fiscal year (SFY 2023-2024) may be found in Appendix D. Minor fluctuations in gas tax revenue can be attributed to the demand and consumption of gasoline.

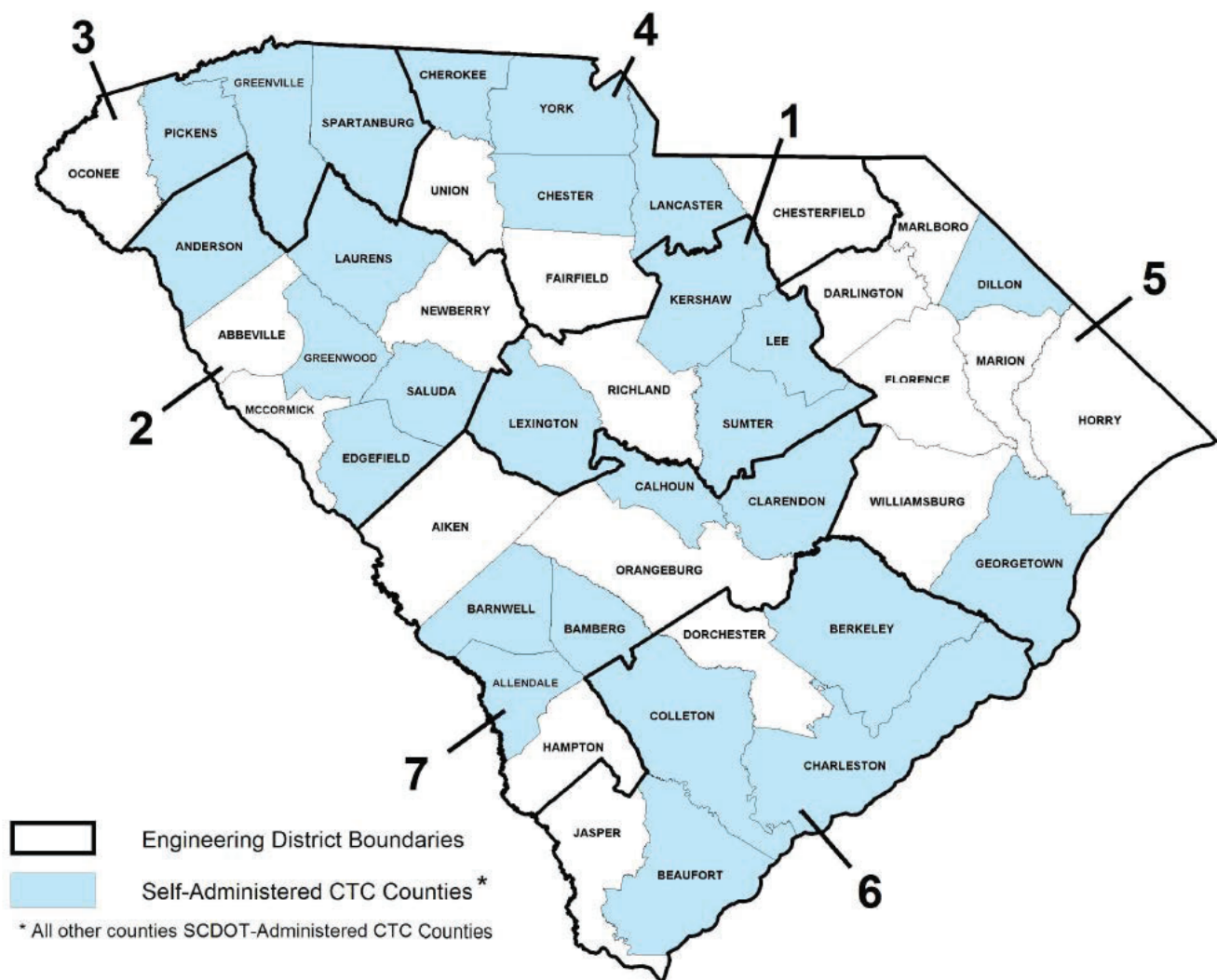
Any questions regarding the “C” Program may be directed to SCDOT’s “C” Program Administrator, Chad Rawls, at 803-737-1469, or RawlsCL@scdot.org.

“C” FUND ANNUAL STATEWIDE REPORT

SELF-ADMINISTERED & SCDOT-ADMINISTERED COUNTY TRANSPORTATION COMMITTEES

SUBMITTED TO THE GENERAL ASSEMBLY

FOR JULY 1, 2022 – JUNE 30, 2023



ABBENVILLE

Chairman William C. Norris

DOT-Administered

ABBEVILLE CTC - ANNUAL C-FUND REPORT JULY 1, 2022 - JUNE 30, 2023 RECURRING FUNDS SUMMARY

BALANCE OF FUNDS AS OF JULY 1, 2022		\$ 3,388,603.97
INCOME:		
FUNDS ACCRUED FOR PERIOD JULY 1, 2022 THROUGH JUNE 30, 2023		\$ 1,314,168.45
INTEREST EARNED FOR PERIOD JULY 1, 2022 THROUGH JUNE 30, 2023		\$ 50,199.28
DONOR BONUS: SFY 2022 - 2023		-
		\$ 1,364,367.73
TOTAL INCOME		
	\$	(688,565.49)
STATE ROAD PROJECT EXPENDITURES	\$	(1,729,623.82)
LOCAL ROAD PROJECT EXPENDITURES		
ADMIN FEES PER C FUND LAW (SUBSECTION B): SFY 2022 - 2023		
3% ADMINISTRATIVE FEE TO SCDOT: SFY 2022 - 2023		
PER DIEM: SFY 2022 - 2023		
BOND REPAYMENT: SFY 2022 - 2023		
		\$ (2,418,189.31)
TOTAL EXPENSES		
	\$	2,334,782.39
BALANCE OF FUNDS AS OF JUNE 30, 2023		
FUNDING COMMITMENTS:		
REMAINING COMMITMENTS FOR STATE ROAD PROJECTS	\$	801,450.80
REMAINING COMMITMENTS FOR LOCAL ROAD PROJECTS	\$	735,974.46
BOND COMMITMENT: SFY 2023 - 2024		
		\$ 1,537,425.26
TOTAL COMMITTED FUNDS		
	\$	797,357.13
TOTAL UNCOMMITTED FUNDS AVAILABLE FOR NEW PROJECTS		

25.0% 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 25.31%

ABBEVILLE CTC - ANNUAL C-FUND STATEMENT - SFY 2022-2023 - RECURRING FUNDS

PROJECTS ON THE STATE HIGHWAY SYSTEM

FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2022 TO JUNE 30, 2023

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
P040681	ROAD IMPROVEMENTS TO THE SECONDARY ROUTES: S-202, S-233, S-493, S-511 AND S-187	RESURFACING	SCDOT	687,870.16	(300,099.95)	387,770.21	52,366.88	332,843.45	385,210.33	2,559.88	
P041596	RESURFACING MARION ST S-272, HORNE DR. S-567 AND FERGUSON RD. S-568	RESURFACING	SCDOT	422,245.00	78,642.96	500,887.96	-	355,222.04	355,222.04	145,665.92	
P041989	DEDICATION SIGN "LESLIE FAMILY BRIDGE"	DEDICATION SIGN	SCDOT	-	500.00	500.00	-	500.00	500.00	-	CLOSED
P042396	RESURFACING BUTLER AVENUE	RESURFACING	SCDOT	(0.00)	453,225.00	453,225.00	-	-	-	453,225.00	
P042398	RESURFACING WOODLAWN DR. S-301, FORREST LN. S-302, WOODLAND DR. S-03, PINEVIEW DR. S-304, GLENWOOD RD. S-395 AND TREY LN S-400	RESURFACING	SCDOT	(0.00)	200,000.00	200,000.00	-	-	-	200,000.00	
PAGE TOTAL				1,110,115.16	432,268.01	1,542,383.17	52,366.88	688,565.49	740,932.37	801,450.80	
TOTAL STATE PROJECTS WITH RECURRING FUNDS				1,110,115.16	432,268.01	1,542,383.17	52,366.88	688,565.49	740,932.37	801,450.80	

ABBEVILLE CTC - ANNUAL C-FUND STATEMENT - SFY 2022-2023 - RECURRING FUNDS

LOCAL ROAD PROJECTS [NOT ON THE STATE HIGHWAY SYSTEM]

FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2022 TO JUNE 30, 2023

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
P040030	DIRT-TO-PAVE PROJECT FOR BEULAH CHURCH ROAD, ETC. (MATCH TO FLAP P041856)	LPP	SCDOT	667,000.00	135,000.00	802,000.00	-	802,000.00	802,000.00	-	CLOSED
P040384	MATERIAL TO BE USED ON COUNTY'S ROAD SYSTEM	LPP	ABBEVILLE CO	251,700.82	(401.65)	251,299.17	208,395.89	42,903.28	251,299.17	-	CLOSED
P041206	PRYSMAN EXPANSION ACROSS COUNTY ROAD - INDUSTRIAL PARK	LPP	ABBEVILLE CO	25,000.00	-	25,000.00	-	11,000.00	11,000.00	14,000.00	
P041518	RESURFACING CATHY LN, GATES RD, POPS DR., TEAKWOOD LN., THOMASON RD ETC.	LPP	ABBEVILLE CO	575,000.00	75,000.00	650,000.00	-	239,625.54	239,625.54	410,374.46	
P041520	RESURFACE TO 3.5" OVERLAY AND INCLUDE VARIABLE MILLING AND FULL DEPTH PATCHING OF RAYMOND RD. AND JOHNSON RD.	LPP	CITY OF ABBEVILLE	225,000.00	(28,255.00)	196,745.00	-	196,745.00	196,745.00	-	CLOSED
P041597	ROAD ACCESS TO DIAMOND HILL AND MCLLWAIN (MCKEE) FD SUBSTATIONS	LPP	ABBEVILLE CO	189,000.00	40,000.00	229,000.00	-	188,287.05	188,287.05	40,712.95	
P041598	MATERIAL TO BE USED ON THE COUNTY ROAD SYSTEM	LPP	ABBEVILLE CO	250,000.00	-	250,000.00	-	229,112.95	229,112.95	20,887.05	
P042144	DIAMOND MINE ROAD CREEK CROSSING WASH OUT (EQUIPMENT)	LPP	ABBEVILLE CO	-	19,950.00	19,950.00	-	19,950.00	19,950.00	-	CLOSED
P042546	MATERIAL TO BE USED ON THE COUNTY ROAD SYSTEM	LPP	ABBEVILLE CO	0.00	250,000.00	250,000.00	-	-	-	250,000.00	
PAGE TOTAL				2,182,700.82	491,299.35	2,673,994.17	208,395.89	1,729,623.82	1,938,019.71	735,974.46	
TOTAL LOCAL PROJECTS WITH RECURRING FUNDS				2,182,700.82	491,299.35	2,673,994.17	208,395.89	1,729,623.82	1,938,019.71	735,974.46	

**ABBEVILLE CTC - ANNUAL C-FUND REPORT
JULY 1, 2022 - JUNE 30, 2023
PROVISO 118.18 FUNDS SUMMARY**

BALANCE OF FUNDS AS OF JULY 1, 2022	\$	557,928.22
INCOME:		
FUNDS ACCRUED FOR PERIOD JULY 1, 2022 THROUGH JUNE 30, 2023	\$	-
INTEREST EARNED FOR PERIOD JULY 1, 2022 THROUGH JUNE 30, 2023	\$	5,245.61
TOTAL INCOME	\$	5,245.61
EXPENSES:		
STATE ROAD PROJECT EXPENDITURES	\$	(278,459.90)
LOCAL ROAD PROJECT EXPENDITURES	\$	-
TOTAL EXPENSES	\$	(278,459.90)
BALANCE OF FUNDS AS OF JUNE 30, 2023	\$	284,713.93
FUNDING COMMITMENTS:		
REMAINING COMMITMENTS FOR STATE ROAD PROJECTS	\$	136,751.61
REMAINING COMMITMENTS FOR LOCAL ROAD PROJECTS	\$	110,000.00
TOTAL COMMITTED FUNDS	\$	246,751.61
TOTAL UNCOMMITTED FUNDS AVAILABLE FOR NEW PROJECTS	\$	37,962.32

25% of a County's C-Fund apportionment must be spent on the State Highway System.
Percent of Proviso 118.18 Funds spent on the State Highway System for Abbeville CTC: 76.37%

ABBEVILLE CTC - ANNUAL C-FUND STATEMENT - SFY 2022-2023 - PROVISO 118.18 FUNDS

PROJECTS ON THE STATE HIGHWAY SYSTEM

FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2022 TO JUNE 30, 2023

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
P040681	ROAD IMPROVEMENTS TO THE SECONDARY ROUTES: S-202, S-233, S-493, S-511 AND S-187	RESURFACING	SCDOT	150,000.00	300,099.95	450,099.95	34,888.44	278,459.90	313,348.34	136,751.61	
PAGE TOTAL				150,000.00	300,099.95	450,099.95	34,888.44	278,459.90	313,348.34	136,751.61	
TOTAL STATE PROJECTS WITH PROVISO 118.18 FUNDS				150,000.00	300,099.95	450,099.95	34,888.44	278,459.90	313,348.34	136,751.61	

ABBEVILLE CTC - ANNUAL C-FUND STATEMENT - SFY 2022-2023 - PROVISO 118.18 FUNDS

LOCAL ROAD PROJECTS [NOT ON THE STATE HIGHWAY SYSTEM]

FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2022 TO JUNE 30, 2023

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
P041519	RESURFACE RIVERS WAY, PATCH HANOVER RD. AND HANOVER COURT	LPP	ABBEVILLE CO	110,000.00	-	110,000.00	-	-	-	110,000.00	
PAGE TOTAL				110,000.00	-	110,000.00	-	-	-	110,000.00	
TOTAL LOCAL PROJECTS WITH PROVISO 118.18 FUNDS				110,000.00	-	110,000.00	-	-	-	110,000.00	

**ABBEVILLE CTC - ANNUAL C-FUND REPORT
JULY 1, 2022 - JUNE 30, 2023
PROVISO 118.19 FUNDS SUMMARY**

BALANCE OF FUNDS AS OF JULY 1, 2022	\$	-
INCOME:		
FUNDS ACCRUED FOR PERIOD JULY 1, 2022 THROUGH JUNE 30, 2023	\$	2,946,800.00
INTEREST EARNED FOR PERIOD JULY 1, 2022 THROUGH JUNE 30, 2023	\$	27,732.28
TOTAL INCOME	\$	2,974,532.28
EXPENSES:		
STATE ROAD PROJECT EXPENDITURES	\$	-
LOCAL ROAD PROJECT EXPENDITURES	\$	(214,959.43)
TOTAL EXPENSES	\$	(214,959.43)
BALANCE OF FUNDS AS OF JUNE 30, 2023	\$	2,759,572.85
FUNDING COMMITMENTS:		
REMAINING COMMITMENTS FOR STATE ROAD PROJECTS	\$	767,443.00
REMAINING COMMITMENTS FOR LOCAL ROAD PROJECTS	\$	645,040.57
TOTAL COMMITTED FUNDS	\$	1,412,483.57
TOTAL UNCOMMITTED FUNDS AVAILABLE FOR NEW PROJECTS	\$	1,347,089.28

25% of a County's C-Fund apportionment must be spent on the State Highway System.
 Percent of Proviso 118.19 Funds spent on the State Highway System for Abbeville CTC: 26.04%

ABBEVILLE CTC - ANNUAL C-FUND STATEMENT - SFY 2022-2023 - PROVISO 118.19 FUNDS

PROJECTS ON THE STATE HIGHWAY SYSTEM

FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2022 TO JUNE 30, 2023

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
P042225	DUE WEST SIDEWALKS MATCHING FUNDS FOR COLLEGE AND HAYNES ST.	RESURFACING	TOWN OF DUE WEST	-	250,000.00	250,000.00	-	-	-	250,000.00	
P042398	RESURFACING WOODLAWN DR. S-301, FORREST LN. S-302, WOODLAND DR. S-403, PINEVIEW DR. S-304, GLENWOOD RD. S-395 AND TREY LN S-400	RESURFACING	SCDOT	-	517,443.00	517,443.00	-	-	-	517,443.00	
PAGE TOTAL				-	767,443.00	767,443.00	-	-	-	767,443.00	
TOTAL STATE PROJECTS WITH PROVISO 118.19 FUNDS				-	767,443.00	767,443.00	-	-	-	767,443.00	

ABBEVILLE CTC - ANNUAL C-FUND STATEMENT - SFY 2022-2023 - PROVISO 118.19 FUNDS

LOCAL ROAD PROJECTS [NOT ON THE STATE HIGHWAY SYSTEM]

FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2022 TO JUNE 30, 2023

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
P042226	RESURFACE STANDPIPE, BROOKS AND MAPLE STR. IN CITY OF ABBEVILLE	RESURFACING	CITY OF ABBEVILLE	-	570,000.00	570,000.00	-	-	-	570,000.00	
P042227	RESURFACING CHEROKEE AND BARNWELL STREETS IN TOWN OF CALHOUN FALLS	RESURFACING	TOWN OF CALHOUN FALLS	-	290,000.00	290,000.00	-	214,959.43	214,959.43	75,040.57	
PAGE TOTAL				-	860,000.00	860,000.00	-	214,959.43	214,959.43	645,040.57	
TOTAL LOCAL PROJECTS WITH PROVISO 118.19 FUNDS				-	860,000.00	860,000.00	-	214,959.43	214,959.43	645,040.57	

AIKEN

Chairman Johnny Beam

DOT-Administered

**AIKEN CTC - ANNUAL C-FUND REPORT
JULY 1, 2022 - JUNE 30, 2023
RECURRING FUNDS SUMMARY**

BALANCE OF FUNDS AS OF JULY 1, 2022		\$ 13,432,852.26
INCOME:		
FUNDS ACCRUED FOR PERIOD JULY 1, 2022 THROUGH JUNE 30, 2023	\$	3,897,957.22
INTEREST EARNED FOR PERIOD JULY 1, 2022 THROUGH JUNE 30, 2023	\$	277,342.56
DONOR BONUS: SFY 2022 - 2023	\$	-
TOTAL INCOME		\$ 4,175,299.78
EXPENSES:		
STATE ROAD PROJECT EXPENDITURES	\$	(748,720.95)
LOCAL ROAD PROJECT EXPENDITURES	\$	(727,156.91)
ADMIN FEES PER C FUND LAW (SUBSECTION B): SFY 2022 - 2023	\$	-
3% ADMINISTRATIVE FEE TO SCDOT: SFY 2022 - 2023	\$	-
PER DIEM: SFY 2022 - 2023	\$	-
BOND REPAYMENT: SFY 2022 - 2023	\$	-
TOTAL EXPENSES		\$ (1,475,877.86)
BALANCE OF FUNDS AS OF JUNE 30, 2023		\$ 16,132,274.18
FUNDING COMMITMENTS:		
REMAINING COMMITMENTS FOR STATE ROAD PROJECTS	\$	5,947,149.36
REMAINING COMMITMENTS FOR LOCAL ROAD PROJECTS	\$	2,374,141.65
BOND COMMITMENT: SFY 2023 - 2024		
TOTAL COMMITTED FUNDS		\$ 8,321,291.01
TOTAL UNCOMMITTED FUNDS AVAILABLE FOR NEW PROJECTS		\$ 7,810,983.17

25.0% 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 57.18%

AIKEN CTC - ANNUAL C-FUND STATEMENT - SFY 2022-2023 - RECURRING FUNDS
PROJECTS ON THE STATE HIGHWAY SYSTEM

FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2022 TO JUNE 30, 2023

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
0042063	INTERSECTION IMPROVEMENT AT US-278 & SC-302 WILLISTON AT SILVER BLUFF (STATE PROJECT 0042133)	IMPROVEMENTS	SCDOT	1,605,138.13	-	1,605,138.13	1,605,138.13	-	1,605,138.13	-	-
P038360	INTERSECTION IMPROVEMENTS AT COLUMBIA HIGHWAY NORTH	IMPROVEMENTS	CITY OF AIKEN	328,921.07	-	328,921.07	-	-	-	328,921.07	-
P039248	ART MATCH - BETTIS ACADEMY FEASIBILITY STUDY MATCHING FUNDS (FEDERAL PROJECT P040631)	MATCH	AIKEN CO	25,000.00	-	25,000.00	-	25,000.00	25,000.00	-	CLOSED
P039570	2019-2020 10% ALLOCATION TO THE CITY OF AIKEN - POWDERHOUSE CONNECTOR PROJECT	IMPROVEMENTS	CITY OF AIKEN	281,120.94	-	281,120.94	230,828.30	-	230,828.30	50,292.64	-
P028151	INTERSECTION IMPROVEMENT AT BETTIS ACADEMY RD S-114 AND ASCAUGA LAKE RD S-33	RESURFACING	SCDOT	5,439,765.90	-	5,439,765.90	5,280,120.27	1,029.92	5,281,150.19	158,615.71	-
P039033	ADDITIONAL WIDENING AND DRAINAGE IMPROVEMENTS OF APPROX. 500 LINEAR FEET ON BETTIS ACADEMY	IMPROVEMENTS	SCDOT	500,000.00	-	500,000.00	281,387.75	-	281,387.75	218,612.25	-
P040182	BRIDGE REPLACEMENT ON FAIRFIELD STREET S-180	IMPROVEMENTS	CITY OF AIKEN	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	SCDOT	646,318.13	(115,255.18)	531,062.95	446,966.19	84,096.76	531,062.95	-	CLOSED
P040551	RESURFACING FIVE NOTCH ROAD S-45, CONTRIBUTION TO STATE CONTRACT 0256320	RESURFACING	SCDOT	444,379.00	16,458.05	460,837.05	383,493.39	-	383,493.39	77,343.66	-
P040552	RESURFACING OF SILVERLUFF ROAD, STATE CONTRACT 0256320	RESURFACING	SCDOT	270,000.00	18,852.52	288,852.52	152,540.55	-	152,540.55	136,311.97	-
P041058	INTERSECTION IMPROVEMENTS AT HWY 1 AND SUDDLOW LAKE RD.	RESURFACING	SCDOT	1,100,000.00	173,313.45	1,273,313.45	0.00	252,718.70	252,718.70	1,020,594.75	-
P041089	VETERANS MEMORIAL HIGHWAY; GOLD STAR FAMILIES MEMORIAL HIGHWAY; BLUE STAR MEMORIAL HIGHWAY	DEDICATION SIGN	SCDOT	1,500.00	-	1,500.00	-	1,500.00	1,500.00	-	CLOSED
P041269	CONTRIBUTION TO STATE PROJECT P039567 TRAFFIC SIGNAL AT BERGEN RD.	RESURFACING	SCDOT	19,599.00	-	19,599.00	19,599.00	-	19,599.00	-	CLOSED
P041457	TRAFFIC STUDY - SC125 ATOMIC RD. AT REDCLIFFE ELEMENTARY SCHOOL	RESURFACING	SCDOT	50,000.00	-	50,000.00	-	356.00	356.00	49,644.00	-
P041562	RESURFACE STATE ROADS: ANTHONY DR., WAGENER ST., MAPLE ST., OLD CHEROKEE RD (LIST ON FILE)	RESURFACING	SCDOT	1,144,007.00	485,999.02	1,630,006.02	-	-	-	1,630,006.02	-
P041799	RESURFACE S-2-5 OLD JACKSON HWY.	RESURFACING	SCDOT	125,000.00	273,277.85	398,277.85	-	-	-	398,277.85	-
P041861	RESURFACING AUSTIN ST. S-1509, ROBINSON DR. S-1815, W WOODLAWN AVE S-283, FAIRFIELD AVE S-1431 ETC.	RESURFACING	CITY OF NORTH AUGUSTA	0.00	672,412.16	672,412.16	-	383,519.57	383,519.57	288,892.59	-
P041919	US78 INTERSECTION STUDY AT MONTMORENCI INTERSECTION	RESURFACING	LOWER SAVANNAH COG	-	35,000.00	35,000.00	-	-	-	35,000.00	-
P042078	RESURFACING OF CITY - MAINTAINED STREETS INCLUDING : ASCOT DR., SPRING STONE CT., DOGWOOD ROAD, GYLES ROAD ETC.	RESURFACING	CITY OF AIKEN	0.00	351,309.64	351,309.64	-	-	-	351,309.64	-
P042082	RESURFACING RICHARDSON S LAKE RD.	RESURFACING	SCDOT	-	910,858.13	910,858.13	-	-	-	910,858.13	-
P042517	DEDICATION SIGN - "STATE REPRESENTATIVE IRENE KRUGMAN RUDNICK MEMORIAL INTERCHANGE"	DEDICATION SIGN	SCDOT	-	500.00	500.00	-	500.00	500.00	-	CLOSED
PAGE TOTAL				12,273,218.25	2,822,725.64	15,095,943.89	8,400,073.58	748,720.95	9,148,794.53	5,947,149.36	
TOTAL STATE PROJECTS WITH RECURRING FUNDS				12,273,218.25	2,822,725.64	15,095,943.89	8,400,073.58	748,720.95	9,148,794.53	5,947,149.36	

AIKEN CTC - ANNUAL C-FUND STATEMENT - SFY 2022-2023 - RECURRING FUNDS

LOCAL ROAD PROJECTS [NOT ON THE STATE HIGHWAY SYSTEM]

FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2022 TO JUNE 30, 2023

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	(2,393.71)	230,786.29	230,786.29	-	230,786.29	-	CLOSED
P030813	PAVE FORREST DR (EXCLUDING REPLACING FENCE)	LPP	AIKEN CO	871,500.00	(94,177.07)	777,322.93	777,287.32	35.61	777,322.93	-	CLOSED
P039488	PAVE BOGGY GUT ROAD	LPP	AIKEN CO	1,738,300.00	33,096.67	1,771,396.67	117,137.84	601,247.91	718,385.75	1,053,010.92	
P040792	PAVE QUATTLEBAUM RD.	LPP	AIKEN CO	1,125,900.00	(1,123,303.55)	2,596.45	2,596.45	-	2,596.45	-	CLOSED
P040896	PAVE MARTIN HOLLOW RD.	LPP	AIKEN CO	356,500.00	(353,941.66)	2,558.34	1,973.95	584.39	2,558.34	-	CLOSED
P040897	PAVE MILLION AVE.	LPP	AIKEN CO	223,600.00	(219,024.91)	4,575.09	2,929.20	1,645.89	4,575.09	-	CLOSED
P040898	PAVE RUSTY LANE	LPP	AIKEN CO	356,000.00	(352,376.66)	3,623.34	2,242.70	1,380.64	3,623.34	-	CLOSED
P041021	PAVE TOWNSHIP RD.	LPP	AIKEN CO	700,000.00	-	700,000.00	41,650.27	8,882.31	50,532.58	649,467.42	
P041072	PROPERTY ACQUISITION RELATED TO THE WHISKEY ROAD CORRIDOR IMPROVEMENT PROJECT	LPP	CITY OF AIKEN	340,701.52	-	340,701.52	-	-	-	340,701.52	
P041563	PAVE GRADY LANE	LPP	AIKEN CO	437,500.00	-	437,500.00	423.45	106,114.76	106,538.21	330,961.79	
P041564	PAVE WREN RD.	LPP	AIKEN CO	656,250.00	(653,789.41)	2,460.59	612.45	1,848.14	2,460.59	-	CLOSED
P042282	PAVING OF WOODWARD DR.	LPP	AIKEN CO	-	1,406.50	1,406.50	-	1,406.50	1,406.50	-	CLOSED
P042464	PAVING OF VENTURA LANE	LPP	AIKEN CO	-	-	-	(0.00)	533.92	533.92	-	CLOSED
P042465	PAVING CENTIPEDE RD.	LPP	AIKEN CO	-	-	-	(0.00)	1,640.92	1,640.92	-	CLOSED
P042466	PAVING OF BOGGY BRANCH RD.	LPP	AIKEN CO	-	-	-	(0.00)	1,835.92	1,835.92	-	CLOSED
PAGE TOTAL				7,039,431.52	(2,764,503.80)	4,274,927.72	1,177,639.92	727,156.91	1,904,796.83	2,374,141.65	
TOTAL LOCAL PROJECTS WITH RECURRING FUNDS				7,039,431.52	(2,764,503.80)	4,274,927.72	1,177,639.92	727,156.91	1,904,796.83	2,374,141.65	

**AIKEN CTC - ANNUAL C-FUND REPORT
 JULY 1, 2022 - JUNE 30, 2023
 PROVISO 118.18 FUNDS SUMMARY**

BALANCE OF FUNDS AS OF JULY 1, 2022	\$	1,319,607.19
INCOME:		
FUNDS ACCRUED FOR PERIOD JULY 1, 2022 THROUGH JUNE 30, 2023	\$	-
INTEREST EARNED FOR PERIOD JULY 1, 2022 THROUGH JUNE 30, 2023	\$	20,800.97
TOTAL INCOME	\$	20,800.97
EXPENSES:		
STATE ROAD PROJECT EXPENDITURES	\$	-
LOCAL ROAD PROJECT EXPENDITURES	\$	-
TOTAL EXPENSES	\$	-
BALANCE OF FUNDS AS OF JUNE 30, 2023	\$	1,340,408.16
FUNDING COMMITMENTS:		
REMAINING COMMITMENTS FOR STATE ROAD PROJECTS	\$	1,330,553.05
REMAINING COMMITMENTS FOR LOCAL ROAD PROJECTS	\$	-
TOTAL COMMITTED FUNDS	\$	1,330,553.05
TOTAL UNCOMMITTED FUNDS AVAILABLE FOR NEW PROJECTS	\$	9,855.11

25% of a County's C-Fund apportionment must be spent on the State Highway System.
 Percent of Proviso 118.18 Funds spent on the State Highway System for Aiken CTC: 101.16%

AIKEN CTC - ANNUAL C-FUND STATEMENT - SFY 2022-2023 - PROVISO 118.18 FUNDS

PROJECTS ON THE STATE HIGHWAY SYSTEM

FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2022 TO JUNE 30, 2023

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
P040298	RESURFACING BRADLEYVILLE RD, DRY BRANCH RD, CHIME BELL CHURCH RD, SILVER BLUFF, COUNTRY CLUB HILLS DR, LEE DR	RESURFACING	SCDOT	440,000.00	-	440,000.00	440,000.00	-	440,000.00	-	CLOSED
P041562	RESURFACE STATE ROADS: ANTHONY DR., WAGENER ST., MAPLE ST., OLD CHEROKEE RD (LIST ON FILE)	RESURFACING	SCDOT	1,315,993.00	14,560.05	1,330,553.05	-	-	-	1,330,553.05	
PAGE TOTAL				1,755,993.00	14,560.05	1,770,553.05	440,000.00	-	440,000.00	1,330,553.05	
TOTAL STATE PROJECTS WITH PROVISO 118.18 FUNDS				1,755,993.00	14,560.05	1,770,553.05	440,000.00	-	440,000.00	1,330,553.05	

**AIKEN CTC - ANNUAL C-FUND REPORT
JULY 1, 2022 - JUNE 30, 2023
PROVISO 118.19 FUNDS SUMMARY**

BALANCE OF FUNDS AS OF JULY 1, 2022		\$ -
INCOME:		
FUNDS ACCRUED FOR PERIOD JULY 1, 2022 THROUGH JUNE 30, 2023	\$ 8,751,200.00	
INTEREST EARNED FOR PERIOD JULY 1, 2022 THROUGH JUNE 30, 2023	\$ 83,451.16	
TOTAL INCOME	\$ 8,834,651.16	
EXPENSES:		
STATE ROAD PROJECT EXPENDITURES	\$ -	
LOCAL ROAD PROJECT EXPENDITURES	\$ -	
TOTAL EXPENSES	\$ -	
BALANCE OF FUNDS AS OF JUNE 30, 2023	\$ 8,834,651.16	
FUNDING COMMITMENTS:		
REMAINING COMMITMENTS FOR STATE ROAD PROJECTS	\$ 7,596,400.00	
REMAINING COMMITMENTS FOR LOCAL ROAD PROJECTS	\$ 770,000.00	
TOTAL COMMITTED FUNDS	\$ 8,366,400.00	
TOTAL UNCOMMITTED FUNDS AVAILABLE FOR NEW PROJECTS	\$ 468,251.16	

25% of a County's C-Fund apportionment must be spent on the State Highway System.
Percent of Proviso 118.19 Funds spent on the State Highway System for Aiken CTC: 86.80%

AIKEN CTC - ANNUAL C-FUND STATEMENT - SFY 2022-2023 - PROVISO 118.19 FUNDS

PROJECTS ON THE STATE HIGHWAY SYSTEM

FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2022 TO JUNE 30, 2023

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
P042283	RESURFACING 17 STATE ROADS (NEW HOLLAND RD., DUNCAN RD ETC. FULL LIST OF ROADS ON FILE)	RESURFACING	SCDOT	-	7,596,400.00	7,596,400.00	-	-	-	7,596,400.00	
PAGE TOTAL				-	7,596,400.00	7,596,400.00	-	-	-	7,596,400.00	
TOTAL STATE PROJECTS WITH PROVISO 118.19 FUNDS				-	7,596,400.00	7,596,400.00	-	-	-	7,596,400.00	

AIKEN CTC - ANNUAL C-FUND STATEMENT - SFY 2022-2023 - PROVISO 118.19 FUNDS

LOCAL ROAD PROJECTS [NOT ON THE STATE HIGHWAY SYSTEM]

FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2022 TO JUNE 30, 2023

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
P042464	PAVING OF VENTURA LANE	LPP	AIKEN CO	-	360,000.00	360,000.00	-	-	-	360,000.00	
P042465	PAVING CENTIPEDE RD.	LPP	AIKEN CO	-	150,000.00	150,000.00	-	-	-	150,000.00	
P042466	PAVING OF BOGGY BRANCH RD.	LPP	AIKEN CO	-	260,000.00	260,000.00	-	-	-	260,000.00	
PAGE TOTAL				-	770,000.00	770,000.00	-	-	-	770,000.00	
TOTAL LOCAL PROJECTS WITH PROVISO 118.19 FUNDS				-	770,000.00	770,000.00	-	-	-	770,000.00	

ACCENDACE

Chairman John Rice

Self-Administered

(Became SCDOIT-Administered on July 1, 2023)

ALLENDALE CTC - ANNUAL C-FUND REPORT
JULY 1, 2022 - JUNE 30, 2023
RECURRING FUNDS SUMMARY

INCOME AND EXPENSES
Balance of Funds as of July 1, 2022

\$ 2,228,779.64

Income:

Funds Accrued (Gas Tax) for Period July 1, 2022 through June 30, 2023
Interest Earned (from SCDOT) for Period July 1, 2022 through June 30, 2023
Interest Earned (from a bank) for Period July 1, 2022 through June 30, 2023
Donor Bonus Received in SFY 2022-23
Adjustment to Gas Tax received

\$ 837,879.89
\$ 23,102.29
\$ 1,222.47
\$ -
\$ 8,533.67

Total Income

\$ 870,738.32

Current Year Expenses:

Administrative Expenses per C-Fund law subsection B SFY 2022 - 2023
Per Diem for Period July 1, 2022 through June 30, 2023
Local Paving Project Expenditures
State Road Project Expenditures

\$ 23.58
\$ -
\$ 104,047.38
\$ 1,456,240.00

Total Expenditures

\$ 1,560,310.96

Balance of Funds as of June 30, 2023

\$ 1,539,207.00

Funding Commitments (remaining budget)

Local Paving Projects
State Road Projects

\$ -
\$ -

Total Committed Funds

\$ -

Total Uncommitted Funds Available for New Projects

\$ 1,539,207.00

ALLENDALE CTC - ANNUAL C-FUND STATEMENT - SFY 2022-2023 - RECURRING FUNDS
LOCAL ROAD PROJECTS [NOT ON THE STATE HIGHWAY SYSTEM]

FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2022 TO JUNE 30, 2023

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, 2022	JULY TO JUNE	AS OF JUNE 30, 2023	JULY TO JUNE	AS OF JULY 1, 2022	JULY TO JUNE	AS OF JUNE 30, 2023	AS OF JUNE 30, 2023				
AC-06	PROGRAM ADMINISTRATION SERVICES	RESURFACING	ALLENDALE COUNTY	-	25,455.73	25,455.73	-	-	-	25,455.73	-	25,455.73	-	-	Closed
AC-07	PURCHASE DRAINAGE PIPE	CONSTRUCTION	ALLENDALE COUNTY	-	20,217.60	20,217.60	-	-	-	20,217.60	-	20,217.60	-	-	Closed
AC-08	PURCHASE ROAD ROCKING MATERIAL	CONSTRUCTION	ALLENDALE COUNTY	-	15,884.68	15,884.68	-	-	-	15,884.68	-	15,884.68	-	-	Closed
AC-09	PROGRAM ADMINISTRATION SERVICES	RESURFACING	ALLENDALE COUNTY	-	25,827.57	25,827.57	-	-	-	25,827.57	-	25,827.57	-	-	Closed
AC-05	IMPROVE BOO-GA-LOO RD.	CONSTRUCTION	ALLENDALE COUNTY	372,866.90	(338,701.20)	34,165.70	-	17,503.90	17,503.90	16,661.80	-	34,165.70	-	-	Closed
TOTALS				\$ 372,866.90	\$ (251,315.62)	\$ 121,551.28		\$ 17,503.90	\$ 104,047.38	\$ 121,551.28					

"C" FUND EXPENDITURES FOR LOCAL ROAD PROJECTS AS PERCENT OF TOTAL GAS TAX RECEIVED = 12.42%

ALLEDALE CTC - ANNUAL C-FUND STATEMENT - SFY 2022-2023 - RECURRING FUNDS
PROJECTS ON THE STATE HIGHWAY SYSTEM

FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2022 TO JUNE 30, 2023

PROJECT NUMBER	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	Encroachment Permit # **	BUDGET AT BEGINNING OF SFY AS OF JULY 1, 2022	BUDGET CHANGES DURING SFY JULY TO JUNE	BUDGET AT END OF SFY AS OF JUNE 30, 2023	TOTAL EXPENDITURES AT BEGINNING OF SFY AS OF JULY 1, 2022	EXPENDITURES DURING SFY JULY TO JUNE	TOTAL EXPENDITURES AT END OF SFY AS OF JUNE 30, 2023	REMAINING BUDGET AT END OF SFY AS OF JUNE 30, 2023	PROJECT STATUS
P042456	RESURFACING FITTS RD., GRAY RD., GILLISON RD., MULBERRY RD, ETC.	RESURFACING	SCDOT	n/a	-	1,456,240.00	1,456,240.00	-	1,456,240.00	1,456,240.00	-	ACTIVE
TOTALS					\$ -	\$ 1,456,240.00	\$ 1,456,240.00	\$ -	\$ 1,456,240.00	\$ 1,456,240.00	\$ -	

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

C FUND EXPENDITURES FOR STATE ROAD PROJECTS AS PERCENT OF TOTAL GAS TAX RECEIVED = 173.8%

ALLENDALE CTC - ANNUAL C-FUND REPORT

JULY 1, 2022 - JUNE 30, 2023

PROVISO 118.18 FUNDS SUMMARY

INCOME AND EXPENSES

Balance of Funds as of July 1, 2022

Income:

Distribution (Proviso 118.18) for Period July 1, 2022 through June 30, 2023
 Interest Earned (from SCDOT) for Period July 1, 2022 through June 30, 2023
 Interest Earned (from a bank) for Period July 1, 2022 through June 30, 2023

\$ 1,934.64

\$ -
 \$ 6,039.05
 \$ -

\$ 6,039.05

Total Income

Current Year Expenses:

Local Paving Project Expenditures
 State Road Project Expenditures

\$ -
 \$ -
 \$ -

Total Expenditures

\$ -

Balance of Funds as of June 30, 2023

\$ 7,973.69

Funding Commitments (remaining budget)

Local Paving Projects
 State Road Projects

\$ -
 \$ -

Total Committed Funds

\$ -

Total Uncommitted Funds Available for New Projects

\$ 7,973.69

ALLENDALE CTC - ANNUAL C-FUND STATEMENT - SFY 2022-2023 - PROVISO 118.18
PROJECTS ON THE STATE HIGHWAY SYSTEM

FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2022 TO JUNE 30, 2023

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, 2022	JULY TO JUNE	AS OF JUNE 30, 2023	AS OF JULY 1, 2022	JULY TO JUNE	AS OF JUNE 30, 2023	AS OF JUNE 30, 2023	
P041092	ALLENDALE COUNTY	RESURFACING	SCDOT		381,180.28	-	381,180.28	381,180.28	-	381,180.28	-	
TOTALS					\$ 381,180.28	\$ -	\$ 381,180.28	\$ 381,180.28	\$ -	\$ 381,180.28	\$ -	

** 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 =

ALLENDALE CTC - ANNUAL C-FUND REPORT
JULY 1, 2022 - JUNE 30, 2023
PROVISO 118.19 FUNDS SUMMARY

INCOME AND EXPENSES
Balance of Funds as of July 1, 2022

<u>Income:</u>	\$ -
Distribution (Proviso 118.19) for Period July 1, 2022 through June 30, 2023	\$ 1,906,000.00
Interest Earned (from SCDOT) for Period July 1, 2022 through June 30, 2023	\$ 6,901.27
Interest Earned (from a bank) for Period July 1, 2022 through June 30, 2023	\$ -

Total Income \$ 1,912,901.27

Current Year Expenses:

Local Paving Project Expenditures	\$ -
State Road Project Expenditures	\$ -
Total Expenditures	\$ 1,906,000.00

Balance of Funds as of June 30, 2023

\$ 6,901.27

Funding Commitments (remaining budget)

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

Total Uncommitted Funds Available for New Projects

\$ 6,901.27

ALLEDALE CTC - ANNUAL C-FUND STATEMENT - SFY 2022-2023 - PROVISO 118.19
PROJECTS ON THE STATE HIGHWAY SYSTEM

FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2022 TO JUNE 30, 2023

PROJECT NUMBER	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	Encroachment Permit # **	BUDGET AT BEGINNING OF SFY AS OF JULY 1, 2022	BUDGET CHANGES DURING SFY JULY TO JUNE	BUDGET AT END OF SFY AS OF JUNE 30, 2023	TOTAL EXPENDITURES AT BEGINNING OF SFY AS OF JULY 1, 2022	EXPENDITURES DURING SFY JULY TO JUNE	TOTAL EXPENDITURES AT END OF SFY AS OF JUNE 30, 2023	REMAINING BUDGET AT END OF SFY AS OF JUNE 30, 2023	PROJECT STATUS
P042456	RESURFACING FITTS RD., GRAY RD., GILLISON RD., MULBERRY RD, ETC.	RESURFACING	SCDOT	n/a	-	1,906,000.00	1,906,000.00	-	1,906,000.00	1,906,000.00	-	ACTIVE
TOTALS					\$ -	\$ 1,906,000.00	\$ 1,906,000.00	\$ -	\$ 1,906,000.00	\$ 1,906,000.00	\$ -	

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

C FUND EXPENDITURES FOR STATE ROAD PROJECTS AS PERCENT OF TOTAL GAS TAX RECEIVED = 100.0%

ANDERSON

Chairman Ronald P. Townsend

Self-Administered

ANDERSON CTC - ANNUAL C-FUND REPORT
JULY 1, 2022 - JUNE 30, 2023
RECURRING FUNDS SUMMARY

INCOME AND EXPENSES

Balance of Funds as of July 1, 2022

\$ 8,145,012.32

Income:

Funds Accrued (Gas Tax) for Period July 1, 2022 through June 30, 2023	\$ 3,847,632.69
Interest Earned (from SCDOT) for Period July 1, 2022 through June 30, 2023	\$ 100.94
Interest Earned (from a bank) for Period July 1, 2022 through June 30, 2023	\$ 444.04
Donor Bonus Received in SFY 2022-23	\$ 514,333.86
Adjustment to Gas Tax received	\$ 38,096.56
GL True Up from past project savings	\$ 5,737,742.01
Contributions from Local Entities	\$ 705,636.97
Total Income	<u>\$ 10,843,987.07</u>

Current Year Expenses:

Administrative Expenses per C-Fund law subsection B SFY 2022 - 2023	\$ -
Per Diem for Period July 1, 2022 through June 30, 2023	\$ -
Local Paving Project Expenditures	\$ 215,456.40
State Road Project Expenditures	\$ 994,626.72
Total Expenditures	<u>\$ 1,210,083.12</u>

Balance of Funds as of June 30, 2023

\$ 17,778,916.27

Funding Commitments (remaining budget)

Local Paving Projects	\$ 9,286,315.35
State Road Projects	\$ 2,515,725.62
Total Committed Funds	<u>\$ 11,802,040.97</u>

Total Uncommitted Funds Available for New Projects

\$ 5,976,875.30

ANDERSON CTC - ANNUAL C-FUND STATEMENT - SFY 2022-2023 - RECURRING FUNDS
LOCAL ROAD PROJECTS [NOT ON THE STATE HIGHWAY SYSTEM]

FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2022 TO JUNE 30, 2023

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, 2022	JULY TO JUNE	AS OF JUNE 30, 2023	AS OF JULY 1, 2022	JULY TO JUNE	AS OF JUNE 30, 2023	AS OF JULY 1, 2022	
ACTC 133	Pendleton Westinghouse (Spelt 118.19)	Design	Anderson	110,208.59	-	110,208.59	-	-	-	110,208.59	In Progress
ACTC 134	City of Anderson	RESURFACING	Anderson	1,324,696.51	-	1,324,696.51	-	77,987.40	77,987.40	1,246,709.11	In Progress
ACTC 135	Williamston	RESURFACING	Anderson	1,675,159.33	-	1,675,159.33	-	106,335.60	106,335.60	1,569,823.73	In Progress
ACTC 136	Anderson County	RESURFACING	Anderson	1,476,752.00	-	1,476,752.00	-	32,133.40	32,133.40	1,444,618.60	In Progress
ACTC 137	Belton	Utility Cut Repair	Anderson	-	-	-	-	-	-	-	Cancelled
ACTC 138	Pelzer	RESURFACING	Anderson	214,407.22	-	214,407.22	-	-	-	214,407.22	In Progress
ACTC 139	Williamston	RESURFACING	Anderson	1,045,430.45	-	1,045,430.45	-	-	-	1,045,430.45	Holding
ACTC 140	Anderson County with Community Partners	Design	Anderson	3,655,117.65	-	3,655,117.65	-	-	-	3,655,117.65	In Progress
TOTALS				\$ 9,601,771.75	\$ -	\$ 9,601,771.75	\$ -	\$ 215,466.40	\$ 215,466.40	\$ 9,286,315.35	

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

5.60%

ANDERSON CTC - ANNUAL C-FUND STATEMENT - SFY 2022-2023 - RECURRING FUNDS
PROJECTS ON THE STATE HIGHWAY SYSTEM

FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2022 TO JUNE 30, 2023

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, 2022	AS OF JUNE 30, 2023	JULY to JUNE	JULY to JUNE	AS OF JULY 1, 2022	AS OF JUNE 30, 2023	JULY to JUNE	JULY to JUNE	AS OF JULY 1, 2022	AS OF JUNE 30, 2023	JULY to JUNE	JULY to JUNE	AS OF JULY 1, 2022	AS OF JUNE 30, 2023		AS OF JULY 1, 2022
ACTC 125	Evergreen Widening Project/Plantation	RESURFACING	Anderson	-	890,787.34	967,787.34	77,000.00	-	967,787.34	-	967,787.34	-	967,787.34	-	967,787.34	-	967,787.34	-	-	Complete
ACTC 128	Evergreen Widening Project Estimate (with SCDOT)	Design	Anderson	-	285,000.00	285,000.00	-	-	285,000.00	-	285,000.00	-	285,000.00	-	285,000.00	-	285,000.00	-	258,160.62	In Progress
ACTC 131	SCDOT Secondary Roads (Split 118.19)	RESURFACING	Anderson	-	2,257,565.00	2,257,565.00	-	-	2,257,565.00	-	2,257,565.00	-	2,257,565.00	-	2,257,565.00	-	2,257,565.00	-	2,257,565.00	In Progress
TOTALS					\$ 3,433,352.34	\$ 3,510,352.34	\$ 77,000.00	\$ -	\$ 3,510,352.34	\$ -	\$ 3,510,352.34	\$ -	\$ 994,626.72	\$ 994,626.72	\$ 994,626.72	\$ -	\$ 994,626.72	\$ 2,515,725.62	\$ 2,515,725.62	

** 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 = 25.9%

ANDERSON CTC - ANNUAL C-FUND REPORT
JULY 1, 2022 - JUNE 30, 2023
PROVISO 118.19 FUNDS SUMMARY

INCOME AND EXPENSES
Balance of Funds as of July 1, 2022

Income:
 Distribution (Proviso 118.19) for Period July 1, 2022 through June 30, 2023
 Interest Earned (from SCDOT) for Period July 1, 2022 through June 30, 2023
 Interest Earned (from a bank) for Period July 1, 2022 through June 30, 2023

	\$ -
	\$ 8,722,100.00
	\$ -
	\$ -

	\$ 8,722,100.00
--	-----------------

Total Income

Current Year Expenses:

Local Paving Project Expenditures
 State Road Project Expenditures

	\$ -
	\$ -
	\$ 2,146,273.33
	\$ 1,554,971.44

	\$ 3,701,244.77
--	-----------------

Total Expenditures

Balance of Funds as of June 30, 2023

\$ 5,020,855.23

Funding Commitments (remaining budget)

Local Paving Projects
 State Road Projects

	\$ 4,266,441.64
	\$ 625,553.56

	\$ 4,891,995.20
--	-----------------

Total Committed Funds

Total Uncommitted Funds Available for New Projects

\$ 128,860.03

ANDERSON CTC - ANNUAL C-FUND STATEMENT - SFY 2022-2023 - PROVISIO 118.19
LOCAL ROAD PROJECTS [NOT ON THE STATE HIGHWAY SYSTEM]

FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2022 TO JUNE 30, 2023

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, 2022	JULY TO JUNE	AS OF JUNE 30, 2023	AS OF JULY 1, 2022	JULY TO JUNE	AS OF JUNE 30, 2023	AS OF JULY 1, 2022	
ACTC 124	Pendleton	RESURFACING	Anderson	1,308,076.92	(147,904.19)	1,160,172.73	5,599.20	1,154,573.53	1,160,172.73	-	Complete
ACTC 126	Belton	RESURFACING	Anderson	270,505.12	24,643.36	295,148.48	-	295,148.48	295,148.48	-	Complete
ACTC 127	Anderson County District Six List	RESURFACING	Anderson	896,687.67	-	896,687.67	-	548,161.56	548,161.56	348,526.11	In Progress
ACTC 129	Belton	RESURFACING	Anderson	593,035.00	-	593,035.00	-	26,393.20	26,393.20	566,641.80	In Progress
ACTC 130	Pendleton	RESURFACING	Anderson	600,149.00	-	600,149.00	-	25,700.20	25,700.20	574,448.80	In Progress
ACTC 132	Anderson County	RESURFACING	Anderson	2,798,329.88	-	2,798,329.88	-	64,892.35	64,892.35	2,733,437.53	In Progress
ACTC 133	Pendleton Westinghouse	Design	Anderson	74,791.41	-	74,791.41	-	31,404.01	31,404.01	43,387.40	In Progress
TOTALS				\$ 6,541,575.00	\$ (123,260.83)	\$ 6,418,314.17	\$ 5,599.20	\$ 2,146,273.33	\$ 2,151,872.53	\$ 4,266,441.64	

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

24.61%

ANDERSON CTC - ANNUAL C-FUND STATEMENT - SFY 2022-2023 - PROVISIO 118.19
PROJECTS ON THE STATE HIGHWAY SYSTEM

FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2022 TO JUNE 30, 2023

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, 2022	AS OF JULY 1, 2022	JULY TO JUNE	JULY TO JUNE	AS OF JUNE 30, 2023	AS OF JULY 1, 2022	AS OF JULY 1, 2022	JULY TO JUNE	AS OF JUNE 30, 2023	AS OF JULY 1, 2022	JULY TO JUNE	AS OF JUNE 30, 2023	AS OF JUNE 30, 2023	AS OF JUNE 30, 2023	
131	ACTC 131 SCDOT Secondary Roads	RESURFACING	Anderson	NA	\$ 2,180,525.00	\$ -	\$ -	\$ -	2,180,525.00	-	1,554,971.44	-	1,554,971.44	625,553.56	Complete				
TOTALS					\$ 2,180,525.00	\$ -	\$ -	\$ -	2,180,525.00	\$ -	1,554,971.44	\$ -	1,554,971.44	625,553.56					

** 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.

CTC FUND EXPENDITURES FOR STATE ROAD PROJECTS AS PERCENT OF TOTAL GAS TAX RECEIVED = 17.8%

BAMBERG

Chairman Harold Johnson

Self-Administered

BAMBERG CTC - ANNUAL C-FUND REPORT
JULY 1, 2022 - JUNE 30, 2023
RECURRING FUNDS SUMMARY

INCOME AND EXPENSES
Balance of Funds as of July 1, 2022

\$ 2,078,869.61

Income:

Funds Accrued (Gas Tax) for Period July 1, 2022 through June 30, 2023	\$ 957,783.75
Interest Earned (from SCDOT) for Period July 1, 2022 through June 30, 2023	\$ 25,974.83
Interest Earned (from a bank) for Period July 1, 2022 through June 30, 2023	\$ 14,583.53
Donor Bonus Received in SFY 2022-23	\$ -
SFY23 One-Time Funds	\$ -
Total Income	\$ 998,342.11

Current Year Expenses:

Administrative Expenses per C-Fund law subsection B SFY 2022 - 2023	\$ -
Per Diem for Period July 1, 2022 through June 30, 2023	\$ -
Local Paving Project Expenditures	\$ 231,416.97
State Road Project Expenditures	\$ 1,059,017.59
Total Expenditures	\$ 1,290,434.56

Balance of Funds as of June 30, 2023

\$ 1,786,777.16

Funding Commitments (remaining budget)

Local Paving Projects	\$ 2,002,591.96
State Road Projects	\$ -
Total Committed Funds	\$ 2,002,591.96

Total Uncommitted Funds Available for New Projects

\$ (215,814.80)

BAMBERG CTC - ANNUAL C-FUND STATEMENT - SFY 2022-2023 RECURRING FUNDS
LOCAL ROAD PROJECTS [NOT ON THE STATE HIGHWAY SYSTEM]

FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2022 TO JUNE 30, 2023

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, 2022	AS OF JUNE 30, 2023	JULY TO JUNE	JULY TO JUNE	AS OF JULY 1, 2022	JULY TO JUNE	AS OF JUNE 30, 2023	AS OF JUNE 30, 2023				
BC-01	WEST RAILROAD AVENUE	RESURFACING	BAMBERG COUNTY	43,000.00	43,000.00	-	-	28,000.00	28,000.00	-	-	28,000.00	15,000.00	OPEN	
BC-02	SURVEY WORK MCKENNA LANE	DIETERMINE DITCHES	BAMBERG COUNTY	2,000.00	2,000.00	-	-	-	-	-	-	-	2,000.00	OPEN	
BC-07	LAZY LANE	RESURFACING AND DRAINAGE IMPROVEMENTS	BAMBERG COUNTY	290,000.00	290,000.00	-	-	29,250.00	40,095.00	10,845.00	10,845.00	40,095.00	249,905.00	OPEN	
BC-08	SALTY ROAD	RESURFACING AND DRAINAGE IMPROVEMENTS	BAMBERG COUNTY	100,000.00	100,000.00	-	-	18,800.00	24,300.00	5,500.00	5,500.00	24,300.00	75,700.00	OPEN	
BC-09	DENMARK TECHNICAL COLLEGE	RESURFACING, CROSSWALK, RESTRIPIING	BAMBERG COUNTY	23,500.00	1,171,500.00	1,171,500.00	-	23,500.00	79,750.00	56,250.00	56,250.00	79,750.00	1,115,250.00	OPEN	
BC-10	MOORE STREET	RESURFACING AND DRAINAGE IMPROVEMENTS	BAMBERG COUNTY	100,000.00	100,000.00	-	-	7,000.00	27,500.00	20,500.00	20,500.00	27,500.00	72,500.00	OPEN	
BC-11	STONE ROAD MATERIAL FOR ROAD DEPT	MATERIAL	BAMBERG COUNTY	100,000.00	100,000.00	-	-	-	68,013.04	68,013.04	68,013.04	68,013.04	31,986.96	OPEN	
BC-13	PROGRAM ADMINISTRATION	ADMIN	BAMBERG COUNTY	-	25,175.50	25,175.50	-	-	25,175.50	25,175.50	25,175.50	25,175.50	-	CLOSED	
BC-14	HOSPITAL DRIVE AISLE RESURFACING	RESURFACING AND DRAINAGE IMPROVEMENTS	BAMBERG COUNTY	-	360,000.00	360,000.00	-	-	19,750.00	19,750.00	19,750.00	19,750.00	340,250.00	OPEN	
BC-15	STONE ROAD MATERIAL FOR ROAD DEPT	DRAINAGE IMPROVEMENTS	BAMBERG COUNTY	-	100,000.00	100,000.00	-	-	-	-	-	-	100,000.00	OPEN	
BC-16	PROGRAM ADMINISTRATION	ADMIN	BAMBERG COUNTY	-	25,383.43	25,383.43	-	-	25,383.43	25,383.43	25,383.43	25,383.43	-	CLOSED	
TOTALS				\$ 658,500.00	\$ 2,340,588.93	\$ 1,682,068.93	\$ 2,340,588.93	\$ 106,550.00	\$ 337,966.97	\$ 231,416.97	\$ 231,416.97	\$ 337,966.97	\$ 2,002,591.96		

C FUND EXPENDITURES FOR LOCAL ROAD PROJECTS AS PERCENT OF TOTAL GAS TAX RECEIVED = 24.16%

BAMBERG CTC - ANNUAL C-FUND STATEMENT - SFY 2022-2023 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, 2022 TO JUNE 30, 2023							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	TOTAL EXPENDITURES AT END OF SFY	AS OF JULY 1, 2021			JULY TO JUNE
P039415	RESURFACING STATE ROADS - S-309 S-135 S-136 S-137 S-298 S-200 S-424 AND S-585	RESURFACING	SCDOT	N/A	341,124.54	-	341,124.54	341,124.54	-	341,124.54	-	-	-	-
P039581	RESURFACE STATE ROADS - S-72 S-109 S-642 SPR, S-534, S-535 AND S-562	RESURFACING	SCDOT	N/A	301,322.02	-	301,322.02	301,322.02	-	301,322.02	-	-	-	-
P040356	COLLEGE ST, CAVE AVE, DOUBLE K RD, PENTECOSTAL ST, AND LANCASTER ST.	RESURFACING	SCDOT	N/A	530,561.04	-	530,561.04	530,561.04	-	530,561.04	-	-	-	-
P041336	RAILROAD AVE., BRIDGE ST., ETC. (LIST OF ROADS ON FILE)	RESURFACING	SCDOT	N/A	535,200.00	114,537.59	649,737.59	535,200.00	114,537.59	649,737.59	-	-	-	-
P042371	RESURFACING OF VARIOUS STATE ROADS: FARRELLS RD, BAY VIEW RD, CAVEN ST ETC.	RESURFACING	SCDOT	N/A	(0.00)	944,480.00	944,480.00	(0.00)	944,480.00	944,480.00	-	-	-	-
TOTALS					\$ 1,708,207.60	\$ 1,059,017.59	\$ 2,767,225.19	\$ 1,708,207.60	\$ 1,059,017.59	\$ 2,767,225.19	\$ 2,767,225.19	\$ -	\$ -	\$ -

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

110.6%

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

BAMBERG CTC - ANNUAL C-FUND REPORT
JULY 1, 2022 - JUNE 30, 2023
PROVISO 118.18 FUNDS SUMMARY

INCOME AND EXPENSES
Balance of Funds as of July 1, 2022 **\$ 310,732.29**

Income:
 Distribution (Proviso 118.18) for Period July 1, 2022 through June 30, 2023 \$ 1,895.81
 Interest Earned (from SCDOT) for Period July 1, 2022 through June 30, 2023 \$ -
 Interest Earned (from a bank) for Period July 1, 2022 through June 30, 2023 \$ -

Total Income \$ 1,895.81

Current Year Expenses:
 Local Paving Project Expenditures \$ -
 State Road Project Expenditures \$ -
 Total Expenditures \$ -

Balance of Funds as of June 30, 2022 **\$ 312,628.10**

Funding Commitments (remaining budget)
 Local Paving Projects \$ -
 State Road Projects \$ -
 Total Committed Funds \$ -

Total Uncommitted Funds Available for New Projects **\$ 312,628.10**

BAMBERG CTC - ANNUAL C-FUND STATEMENT - SFY 2022-2023 - PROVISO 118.18
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, 2022 TO JUNE 30, 2023									
					BUDGET AT BEGINNING OF SFY AS OF JULY 1, 2021	BUDGET CHANGES DURING SFY JULY TO JUNE	BUDGET AT END OF SFY AS OF JUNE 30, 2022	TOTAL EXPENDITURES AT BEGINNING OF SFY AS OF JULY 1, 2021	EXPENDITURES DURING SFY JULY TO JUNE	TOTAL EXPENDITURES AT END OF SFY AS OF JUNE 30, 2022	REMAINING BUDGET AT END OF SFY AS OF JUNE 30, 2022	PROJECT STATUS		
P041336	RESURFACING COMMUNITY RD, PICNIC RD, ETC	RESURFACING	SCDOT	N/A	120,000.00	-	120,000.00	120,000.00	-	120,000.00	-	-		
TOTALS					\$ 120,000.00	\$ -	\$ 120,000.00	\$ 120,000.00	\$ -	\$ 120,000.00	\$ -	\$ -		

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

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

BAMBERG CTC - ANNUAL C-FUND REPORT
JULY 1, - JUNE 30, 2022
PROVISO 118.19 FUNDS SUMMARY

INCOME AND EXPENSES
Balance of Funds as of July 1, 2022

\$ -

Income:

Distribution (Proviso 118.19) for Period July 1, 2022 through June 30, 2023
 Interest Earned (from SCDOT) for Period July 1, 2022 through June 30, 2023
 Interest Earned (from a bank) for Period July 1, 2022 through June 30, 2023

\$ 2,152,300.00
 \$ 1,575.30
 \$ -

Total Income

\$ 2,153,875.30

Current Year Expenses:

Local Paving Project Expenditures
 State Road Project Expenditures

\$ -
 \$ -
 \$ 600,000.00

Total Expenditures

\$ 600,000.00

Balance of Funds as of June 30, 2023

\$ 1,553,875.30

Funding Commitments (remaining budget)

Local Paving Projects
 State Road Projects

\$ -
 \$ -

Total Committed Funds

\$ -

Total Uncommitted Funds Available for New Projects

\$ 1,553,875.30

BAMBERG CTC - ANNUAL C-FUND STATEMENT - SFY 2021-2022 - PROVISO 118.19
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, 2021 TO JUNE 30, 2022						
					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, 2022	JULY to JUNE	AS OF JUNE 30, 2023	AS OF JULY 1, 2022	JULY to JUNE	AS OF JUNE 30, 2023	AS OF JUNE 30, 2023
P042371	RESURFACING OF VARIOUS STATE ROADS - FARRELLS RD, BAY VIEW RD., CAVEN ST, ETC.	RESURFACING	SCDOT	N/A	-	600,000.00	600,000.00	-	600,000.00	600,000.00	-
TOTALS					\$ -	\$ 600,000.00	\$ 600,000.00	\$ -	\$ 600,000.00	\$ 600,000.00	\$ -

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

† C† FUND EXPENDITURES FOR STATE ROAD PROJECTS AS PERCENT OF TOTAL GAS TAX RECEIVED = 27.9%

BARNWELL

Chairman Willie Walker

Self-Administered

(Became SCDOIT-Administered on July 1, 2023)

BARNWELL CTC - ANNUAL C-FUND REPORT
JULY 1, 2022 - JUNE 30, 2023
RECURRING FUNDS SUMMARY

INCOME AND EXPENSES
Balance of Funds as of July 1, 2022

\$ 2,629,278.45

Income:

Funds Accrued (Gas Tax) for Period July 1, 2022 through June 30, 2023
Interest Earned (from SCDOT) for Period July 1, 2022 through June 30, 2023
Interest Earned (from a bank) for Period July 1, 2022 through June 30, 2023
Donor Bonus Received in SFY 2022-23
Adjustment to Gas Tax received

\$ 1,180,524.18
\$ 25,088.87
\$ 190,159.59
\$ -
\$ -

Total Income

\$ 1,395,772.64

Current Year Expenses:

Administrative Expenses per C-Fund law subsection B SFY 2022 - 2023
Per Diem for Period July 1, 2022 through June 30, 2023
Local Paving Project Expenditures
State Road Project Expenditures

\$ 153.76
\$ -
\$ 204,818.63
\$ 214,428.76

Total Expenditures

\$ 419,401.15

Balance of Funds as of June 30, 2023

\$ 3,605,649.94

Funding Commitments (remaining budget)

Local Paving Projects
State Road Projects

\$ -
\$ (31,891.84)

Total Committed Funds

\$ (31,891.84)

Total Uncommitted Funds Available for New Projects

\$ 3,637,541.78

BARNWELL CTC - ANNUAL C-FUND STATEMENT - SFY 2022-2023 - RECURRING FUNDS
LOCAL ROAD PROJECTS [NOT ON THE STATE HIGHWAY SYSTEM]

FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2022 TO JUNE 30, 2023

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, 2022	AS OF JUNE 30, 2023	JULY TO JUNE	AS OF JUNE 30, 2023	AS OF JULY 1, 2022	JULY TO JUNE	AS OF JUNE 30, 2023	AS OF JUNE 30, 2023				
2019-11-006	MISC PROJECT RESEARCH, DEVELOPMENT & CONSULTING FEES	MISC	BARNWELL COUNTY	25,000.00	22,319.24	(2,680.76)	22,319.24	10,797.02	11,522.22	22,319.24	-	-	-	CLOSED	
2020-01-001	DICKS STREET	RESURACING	BARNWELL COUNTY	40,000.00	2,201.65	(37,798.35)	2,201.65	-	2,201.65	2,201.65	-	-	-	CLOSED	
2020-08-003	DIRT TO PAVE DESIGN OF WOODCREST SUBD.	DESIGN	BARNWELL COUNTY	45,000.00	44,846.85	(153.15)	44,846.85	34,800.93	10,045.92	44,846.85	-	-	-	CLOSED	
2020-08-004	DIRT TO PAVE DESIGN OF OLD JACK ROAD	DESIGN	BARNWELL COUNTY	45,000.00	42,077.18	(2,922.82)	42,077.18	20,000.47	22,076.71	42,077.18	-	-	-	CLOSED	
2022-02-001	CHAVIS ROAD - RESURACING	RESURACING	BARNWELL COUNTY	300,000.00	-	(300,000.00)	-	-	-	-	-	-	-	CLOSED	
2022-02-002	CONSTRUCTION OF JEWELL ROY & HOLMES	PAVING	BARNWELL COUNTY	500,000.00	129,494.78	(370,505.22)	129,494.78	9,340.46	120,154.32	129,494.78	-	-	-	CLOSED	
2019-07-00	COUNTY TRANSPORTATION CONSULTING, L.L.C.	PE	BARNWELL COUNTY	10,100.00	10,077.54	(22.46)	10,077.54	10,077.54	-	10,077.54	-	-	-	CLOSED	
2021-01-00	DIRT TO PAVE DESIGN & CONSTRUCTION OF HALFORD STREET	PAVING	BARNWELL COUNTY	82,000.00	82,042.74	42.74	82,042.74	43,224.93	38,817.81	82,042.74	-	-	-	CLOSED	
TOTALS				\$ 1,047,100.00	\$ 333,059.98	(\$ 714,040.02)	\$ 333,059.98	\$ 128,241.35	\$ 204,818.63	\$ 333,059.98	\$	\$	\$		

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

17.35%

BARNWELL CTC - ANNUAL C-FUND STATEMENT - SFY 2022-2023 - RECURRING FUNDS
PROJECTS ON THE STATE HIGHWAY SYSTEM

FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2022 TO JUNE 30, 2023

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, 2022	AS OF JUNE 30, 2023	JULY TO JUNE	JULY TO JUNE	AS OF JULY 1, 2022	AS OF JUNE 30, 2023	AS OF JULY 1, 2022	JULY TO JUNE	AS OF JULY 1, 2022	AS OF JUNE 30, 2023	AS OF JULY 1, 2022	JULY TO JUNE	AS OF JULY 1, 2022	AS OF JUNE 30, 2023		AS OF JULY 1, 2022
P037707	TAP-INSTALL SIDEWALKS FROM BARNWELL ELEMENTARY SCHOOL	MATCH	SCDOT	N/A	100,000.00	100,000.00	-	-	100,000.00	100,000.00	-	-	100,000.00	-	100,000.00	-	-	-	-	
P037942	RESURFACE JAMS ST AND JANET ST.	RESURFACING	SCDOT	N/A	206,544.13	206,544.13	-	-	206,544.13	206,544.13	-	-	206,544.13	-	206,544.13	-	-	-	-	
P039864	RESURFACE SUNSHINE ROAD AND RAYS CROSSING ROAD	RESURFACING	SCDOT	N/A	303,197.81	319,238.15	16,040.34	-	303,197.81	351,101.26	47,903.45	-	351,101.26	47,903.45	351,101.26	351,101.26	351,101.26	351,101.26	(31,863.11)	
P040663	FULL DEPTH PATCH, LEVELING AND RESURFACE BOMBA STREET AND CHARLISE STREET	RESURFACING	SCDOT	N/A	173,887.00	173,887.00	-	-	173,887.00	173,915.73	28.73	-	173,915.73	28.73	173,915.73	173,915.73	173,915.73	173,915.73	(28.73)	
P041328	RESURFACING OF PECAN LANE, HUTTOS CHAPEL ROAD, OWENS STREET, OWENS LANE	RESURFACING	SCDOT	N/A	534,000.00	557,444.09	23,444.09	-	534,000.00	557,444.09	23,444.09	-	557,444.09	23,444.09	557,444.09	557,444.09	557,444.09	557,444.09	-	
P041408	RESURFACING AND FULL DEPTH PATCHING HUTTOS CHAPEL RD. AND LODGE CIRCLE	RESURFACING	SCDOT	N/A	273,000.00	346,052.49	73,052.49	-	273,000.00	346,052.49	73,052.49	-	346,052.49	73,052.49	346,052.49	346,052.49	346,052.49	346,052.49	-	
P042354	FULL DEPTH PATCHING, WIDENING AND RESURFACING STATE ROADS RIVER ROAD	RESURFACING	SCDOT	N/A	-	70,000.00	70,000.00	-	-	70,000.00	70,000.00	-	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	-	
TOTALS					\$ 1,590,628.94	\$ 1,773,165.86	\$ 182,536.92		\$ 1,590,628.94	\$ 1,805,057.70	\$ 214,428.76		\$ 1,805,057.70	\$ 214,428.76	\$ 1,805,057.70	\$ 1,805,057.70	\$ 1,805,057.70	\$ 1,805,057.70	\$ (31,891.84)	

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

*C' FUND EXPENDITURES FOR STATE ROAD PROJECTS AS PERCENT OF TOTAL GAS TAX RECEIVED = 18.2%

557,444.09

BARNWELL CTC - ANNUAL C-FUND REPORT

JULY 1, 2022 - JUNE 30, 2023

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

INCOME AND EXPENSES

Balance of Funds as of July 1, 2022

\$ 424.05

Income:

Interest Earned (from a bank) for Period July 1, 2022 through June 30, 2023

\$ 158.49

Total Income

\$ 158.49

Current Year Expenses:

State Road Project Expenditures

\$ 582.54

Total Expenditures

\$ 582.54

Balance of Funds as of June 30, 2023

\$ -

Funding Commitments (remaining budget)

State Road Projects

\$ -

Total Committed Funds

\$ -

Total Uncommitted Funds Available for New Projects

\$ -

BARNWELL CTC - ANNUAL C-FUND STATEMENT - SFY 2022-2023 - 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, 2022 TO JUNE 30, 2023										PROJECT STATUS	
					BUDGET AT BEGINNING OF SFY AS OF JULY 1, 2022	BUDGET CHANGES DURING SFY JULY 1 to JUNE	BUDGET AT END OF SFY AS OF JUNE 30, 2023	TOTAL EXPENDITURES AT BEGINNING OF SFY AS OF JULY 1, 2022	EXPENDITURES DURING SFY JULY 1 to JUNE	TOTAL EXPENDITURES AT AS OF JUNE 30, 2023	EXPENDITURES AT AS OF JUNE 30, 2023	EXPENDITURES AT AS OF JUNE 30, 2023	EXPENDITURES AT AS OF JUNE 30, 2023	EXPENDITURES AT AS OF JUNE 30, 2023		REMAINING BUDGET AT END AS OF JUNE 30, 2023
P037842	RESURFACE JAMS ST S-522 AND JANET ST S-443	RESURFACING	SCDDOT	N/A	273,424.99	-	273,424.99	273,424.99	-	273,424.99	-	273,424.99	-	-	-	CLOSED
P039864	RESURFACE S-128 SUNSHINE ROAD AND S-57 PAIS CROSSING ROAD	RESURFACING	SCDDOT	N/A	279,562.50	582.54	280,145.04	279,562.50	582.54	280,145.04	-	280,145.04	-	-	-	CLOSED
TOTALS					\$ 552,987.49	\$ 582.54	\$ 553,570.03	\$ 552,987.49	\$ 582.54	\$ 553,570.03	\$ 582.54	\$ 553,570.03	\$ -	\$ -	\$ -	

BARNWELL CTC - ANNUAL C-FUND REPORT
JULY 1, - JUNE 30, 2023
PROVISO 118.19 FUNDS SUMMARY

INCOME AND EXPENSES
Balance of Funds as of July 1, 2022

Income:
 Distribution (Proviso 118.19) for Period July 1, 2022 through June 30, 2023
 Interest Earned (from SCDOT) for Period July 1, 2022 through June 30, 2023
 Interest Earned (from a bank) for Period July 1, 2022 through June 30, 2023

\$ -
 \$ 2,650,000.00
 \$ 1,745.96
 \$ -

Total Income \$ 2,651,745.96

Current Year Expenses:

Local Paving Project Expenditures
 State Road Project Expenditures

\$ -
 \$ -
 \$ 549,625.46
 \$ 665,000.00
\$ 1,214,625.46

Balance of Funds as of June 30, 2023

Funding Commitments (remaining budget)

Local Paving Projects
 State Road Projects

\$ 1,437,120.50

\$ -
 \$ -
\$ -

Total Uncommitted Funds Available for New Projects

\$ 1,437,120.50

BARNWELL CTC - ANNUAL C-FUND STATEMENT - SFY 2022-2023 - PROVISIO 118.19
LOCAL ROAD PROJECTS [NOT ON THE STATE HIGHWAY SYSTEM]

FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2022 TO JUNE 30, 2023

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, 2022	AS OF JUNE 30, 2023	JULY TO JUNE	AS OF JUNE 30, 2023	AS OF JULY 1, 2022	JULY TO JUNE	AS OF JUNE 30, 2023	AS OF JUNE 30, 2023				
2023-03-00	DIRT TO PAVE CONSTRUCTION OF OLD JACK CIRCLE	PAVING	BARNWELL COUNTY	-	341,987.75	341,987.75	-	-	-	341,987.75	-	341,987.75	-	-	CLOSED
2022-11-004	DIRT TO PAVE DESIGN OF WILLOW CREEK	DESIGN	BARNWELL COUNTY	-	45,562.74	45,562.74	-	-	-	45,562.74	-	45,562.74	-	-	CLOSED
2022-11-003	DIRT OT PAVE DESIGN OF SANDY HOOK RD	DESIGN	BARNWELL COUNTY	-	49,124.50	49,124.50	-	-	-	49,124.50	-	49,124.50	-	-	CLOSED
2022-11-005	DIRT TO PAVE DESIGN OF BALIN THOROUGHRED & TRUCKER	DESIGN	BARNWELL COUNTY	-	62,950.47	62,950.47	-	-	-	62,950.47	-	62,950.47	-	-	CLOSED
2023-01-00	PURCHASE OF CRUSHER RUN FOR VARIOUS COUNTY ROADS	MATERIAL	BARNWELL COUNTY	-	50,000.00	50,000.00	-	-	-	50,000.00	-	50,000.00	-	-	CLOSED
TOTALS				\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	

20.74%

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

BARNWELL CTC - ANNUAL C-FUND STATEMENT - SFY 2022-2023 - PROVISIO 118.19
PROJECTS ON THE STATE HIGHWAY SYSTEM

FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2022 TO JUNE 30, 2023

PROJECT NUMBER	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	Encroachment Permit # **	BUDGET AT BEGINNING OF SFY AS OF JULY 1, 2022	BUDGET CHANGES DURING SFY JULY TO JUNE	BUDGET AT END OF SFY AS OF JUNE 30, 2023	TOTAL EXPENDITURES AT BEGINNING OF SFY AS OF JULY 1, 2022	EXPENDITURES DURING SFY JULY TO JUNE	TOTAL EXPENDITURES AT END OF SFY AS OF JUNE 30, 2023	REMAINING BUDGET AT END OF SFY AS OF JUNE 30, 2023	PROJECT STATUS
PO42354	RESURFACING STATE ROADS RIVER ROAD, NO NAME ROAD, SMITH ROAD	RESURFACING	STATE	N/A	-	665,000.00	665,000.00	-	665,000.00	665,000.00	-	
TOTALS												
					\$ -	\$ 665,000.00	\$ 665,000.00	\$ -	\$ 665,000.00	\$ 665,000.00	\$ -	

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

C FUND EXPENDITURES FOR STATE ROAD PROJECTS AS PERCENT OF TOTAL GAS TAX RECEIVED = 18.2%

BARNWELL CTC - ANNUAL C-FUND REPORT
JULY 1, - JUNE 30, 2023
PROVISO 118.18 FUNDS SUMMARY

INCOME AND EXPENSES
Balance of Funds as of July 1, 2022

\$ -

Income:

Distribution (Proviso 118.18) for Period July 1, 2022 through June 30, 2023
Interest Earned (from SCDOT) for Period July 1, 2022 through June 30, 2023
Interest Earned (from a bank) for Period July 1, 2022 through June 30, 2023

\$ -
\$ 453.90
\$ -

\$ 453.90

Total Income

Current Year Expenses:

Local Paving Project Expenditures
State Road Project Expenditures

\$ -
\$ -
\$ 453.90

\$ 453.90

Total Expenditures

Balance of Funds as of June 30, 2023

\$ -

Funding Commitments (remaining budget)

Local Paving Projects
State Road Projects

\$ -
\$ -

\$ -

Total Committed Funds

Total Uncommitted Funds Available for New Projects

\$ -

BARNWELL CTC - ANNUAL C-FUND STATEMENT - SFY 2022-2023 - PROVISIO 118.18
PROJECTS ON THE STATE HIGHWAY SYSTEM

FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2022 TO JUNE 30, 2023

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, 2022	AS OF JUNE 30, 2023	JULY TO JUNE	JULY TO JUNE	AS OF JULY 1, 2022	AS OF JUNE 30, 2023	AS OF JULY 1, 2022	JULY TO JUNE	AS OF JULY 1, 2022	AS OF JUNE 30, 2023	AS OF JULY 1, 2022	JULY TO JUNE	AS OF JULY 1, 2022	AS OF JUNE 30, 2023		AS OF JULY 1, 2022	AS OF JUNE 30, 2023
P039864	Resurface Sunshine Road and Rays Crossing Road					133,298.65	133,752.55	453.90	453.90	133,298.65	133,752.55	133,298.65	453.90	133,752.55	133,752.55					CLOSED	
TOTALS						\$ 133,298.65	\$ 133,752.55	453.90	\$ 453.90	\$ 133,298.65	\$ 133,752.55	\$ 133,298.65	\$ 453.90	\$ 133,752.55	\$ 133,752.55	\$ -	\$ -				

** 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 "h/a" in the encroachment permit # cell. If the project has not yet reached construction, please mark "pre-construction" in the cell. Otherwise, you must list the encroachment permit number.

C FUND EXPENDITURES FOR STATE ROAD PROJECTS AS PERCENT OF TOTAL GAS TAX RECEIVED = 18.2%

BEAUFORT

Chairman Kraig Gordon

Self-Administered

BEAUFORT CTC - ANNUAL C-FUND REPORT
JULY 1, 2022 - JUNE 30, 2023
RECURRING FUNDS SUMMARY

INCOME AND EXPENSES
Balance of Funds as of July 1, 2022

\$ 4,746,595.28

Income:

Funds Accrued (Gas Tax) for Period July 1, 2022 through June 30, 2023
Interest Earned (from SCDOT) for Period July 1, 2022 through June 30, 2023
Interest Earned (from a bank) for Period July 1, 2022 through June 30, 2023
Donor Bonus Received in SFY 2022-23
Adjustment to Gas Tax received
Adjustment for prior year error
Total Income

\$ 2,557,738.63
\$ 4,948.24
\$ 129,449.24
\$ 434,418.52
\$ 26,050.15
\$ 7,511.89
\$ 3,160,116.67

Current Year Expenses:

Administrative Expenses per C-Fund law subsection B SFY 2022 - 2023
Per Diem for Period July 1, 2022 through June 30, 2023
Local Paving Project Expenditures
State Road Project Expenditures

\$ 1,088.16
\$ -
\$ 903,037.66
\$ 994,115.48
\$ 1,898,241.30

Balance of Funds as of June 30, 2023

\$ 6,008,470.65

Funding Commitments (remaining budget)

Local Paving Projects
State Road Projects

\$ 45,031.23
\$ 16,648.09

Total Committed Funds

\$ 61,679.32

Total Uncommitted Funds Available for New Projects

\$ 5,946,791.33

BEAUFORT CTC - ANNUAL C-FUND STATEMENT - SFY 2022-2023 - RECURRING FUNDS
LOCAL ROAD PROJECTS [NOT ON THE STATE HIGHWAY SYSTEM]

FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2022 TO JUNE 30, 2023

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, 2022	AS OF JUNE 30, 2023	JULY TO JUNE	AS OF JUNE 30, 2023	AS OF JULY 1, 2022	JULY TO JUNE	AS OF JUNE 30, 2023	AS OF JUNE 30, 2023	AS OF JUNE 30, 2023	AS OF JUNE 30, 2023			
2022057	BC ROAD RESURFACING YR 4	RESURFACING	Beaufort County	592,044.70	427,661.57	(164,483.13)	427,661.57	196,928.05	230,633.52	427,561.57	-	-	-	-	CLOSED	
2022157	BC ROAD RESURFACING YR 5 - IFB 121020E & Coethe Rd	RESURFACING	Beaufort County	565,644.50	664,950.09	99,305.59	664,950.09	1,064.09	663,886.00	664,950.09	-	-	-	-	CLOSED	
20231051	YEAR 6 PRESERVATION GEI	PRESERVATION	Beaufort County	-	17,549.37	17,549.37	17,549.37	-	-	-	-	-	-	17,549.37	OPEN	
20231107	YEAR 6 REJUVENTATOR	REJUVENTATOR	Beaufort County	-	36,000.00	36,000.00	36,000.00	-	8,518.14	8,518.14	-	-	-	27,481.86	OPEN	
TOTALS				\$ 1,157,689.20	\$ 1,146,061.03	(\$ 11,628.17)	\$ 1,146,061.03	\$ 197,992.14	\$ 903,037.66	\$ 1,101,029.80	\$ 45,031.23	\$ 45,031.23	\$ 45,031.23	\$ 45,031.23		

"C" FUND EXPENDITURES FOR LOCAL ROAD PROJECTS AS PERCENT OF TOTAL GAS TAX RECEIVED = 35.31%

BEAUFORT CTC - ANNUAL C-FUND STATEMENT - SFY 2022-2023 - RECURRING FUNDS
PROJECTS ON THE STATE HIGHWAY SYSTEM

FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2022 TO JUNE 30, 2023

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, 2022	AS OF JULY 1, 2022	JULY TO JUNE	JULY TO JUNE	AS OF JUNE 30, 2023	AS OF JULY 1, 2022	JULY TO JUNE	AS OF JUNE 30, 2023	AS OF JULY 1, 2022	JULY TO JUNE	AS OF JUNE 30, 2023	AS OF JULY 1, 2022	JULY TO JUNE	AS OF JUNE 30, 2023		AS OF JULY 1, 2022	JULY TO JUNE
20220978	STATE SECONDARY EVALUATION	EVALUATION	BEAUFORT COUN	256378	76,187.00	-	-	-	76,187.00	-	-	39,093.50	39,093.50	78,187.00	-	-	-	-	-	CLOSED	
20221157	BC Y6 RESURFACING SCDOT ROADS	RESURFACING	BEAUFORT COUN	N/A	1,147,324.50	345,406.50	-	345,406.50	1,492,731.00	-	-	575,783.60	916,947.40	1,492,731.00	-	-	-	-	-	CLOSED	
PD40789	SEA ISLAND PARKWAY S-406 CONTRIBUTION TO A STATE PROJECT	RESURFACING	SCDOT	N/A	272,360.25	-	-	-	272,360.25	-	-	272,360.25	-	272,360.25	-	-	-	-	-	-	
20231051	BC ROAD PRESERVATION YR 6	CEI	Beaufort County	256378	-	18,722.67	-	18,722.67	18,722.67	-	-	-	18,722.67	18,722.67	-	-	-	-	-	-	
20231107	BC ROAD RESURFACING YR 6	CEI	Beaufort County	264643	-	36,000.00	-	36,000.00	36,000.00	-	-	-	19,351.91	19,351.91	-	-	-	-	-	-	
TOTALS																					
					\$	1,497,871.75	\$	400,129.17	\$	1,898,000.92	\$	887,237.35	\$	994,115.48	\$	1,881,352.83	\$	16,648.09			

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C FUND EXPENDITURES FOR STATE ROAD PROJECTS AS PERCENT OF TOTAL GAS TAX RECEIVED = 38.9%

BEAUFORT CTC - ANNUAL C-FUND REPORT
JULY 1, - JUNE 30, 2023
PROVISO 118.18 FUNDS SUMMARY

INCOME AND EXPENSES
Balance of Funds as of July 1, 2022

\$ 355,622.48

Income:

Distribution (Proviso 118.18) for Period July 1, 2022 through June 30, 2023
Interest Earned (from SCDOT) for Period July 1, 2022 through June 30, 2023
Interest Earned (from a bank) for Period July 1, 2022 through June 30, 2023

\$ -
\$ -
\$ -

Total Income

\$ -

Current Year Expenses:

Local Paving Project Expenditures
State Road Project Expenditures

\$ -
\$ -
\$ 346,480.52
\$ 9,141.96

Total Expenditures

\$ 355,622.48

Balance of Funds as of June 30, 2023

\$ -

Funding Commitments (remaining budget)

Local Paving Projects
State Road Projects

\$ -
\$ -

Total Committed Funds

\$ -

Total Uncommitted Funds Available for New Projects

\$ -

BEAUFORT CTC - ANNUAL C-FUND STATEMENT - SFY 2022-2023 - PROVISO 118.18
LOCAL ROAD PROJECTS [NOT ON THE STATE HIGHWAY SYSTEM]

FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2022 TO JUNE 30, 2023

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, 2022	AS OF JUNE 30, 2023	JULY TO JUNE	AS OF JUNE 30, 2023	AS OF JULY 1, 2022	JULY TO JUNE	AS OF JUNE 30, 2023	AS OF JUNE 30, 2023				
20230301	BEAUFORT COUNTY YR 7 & 8	EVALUATION	BEAUFORT COUNTY	-	34,000.00	34,000.00	-	-	-	34,000.00	-	34,000.00	-	-	CLOSED
20231056	BC ROAD REJUVENATOR YR 6	REJUVENATOR	BEAUFORT COUNTY	-	312,480.52	312,480.52	-	-	-	312,480.52	-	312,480.52	-	-	CLOSED
TOTALS				\$ -	\$ 346,480.52	\$ 346,480.52	\$ -	\$ -	\$ -	\$ 346,480.52	\$ -	\$ 346,480.52	\$ -	\$ -	

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

BEAUFORT CTC - ANNUAL C-FUND STATEMENT - SFY 2022-2023 - PROVISO 118.18
PROJECTS ON THE STATE HIGHWAY SYSTEM

FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2022 TO JUNE 30, 2023

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, 2022	AS OF JUNE 30, 2023	JULY TO JUNE	JULY TO JUNE	AS OF JULY 1, 2022	AS OF JUNE 30, 2023	AS OF JULY 1, 2022	JULY TO JUNE	AS OF JULY 1, 2022	AS OF JUNE 30, 2023	AS OF JULY 1, 2022	JULY TO JUNE	AS OF JULY 1, 2022	AS OF JUNE 30, 2023		AS OF JULY 1, 2022
20231051	EG ROAD PRESERVATION YR 6	CEI	BEAUFORT COUN	264642	-	9,141.96	9,141.96	-	9,141.96	-	9,141.96	-	9,141.96	-	9,141.96	-	9,141.96	-	-	-
TOTALS																				
					\$	-	9,141.96	9,141.96	9,141.96	9,141.96	9,141.96	9,141.96	9,141.96	9,141.96	9,141.96	9,141.96	9,141.96	9,141.96	9,141.96	9,141.96

** 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 "h/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 = 38.9%

BEAUFORT CTC - ANNUAL C-FUND REPORT
JULY 1, - JUNE 30, 2023
PROVISO 118.19 FUNDS SUMMARY

INCOME AND EXPENSES
Balance of Funds as of July 1, 2022

Income:
 Distribution (Proviso 118.19) for Period July 1, 2022 through June 30, 2023 \$ 5,793,100.00
 Interest Earned (from SCDOT) for Period July 1, 2022 through June 30, 2023 \$ -
 Interest Earned (from a bank) for Period July 1, 2022 through June 30, 2023 \$ -

Total Income \$ 5,793,100.00

Current Year Expenses:

Local Paving Project Expenditures \$ -
 State Road Project Expenditures \$ 864,316.92
 Total Expenditures \$ 4,692,146.33

Balance of Funds as of June 30, 2023

Funding Commitments (remaining budget)
 Local Paving Projects \$ 1,447,841.37
 State Road Projects \$ 207,340.30
 Total Committed Funds \$ 1,655,181.67

Total Uncommitted Funds Available for New Projects

\$ (554,228.00)

BEAUFORT CTC - ANNUAL C-FUND STATEMENT - SFY 2022-2023 - PROVISO 118.19
LOCAL ROAD PROJECTS [NOT ON THE STATE HIGHWAY SYSTEM]

FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2022 TO JUNE 30, 2023

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, 2022	AS OF JUNE 30, 2023	JULY TO JUNE	AS OF JUNE 30, 2023	AS OF JULY 1, 2022	JULY TO JUNE	AS OF JUNE 30, 2023	AS OF JUNE 30, 2023				
20231057	BC ROAD PRESERVATION YR 6	PRESERVATION	BEAUFORT COUNTY	-	1,022,445.01	1,022,445.01	-	-	-	-	-	-	1,022,445.01	OPEN	
20231085	BC ROAD RESURFACING YR 6	RESURFACING	BEAUFORT COUNTY	-	1,289,713.28	1,289,713.28	-	-	-	864,316.92	864,316.92	864,316.92	425,396.36	OPEN	
TOTALS				\$ -	\$ 2,312,158.29	\$ 2,312,158.29	\$ -	\$ -	\$ 864,316.92	\$ 864,316.92	\$ 1,447,841.37				

"C" FUND EXPENDITURES FOR LOCAL ROAD PROJECTS AS PERCENT OF TOTAL GAS TAX RECEIVED = 14.92%

BEAUFORT CTC - ANNUAL C-FUND STATEMENT - SFY 2022-2023 - PROVISO 118.19
PROJECTS ON THE STATE HIGHWAY SYSTEM

FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2022 TO JUNE 30, 2023

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, 2022	JULY TO JUNE	AS OF JUNE 30, 2023	AS OF JULY 1, 2022	JULY TO JUNE	AS OF JUNE 30, 2023	AS OF JUNE 30, 2023	
20231057	BEAUFORT COUNTY ROAD PRESERVATION	PRESERVATION	BEAUFORT COUN	264642	-	1,815,183.33	1,815,183.33	-	1,815,183.33	1,815,183.33	-	CLOSED
20231065	BC ROAD RESURFACING YR 6	RESURFACING	BEAUFORT COUN	264643	-	2,219,986.38	2,219,986.38	-	2,012,646.08	2,012,646.08	207,340.30	OPEN
TOTALS					\$ -	\$ 4,035,169.71	\$ 4,035,169.71	\$ -	\$ 3,827,829.41	\$ 3,827,829.41	\$ 207,340.30	

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

C FUND EXPENDITURES FOR STATE ROAD PROJECTS AS PERCENT OF TOTAL GAS TAX RECEIVED = 66.1%

BERKLEY

Chairman Daniel Thrower

Self-Administered

BERKELEY CTC - ANNUAL C-FUND REPORT
JULY 1, 2022 - JUNE 30, 2023
RECURRING FUNDS SUMMARY

<u>INCOME AND EXPENSES</u>		
Balance of Funds as of July 1, 2022		\$ 10,725,955.55
<u>Income:</u>		
Funds Accrued (Gas Tax) for Period July 1, 2022 through June 30, 2023	\$ 4,290,582.26	
Interest Earned (from SCDOT) for Period July 1, 2022 through June 30, 2023	\$ 207,182.14	
Interest Earned (from a bank) for Period July 1, 2022 through June 30, 2023	\$ 43,526.20	
Adjustment to prior year error	\$ -	
Adjustment to Gas Tax received	\$ 42,572.09	
Total Income	\$ 4,583,862.69	
<u>Current Year Expenses:</u>		
Administrative Expenses per C-Fund law subsection B SFY 2022 - 2023	\$ -	
Per Diem for Period July 1, 2022 through June 30, 2023	\$ -	
Local Paving Project Expenditures	\$ 428,619.83	
State Road Project Expenditures	\$ 5,876,500.00	
Total Expenditures	\$ 6,305,119.83	
Balance of Funds as of June 30, 2023	\$ 9,004,698.41	
<u>Funding Commitments (remaining budget)</u>		
Local Paving Projects	\$ 1,694,617.28	
State Road Projects	\$ -	
Total Committed Funds	\$ 1,694,617.28	
Total Uncommitted Funds Available for New Projects	\$ 7,310,081.13	

BERKELEY CTC - ANNUAL C-FUND STATEMENT - SFY 2022-2023 - RECURRING FUNDS
LOCAL ROAD PROJECTS [NOT ON THE STATE HIGHWAY SYSTEM]

FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2022 TO JUNE 30, 2023

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, 2022	JULY TO JUNE	AS OF JUNE 30, 2023	AS OF JULY 1, 2022	JULY TO JUNE	AS OF JUNE 30, 2023	AS OF JULY 1, 2022	
09 B 012	Gainesborough Drive Construction	Road Widening & R	Berkeley County	1,918,475.56	-	1,918,475.56	1,918,475.56	-	1,918,475.56	-	-
14 B 001	2014 Local Street Resurfacing	Repair & Resurfacing	Berkeley County	1,150,000.00	-	1,150,000.00	966,635.00	-	966,635.00	183,362.00	-
17 B 008	Local Pavement Preservation	Repair & Resurfacing	Berkeley County	1,120,000.00	-	1,120,000.00	10,741.25	10,741.25	10,741.25	1,109,258.75	-
18 B 001	2018 Local Street Resurfacing	Repair & Resurfacing	Berkeley County	1,103,743.29	-	1,103,743.29	1,103,743.29	-	1,103,743.29	-	-
18 E 003	City of Hanahan Biker Trail	Multipurpose Trail	City of Hanahan	129,156.00	-	129,156.00	-	129,156.00	129,156.00	-	-
18 E 004	City of Goose Creek Sidewalk	Multipurpose Trail	City of Goose Creek	110,455.85	-	110,455.85	-	-	-	110,455.85	-
19 B 001	2019 Local Street Resurfacing	Repair & Resurfacing	Berkeley County	4,118,969.00	-	4,118,969.00	4,118,969.00	-	4,118,969.00	-	-
19 B 002	Reimb for Mill and Pave - Pondosa/Scotch Pine	Mill and Pave	Berkeley County	79,615.75	-	79,615.75	79,615.75	-	79,615.75	-	-
19 B 003	Mill and Pave - Centennial Blvd/Hamlet Ct/Discovery Dr/Colony Past	Mill and Pave	Berkeley County	500,000.00	-	500,000.00	434,597.00	-	434,597.00	65,403.00	-
21 B 001	2021 Local Road Resurfacing	Repair & Resurfacing	Berkeley County	32,182.23	-	32,182.23	23,016.49	-	23,016.49	9,165.74	-
22 B 001	2021 County Road Resurfacing	Repair & Resurfacing	Berkeley County	1,835,765.27	-	1,835,765.27	1,401,615.00	217,278.33	1,618,793.33	216,971.94	-
22 E 002	Town of Moncks Corner Sidewalk	Multipurpose Trail	Town of Moncks Corner	62,650.00	-	62,650.00	62,650.00	-	62,650.00	-	-
	2022 County Rd Resurfacing-Contract	Repair & Resurfacing	Berkeley County	-	28,676.25	28,676.25	-	28,676.25	28,676.25	-	-
23 B 001	Hodge Rd Resurfacing County Portion	Repair & Resurfacing	Berkeley County	-	42,768.00	42,768.00	-	42,768.00	42,768.00	-	-
TOTALS				\$ 12,161,012.95	\$ 71,444.25	\$ 12,232,457.20	\$ 10,109,220.09	\$ 428,619.83	\$ 10,537,839.92	\$ 1,694,617.28	

C FUND EXPENDITURES FOR LOCAL ROAD PROJECTS AS PERCENT OF TOTAL GAS TAX RECEIVED = 9.99%

**BERKELEY CTC - ANNUAL C-FUND STATEMENT - SFY 2022-2023 - RECURRING FUNDS
PROJECTS ON THE STATE HIGHWAY SYSTEM**

FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2022 TO JUNE 30, 2023

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, 2022	AS OF JULY 1, 2022	JULY TO JUNE	JULY TO JUNE	AS OF JUNE 30, 2023	AS OF JUNE 30, 2023	AS OF JULY 1, 2022	JULY TO JUNE	AS OF JUNE 30, 2023	AS OF JUNE 30, 2023	AS OF JUNE 30, 2023				
P037882	TAP-CITY OF GOOSE CREEK- SIDEWALK ON ANY DR S-548 (FEDERAL PROJECT P032905)	MATCH	SCDDOT	N/A	110,455.75	-	-	-	110,455.75	-	-	110,455.75	-	-	-	-	-	-	-
P040343	RESURFACE 21.08 MILES OF STATE ROADS - ALBERMARLE ST., BARNYARD RD., BENTON ST. (FULL LIST OF ROADS ON FILE)	RESURFACING	SCDDOT	N/A	5,554,088.49	(80,000.00)	-	-	5,474,088.49	5,474,088.49	(80,000.00)	5,474,088.49	-	-	-	-	-	-	-
P040613	RESURFACING ROADS IN TALL PINES SUBDIVISION - EXTENSION TO CONTRACT	RESURFACING	SCDDOT	N/A	324,861.54	-	-	-	324,861.54	324,861.54	-	324,861.54	-	-	-	-	-	-	CLOSED
P040912	RESURFACE S-9-196 AND BRIDGE REPLACEMENT	IMPROVEMENTS	SCDDOT	N/A	425,480.00	-	-	-	425,480.00	425,480.00	-	425,480.00	-	-	-	-	-	-	-
P040613	RESURFACING ROADS IN TALL PINES SUBDIVISION - EXTENSION TO CONTRACT	RESURFACING	SCDDOT	N/A	19,569.97	-	-	-	19,569.97	19,569.97	-	19,569.97	-	-	-	-	-	-	-
P041326	TO NAME PORTION OF GREENTOWN ROAD "ADDISON" JACK GREENE MEMORIAL HIGHWAY	DEDICATION SIGNS	SCDDOT	N/A	500.00	-	-	-	500.00	500.00	-	500.00	-	-	-	-	-	-	CLOSED
P041707	CONTRIBUTION TO SCDDOT PROJECT, US 52 AND CYPRESS GARDENS ROAD INTERSECTION IMPROVEMENT	IMPROVEMENTS	SCDDOT	N/A	350,000.00	-	-	-	350,000.00	350,000.00	-	350,000.00	-	-	-	-	-	-	-
P041710	TO NAME HWY 17-A AT ITS CROSSING OF THE CSX MAIN LINE IN MONCK'S CORNER "STEVE C. DAVIS VIADUCT"	DEDICATION SIGN	SCDDOT	N/A	500.00	-	-	-	500.00	500.00	-	500.00	-	-	-	-	-	-	CLOSED
P041941	Resurfacing Alligator Rd, Calamus Pond Rd, Longstreet St, United Dr, etc.	RESURFACING	SCDDOT	N/A	-	5,956,000.00	-	-	5,956,000.00	5,956,000.00	-	5,956,000.00	-	-	-	-	-	-	-
P042822	Dedication sign "Dr. Sam Schumann Intersection"	DEDICATION SIGN	SCDDOT	N/A	-	500.00	-	-	500.00	500.00	-	500.00	-	-	-	-	-	-	CLOSED
TOTALS					\$	6,785,455.75	\$	5,876,500.00	\$	12,661,955.75	\$	6,785,455.75	\$	5,876,500.00	\$	12,661,955.75	\$	-	-

** 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 = 137.0%

BERKELEY CTC - ANNUAL C-FUND REPORT
JULY 1, - JUNE 30, 2023
PROVISO 118.18 FUNDS SUMMARY

INCOME AND EXPENSES
Balance of Funds as of July 1, 2022

\$ 91,296.41

Income:

Distribution (Proviso 118.18) for Period July 1, 2022 through June 30, 2023
 Interest Earned (from SCDOT) for Period July 1, 2022 through June 30, 2023
 Interest Earned (from a bank) for Period July 1, 2022 through June 30, 2023

\$ -
 \$ 29,417.66
 \$ -

\$ 29,417.66

Total Income

Current Year Expenses:

Local Paving Project Expenditures
 State Road Project Expenditures

\$ -
 \$ -
 \$ -

Total Expenditures

\$ -

Balance of Funds as of June 30, 2023

\$ 120,714.07

Funding Commitments (remaining budget)

Local Paving Projects
 State Road Projects

\$ -
 \$ -

Total Committed Funds

\$ -

Total Uncommitted Funds Available for New Projects

\$ 120,714.07

BERKELEY CTC - ANNUAL C-FUND STATEMENT - SFY 2022-2023 - PROVISIO 118.18
PROJECTS ON THE STATE HIGHWAY SYSTEM

FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2022 TO JUNE 30, 2023

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, 2022	JULY TO JUNE	AS OF JUNE 30, 2023	AS OF JULY 1, 2022	JULY TO JUNE	AS OF JUNE 30, 2023	AS OF JUNE 30, 2023	
PH40343	Resurfacing 21.06 miles of state roads - Abenaille St, Bannard Rd, etc	Resurfacing	SCDOT	N/A	1,861,370.00	-	1,861,370.00	1,861,370.00	-	1,861,370.00	-	
TOTALS					\$ 1,861,370.00	\$ -	\$ 1,861,370.00	\$ 1,861,370.00	\$ -	\$ 1,861,370.00	\$ -	

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

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

BERKELEY CTC - ANNUAL C-FUND REPORT
JULY 1, - JUNE 30, 2023
PROVISO 118.19 FUNDS SUMMARY

INCOME AND EXPENSES
Balance of Funds as of July 1, 2022

	\$ -
	\$ 9,738,900.00
	\$ 17,492.46
	\$ -

Income:

Distribution (Proviso 118.19) for Period July 1, 2022 through June 30, 2023
Interest Earned (from SCDOT) for Period July 1, 2022 through June 30, 2023
Interest Earned (from a bank) for Period July 1, 2022 through June 30, 2023

	\$ 9,756,392.46
--	-----------------

Total Income

Current Year Expenses:

	\$ -
	\$ -
	\$ -
	\$ 2,436,625.00

Local Paving Project Expenditures
State Road Project Expenditures

	\$ 2,436,625.00
--	-----------------

Total Expenditures

Balance of Funds as of June 30, 2023

	\$ 7,319,767.46
--	-----------------

Funding Commitments (remaining budget)

	\$ -
	\$ -

Local Paving Projects
State Road Projects

	\$ -
--	------

Total Committed Funds

Total Uncommitted Funds Available for New Projects

	\$ 7,319,767.46
--	-----------------

BERKELEY CTC - ANNUAL C-FUND STATEMENT - SFY 2022-2023 - PROVISIO 118.19
PROJECTS ON THE STATE HIGHWAY SYSTEM

FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2022 TO JUNE 30, 2023

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, 2022	JULY TO JUNE	AS OF JUNE 30, 2023	AS OF JULY 1, 2022	JULY TO JUNE	AS OF JUNE 30, 2023	AS OF JUNE 30, 2023	
P040343	Resurface 21.06 miles of state roads - Alameda St, Berryard Rd, Benton St (Full list of roads on file)	Resurfacing	SCDOT	N/A	-	2,436,625.00	2,436,625.00	-	2,436,625.00	2,436,625.00	-	
TOTALS					\$ -	\$ 2,436,625.00	\$ 2,436,625.00	\$ -	\$ 2,436,625.00	\$ 2,436,625.00	\$ -	

** 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 "h/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 = 25.0%

CALIFORNIA

Chairman Bill Snipes

Self-Administered

CALHOUN CTC - ANNUAL C-FUND REPORT
JULY 1, 2022 - JUNE 30, 2023
RECURRING FUNDS SUMMARY

INCOME AND EXPENSES

Balance of Funds as of July 1, 2022

\$ 3,097,149.79

Income:

Funds Accrued (Gas Tax) for Period July 1, 2022 through June 30, 2023
Interest Earned (from SCDOT) for Period July 1, 2022 through June 30, 2023
Interest Earned (from a bank) for Period July 1, 2022 through June 30, 2023
Donor Bonus Received in SFY 2022-23
Adjustment to Gas Tax received

\$ 981,201.45
\$ 3,642.70
\$ 48,547.38
\$ -
\$ 9,993.38

Total Income

\$ 1,043,384.91

Current Year Expenses:

Administrative Expenses per C-Fund law subsection B SFY 2022 - 2023
Per Diem for Period July 1, 2022 through June 30, 2023
Local Paving Project Expenditures
State Road Project Expenditures

\$ -
\$ -
\$ 1,094,928.91
\$ 600,052.72

Total Expenditures

\$ 1,694,981.63

Balance of Funds as of June 30, 2023

\$ 2,445,553.07

Funding Commitments (remaining budget)

Local Paving Projects
State Road Projects

\$ 1,082,514.88
\$ 607,360.75

Total Committed Funds

\$ 1,689,875.63

Total Uncommitted Funds Available for New Projects

\$ 755,677.44

CALHOUN CTC - ANNUAL C-FUND STATEMENT - SFY 2022-2023 - 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, 2022 TO JUNE 30, 2023										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, 2022	JULY TO JUNE	JULY TO JUNE	AS OF JUNE 30, 2023	AS OF JULY 1, 2022	JULY TO JUNE	AS OF JULY 1, 2022	JULY TO JUNE	AS OF JULY 1, 2022	JULY TO JUNE		AS OF JULY 1, 2022	JULY TO JUNE	
C00002	Public Works Road & Drainage Materials	Road Maintenance	Calhoun County	7,620.37	35,000.00	42,620.37	-	-	47,084.92	47,084.92	(4,464.55)	OPEN					
C00003	Mary Joye Ln	dirt road paving	Calhoun County	32,426.32	286,286.40	318,712.72	3,945.22	323,222.55	327,167.77	(8,455.05)	Complete						
C00004	Amy Ln CI	dirt road paving	Calhoun County	13,781.19	182,585.74	196,366.93	1,676.72	195,562.83	197,239.55	(872.62)	Complete						
C00005	Allison Ln	dirt road paving	Calhoun County	17,023.75	180,145.55	197,169.30	2,071.23	197,001.27	199,072.50	(1,903.20)	Complete						
C00006	Jennifer Ln	dirt road paving	Calhoun County	16,925.11	192,721.74	209,646.85	2,169.87	205,307.11	207,476.98	2,169.87	Complete						
C00007	Paulings Rd	dirt road paving	Calhoun County	36,409.00	-	36,409.00	-	23,177.15	23,177.15	13,231.85	OPEN						
C00008	Goldenrod Ln	dirt road paving	Calhoun County	16,381.66	-	16,381.66	-	11,383.38	11,383.38	4,998.28	OPEN						
C00011	Calhoun County Sports Complex Road	new construction	Calhoun County	-	260,000.00	260,000.00	-	92,189.70	92,189.70	167,810.30	OPEN						
C0009/10/12	FY2023-24 Resurfacing (3 roads)	Resurfacing	Calhoun County	-	860,000.00	860,000.00	-	-	-	860,000.00	OPEN						
C00013	Pine Land Trail	dirt road paving	Calhoun County	-	50,000.00	50,000.00	-	-	-	50,000.00	OPEN						
TOTALS				\$ 140,567.40	\$ 2,046,739.43	\$ 2,187,306.83	\$ 9,863.04	\$ 1,094,928.91	\$ 1,104,791.95	\$ 1,082,514.88							

*C1 FUND EXPENDITURES FOR LOCAL ROAD PROJECTS AS PERCENT OF TOTAL GAS TAX RECEIVED =

111.59%

CALHOUN CTC - ANNUAL C-FUND STATEMENT - SFY 2022-2023 - 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, 2022 TO JUNE 30, 2023								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, 2022	JULY TO JUNE	AS OF JUNE 30, 2023	AS OF JULY 1, 2022	JULY TO JUNE	AS OF JUNE 30, 2023	AS OF JUNE 30, 2023		
P040674	Realignment of Somitag S460 & Valley Ridge S-41	Intersection Improve	SCDOT	N/A	200,000.00	-	-	200,000.00	-	-	-	200,000.00	OPEN
S000008	Dedication sign "Ohlntel Wienges Jr Memorial Highway Signage	Signage	SCDOT	N/A	500.00	-	500.00	500.00	500.00	500.00	500.00	-	Complete
S000007	Country Club Rd S-222	Reconstructed/resurf	Calhoun County	256362	299,490.43	56,629.02	356,119.45	4,470.34	351,649.11	356,119.45	-	-	Complete
S000009	Plantation Estates Rd S-364	Resurface	Calhoun County	256362	135,170.95	12,647.41	147,818.36	1,998.97	145,819.39	147,818.36	-	-	Complete
S000010	F R Huff Dr S-46	Guardrail	Calhoun County	County	96,270.51	5,313.71	101,584.22	-	101,584.22	101,584.22	-	-	Complete
S000011	F R Huff Dr S-46	Resurface	Calhoun County	265402	450,000.00	(224,310.55)	225,689.45	-	-	-	225,689.45	225,689.45	OPEN
S000012	Calhoun County Championship Signs	Signage	Calhoun County	County	-	500.00	500.00	-	500.00	500.00	-	-	Complete
S000015	Monarch Rd S-414	Resurface	Calhoun County	268849	-	182,171.30	182,171.30	-	-	-	181,671.30	181,671.30	OPEN
TOTALS					\$ 1,181,431.89	\$ 32,950.89	\$ 1,214,382.78	\$ 6,469.31	\$ 600,052.72	\$ 606,622.03	\$ 607,360.75		

** 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 = 61.2%

CALHOUN CTC - ANNUAL C-FUND REPORT
JULY 1, 2022 - JUNE 30, 2023
PROVISO 1.18.18 FUNDS SUMMARY

INCOME AND EXPENSES
Balance of Funds as of July 1, 2022

	\$ 444,939.93
	\$ -
	\$ -
	\$ 8,490.80

Income:

Distribution (Proviso 118.18) for Period July 1, 2022 through June 30, 2023
Interest Earned (from SCDOT) for Period July 1, 2022 through June 30, 2023
Interest Earned (from a bank) for Period July 1, 2022 through June 30, 2023

Total Income \$ 8,490.80

Current Year Expenses:

Local Paving Project Expenditures
State Road Project Expenditures

Total Expenditures \$ -

Balance of Funds as of June 30, 2023

\$ 453,430.73

Funding Commitments (remaining budget)

Local Paving Projects
State Road Projects

\$ -
\$ 111,234.98

\$ 111,234.98

Total Uncommitted Funds Available for New Projects

\$ 342,195.75

CALHOUN CTC - ANNUAL C-FUND STATEMENT - SFY 2022-2023 - PROVISO 118.18
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, 2022 TO JUNE 30, 2023							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, 2022	JULY TO JUNE	AS OF JUNE 30, 2023	AS OF JULY 1, 2022	JULY TO JUNE	AS OF JUNE 30, 2023	AS OF JUNE 30, 2023		
S00013	Bridge SI SC 6	Resurface	Calhoun County	268849	-	111,234.98	111,234.98	-	-	-	111,234.98	111,234.98	OPEN
S00007	Country Club Rd S-222 Rehab/Resurface	Resurface	Calhoun County	256362	111,234.98	(111,234.98)	-	-	-	-	-	-	OPEN
TOTALS					\$ 111,234.98	\$ -	\$ 111,234.98	\$ -	\$ -	\$ -	\$ 111,234.98		

** 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 =

CALHOUN CTC - ANNUAL C-FUND REPORT
JULY 1, 2022 - JUNE 30, 2023
PROVISO 118.19 FUNDS SUMMARY

INCOME AND EXPENSES

Balance of Funds as of July 1, 2022

\$ -

Income:

Distribution (Proviso 118.19) for Period July 1, 2022 through June 30, 2023
Interest Earned (from SCDOT) for Period July 1, 2022 through June 30, 2023
Interest Earned (from a bank) for Period July 1, 2022 through June 30, 2023

\$ 2,224,700.00
\$ -
\$ 42,853.56

\$ 2,267,553.56

Total Income

Current Year Expenses:

Local Paving Project Expenditures
State Road Project Expenditures

\$ -
\$ -
\$ -

Total Expenditures

\$ -

Balance of Funds as of June 30, 2023

\$ 2,267,553.56

Funding Commitments (remaining budget)

Local Paving Projects
State Road Projects

\$ -
\$ 556,175.00

Total Committed Funds

\$ 556,175.00

Total Uncommitted Funds Available for New Projects

\$ 1,711,378.56

CALHOUN CTC - ANNUAL C-FUND STATEMENT - SFY 2022-2023 - PROVISO 118.19
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, 2022 TO JUNE 30, 2023							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, 2022	JULY TO JUNE	AS OF JUNE 30, 2023	AS OF JULY 1, 2022	JULY TO JUNE	AS OF JUNE 30, 2023	AS OF JUNE 30, 2023	
S-00014	Community Club Rd S-188	Resurfacing	Calhoun County	268849	-	355,876.64	355,876.64	-	-	-	355,876.64	OPEN
S-00015	Monarch Rd S-414	Resurfacing	Calhoun County	268849	-	101,533.34	101,533.34	-	-	-	101,533.34	OPEN
S00013	Bridge St SC 6	Resurfacing	Calhoun County	268849	-	98,765.02	98,765.02	-	-	-	98,765.02	OPEN
TOTALS					\$ -	\$ 556,175.00	\$ 556,175.00	\$ -	\$ -	\$ -	\$ 556,175.00	

** 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.

0.0%

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

CHARLESTON

Chairman Wilbert O'Brien Limehouse

Self-Administered

CHARLESTON CTC - ANNUAL C-FUND REPORT
JULY 1, 2022 - JUNE 30, 2023
RECURRING FUNDS SUMMARY

INCOME AND EXPENSES
Balance of Funds as of July 1, 2022

Income:	
Funds Accrued (Gas Tax) for Period July 1, 2022 through June 30, 2023	\$ 4,822,331.18
Interest Earned (from SCDOT) for Period July 1, 2022 through June 30, 2023	\$ -
Interest Earned (from a bank) for Period July 1, 2022 through June 30, 2023	\$ 879,189.00
Donor Bonus Received in SFY 2022-23	\$ 3,194,428.86
Adjustment to Gas Tax received	\$ -
Local Government Funding	\$ 12,000.00
Total Income	\$ 8,907,949.04
Current Year Expenses:	
Administrative Expenses per C-Fund law subsection B SFY 2022 - 2023	\$ 61.40
Per Diem for Period July 1, 2022 through June 30, 2023	\$ -
Local Paving Project Expenditures	\$ 2,810,042.47
State Road Project Expenditures	\$ 2,738,215.48
Total Expenditures	\$ 5,548,319.35

Balance of Funds as of June 30, 2023

\$ 15,717,798.18

Funding Commitments (remaining budget)

Local Paving Projects	\$ 7,741,263.10
State Road Projects	\$ 9,593,143.83
Total Committed Funds	\$ 17,334,406.93

Total Uncommitted Funds Available for New Projects

\$ (1,616,608.75)

CHARLESTON CTC - ANNUAL C-FUND STATEMENT - SFY 2022-2023 - RECURRING FUNDS
LOCAL ROAD PROJECTS [NOT ON THE STATE HIGHWAY SYSTEM]

FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2022 TO JUNE 30, 2023

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, 2022	JULY TO JUNE	AS OF JUNE 30, 2023	AS OF JULY 1, 2022	JULY TO JUNE	AS OF JULY 1, 2022	JULY TO JUNE	AS OF JUNE 30, 2023	AS OF JUNE 30, 2023			
1	Resurfacing (State 42% and Local 58%)	Resurfacing	Charleston County	9,162,405.58	1,298,631.60	10,461,037.18	4,627,051.45	1,592,810.50	6,209,861.95	4,251,175.23					
6001	Proj/Rec/Evals	Project Evaluation	Charleston County	20,000.00	-	20,000.00	16,280.00	-	16,280.00	3,720.00					
6004	Specification Book	Spec book	Charleston County	35,000.00	-	35,000.00	2,189.25	-	2,189.25	32,810.75					
6106	International Pedestrian Bridge	Bridge Replacement	Charleston County	287,693.36	60,000.00	347,693.36	34,559.79	8,130.08	42,689.87	305,003.49					
6107	International Pedestrian Bridge	Safety - Pedestrian	Charleston County	409,083.33	905,531.50	1,314,624.83	13,748.85	770,641.53	784,391.38	530,233.45					
6108	Rockland Avenue	Roadway Safety	Charleston County	29,696.84	-	29,696.84	27,320.12	1,154.26	28,474.38	1,222.46					
6109	Sam King Road	Roadway and Drain	Charleston County	88,755.62	-	88,755.62	-	-	-	88,755.62					
6403	Ashley Hall Plantation Rd Bridge	Bridge Replacement	Charleston County	2,257.52	-	2,257.52	-	-	-	2,257.52					
6501	Keweenaw Parkway Sign	Roadway Safety	Charleston County	9,546.75	-	9,546.75	5,547.86	2,288.10	7,835.96	134,317.56					
6504	Northwoods Blvd Slewawk	Safety - Intersection	Charleston County	142,153.52	-	142,153.52	-	-	-	142,153.52					
6510	Grand Oak/W Ashley Cr	Roadway	Charleston County	109,000.00	-	109,000.00	-	-	-	109,000.00					
6514	Cottingham Drive	Safety - Pedestrian	Charleston County	376,620.00	140,000.00	516,620.00	76,947.15	233,593.04	310,456.19	206,169.81					
6515	Northwoods Blvd Slewawk	Safety - Pedestrian	Charleston County	-	-	-	-	-	-	-					
6516	Woodland Shores Slewawk	Safety - Pedestrian	Charleston County	290,000.00	480,000.00	680,000.00	293,645.31	46,657.62	310,302.93	369,697.07					
6517	Ashley Hall Plantation Road	Safety - Intersection	Charleston County	290,000.00	-	290,000.00	202,066.94	-	202,066.94	87,933.06					
6518	North Forest Slewawk	Safety - Pedestrian	Charleston County	130,000.00	-	130,000.00	125,444.48	-	125,444.48	4,555.52					
6519	Northside Dr Slewawk	Safety - Pedestrian	Charleston County	160,000.00	33,267.00	193,267.00	53,107.95	-	53,107.95	140,159.05					
6521	International at Tanager	Safety - Intersection	Charleston County	293,000.00	30,000.00	323,000.00	71,099.48	2,734.21	73,833.69	249,166.31					
6602	Calhoun/W Hamilton	Roadway and Drain	Charleston County	833,260.97	-	833,260.97	833,260.97	-	833,260.97	-					CLOSED
6604	Pk W Blvd Slewawk	Safety - Pedestrian	Charleston County	210,000.00	-	210,000.00	157,438.00	-	157,438.00	52,562.00					
6605	Simson Slewawk	Safety - Pedestrian	Charleston County	215,624.72	-	215,624.72	173,947.90	-	173,947.90	41,676.82					
6606	Lanning Dr Slewawk	Safety - Pedestrian	Charleston County	300,000.00	(32,635.18)	267,364.82	267,364.82	-	267,364.82	-					
6607	North Forest Slewawk	Safety - Pedestrian	Charleston County	-	-	-	-	-	-	-					
6608	EOC Trun Lanes	Safety - Intersection	Charleston County	302,506.00	-	302,506.00	302,506.00	-	302,506.00	-					CLOSED
6609	PSE Solar Bus Shelters	Transit	Charleston County	-	15,000.00	15,000.00	-	-	-	15,000.00					
6611	East Coast Greenway II	Safety - Pedestrian	Charleston County	50,000.00	-	50,000.00	-	-	-	50,000.00					
6612	Maybank Mid Block Crossing	Safety - Pedestrian	Charleston County	-	50,000.00	50,000.00	3,131.65	3,502.00	6,633.65	43,366.35					
6614	Pendon/Pendross Speed Humps	Safety - Traffic Calm	Charleston County	-	35,000.00	35,000.00	-	-	-	35,000.00					CLOSED
6615	Rockland Avenue	Roadway Paving	Charleston County	200,000.00	70,000.00	270,000.00	1,045.69	884.02	1,929.71	268,070.29					
6616	Swainsboro basket pickup path	Safety - Pedestrian	Charleston County	-	318,034.16	318,034.16	27,903.06	26,392.41	54,295.47	261,748.69					
6618	Eagle Landing at Rients	Safety - Intersection	Charleston County	-	120,000.00	120,000.00	-	394.94	394.94	119,605.06					
6619	Regatta Rd Slewawk	Safety - Pedestrian	Charleston County	-	200,000.00	200,000.00	-	1,517.50	1,517.50	198,482.50					
6620	Roosevelt Road	Roadway Paving	Charleston County	-	265,000.00	265,000.00	-	49,392.26	49,392.26	215,607.74					
7901	Road Rating Pavement	Asset Management	Charleston County	92,794.28	-	92,794.28	91,324.28	-	91,324.28	1,470.00					
TOTALS				\$ 13,940,410.49	\$ 3,967,829.08	\$ 17,928,239.57	\$ 7,376,934.00	\$ 2,810,042.47	\$ 10,186,976.47	\$ 7,741,263.10					

C FUND EXPENDITURES FOR LOCAL ROAD PROJECTS AS PERCENT OF TOTAL GAS TAX RECEIVED = 58.27%

CHARLESTON CTC - ANNUAL C-FUND STATEMENT - SFY 2022-2023 - 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, 2022 TO JUNE 30, 2023										PROJECT STATUS
					BUDGET AT BEGINNING OF SFY AS OF JULY 1, 2022	BUDGET CHANGES DURING SFY JULY TO JUNE	BUDGET AT END OF SFY AS OF JUNE 30, 2023	TOTAL EXPENDITURES AT BEGINNING OF SFY AS OF JULY 1, 2022	EXPENDITURES DURING SFY JULY TO JUNE	TOTAL EXPENDITURES AT END OF SFY AS OF JUNE 30, 2023	REMAINING BUDGET AT END OF SFY AS OF JUNE 30, 2023				
					AS OF JULY 1, 2022	JULY TO JUNE	AS OF JUNE 30, 2023	AS OF JULY 1, 2022	JULY TO JUNE	AS OF JUNE 30, 2023	AS OF JUNE 30, 2023				
S-4831/1595 Red Street	Resurfacing (State 42% and Local 58%)	Resurfacing	Charleston County	211522, 222013	6,634,845.42	940,388.40	7,575,233.82	3,350,623.47	1,109,966.23	4,460,589.70	3,114,644.12	-			
S-103 Ashley Ave Drainage	Safety - Pedestrian	Charleston County	225483	142,441.33	-	142,441.33	142,441.33	-	-	142,441.33	-	-			
S-103 Ashley Ave Drainage	Drainage	Charleston County	240671	1,544,729.30	-	1,544,729.30	553,519.76	330,040.98	883,560.74	661,168.56	-	-			
S-659 Cherry St Improvements	Roadway and Drainage	Charleston County	inactive	-	-	-	-	-	-	-	-	-			
US-17 Bethel AVE Turn Lane	Safety - Intersection	Charleston County	245177	74,923.71	(24,982.79)	49,940.92	61,839.82	3,715.28	65,555.10	(15,614.18)	-	-			
S-67 Bethel AVE Turn Lane	Safety - Pedestrian	Charleston County	245177	160,000.00	(26,564.00)	134,436.00	134,436.00	-	134,436.00	-	-	-			
S-442 Burns Elementary School	Safety - Pedestrian	Charleston County	266857	-	150,000.00	150,000.00	-	8,720.32	8,720.32	-	141,279.68	-			
S-28 Camp Road Sidewalk	Safety - Pedestrian	Charleston County	244828	571,500.00	270,000.00	841,500.00	453,206.54	550,969.19	1,004,177.73	(162,677.73)	-	-			
S-67 Central Park Culvert Replacement	Roadway and Drainage	Charleston County	pre-construction	445,000.00	-	445,000.00	148,673.42	64,176.51	213,849.93	231,150.07	-	-			
S-67 Central Park Culvert Replacement	Safety - Intersection	Charleston County	pre-construction	-	-	-	-	-	-	-	-	-			
S-659 Cherry St Improvements	Roadway and Drainage	Charleston County	inactive	-	-	-	-	-	-	-	-	-			
S-659 Cherry St Improvements	Roadway and Drainage	Charleston County	inactive	347,765.40	-	347,765.40	52,682.28	-	52,682.28	295,083.12	-	-			
S-700 City of Charleston crossing Maybank	Safety - Intersection	Charleston County	pre-construction	-	550,000.00	550,000.00	21,311.06	9,217.31	30,528.37	519,471.63	-	-			
S-95 Dils Bluff Sidewalk	Safety - Pedestrian	Charleston County	pre-construction	-	-	-	-	-	-	-	-	-			
S-95 Dils Bluff Sidewalk	Safety - Pedestrian	Charleston County	210320	298,000.00	70,188.34	368,188.34	77,188.47	1,070.35	76,258.62	289,939.52	-	-			
S-1724 Evelyn Ave	Drainage	Charleston County	234234	130,000.00	(58,632.82)	71,367.18	71,367.18	-	71,367.18	-	-	-			
S-748 Fleming Rd Sidewalk	Safety - Pedestrian	Charleston County	pre-construction	-	1,000,000.00	1,000,000.00	61,101.78	18,374.46	79,476.24	920,523.76	-	-			
S-171 Folly Road Trans Study	Safety - Pedestrian	Charleston County	N/A	100,000.00	-	100,000.00	-	-	-	-	100,000.00	-			
S-448 F. Johnson Lighthouse Safety	Safety - Intersection	Charleston County	funding only	34,500.00	-	34,500.00	-	-	-	-	34,500.00	-			
S-1075 Gadsdenville Rd Study	Study	Charleston County	pre-construction	150,000.00	-	150,000.00	54,737.47	9,297.89	64,035.36	85,964.64	-	-			
S-103 Ashley Avenue Drainage 2nd St	Drainage	Charleston County	240671	-	-	-	-	-	-	-	-	-			
S-1272 Pelzer Drive Sidewalk	Safety - Pedestrian	Charleston County	205221	-	-	-	-	-	-	-	-	-			
US-78 King Street Traffic Review	Drainage	Charleston County	N/A	-	80,000.00	80,000.00	875.09	41,392.13	42,267.22	37,732.78	-	-			
S-96 Lauda Dr at Mathis Ferry Study	Intersection - Cabac	Charleston County	91252	5,000.00	12,041.83	17,041.83	8,685.20	-	8,685.20	-	8,356.63	-			
S-97 Long Point Leveling	pre-construction	pre-construction	-	-	-	-	-	22,319.04	22,319.04	(22,319.04)	-	-			
S-96 S-164 Mathis Ferry & Von Koenig Rd	pre-construction	pre-construction	-	-	300,000.00	300,000.00	-	42,816.71	42,816.71	257,183.29	-	-			
S-2535 Maybank Hwy Crossing	Safety - Pedestrian	Charleston County	pre-construction	310,000.00	-	310,000.00	73,000.98	33,989.21	106,990.19	203,009.81	-	-			
Various Mount Pleasant Pedestrian Upgrades	Drainage	Charleston County	269378 & 26943	-	70,000.00	70,000.00	24,677.19	39,946.75	64,623.94	5,376.06	-	-			
S-2523 Seacoast Parkway Sidewalk	pre-construction	pre-construction	219897	408,447.76	-	408,447.76	408,447.76	-	408,447.76	-	-	-			
S-1702 Seaside Lane Sidewalk	Safety - Pedestrian	Charleston County	209296	164,999.36	(24,584.16)	140,415.20	140,415.20	-	140,415.20	-	-	-			
Various Museum Signs	Roadway Safety	Charleston County	N/A	7,000.00	-	7,000.00	-	-	-	-	7,000.00	-			
S-103 Ashley Avenue Drainage	Drainage	Charleston County	240671	-	-	-	-	-	-	-	-	-			
S-28 S-53 Camp Rd & Riverford Dr	Safety - Intersection	Charleston County	244828	-	-	-	-	-	-	-	-	-			
S-9 Pinckney St Boardwalk	Safety - Pedestrian	Charleston County	179838	-	-	-	-	-	-	-	-	-			
S-2274 Northside Dr Sidewalk	Safety - Pedestrian	Charleston County	227177	400,000.00	40,000.00	440,000.00	353,167.32	-	353,167.32	86,832.68	-	-			
SC-171 Old Towne Bike Ped Improvements	Safety - Pedestrian	Charleston County	268574	195,000.00	75,000.00	270,000.00	50,683.07	25,658.04	76,341.11	193,658.89	-	-			

S-542	S-54 Oriole & Deerwood Intersection	-	-	230,000.00	230,000.00	-	-	-	230,000.00	-
S-1272	Peizer Drive Sidewalk	Safety - Pedestrian	Charleston County	205221	249,841.08	249,841.08	-	249,841.08	249,841.08	-
S-448	Bar Clave/Rainbow Rd	Safety - Intersection	Charleston County	pre-construction	45,000.00	45,000.00	-	45,000.00	45,000.00	-
S-49	Pinkney St Boardwalk	Safety - Pedestrian	Charleston County	198771	200,000.00	200,000.00	63,616.22	124,115.05	76,884.35	-
S-49	Pinkney Street & Mercantile Intersection	-	-	-	300,000.00	300,000.00	-	13,453.66	286,546.34	-
S-49	Pinkney Street & Mercantile Intersection	Awaling Permit	-	-	-	-	-	-	-	-
S-38	Pk Ferry Right Turn	Safety - Intersection	Charleston County	200197	206,553.00	206,553.00	-	206,553.00	206,553.00	-
S-177 / S-2	Riverside Intersection	Safety - Intersection	Charleston County	193652	29,283.00	29,283.00	-	29,283.00	29,283.00	-
S-13	Remount Road Right Turn	Safety - Intersection	Charleston County	204017	280,000.00	280,000.00	-	181,227.00	98,773.00	-
S-63, S-C70	Riverside @ Maybank Hwy	Safety - Intersection	Charleston County	142475	99,999.53	99,999.53	-	21,814.73	78,184.80	-
S-28	Camp Road Sidewalk	Drainage	Charleston County	244828	-	-	-	-	-	-
S-63	Riverside Dr Multi Use Path	Safety - Pedestrian	Charleston County	Awaling Permit	50,000.00	50,000.00	21,510.42	42,782.38	249,217.62	-
S-472	S Rhett/Evelyn Study	Safety - Intersection	Charleston County	pre-construction	350,000.00	350,000.00	11,603.69	3,362.38	14,966.07	335,033.93
S-1092	Sanborn Ave Drainage	Safety - Pedestrian	Charleston County	263131	280,000.00	280,000.00	3,703.70	4,593.82	8,297.52	271,702.48
S-1168	Savage Road Sidewalk	Safety - Pedestrian	Charleston County	264595	490,000.00	490,000.00	150,898.85	21,875.18	172,774.03	317,225.97
S-1168	Savage Road Sidewalk	Safety - Pedestrian	Charleston County	228802 has exp	-	-	-	-	-	-
Various	SCDOT Dedication Signs FY13	Signage	Charleston County	N/A	5,000.00	5,000.00	2,250.00	2,000.00	4,250.00	750.00
Various	SCDOT Dedication Signs FY14	Signage	Charleston County	N/A	5,000.00	5,000.00	-	-	-	5,000.00
S-569	Scotia Street	Drainage	Charleston County	240257	350,000.00	350,000.00	71,155.13	746.30	71,901.43	278,098.57
S-569	Scotia Street	Drainage	Charleston County	240257	-	-	-	-	-	-
SC709, S-2	Sea Island Sidewalk	Safety - Pedestrian	Charleston County	241046	195,000.32	195,000.32	61,515.76	161,081.11	222,606.87	72,393.45
S-2181	Stude Parking	Roadway and Drain	Charleston County	246112	155,000.00	155,000.00	34,921.54	130,314.20	165,235.74	89,764.26
S-632	St. Legere Sidewalk	Safety - Pedestrian	Charleston County	pre-construction	50,000.00	50,000.00	4,771.51	3,981.79	8,753.30	41,246.70
S-256	Stuart Engle Sidewalk	Safety - Pedestrian	Charleston County	234257	275,000.00	275,000.00	327,007.64	-	327,007.64	72,992.36
S-389	Sullivan Island Crosswalk	Safety - Pedestrian	Charleston County	201442	20,000.00	20,000.00	-	-	20,000.00	-
S-1595	West 19th Street Extend - Red Sunet	Roadway and Drain	Charleston County	225483	425,000.00	425,000.00	326,934.29	-	326,934.29	98,065.71
S-1595	West 19th Street Extend - Red Sunet	-	-	225483	-	-	-	-	-	-
TOTALS										
\$ 15,204,829.21 \$ 5,200,864.80 \$ 20,405,694.01 \$ 8,074,334.70 \$ 2,738,215.48 \$ 10,812,550.18 \$ 9,593,143.83										

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

C FUND EXPENDITURES FOR STATE ROAD PROJECTS AS PERCENT OF TOTAL GAS TAX RECEIVED = 66.8%

CHARLESTON CTC - ANNUAL C-FUND REPORT
JULY 1, - JUNE 30, 2023
PROVISO 118.18 FUNDS SUMMARY

INCOME AND EXPENSES
Balance of Funds as of July 1, 2022

\$ 1,587,215.88

Income:

Distribution (Proviso 118.18) for Period July 1, 2022 through June 30, 2023
Interest Earned (from SCDOT) for Period July 1, 2022 through June 30, 2023
Interest Earned (from a bank) for Period July 1, 2022 through June 30, 2023

\$ -
\$ -
\$ -

Total Income

\$ -

Current Year Expenses:

Local Paving Project Expenditures
State Road Project Expenditures

\$ -
\$ 151,566.96
\$ 20,498.84

Total Expenditures

\$ 172,065.80

Balance of Funds as of June 30, 2023

\$ 1,415,160.08

Funding Commitments (remaining budget)

Local Paving Projects
State Road Projects

\$ 947,026.01
\$ 638,134.07

Total Committed Funds

\$ 1,585,160.08

Total Uncommitted Funds Available for New Projects

\$ (170,000.00)

CHARLESTON CTC - ANNUAL C-FUND STATEMENT - SFY 2022-2023 - PROVISO 118.18
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, 2022 TO JUNE 30, 2023										PROJECT STATUS
				BUDGET AT BEGINNING OF SFY AS OF JULY 1, 2022	BUDGET CHANGES DURING SFY JULY TO JUNE	BUDGET AT END OF SFY AS OF JUNE 30, 2023	TOTAL EXPENDITURES AT BEGINNING OF SFY AS OF JULY 1, 2022	EXPENDITURES DURING SFY JULY TO JUNE	TOTAL EXPENDITURES AT END OF SFY AS OF JUNE 30, 2023	REMAINING BUDGET AT END OF SFY AS OF JUNE 30, 2023				
8726	Cottingham Sidewalk	Sidewalk	Charleston County	165,000.00	-	165,000.00	-	116,922.42	-	116,922.42	48,077.58			
8727	Northside Drive Sidewalk	Sidewalk	Charleston County	70,000.00	-	70,000.00	5,991.31	2,881.03	8,872.34	61,127.66				
8729	International Boulevard at Tanger	Resurfacing	Charleston County	180,000.00	-	180,000.00	893.42	2,620.12	3,513.54	176,486.46				
8730	Woodland Shores	Resurfacing	Charleston County	30,000.00	-	30,000.00	10,916.00	19,084.00	30,000.00	-				
8731	Trewler Avenue	Resurfacing	Charleston County	175,000.00	-	175,000.00	7,224.55	9,628.58	16,853.13	158,146.87				
8732	International and Center Pointe	Resurfacing	Charleston County	-	-	-	4,576.31	-	4,576.31	(4,576.31)				
8733	International Pedestrian Bridge	Sidewalk	Charleston County	135,000.00	-	135,000.00	-	-	-	135,000.00				
8734	Lewington and Al American	Resurfacing	Charleston County	370,000.00	-	370,000.00	-	-	-	370,000.00				
8736	Panorama/Ponderosa	Resurfacing	Charleston County	5,000.00	-	5,000.00	1,815.44	420.81	2,236.25	2,763.75				
TOTALS				\$ 1,130,000.00	\$ -	\$ 1,130,000.00	\$ 31,417.03	\$ 151,566.96	\$ 182,973.99	\$ 947,026.01				

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

CHARLESTON CTC - ANNUAL C-FUND STATEMENT - SFY 2022-2023 - PROVISO 118.18
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, 2022 TO JUNE 30, 2023							REMAINING BUDGET AT END OF SFY AS OF JUNE 30, 2023	PROJECT STATUS
					BUDGET AT BEGINNING OF SFY AS OF JULY 1, 2022	BUDGET CHANGES DURING SFY JULY TO JUNE	BUDGET AT END OF SFY AS OF JUNE 30, 2023	TOTAL EXPENDITURES AT BEGINNING OF SFY AS OF JULY 1, 2022	EXPENDITURES DURING SFY JULY TO JUNE	TOTAL EXPENDITURES AT END OF SFY AS OF JUNE 30, 2023			
8723	Camp Road Sidewalk	Sidewalk	Charleston County		-	110,000.00	110,000.00	-	-	-	110,000.00		
8724	Sanders Road Sidewalk	Sidewalk	Charleston County		170,000.00	300,000.00	300,000.00	1,367.09	4,192.97	5,560.06	294,439.94		
8725	Sidel Street Paving	Resurfacing	Charleston County		-	25,000.00	25,000.00	-	16,305.87	16,305.87	8,694.13		
8728	Old Towne Bike and Pedestrian	Sidewalk	Charleston County		-	75,000.00	75,000.00	-	-	-	75,000.00		
8735	Mt Pleasant Pedestrian	Sidewalk	Charleston County		-	150,000.00	150,000.00	-	-	-	150,000.00		
1	Resurfacing	Resurfacing	Charleston County		542,964.37	542,964.37	542,964.37	542,964.37	-	542,964.37	-		
TOTALS					\$ 1,032,964.37	\$ 1,202,964.37	\$ 1,202,964.37	\$ 544,331.46	\$ 20,488.84	\$ 664,890.30	\$ 638,134.07		

** 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 =

CHARLESTON CTC - ANNUAL C-FUND REPORT
JULY 1, - JUNE 30, 2023
PROVISO 118.19 FUNDS SUMMARY

INCOME AND EXPENSES

Balance of Funds as of July 1, 2022

\$ -

Income:

Distribution (Proviso 118.19) for Period July 1, 2022 through June 30, 2023 \$ 10,814,800.00
 Interest Earned (from SDOIT) for Period July 1, 2022 through June 30, 2023 -
 Interest Earned (from a bank) for Period July 1, 2022 through June 30, 2023 -

Total Income

\$ 10,814,800.00

Current Year Expenses:

Local Paving Project Expenditures -
 State Road Project Expenditures -

\$ -

\$ -

Total Expenditures

\$ 2,703,700.00

\$ - 2,703,700.00

Balance of Funds as of June 30, 2023

\$ 8,111,100.00

Funding Commitments (remaining budget)

Local Paving Projects 5,407,400.00
 State Road Projects 2,703,700.00

\$ 5,407,400.00

\$ 2,703,700.00

Total Committed Funds

\$ 8,111,100.00

Total Uncommitted Funds Available for New Projects

\$ -

CHARLESTON CTC - ANNUAL C-FUND STATEMENT - SFY 2022-2023 - PROVISO 118.19
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, 2022 TO JUNE 30, 2023					REMAINING BUDGET AT END OF SFY AS OF JUNE 30, 2023	PROJECT STATUS
				BUDGET AT BEGINNING OF SFY AS OF JULY 1, 2022	BUDGET CHANGES DURING SFY JULY TO JUNE	TOTAL EXPENDITURES AT BEGINNING OF SFY AS OF JULY 1, 2022	EXPENDITURES DURING SFY JULY TO JUNE	TOTAL EXPENDITURES AT END OF SFY AS OF JUNE 30, 2023		
1	Resurfacing	Resurfacing	Charleston County	-	5,407,400.00	5,407,400.00	-	-	5,407,400.00	
TOTALS				\$ -	\$ 5,407,400.00	\$ 5,407,400.00	\$ -	\$ -	\$ 5,407,400.00	

*C: FUND EXPENDITURES FOR LOCAL ROAD PROJECTS AS PERCENT OF TOTAL GAS TAX RECEIVED = 0.00%

CHARLESTON CTC - ANNUAL C-FUND STATEMENT - SFY 2022-2023 - PROVISO 118.19
PROJECTS ON THE STATE HIGHWAY SYSTEM

FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2022 TO JUNE 30, 2023											
PROJECT NUMBER	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	ENCROACHMENT PERMIT #	BUDGET AT BEGINNING OF SFY AS OF JULY 1, 2022	BUDGET CHANGES DURING SFY JULY TO JUNE	BUDGET AT END OF SFY AS OF JUNE 30, 2023	TOTAL EXPENDITURES		REMAINING BUDGET AT END OF SFY AS OF JUNE 30, 2023	PROJECT STATUS
								AT BEGINNING OF SFY AS OF JULY 1, 2022	DURING SFY JULY TO JUNE		
1	RESURFACING	RESURFACING	Charleston County		-	5,407,400.00	5,407,400.00	-	2,703,700.00	2,703,700.00	
TOTALS											
					\$ -	\$ 5,407,400.00	\$ 5,407,400.00	\$ -	\$ 2,703,700.00	\$ 2,703,700.00	

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

*C- FUND EXPENDITURES FOR STATE ROAD PROJECTS AS PERCENT OF TOTAL GAS TAX RECEIVED = 25.0%

CHEROKEE

Chairman Phillip G. Gibson

Self-Administered

CHEROKEE CTC - ANNUAL C-FUND REPORT
JULY 1, 2022 - JUNE 30, 2023
RECURRING FUNDS SUMMARY

INCOME AND EXPENSES
Balance of Funds as of July 1, 2022

\$ 3,204,048.42

Income:

Funds Accrued (Gas Tax) for Period July 1, 2022 through June 30, 2023
Interest Earned (from SCDOT) for Period July 1, 2022 through June 30, 2023
Interest Earned (from a bank) for Period July 1, 2022 through June 30, 2023
Donor Bonus Received in SFY 2022-23

\$ 1,503,497.78
\$ 44,620.47
\$ -
\$ 303,846.31
\$ -

Total Income

\$ 1,851,964.56

Current Year Expenses:

Administrative Expenses per C-Fund law subsection B SFY 2022 - 2023
Per Diem for Period July 1, 2022 through June 30, 2023
Local Paving Project Expenditures
State Road Project Expenditures

\$ -
\$ -
\$ 1,125,746.39
\$ 2,598,438.91

Total Expenditures

\$ 3,724,185.30

Balance of Funds as of June 30, 2023

\$ 1,331,827.68

Funding Commitments (remaining budget):

Local Paving Projects
State Road Projects

\$ -
\$ -

Total Committed Funds

\$ -

Total Uncommitted Funds Available for New Projects

\$ 1,331,827.68

CHEROKEE CTC - ANNUAL C-FUND STATEMENT - SFY 2022-2023 - RECURRING FUNDS
LOCAL ROAD PROJECTS [NOT ON THE STATE HIGHWAY SYSTEM]

FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2022 TO JUNE 30, 2023

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, 2022	AS OF JUNE 30, 2023	JULY TO JUNE	JULY TO JUNE	AS OF JULY 1, 2022	JULY TO JUNE	AS OF JUNE 30, 2023	JULY TO JUNE	AS OF JUNE 30, 2023			
C-004	CHEROKEE COUNTY PROJECT CASTLE CT, MERRIFIELD CT, DEERWOOD, IDLEWOODSAY, 14TH ST, SCOGGINS, BATES RD	RESURFACING	CHEROKEE COUNTY	500,462.02	278,614.15	(221,847.87)		57,826.26	220,787.89	278,614.15				-	CLOSED
C-23-1	BETH THORNBIRD FILTER PLANT, PETIT BEAVER DAM, OAKVIEW, MATTIE TURNER, RUPPE, THOMAS, RONNIE, PADGETTE ROADS	RESURFACING	CHEROKEE COUNTY	-	230,049.96	230,049.96		-	230,049.96	230,049.96				-	CLOSED
C-23-3	HICKORY, GLYMIPH, ROBBS LN, HUNTINGTON - CITY PROJECT	RESURFACING	CHEROKEE COUNTY	-	340,172.37	340,172.37		-	340,172.37	340,172.37				-	CLOSED
C-23-4		RESURFACING	CHEROKEE COUNTY	-	334,736.17	334,736.17		-	334,736.17	334,736.17				-	CLOSED
TOTALS				\$ 500,462.02	\$ 1,183,572.65	\$ 683,110.63		\$ 57,826.26	\$ 1,125,746.39	\$ 1,183,572.65			\$ -		

C FUND EXPENDITURES FOR LOCAL ROAD PROJECTS AS PERCENT OF TOTAL GAS TAX RECEIVED = 74.88%

CHEROKEE CTC - ANNUAL C-FUND STATEMENT - SFY 2022-2023 - RECURRING FUNDS
PROJECTS ON THE STATE HIGHWAY SYSTEM

FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2022 TO JUNE 30, 2023

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, 2022	JULY to JUNE	AS OF JUNE 30, 2023	AS OF JULY 1, 2022	JULY to JUNE	AS OF JUNE 30, 2023	AS OF JUNE 30, 2023	
P039951	RESURFACE SC 150S, LIMESTONE STREET, SC 18 N, LIMESTONE STREET	RESURFACE	SCDOT	N/A	886,700.24	-	886,700.24	886,700.24	-	886,700.24	-	
P039421	ROADWAY IMPROVEMENTS, CONSTRUCTION OF TURN LANES ON SC 11 CHESNEE HIGHWAY	IMPROVEMENT	SCDOT	N/A	271,431.55	(58,261.80)	213,169.75	271,431.55	(58,261.80)	213,169.75	-	
P041566	BURNT GIN ROAD S-11-72	RESURFACE	SCDOT	NA	750,000.00	-	750,000.00	750,000.00	-	750,000.00	-	
PO41939	FULL DEPTH PATCH/RECONSTRUCTION, LEVELING AND RESURFACING S-102, 252, SC11, SC105, S-81 AND S-440	RESURFACE	SCDOT	N/A	-	1,902,066.27	1,902,066.27	-	1,902,066.27	1,902,066.27	-	
PO41940	DIRECT LABOR - PATCHING/RESURFACING S-11-209	RESURFACE	SCDOT	N/A	-	284,547.44	284,547.44	-	284,547.44	284,547.44	-	
C-23-2	RESURFACE THOMPSON STREET	RESURFACE	CHEROKEE CO.	-	-	470,087.00	470,087.00	-	470,087.00	470,087.00	-	CLOSED
TOTALS					\$ 1,908,131.79	\$ 2,696,438.91	\$ 4,506,570.70	\$ 1,908,131.79	\$ 2,696,438.91	\$ 4,506,570.70	\$ -	

** 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 cell. Otherwise, you must list the encroachment permit number. construction, please mark "pre-construction" in the cell.

95 "C" FUND EXPENDITURES FOR STATE ROAD PROJECTS AS PERCENT OF TOTAL GAS TAX RECEIVED = 172.8%

CHEROKEE CTC - ANNUAL C-FUND REPORT
JULY 1, - JUNE 30, 2023
PROVISO 118.19 FUNDS SUMMARY

INCOME AND EXPENSES
Balance of Funds as of July 1, 2022

\$ -

Income:

Distribution (Proviso 118.19) for Period July 1, 2022 through June 30, 2023
Interest Eamed (from SCDOT) for Period July 1, 2022 through June 30, 2023
Interest Eamed (from a bank) for Period July 1, 2022 through June 30, 2023

\$ 3,370,200.00
\$ 6,364.60
\$ -

Total Income

\$ 3,376,564.60

Current Year Expenses:

Local Paving Project Expenditures
State Road Project Expenditures

\$ -
\$ -
\$ 2,014,514.95

Total Expenditures

\$ 2,014,514.95

Balance of Funds as of June 30, 2023

\$ 1,362,049.65

Funding Commitments (remaining budget)

Local Paving Projects
State Road Projects

\$ -
\$ -

Total Committed Funds

\$ -

Total Uncommitted Funds Available for New Projects

\$ 1,362,049.65

CHEROKEE CTC - ANNUAL C-FUND STATEMENT - SFY 2022-2023 - PROVISO 118.19
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, 2022 TO JUNE 30, 2023							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, 2022	JULY to JUNE	AS OF JUNE 30, 2023	AS OF JULY 1, 2022	JULY to JUNE	AS OF JUNE 30, 2023	AS OF JUNE 30, 2023	
PO41939	FULL DEPTH PATCH, RECONSTRUCTION, LEVELING AND RESURFACING S-102/S-103, S-252/SCT1, S-105/S81 AND S-440	RESURFACING	SCDOT	N/A	-	346,147.48	346,147.48	-	-	346,147.48	-	CLOSED
PO42419	DIRECT LABOR-PATCHING RESURFACING ON WEBBER RD, RIVER HILL RD, JOLLY RD.	RESURFACING	SCDOT	N/A	-	1,668,367.47	1,668,367.47	-	-	1,668,367.47	-	CLOSED
TOTALS					\$ -	\$ 2,014,514.95	\$ 2,014,514.95	\$ -	\$ -	\$ 2,014,514.95	\$ -	

** 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 = 59.8%

CHESTER

Chairman Joe Branham

Self-Administered

(Became SCDOT-Administered on July 1, 2023)

CHESTER CTC - ANNUAL C-FUND REPORT
July 1, 2022 - June 30, 2023
RECURRING FUNDS SUMMARY

INCOME AND EXPENSES

Balance of Funds as of July 1, 2022

\$ 1,607,898.85

Income:

Funds Accrued (Gas Tax) for Period July 1, 2022 through June 30, 2023	\$ 1,514,634.80
Interest Earned (from SCDOT) for Period July 1, 2022 through June 30, 2023	\$ 428.63
Interest Earned (from a bank) for Period July 1, 2022 through June 30, 2023	\$ 90,666.69
FEMA Reimbursement for Period July 1, 2022 through June 30, 2023	\$ -
Reimbursement for Period of July 1, 2022 through June 30, 2023	\$ -
Donor Bonus Received in SFY 2022-23	\$ -
Adjustment to Gas Tax received	\$ -
Total Income	\$ 1,605,730.12

Current Year Expenses:

Administrative Expenses per C-Fund law subsection B SFY 2022 - 2023	\$ -
Per Diem for Period July 1, 2022 through June 30, 2023	\$ -
Adjustments to correct balance due to Prior year accruals	\$ (294,994.88)
Local Paving Project Expenditures	\$ 1,756,652.05
State Road Project Expenditures	\$ 718,006.40
Total Expenditures	\$ 2,179,663.57

Balance of Funds as of June 30, 2023

\$ 1,033,965.40

Funding Commitments (remaining budget)

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

Total Uncommitted Funds Available for New Projects

\$ 1,033,965.40

CHESTER CTC - ANNUAL C-FUND STATEMENT - SFY 2022-2023 - RECURRING FUNDS
LOCAL ROAD PROJECTS [NOT ON THE STATE HIGHWAY SYSTEM]

FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2022 TO JUNE 30, 2023

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, 2022	JULY TO JUNE	JULY TO JUNE	AS OF JUNE 30, 2023	AS OF JULY 1, 2022	JULY TO JUNE	AS OF JUNE 30, 2023	AS OF JULY 1, 2022	JULY TO JUNE	AS OF JUNE 30, 2023	AS OF JULY 1, 2022	JULY TO JUNE		
N/A	Miscellaneous - Sign Material / Rock	Misc.	County	-	166,095.68	-	166,095.68	166,095.68	-	-	166,095.68	166,095.68	-	-	166,095.68	-	CLOSED
20-46-18	Baseball Alley	Resurfacing	County	-	13,280.00	-	13,280.00	13,280.00	-	-	13,280.00	13,280.00	-	-	13,280.00	-	CLOSED
20-46-03	2021 Road Improvement Program - Southpaw/Coldstream, Bemice, Debruhl, J Bass, Crowe Nest, Chestnut, Old Richburg, Murebok, Landfill Rd., Bobcat	Resurfacing	County	670,606.10	40,385.19	-	710,991.29	710,991.29	670,606.10	40,385.19	710,991.29	710,991.29	-	-	710,991.29	-	CLOSED
Various	Chester Engineering DC - Infrastructure Consulting & Inspection / Eng. Chester County General Projects	Inventory / Inspection / Evaluation	County	100,000.00	(18,595.55)	-	81,404.45	81,404.45	22,984.09	58,410.36	81,404.45	81,404.45	-	-	81,404.45	-	CLOSED
20-46-05	Landfill Road	Resurfacing	County	-	11,199.39	-	11,199.39	11,199.39	-	-	11,199.39	11,199.39	-	-	11,199.39	-	CLOSED
20-46-16	2022 Road Improvement Program - Carlisle White Bridges	Resurfacing	County	102,436.00	12,337.28	-	114,773.28	114,773.28	5,456.09	109,315.19	114,773.28	114,773.28	-	-	114,773.28	-	CLOSED
22-54-03	2023 Road Improvement Program - Ballingdam, Beasdam, Bennett, Cleveland, Connor, Cripple Creek, Gaines, Hopps, Kennington, Knollwood, Lankesford, Lockshire, Ona Station, Pfallmatt, Quail Hollow, Rice, Ripping Brook, Rocky Creek, Showers, Sumatara	Resurfacing	County	-	20,615.00	-	20,615.00	20,615.00	-	-	20,615.00	20,615.00	-	-	20,615.00	-	CLOSED
20-46-07	Road Improvement Program - Appalosa Ridge, Barbers Creek, Chesna, Commerce, Golden Maple, Hill Street, Katie Lane, Luscombe, Old Pavilion, Orphan Lane, Poverty Hollow, Tate	Resurfacing	County	-	1,337,351.24	-	1,337,351.24	1,337,351.24	-	-	1,337,351.24	1,337,351.24	-	-	1,337,351.24	-	CLOSED
TOTALS				\$ 873,042.10	\$ 1,582,668.23	\$ 2,455,710.33	\$ 2,455,710.33	\$ 2,455,710.33	\$ 699,066.28	\$ 1,756,642.05	\$ 2,455,710.33	\$ 2,455,710.33	\$ 1,756,642.05	\$ 2,455,710.33	\$ 2,455,710.33	\$ -	

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

115.98%

CHESTER CTC - ANNUAL C-FUND STATEMENT - SFY 2022-2023 - RECURRING FUNDS
PROJECTS ON THE STATE HIGHWAY SYSTEM

FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2022 TO JUNE 30, 2023

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, 2022	AS OF JUNE 30, 2023	JULY TO JUNE	JULY TO JUNE	AS OF JUNE 30, 2023	AS OF JULY 1, 2022	JULY TO JUNE	AS OF JUNE 30, 2023	AS OF JULY 1, 2022	JULY TO JUNE	AS OF JUNE 30, 2023	AS OF JUNE 30, 2023		
N/A	Major General Gary T. McCoy Road Dedication Sign	Misc.	SCDOT	N/A	-	500.00	500.00	-	500.00	500.00	-	500.00	500.00	-	500.00	-	-	CLOSED
N/A	Torrey Craig Avenue Dedication Sign	Misc.	SCDOT	N/A	-	500.00	500.00	-	500.00	500.00	-	500.00	500.00	-	500.00	-	-	CLOSED
20-46.04	Joe Galbreath Rd.	Resurfacing	County		165,939.51	7,783.22	173,722.73	7,783.22	165,939.51	173,722.73	-	173,722.73	7,783.22	173,722.73	-	173,722.73	-	CLOSED
20-46.06	Shirley Rd.	Survey/Design/Permitting	County		333,965.88	28,572.74	362,538.62	28,572.74	333,965.88	362,538.62	-	362,538.62	28,572.74	362,538.62	-	362,538.62	-	CLOSED
20-46.08	Pilgrim Rd./Minter Rd.	Survey/Design/Permitting	County		605,742.40	(95,576.98)	570,165.42	(95,576.98)	7,590.68	570,165.42	-	570,165.42	652,574.74	570,165.42	-	570,165.42	-	CLOSED
20-46.15	White Street and Cochran Bypass Railroad	Survey/Design/Permitting	County		-	637.50	637.50	637.50	-	637.50	-	637.50	637.50	637.50	-	637.50	-	CLOSED
20-46.09	State Park Drive	Resurfacing	County		-	117,438.20	117,438.20	117,438.20	-	117,438.20	-	117,438.20	117,438.20	117,438.20	-	117,438.20	-	CLOSED
TOTALS					\$ 1,105,647.79	\$ 119,854.68	\$ 1,225,502.47	\$ 119,854.68	\$ 507,496.07	\$ 718,006.40	\$ 1,225,502.47	\$ 1,225,502.47	\$ 1,225,502.47	\$ 1,225,502.47	\$ -	\$ -	\$ -	

** 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 = 47.4%

CHESTER CTC - ANNUAL C-FUND REPORT
JULY 1, 2022 - JUNE 30, 2023
PROVISO 118.19 FUNDS SUMMARY

INCOME AND EXPENSES

Balance of Funds as of July 1, 2022

\$ -

Income:

Distribution (Proviso 118.19) for Period July 1, 2022 through June 30, 2023
 Interest Earned (from SCDOT) for Period July 1, 2022 through June 30, 2023
 Interest Earned (from a bank) for Period July 1, 2022 through June 30, 2023

\$ 3,389,500.00
 \$ -
 \$ 58,773.13

Total Income

\$ 3,448,273.13

Current Year Expenses:

Local Paving Project Expenditures
 State Road Project Expenditures

\$ -
 \$ -
 \$ 999,279.72
 \$ 1,128,195.64

Total Expenditures

\$ 2,127,475.36

Balance of Funds as of June 30, 2022

\$ 1,320,797.77

Funding Commitments (remaining budget)

Local Paving Projects
 State Road Projects

\$ -
 \$ -

Total Committed Funds

\$ -

Total Uncommitted Funds Available for New Projects

\$ 1,320,797.77

CHESTER CTC - ANNUAL C-FUND STATEMENT - SFY 2022-2023 - PROVISO 118.19
LOCAL ROAD PROJECTS [NOT ON THE STATE HIGHWAY SYSTEM]

FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2022 TO JUNE 30, 2023

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, 2022	JULY TO JUNE	JULY TO JUNE	AS OF JUNE 30, 2023	AS OF JULY 1, 2022	JULY TO JUNE	AS OF JUNE 30, 2023	AS OF JULY 1, 2022	JULY TO JUNE	AS OF JUNE 30, 2023	AS OF JULY 1, 2022	JULY TO JUNE	AS OF JUNE 30, 2023	AS OF JULY 1, 2022	
22-54.03	2023 Road Improvement Program - Ballingdam, Beascham, Bennett, Cleveland, Connor, Cripple Creek, Gaines, Hoggs, Kennington, Knowlwood, Lankesford, Lockshire, O're Station, Pallmall, Oual Hollow, Rice, Rippling Brook, Rocky Creek, Shoreview, Sunshine	Resurfacing	County	-	999,279.72	999,279.72	999,279.72	999,279.72	-	-	999,279.72	999,279.72	999,279.72	999,279.72	-	-	-	
TOTALS				\$ -	\$ 999,279.72	\$ 999,279.72	\$ 999,279.72	\$ 999,279.72	\$ -	\$ -	\$ 999,279.72	\$ 999,279.72	\$ 999,279.72	\$ 999,279.72	\$ -	\$ -	\$ -	

C FUND EXPENDITURES FOR LOCAL ROAD PROJECTS AS PERCENT OF TOTAL GAS TAX RECEIVED = 29.48%

CHESTER CTC - ANNUAL C-FUND STATEMENT - SFY 2022-2023 - PROVISIO 118.19
PROJECTS ON THE STATE HIGHWAY SYSTEM

FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2022 TO JUNE 30, 2023

PROJECT NUMBER	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	ENCROACHMENT PERMIT # **	BUDGET CHANGES				TOTAL EXPENDITURES AT END OF SFY	TOTAL EXPENDITURES AT END OF SFY	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				
20-46.17	P118.19 Dearborne, Republic, Henry Woods, Hicklin Bridge, Lily Piggm, Totah, Wright	Resurfacing	County	-	-	1,128,195.64	1,128,195.64	-	1,128,195.64	1,128,195.64	-	
TOTALS					\$ -	\$ 1,128,195.64	\$ 1,128,195.64	\$ -	\$ 1,128,195.64	\$ 1,128,195.64	\$ -	

** ENCROACHMENT PERMIT #: An SCDOT-approved Encroachment Permit must be obtained prior to beginning construction on the State Highway System. If SCDOT is the responsible agency for your project, please mark "h/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 = 33.3%

CHESTERFIELD

Chairman Sammie Copeland

DOT Administered

**CHESTERFIELD CTC - ANNUAL C-FUND REPORT
JULY 1, 2022 - JUNE 30, 2023
RECURRING FUNDS SUMMARY**

BALANCE OF FUNDS AS OF JULY 1, 2022		\$ 6,296,129.17
INCOME:		
FUNDS ACCRUED FOR PERIOD JULY 1, 2022 THROUGH JUNE 30, 2023	\$	2,260,815.19
INTEREST EARNED FOR PERIOD JULY 1, 2022 THROUGH JUNE 30, 2023	\$	132,234.20
DONOR BONUS: SFY 2022 - 2023	\$	-
TOTAL INCOME		\$ 2,393,049.39
EXPENSES:		
STATE ROAD PROJECT EXPENDITURES	\$	(200,967.16)
LOCAL ROAD PROJECT EXPENDITURES	\$	(436,306.16)
ADMIN FEES PER C FUND LAW (SUBSECTION B): SFY 2022 - 2023	\$	(2,000.00)
3% ADMINISTRATIVE FEE TO SCDOT: SFY 2022 - 2023	\$	-
PER DIEM: SFY 2022 - 2023	\$	(6,525.00)
BOND REPAYMENT: SFY 2022 - 2023	\$	-
TOTAL EXPENSES		\$ (645,798.32)
BALANCE OF FUNDS AS OF JUNE 30, 2023		\$ 8,228,353.29
FUNDING COMMITMENTS:		
REMAINING COMMITMENTS FOR STATE ROAD PROJECTS	\$	1,917,398.17
REMAINING COMMITMENTS FOR LOCAL ROAD PROJECTS	\$	3,636,649.93
BOND COMMITMENT: SFY 2023 - 2024		
TOTAL COMMITTED FUNDS		\$ 5,554,048.10
TOTAL UNCOMMITTED FUNDS AVAILABLE FOR NEW PROJECTS		\$ 2,674,305.19

25.0% 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 26.72%

CHESTERFIELD CTC - ANNUAL C-FUND STATEMENT - SFY 2022-2023 - RECURRING FUNDS

PROJECTS ON THE STATE HIGHWAY SYSTEM

FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2022 TO JUNE 30, 2023

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	EXPENDITURES @ END OF 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	SCDOT	400,000.00	206,425.72	606,425.72	-	75,118.80	75,118.80	75,118.80	531,306.92	
P039208	RESURFACING 1.1 MILE OF MAYNARD ST.	RESURFACING	SCDOT	520,507.82	-	520,507.82	481,487.61	32,531.74	514,019.35	514,019.35	6,488.47	
P039966	DIRECT LABOR MAINTENANCE OF VARIOUS STATE ROADS	RESURFACING	SCDOT	100,000.00	-	100,000.00	78,840.86	-	78,840.86	78,840.86	21,159.14	
P039593	RESURFACE S13-652 CHERAW HIGH SCHOOL	RESURFACING	SCDOT	252,550.16	-	252,550.16	15,784.38	36,887.66	52,672.04	52,672.04	199,878.12	
P040761	RESURFACE S-151 BUS IN THE TOWN OF JEFFERSON	RESURFACING	SCDOT	790,921.26	32,151.27	823,072.53	767,967.57	55,428.96	823,396.53	823,396.53	-	
P040998	DRAINAGE OFF SC 9 ALONG S13-736, S13-122 AND S13-52, S13-96	DRAINAGE	SCDOT	400,000.00	-	400,000.00	-	-	-	-	400,000.00	
P041639	TO NAME A PORTION OF SC HWY 9 "DR. JOSEPH KERSHAW NEWSOM MEMORIAL HIGHWAY"	DEDICATION SIGN	SCDOT	500.00	-	500.00	-	500.00	500.00	500.00	-	CLOSED
P041643	RESURFACE S HICKORY ST. S-13-184, MUNGO ST. S-13-957, CYPRESS ST. S-13-220, W. CEDAR ST., N. MAPLE ST. AND VINE ST.	RESURFACING	SCDOT	307,000.00	56,137.14	363,137.14	-	-	-	-	363,137.14	
P032207	UPGRADE TO S-177 FOR AN EXPANSION AT CAROLINA CANNERS	RESURFACING	SCDOT	(0.00)	40,428.38	40,428.38	-	-	-	-	40,428.38	
P042519	SERVICES OF ENGINEERING/SURVEYING OF COUNTY ROADS TO ESTABLISH RW	RESURFACING	SCDOT	-	25,000.00	25,000.00	-	-	-	-	25,000.00	
P042601	DEDICATION SIGN "SENATOR EDWARD MCIVER LEPPARD MEMORIAL HIGHWAY"	DEDICATION SIGN	SCDOT	-	500.00	500.00	-	500.00	500.00	500.00	-	CLOSED
P042647	RESURFACING W. SEWELL ST., MARIETTA ST., SEWELL ST., WALLC DR. AND FIRST ST.	RESURFACING	SCDOT	-	330,000.00	330,000.00	-	-	-	-	330,000.00	
PAGE TOTAL				2,771,479.24	690,642.51	3,462,121.75	1,344,080.42	200,967.16	1,545,047.58	1,545,047.58	1,917,398.17	
TOTAL STATE PROJECTS WITH RECURRING FUNDS				2,771,479.24	690,642.51	3,462,121.75	1,344,080.42	200,967.16	1,545,047.58	1,545,047.58	1,917,398.17	

CHESTERFIELD CTC - ANNUAL C-FUND STATEMENT - SFY 2022-2023 - RECURRING FUNDS

LOCAL ROAD PROJECTS [NOT ON THE STATE HIGHWAY SYSTEM]

FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2022 TO JUNE 30, 2023

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
6042412	CONSTRUCT & PAVE COUNTY LINE RD	LPP	CHESTERFIELD CO	950,898.75	-	950,898.75	804,734.49	90,895.26	895,629.75	55,269.00	
P030138	PURCHASE STONE FOR CO DIRT ROADS	LPP	CHESTERFIELD CO	400,000.00	-	400,000.00	314,885.68	62,893.40	377,779.08	22,220.92	
P037135	PAVE TOWN HALL RD	LPP	TOWN OF PATRICK	137,480.00	(13,469.99)	124,010.01	124,010.01	-	124,010.01	-	CLOSED
P039209	RESURFACING 1200 FT. SUTTON ST.	LPP	TOWN OF PAGELAND	199,217.25	(21,238.98)	177,978.27	177,978.27	-	177,978.27	-	CLOSED
P040680	MATCH FOR DRAINAGE PROJECT IN TOWN OF PATRICK	LPP	TOWN OF PATRICK	27,759.50	-	27,759.50	-	-	-	27,759.50	
P041121	PAVING OF CENTRAL PLACE LANE	LPP	CHESTERFIELD CO	395,995.00	-	395,995.00	0.00	35,552.55	35,552.55	360,442.45	
P041141	PAVING OF SAMANNAH DR. AND BOYD LN.	LPP	CHESTERFIELD CO	709,440.83	-	709,440.83	(0.00)	23,190.46	23,190.46	686,250.37	
P041142	PAVING OF AGERTON, HARRELL, TILLMAN, HUGER, RALEY AND GODFREY ST.	MATCH	TOWN OF CHERAW	131,554.75	(127,102.57)	4,452.18	(0.00)	4,452.18	4,452.18	-	CLOSED
P042080	PAVING OF TAYLOR LOOP, THISTLE DAWN LN.	LPP	CHESTERFIELD CO	-	1,040,000.00	1,040,000.00	0.00	86,420.00	86,420.00	953,580.00	
P042083	RESURFACING ELIZABETH ST. AND RICK HENRY ST.	LPP	CHESTERFIELD CO	-	687,104.00	687,104.00	-	-	-	554,201.69	
P042548	SUPPORT GRIGGS ST. PROJECT IN PAGELAND SC-513 FUNDED BY DEPARTMENT OF COMMERCE	LPP	CHESTERFIELD CO	-	25,000.00	25,000.00	-	-	-	25,000.00	
P042549	RESURFACING ROLLING HILLS LN., JUNE BUNCH LN., HENTRY POWE LN. ETC.	LPP	CHESTERFIELD CO	-	451,926.00	451,926.00	-	-	-	451,926.00	
P042639	FUNDS TO SUPPORT THE ROADWAY IN THE INDUSTRIAL PARK	LPP	CHESTERFIELD CO	-	500,000.00	500,000.00	-	-	-	500,000.00	
PAGE TOTAL				2,952,346.08	2,542,218.46	5,494,564.54	1,421,608.45	436,306.16	1,857,914.61	3,636,649.93	
TOTAL LOCAL PROJECTS WITH RECURRING FUNDS				2,952,346.08	2,542,218.46	5,494,564.54	1,421,608.45	436,306.16	1,857,914.61	3,636,649.93	

CHESTERFIELD CTC - ANNUAL C-FUND REPORT
JULY 1, 2022 - JUNE 30, 2023
PROVISO 118.18 FUNDS SUMMARY

BALANCE OF FUNDS AS OF JULY 1, 2022	\$	1,023,279.45
INCOME:		
FUNDS ACCRUED FOR PERIOD JULY 1, 2022 THROUGH JUNE 30, 2023	\$	-
INTEREST EARNED FOR PERIOD JULY 1, 2022 THROUGH JUNE 30, 2023	\$	16,129.96
TOTAL INCOME	\$	16,129.96
EXPENSES:		
STATE ROAD PROJECT EXPENDITURES	\$	(8,683.50)
LOCAL ROAD PROJECT EXPENDITURES	\$	-
TOTAL EXPENSES	\$	(8,683.50)
BALANCE OF FUNDS AS OF JUNE 30, 2023	\$	1,030,725.91
FUNDING COMMITMENTS:		
REMAINING COMMITMENTS FOR STATE ROAD PROJECTS	\$	584,252.52
REMAINING COMMITMENTS FOR LOCAL ROAD PROJECTS	\$	-
TOTAL COMMITTED FUNDS	\$	584,252.52
TOTAL UNCOMMITTED FUNDS AVAILABLE FOR NEW PROJECTS	\$	446,473.39

25% of a County's C-Fund apportionment must be spent on the State Highway System.
 Percent of Proviso 118.18 Funds spent on the State Highway System for Chesterfield CTC: 58.29%

CHESTERFIELD CTC - ANNUAL C-FUND STATEMENT - SFY 2022-2023 - PROVISO 118.18 FUNDS

PROJECTS ON THE STATE HIGHWAY SYSTEM

FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2022 TO JUNE 30, 2023

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
P041538	RESURFACING FUNDERBURK ST. S-817 & LEE ST. S-101	RESURFACING	SCDOT	260,000.00	(105,063.98)	154,936.02	-	8,683.50	8,683.50	146,252.52	
P041643	RESURFACE S HICKORY ST. S-13-184, MUINGO ST. S-13-957, CYPRESS ST. S-13-220, W. CEDAR ST., N. MAPLE ST. AND VINE ST.	RESURFACING	SCDOT	438,000.00	-	438,000.00	-	-	-	438,000.00	
PAGE TOTAL				698,000.00	(105,063.98)	592,936.02	-	8,683.50	8,683.50	584,252.52	
TOTAL STATE PROJECTS WITH PROVISO 118.18 FUNDS				698,000.00	(105,063.98)	592,936.02	-	8,683.50	8,683.50	584,252.52	

CHESTERFIELD CTC - ANNUAL C-FUND REPORT
JULY 1, 2022 - JUNE 30, 2023
PROVISO 118.19 FUNDS SUMMARY

BALANCE OF FUNDS AS OF JULY 1, 2022		\$ -
INCOME:		
FUNDS ACCRUED FOR PERIOD JULY 1, 2022 THROUGH JUNE 30, 2023	\$	5,086,300.00
INTEREST EARNED FOR PERIOD JULY 1, 2022 THROUGH JUNE 30, 2023	\$	48,502.80
TOTAL INCOME	\$	5,134,802.80
EXPENSES:		
STATE ROAD PROJECT EXPENDITURES	\$	(44,821.14)
LOCAL ROAD PROJECT EXPENDITURES	\$	-
TOTAL EXPENSES	\$	(44,821.14)
BALANCE OF FUNDS AS OF JUNE 30, 2023		\$ 5,089,981.66
FUNDING COMMITMENTS:		
REMAINING COMMITMENTS FOR STATE ROAD PROJECTS	\$	2,212,317.10
REMAINING COMMITMENTS FOR LOCAL ROAD PROJECTS	\$	-
TOTAL COMMITTED FUNDS	\$	2,212,317.10
TOTAL UNCOMMITTED FUNDS AVAILABLE FOR NEW PROJECTS		\$ 2,877,664.56

25% of a County's C-Fund apportionment must be spent on the State Highway System.
 Percent of Proviso 118.19 Funds spent on the State Highway System for Chesterfield CTC: 44.38%

CHESTERFIELD CTC - ANNUAL C-FUND STATEMENT - SFY 2022-2023 - PROVISO 118.19 FUNDS

PROJECTS ON THE STATE HIGHWAY SYSTEM

FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2022 TO JUNE 30, 2023

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
P042579	INTERSECTION HWY 601 & DOVE SUTTON	RESURFACING	SCDOT	-	717,138.24	717,138.24	-	44,821.14	44,821.14	672,317.10	
P042647	RESURFACING W. SEWELL ST., MARIETTA ST., SEWELL ST., WALLC DR. AND FIRST ST.	RESURFACING	SCDOT	-	1,540,000.00	1,540,000.00	-	-	-	1,540,000.00	
PAGE TOTAL				-	2,257,138.24	2,257,138.24	-	44,821.14	44,821.14	2,212,317.10	
TOTAL STATE PROJECTS WITH PROVISO 118.19 FUNDS				-	2,257,138.24	2,257,138.24	-	44,821.14	44,821.14	2,212,317.10	

CLARENDON

Chairman Dwight L. Stewart Jr.

Self-Administered

CLARENDON CTC - ANNUAL C-FUND REPORT
JULY 1, 2022 - JUNE 30, 2023
RECURRING FUNDS SUMMARY

INCOME AND EXPENSES		
Balance of Funds as of July 1, 2022		\$ 2,804,096.55
<u>Income:</u>		
Funds Accrued (Gas Tax) for Period July 1, 2022 through June 30, 2023	\$ 1,631,660.86	
Interest Earned (from SCDOT) for Period July 1, 2022 through June 30, 2023	\$ 10,185.31	
Interest Earned (from a bank) for Period July 1, 2022 through June 30, 2023	\$ 98,233.82	
Donor Bonus Received in SFY 2022-23	-	
Adjustment to Gas Tax received	\$ 16,618.20	
Total Income	\$ 1,756,698.19	
<u>Current Year Expenses:</u>		
Administrative Expenses per C-Fund law subsection B SFY 2022 - 2023	-	
Per Diem for Period July 1, 2022 through June 30, 2023	-	
Local Paving Project Expenditures	\$ 972,237.95	
State Road Project Expenditures	\$ 300,000.00	
Total Expenditures	\$ 1,272,237.95	
Balance of Funds as of June 30, 2023		\$ 3,288,556.79
<u>Funding Commitments (remaining budget)</u>		
Local Paving Projects	\$ 1,141,750.71	
State Road Projects	-	
Total Committed Funds	\$ 1,141,750.71	
Total Uncommitted Funds Available for New Projects		\$ 2,146,806.08

CLARENDON CTC - ANNUAL C-FUND STATEMENT - SFY 2022-2023 - RECURRING FUNDS
LOCAL ROAD PROJECTS [NOT ON THE STATE HIGHWAY SYSTEM]

FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2022 TO JUNE 30, 2023

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, 2022	AS OF JUNE 30, 2023	JULY TO JUNE	AS OF JUNE 30, 2023	AS OF JULY 1, 2022	AS OF JUNE 30, 2023	JULY TO JUNE	AS OF JUNE 30, 2023	AS OF JULY 1, 2022	AS OF JUNE 30, 2023	JULY TO JUNE	AS OF JUNE 30, 2023		
80011	Road signage/Repair materials	Materials	Clarendon County	10,490.63	85,490.63	75,000.00	-	85,490.63	9,509.37	21,838.03	12,328.66	21,838.03	63,652.60	Open			
80021	FLBC Crush run	Materials	Clarendon County	50,000.00	50,000.00	-	-	50,000.00	-	33,713.40	33,713.40	33,713.40	16,286.60	Open			
80084	Fawn Ridge Rd	Resurfacing	Clarendon County	-	490,125.97	490,125.97	-	490,125.97	19,689.58	87,196.00	67,506.42	87,196.00	402,929.97	Open			
80093	Holland Rd	Resurfacing	Clarendon County	85,986.21	141,584.10	55,617.89	-	141,584.10	24,919.79	141,298.15	116,378.36	141,298.15	285.95	Open			
80094	Clubhouse/Be Rd	Resurfacing	Clarendon County	353,233.23	489,754.36	146,521.13	-	489,754.36	24,919.77	377,962.18	353,042.41	377,962.18	121,792.18	Open			
80096	Dobson Rd	Resurfacing	Clarendon County	14,071.43	74,169.40	60,097.97	-	74,169.40	19,689.57	62,939.15	43,249.58	62,939.15	11,230.25	Open			
80097	Brogdon Rd	Resurfacing	Clarendon County	457,159.82	606,974.61	149,814.79	-	606,974.61	44,246.18	314,128.60	269,882.42	314,128.60	292,846.01	Open			
80098	Cemetery Loop	Resurfacing	Clarendon County	94,562.29	122,489.60	27,927.31	-	122,489.60	12,342.71	20,272.38	7,929.67	20,272.38	102,217.22	Open			
80100	Pearson Rd	Resurfacing	Clarendon County	-	198,716.96	198,716.96	-	198,716.96	-	68,207.03	68,207.03	68,207.03	130,509.93	Open			
TOTALS				\$ 1,065,483.61	\$ 2,269,305.63	\$ 1,203,822.02	\$ 2,269,305.63	\$ 155,316.97	\$ 972,237.95	\$ 1,127,554.92	\$ 1,141,780.71	\$ -	\$ -	\$ -			

59.59%

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

CLARENDON CTC - ANNUAL C-FUND STATEMENT - SFY 2022-2023 - RECURRING FUNDS
PROJECTS ON THE STATE HIGHWAY SYSTEM

FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2022 TO JUNE 30, 2023

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, 2022	AS OF JUNE 30, 2023	JULY TO JUNE	JULY TO JUNE	AS OF JULY 1, 2022	AS OF JUNE 30, 2023	JULY TO JUNE	JULY TO JUNE	AS OF JULY 1, 2022	AS OF JUNE 30, 2023	JULY TO JUNE	JULY TO JUNE			AS OF JULY 1, 2022
P042201	Intersection Improvement on S-14-23	Cont/PE/CE&I	SCDOT	N/A	-	300,000.00	300,000.00	-	300,000.00	-	300,000.00	-	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	-	Open
TOTALS					\$ -	\$ 300,000.00	\$ 300,000.00	\$ -	\$ 300,000.00	\$ -	\$ 300,000.00	\$ -	\$ 300,000.00	\$ 300,000.00	\$ 300,000.00	\$ 300,000.00	\$ -		

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

C FUND EXPENDITURES FOR STATE ROAD PROJECTS AS PERCENT OF TOTAL GAS TAX RECEIVED = 18.4%

CLARENDON CTC - ANNUAL C-FUND REPORT

JULY 1, 2022 - JUNE 30, 2023

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

INCOME AND EXPENSES

Balance of Funds as of July 1, 2022

\$ 30,376.14

Income:

Interest Earned (from a bank) for Period July 1, 2022 through June 30, 2023

\$ 106.11

Total Income

\$ 106.11

Current Year Expenses:

State Road Project Expenditures

\$ 30,482.25

Total Expenditures

\$ 30,482.25

Balance of Funds as of June 30, 2023

\$ -

Funding Commitments (remaining budget)

State Road Projects

\$ -

Total Committed Funds

\$ -

Total Uncommitted Funds Available for New Projects

\$ -

CLARENDON CTC - ANNUAL C-FUND STATEMENT - SFY 2022-2023 - 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, 2022 TO JUNE 30, 2023										PROJECT STATUS
					BUDGET AT BEGINNING OF SFY AS OF JULY 1, 2022	BUDGET CHANGES DURING SFY JULY 1 to JUNE	BUDGET AT END OF SFY AS OF JUNE 30, 2023	TOTAL EXPENDITURES AT BEGINNING OF SFY AS OF JULY 1, 2022	EXPENDITURES DURING SFY JULY 1 to JUNE	TOTAL EXPENDITURES AS OF JUNE 30, 2023	REMAINING BUDGET AT END AS OF JUNE 30, 2023				
80092	Spigner Rd Extension	Construction	Clarendon County	249963	380,026.30	-	380,026.30	349,650.16	30,482.25	380,132.41	-	Closed			
TOTALS					\$ 380,026.30	\$ -	\$ 380,026.30	\$ 349,650.16	\$ 30,482.25	\$ 380,132.41	\$ -				

CLARENDON CTC - ANNUAL C-FUND REPORT
JULY 1, - JUNE 30, 2023
PROVISO 118.18 FUNDS SUMMARY

INCOME AND EXPENSES

Balance of Funds as of July 1, 2022

\$ 557,359.19

Income:

Distribution (Proviso 118.18) for Period July 1, 2022 through June 30, 2023 -
 Interest Earned (from SCDOT) for Period July 1, 2022 through June 30, 2023 \$ 1,962.89
 Interest Earned (from a bank) for Period July 1, 2022 through June 30, 2023 \$ 10,544.90

Total Income

\$ 12,507.79

Current Year Expenses:

\$ -
 \$ -
 \$ -
 \$ 248,944.45

Total Expenditures

\$ 248,944.45

Balance of Funds as of June 30, 2023

\$ 320,922.53

Funding Commitments (remaining budget)

Local Paving Projects -
 State Road Projects -

Total Committed Funds

\$ -

Total Uncommitted Funds Available for New Projects

\$ 320,922.53

CLARENDON CTC - ANNUAL C-FUND STATEMENT - SFY 2022-2023 - PROVISIO 118.18
PROJECTS ON THE STATE HIGHWAY SYSTEM

FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2022 TO JUNE 30, 2023

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, 2022	AS OF JULY 1, 2022	JULY TO JUNE	JULY TO JUNE	AS OF JUNE 30, 2023	AS OF JUNE 30, 2023	AS OF JULY 1, 2022	JULY TO JUNE	AS OF JUNE 30, 2023	AS OF JULY 1, 2022	JULY TO JUNE	AS OF JUNE 30, 2023			AS OF JUNE 30, 2023
80092	Spigner Rd Extension	Construction	Clarendon County	249363	-	28,944.45	28,944.45	-	28,944.45	28,944.45	-	-	28,944.45	-	28,944.45	28,944.45	-	Closed	
P042201	Intersection Improvement on S-14-23	Con/PE/CE&I	SCDOT	N/A	-	220,000.00	220,000.00	-	220,000.00	220,000.00	-	-	220,000.00	220,000.00	220,000.00	220,000.00	-	Open	
TOTALS																			
					\$	-	\$ 248,944.45	\$	248,944.45	\$	248,944.45	\$	-	\$	248,944.45	\$	248,944.45	\$	-

** 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 = 33.6%

CLARENDON CTC - ANNUAL C-FUND REPORT
JULY 1, - JUNE 30, 2023
PROVISO 118:19 FUNDS SUMMARY

INCOME AND EXPENSES

Balance of Funds as of July 1, 2022

\$ -

Income:

Distribution (Proviso 118.19) for Period July 1, 2022 through June 30, 2023 \$ 3,703,800.00
Interest Earned (from SCDOT) for Period July 1, 2022 through June 30, 2023 \$ 8,312.63
Interest Earned (from a bank) for Period July 1, 2022 through June 30, 2023 \$ 66,856.04

Total Income

\$ 3,778,968.67

Current Year Expenses:

Local Paving Project Expenditures \$ -
State Road Project Expenditures \$ -

Total Expenditures

\$ 930,000.00

Balance of Funds as of June 30, 2023

\$ 2,848,968.67

Funding Commitments (remaining budget)

Local Paving Projects \$ -
State Road Projects \$ -

Total Committed Funds

\$ -

Total Uncommitted Funds Available for New Projects

\$ 2,848,968.67

CLARENDON CTC - ANNUAL C-FUND STATEMENT - SFY 2022-2023 - PROVISO 118.19
PROJECTS ON THE STATE HIGHWAY SYSTEM

FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2022 TO JUNE 30, 2023

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, 2022	AS OF JUNE 30, 2023	JULY TO JUNE	JULY TO JUNE	AS OF JULY 1, 2022	AS OF JUNE 30, 2023	JULY TO JUNE	JULY TO JUNE	AS OF JULY 1, 2022	AS OF JUNE 30, 2023	JULY TO JUNE	JULY TO JUNE			AS OF JULY 1, 2022
P042201	Intersection Improvement on S-14-23	Cont/PE/CE&I	SCDOT	N/A	-	930,000.00	930,000.00	-	930,000.00	-	930,000.00	-	930,000.00	930,000.00	930,000.00	930,000.00	930,000.00	-	Open
TOTALS					\$ -	\$ 930,000.00	\$ 930,000.00	\$ -	\$ 930,000.00	\$ -	\$ 930,000.00	\$ -	\$ 930,000.00	\$ 930,000.00	\$ 930,000.00	\$ 930,000.00	\$ -		

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

C FUND EXPENDITURES FOR STATE ROAD PROJECTS AS PERCENT OF TOTAL GAS TAX RECEIVED = 25.1%

COLLETON

Chairman Sherman Mitchell

Self-Administered

COLLETON CTC - ANNUAL C-FUND REPORT
JULY 1, 2022 - JUNE 30, 2023
RECURRING FUNDS SUMMARY

INCOME AND EXPENSES
Balance of Funds as of July 1, 2022

\$ 2,255,117.72

Income:

Funds Accrued (Gas Tax) for Period July 1, 2022 through June 30, 2023
Funds Received (from TAP Grant) for Period July 1, 2022 through June 30, 23
Interest Earned (from SCDOT) for Period July 1, 2022 through June 30, 2023
Interest Earned (from a bank) for Period July 1, 2022 through June 30, 2023
Donor Bonus Received in SFY 2022-23
Adjustment to Gas Tax received

\$ 2,370,318.13
\$ 245,138.74
\$ 12,163.85
\$ 167,358.19
\$ -
\$ 24,141.31

Total Income

\$ 2,819,120.22

Current Year Expenses:

Administrative Expenses per C-Fund law subsection B SFY 2022 - 2023
Per Diem for Period July 1, 2022 through June 30, 2023
Local Paving Project Expenditures
State Road Project Expenditures

\$ -
\$ -
\$ 1,904,587.29
\$ 1,851,416.13

Total Expenditures

\$ 3,756,003.42

Balance of Funds as of June 30, 2023

\$ 1,318,234.52

Funding Commitments (remaining budget)

Local Paving Projects
State Road Projects

\$ 223,752.62
\$ 781,892.20

Total Committed Funds

\$ 1,005,644.82

Total Uncommitted Funds Available for New Projects

\$ 312,589.70

COLLETON CTC - ANNUAL C-FUND STATEMENT - SFY 2022-2023 - RECURRING FUNDS
LOCAL ROAD PROJECTS [NOT ON THE STATE HIGHWAY SYSTEM]

FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2022 TO JUNE 30, 2023

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, 2022	AS OF JUNE 30, 2023	JULY TO JUNE	AS OF JUNE 30, 2023	AS OF JULY 1, 2022	JULY TO JUNE	AS OF JUNE 30, 2023	AS OF JUNE 30, 2023				
15.042	CC Public Works Maintenance Rock FY22	Rock	Colleton County	100,000.00	100,000.16	0.16	100,000.16	86,273.29	13,726.87	100,000.16	-	-	-	Closed	
15.044	County Road Resurfacing	Resurfacing	Colleton County	1,380,000.00	718,017.35	(661,982.65)	718,017.35	36,887.11	681,030.24	718,017.35	-	-	-	Closed	
15.047	Barna Road Culvert Improvement Project	Drainage	Colleton County	-	225,000.00	225,000.00	225,000.00	-	1,247.38	1,247.38	-	223,752.62	223,752.62	Active	
15.048	County Dirt Road Rocking FY23	Rocking	Colleton County	-	1,100,000.00	1,100,000.00	1,100,000.00	-	1,100,000.00	1,100,000.00	-	-	-	Active	
15.049	CC Public Works Maintenance Rock FY23	Rock	Colleton County	-	108,582.80	108,582.80	108,582.80	-	108,582.80	108,582.80	-	-	-	Closed	
TOTALS				\$ 1,480,000.00	\$ 2,251,600.31	\$ 771,600.31	\$ 2,251,600.31	\$ 123,260.40	\$ 1,904,587.29	\$ 2,027,847.69	\$ 223,752.62	\$ 223,752.62			

80.35%

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

**COLLETON CTC - ANNUAL C-FUND STATEMENT - SFY 2022-2023 - RECURRING FUNDS
PROJECTS ON THE STATE HIGHWAY SYSTEM**

FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2022 TO JUNE 30, 2023

PROJECT NUMBER	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	Encroachment Permit #	BUDGET AT BEGINNING OF SFY AS OF JULY 1, 2022	BUDGET CHANGES DURING SFY JULY TO JUNE	BUDGET AT END OF SFY AS OF JUNE 30, 2023	TOTAL EXPENDITURES AT BEGINNING OF SFY AS OF JULY 1, 2022	EXPENDITURES DURING SFY JULY TO JUNE	TOTAL EXPENDITURES AT END OF SFY AS OF JUNE 30, 2023	REMAINING BUDGET AT END OF SFY AS OF JUNE 30, 2023	PROJECT STATUS
P028128	Intersection Improvements along US15	Improvements	SCDOT	n/a	2,262,489.00	212,228.05	2,474,717.05	2,262,489.00	212,228.05	2,474,717.05	-	Active
P028128	PE-Intersection Improvements along US15	Improvements	Colleton County	n/a	-	1,871.09	1,871.09	-	1,871.09	1,871.09	-	Active
P028128	Utilities-Intersection Improvements along US 15	Improvements	Colleton County	n/a	-	102,292.54	102,292.54	-	102,292.54	102,292.54	-	Active
15.018	Reverse St Drainage/Gadstien Loop Sidewalk	Drainage	Colleton County	242591	3,317.85	4,665.60	7,983.25	-	7,983.25	7,983.25	-	Active
15.045	State Road Resurfacing - SC63	Resurfacing	Colleton County	244441	575,733.75	1,006,140.60	1,581,874.35	4,157.95	939,980.49	944,138.44	637,735.91	Active
15.046	Susan Dantzler Memorial Sign	Sign	SCDOT	n/a	-	500.00	500.00	-	500.00	500.00	-	Closed
15.050	SC303 Sidewalk - Design	Sidewalk	Colleton County	n/a	-	200,000.00	200,000.00	-	55,843.71	55,843.71	144,156.29	Active
15.051	State Road Chip Seal Program	Resurfacing	SCDOT	n/a	-	530,217.00	530,217.00	-	530,217.00	530,217.00	-	Closed
15.053	Gene Whitwell Memorial Sign	Sign	SCDOT	n/a	-	500.00	500.00	-	500.00	500.00	-	Closed
TOTALS					\$ 2,841,540.40	\$ 2,068,414.88	\$ 4,899,955.28	\$ 2,256,646.95	\$ 1,851,416.13	\$ 4,118,063.08	\$ 781,892.20	

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C FUND EXPENDITURES FOR STATE ROAD PROJECTS AS PERCENT OF TOTAL GAS TAX RECEIVED = 78.1%

COLLETON CTC - ANNUAL C-FUND STATEMENT - SFY 2022-2023 - 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, 2022 TO JUNE 30, 2023										PROJECT STATUS
					BUDGET AT BEGINNING OF SFY AS OF JULY 1, 2022	BUDGET CHANGES DURING SFY JULY 1 to JUNE	BUDGET AT END OF SFY AS OF JUNE 30, 2023	TOTAL EXPENDITURES AT BEGINNING OF SFY AS OF JULY 1, 2022	EXPENDITURES DURING SFY JULY 1 to JUNE	TOTAL EXPENDITURES AT AS OF JUNE 30, 2023	REMAINING BUDGET AT END AS OF JUNE 30, 2023				
15.030	Phase 4 - S-579	Resurfacing	Colleton County	260664	69,017.59	-	69,017.59	69,017.59	-	69,017.59	69,017.59	-	-	Closed	
TOTALS					\$ 69,017.59	\$ -	\$ 69,017.59	\$ 69,017.59	\$ -	\$ 69,017.59	\$ 69,017.59	\$ -	\$ -		

COLLETON CTC - ANNUAL C-FUND REPORT
JULY 1, - JUNE 30, 2023
PROVISO 118.18 FUNDS SUMMARY

INCOME AND EXPENSES
Balance of Funds as of July 1, 2022

\$ 1,075,108.30

Income:

Distribution (Proviso 118.18) for Period July 1, 2022 through June 30, 2023
Interest Earned (from SCDOT) for Period July 1, 2022 through June 30, 2023
Interest Earned (from a bank) for Period July 1, 2022 through June 30, 2023

\$ -
\$ -
\$ -

Total Income

\$ -

Current Year Expenses:

Local Paving Project Expenditures
State Road Project Expenditures

\$ -
\$ -
\$ 1,075,108.30

Total Expenditures

\$ 1,075,108.30

Balance of Funds as of June 30, 2023

\$ -

Funding Commitments (remaining budget)

Local Paving Projects
State Road Projects

\$ -
\$ -

Total Committed Funds

\$ -

Total Uncommitted Funds Available for New Projects

\$ -

COLLETON CTC - ANNUAL C-FUND STATEMENT - SFY 2022-2023 - PROVISO 118.18
PROJECTS ON THE STATE HIGHWAY SYSTEM

FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2022 TO JUNE 30, 2023

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, 2022	AS OF JUNE 30, 2023	JULY TO JUNE	JULY TO JUNE	AS OF JULY 1, 2022	AS OF JUNE 30, 2023	AS OF JULY 1, 2022	AS OF JUNE 30, 2023	JULY TO JUNE	JULY TO JUNE	AS OF JULY 1, 2022	AS OF JUNE 30, 2023	AS OF JULY 1, 2022	AS OF JUNE 30, 2023		AS OF JULY 1, 2022
15.045	State Road Resurfacing - SC63 & S-579	Resurfacing	Colleton County	244441	1,075,108.30	1,075,108.30	-	-	1,075,108.30	1,075,108.30	-	-	1,075,108.30	1,075,108.30	1,075,108.30	1,075,108.30	-	-	Closed	
TOTALS																				
					\$	1,075,108.30	\$	-	\$	1,075,108.30	\$	-	\$	1,075,108.30	\$	1,075,108.30	\$	-	\$	

** 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 "h/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 =

COLLETON CTC - ANNUAL C-FUND REPORT
JULY 1, - JUNE 30, 2023
PROVISO 118.19 FUNDS SUMMARY

INCOME AND EXPENSES
Balance of Funds as of July 1, 2022

Income:
 Distribution (Proviso 118.19) for Period July 1, 2022 through June 30, 2023
 Interest Earned (from SCDOT) for Period July 1, 2022 through June 30, 2023
 Interest Earned (from a bank) for Period July 1, 2022 through June 30, 2023

\$ -
 \$ 5,375,500.00
 \$ -
 \$ -

Total Income \$ 5,375,500.00

Current Year Expenses:

Local Paving Project Expenditures
 State Road Project Expenditures

\$ -
 \$ -
 \$ 2,127,229.09
 \$ 1,122.64
\$ 2,128,351.73

Balance of Funds as of June 30, 2023

Funding Commitments (remaining budget)

Local Paving Projects
 State Road Projects

\$ 3,247,148.27

\$ 1,372,770.91
 \$ 1,410,877.36
\$ 2,783,648.27

Total Committed Funds

Total Uncommitted Funds Available for New Projects

\$ 463,500.00

COLLETON CTC - ANNUAL C-FUND STATEMENT - SFY 2022-2023 - PROVISO 118.19
LOCAL ROAD PROJECTS [NOT ON THE STATE HIGHWAY SYSTEM]

FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2022 TO JUNE 30, 2023

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, 2022	AS OF JULY 1, 2022	JULY TO JUNE	AS OF JUNE 30, 2023	AS OF JULY 1, 2022	JULY TO JUNE	AS OF JUNE 30, 2023	AS OF JULY 1, 2022	JULY TO JUNE	AS OF JUNE 30, 2023	AS OF JULY 1, 2022	JULY TO JUNE		
15.048	County Dirt Road Rocking FY23	Rocking	Colleton County	-	-	3,500,000.00	3,500,000.00	3,500,000.00	3,500,000.00	-	-	2,127,229.09	2,127,229.09	2,127,229.09	2,127,229.09	1,372,770.91	-
TOTALS				\$ -	\$ -	\$ 3,500,000.00	\$ 3,500,000.00	\$ -	\$ -	\$ 2,127,229.09	\$ 2,127,229.09	\$ 2,127,229.09	\$ 2,127,229.09	\$ 1,372,770.91			

"C" FUND EXPENDITURES FOR LOCAL ROAD PROJECTS AS PERCENT OF TOTAL GAS TAX RECEIVED = 39.57%

COLLETON CTC - ANNUAL C-FUND STATEMENT - SFY 2022-2023 - PROVISO 118.19
PROJECTS ON THE STATE HIGHWAY SYSTEM

FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2022 TO JUNE 30, 2023

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, 2022	AS OF JUNE 30, 2023	JULY TO JUNE	JULY TO JUNE	AS OF JULY 1, 2022	AS OF JUNE 30, 2023	AS OF JULY 1, 2022	JULY TO JUNE	AS OF JULY 1, 2022	AS OF JUNE 30, 2023	AS OF JULY 1, 2022	JULY TO JUNE	AS OF JULY 1, 2022	AS OF JUNE 30, 2023	
15.052	Wesley Grove Road Rehabilitation	Resurfacing	Colleton County	265830	-	1,412,000.00	1,412,000.00	-	1,412,000.00	-	1,412,000.00	-	1,122.64	1,122.64	1,122.64	1,122.64	1,410,877.36	1,410,877.36	Active
TOTALS																			
					\$ -	\$ 1,412,000.00	\$ 1,412,000.00	\$ -	\$ 1,412,000.00	\$ -	\$ 1,412,000.00	\$ -	\$ 1,122.64	\$ 1,122.64	\$ 1,122.64	\$ 1,122.64	\$ 1,410,877.36	\$ 1,410,877.36	

** 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 "h/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 = 0.0%

COLLETON CTC - ANNUAL C-FUND REPORT
JULY 1, 2022 - JUNE 30, 2023
 SFY 15-16 NON-RECURRING FUNDS (H.4230)

INCOME AND EXPENSES
Balance of Funds as of July 1, 2022

<u>Income:</u>		\$
Interest Earned (from a bank) for Period July 1, 2022 through June 30, 2023	-	69,017.59
		\$ 69,017.59
Total Income	-	-
Current Year Expenses:		
State Road Project Expenditures	69,017.59	
Total Expenditures	69,017.59	
Balance of Funds as of June 30, 2023	-	-
<u>Funding Commitments (remaining budget)</u>		
State Road Projects	-	
Total Committed Funds	-	-
Total Uncommitted Funds Available for New Projects	-	-

DARLINGTON

Chairman Willie Pearson

DOT-Administered

**DARLINGTON CTC - ANNUAL C-FUND REPORT
 JULY 1, 2022 - JUNE 30, 2023
 RECURRING FUNDS SUMMARY**

BALANCE OF FUNDS AS OF JULY 1, 2022		\$ 6,826,113.00
INCOME:		
FUNDS ACCRUED FOR PERIOD JULY 1, 2022 THROUGH JUNE 30, 2023	\$ 1,893,293.50	
INTEREST EARNED FOR PERIOD JULY 1, 2022 THROUGH JUNE 30, 2023	\$ 140,955.12	
DONOR BONUS: SFY 2022 - 2023	-	
	\$ 2,034,248.62	
TOTAL INCOME		
	\$ (368,271.12)	
EXPENSES:		
STATE ROAD PROJECT EXPENDITURES	-	
LOCAL ROAD PROJECT EXPENDITURES	-	
ADMIN FEES PER C FUND LAW (SUBSECTION B): SFY 2022 - 2023	-	
3% ADMINISTRATIVE FEE TO SCDOT: SFY 2022 - 2023	(5,100.00)	
PER DIEM: SFY 2022 - 2023	-	
BOND REPAYMENT: SFY 2022 - 2023	-	
	\$ (373,371.12)	
TOTAL EXPENSES		
	\$ (373,371.12)	
BALANCE OF FUNDS AS OF JUNE 30, 2023		
	\$ 8,486,990.50	
FUNDING COMMITMENTS:		
REMAINING COMMITMENTS FOR STATE ROAD PROJECTS	\$ 5,046,188.91	
REMAINING COMMITMENTS FOR LOCAL ROAD PROJECTS	\$ 1,635,659.85	
BOND COMMITMENT: SFY 2023 - 2024	-	
	\$ 6,681,848.76	
TOTAL COMMITTED FUNDS		
	\$ 6,681,848.76	
TOTAL UNCOMMITTED FUNDS AVAILABLE FOR NEW PROJECTS		
	\$ 1,805,141.74	

25.0% 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 119.71%

DARLINGTON CTC - ANNUAL C-FUND STATEMENT - SFY 2022-2023 - RECURRING FUNDS

PROJECTS ON THE STATE HIGHWAY SYSTEM

FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2022 TO JUNE 30, 2023

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
P039964	RESURFACE PORTIONS OF WEDFORD DR., CHRISTMAS TREE RD., WILLIAMSON DR., FOX HALL DR. AND ELISSA DR.	RESURFACING	SCDOT	492,836.51	-	492,836.51	492,212.14	4,428.93	496,641.07	-	
P040377	RESURFACING OF BETHLEHEM ROAD S-16-136	RESURFACING	SCDOT	839,996.47	-	839,996.47	795,384.98	26,863.26	822,248.24	17,748.23	
P041111	RESURFACING HORSE BRANCH TERRACE S-16-545, FUNNINS ROAD S-16-25, WIRE/OLD MILL POND RD. S-16-409, BETHEA RD.	RESURFACING	SCDOT	1,039,654.28	(80,437.23)	959,217.05	(0.00)	335,978.93	335,978.93	623,238.12	
P041635	RESURFACING US 52 BUS FROM S. GOVERNOR WILLIAMS HWY. TO S-16-468 D AVE.	RESURFACING	SCDOT	1,241,142.00	3,164,060.56	4,405,202.56	-	-	-	4,405,202.56	
P041638	TO NAME A PORTION OF CASHUA FERRY ROAD "JAMES 'JIMMY' MCKELVEY MEMORIAL HIGHWAY"	DEDICATION SIGN	SCDOT	500.00	-	500.00	-	500.00	500.00	-	CLOSED
P041817	TO NAME PORTION OF HOFFMEYER ROAD "TERRENCE CARRAWAY MEMORIAL HIGHWAY"	DEDICATION SIGN	SCDOT	500.00	-	500.00	-	500.00	500.00	-	CLOSED
PAGE TOTAL				3,614,629.26	3,083,623.33	6,698,252.59	1,287,597.12	368,271.12	1,655,868.24	5,046,188.91	
TOTAL STATE PROJECTS WITH RECURRING FUNDS				3,614,629.26	3,083,623.33	6,698,252.59	1,287,597.12	368,271.12	1,655,868.24	5,046,188.91	

DARLINGTON CTC - ANNUAL C-FUND STATEMENT - SFY 2022-2023 - RECURRING FUNDS

LOCAL ROAD PROJECTS [NOT ON THE STATE HIGHWAY SYSTEM]

FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2022 TO JUNE 30, 2023

PROJECT ID	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET @ BEGINNING OF SFY	BUDGET CHANGES DURING SFY	BUDGET @ END OF SFY	TOTAL EXPENDITURES @ BEGINNING OF SFY	EXPENDITURES DURING SFY	TOTAL EXPENDITURES @ END OF SFY	REMAINING BUDGET @ END OF SFY	PROJECT STATUS
P037581	ROAD IMPROVEMENTS ON LIDE ST, BRACEY AVE, NICOLE CR & BRUCE ST	LPP	DARLINGTON CO	109,777.85	-	109,777.85	29,040.07	-	29,040.07	80,737.78	
P038106	CONSTRUCT, PAVE & STORM WATER IMPROVEMENTS ON COMMANCHEE ST BEGINNING AT S-1192	LPP	DARLINGTON CO	675,340.00	-	675,340.00	416,943.54	-	416,943.54	258,396.46	
P038338	INSTALL DRAINAGE STRUCTURES AND PAVE BOSMITH RD	LPP	DARLINGTON CO	199,782.00	-	199,782.00	1,417.50	-	1,417.50	198,364.50	
P038565	RESURFACE OF 5,530 SQ YARDS ON GEORGIANA LN	LPP	DARLINGTON CO	82,673.00	-	82,673.00	59,411.87	-	59,411.87	23,261.13	
P038566	INSTALL DRAINAGE APPURTENANCES, PREPARE BASE AND PAVE 3.410 LFT OF HAWK DRIVE	LPP	DARLINGTON CO	151,936.57	30,000.00	181,936.57	75,250.70	-	75,250.70	106,685.87	
P038567	INSTALL APPURTENANCES, PREPARE BASE AND PAVE 1,514 LFT OF EAGLE EYE	LPP	DARLINGTON CO	68,845.66	-	68,845.66	1,617.50	-	1,617.50	67,228.16	
P038808	TO INSTALL DRAINAGE APPURTENANCES, PREPARE BASE AND PAVE 5.655 OF LONG BRANCH ROAD	LPP	DARLINGTON CO	265,104.34	-	265,104.34	170,171.98	-	170,171.98	94,932.36	
P038860	TO REPAIR FATIGUED PAVEMENT LOCATED AT VARIOUS SITES ON VAPOR ROAD	LPP	DARLINGTON CO	50,000.00	-	50,000.00	45,103.40	-	45,103.40	4,896.60	
P041125	ROAD IMPROVEMENTS TO DUNDY TERRACE INCLUDES DRAINAGE, BASE PREPARATION AND ASPHALT SURFACING	LPP	DARLINGTON CO	49,820.00	-	49,820.00	-	-	-	49,820.00	
P041126	ROAD IMPROVEMENTS TO KEWANEE AV, INCLUDING DRAINAGE, BASE PREPARATION AND ASPHALT SURFACING	LPP	DARLINGTON CO	36,572.99	-	36,572.99	-	-	-	36,572.99	
P041570	RESURFACE MALLARDDUCK DR. AND WOOD DUCK DR. STREETS IN HUNTERS RIDGE SD	LPP	DARLINGTON CO	98,785.00	-	98,785.00	-	-	-	98,785.00	
P041571	TO PLACE HOT LAID ASPHALT OVER EXISTING PAVEMENT ON RAILROAD AVE. IN HARTSVILLE AND WELLEN FARM RD. IN DARLINGTON	LPP	DARLINGTON CO	264,740.00	-	264,740.00	-	-	-	264,740.00	
P042481	ROAD IMPROVEMENTS TO LOOKOUT DR., S. MYRTLE ST., LONGLEAF DR. AND MYRTLEWOOD DR.	LPP	DARLINGTON CO	-	351,239.00	351,239.00	-	-	-	351,239.00	
PAGE TOTAL				2,053,377.41	381,239.00	2,434,616.41	798,956.56	-	798,956.56	1,635,659.85	
TOTAL LOCAL PROJECTS WITH RECURRING FUNDS				2,053,377.41	381,239.00	2,434,616.41	798,956.56	-	798,956.56	1,635,659.85	

DARLINGTON CTC - ANNUAL C-FUND REPORT
JULY 1, 2022 - JUNE 30, 2023
PROVISO 118.18 FUNDS SUMMARY

BALANCE OF FUNDS AS OF JULY 1, 2022	\$	856,741.91
INCOME:		
FUNDS ACCRUED FOR PERIOD JULY 1, 2022 THROUGH JUNE 30, 2023	\$	-
INTEREST EARNED FOR PERIOD JULY 1, 2022 THROUGH JUNE 30, 2023	\$	12,476.46
TOTAL INCOME	\$	12,476.46
EXPENSES:		
STATE ROAD PROJECT EXPENDITURES	\$	(1,158,567.15)
LOCAL ROAD PROJECT EXPENDITURES	\$	-
TOTAL EXPENSES	\$	(1,158,567.15)
BALANCE OF FUNDS AS OF JUNE 30, 2023	\$	(289,348.78)
FUNDING COMMITMENTS:		
REMAINING COMMITMENTS FOR STATE ROAD PROJECTS	\$	-
REMAINING COMMITMENTS FOR LOCAL ROAD PROJECTS	\$	-
TOTAL COMMITTED FUNDS	\$	-
TOTAL UNCOMMITTED FUNDS AVAILABLE FOR NEW PROJECTS	\$	(289,348.78)

25% of a County's C-Fund apportionment must be spent on the State Highway System.
 Percent of Proviso 118.18 Funds spent on the State Highway System for Darlington CTC: 100.00%

DARLINGTON CTC - ANNUAL C-FUND STATEMENT - SFY 2022-2023 - PROVISO 118.18 FUNDS

PROJECTS ON THE STATE HIGHWAY SYSTEM

FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2022 TO JUNE 30, 2023

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
P041111	RESURFACING HORSE BRANCH TERRACE S-16-545; FLINNIS ROAD S-16-25; WIRE/OLD MILL POND RD. S-16-409	RESURFACING	SCDOT	851,700.72	-	851,700.72	-	1,158,567.15	1,158,567.15	-	
PAGE TOTAL				851,700.72	-	851,700.72	-	1,158,567.15	1,158,567.15	-	
TOTAL STATE PROJECTS WITH PROVISO 118.18 FUNDS				851,700.72	-	851,700.72	-	1,158,567.15	1,158,567.15	-	

**DARLINGTON CTC - ANNUAL C-FUND REPORT
 JULY 1, 2022 - JUNE 30, 2023
 PROVISO 118.19 FUNDS SUMMARY**

BALANCE OF FUNDS AS OF JULY 1, 2022	\$	-
INCOME:		
FUNDS ACCRUED FOR PERIOD JULY 1, 2022 THROUGH JUNE 30, 2023	\$	4,258,500.00
INTEREST EARNED FOR PERIOD JULY 1, 2022 THROUGH JUNE 30, 2023	\$	40,608.92
TOTAL INCOME	\$	4,299,108.92
EXPENSES:		
STATE ROAD PROJECT EXPENDITURES	\$	-
LOCAL ROAD PROJECT EXPENDITURES	\$	-
TOTAL EXPENSES	\$	-
BALANCE OF FUNDS AS OF JUNE 30, 2023	\$	4,299,108.92
FUNDING COMMITMENTS:		
REMAINING COMMITMENTS FOR STATE ROAD PROJECTS	\$	1,333,180.32
REMAINING COMMITMENTS FOR LOCAL ROAD PROJECTS	\$	-
TOTAL COMMITTED FUNDS	\$	1,333,180.32
TOTAL UNCOMMITTED FUNDS AVAILABLE FOR NEW PROJECTS	\$	2,965,928.60

25% of a County's C-Fund apportionment must be spent on the State Highway System.
 Percent of Proviso 118.19 Funds spent on the State Highway System for Darlington CTC: 31.31%

DARLINGTON CTC - ANNUAL C-FUND STATEMENT - SFY 2022-2023 - PROVISO 118.19 FUNDS

PROJECTS ON THE STATE HIGHWAY SYSTEM

FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2022 TO JUNE 30, 2023

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
P042373	RESURFACING OF WHITTLE, HODGE/MORTON, WHITTLE/YORK AND BUCK RENOLDS RD.	RESURFACING	SCDOT	-	721,270.29	721,270.29	-	-	-	721,270.29	
P042688	RESURFACE S-16-13 S. CENTER ROAD	RESURFACING	SCDOT	-	611,910.03	611,910.03	-	-	-	611,910.03	
PAGE TOTAL				-	1,333,180.32	1,333,180.32	-	-	-	1,333,180.32	
TOTAL STATE PROJECTS WITH PROVISO 118.19 FUNDS				-	1,333,180.32	1,333,180.32	-	-	-	1,333,180.32	

DILLON

Chairman Earl L. Gleason Jr.

Self-Administered

(Became SCDOT-Administered on July 1, 2023)

DILLON CTC - ANNUAL C-FUND REPORT
JULY 1, 2022 - JUNE 30, 2023
RECURRING FUNDS SUMMARY

INCOME AND EXPENSES

Balance of Funds as of July 1, 2022

\$ 540,832.79

Income:

Funds Accrued (Gas Tax) for Period July 1, 2022 through June 30, 2023 \$ 1,179,646.70
Interest Earned (from SCDOT) for Period July 1, 2022 through June 30, 2023 \$ 50,467.24
Interest Earned (from a bank) for Period July 1, 2022 through June 30, 2023 \$ 12,033.38
Donor Bonus Received in SFY 2022-23 -
Adjustment to Gas Tax received \$ 12,014.51
Transfer to P118.18 (937.72)
Transfer to P118.19 \$ (47,153.35)
Total Income \$ 1,207,008.48

Current Year Expenses:

Administrative Expenses per C-Fund law subsection B SFY 2022 - 2023 \$ 2,000.00
Per Diem for Period July 1, 2022 through June 30, 2023 Chairman Expense \$ 5,900.00
Local Paving Project Expenditures \$ 69,693.55
State Road Project Expenditures \$ 1,298,047.78
Total Expenditures \$ 1,375,641.33

Balance of Funds as of June 30, 2023

\$ 372,199.94

Funding Commitments (remaining budget):

Local Paving Projects \$ -
State Road Projects \$ -

Total Committed Funds \$ -

Total Uncommitted Funds Available for New Projects

\$ 372,199.94

DILLON CTC - ANNUAL C-FUND STATEMENT - SFY 2022-2023 - RECURRING FUNDS
LOCAL ROAD PROJECTS [NOT ON THE STATE HIGHWAY SYSTEM]

FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2022 TO JUNE 30, 2023

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, 2022	JULY TO JUNE	JULY TO JUNE	AS OF JUNE 30, 2023	AS OF JULY 1, 2022	JULY TO JUNE	AS OF JULY 1, 2022	JULY TO JUNE	AS OF JULY 1, 2022	JULY TO JUNE	AS OF JULY 1, 2022	JULY TO JUNE	AS OF JULY 1, 2022	JULY TO JUNE	
DC-011	Program Administration Assistance		Dillon County	25,301.86	-	-	25,301.86	-	25,301.86	-	25,301.86	25,301.86	-	25,301.86	-	-	-	CLOSED
DC-012	Program Administration Assistance		Dillon County	25,724.42	-	-	25,724.42	-	25,724.42	-	25,724.42	25,724.42	-	25,724.42	-	-	-	CLOSED
DC - 003	Rocking Various County Roads	Rocking	Dillon County	500,000.00	61,528.65	61,528.65	561,528.65	561,528.65	561,528.65	-	561,528.65	-	-	561,528.65	-	-	-	CLOSED
P040315	Resurfacing Crown Ct. and Poplar St.	Resurfacing	SCDOT	107,567.00	18,667.27	18,667.27	126,234.27	126,234.27	126,234.27	107,567.00	18,667.27	18,667.27	-	126,234.27	-	-	-	-
TOTALS				\$ 658,593.28	\$ 80,195.92	\$ 80,195.92	\$ 738,789.20	\$ 738,789.20	\$ 738,789.20	\$ 669,095.65	\$ 69,693.55	\$ 69,693.55	\$ 738,789.20	\$ 738,789.20	\$ -	\$ -	\$ -	

C FUND EXPENDITURES FOR LOCAL ROAD PROJECTS AS PERCENT OF TOTAL GAS TAX RECEIVED = 5.91%

**DILLON CTC - ANNUAL C-FUND STATEMENT - SFY 2022-2023 - RECURRING FUNDS
PROJECTS ON THE STATE HIGHWAY SYSTEM**

FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2022 TO JUNE 30, 2023

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, 2022	AS OF JUNE 30, 2023	JULY TO JUNE	JULY TO JUNE	AS OF JULY 1, 2022	AS OF JUNE 30, 2023	JULY TO JUNE	AS OF JULY 1, 2022	AS OF JUNE 30, 2023	JULY TO JUNE	AS OF JULY 1, 2022	AS OF JUNE 30, 2023	AS OF JULY 1, 2022	AS OF JUNE 30, 2023		AS OF JULY 1, 2022
P03787	Sidewalk Repairs at various location	SIDEWALK	SCDOT	N/A	25,000.00	24,999.80	(0.20)		25,000.00	24,999.80	25,000.00	(0.20)	24,999.80		24,999.80				CLOSED	
P03925	Resurfacing Higgins Road	RESURFACING	SCDOT	N/A	782,533.59	782,533.59	-		782,533.59	782,533.59	782,533.59	-	782,533.59		782,533.59				CLOSED	
P03983	Resurfacing Carolina Church Rd.	RESURFACING	SCDOT	N/A	622,418.15	622,418.15	-		622,418.15	622,418.15	622,418.15	-	622,418.15		622,418.15				CLOSED	
P03928A	Resurfacing McNeil St.	RESURFACING	SCDOT	N/A	88,118.82	88,118.82	-		88,118.82	88,118.82	88,118.82	-	88,118.82		88,118.82				CLOSED	
P039285	Road Improvements on Scott St.	RESURFACING	SCDOT	N/A	450,000.00	450,000.00	-		450,000.00	450,000.00	450,000.00	-	450,000.00		450,000.00				CLOSED	
P040314	Resurfacing CenterVile Road	RESURFACING	SCDOT	N/A	84,500.00	30,337.32	(54,162.68)		84,500.00	30,337.32	84,500.00	(54,162.68)	30,337.32		30,337.32				CLOSED	
P040612	Resurfacing W. Leiler Street in the Town of Latta	RESURFACING	SCDOT	N/A	40,000.00	40,000.00	-		40,000.00	40,000.00	40,000.00	-	40,000.00		40,000.00				CLOSED	
P041359	Resurfacing Pine St., Gum St., Pecan St. etc.	RESURFACING	SCDOT	N/A	1,900,000.00	2,733,964.63	833,964.63		1,900,000.00	2,733,964.63	1,900,000.00	833,964.63	2,733,964.63		2,733,964.63				CLOSED	
P041868	Dedication Sign "Casey Manning Drive"	DEDICATION SIGN	SCDOT	N/A	-	500.00	500.00		-	500.00	-	500.00	500.00		500.00				CLOSED	
P041983	Dedication Sign "Judge Dolphin D.C. Carter, Jr. Way"	DEDICATION SIGN	SCDOT	N/A	-	500.00	500.00		-	500.00	-	500.00	500.00		500.00				CLOSED	
P041984	Dedication Sign "Hubert Cree Memorial Road"	DEDICATION SIGN	SCDOT	N/A	-	500.00	500.00		-	500.00	-	500.00	500.00		500.00				CLOSED	
P042215	Direct Labor Repair Sidewalks on State roads throughout Dillon County	SIDEWALK	SCDOT	N/A	-	100,000.00	100,000.00		-	100,000.00	-	100,000.00	100,000.00		100,000.00				CLOSED	
P042214	Resurfacing Race-track Rd., State Line Rd. and Freestates Rd.	RESURFACING	SCDOT	N/A	-	216,746.03	216,746.03		-	216,746.03	-	216,746.03	216,746.03		216,746.03				CLOSED	
SCDOT-15	Roadway Improvements Hwy #34 near Harbor Freight	Construction	Dillon County	N/A	-	200,000.00	200,000.00		-	200,000.00	-	200,000.00	200,000.00		200,000.00				CLOSED	
TOTALS					\$ 3,992,570.56	\$ 5,290,618.34	\$ 1,298,047.78		\$ 3,992,570.56	\$ 5,290,618.34	\$ 3,992,570.56	\$ 1,298,047.78	\$ 5,290,618.34		\$ 5,290,618.34					

** 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 = 110.0%

DILLON CTC - ANNUAL C-FUND REPORT
JULY 1, - JUNE 30, 2023
PROVISO 118.18 FUNDS SUMMARY

INCOME AND EXPENSES

Balance of Funds as of July 1, 2022

\$ 270.33

Income:

Distribution (Proviso 118.18) for Period July 1, 2022 through June 30, 2023
 Interest Earned (from SCDOT) for Period July 1, 2022 through June 30, 2023
 Interest Earned (from a bank) for Period July 1, 2022 through June 30, 2023
 Transfer from 00C

\$ -
 \$ 7,550.31
 \$ -
 \$ 937.72

Total Income

\$ 8,488.03

Current Year Expenses:

Local Paving Project Expenditures
 State Road Project Expenditures

\$ -
 \$ -
 \$ (82,940.09)

Total Expenditures

\$ (82,940.09)

Balance of Funds as of June 30, 2023

\$ 91,698.45

Funding Commitments (remaining budget):

Local Paving Projects
 State Road Projects

\$ -
 \$ -

Total Committed Funds

\$ -

Total Uncommitted Funds Available for New Projects

\$ 91,698.45

DILLON CTC - ANNUAL C-FUND STATEMENT - SFY 2022-2023 - PROVISO 118.18
PROJECTS ON THE STATE HIGHWAY SYSTEM

FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2022 TO JUNE 30, 2023

PROJECT NUMBER	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	Encroachment Permit # **	BUDGET AT BEGINNING OF SFY		BUDGET CHANGES DURING SFY		BUDGET AT END OF SFY		TOTAL EXPENDITURES AT BEGINNING OF SFY		EXPENDITURES DURING SFY		TOTAL EXPENDITURES AT END OF SFY		REMAINING BUDGET AT END OF SFY		
					AS OF JULY 1, 2022	AS OF JULY 1, 2022	JULY TO JUNE	JULY TO JUNE	AS OF JUNE 30, 2023	AS OF JULY 1, 2022	JULY TO JUNE	AS OF JUNE 30, 2023	AS OF JULY 1, 2022	JULY TO JUNE	AS OF JUNE 30, 2023	AS OF JULY 1, 2022	JULY TO JUNE	AS OF JUNE 30, 2023	AS OF JULY 1, 2022
P040314	Resurface Centerville Road	Resurface	SCDOT	N/A	538,000.00	(82,940.09)	(82,940.09)	455,059.91	538,000.00	(82,940.09)	455,059.91	538,000.00	(82,940.09)	455,059.91	538,000.00	(82,940.09)	455,059.91	-	-
TOTALS																			
					\$ 538,000.00	\$ (82,940.09)	\$ (82,940.09)	\$ 455,059.91	\$ 538,000.00	\$ (82,940.09)	\$ 455,059.91	\$ 538,000.00	\$ (82,940.09)	\$ 455,059.91	\$ 538,000.00	\$ (82,940.09)	\$ 455,059.91	\$ -	\$ -

** 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.

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

DILLON CTC - ANNUAL C-FUND REPORT
JULY 1, - JUNE 30, 2023
PROVISO 118.19 FUNDS SUMMARY

INCOME AND EXPENSES
Balance of Funds as of July 1, 2022

	\$ -
	\$
	-
	\$ 2,685,300.00
	\$ 21,520.43
	-
	\$ 47,153.35
	\$ 2,753,973.78

Income:

Distribution (Proviso 118.19) for Period July 1, 2022 through June 30, 2023
Interest Earned (from SCDOT) for Period July 1, 2022 through June 30, 2023
Interest Earned (from a bank) for Period July 1, 2022 through June 30, 2023
Transfer from 00C

Total Income

Current Year Expenses:

Local Paving Project Expenditures
State Road Project Expenditures
Total Expenditures

	\$ -
	\$ -
	\$ -
	\$ 2,732,453.35
	\$ 2,732,453.35

Balance of Funds as of June 30, 2023

\$ 21,520.43

Funding Commitments (remaining budget)

Local Paving Projects
State Road Projects

	\$ -
	\$ -
	\$ -

Total Committed Funds

\$ -

Total Uncommitted Funds Available for New Projects

\$ 21,520.43

DILLON CTC - ANNUAL C-FUND STATEMENT - SFY 2022-2023 - PROVISO 118.19
PROJECTS ON THE STATE HIGHWAY SYSTEM

FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2022 TO JUNE 30, 2023

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, 2022	AS OF JULY 1, 2022	JULY TO JUNE	JULY TO JUNE	AS OF JUNE 30, 2023	AS OF JULY 1, 2022	JULY TO JUNE	AS OF JUNE 30, 2023	AS OF JUNE 30, 2023	AS OF JUNE 30, 2023	AS OF JUNE 30, 2023	AS OF JUNE 30, 2023	AS OF JUNE 30, 2023	AS OF JUNE 30, 2023		
P042214	Resurfacing Race-track Rd., State Line Rd and Freestates Rd.	Resurface	SCDOT	N/A	-	-	2,732,453.35	-	2,732,453.35	-	-	-	2,732,453.35	2,732,453.35	-	-	-	-	-	-
TOTALS					\$ -	\$ -	2,732,453.35	\$ -	2,732,453.35	\$ -	\$ -	\$ -	2,732,453.35	2,732,453.35	\$ -	2,732,453.35	\$ -	\$ -	\$ -	-

** 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 = 101.8%

DORCHESTER

Chairman Webb Charpia, JD

DOT-Administered

**DORCHESTER CTC - ANNUAL C-FUND REPORT
JULY 1, 2022 - JUNE 30, 2023
RECURRING FUNDS SUMMARY**

BALANCE OF FUNDS AS OF JULY 1, 2022		\$ 4,302,521.52
INCOME:		
FUNDS ACCRUED FOR PERIOD JULY 1, 2022 THROUGH JUNE 30, 2023	\$	2,516,966.64
INTEREST EARNED FOR PERIOD JULY 1, 2022 THROUGH JUNE 30, 2023	\$	86,817.70
DONOR BONUS: SFY 2022 - 2023	\$	926,005.34
	\$	3,529,789.68
TOTAL INCOME		
EXPENSES:		
STATE ROAD PROJECT EXPENDITURES	\$	(748,066.47)
LOCAL ROAD PROJECT EXPENDITURES	\$	(2,667,470.50)
ADMIN FEES PER C FUND LAW (SUBSECTION B): SFY 2022 - 2023	\$	(2,000.00)
3% ADMINISTRATIVE FEE TO SCDOT: SFY 2022 - 2023	\$	-
PER DIEM: SFY 2022 - 2023	\$	(5,025.00)
BOND REPAYMENT: SFY 2022 - 2023	\$	-
	\$	(3,422,561.97)
TOTAL EXPENSES		
	\$	(3,422,561.97)
<hr/>		
BALANCE OF FUNDS AS OF JUNE 30, 2023	\$	4,409,749.23
<hr/>		
FUNDING COMMITMENTS:		
REMAINING COMMITMENTS FOR STATE ROAD PROJECTS	\$	1,709,266.81
REMAINING COMMITMENTS FOR LOCAL ROAD PROJECTS	\$	2,439,666.67
BOND COMMITMENT: SFY 2023 - 2024	\$	-
	\$	4,148,933.48
TOTAL COMMITTED FUNDS		
	\$	4,148,933.48
<hr/>		
TOTAL UNCOMMITTED FUNDS AVAILABLE FOR NEW PROJECTS	\$	260,815.75
<hr/>		

25.0% 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 34.56%

DORCHESTER CTC - ANNUAL C-FUND STATEMENT - SFY 2022-2023 - RECURRING FUNDS

PROJECTS ON THE STATE HIGHWAY SYSTEM

FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2022 TO JUNE 30, 2023

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
P039792	RESURFACE CARTER ROAD S-174	RESURFACING	SCDOT	988,011.42	40,000.00	1,038,011.42	798,822.15	212,765.46	1,011,587.61	26,423.81	CLOSED
P040193	DEDICATION SIGN "GEORGE BAILEY INTERCHANGE"	DEDICATION SIGN	SCDOT	500.00	-	500.00	-	500.00	500.00	-	CLOSED
P041094	RESURFACING PARKWOOD DRIVE, GERMANTOWN ROAD, WYLIE STREET, SOUTH HAMPTON STREET, ETC. (FULL LIST ON FILE)	RESURFACING	TOWN OF SUMMERSVILLE	533,301.01	-	533,301.01	-	533,301.01	533,301.01	-	CLOSED
P041580	TO NAME QUAKER ROAD "JACK AND EMMA LEE GRUBER MEMORIAL HIGHWAY"	DEDICATION SIGN	SCDOT	500.00	-	500.00	-	500.00	500.00	-	CLOSED
P041794	REIMBURSEMENT - RESURFACING MIDLAND PARKWAY S-18-517	RESURFACING	TOWN OF SUMMERSVILLE	850,000.00	-	850,000.00	-	-	-	850,000.00	CLOSED
P041818	DEDICATION SIGN "CAPTAIN JEROME JONES ROAD"	DEDICATION SIGN	SCDOT	500.00	-	500.00	-	500.00	500.00	-	CLOSED
P042433	RESURFACING SYCAMORE DR., CANAL ST., MARTIN ST., ELM CR. ETC. (FULL LIST ON FILE)	RESURFACING	TOWN OF SUMMERSVILLE	-	409,843.00	409,843.00	-	-	-	409,843.00	CLOSED
P042455	RESURFACING OF HORSEFORD ROAD	RESURFACING	SCDOT	-	421,000.00	421,000.00	-	-	-	421,000.00	CLOSED
P042531	DEDICATION SIGN "LAVEL TYLER NORMAN DAVIS, JR. MEMORIAL HIGHWAY"	DEDICATION SIGN	SCDOT	-	500.00	500.00	-	500.00	500.00	-	CLOSED
P042455	RESURFACING OF HORSEFORD ROAD	RESURFACING	SCDOT	-	2,000.00	2,000.00	-	-	-	2,000.00	CLOSED
P042587	DEDICATION SIGN "JERRY NEALY BRIDGE"	DEDICATION SIGN	SCDOT	-	-	-	-	-	-	-	CLOSED
PAGE TOTAL				2,382,812.43	873,343.00	3,256,155.43	798,822.15	748,066.47	1,546,888.62	1,709,266.81	
TOTAL STATE PROJECTS WITH RECURRING FUNDS				2,382,812.43	873,343.00	3,256,155.43	798,822.15	748,066.47	1,546,888.62	1,709,266.81	

DORCHESTER CTC - ANNUAL C-FUND STATEMENT - SFY 2022-2023 - RECURRING FUNDS

LOCAL ROAD PROJECTS [NOT ON THE STATE HIGHWAY SYSTEM]

FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2022 TO JUNE 30, 2023

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
P041093	RESURFACING VARIOUS LOCAL ROADS - STOCKBRIDGE ST., EASTOVER CIRCLE, SAINT AWDRY ST., RATH RD. ETC.	LPP	TOWN OF SUMMERSVILLE	667,470.50	-	667,470.50	-	667,470.50	667,470.50	-	CLOSED
P041469	RESURFACING LOCAL ROADS - MORNING LANE, CHARLESFORD CHASE, SPUTT S OAK ETC. (FULL LIST ON FILE)	LPP	DORCHESTER CO	1,600,000.00	400,000.00	2,000,000.00	-	2,000,000.00	2,000,000.00	-	
P042432	RESURFACING MARKLEY BLVD., LEVELS CIR., ROBESON PL ETC. (FULL LIST ON FILE)	LPP	CITY OF NORTH CHARLESTON	-	1,666,666.67	1,666,666.67	-	-	-	1,666,666.67	
P042431	RESURFACING MCQUEEN BLVD., HODGE RD., GRANNYS LN, MARIORAM ST. ETC.	LPP	DORCHESTER CO	-	773,000.00	773,000.00	-	-	-	773,000.00	
PAGE TOTAL				2,267,470.50	2,839,666.67	5,107,137.17	-	2,667,470.50	2,667,470.50	2,439,666.67	
TOTAL LOCAL PROJECTS WITH RECURRING FUNDS				2,267,470.50	2,839,666.67	5,107,137.17	-	2,667,470.50	2,667,470.50	2,439,666.67	

DORCHESTER CTC - ANNUAL C-FUND REPORT
JULY 1, 2022 - JUNE 30, 2023
PROVISO 118.18 FUNDS SUMMARY

BALANCE OF FUNDS AS OF JULY 1, 2022	\$	808,969.81
INCOME:		
FUNDS ACCRUED FOR PERIOD JULY 1, 2022 THROUGH JUNE 30, 2023	\$	-
INTEREST EARNED FOR PERIOD JULY 1, 2022 THROUGH JUNE 30, 2023	\$	11,887.51
TOTAL INCOME	\$	11,887.51
EXPENSES:		
STATE ROAD PROJECT EXPENDITURES	\$	-
LOCAL ROAD PROJECT EXPENDITURES	\$	(778,651.29)
TOTAL EXPENSES	\$	(778,651.29)
BALANCE OF FUNDS AS OF JUNE 30, 2023	\$	42,206.03
FUNDING COMMITMENTS:		
REMAINING COMMITMENTS FOR STATE ROAD PROJECTS	\$	-
REMAINING COMMITMENTS FOR LOCAL ROAD PROJECTS	\$	-
TOTAL COMMITTED FUNDS	\$	-
TOTAL UNCOMMITTED FUNDS AVAILABLE FOR NEW PROJECTS	\$	42,206.03

25% of a County's C-Fund apportionment must be spent on the State Highway System.
 Percent of Proviso 118.18 Funds spent on the State Highway System for Dorchester CTC: 29.15%

DORCHESTER CTC - ANNUAL C-FUND STATEMENT - SFY 2022-2023 - PROVISO 118.18 FUNDS

PROJECTS ON THE STATE HIGHWAY SYSTEM

FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2022 TO JUNE 30, 2023

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
P039792	RESURFACE CARTER ROAD S-174	RESURFACING	SCDOT	330,000.00	-	330,000.00	330,000.00	-	330,000.00	-	
PAGE TOTAL				330,000.00	-	330,000.00	330,000.00	-	330,000.00	-	
TOTAL STATE PROJECTS WITH PROVISO 118.18 FUNDS				330,000.00	-	330,000.00	330,000.00	-	330,000.00	-	

DORCHESTER CTC - ANNUAL C-FUND STATEMENT - SFY 2022-2023 - PROVISO 118.18 FUNDS

LOCAL ROAD PROJECTS [NOT ON THE STATE HIGHWAY SYSTEM]

FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2022 TO JUNE 30, 2023

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
P041552	RESURFACING CATTELLS BLUFF, LANGSTON PARK, HICKORY CREEK LN, ETC.	LPP	CITY OF NORTH CHARLESTON	803,661.90	(25,010.61)	778,651.29	-	778,651.29	778,651.29	-	CLOSED
PAGE TOTAL				803,661.90	(25,010.61)	778,651.29	-	778,651.29	778,651.29	-	
TOTAL LOCAL PROJECTS WITH PROVISO 118.18 FUNDS				803,661.90	(25,010.61)	778,651.29	-	778,651.29	778,651.29	-	

**DORCHESTER CTC - ANNUAL C-FUND REPORT
 JULY 1, 2022 - JUNE 30, 2023
 PROVISIO 118.19 FUNDS SUMMARY**

BALANCE OF FUNDS AS OF JULY 1, 2022	\$	-
INCOME:		
FUNDS ACCRUED FOR PERIOD JULY 1, 2022 THROUGH JUNE 30, 2023	\$	5,661,300.00
INTEREST EARNED FOR PERIOD JULY 1, 2022 THROUGH JUNE 30, 2023	\$	53,973.19
TOTAL INCOME	\$	5,715,273.19
EXPENSES:		
STATE ROAD PROJECT EXPENDITURES	\$	-
LOCAL ROAD PROJECT EXPENDITURES	\$	(1,232,852.75)
TOTAL EXPENSES	\$	(1,232,852.75)
BALANCE OF FUNDS AS OF JUNE 30, 2023	\$	4,482,420.44
FUNDING COMMITMENTS:		
REMAINING COMMITMENTS FOR STATE ROAD PROJECTS	\$	1,843,666.67
REMAINING COMMITMENTS FOR LOCAL ROAD PROJECTS	\$	2,623,970.92
TOTAL COMMITTED FUNDS	\$	4,467,637.59
TOTAL UNCOMMITTED FUNDS AVAILABLE FOR NEW PROJECTS	\$	14,782.85

25% of a County's C-Fund apportionment must be spent on the State Highway System.
 Percent of Proviso 118.19 Funds spent on the State Highway System for Dorchester CTC: 32.57%

DORCHESTER CTC - ANNUAL C-FUND STATEMENT - SFY 2022-2023 - PROVISO 118.19 FUNDS

PROJECTS ON THE STATE HIGHWAY SYSTEM

FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2022 TO JUNE 30, 2023

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
P042433	RESURFACING SYCAMORE DR., CANAL ST., MARTIN ST., ELM CR. ETC. (FULL LIST ON FILE)	RESURFACING	TOWN OF SUMMERSVILLE	-	400,000.00	400,000.00	-	-	-	400,000.00	
P042455	RESURFACING OF HORSEFORD ROAD	RESURFACING	SCDOT	-	1,443,666.67	1,443,666.67	-	-	-	1,443,666.67	
PAGE TOTAL				-	1,843,666.67	1,843,666.67	-	-	-	1,843,666.67	
TOTAL STATE PROJECTS WITH PROVISO 118.19 FUNDS				-	1,843,666.67	1,843,666.67	-	-	-	1,843,666.67	

DORCHESTER CTC - ANNUAL C-FUND STATEMENT - SFY 2022-2023 - PROVISO 118.19 FUNDS

LOCAL ROAD PROJECTS [NOT ON THE STATE HIGHWAY SYSTEM]

FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2022 TO JUNE 30, 2023

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
P042431	RESURFACING MCQUEEN BLVD., HODGE RD., GRANNYS LN., MARIORAM ST. ETC.	RESURFACING	DORCHESTER COUNTY	-	3,000,000.00	3,000,000.00	-	1,232,852.75	1,232,852.75	1,767,147.25	
P042438	RESURFACING WICKFORD CT., SKIDAWAY RD., FIVE IRON CIR. ETC. (FULL LIST ON FILE)	RESURFACING	TOWN OF SUMMERVILLE	-	856,823.67	856,823.67	-	-	-	856,823.67	
PAGE TOTAL				-	3,856,823.67	3,856,823.67	-	1,232,852.75	1,232,852.75	2,623,970.92	
TOTAL LOCAL PROJECTS WITH PROVISO 118.19 FUNDS				-	3,856,823.67	3,856,823.67	-	1,232,852.75	1,232,852.75	2,623,970.92	

EDGFIELD

Chairman Sam Crouch Jr.

Self-Administered

EDGEFIELD CTC - ANNUAL C-FUND REPORT
JULY 1, 2022 - JUNE 30, 2023
RECURRING FUNDS SUMMARY

INCOME AND EXPENSES
Balance of Funds as of July 1, 2022

	\$ 1,400,510.99
<hr/>	
Income:	
Funds Accrued (Gas Tax) for Period July 1, 2022 through June 30, 2023	\$ 1,300,918.80
Interest Earned (from SCDOT) for Period July 1, 2022 through June 30, 2023	\$ 16,473.42
Interest Earned (from a bank) for Period July 1, 2022 through June 30, 2023	\$ 44,659.14
Adjustment to Gas Tax received	\$ 13,249.65
Guard Rail Accident	\$ 15,024.75
Total Income	<u>\$ 1,390,325.76</u>

Current Year Expenses:

Administrative Expenses per C-Fund law subsection B SFY 2022 - 2023	\$ 1,279.65
Per Diem for Period July 1, 2022 through June 30, 2023	-
Local Paving Project Expenditures	\$ 914,124.73
State Road Project Expenditures	\$ 375,096.05
Total Expenditures	<u>\$ 1,290,500.43</u>

Balance of Funds as of June 30, 2023

\$ 1,500,336.32

Funding Commitments (remaining budget)
Local Paving Projects
State Road Projects

Local Paving Projects	\$ 287,351.51
State Road Projects	-

Total Committed Funds

\$ 287,351.51

Total Uncommitted Funds Available for New Projects

\$ 1,212,984.81

EDGEFIELD CTC - ANNUAL C-FUND STATEMENT - SFY 2022-2023 - RECURRING FUNDS
LOCAL ROAD PROJECTS [NOT ON THE STATE HIGHWAY SYSTEM]

FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2022 TO JUNE 30, 2023

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, 2022	AS OF JUNE 30, 2023	JULY TO JUNE	AS OF JUNE 30, 2023	AS OF JULY 1, 2022	AS OF JUNE 30, 2023	JULY TO JUNE	AS OF JUNE 30, 2023	AS OF JULY 1, 2022	AS OF JUNE 30, 2023	JULY TO JUNE	AS OF JUNE 30, 2023		
20-21-197	Potential Projects	Admin/Engineer	County	1,225.07	1,225.07	-	-	1,225.07	1,225.07	-	-	1,225.07	1,225.07	-	-	-	-
22-24-204	Potential Projects	Admin/Engineer	County	300,000.00	300,000.00	-	-	300,000.00	300,000.00	-	-	68,408.17	68,408.17	-	-	231,591.83	
21-22-200	Genesac Way	Construction	County	343,465.00	343,215.00	(250.00)	-	343,215.00	343,215.00	292,691.10	39,844.65	39,844.65	332,535.75	-	-	10,679.25	
21-22-201	2021 County Road Improvements	Engineering	County	521,537.50	561,021.41	39,483.91	-	561,021.41	561,021.41	52,846.00	492,113.11	492,113.11	544,959.11	-	-	16,062.30	
19-20-194	County Culvert Replacement/Bramble	Engineering	County	79,677.00	79,677.00	-	-	79,677.00	79,677.00	56,565.14	29,716.51	29,716.51	86,281.65	-	-	(6,604.65)	
21-22-202	Barton drainage	Engineering	County	18,100.00	18,100.00	-	-	18,100.00	18,100.00	13,600.00	5,420.94	5,420.94	19,020.94	-	-	(920.94)	
22-23-204	EMS & RR Street	Engineering/Constn	County	166,958.00	168,940.00	1,982.00	-	168,940.00	168,940.00	-	143,065.81	143,065.81	143,065.81	-	-	25,874.19	
22-23-173	Road Maintenance	Construction	County	145,000.00	145,000.00	-	-	145,000.00	145,000.00	-	134,330.47	134,330.47	134,330.47	-	-	10,669.53	
TOTALS				\$ 1,675,962.57	\$ 1,617,176.48	\$ 41,215.91	\$ 1,617,176.48	\$ 415,702.24	\$ 1,329,826.97	\$ 914,124.73	\$ 1,329,826.97	\$ 287,351.51	\$ 287,351.51	\$ 1,329,826.97	\$ 287,351.51		

"C" FUND EXPENDITURES FOR LOCAL ROAD PROJECTS AS PERCENT OF TOTAL GAS TAX RECEIVED = 70.27%

EDGEFIELD CTC - ANNUAL C-FUND STATEMENT - SFY 2022-2023 - RECURRING FUNDS
PROJECTS ON THE STATE HIGHWAY SYSTEM

FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2022 TO JUNE 30, 2023

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, 2022	AS OF JULY 1, 2022	JULY TO JUNE	JULY TO JUNE	AS OF JUNE 30, 2023	AS OF JULY 1, 2022	JULY TO JUNE	AS OF JUNE 30, 2023	AS OF JULY 1, 2022	JULY TO JUNE	AS OF JUNE 30, 2023	AS OF JULY 1, 2022	JULY TO JUNE	AS OF JUNE 30, 2023		AS OF JULY 1, 2022
	STEPHENS ROAD 12" GMRB WITH 200 LBS OF HMA SURFACE TYPE COVERLAY	Resurface	SCDOT	N/A	-	185,089.05	185,089.05	-	185,089.05	185,089.05	-	-	185,089.05	-	185,089.05	-	-	-	-	-
	6-INCH FULL DEPTH PATCHING FOR PAVEMENT FAILURE SECTIONS ON WALKER ROAD	Resurface	SCDOT	N/A	-	190,007.00	190,007.00	-	190,007.00	190,007.00	-	-	190,007.00	-	190,007.00	-	-	-	-	-
TOTALS																				
					\$	-	375,096.05	375,096.05	-	375,096.05	375,096.05	-	-	375,096.05	375,096.05	-	-	-	-	-

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

C FUND EXPENDITURES FOR STATE ROAD PROJECTS AS PERCENT OF TOTAL GAS TAX RECEIVED = 28.8%

EDGEFIELD CTC - ANNUAL C-FUND REPORT
JULY 1, - JUNE 30, 2023
PROVISO 118.18 FUNDS SUMMARY

INCOME AND EXPENSES
Balance of Funds as of July 1, 2022

	\$ 712.89
	\$ -
	\$ 9,264.72
	\$ 30.65

Income:

Distribution (Proviso 118.18) for Period July 1, 2022 through June 30, 2023
Interest Earned (from SCDOT) for Period July 1, 2022 through June 30, 2023
Interest Earned (from a bank) for Period July 1, 2022 through June 30, 2023

Total Income

	\$ 9,295.37
--	-------------

Current Year Expenses:

Local Paving Project Expenditures
State Road Project Expenditures

\$ -
\$ -
\$ -
\$ -

Total Expenditures

	\$ -
--	------

Balance of Funds as of June 30, 2023

	\$ 10,008.26
--	--------------

Funding Commitments (remaining budget)

Local Paving Projects
State Road Projects

\$ -
\$ -

Total Committed Funds

	\$ -
--	------

Total Uncommitted Funds Available for New Projects

	\$ 10,008.26
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EDGEFIELD CTC - ANNUAL C-FUND STATEMENT - SFY 2022-2023 - PROVISO 118.18
PROJECTS ON THE STATE HIGHWAY SYSTEM

FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2022 TO JUNE 30, 2023

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, 2022	AS OF JUNE 30, 2023	JULY TO JUNE	JULY TO JUNE	AS OF JULY 1, 2022	AS OF JUNE 30, 2023	JULY TO JUNE	JULY TO JUNE	AS OF JULY 1, 2022	AS OF JUNE 30, 2023	JULY TO JUNE	JULY TO JUNE	AS OF JULY 1, 2022	AS OF JUNE 30, 2023		AS OF JULY 1, 2022
P041804	STEPHENS ROAD 12" GMRB WITH 200 LBS OF HMA SURFACE TYPE COVERLAY	Resurface	SCDOT	N/A	587,750.95	587,750.95	-	-	587,750.95	587,750.95	-	587,750.95	-	-	587,750.95	587,750.95	-	-	-	-
TOTALS					\$ 587,750.95	\$ 587,750.95	\$ -	\$ -	\$ 587,750.95	\$ 587,750.95	\$ -	\$ 587,750.95	\$ -	\$ -	\$ 587,750.95	\$ 587,750.95	\$ -	\$ -	\$ -	\$ -

** 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 =

EDGEFIELD CTC - ANNUAL C-FUND REPORT
JULY 1, - JUNE 30, 2023
PROVISO 118:19 FUNDS SUMMARY

INCOME AND EXPENSES

Balance of Funds as of July 1, 2022

\$ -

Income:

Distribution (Proviso 118,19) for Period July 1, 2022 through June 30, 2023 \$ 2,938,800.00
Interest Earned (from SCDOT) for Period July 1, 2022 through June 30, 2023 \$ 4,605.35
Interest Earned (from a bank) for Period July 1, 2022 through June 30, 2023 \$ 57,487.03

Total Income

\$ 3,000,892.38

Current Year Expenses:

Local Paving Project Expenditures \$ -
State Road Project Expenditures \$ 38,065.00

Total Expenditures

\$ 1,792,148.00

Balance of Funds as of June 30, 2023

\$ 1,208,744.38

Funding Commitments (remaining budget)

Local Paving Projects \$ 741,896.00
State Road Projects \$ -

Total Committed Funds

\$ 741,896.00

Total Uncommitted Funds Available for New Projects

\$ 466,848.38

EDGEFIELD CTC - ANNUAL C-FUND STATEMENT - SFY 2022-2023 - PROVISIO 118.19
LOCAL ROAD PROJECTS [NOT ON THE STATE HIGHWAY SYSTEM]

FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2022 TO JUNE 30, 2023

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, 2022	AS OF JULY 1, 2022	JULY TO JUNE	JULY TO JUNE	AS OF JUNE 30, 2023	AS OF JULY 1, 2022	JULY TO JUNE	JULY TO JUNE	AS OF JUNE 30, 2023	AS OF JULY 1, 2022	JULY TO JUNE	AS OF JUNE 30, 2023		
22-23-214	2023 County Road Improvements	Engineering/Constrn	County	620,650.00	-	-	-	620,650.00	-	-	18,975.00	18,975.00	18,975.00	18,975.00	601,675.00	-	
22-23-213	Watson Park	Engineer/construction	County	159,311.00	-	-	-	159,311.00	-	-	19,090.00	19,090.00	19,090.00	19,090.00	140,221.00	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTALS				\$ 779,961.00	\$ -	\$ -	\$ -	\$ 779,961.00	\$ -	\$ -	\$ 38,065.00	\$ 38,065.00	\$ 38,065.00	\$ 38,065.00	\$ 741,896.00		

C FUND EXPENDITURES FOR LOCAL ROAD PROJECTS AS PERCENT OF TOTAL GAS TAX RECEIVED = 1.30%

EDGEFIELD CTC - ANNUAL C-FUND STATEMENT - SFY 2022-2023 - PROVISO 118.19
PROJECTS ON THE STATE HIGHWAY SYSTEM

FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2022 TO JUNE 30, 2023

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, 2022	JULY TO JUNE	AS OF JULY 1, 2022	JULY TO JUNE	AS OF JUNE 30, 2023	AS OF JUNE 30, 2023	AS OF JULY 1, 2022	JULY TO JUNE	AS OF JULY 1, 2022	JULY TO JUNE	AS OF JUNE 30, 2023	AS OF JUNE 30, 2023			AS OF JUNE 30, 2023	AS OF JUNE 30, 2023
P042462	6-INCH FULL DEPTH PATCHING OF PLEASANT LANE RD., SPROUSE RD.	RESURFACING	SCDOT	N/A	-	522,420.00	-	522,420.00	-	522,420.00	-	-	522,420.00	-	522,420.00	-	-	-	-	
P042463	DIRECT LABOR TO PURCHASE MATERIALS TO REPAIR DIRT ROADS	RESURFACING	SCDOT	N/A	-	70,000.00	-	70,000.00	-	70,000.00	-	-	70,000.00	-	70,000.00	-	-	-	-	
P042557	RESURFACE JAKE BRYAN RD AND HAM RESURFACING	RESURFACING	SCDOT	N/A	-	1,161,663.00	-	1,161,663.00	-	1,161,663.00	-	-	1,161,663.00	-	1,161,663.00	-	-	-	-	
TOTALS					\$	-	\$ 1,754,083.00	\$	1,754,083.00	\$	1,754,083.00	\$	-	\$	1,754,083.00	\$	1,754,083.00	\$	-	-

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

* C' FUND EXPENDITURES FOR STATE ROAD PROJECTS AS PERCENT OF TOTAL GAS TAX RECEIVED = 58.7%

FAIRFIELD

Chairman David Ferguson

DOT-Administered

**FAIRFIELD CTC - ANNUAL C-FUND REPORT
JULY 1, 2022 - JUNE 30, 2023
RECURRING FUNDS SUMMARY**

BALANCE OF FUNDS AS OF JULY 1, 2022		\$ 2,634,621.45
INCOME:		
FUNDS ACCRUED FOR PERIOD JULY 1, 2022 THROUGH JUNE 30, 2023	\$	1,559,182.90
INTEREST EARNED FOR PERIOD JULY 1, 2022 THROUGH JUNE 30, 2023	\$	50,107.84
DONOR BONUS: SFY 2022 - 2023	\$	-
TOTAL INCOME		\$ 1,609,290.74
EXPENSES:		
STATE ROAD PROJECT EXPENDITURES	\$	(498,769.92)
LOCAL ROAD PROJECT EXPENDITURES	\$	(1,234,362.79)
ADMIN FEES PER C FUND LAW (SUBSECTION B): SFY 2022 - 2023	\$	-
3% ADMINISTRATIVE FEE TO SCDOT: SFY 2022 - 2023	\$	-
PER DIEM: SFY 2022 - 2023	\$	-
BOND REPAYMENT: SFY 2022 - 2023	\$	-
TOTAL EXPENSES		\$ (1,733,132.71)
BALANCE OF FUNDS AS OF JUNE 30, 2023		\$ 2,510,779.48
FUNDING COMMITMENTS:		
REMAINING COMMITMENTS FOR STATE ROAD PROJECTS	\$	815,202.14
REMAINING COMMITMENTS FOR LOCAL ROAD PROJECTS	\$	1,827,050.91
BOND COMMITMENT: SFY 2023 - 2024		
TOTAL COMMITTED FUNDS		\$ 2,642,253.05
TOTAL UNCOMMITTED FUNDS AVAILABLE FOR NEW PROJECTS		\$ (131,473.57)

25.0% 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 36.31%

FAIRFIELD CTC - ANNUAL C-FUND STATEMENT - SFY 2022-2023 - RECURRING FUNDS

PROJECTS ON THE STATE HIGHWAY SYSTEM

FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2022 TO JUNE 30, 2023

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
P032528	TAP - SIDEWALK PROJECT FOR THE TOWN OF RIDGEWAY (P039180)	SIDEWALK	SCDOT	25,000.00	-	25,000.00	25,000.00	-	25,000.00	-	
P034746	TAP - FAIRFIELD CO - TOWN OF RIDGEWAY TO REPAIR/REPLACE SIDEWALKS ALONG STATE ROADS IN AND AROUND TOWN (P039180)	SIDEWALK	SCDOT	18,765.44	-	18,765.44	18,765.44	-	18,765.44	-	
P040725	RESURFACE PART OF 5-99 AND 1.27 MILES OF ROADBRIDGE ROAD ON SCDOT RECLAIMED BASE	RESURFACING	FAIRFIELD CO	634,000.00	90,000.00	724,000.00	213,556.57	495,443.43	709,000.00	15,000.00	
P041340	REIMBURSEMENT - RESURFACING REMAINDER OF 5-99 AND STEVENSON RD.	RESURFACING	FAIRFIELD CO	125,466.15	650,000.00	775,466.15	2,937.52	2,326.49	5,264.01	770,202.14	
P041822	SC SCENIC BYWAY SIGNS - SC 34 INTERCHANGE AT I-77	SIGNING	SCDOT	30,000.00	-	30,000.00	-	-	-	30,000.00	
P042522	DEDICATION SIGN "JOHNNY PEOPLES MEMORIAL HIGHWAY"	DEDICATION SIGN	SCDOT	-	500.00	500.00	-	500.00	500.00	-	
P042587	DEDICATION SIGN "JERRY NEALY BRIDGE"	DEDICATION SIGN	SCDOT	-	500.00	500.00	-	500.00	500.00	-	CLOSED
PAGE TOTAL				833,231.59	741,000.00	1,574,231.59	260,259.53	498,769.92	759,029.45	815,202.14	
TOTAL STATE PROJECTS WITH RECURRING FUNDS				833,231.59	741,000.00	1,574,231.59	260,259.53	498,769.92	759,029.45	815,202.14	

FAIRFIELD CTC - ANNUAL C-FUND STATEMENT - SFY 2022-2023 - RECURRING FUNDS

LOCAL ROAD PROJECTS [NOT ON THE STATE HIGHWAY SYSTEM]

FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2022 TO JUNE 30, 2023

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
P040297	PRELIMINARY WORK FOR 2021 PAVING PROGRAM	LPP	FAIRFIELD CO	50,000.00	-	50,000.00	32,384.60	17,615.40	50,000.00	-	CLOSED
P040729	SOIL CEMENTBASE AND DOUBLE TREATMENT ON 11 COUNTY ROADS	LPP	FAIRFIELD CO	500,000.00	60,000.00	560,000.00	4,414.74	469,531.34	473,946.08	86,053.92	
P041339	PRELIMINARY WORK ON DEVELOPING PLANS FOR COUNTY 2022 CTC PAVING PROGRAM	LPP	FAIRFIELD CO	50,000.00	-	50,000.00	11,690.96	21,075.71	32,766.67	17,233.33	
P041341	STABILIZED AGGREGATE BASE COURSE WITH DOUBLE TREATMENT ON 18 COUNTY ROADS	LPP	FAIRFIELD CO	219,952.00	564,952.00	784,904.00	(0.00)	694,906.02	694,906.02	89,997.98	
P042141	JOINT VENTURE WITH COUNTY TO PRIORITIZE ALL COUNTY UNPAVED ROADS	LPP	FAIRFIELD CO	-	15,000.00	15,000.00	-	-	-	15,000.00	
P042142	2023 CTC ROAD PAVING PROJECT	LPP	FAIRFIELD CO	-	50,000.00	50,000.00	-	31,234.32	31,234.32	18,765.68	
P042421	DESIGN OF CLOSED BRIDGE ON MAGGIE HARRIS ROAD	LPP	FAIRFIELD CO	-	100,000.00	100,000.00	-	-	-	100,000.00	
P042478	DIRT TO PAVE ROADS IN COUNTY	LPP	FAIRFIELD CO	-	1,500,000.00	1,500,000.00	-	-	-	1,500,000.00	
PAGE TOTAL				819,952.00	2,289,952.00	3,109,904.00	48,490.30	1,234,362.79	1,282,853.09	1,827,050.91	
TOTAL LOCAL PROJECTS WITH RECURRING FUNDS				819,952.00	2,289,952.00	3,109,904.00	48,490.30	1,234,362.79	1,282,853.09	1,827,050.91	

FAIRFIELD CTC - ANNUAL C-FUND REPORT
JULY 1, 2022 - JUNE 30, 2023
PROVISO 118.18 FUNDS SUMMARY

BALANCE OF FUNDS AS OF JULY 1, 2022	\$	706,048.00
INCOME:		
FUNDS ACCRUED FOR PERIOD JULY 1, 2022 THROUGH JUNE 30, 2023	\$	-
INTEREST EARNED FOR PERIOD JULY 1, 2022 THROUGH JUNE 30, 2023	\$	6,870.50
TOTAL INCOME	\$	6,870.50
EXPENSES:		
STATE ROAD PROJECT EXPENDITURES	\$	-
LOCAL ROAD PROJECT EXPENDITURES	\$	(535,048.00)
TOTAL EXPENSES	\$	(535,048.00)
BALANCE OF FUNDS AS OF JUNE 30, 2023	\$	177,870.50
FUNDING COMMITMENTS:		
REMAINING COMMITMENTS FOR STATE ROAD PROJECTS	\$	176,000.00
REMAINING COMMITMENTS FOR LOCAL ROAD PROJECTS	\$	-
TOTAL COMMITTED FUNDS	\$	176,000.00
TOTAL UNCOMMITTED FUNDS AVAILABLE FOR NEW PROJECTS	\$	1,870.50

25% of a County's C-Fund apportionment must be spent on the State Highway System.
 Percent of Proviso 118.18 Funds spent on the State Highway System for Fairfield CTC: 25.08%

FAIRFIELD CTC - ANNUAL C-FUND STATEMENT - SFY 2022-2023 - PROVISO 118.18 FUNDS

PROJECTS ON THE STATE HIGHWAY SYSTEM

FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2022 TO JUNE 30, 2023

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
P040725	RESURFACE PART OF 5-99 AND 1.27 MILES OF ROADBRIDGE ROAD ON SCDOT RECLAIMED BASE	RESURFACING	FAIRFIELD CO	176,000.00	-	176,000.00	-	-	-	176,000.00	
PAGE TOTAL				176,000.00	-	176,000.00	-	-	-	176,000.00	
TOTAL STATE PROJECTS WITH PROVISO 118.18 FUNDS				176,000.00	-	176,000.00	-	-	-	176,000.00	

FAIRFIELD CTC - ANNUAL C-FUND STATEMENT - SFY 2022-2023 - PROVISO 118.18 FUNDS

LOCAL ROAD PROJECTS [NOT ON THE STATE HIGHWAY SYSTEM]

FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2022 TO JUNE 30, 2023

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
P041341	STABILIZED AGGREGATE BASE COURSE WITH DOUBLE TREATMENT ON 18 COUNTY ROADS	LPP	FAIRFIELD CO	530,048.00	5,000.00	535,048.00	-	535,048.00	535,048.00	-	
PAGE TOTAL				530,048.00	5,000.00	535,048.00	-	535,048.00	535,048.00	-	
TOTAL LOCAL PROJECTS WITH PROVISO 118.18 FUNDS				530,048.00	5,000.00	535,048.00	-	535,048.00	535,048.00	-	

FAIRFIELD CTC - ANNUAL C-FUND REPORT
JULY 1, 2022 - JUNE 30, 2023
PROVISO 118.19 FUNDS SUMMARY

BALANCE OF FUNDS AS OF JULY 1, 2022	\$	-
INCOME:		
FUNDS ACCRUED FOR PERIOD JULY 1, 2022 THROUGH JUNE 30, 2023	\$	3,509,500.00
INTEREST EARNED FOR PERIOD JULY 1, 2022 THROUGH JUNE 30, 2023	\$	33,302.51
TOTAL INCOME	\$	3,542,802.51
EXPENSES:		
STATE ROAD PROJECT EXPENDITURES	\$	(26,514.17)
LOCAL ROAD PROJECT EXPENDITURES	\$	-
TOTAL EXPENSES	\$	(26,514.17)
BALANCE OF FUNDS AS OF JUNE 30, 2023	\$	3,516,288.34
FUNDING COMMITMENTS:		
REMAINING COMMITMENTS FOR STATE ROAD PROJECTS	\$	3,127,459.83
REMAINING COMMITMENTS FOR LOCAL ROAD PROJECTS	\$	-
TOTAL COMMITTED FUNDS	\$	3,127,459.83
TOTAL UNCOMMITTED FUNDS AVAILABLE FOR NEW PROJECTS	\$	388,828.51

25% of a County's C-Fund apportionment must be spent on the State Highway System.
 Percent of Proviso 118.19 Funds spent on the State Highway System for Fairfield CTC: 89.57%

FAIRFIELD CTC - ANNUAL C-FUND STATEMENT - SFY 2022-2023 - PROVISO 118.19 FUNDS

PROJECTS ON THE STATE HIGHWAY SYSTEM

FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2022 TO JUNE 30, 2023

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
P042216	REIMBURSEMENT - MOBLEY ROAD S-20	RESURFACING	FAIRFIELD COUNTY	-	3,153,974.00	3,153,974.00	-	26,514.17	26,514.17	3,127,459.83	
PAGE TOTAL				-	3,153,974.00	3,153,974.00	-	26,514.17	26,514.17	3,127,459.83	
TOTAL STATE PROJECTS WITH PROVISO 118.19 FUNDS				-	3,153,974.00	3,153,974.00	-	26,514.17	26,514.17	3,127,459.83	

FLORENCE

Chairman Ashby Gregg

DOT-Administered

**FLORENCE CTC - ANNUAL C-FUND REPORT
JULY 1, 2022 - JUNE 30, 2023
RECURRING FUNDS SUMMARY**

BALANCE OF FUNDS AS OF JULY 1, 2022		\$	7,174,014.05
INCOME:			
FUNDS ACCRUED FOR PERIOD JULY 1, 2022 THROUGH JUNE 30, 2023		\$	3,006,995.55
INTEREST EARNED FOR PERIOD JULY 1, 2022 THROUGH JUNE 30, 2023		\$	148,878.96
DONOR BONUS: SFY 2022 - 2023		\$	309,920.22
	TOTAL INCOME	\$	3,465,794.73
EXPENSES:			
STATE ROAD PROJECT EXPENDITURES		\$	(777,933.29)
LOCAL ROAD PROJECT EXPENDITURES		\$	(75,550.00)
ADMIN FEES PER C FUND LAW (SUBSECTION B): SFY 2022 - 2023		\$	-
3% ADMINISTRATIVE FEE TO SCDOT: SFY 2022 - 2023		\$	-
PER DIEM: SFY 2022 - 2023		\$	(1,275.00)
BOND REPAYMENT: SFY 2022 - 2023		\$	-
	TOTAL EXPENSES	\$	(854,758.29)
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BALANCE OF FUNDS AS OF JUNE 30, 2023		\$	9,785,050.49
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FUNDING COMMITMENTS:			
REMAINING COMMITMENTS FOR STATE ROAD PROJECTS		\$	5,663,120.96
REMAINING COMMITMENTS FOR LOCAL ROAD PROJECTS		\$	2,075,050.00
BOND COMMITMENT: SFY 2023 - 2024			
	TOTAL COMMITTED FUNDS	\$	7,738,170.96
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TOTAL UNCOMMITTED FUNDS AVAILABLE FOR NEW PROJECTS		\$	2,046,879.53
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25.0% 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 71.47%

FLORENCE CTC - ANNUAL C-FUND STATEMENT - SFY 2022-2023 - RECURRING FUNDS
PROJECTS ON THE STATE HIGHWAY SYSTEM

FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2022 TO JUNE 30, 2023

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
P032280	CONSTRUCT TURN LANES ON US-76 (E PALMETTO ST) AT THE INTERSECTION WITH S-1381 (N JUNKYARD RD)	IMPROVEMENTS	SCDOT	850,000.00	-	850,000.00	55,000.00	-	55,000.00	795,000.00	
P040277	RESURFACE WILBUR ST, W. MILWALKEE/N.SCHITZ, LAUREL ST, WOODS DR., POOR FARM ROAD AND CUMMINGS RD	RESURFACING	SCDOT	1,192,192.53	-	1,192,192.53	351,498.17	720,934.76	1,072,432.93	119,759.60	
P040278	TURN LANE ON S. IRBY STREET (US 52)	IMPROVEMENTS	LEBANON CHURCH	500,000.00	(218,042.00)	281,958.00	-	281,958.00	281,958.00	-	CLOSED
P040807	RESURFACE HALF MOON RD., EAST FIRST AVE., SOUTH PINE ST. AND THIRD LOOP RD.	RESURFACING	SCDOT	772,804.10	-	772,804.10	0.00	731,094.77	731,094.77	41,709.33	
P041579	TO NAME A PORTION OF CLAUSSEN ROAD "CHIEF DEPUTY JOHNNIE ABRAHAM, SR. MEMORIAL ROAD"	DEDICATION SIGN	SCDOT	500.00	-	500.00	-	500.00	500.00	-	CLOSED
P041633	TO NAME A PORTION OF GRANT ROAD "JUDGE TAFT GUILÉ, JR. ROAD"	DEDICATION SIGN	SCDOT	500.00	-	500.00	-	500.00	500.00	-	CLOSED
P041648	RESURFACE MARTHA LAW DRIVE, EMILY ROAD, EDISON ROAD, TALMAGE DRIVE (FULL LIST OF ROADS ON FILE)	RESURFACING	SCDOT	438,500.00	66,716.93	505,216.93	(0.00)	93,138.56	93,138.56	412,078.37	
P041985	RESURFACE DELTA MILL RD, PINE ST, IRIS DR., TINKERBELL LN.	RESURFACING	SCDOT	(0.00)	2,916,973.66	2,916,973.66	-	-	-	2,916,973.66	
P041986	INTERSECTION IMPROVEMENTS AT SC327 & FLORENCE HARLEE BLVD.	IMPROVEMENTS	FLORENCE CO	-	90,000.00	90,000.00	-	90,000.00	90,000.00	-	CLOSED
P034717	INTERSECTION IMPROVEMENT AT I-20 SPUR & BENTREE LN AND AT US-76 & BENTREE LN UNDER STATE PROJECT P034705	IMPROVEMENTS	SCDOT	6,600,000.00	(1,140,692.80)	5,459,307.20	6,600,000.00	(1,140,692.80)	5,459,307.20	-	CLOSED
P042416	DEDICATION SIGN "SGT.ROBERT A. MOBLEY HIGHWAY"	DEDICATION SIGN	SCDOT	-	500.00	500.00	-	500.00	500.00	-	CLOSED
P042417	RESURFACE OLD MARION HWY , TRADE ST., VIVIAN RD., CALLIE YOUNG RD. AND BANGCROFT RD.	RESURFACING	SCDOT	0.00	1,377,600.00	1,377,600.00	-	-	-	1,377,600.00	
PAGE TOTAL				10,354,496.63	3,093,055.79	13,447,552.42	7,006,498.17	777,933.29	7,784,431.46	5,663,120.96	
TOTAL STATE PROJECTS WITH RECURRING FUNDS				10,354,496.63	3,093,055.79	13,447,552.42	7,006,498.17	777,933.29	7,784,431.46	5,663,120.96	

FLORENCE CTC - ANNUAL C-FUND STATEMENT - SFY 2022-2023 - RECURRING FUNDS

LOCAL ROAD PROJECTS [NOT ON THE STATE HIGHWAY SYSTEM]

FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2022 TO JUNE 30, 2023

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
P040806	RESURFACE WALLACE DR. AND PATRIOT DR.	LPP	FRANCIS MARION UNIV.	358,000.00	-	358,000.00	-	-	-	358,000.00	
P041646	RESURFACE N. WILTSHIRE DRIVE	LPP	CITY OF FLORENCE	218,000.00	135,000.00	353,000.00	-	-	-	353,000.00	
P041647	RESURFACE ENTERPRISE DRIVE, BROUGHTON BLVD., HARBERSHAM SQUARE, TRADE STREET AND WALL STREET	LPP	FLORENCE CO	918,500.00	217,500.00	1,136,000.00	-	-	-	1,136,000.00	
P042418	RESURFACE SALLY HILL FARM RD. AND N. RON MCNAIR BLVD.	LPP	FLORENCE CO	-	303,600.00	303,600.00	-	75,550.00	75,550.00	228,050.00	
PAGE TOTAL				1,494,500.00	656,100.00	2,150,600.00	-	75,550.00	75,550.00	2,075,050.00	
TOTAL LOCAL PROJECTS WITH RECURRING FUNDS				1,494,500.00	656,100.00	2,150,600.00	-	75,550.00	75,550.00	2,075,050.00	

**FLORENCE CTC - ANNUAL C-FUND REPORT
 JULY 1, 2022 - JUNE 30, 2023
 PROVISO 118.18 FUNDS SUMMARY**

BALANCE OF FUNDS AS OF JULY 1, 2022	\$	1,358,020.94
INCOME:		
FUNDS ACCRUED FOR PERIOD JULY 1, 2022 THROUGH JUNE 30, 2023	\$	-
INTEREST EARNED FOR PERIOD JULY 1, 2022 THROUGH JUNE 30, 2023	\$	20,630.29
TOTAL INCOME	\$	20,630.29
EXPENSES:		
STATE ROAD PROJECT EXPENDITURES	\$	(388,583.32)
LOCAL ROAD PROJECT EXPENDITURES	\$	-
TOTAL EXPENSES	\$	(388,583.32)
BALANCE OF FUNDS AS OF JUNE 30, 2023	\$	990,067.91
FUNDING COMMITMENTS:		
REMAINING COMMITMENTS FOR STATE ROAD PROJECTS	\$	959,304.76
REMAINING COMMITMENTS FOR LOCAL ROAD PROJECTS	\$	-
TOTAL COMMITTED FUNDS	\$	959,304.76
TOTAL UNCOMMITTED FUNDS AVAILABLE FOR NEW PROJECTS	\$	30,763.15

25% of a County's C-Fund apportionment must be spent on the State Highway System.
 Percent of Proviso 118.18 Funds spent on the State Highway System for Florence CTC: 99.84%

FLORENCE CTC - ANNUAL C-FUND STATEMENT - SFY 2022-2023 - PROVISO 118.18 FUNDS

PROJECTS ON THE STATE HIGHWAY SYSTEM

FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2022 TO JUNE 30, 2023

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
P041073	RESURFACE FAIRWAY DRIVE S-21-183	RESURFACING	SCDOT	370,000.00	(7,111.92)	362,888.08	-	329,999.73	329,999.73	32,888.35	
P041648	RESURFACE MARTHA LAW DRIVE, EMILY ROAD, EDISON ROAD, TALMAGE DRIVE (FULL LIST OF ROADS ON FILE)	RESURFACING	SCDOT	985,000.00	-	985,000.00	-	58,583.59	58,583.59	926,416.41	
PAGE TOTAL				1,355,000.00	(7,111.92)	1,347,888.08	-	388,583.32	388,583.32	959,304.76	
TOTAL STATE PROJECTS WITH PROVISO 118.18 FUNDS				1,355,000.00	(7,111.92)	1,347,888.08	-	388,583.32	388,583.32	959,304.76	

**FLORENCE CTC - ANNUAL C-FUND REPORT
 JULY 1, 2022 - JUNE 30, 2023
 PROVISO 118.19 FUNDS SUMMARY**

BALANCE OF FUNDS AS OF JULY 1, 2022	\$	-
INCOME:		
FUNDS ACCRUED FOR PERIOD JULY 1, 2022 THROUGH JUNE 30, 2023	\$	6,750,200.00
INTEREST EARNED FOR PERIOD JULY 1, 2022 THROUGH JUNE 30, 2023	\$	64,354.46
TOTAL INCOME	\$	6,814,554.46
EXPENSES:		
STATE ROAD PROJECT EXPENDITURES	\$	-
LOCAL ROAD PROJECT EXPENDITURES	\$	-
TOTAL EXPENSES	\$	-
BALANCE OF FUNDS AS OF JUNE 30, 2023	\$	6,814,554.46
FUNDING COMMITMENTS:		
REMAINING COMMITMENTS FOR STATE ROAD PROJECTS	\$	3,000,000.00
REMAINING COMMITMENTS FOR LOCAL ROAD PROJECTS	\$	-
TOTAL COMMITTED FUNDS	\$	3,000,000.00
TOTAL UNCOMMITTED FUNDS AVAILABLE FOR NEW PROJECTS	\$	3,814,554.46

25% of a County's C-Fund apportionment must be spent on the State Highway System.
 Percent of Proviso 118.19 Funds spent on the State Highway System for Florence CTC: 44.44%

FLORENCE CTC - ANNUAL C-FUND STATEMENT - SFY 2022-2023 - PROVISO 118.19 FUNDS

PROJECTS ON THE STATE HIGHWAY SYSTEM

FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2022 TO JUNE 30, 2023

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
P042417	RESURFACE OLD MARION HWY , TRADE ST., VIVIAN RD., CALLIE YOUNG RD. AND BANCROFT RD.	RESURFACING	SCDOT	-	3,000,000.00	3,000,000.00	-	-	-	3,000,000.00	
PAGE TOTAL				-	3,000,000.00	3,000,000.00	-	-	-	3,000,000.00	
TOTAL STATE PROJECTS WITH PROVISO 118.19 FUNDS				-	3,000,000.00	3,000,000.00	-	-	-	3,000,000.00	

GEORGETOWN

Chairman Jimmy Greene

Self-Administered

(Became SCDOT-Administered on July 1, 2023)

GEORGETOWN CTC - ANNUAL C-FUND REPORT
JULY 1, 2022 - JUNE 30, 2023
RECURRING FUNDS SUMMARY

INCOME AND EXPENSES
Balance of Funds as of July 1, 2022

\$ 2,985,605.32

Income:

Funds Accrued (Gas Tax) for Period July 1, 2022 through June 30, 2023
Interest Earned (from SCDOT) for Period July 1, 2022 through June 30, 2023
Interest Earned (from a bank) for Period July 1, 2022 through June 30, 2023
Donor Bonus Received in SFY 2022-23
Adjustment to Gas Tax received

\$ 2,094,699.74
\$ 44,726.94
\$ 227,291.20
\$ -
\$ 21,334.18

Total Income

\$ 2,388,052.06

Current Year Expenses:

Administrative Expenses per C-Fund law subsection B SFY 2022 - 2023
Per Diem for Period July 1, 2022 through June 30, 2023
Local Paving Project Expenditures
State Road Project Expenditures

\$ -
\$ -
\$ 1,648,848.98
\$ 1,152,963.89

Total Expenditures

\$ 2,801,812.87

Balance of Funds as of June 30, 2023

\$ 2,571,844.51

Funding Commitments (remaining budget)

Local Paving Projects
State Road Projects

\$ 2,296,861.54
\$ -

Total Committed Funds

\$ 2,296,861.54

Total Uncommitted Funds Available for New Projects

\$ 274,982.97

GEORGETOWN CTC - ANNUAL C-FUND STATEMENT - SFY 2022-2023 - RECURRING FUNDS
LOCAL ROAD PROJECTS [NOT ON THE STATE HIGHWAY SYSTEM]

FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2022 TO JUNE 30, 2023

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, 2022	AS OF JUNE 30, 2023	JULY TO JUNE	JULY TO JUNE	AS OF JULY 1, 2022	JULY TO JUNE	AS OF JUNE 30, 2023	AS OF JUNE 30, 2023					
GC-01	Pave Maidenbush, Provenba, Rufus Loop, Lawhorn Loop, Reed, Grisset	Paving	Georgetown County	\$ 2,156,846.33	\$ -	\$ -	\$ -	\$ 1,806,532.78	\$ -	\$ 178,165.62	\$ -	\$ 1,984,698.40	\$ -	\$ 172,147.93	Closed	
GC-02	Pave James Drive & Miller Road	Paving	Georgetown County	\$ 425,000.00	\$ -	\$ -	\$ -	\$ 84,077.66	\$ -	\$ 309,023.07	\$ -	\$ 393,100.73	\$ -	\$ 31,899.27	Closed	
GC-03	Resurface Gate, Brown Bank, Firat, Belair, Prince Creek,	Paving	Georgetown County	\$ 1,018,800.00	\$ -	\$ -	\$ -	\$ 423,528.20	\$ -	\$ -	\$ -	\$ 423,528.20	\$ -	\$ 595,271.80	Closed	
GC-04	Construct Ethel Trail and Evans Place	Construction	Georgetown County	\$ 449,000.00	\$ -	\$ -	\$ -	\$ 361,470.60	\$ -	\$ -	\$ -	\$ 361,470.60	\$ -	\$ 87,529.40	Closed	
GC-05	Pave Cove Lane	Paving	Georgetown County	\$ 335,625.64	\$ -	\$ -	\$ -	\$ 335,625.64	\$ -	\$ 23,687.44	\$ -	\$ 359,313.08	\$ -	\$ (23,687.44)	Closed	
GC-08	FDP Bayfield Loop, Pine Needle, & Long Leaf	Paving	Georgetown County	\$ 29,750.00	\$ -	\$ -	\$ -	\$ 20,540.00	\$ -	\$ -	\$ -	\$ 20,540.00	\$ -	\$ 9,210.00	Closed	
GC-17	FDP/Overlay Shipmaster	Paving	Georgetown County	\$ 74,250.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,745.09	\$ -	\$ 50,745.09	\$ -	\$ 23,504.91	Closed	
GC-18	FDP/Overlay Watersedge Drive	paving	Georgetown County	\$ 127,157.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 102,599.35	\$ -	\$ 102,599.35	\$ -	\$ 24,557.65	Closed	
GC-21	Misc. County Administration Costs associated with CTC	Engineering	Georgetown County	\$ 30,000.00	\$ -	\$ -	\$ -	\$ 6,140.19	\$ -	\$ 4,887.75	\$ -	\$ 11,027.94	\$ -	\$ 18,972.06	Closed	
GC-22	FDP/Overlay/Cannell Loop & Juniper Place	Paving	Georgetown County	\$ 190,036.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 90,559.05	\$ -	\$ 90,559.05	\$ -	\$ 99,476.95	Closed	
GC-23	FDP/Overlay/Safe Harbor, Reef Run, Windward, Cruz Bay, Voyagers	paving	Georgetown County	\$ 403,172.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 190,925.71	\$ -	\$ 190,925.71	\$ -	\$ 212,246.29	Closed	
GC-24	FDP/Overlay Trinity Road	Paving	Georgetown County	\$ 190,575.00	\$ -	\$ 34,425.00	\$ -	\$ 225,000.00	\$ -	\$ -	\$ 224,529.98	\$ -	\$ 224,529.98	\$ -	\$ 470.02	Closed
GC-25	FDP/Overlay St. Paul Place	Paving	Georgetown County	\$ 137,280.00	\$ -	\$ -	\$ -	\$ 137,280.00	\$ -	\$ -	\$ 88,632.37	\$ -	\$ 88,632.37	\$ -	\$ 48,647.63	Closed
GC-26	Crackfill/Sealcoat Meadow, Savannah, Cooper, Waterlee	Paving	Georgetown County	\$ 72,585.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,534.00	\$ -	\$ 20,534.00	\$ -	\$ 52,051.33	Closed	
GC-27	Crackfill/Sealcoat Buck, Deer Run, Doe, Fawn	Paving	Georgetown County	\$ 124,414.89	\$ -	\$ -	\$ -	\$ 124,414.89	\$ -	\$ -	\$ 35,670.00	\$ -	\$ 35,670.00	\$ -	\$ 88,744.89	Closed
GC-28	Material for County Road Maintenance	Repairs	Georgetown County	\$ 175,000.00	\$ -	\$ -	\$ -	\$ 106,546.96	\$ -	\$ 105,597.22	\$ -	\$ 212,144.18	\$ -	\$ 37,144.18	Closed	
GC-30	Linden Circle, Goodson Loop, Tulip Tree Court	Paving	Georgetown County	\$ -	\$ -	\$ 1,339,500.00	\$ -	\$ 1,339,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Closed	
GC-31	Georgetownville	Paving	Georgetown County	\$ -	\$ -	\$ 782,929.00	\$ -	\$ 782,929.00	\$ -	\$ 95,217.83	\$ -	\$ 95,217.83	\$ -	\$ 687,711.17	Closed	
GC-32	Bobcat, Cole, summertime, media, songbird resurfacing	Paving	Georgetown County	\$ -	\$ -	\$ 120,230.00	\$ -	\$ 120,230.00	\$ -	\$ 41,809.00	\$ -	\$ 41,809.00	\$ -	\$ 78,421.00	Closed	
GC-33	Glimen, Dumting, Parish, Cogbill, Reynolds, Siddons	Paving	Georgetown County	\$ -	\$ -	\$ 88,308.00	\$ -	\$ 88,308.00	\$ -	\$ 36,103.00	\$ -	\$ 36,103.00	\$ -	\$ 52,205.00	Closed	
GC-35	CTC Admin Services 2022	Engineering	Georgetown County	\$ -	\$ -	\$ 25,000.00	\$ -	\$ 25,000.00	\$ -	\$ 25,000.00	\$ -	\$ 25,000.00	\$ -	\$ -	Closed	
GC-36	CTC Admin Services 2023	Engineering	Georgetown County	\$ -	\$ -	\$ 25,000.00	\$ -	\$ 25,000.00	\$ -	\$ 25,000.00	\$ -	\$ 25,000.00	\$ -	\$ -	Closed	
GC-37	Consultant Out-of-Pocket Expenses for mileage/incidentals	Engineering	Georgetown County	\$ -	\$ -	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ 162.50	\$ -	\$ 162.50	\$ -	\$ 337.50	Closed	
TOTALS				\$ 5,939,492.19	\$ 2,415,892.00	\$ 2,415,892.00	\$ -	\$ 3,144,462.03	\$ 1,646,848.98	\$ 4,793,311.01	\$ 2,296,861.54					

"C" FUND EXPENDITURES FOR LOCAL ROAD PROJECTS AS PERCENT OF TOTAL GAS TAX RECEIVED = 78.72%

GEORGETOWN CTC - ANNUAL C-FUND STATEMENT - SFY 2022-2023 - RECURRING FUNDS
PROJECTS ON THE STATE HIGHWAY SYSTEM

FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2022 TO JUNE 30, 2023

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, 2022	AS OF JULY 1, 2022	JULY TO JUNE	JULY TO JUNE	AS OF JUNE 30, 2023	AS OF JULY 1, 2022	JULY TO JUNE	AS OF JUNE 30, 2023	AS OF JULY 1, 2022	JULY TO JUNE	AS OF JUNE 30, 2023	AS OF JULY 1, 2022	JULY TO JUNE	AS OF JUNE 30, 2023		AS OF JULY 1, 2022
P041007	Resurface Jackson Village, Archer, Forest Ave	Resurface	SCDOT	N/A	\$ 1,090,050.48	\$ 1,090,050.48	(711,662.51)	\$ 378,387.97	\$ 378,387.97	\$ -	\$ -	\$ 1,090,050.48	(711,662.51)	\$ 378,387.97	\$ -	\$ -	\$ -	\$ -	-	
P041350	Resurface Mallard Circle, Whitehall Ave	Resurface	SCDOT	N/A	\$ 1,081,330.00	\$ 1,081,330.00	83,929.47	\$ 1,165,259.47	\$ 1,165,259.47	\$ -	\$ -	\$ 1,081,330.00	83,929.47	\$ 1,165,259.47	\$ -	\$ -	\$ -	\$ -	-	
GC-29	Install Sidewalks on Gilbert St	Construction	City of Georgetown		\$ 124,608.00	\$ -	(46,408.00)	\$ 78,200.00	\$ 78,200.00	\$ -	\$ -	\$ -	78,200.00	\$ 78,200.00	\$ -	\$ -	\$ -	\$ -	Closed	
P039481	Resurface Jackson Village, Dave McKenzie	Resurface	SCDOT	N/A	\$ 721,214.37	\$ 721,214.37	-	\$ 721,214.37	\$ 721,214.37	\$ -	\$ -	\$ 721,214.37	-	\$ 721,214.37	\$ -	\$ -	\$ -	\$ -	-	
P039483	Resurface Lanes Creek Drive	Resurface	SCDOT	N/A	\$ 509,022.98	\$ 509,022.98	-	\$ 509,022.98	\$ 509,022.98	\$ -	\$ -	\$ 509,022.98	-	\$ 509,022.98	\$ -	\$ -	\$ -	\$ -	-	
P041949	Lane Crib Highway/Sign	Sign	SCDOT	N/A	\$ -	\$ 500.00	500.00	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ -	500.00	\$ 500.00	\$ -	\$ -	\$ -	\$ -	Closed	
P042134	Reclaim Dunbar and South Island	Reclaim	SCDOT	N/A	\$ -	\$ 1,411,662.51	1,411,662.51	\$ 1,411,662.51	\$ 1,411,662.51	\$ -	\$ -	\$ -	1,411,662.51	\$ 1,411,662.51	\$ -	\$ -	\$ -	\$ -	-	
GC - 29B	Cove, Basin, Yucca, S. Dogwood, Underwood & Moonfish	Resurface	Georgetown County		\$ -	\$ 290,001.08	290,001.08	\$ 290,001.08	\$ 290,001.08	\$ -	\$ -	\$ -	290,001.08	\$ 290,001.08	\$ -	\$ -	\$ -	\$ -	Closed	
GC-34	Resurface Industrial Lane	Resurface	Georgetown County		\$ -	\$ 333.34	333.34	\$ 333.34	\$ 333.34	\$ -	\$ -	\$ -	333.34	\$ 333.34	\$ -	\$ -	\$ -	\$ -	Closed	
TOTALS					\$ 3,526,226.83	\$ 1,028,355.89	1,152,963.89	\$ 4,554,581.72	\$ 4,554,581.72	\$ 3,401,617.83	\$ 1,152,963.89	\$ 4,554,581.72	\$ 4,554,581.72	\$ 4,554,581.72	\$ 4,554,581.72	\$ 4,554,581.72	\$ 4,554,581.72	\$ 4,554,581.72	\$ 4,554,581.72	\$ -

** 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 = 55.0%

GEORGETOWN CTC - ANNUAL C-FUND REPORT
JULY 1, - JUNE 30, 2023
PROVISO 118.18 FUNDS SUMMARY

INCOME AND EXPENSES
Balance of Funds as of July 1, 2022

\$ 711,662.51

Income:

Distribution (Proviso 118.18) for Period July 1, 2022 through June 30, 2023
Interest Earned (from SCDOT) for Period July 1, 2022 through June 30, 2023
Interest Earned (from a bank) for Period July 1, 2022 through June 30, 2023

\$ 2,719.32
\$ -

Total Income

\$ 2,719.32

Current Year Expenses:

Local Paving Project Expenditures
State Road Project Expenditures

\$ -
\$ -
\$ 711,662.51

Total Expenditures

\$ 711,662.51

Balance of Funds as of June 30, 2023

\$ 2,719.32

Funding Commitments (remaining budget)

Local Paving Projects
State Road Projects

\$ -
\$ -

Total Committed Funds

\$ -

Total Uncommitted Funds Available for New Projects

\$ 2,719.32

GEORGETOWN CTC - ANNUAL C-FUND STATEMENT - SFY 2022-2023 - PROVISIO 118.18
PROJECTS ON THE STATE HIGHWAY SYSTEM

FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2022 TO JUNE 30, 2023

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, 2022	AS OF JULY 1, 2022	JULY TO JUNE	JULY TO JUNE	AS OF JUNE 30, 2023	AS OF JULY 1, 2022	JULY TO JUNE	AS OF JUNE 30, 2023	AS OF JULY 1, 2022	JULY TO JUNE	AS OF JUNE 30, 2023	AS OF JULY 1, 2022	JULY TO JUNE	AS OF JUNE 30, 2023		AS OF JULY 1, 2022
P041007	Resurface Jackson Village, Archer, Forest Ave	Resurfacing	SCDOT		240,000.00	240,000.00	711,662.51	711,662.51	951,662.51	951,662.51	240,000.00	240,000.00	711,662.51	711,662.51	951,662.51	951,662.51	-	-	-	-
TOTALS																				
					\$	240,000.00	240,000.00	711,662.51	711,662.51	951,662.51	951,662.51	240,000.00	240,000.00	711,662.51	711,662.51	951,662.51	951,662.51	-	-	-

** 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 "r/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 =

GEORGETOWN CTC - ANNUAL C-FUND REPORT
JULY 1, - JUNE 30, 2023
PROVISO 118.19 FUNDS SUMMARY

INCOME AND EXPENSES
Balance of Funds as of July 1, 2022

\$ -

Income:

Distribution (Proviso 118.19) for Period July 1, 2022 through June 30, 2023 \$ 4,755,200.00
Interest Earned (from SCDOT) for Period July 1, 2022 through June 30, 2023 \$ 22,556.32
Interest Earned (from a bank) for Period July 1, 2022 through June 30, 2023 \$ -

\$ 4,777,756.32

Total Income

Current Year Expenses:

Local Paving Project Expenditures \$ -
State Road Project Expenditures \$ -

Total Expenditures

\$ 2,604,499.48

Balance of Funds as of June 30, 2023

\$ 2,173,256.84

Funding Commitments (remaining budget)

Local Paving Projects \$ -
State Road Projects \$ -

Total Committed Funds

\$ -

Total Uncommitted Funds Available for New Projects

\$ 2,173,256.84

GEORGETOWN CTC - ANNUAL C-FUND STATEMENT - SFY 2022-2023 - PROVISIO 118.19
PROJECTS ON THE STATE HIGHWAY SYSTEM

FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2022 TO JUNE 30, 2023

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, 2022	AS OF JULY 1, 2022	JULY TO JUNE	JULY TO JUNE	AS OF JUNE 30, 2023	AS OF JULY 1, 2022	JULY TO JUNE	AS OF JUNE 30, 2023	AS OF JULY 1, 2022	JULY TO JUNE	AS OF JUNE 30, 2023	AS OF JULY 1, 2022	JULY TO JUNE	AS OF JUNE 30, 2023		AS OF JULY 1, 2022
P042134	Reclaim Dunbar and South Island	Resurfacing	SCDOT	N/A	-	-	2,604,499.48	2,604,499.48	2,604,499.48	2,604,499.48	-	-	2,604,499.48	2,604,499.48	2,604,499.48	-	-	-	-	-
TOTALS																				
						\$	-	\$	2,604,499.48	\$	2,604,499.48	\$	-	\$	2,604,499.48	\$	2,604,499.48	\$	-	

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

C FUND EXPENDITURES FOR STATE ROAD PROJECTS AS PERCENT OF TOTAL GAS TAX RECEIVED = 54.8%

GREENVILLE

Chairwoman Ruth Sherlock

Self-Administered

GREENVILLE CTC - ANNUAL C-FUND REPORT

JULY 1, 2022 - JUNE 30, 2023

RECURRING FUNDS SUMMARY

INCOME AND EXPENSES

Balance of Funds as of July 1, 2022

\$ 26,521,833.00

Income:

Funds Accrued (Gas Tax) for Period July 1, 2022 through June 30, 2023	\$ 6,526,643.42
Funds Accrued (from Other Entities) for Period July 1, 2022 through June 30, 2023	\$ 9,299,759.00
Interest Earned (from SCDOT) for Period July 1, 2022 through June 30, 2023	\$ 7.50
Interest Earned (from a bank) for Period July 1, 2022 through June 30, 2023	\$ 625,540.98
Donor Bonus Received in SFY 2022 - 2023	\$ 3,796,083.08
Misc. Adjustments	\$ 66,472.80
Total Income	\$ 20,314,506.78

Current Year Expenses:

Administrative Expenses per C-Fund law subsection B for SFY 2022 - 2023	\$ 2,000.00
Per Diem for Period July 1, 2022 through June 30, 2023	\$ -
Local Paving Project Expenditures (using C-funds)	\$ 4,276,399.00
Local Paving Project Expenditures (using other funds)	\$ 6,819,492.56
State Road Project Expenditures (using C-funds)	\$ 2,146,065.00
State Road Project Expenditures (using other funds)	\$ 617,240.94
Total Expenditures	\$ 13,861,197.50

Balance of Funds as of June 30, 2023

\$ 32,975,142.28

Funding Commitments (remaining budget)

Local Paving Projects (C-funds)	\$ 5,407,314.00
Local Paving Projects (other funds)	\$ 6,422,286.44
State Road Projects (C-funds)	\$ 7,032,644.00
State Road Projects (other funds)	\$ 14,021,171.06
Total Committed Funds	\$ 32,883,415.50

Total Uncommitted Funds Available for New Projects

\$ 91,726.78

GREENVILLE CTC - ANNUAL C-FUND STATEMENT - SFY 2022-2023 - RECURRING FUNDS
LOCAL ROAD PROJECTS [NOT ON THE STATE HIGHWAY SYSTEM]

PROJECT NUMBER	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET AT BEGINNING OF SFY		BUDGET CHANGES DURING 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, 2022	AS OF JUNE 30, 2023	JULY TO JUNE	AS OF JULY 1, 2022	AS OF JUNE 30, 2023	JULY TO JUNE	AS OF JULY 1, 2022	AS OF JUNE 30, 2023	AS OF JULY 1, 2022	AS OF JUNE 30, 2023	AS OF JULY 1, 2022	AS OF JUNE 30, 2023	
483	Greenville City Main & W. Washington Resurface (\$325,600 for lye 14/15)	Resurface	City	325,000.00	325,000.00	-	-	253,251.00	253,251.00	-	-	253,251.00	253,251.00	71,749.00	-	active
543	Erosion Repair @ Forest Park S. Almond (TTI cost \$202,980; Slmp match \$100,000)	Reconstruction	CTC	102,960.00	102,960.00	-	-	16,202.00	16,202.00	-	-	16,202.00	16,202.00	86,758.00	-	active
574	Muni Match 2020-21	Repair/Resurface	CTC	4,500,000.00	4,500,000.00	-	-	4,500,000.00	4,500,000.00	-	-	4,500,000.00	4,500,000.00	136,141.00	-	active
588	Muni Match 2021-22	Repair/Resurface	CTC	13,843,510.00	12,843,510.00	(1,000,000.00)	-	1,340,568.00	3,159,432.00	6,397.00	-	12,707,369.00	4,500,000.00	-	-	active
590	Ferdie Reid Drive	Resurface	CTC	4,500,000.00	9,161,113.00	4,661,113.00	-	2,479,193.00	6,682,920.00	6,682,920.00	-	9,161,113.00	31,676.00	22,478.00	-	active
600	Muni Match 2022-23	Repair/Resurface	CTC	-	5,250,000.00	5,250,000.00	-	-	1,089,992.00	1,089,992.00	-	1,089,992.00	4,160,008.00	-	-	active
613	GCRA Brantown Community Infrastructure Engineering and Professional fees	Construction	CTC	-	1,066,321.00	1,066,321.00	-	-	1,066,321.00	1,066,321.00	-	-	1,066,321.00	1,066,321.00	-	-
TOTALS				\$ 9,482,114.00	\$ 15,798,435.00	\$ 6,316,321.00	\$ 15,798,435.00	\$ 6,114,722.00	\$ 4,276,398.00	\$ 4,276,398.00	\$ 10,391,121.00	\$ 21,990,657.66	\$ 5,407,314.00	\$ 6,422,286.44		

C FUND EXPENDITURES FOR LOCAL ROAD PROJECTS AS PERCENT OF TOTAL GAS TAX RECEIVED = 65.52% \$ 11,095,891.56

GREENVILLE CTC - ANNUAL C-FUND STATEMENT - SFY 2022-2023 - 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, 2022 TO JUNE 30, 2023										PROJECT STATUS			
					BUDGET AT BEGINNING OF SFY		BUDGET CHANGES DURING SFY		EXPENDITURES AT BEGINNING OF SFY		EXPENDITURES DURING SFY		TOTAL EXPENDITURES END OF SFY			REMAINING BUDGET AT END OF SFY		
					AS OF JULY 1, 2022	AS OF JUNE 30, 2023	JULY TO JUNE	JULY TO JUNE	AS OF JULY 1, 2022	AS OF JUNE 30, 2023	JULY TO JUNE	JULY TO JUNE	AS OF JUNE 30, 2023	AS OF JUNE 30, 2023		AS OF JUNE 30, 2023	AS OF JUNE 30, 2023	
559	Middleton, Sterling, and Malloy Improvements (S23-1540 & S23-609)	Repair/Resurface	CTC	241562	714,000.00	714,000.00	-	-	714,000.00	714,000.00	-	-	714,000.00	714,000.00	-	-	active	
					850,000.00	850,000.00	-	-	319,670.00	427,844.00	85,383.00	(4,167.00)	423,677.00	405,053.00	444,947.00	-		
570	Prestone Intersection of Roe Rd. (S23-563)/Southend Circle (S23-527)	Construction	CTC	246245	427,844.00	427,844.00	-	-	427,844.00	427,844.00	-	-	427,844.00	427,844.00	4,167.00	-	Complete	
					207,649.00	207,649.00	-	-	207,649.00	207,649.00	-	-	207,649.00	207,649.00	-	-		
577	N. Pleasant Hwy. (US 25 Connector), Tubbs Min. (S23-469) Intersection Imp. TR	Reconstruction	CTC	PE not complete	874,874.00	2,552,688.00	1,657,814.00	222,500.00	2,552,688.00	310,314.00	190,956.00	-	-	208,209.00	310,314.00	2,222,374.00	active	
					1,167,635.00	1,390,435.00	222,500.00	222,500.00	1,390,435.00	1,390,435.00	17,253.00	190,956.00	71,209.00	146,863.00	1,663,010.00	1,182,226.00	active	
579	Ashmore Bridge (S23-448)/Standing Springs (S23-84) Intersection Realignment	Reconstruction	CTC	PE not complete	100,876.00	1,809,873.00	1,708,997.00	-	1,809,873.00	175,673.00	75,654.00	-	-	146,863.00	1,663,010.00	272,389.00	active	
					1,359,675.00	272,389.00	-	-	272,389.00	175,673.00	156,307.00	-	-	329,980.00	1,029,695.00	1,359,675.00	active	
581	Conk (S23-153)/SC17/Church (S23-220)/Maple (S23-541) Yelc.	Construct/Resurface	CTC	PE not complete	1,000,000.00	2,000,000.00	1,000,000.00	-	2,000,000.00	110,000.00	446,869.00	-	-	566,869.00	1,443,131.00	10,000,000.00	active	
					10,000,000.00	10,000,000.00	-	-	10,000,000.00	331,278.00	850,068.00	-	-	1,181,346.00	630,676.00	600,000.00	active	
582	Anderson Ridge Rd. (S23-95) Intersection Improvement	Construction	CTC	264695	600,000.00	600,000.00	-	-	600,000.00	96,061.00	204,619.00	187,274.00	302,880.00	115,406.00	-	-	active	
					302,680.00	302,680.00	-	-	302,680.00	302,680.00	187,274.00	-	-	187,274.00	39,591.00	-	active	
586	Portion of City of Greenville Repair/Resurface of state roads in city (S23-3189)/4755/779/616/30/997/1051/116/29/6933	Repair	CTC	253228	39,591.00	39,591.00	-	-	39,591.00	-	-	-	-	-	-	-	active	
					90,000.00	90,000.00	-	-	90,000.00	22,500.00	67,500.00	-	-	90,000.00	36,000.00	-	active	
588	Fountain Inn Main St. Streetscape PE (Jones St to SC 41B)	Construction	CTC	PE not complete	90,000.00	90,000.00	-	-	90,000.00	7,996.00	352,160.00	-	-	360,156.00	42,950.00	-	active	
					110,156.00	110,156.00	250,000.00	-	360,156.00	67,206.00	67,206.00	-	-	67,206.00	42,950.00	-	active	
599	US25/Meltra Ct. Left Turn Lane	Construction	CTC	259127	-	500.00	500.00	-	500.00	-	-	-	-	500.00	-	-	complete	
					-	500.00	500.00	-	500.00	-	-	-	-	500.00	-	-	complete	
616	Fred Garrett Sr. Memorial Highway Sign	Sign	SCDOT	n/a	-	-	-	-	-	-	-	-	-	-	-	-	complete	
					-	500.00	500.00	-	500.00	-	-	-	-	500.00	-	-	complete	
617	Dean Stewart Campbell Memorial Highway Sign (SC 11 and SC14)	Sign	SCDOT	n/a	-	-	-	-	-	-	-	-	-	-	-	-	complete	
					-	500.00	500.00	-	500.00	-	-	-	-	500.00	-	-	complete	
618	Stewart Spinks Memorial Highway Sign (SC23-75/1077)	Sign	SCDOT	n/a	-	-	-	-	-	-	-	-	-	-	-	-	complete	
					-	500.00	500.00	-	500.00	-	-	-	-	500.00	-	-	complete	
-	Engineering and Professional fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
					-	-	-	-	-	-	-	-	-	-	-	-	-	
	TOTALS				6,831,718.00	11,450,029.00	4,618,311.00	494,889.00	15,182,984.00	2,271,320.00	2,146,065.00	617,240.94	32,427.94	4,417,385.00	7,032,644.00	14,021,171.06		
					14,688,095.00	15,182,984.00	494,889.00	494,889.00	15,182,984.00	544,572.00	617,240.94	617,240.94	32,427.94	1,161,812.94	14,021,171.06			

** 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 = 32.88% \$ 2,763,306

GREENVILLE CTC - ANNUAL C-FUND REPORT
JULY 1, 2022 - JUNE 30, 2023
PROVISO 118.18 FUNDS SUMMARY

INCOME AND EXPENSES

Balance of Funds as of July 1, 2022

\$ 4,799,225.00

Income:

Distribution (Proviso 118.18) for Period July 1, 2021 through June 30, 2022 \$ -
 Funds Accrued (from Other Entities) for Period July 1, 2022 through June 30, 2023 \$ -
 Interest Earned (from SCDOT) for Period July 1, 2021 through June 30, 2022 \$ -
 Interest Earned (from a bank) for Period July 1, 2021 through June 30, 2022 \$ -
 Misc. Adjustments \$ -

Total Income

\$ -

Current Year Expenses:

Local Paving Project Expenditures (using C-funds) \$ -
 Local Paving Project Expenditures (using other funds) \$ -
 State Road Project Expenditures (using C-funds) \$ 1,799,225.00
 State Road Project Expenditures (using other funds) \$ 2,729,340.00

Total Expenditures

\$ 4,528,565.00

Balance of Funds as of June 30, 2023

\$ 270,660.00

Funding Commitments (remaining budget)

Local Paving Projects (C-funds) \$ -
 Local Paving Projects (other funds) \$ -
 State Road Projects (C-funds) \$ -
 State Road Projects (other funds) \$ 270,660.00

Total Committed Funds

\$ 270,660.00

Total Uncommitted Funds Available for New Projects

\$ -

**GREENVILLE CTC - ANNUAL C-FUND STATEMENT - SFY 2022-2023 - PROVISO 118.18 FUNDS
PROJECTS ON THE STATE HIGHWAY SYSTEM**

FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2022 TO JUNE 30, 2023

PROJECT NUMBER	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	ENCROACHMENT PERMIT # **	FUNDING TYPE (C-FUNDS or OTHER FUNDS)	BUDGET AT BEGINNING OF SFY		BUDGET CHANGES DURING SFY		BUDGET AT END OF SFY		TOTAL EXPENDITURES AT BEGINNING OF SFY		EXPENDITURES DURING SFY		TOTAL EXPENDITURES AT END OF SFY		REMAINING BUDGET AT END OF SFY		
						AS OF JULY 1, 2022	AS OF JULY 1, 2022	JULY TO JUNE	AS OF JUNE 30, 2023	AS OF JULY 1, 2022	JULY TO JUNE	AS OF JUNE 30, 2023	AS OF JULY 1, 2022	JULY TO JUNE	AS OF JUNE 30, 2023	AS OF JULY 1, 2022	JULY TO JUNE	AS OF JUNE 30, 2023	AS OF JULY 1, 2022	JULY TO JUNE
596	Portion of City of Greenville Repair/Resurface of state roads in city (S23-31894725779461623049710513116294683)	Repair	CTC	253228	C-Funds	2,960,409.00	-	-	2,960,409.00	1,161,184.00	-	1,161,184.00	1,799,225.00	2,729,340.00	2,960,409.00	-	2,960,409.00	270,660.00	-	270,660.00
					Other Funds	3,000,000.00	-	-	3,000,000.00	-	-	-	2,729,340.00	2,729,340.00	2,729,340.00	-	2,729,340.00	-	-	-
TOTALS																				
					C-Funds	2,960,409.00	\$	-	\$	2,960,409.00	\$	1,161,184.00	\$	1,799,225.00	\$	2,960,409.00	\$	-	\$	-
					Other Funds	3,000,000.00	\$	-	\$	3,000,000.00	\$	-	\$	2,729,340.00	\$	2,729,340.00	\$	-	\$	-

** 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 PROVISO 118.18 FUNDS RECEIVED =

GREENVILLE CTC - ANNUAL C-FUND REPORT
JULY 1, 2022 - JUNE 30, 2023
PROVISO 118.19 FUNDS SUMMARY

INCOME AND EXPENSES

Balance of Funds as of July 1, 2022

\$ -

Income:

Distribution (Proviso 118.19) for Period July 1, 2022 through June 30, 2023 \$ 14,802,000.00
 Funds Accrued (from Other Entities) for Period July 1, 2022 through June 30, 2023 \$ 11,414,433.00
 Interest Earned (from SCDOT) for Period July 1, 2021 through June 30, 2022 \$ -
 Interest Earned (from a bank) for Period July 1, 2021 through June 30, 2022 \$ -
 Misc. Adjustments \$ -

Total Income

\$ 26,216,433.00

Current Year Expenses:

Local Paving Project Expenditures (using C-funds) \$ 1,924.00
 Local Paving Project Expenditures (using other funds) \$ -
 State Road Project Expenditures (using C-funds) \$ 1,279,365.00
 State Road Project Expenditures (using other funds) \$ -

Total Expenditures

\$ 1,281,289.00

Balance of Funds as of June 30, 2023

\$ 24,935,144.00

Funding Commitments (remaining budget)

Local Paving Projects (C-funds) \$ 5,214,129.00
 Local Paving Projects (other funds) \$ 6,000,000.00
 State Road Projects (C-funds) \$ 7,816,487.00
 State Road Projects (other funds) \$ 5,414,434.00

Total Committed Funds

\$ 24,445,050.00

Total Uncommitted Funds Available for New Projects

\$ 490,094.00

GREENVILLE CTC - ANNUAL C-FUND STATEMENT - SFY 2022-2023 - PROVISO 118.19 FUNDS
LOCAL ROAD PROJECTS [NOT ON THE STATE HIGHWAY SYSTEM]

FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2022 TO JUNE 30, 2023

PROJECT NUMBER	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	FUNDING TYPE (C-FUNDS or OTHER FUNDS)	BUDGET AT BEGINNING OF SFY	BUDGET CHANGES DURING SFY	BUDGET AT END OF SFY	TOTAL EXPENDITURES AT BEGINNING OF SFY	EXPENDITURES DURING SFY	TOTAL EXPENDITURES AT END OF SFY	REMAINING BUDGET AT END OF SFY	PROJECT STATUS
					AS OF JULY 1, 2022	JULY to JUNE	AS OF JUNE 30, 2023	AS OF JULY 1, 2022	JULY to JUNE	AS OF JUNE 30, 2023	AS OF JUNE 30, 2023	
607	Stiney Wilson Ct. Resurface	Resurface	CTC	C-Funds	-	44,053.00	44,053.00	-	1,924.00	1,924.00	42,129.00	active
606	City of Greenville Repair	Repair/Construct/R esurface	CTC	C-Funds	-	5,172,000.00	5,172,000.00	-	-	-	5,172,000.00	active
				Other Funds	-	6,000,000.00	6,000,000.00	-	-	-	6,000,000.00	
				C-Funds	-	-	-	-	-	-	-	
				Other Funds	-	-	-	-	-	-	-	
				C-Funds	\$ -	\$ 5,216,053.00	\$ 5,216,053.00	\$ -	\$ 1,924.00	\$ 1,924.00	\$ 5,214,129.00	
				Other Funds	\$ -	\$ 6,000,000.00	\$ 6,000,000.00	\$ -	\$ -	\$ -	\$ 6,000,000.00	
				TOTALS								

**GREENVILLE CTC - ANNUAL C-FUND STATEMENT - SFY 2022-2023 - PROVISO 118.19 FUNDS
PROJECTS ON THE STATE HIGHWAY SYSTEM**

FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2022 TO JUNE 30, 2023

PROJECT NUMBER	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	ENCROACHMENT PERMIT # **	FUNDING TYPE (C-FUNDS or OTHER FUNDS)	BUDGET AT BEGINNING OF SFY		BUDGET CHANGES DURING SFY		BUDGET AT END OF SFY		TOTAL EXPENDITURES AT BEGINNING OF SFY		EXPENDITURES DURING SFY		TOTAL EXPENDITURES AT END OF SFY		REMAINING BUDGET AT END OF SFY	PROJECT STATUS
						AS OF JULY 1, 2022	AS OF JULY 1, 2022	JULY TO JUNE	JULY TO JUNE	AS OF JUNE 30, 2023	AS OF JUNE 30, 2023	AS OF JULY 1, 2022	AS OF JULY 1, 2022	JULY TO JUNE	AS OF JUNE 30, 2023	AS OF JUNE 30, 2023	AS OF JUNE 30, 2023		
603	Oak Grove Lake Park Sidewalk (S23-183)	Construction	CTC	PE not complete	C-Funds Other Funds	-	203,808.00	203,808.00	-	203,808.00	203,808.00	-	8,889.00	8,889.00	-	8,889.00	194,919.00	active	
604	Hwy 417 Improvements and Signal	Repair/Resurface	CTC	PE not complete	C-Funds Other Funds	-	1,589,000.00	1,589,000.00	-	1,589,000.00	1,589,000.00	-	121,047.00	121,047.00	-	121,047.00	1,477,953.00	active	
605	Hwy 288 Bike Lanes	Repair	CTC	PE not complete	C-Funds Other Funds	-	432,434.00	432,434.00	-	432,434.00	432,434.00	-	19,746.00	19,746.00	-	19,746.00	412,688.00	active	
606	City of Greenville Repair (SC20)S23-555(1077/8079/189)	Repair/Construct/Resurface	CTC	PE not complete	C-Funds Other Funds	-	828,000.00	828,000.00	-	828,000.00	828,000.00	-	712,515.00	712,515.00	-	712,515.00	115,485.00	active	
608	Perry Rd. (S23-188) Repair	Repair	CTC	PE not complete	C-Funds Other Funds	-	889,547.00	889,547.00	-	889,547.00	889,547.00	-	38,845.00	38,845.00	-	38,845.00	850,702.00	active	
609	Judson Community Repair/Resurface (S23-824)S23-824(627/628/985)	Repair/Resurface	CTC	PE not complete	C-Funds Other Funds	-	483,779.00	483,779.00	-	483,779.00	483,779.00	-	21,126.00	21,126.00	-	21,126.00	462,653.00	active	
610	Anderson Ridge Rd. @ Roper Mtn. Rd. Widening/Turn Lane (S23-95)	Construction	CTC	PE not complete	C-Funds Other Funds	-	905,350.00	905,350.00	-	905,350.00	905,350.00	-	129,115.00	129,115.00	-	129,115.00	776,235.00	active	
614	Brecken Rd. Rehab (Add'l \$1,450,000 in 23-24) (S23-27)	Construction	CTC	PE not complete	C-Funds Other Funds	-	1,450,500.00	1,450,500.00	-	1,450,500.00	1,450,500.00	-	131,567.00	131,567.00	-	131,567.00	1,318,933.00	active	
615	Ridge Road Elementary (S23-435/1016)	Construction	CTC	PE not complete	C-Funds Other Funds	-	2,303,434.00	2,303,434.00	-	2,303,434.00	2,303,434.00	-	96,505.00	96,505.00	-	96,505.00	2,206,929.00	-	
-	-	-	-	-	C-Funds Other Funds	-	-	-	-	-	-	-	-	-	-	-	2,303,434.00	-	
TOTALS						C-Funds	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
						Other Funds	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
						C-Funds	9,095,852.00	9,095,852.00	9,095,852.00	9,095,852.00	9,095,852.00	9,095,852.00	1,279,365.00	1,279,365.00	1,279,365.00	1,279,365.00	7,816,487.00		
						Other Funds	5,414,434.00	5,414,434.00	5,414,434.00	5,414,434.00	5,414,434.00	5,414,434.00	5,414,434.00	5,414,434.00	5,414,434.00	5,414,434.00	5,414,434.00		

** 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.

8.64%

FUND EXPENDITURES FOR STATE ROAD PROJECTS AS PERCENT OF TOTAL PROVISO 118.19 FUNDS RECEIVED =

GREENWOOD

Chairman Calhoun Mays III

Self-Administered

GREENWOOD CTC - ANNUAL C-FUND REPORT
JULY 1, 2022 - JUNE 30, 2023
RECURRING FUNDS SUMMARY

INCOME AND EXPENSES
Balance of Funds as of July 1, 2022

\$ 4,425,220.64

Income:

Funds Accrued (Gas Tax) for Period July 1, 2022 through June 30, 2023
Interest Earned (from SCDOT) for Period July 1, 2022 through June 30, 2023
Interest Earned (from a bank) for Period July 1, 2022 through June 30, 2023
Donor Bonus Received in SFY 2022-23
Adjustment to Gas Tax received

\$ 1,620,636.12
\$ 31,019.13
\$ 296,085.88
\$ -
\$ 16,505.91

Total Income

\$ 1,964,247.04

Current Year Expenses:

Administrative Expenses per C-Fund law subsection B SFY 2022 - 2023
Per Diem for Period July 1, 2022 through June 30, 2023
Local Paving Project Expenditures
State Road Project Expenditures

\$ 869.58
\$ 2,775.00
\$ 1,222,746.20
\$ 604,000.00

Total Expenditures

\$ 1,830,390.78

Balance of Funds as of June 30, 2023

\$ 4,559,076.90

Funding Commitments (remaining budget)

Local Paving Projects
State Road Projects

\$ 2,693,123.21
\$ -

Total Committed Funds

\$ 2,693,123.21

Total Uncommitted Funds Available for New Projects

\$ 1,865,953.69

GREENWOOD CTC - ANNUAL C-FUND STATEMENT - SFY 2022-2023 - RECURRING FUNDS
LOCAL ROAD PROJECTS [NOT ON THE STATE HIGHWAY SYSTEM]

FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2022 TO JUNE 30, 2023

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, 2022	AS OF JUNE 30, 2023	JULY TO JUNE	JULY TO JUNE	AS OF JULY 1, 2022	JULY TO JUNE	AS OF JUNE 30, 2023	AS OF JUNE 30, 2023				
2018	Mathis Rd Culvert Replacement	Design	Greenwood County	905.73	905.73	-	-	-	905.73	905.73	-	-	905.73	-	-
2018-2019	Mathis Rd Culvert Replacement	Construction	Greenwood County	395.55	395.55	-	-	-	-	-	-	-	-	395.55	-
2021	City of Local Paving Project	Construction	City of Greenwood	36,482.40	36,482.40	-	-	-	33,237.40	33,237.40	-	-	3,225.00	-	-
2021	County Local Paving Project	Construction	Greenwood County	401,000.00	401,000.00	-	-	-	401,000.00	401,000.00	-	-	-	-	Closed
2021-2022	Hodges Sidewalk	Construction	Town of Hodges	115,000.00	115,000.00	-	-	-	-	-	-	-	115,000.00	-	-
2021-2022	Troy Sign Project	Construction	Town of Troy	19,200.00	19,200.00	-	-	-	14,632.00	14,632.00	-	-	4,568.00	-	-
2021-2022	County Local Paving Project	Construction	Greenwood County	388,500.00	414,500.00	25,000.00	-	-	400,471.07	400,471.07	-	-	14,028.93	-	-
2021-2022	City Local Paving Project	Construction	City of Greenwood	372,500.00	372,500.00	-	-	-	372,500.00	372,500.00	-	-	-	-	Closed
2021-2022	Ware Shoals Road Project	Construction	Town of Ware Shoals	150,000.00	150,000.00	-	-	-	-	-	-	-	150,000.00	-	-
2022-2023	City Local Paving Project	Construction	City of Greenwood	-	777,000.00	777,000.00	-	-	-	-	-	-	777,000.00	-	-
2022-2023	Greenwood County	Construction	Greenwood County	-	1,325,000.00	1,325,000.00	-	-	-	-	-	-	1,325,000.00	-	-
TOTALS				\$ 1,484,963.68	\$ 3,611,963.68	\$ 2,127,000.00	\$ -	\$ -	\$ 1,222,746.20	\$ 1,222,746.20	\$ -	\$ -	\$ 2,389,217.48	\$ -	

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

75.45%

GREENWOOD CTC - ANNUAL C-FUND STATEMENT - SFY 2022-2023 - RECURRING FUNDS
PROJECTS ON THE STATE HIGHWAY SYSTEM

FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2022 TO JUNE 30, 2023

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, 2022	AS OF JULY 1, 2022	JULY TO JUNE	JULY TO JUNE	AS OF JUNE 30, 2023	AS OF JULY 1, 2022	AS OF JULY 1, 2022	JULY TO JUNE	AS OF JUNE 30, 2023	AS OF JULY 1, 2022	JULY TO JUNE	AS OF JUNE 30, 2023	AS OF JUNE 30, 2023	AS OF JUNE 30, 2023			
P038454	TAP MATCH TO TOWN OF NINETY SIX JOHNSTON RD. SIDEWALK, FED PROJECT P038596	MATCH	SCDOT	N/A	100,000.00	-	-	-	100,000.00	-	-	100,000.00	-	-	-	-	-	-	-	-	
P039983	RESURFACE PORTIONS OF LONG STREET, LITES STREET, PUCKETTOWN ROAD, OLD MT. MORIAH	RESURFACING	SCDOT	N/A	400,813.30	-	-	-	400,813.30	-	-	400,813.30	-	-	400,813.30	-	-	-	-	-	
P040805	SURFACE IMPROVEMENTS ON CARTER RD. OLD NINETY-SIX HWY., HIRWOOD AVE.	RESURFACING	SCDOT	N/A	647,745.00	-	-	-	647,745.00	-	-	647,745.00	-	-	647,745.00	-	-	-	-	-	
P041845	SURFACE IMPROVEMENTS OF FULL-DEPTH PATCH AND HOT MIX ASPHALT OVERLAY	RESURFACING	SCDOT	N/A	766,741.83	-	-	-	766,741.83	-	-	766,741.83	-	-	766,741.83	-	-	-	-	-	
P042535	FULL-DEPTH PATCH AND HOT MIX ASPHALT OVERLAY ON STADFORD ROAD	RESURFACING	SCDOT	N/A	-	604,000.00	-	-	-	604,000.00	-	-	604,000.00	-	-	604,000.00	-	-	-	-	
TOTALS					\$ 1,915,300.13	\$ 604,000.00	\$ 604,000.00	\$ 2,519,300.13	\$ 1,915,300.13	\$ 604,000.00	\$ 2,519,300.13	\$ 1,915,300.13	\$ 604,000.00	\$ 2,519,300.13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

** 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 = 37.3%

GREENWOOD CTC - ANNUAL C-FUND REPORT
JULY 1, - JUNE 30, 2023
PROVISO 118.18 FUNDS SUMMARY

INCOME AND EXPENSES
Balance of Funds as of July 1, 2022

\$ 249,548.62

Income:

Distribution (Proviso 118.18) for Period July 1, 2022 through June 30, 2023
Interest Earned (from SCDOT) for Period July 1, 2022 through June 30, 2023
Interest Earned (from a bank) for Period July 1, 2022 through June 30, 2023

\$ -
\$ -
\$ -

Total Income

\$ -

Current Year Expenses:

Local Paving Project Expenditures
State Road Project Expenditures

\$ -
\$ -
\$ 249,548.62

Total Expenditures

\$ 249,548.62

Balance of Funds as of June 30, 2023

\$ -

Funding Commitments (remaining budget)

Local Paving Projects
State Road Projects

\$ -

Total Committed Funds

\$ -

Total Uncommitted Funds Available for New Projects

\$ -

GREENWOOD CTC - ANNUAL C-FUND STATEMENT - SFY 2022-2023 - PROVISO 118.18
PROJECTS ON THE STATE HIGHWAY SYSTEM

FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2022 TO JUNE 30, 2023

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, 2022	AS OF JUNE 30, 2023	JULY TO JUNE	JULY TO JUNE	AS OF JULY 1, 2022	AS OF JUNE 30, 2023	AS OF JULY 1, 2022	JULY TO JUNE	AS OF JULY 1, 2022	AS OF JUNE 30, 2023	AS OF JULY 1, 2022	JULY TO JUNE	AS OF JULY 1, 2022	AS OF JUNE 30, 2023		AS OF JULY 1, 2022
P041845	SURFACE IMPR. OF FULL DEPTH PATCH AND HOT MIX ASPHALT OVERLAY ON BURNETT RD.	RESURFACING	SCDOT	N/A	183,182.88	183,182.88	-	-	183,182.88	183,182.88	183,182.88	183,182.88	-	-	183,182.88	183,182.88	-	-		
TOTALS																				
					\$	183,182.88	\$	-	\$	183,182.88	\$	183,182.88	\$	-	\$	183,182.88	\$	-	\$	

** 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 =

GREENWOOD CTC - ANNUAL C-FUND REPORT
JULY 1, - JUNE 30, 2023
PROVISO 118.19 FUNDS SUMMARY

INCOME AND EXPENSES
Balance of Funds as of July 1, 2022

Income:
 Distribution (Proviso 118.19) for Period July 1, 2022 through June 30, 2023
 Interest Earned (from SCDOT) for Period July 1, 2022 through June 30, 2023
 Interest Earned (from a bank) for Period July 1, 2022 through June 30, 2023

\$ -
 \$ 3,663,700.00
 \$ -
 \$ -

Total Income \$ 3,663,700.00

Current Year Expenses:

Local Paving Project Expenditures
 State Road Project Expenditures

\$ -
 \$ -
 \$ -
 \$ 916,000.00

Total Expenditures \$ 916,000.00

Balance of Funds as of June 30, 2023

\$ 2,747,700.00

Funding Commitments (remaining budget)

Local Paving Projects
 State Road Projects

\$ 550,000.00
 \$ -

Total Committed Funds \$ 550,000.00

Total Uncommitted Funds Available for New Projects

\$ 2,197,700.00

GREENWOOD CTC - ANNUAL C-FUND STATEMENT - SFY 2022-2023 - PROVISO 118.19
PROJECTS ON THE STATE HIGHWAY SYSTEM

FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2022 TO JUNE 30, 2023

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, 2022	AS OF JUNE 30, 2023	JULY TO JUNE	JULY TO JUNE	AS OF JULY 1, 2022	AS OF JUNE 30, 2023	AS OF JULY 1, 2022	JULY TO JUNE	AS OF JULY 1, 2022	JULY TO JUNE	AS OF JULY 1, 2022	JULY TO JUNE			AS OF JUNE 30, 2023
P042690	FULL-DEPTH PATCH AND LEVELING ON ROCKHOUSE RD. S-24-46	RESURFACING	SCDOT	N/A	-	916,000.00	916,000.00	-	916,000.00	-	916,000.00	-	916,000.00	916,000.00	-	916,000.00	-	-	-
TOTALS																			
					\$	-	916,000.00	916,000.00	\$	-	916,000.00	\$	-	916,000.00	\$	916,000.00	\$	-	-

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

C FUND EXPENDITURES FOR STATE ROAD PROJECTS AS PERCENT OF TOTAL GAS TAX RECEIVED = 37.3%

HAMPION

Chairman John H. Martin

DOT-Administered

HAMPTON CTC - ANNUAL C-FUND REPORT
JULY 1, 2022 - JUNE 30, 2023
RECURRING FUNDS SUMMARY

BALANCE OF FUNDS AS OF JULY 1, 2022		\$ 3,916,613.02
INCOME:		
FUNDS ACCRUED FOR PERIOD JULY 1, 2022 THROUGH JUNE 30, 2023	\$ 1,225,072.27	
INTEREST EARNED FOR PERIOD JULY 1, 2022 THROUGH JUNE 30, 2023	\$ 82,621.69	
DONOR BONUS: SFY 2022 - 2023	-	
	\$ 1,307,693.96	
TOTAL INCOME		
	\$ 1,307,693.96	
EXPENSES:		
STATE ROAD PROJECT EXPENDITURES	\$ (110,506.05)	
LOCAL ROAD PROJECT EXPENDITURES	\$ (177,275.70)	
ADMIN FEES PER C FUND LAW (SUBSECTION B): SFY 2022 - 2023	\$ (2,000.00)	
3% ADMINISTRATIVE FEE TO SCDOT: SFY 2022 - 2023	-	
PER DIEM: SFY 2022 - 2023	-	
BOND REPAYMENT: SFY 2022 - 2023	-	
	\$ (289,781.75)	
TOTAL EXPENSES		
	\$ (289,781.75)	
BALANCE OF FUNDS AS OF JUNE 30, 2023		
	\$ 4,934,525.23	
FUNDING COMMITMENTS:		
REMAINING COMMITMENTS FOR STATE ROAD PROJECTS	\$ 1,997,960.32	
REMAINING COMMITMENTS FOR LOCAL ROAD PROJECTS	\$ 1,075,224.30	
BOND COMMITMENT: SFY 2023 - 2024	-	
	\$ 3,073,184.62	
TOTAL COMMITTED FUNDS		
	\$ 3,073,184.62	
TOTAL UNCOMMITTED FUNDS AVAILABLE FOR NEW PROJECTS		
	\$ 1,861,340.61	

25.0% 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 35.16%

HAMPTON CTC - ANNUAL C-FUND STATEMENT - SFY 2022-2023 - RECURRING FUNDS
PROJECTS ON THE STATE HIGHWAY SYSTEM

FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2022 TO JUNE 30, 2023

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
P030907	INSTALL SIDEWALKS & LIGHTS IN TOWN OF ESTILL (FEDERAL PROJECT P030827)	SIDEWALK	SCDOT	100,000.00	-	100,000.00	100,000.00	-	100,000.00	-	
P037643	SIDEWALK ALONG US-321 IN TOWN OF GIFFORD (FEDERAL PROJECT P038594)	SIDEWALK	SCDOT	100,000.00	-	100,000.00	100,000.00	-	100,000.00	-	
P039953	RESURFACE RILEY STREET, SALKEHATCHIE ROAD, SALLY STREET AND DEER DRIVE	RESURFACING	SCDOT	739,923.00	-	739,923.00	-	-	-	739,923.00	
P040605	TO ROCK ABETRAIL S-25-469	RESURFACING	SCDOT	475,000.00	-	475,000.00	-	-	-	475,000.00	
P040667	RESURFACE BEN HAZEL ROAD S-280, MT. OLIVE RD. S-284, POSSUM CORNER RD. S-36 AND TULLIFINNY RD. S-851	RESURFACING	SCDOT	306,511.72	(15,790.12)	290,721.60	114,678.23	110,506.05	225,184.28	65,537.32	
P041828	RESURFACE MORRISON AVENUE S-167 AND JACKSON AVE. S-72 (ASPHALT PORTION ONLY)	RESURFACING	SCDOT	32,000.00	685,500.00	717,500.00	-	-	-	717,500.00	
PAGE TOTAL				1,753,434.72	669,709.88	2,423,144.60	314,678.23	110,506.05	425,184.28	1,997,960.32	
TOTAL STATE PROJECTS WITH RECURRING FUNDS				1,753,434.72	669,709.88	2,423,144.60	314,678.23	110,506.05	425,184.28	1,997,960.32	

HAMPTON CTC - ANNUAL C-FUND STATEMENT - SFY 2022-2023 - RECURRING FUNDS

LOCAL ROAD PROJECTS [NOT ON THE STATE HIGHWAY SYSTEM]

FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2022 TO JUNE 30, 2023

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 SHERRIFF'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	
P040602	TO RESURFACE COUNTY PORTION OF ROOSTER RIDGE	LPP	HAMPTON CO	38,000.00	-	38,000.00	-	-	-	38,000.00	
P041765	ROCK, PAVE AND INSTALL PIPES - TARA ROAD, HILCREST DRIVE AND FETCHING ROAD NORTH	LPP	HAMPTON CO	211,000.00	-	211,000.00	-	177,275.70	177,275.70	33,724.30	
P041827	EXIT 39 OF I-95 LIGHTING PROJECT	LPP	HAMPTON CO	37,500.00	-	37,500.00	-	-	-	37,500.00	
P042246	TO ROCK, PAVE, CONSTRUCTION, TREE REMOVAL, AND PIPES FOR WHITE PINE STREET	LPP	HAMPTON CO	-	172,000.00	172,000.00	-	-	-	172,000.00	
P042247	TO ROCK AND PAVE WINGATE ROAD	LPP	HAMPTON CO	-	165,000.00	165,000.00	-	-	-	165,000.00	
P042248	TO ROCK AND PAVE CURLY ROAD, PEDRO ROAD, AND HICKORY RIDGE ROAD	LPP	HAMPTON CO	-	475,000.00	475,000.00	-	-	-	475,000.00	
PAGE TOTAL				637,894.00	812,000.00	1,449,894.00	197,394.00	177,275.70	374,668.70	1,075,224.30	
TOTAL LOCAL PROJECTS WITH RECURRING FUNDS				637,894.00	812,000.00	1,449,894.00	197,394.00	177,275.70	374,668.70	1,075,224.30	

HAMPTON CTC - ANNUAL C-FUND REPORT
JULY 1, 2022 - JUNE 30, 2023
Summary of SFY 2015-2016 Non-Recurring Funds (H.4230)

BALANCE OF FUNDS AS OF JULY 1, 2022	\$		1,546,738.45
INCOME:			
FUNDS ACCRUED FOR PERIOD JULY 1, 2022 THROUGH JUNE 30, 2023	\$	-	
INTEREST EARNED FOR PERIOD JULY 1, 2022 THROUGH JUNE 30, 2023	\$	8,993.35	
TOTAL INCOME	\$		8,993.35
EXPENSES:			
STATE ROAD PROJECT EXPENDITURES	\$	(1,555,731.80)	
TOTAL EXPENSES	\$		(1,555,731.80)
BALANCE OF FUNDS AS OF JUNE 30, 2023	\$		-
FUNDING COMMITMENTS:			
REMAINING COMMITMENTS FOR STATE ROAD PROJECTS	\$	-	
TOTAL COMMITTED FUNDS	\$		-
TOTAL UNCOMMITTED FUNDS AVAILABLE FOR NEW PROJECTS	\$		-

HAMPTON CTC - ANNUAL C-FUND STATEMENT - SFY 2022-2023 - H-4230 FUNDS
PROJECTS ON THE STATE HIGHWAY SYSTEM

FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2022 TO JUNE 30, 2023

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
P040667	RESURFACE BEN HAZEL ROAD S-280, MT. OLIVE RD. S-284, POSSUMT CORNER RD. S-36 AND TULLIFINNY RD. S-851	RESURFACING	SCDOT	1,539,941.68	15,790.12	1,555,731.80	-	1,555,731.80	1,555,731.80	-	
PAGE TOTAL				1,539,941.68	15,790.12	1,555,731.80	-	1,555,731.80	1,555,731.80	-	
TOTAL STATE PROJECTS WITH H-4230 FUNDS				1,539,941.68	15,790.12	1,555,731.80	-	1,555,731.80	1,555,731.80	-	

**HAMPTON CTC - ANNUAL C-FUND REPORT
 JULY 1, 2022 - JUNE 30, 2023
 PROVISO 118.18 FUNDS SUMMARY**

BALANCE OF FUNDS AS OF JULY 1, 2022	\$	551,509.39
INCOME:		
FUNDS ACCRUED FOR PERIOD JULY 1, 2022 THROUGH JUNE 30, 2023	\$	-
INTEREST EARNED FOR PERIOD JULY 1, 2022 THROUGH JUNE 30, 2023	\$	8,693.44
TOTAL INCOME	\$	8,693.44
EXPENSES:		
STATE ROAD PROJECT EXPENDITURES	\$	-
LOCAL ROAD PROJECT EXPENDITURES	\$	-
TOTAL EXPENSES	\$	-
BALANCE OF FUNDS AS OF JUNE 30, 2023	\$	560,202.83
FUNDING COMMITMENTS:		
REMAINING COMMITMENTS FOR STATE ROAD PROJECTS	\$	555,500.00
REMAINING COMMITMENTS FOR LOCAL ROAD PROJECTS	\$	-
TOTAL COMMITTED FUNDS	\$	555,500.00
TOTAL UNCOMMITTED FUNDS AVAILABLE FOR NEW PROJECTS	\$	4,702.83

25% of a County's C-Fund apportionment must be spent on the State Highway System.
 Percent of Proviso 118.18 Funds spent on the State Highway System for Hampton CTC: 101.32%

HAMPTON CTC - ANNUAL C-FUND STATEMENT - SFY 2022-2023 - PROVISO 118.18 FUNDS

PROJECTS ON THE STATE HIGHWAY SYSTEM

FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2022 TO JUNE 30, 2023

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
P041828	RESURFACE MORRISON AVENUE S-167 AND JACKSON AVE. S-72 (ASPHALT PORTION ONLY)	RESURFACING	SCDOT	385,000.00	170,500.00	555,500.00	-	-	-	555,500.00	
PAGE TOTAL				385,000.00	170,500.00	555,500.00	-	-	-	555,500.00	
TOTAL STATE PROJECTS WITH PROVISO 118.18 FUNDS				385,000.00	170,500.00	555,500.00	-	-	-	555,500.00	

HAMPTON CTC - ANNUAL C-FUND REPORT
JULY 1, 2022 - JUNE 30, 2023
PROVISO 118.19 FUNDS SUMMARY

BALANCE OF FUNDS AS OF JULY 1, 2022	\$	-
INCOME:		
FUNDS ACCRUED FOR PERIOD JULY 1, 2022 THROUGH JUNE 30, 2023	\$	2,741,300.00
INTEREST EARNED FOR PERIOD JULY 1, 2022 THROUGH JUNE 30, 2023	\$	26,134.77
TOTAL INCOME	\$	2,767,434.77
EXPENSES:		
STATE ROAD PROJECT EXPENDITURES	\$	-
LOCAL ROAD PROJECT EXPENDITURES	\$	-
TOTAL EXPENSES	\$	-
BALANCE OF FUNDS AS OF JUNE 30, 2023	\$	2,767,434.77
FUNDING COMMITMENTS:		
REMAINING COMMITMENTS FOR STATE ROAD PROJECTS	\$	715,500.00
REMAINING COMMITMENTS FOR LOCAL ROAD PROJECTS	\$	-
TOTAL COMMITTED FUNDS	\$	715,500.00
TOTAL UNCOMMITTED FUNDS AVAILABLE FOR NEW PROJECTS	\$	2,051,934.77

25% of a County's C-Fund apportionment must be spent on the State Highway System.
 Percent of Proviso 118.19 Funds spent on the State Highway System for Hampton CTC: 26.10%

HAMPTON CTC - ANNUAL C-FUND STATEMENT - SFY 2022-2023 - PROVISO 118.19 FUNDS

PROJECTS ON THE STATE HIGHWAY SYSTEM

FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2022 TO JUNE 30, 2023

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
P042641	RESURFACE KATHY AVENUE, SALLY STREET, SECOND STREET, WASHINGTON LANE AND MARTIN AVENUE	RESURFACING	SCDOT	-	715,500.00	715,500.00	-	-	-	715,500.00	
PAGE TOTAL				-	715,500.00	715,500.00	-	-	-	715,500.00	
TOTAL STATE PROJECTS WITH PROVISO 118.19 FUNDS				-	715,500.00	715,500.00	-	-	-	715,500.00	

HORRY

Chairman George Rayford Vereen

DOT-Administered

HORRY CTC - ANNUAL C-FUND REPORT JULY 1, 2022 - JUNE 30, 2023 RECURRING FUNDS SUMMARY

BALANCE OF FUNDS AS OF JULY 1, 2022		\$ 18,296,174.73
INCOME:		
FUNDS ACCRUED FOR PERIOD JULY 1, 2022 THROUGH JUNE 30, 2023	\$	5,646,469.45
INTEREST EARNED FOR PERIOD JULY 1, 2022 THROUGH JUNE 30, 2023	\$	369,597.53
DONOR BONUS: SFY 2022 - 2023	\$	1,991,486.13
TOTAL INCOME		\$ 8,007,553.11
EXPENSES:		
STATE ROAD PROJECT EXPENDITURES	\$	(4,661,298.54)
LOCAL ROAD PROJECT EXPENDITURES	\$	(1,155,469.93)
ADMIN FEES PER C FUND LAW (SUBSECTION B): SFY 2020-21 and SFY 2021-22	\$	(2,000.00)
3% ADMINISTRATIVE FEE TO SCDOT: SFY 2022 - 2023	\$	-
PER DIEM: SFY 2022 - 2023	\$	(12,300.00)
BOND REPAYMENT: SFY 2022 - 2023	\$	-
TOTAL EXPENSES		\$ (5,831,068.47)
BALANCE OF FUNDS AS OF JUNE 30, 2023		\$ 20,472,659.37
FUNDING COMMITMENTS:		
REMAINING COMMITMENTS FOR STATE ROAD PROJECTS	\$	12,496,653.59
REMAINING COMMITMENTS FOR LOCAL ROAD PROJECTS	\$	3,968,773.62
BOND COMMITMENT: SFY 2023 - 2024	\$	-
TOTAL COMMITTED FUNDS		\$ 16,465,427.21
TOTAL UNCOMMITTED FUNDS AVAILABLE FOR NEW PROJECTS		\$ 4,007,232.16

25.0% 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 127.70%

HORRY CTC - ANNUAL C-FUND STATEMENT - SFY 2022-2023 - RECURRING FUNDS
PROJECTS ON THE STATE HIGHWAY SYSTEM

FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2022 TO JUNE 30, 2023

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
P037587	COASTAL CAROLINA UNIV. SAFETY PROJECT ON SC-544 - INCLUDES TURN LANES, SIDEWALKS, CROSSWALKS & MEDIAN	IMPROVEMENTS	SCDOT	300,000.00	(300,000.00)	-	300,000.00	(300,000.00)	-	-	CLOSED
P038472	MATCH FOR TOWN OF ANYOR ON STREETScape IMPROVEMENT PHASE IV (FEDERAL PROJECT P037611)	MATCH	SCDOT	147,808.40	21,644.00	169,452.40	147,808.40	21,644.00	169,452.40	-	-
P038760	SC DOT/HORRYH1 - ACCELERATION LANE ON US HWY 501 AT ENOCH RD	IMPROVEMENTS	SCDOT	259,491.43	(83,179.93)	176,311.50	176,311.50	-	176,311.50	-	CLOSED
P037033	INTERSECTION IMPRVMT AT S-57 & S-111, LEFT TURN LANES ON ALL APPROACHES	IMPROVEMENTS	SCDOT	1,192,013.39	-	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	SCDOT	131,175.87	(11,365.51)	119,810.36	119,438.01	372.35	119,810.36	-	CLOSED
P039220	RECLAIM AND RESURFACE S-757 PINE NEEDLE ROAD FROM SC-9 TO PINE NEED ESTATES	RESURFACING	SCDOT	181,446.54	6,400.96	187,847.50	181,446.54	6,400.96	187,847.50	-	CLOSED
P039221	RESURFACE S-26-1173 BOMBING RANGE RD	RESURFACING	SCDOT	223,158.89	(34,062.48)	189,096.41	188,985.30	111.11	189,096.41	-	CLOSED
P038760	SC DOT/HORRYH1 - ACCELERATION LANE ON US HWY 501 AT ENOCH RD	IMPROVEMENTS	SCDOT	61,334.34	-	61,334.34	61,334.34	-	61,334.34	-	CLOSED
P039222	RESURFACE S-393 EDGEWOOD DRIVE BETWEEN LAKESIDE DR. AND MINEOLA AVE., AND S-1213 TO S-393	RESURFACING	SCDOT	83,834.17	(2,857.69)	80,976.48	80,865.37	111.11	80,976.48	-	CLOSED
P039247	RESURFACING 3 MILES OF STATE SECONDARY ROADS IN NORTH MYRTLE BEACH S-869, S-171, S-518, S-833, S-1234, S-82 & S-990	RESURFACING	CITY OF N. MYRTLE BEACH	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	SCDOT	678,359.67	(58,279.51)	620,080.16	578,498.77	41,581.39	620,080.16	-	CLOSED
P039315	RESURFACE A SECTION OF S-308 FROM S-309 TO S-23	RESURFACING	SCDOT	804,333.07	(25,557.07)	778,776.00	778,577.94	198.06	778,776.00	-	CLOSED
P039315	RESURFACE A SECTION OF S-308 FROM S-309 TO S-23	RESURFACING	SCDOT	45,528.29	-	45,528.29	45,528.29	-	45,528.29	-	CLOSED
P039316	RESURFACE, TOTAL RECLAMATION, ADDITIONAL TWO FOOT PAVED SHOULDER ON S-104 MT. ZION ROAD	RESURFACING	SCDOT	713,760.10	23,423.50	737,183.60	713,760.10	23,423.50	737,183.60	-	CLOSED
P039524	RESURFACE S-26-135 CATES BAY HWY PLUS 2 FEET OF ADDITIONAL PAVED SHOULDER	RESURFACING	SCDOT	957,324.42	6,318.21	963,642.63	957,324.42	6,318.21	963,642.63	-	CLOSED
P039587	RESURFACE S26-29 CATES BAY HWY PLUS 2 FEET OF ADDITIONAL PAVED SHOULDER	RESURFACING	SCDOT	1,136,599.60	(19,670.04)	1,116,929.56	1,101,178.49	15,751.07	1,116,929.56	-	CLOSED
P040130	RESURFACING 2ND SECTION OF S-308 FROM S-23 TO S-99	RESURFACING	SCDOT	941,350.78	-	941,350.78	819,502.28	12,700.65	832,202.93	109,147.85	-
P040200	RESURFACE NORTH OAK ST, SOUTH OAK ST, OLEANDER DRIVE AND INTERSECTION IMPR. AT MR. JOE WHITE AVE AND N. KINGS HWY	RESURFACING	CITY OF MYRTLE BEACH	511,689.47	-	511,689.47	50,207.25	461,482.22	511,689.47	-	CLOSED
P040280	RESURFACING S-1331 MILLPOND RD	RESURFACING	SCDOT	285,953.44	-	285,953.44	269,317.33	17,242.76	286,560.09	-	-
P040347	RESURFACING FRANK GORE ROAD S-1009	RESURFACING	SCDOT	143,372.74	-	143,372.74	134,431.90	10,676.04	145,107.94	-	-
P040483	CONTRIBUTION TO TRAFFIC SIGNAL AND LOOP WIRE REPLACEMENT DUE TO THE OVERLAY (US-17), STATE PR. P041082	MATCH	SCDOT	100,000.00	-	100,000.00	100,000.00	-	100,000.00	-	-
P040522	RESURFACING S-1324 TULIP GROVE RD FROM S-797 TO SC 9	RESURFACING	SCDOT	340,917.85	-	340,917.85	21,307.37	322,382.02	343,689.39	-	-
P040532	RESURFACE S-1012 GARNER RD. INCLUDING FULL RECLAMATION AND 2 FT. PAVED SHOULDER	RESURFACING	SCDOT	335,146.68	-	335,146.68	250,606.81	382.38	250,989.19	84,157.49	-
P040532	RESURFACE S-1012 GARNER RD. INCLUDING FULL RECLAMATION AND 2 FT. PAVED SHOULDER	RESURFACING	SCDOT	22,343.11	-	22,343.11	22,343.11	-	22,343.11	-	-
P040615	RESURFACE S-26-19 FROM BARNHILL RD TO SC RT 917	RESURFACING	SCDOT	596,034.86	-	596,034.86	37,252.18	470,147.88	507,400.06	88,634.80	-
P040757	INSTALL EMERGENCY VEHICLE U-TURN WITHIN THE MEADIAN OF SC31 AT APPROXIMATELY MILE MARKER 1.5	RESURFACING	CITY OF N. MYRTLE BEACH	121,680.00	-	121,680.00	-	-	-	121,680.00	-
PAGE TOTAL				10,853,140.11	(477,185.56)	10,375,954.55	8,671,275.14	1,110,925.71	9,782,200.85	598,867.09	

HORRY CTC - ANNUAL C-FUND STATEMENT - SFY 2022-2023 - RECURRING FUNDS
PROJECTS ON THE STATE HIGHWAY SYSTEM

FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2022 TO JUNE 30, 2023

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
P040904	RESURFACE S-26-1143 HORSESHOE ROAD	RESURFACING	SCDOT	280,083.68	-	280,083.68	17,530.47	226,715.76	244,246.23	35,837.45	
P040905	RESURFACE S-26-1290 INDUSTRIAL PARKWAY	RESURFACING	SCDOT	320,919.46	-	320,919.46	20,057.46	264,806.03	284,863.49	36,055.97	
P040906	RESURFACE S-26-1264 BETHEL CHAPEL ROAD	RESURFACING	SCDOT	387,341.27	-	387,341.27	24,208.83	366,827.34	391,036.17	-	
P041070	RECLAMATION OF HUGHES GASQUE RD.	RESURFACING	SCDOT	282,835.33	-	282,835.33	17,677.18	266,615.64	284,292.82	-	
P041074	RECLAMATION OF THE REST OF S-26-461 FOR A TOTAL OF 0.96 MILES	RESURFACING	SCDOT	390,191.83	-	390,191.83	24,386.99	320,739.44	345,126.43	45,065.40	
P041246	RESURFACE S26-165 COUNTRY CLUB DRIVE	RESURFACING	SCDOT	388,656.04	-	388,656.04	(0.00)	173,863.14	173,863.14	214,792.90	
P041247	RESURFACE S26-59 MT. OLIVE CHURCH ROAD	RESURFACING	SCDOT	1,169,795.51	-	1,169,795.51	-	893,609.04	893,609.04	276,186.47	
P041363	RESURFACING ROSEHAVEN DR. S-670, CLARK ST., ELLINGTON ST., & HORNE ST. S-671, RAMSEY DR. AND POPLAR DR.	RESURFACING	CITY OF MYRTLE BEACH	509,291.00	0.00	509,291.00	-	-	-	509,291.00	
P041365	RESURFACE SPRING ST. S-26-185, STADIUM DR./VIRGINIA DR. S-26-937 AND HOMESTEAD DR. S-26-1058	RESURFACING	SCDOT	597,204.90	(0.00)	597,204.90	-	157,623.23	157,623.23	439,581.67	
P041364	RECLAMATION & RESURFACE S-26-109 PAULEY SWAMP RD WITH 2 FT. WIDENING	RESURFACING	SCDOT	952,886.00	131,686.58	1,084,572.58	-	29,519.63	29,519.63	1,055,052.95	
P041462	OVERLAY OF LOOP CIRCLE S-26-952	RESURFACING	SCDOT	261,188.69	92,078.56	353,267.25	-	68,961.18	68,961.18	284,306.07	
P041559	RECLAIM & RESURFACE WILLOUGHBY RD.	RESURFACING	SCDOT	641,175.23	74,507.83	715,683.06	-	73,062.87	73,062.87	642,620.19	
P041632	TO NAME WACCAMAW SWAMP BRIDGE "SERGEANT GORDON BEST MEMORIAL BRIDGE"	DEDICATION SIGN	SCDOT	500.00	-	500.00	500.00	-	500.00	-	CLOSED
P041636	TO NAME THE OVERPASS OF HARRELSON BOULEVARD "PATROLMAN JACOB HANCHER OVERPASS"	DEDICATION SIGN	SCDOT	500.00	-	500.00	500.00	-	500.00	-	CLOSED
P041650	RESURFACING PEARL ST., PINE ST., 10TH AVE., RUFUS ST., KENNETH ST., CHICORA BLVD., TINKERTOWN AVE.	RESURFACING	CITY OF CONWAY	340,147.00	-	340,147.00	-	-	-	340,147.00	
P041651	RECLAIM & RESURFACE HWY 472 S-26-472	RESURFACING	SCDOT	1,484,253.00	147,846.10	1,632,099.10	-	117,737.63	117,737.63	1,514,361.47	
P041652	RECLAIM & RESURFACE MILL POND RD. S-26-963	RESURFACING	SCDOT	929,022.50	176,683.18	1,105,705.68	-	81,125.44	81,125.44	1,024,580.24	
P041464	RESURFACING OF S-26-616 PEACH TREE RD.	RESURFACING	SCDOT	100,850.80	54,006.70	154,857.50	-	-	-	154,857.50	
P041560	RECLAIM & RESURFACE GLENN RD	RESURFACING	SCDOT	30,732.26	22,408.79	53,141.05	-	-	-	53,141.05	
P042673	RECLAIM & RESURFACE WILLIAM NOBLES RD.	RESURFACING	SCDOT	(0.00)	580,788.67	580,788.67	-	-	-	580,788.67	
P041791	RECLAMATION AND RESURFACING OF PINE NEEDLE DRIVE S-757	RESURFACING	SCDOT	248,982.00	-	248,982.00	-	157,708.03	157,708.03	91,273.97	
P039246	RIGHT TURN LANE AT MR. ZION RD. AND HWY 90	IMPROVEMENTS	SCDOT	-	622,961.12	622,961.12	-	-	-	622,961.12	
P041932	RESURFACING OF 8TH AVENUE NORTH SC-2473, 17TH AVE. NORTH SC-315, CYPRESS DR. AND HOLLYWOOD DRIVE SOUTH	RESURFACING	TOWN OF SURSIDE BEACH	-	640,000.00	640,000.00	-	-	-	640,000.00	
P041933	RECLAMATION & RESURFACING MCNEIL CHAPEL RD. SOCIETY DR. AND BILL JONES RD.	RESURFACING	SCDOT	-	1,426,427.63	1,426,427.63	-	152,832.49	152,832.49	1,273,595.14	
P041987	DEDICATION SIGN "JOHN J. HARDEE ROAD"	DEDICATION SIGN	SCDOT	-	500.00	500.00	-	500.00	500.00	-	CLOSED
P039246	RIGHT TURN LANE AT MR. ZION RD. AND HWY 90	IMPROVEMENTS	SCDOT	-	20,538.24	20,538.24	-	-	-	20,538.24	
PAGE TOTAL				9,316,556.50	3,990,433.40	13,306,989.90	1,04,860.93	3,352,246.89	3,457,107.82	9,855,034.47	

HORRY CTC - ANNUAL C-FUND STATEMENT - SFY 2022-2023 - RECURRING FUNDS
PROJECTS ON THE STATE HIGHWAY SYSTEM

FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2022 TO JUNE 30, 2023

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
P042137	RESURFACING OF 8 STATE ROADS	RESURFACING	CITY OF MYRTLE BEACH	-	880,100.00	880,100.00	-	-	-	880,100.00	
P042138	RECLAIM & RESURFACE BUCKSVILLE DR. S-26-475	RESURFACING	SCDOT	-	742,110.72	742,110.72	-	168,434.57	168,434.57	573,676.15	
P042139	RESURFACING & RECLAMATION OF GOLDEN LEAF ROAD IN AYNOR	RESURFACING	SCDOT	-	361,832.00	361,832.00	-	28,691.37	28,691.37	333,140.63	
P042467	INSTALL 400 LF OF 24" RCP ALONG THE NORTHBOUND SHOULDER OF HWY 111	RESURFACING	SCDOT	-	155,074.00	155,074.00	-	-	-	155,074.00	
P042476	NAME THE INTERSECTION OF HIGHWAYS 57 AND 111 "LANCE CORPORAL MELTON LEVI "FOX" GOIRE MEMORIAL INTERSECTION"	DEDICATION SIGN	SCDOT	-	500.00	500.00	-	500.00	500.00	-	CLOSED
P042578	OVERLAY S-26-1278 SPENCER ST.	RESURFACING	SCDOT	-	100,761.25	100,761.25	-	-	-	100,761.25	
P042599	DEDICATION SIGN "CHRISTOPHER AND MILES WADDELL MEMORIAL INTERSECTION"	DEDICATION SIGN	SCDOT	-	500.00	500.00	-	500.00	500.00	-	CLOSED
PAGE TOTAL				-	2,240,877.97	2,240,877.97	-	198,125.94	198,125.94	2,042,752.03	
TOTAL STATE PROJECTS WITH RECURRING FUNDS				20,169,696.61	5,754,125.81	25,923,822.42	8,776,136.07	4,661,298.54	13,437,434.61	12,496,653.99	

HORRY CTC - ANNUAL C-FUND STATEMENT - SFY 2022-2023 - RECURRING FUNDS
LOCAL ROAD PROJECTS [NOT ON THE STATE HIGHWAY SYSTEM]

FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2022 TO JUNE 30, 2023

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
P036845	RESURFACE 4TH AVE S, HILTON DR, 2ND AVE N & 7TH AVE S	LPP	CITY OF N MYRTLE BEACH	411,186.00	-	411,186.00	73,685.82	-	73,685.82	337,500.18	
P036993	CONSTRUCT & PAVE ACCESS RD TO EBTRON INC INDUSTRY AT BONNIE BAY RD & HWY 701	LPP	HORRY CO	200,000.00	-	200,000.00	163,511.15	-	163,511.15	36,488.85	
P038755	RESURFACE COUNTY ROADS (LIST ON FILE)	LPP	HORRY CO	500,000.00	-	500,000.00	499,999.58	-	499,999.58	0.42	
P040123	PAVE SECTION 1 OF FOWLER SCHOOL ROAD	LPP	HORRY CO	241,500.00	-	241,500.00	-	6,070.00	6,070.00	235,430.00	
P040226	HORRY COUNTY COMPREHENSIVE ROAD PLAN YEAR 21., JONES RD., LEE LANE, PEACOCK LN., PRINCE ST. ETC.	LPP	HORRY CO	500,000.00	-	500,000.00	-	-	-	500,000.00	
P040279	PAVING OF COUNTY OWNED ROADS IN ASCOTT VALLEY INDUSTRIAL PARK	LPP	HORRY CO	350,000.00	-	350,000.00	268,808.40	81,191.60	350,000.00	-	
P040614	RESURFACE OLD CHESTERFIELD ROAD	LPP	HORRY CO	574,000.00	274,347.99	848,347.99	7,275.02	32,639.99	39,915.01	808,432.98	
P041071	RESURFACING AND RECONSTRUCTION OF THE PORTION OF JAMIE ROAD	LPP	HORRY CO	747,847.00	-	747,847.00	151,953.73	534,584.78	686,538.51	61,308.49	
P041110	RESURFACING OF 8 LOCAL ROADS IN THE CITY OF MYRTLE BEACH (LIST OF ROADS ON FILE)	LPP	CITY OF MYRTLE BEACH	455,679.00	-	455,679.00	-	-	-	455,679.00	
P041248	RESURFACE CARRIE LANE	LPP	HORRY CO	425,650.00	277,810.26	703,460.26	16,360.00	215,812.49	232,172.49	471,287.77	
P041460	HORRY COUNTY COMPREHENSIVE ROAD PLAN YEAR-22	LPP	HORRY CO	500,000.00	-	500,000.00	(0.00)	54,671.07	54,671.07	445,328.93	
P041561	RESURFACE VICTORY LANE AND TECHNOLOGY BLVD.	LPP	GEORGETOWN TECHNICAL COLLEGE	230,000.00	-	230,000.00	-	230,000.00	230,000.00	-	CLOSED
P041649	RESURFACING 17 ROADS: WEBB AVE., WHITTS ALLEY, BEATY ST. (FULL LIST OF ROADS ON FILE)	LPP	CITY OF CONWAY	417,317.00	-	417,317.00	-	-	-	417,317.00	
P042469	RESURFACE STATE AND CITY ROADWAYS WITHIN NORTH MYRTLE BEACH	LPP	CITY OF NORTH MYRTLE BEACH	-	-	-	-	-	-	-	
P042577	PAVE T C LANE	LPP	HORRY CO	-	200,000.00	200,000.00	-	-	-	200,000.00	
P042626	DEDICATION SIGN "DON LEONARD HIGHWAY"	DEDICATION SIGN	SCDOT	-	500.00	500.00	-	500.00	500.00	-	CLOSED
PAGE TOTAL				5,553,179.00	752,658.25	6,305,837.25	1,181,593.70	1,155,469.93	2,337,063.63	3,968,773.62	
TOTAL LOCAL PROJECTS WITH RECURRING FUNDS				5,553,179.00	752,658.25	6,305,837.25	1,181,593.70	1,155,469.93	2,337,063.63	3,968,773.62	

**HORRY CTC - ANNUAL C-FUND REPORT
 JULY 1, 2022 - JUNE 30, 2023
 PROVISO 118.18 FUNDS SUMMARY**

BALANCE OF FUNDS AS OF JULY 1, 2022	\$	2,525,666.46
INCOME:		
FUNDS ACCRUED FOR PERIOD JULY 1, 2022 THROUGH JUNE 30, 2023	\$	-
INTEREST EARNED FOR PERIOD JULY 1, 2022 THROUGH JUNE 30, 2023	\$	37,862.30
TOTAL INCOME	\$	37,862.30
EXPENSES:		
STATE ROAD PROJECT EXPENDITURES	\$	(604,008.57)
LOCAL ROAD PROJECT EXPENDITURES	\$	-
TOTAL EXPENSES	\$	(604,008.57)
BALANCE OF FUNDS AS OF JUNE 30, 2023	\$	1,959,520.19
FUNDING COMMITMENTS:		
REMAINING COMMITMENTS FOR STATE ROAD PROJECTS	\$	1,942,486.33
REMAINING COMMITMENTS FOR LOCAL ROAD PROJECTS	\$	-
TOTAL COMMITTED FUNDS	\$	1,942,486.33
TOTAL UNCOMMITTED FUNDS AVAILABLE FOR NEW PROJECTS	\$	17,033.86

25% of a County's C-Fund apportionment must be spent on the State Highway System.
 Percent of Proviso 118.18 Funds spent on the State Highway System for Horry CTC: 101.41%

HORRY CTC - ANNUAL C-FUND STATEMENT - SFY 2022-2023 - PROVISO 118.18 FUNDS

PROJECTS ON THE STATE HIGHWAY SYSTEM

FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2022 TO JUNE 30, 2023

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
P041068	RESURFACE S-26-726 PLEASANT UNION RD. WITH 2 FT. PAVED SHOULDER	RESURFACING	SCDOT	424,750.20	-	424,750.20	26,546.59	373,497.23	400,043.82	24,706.38	
P041069	RESURFACE 23,300 LF 2-LANE STATE SECONDARY ROADWAYS	RESURFACING	CITY OF N. MYRTLE BEACH	655,158.00	-	655,158.00	-	-	-	655,158.00	
P041364	RECLAMATION & RESURFACE S-26-109 PAULLEY SWAMP RD WITH 2 FT. WIDENING	RESURFACING	SCDOT	608,886.00	(57,763.83)	551,122.17	-	102,230.92	102,230.92	448,891.25	
P041464	RESURFACING OF S-26-616 PEACH TREE RD.	RESURFACING	SCDOT	706,270.00	68,415.00	774,685.00	-	86,209.07	86,209.07	688,475.93	
P041560	RECLAIM & RESURFACE GLENN RD	RESURFACING	SCDOT	155,546.92	11,779.20	167,326.12	-	42,071.35	42,071.35	125,254.77	
PAGE TOTAL				2,550,611.12	22,430.37	2,573,041.49	26,546.59	604,008.57	630,555.16	1,942,486.33	
TOTAL STATE PROJECTS WITH PROVISO 118.18 FUNDS				2,550,611.12	22,430.37	2,573,041.49	26,546.59	604,008.57	630,555.16	1,942,486.33	

**HORRY CTC - ANNUAL C-FUND REPORT
JULY 1, 2022 - JUNE 30, 2023
PROVISO 118.19 FUNDS SUMMARY**

BALANCE OF FUNDS AS OF JULY 1, 2022		\$ -
INCOME:		
FUNDS ACCRUED FOR PERIOD JULY 1, 2022 THROUGH JUNE 30, 2023	\$	12,686,300.00
INTEREST EARNED FOR PERIOD JULY 1, 2022 THROUGH JUNE 30, 2023	\$	120,923.31
	<u>\$</u>	<u>12,807,223.31</u>
EXPENSES:		
STATE ROAD PROJECT EXPENDITURES	\$	(224,418.15)
LOCAL ROAD PROJECT EXPENDITURES	\$	(36,900.90)
	<u>\$</u>	<u>(261,319.05)</u>
BALANCE OF FUNDS AS OF JUNE 30, 2023		<u>\$ 12,545,904.26</u>
FUNDING COMMITMENTS:		
REMAINING COMMITMENTS FOR STATE ROAD PROJECTS	\$	8,841,822.92
REMAINING COMMITMENTS FOR LOCAL ROAD PROJECTS	\$	2,712,995.10
	<u>\$</u>	<u>11,554,818.02</u>
TOTAL UNCOMMITTED FUNDS AVAILABLE FOR NEW PROJECTS		<u>\$ 991,086.24</u>

25% of a County's C-Fund apportionment must be spent on the State Highway System.
Percent of Proviso 118.19 Funds spent on the State Highway System for Horry CTC: 71.46%

HORRY CTC - ANNUAL C-FUND STATEMENT - SFY 2022-2023 - PROVISO 118.19 FUNDS

PROJECTS ON THE STATE HIGHWAY SYSTEM

FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2022 TO JUNE 30, 2023

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
P042137	RESURFACING OF 8 STATE ROADS	RESURFACING	CITY OF MYRTLE BEACH	-	614,008.00	614,008.00	-	-	-	614,008.00	
P042138	RECLAIM & RESURFACE BUCKSVILLE DR. S-26-475	RESURFACING	SCDOT	-	1,952,842.44	1,952,842.44	-	-	-	1,952,842.44	
P042213	OVERLAY & RESURFACE LONG BRANCH RD	RESURFACING	SCDOT	-	535,816.63	535,816.63	-	33,488.54	33,488.54	502,328.09	
P041651	RECLAIM & RESURFACE HWY 472 S-26-472	RESURFACING	SCDOT	-	251,702.93	251,702.93	-	52,377.45	52,377.45	199,325.48	
P041652	RECLAIM & RESURFACE MILL POND RD. S-26-963	RESURFACING	SCDOT	-	192,301.41	192,301.41	-	52,426.50	52,426.50	139,874.91	
P041933	RECLAMATION & RESURFACING MCNEIL CHAPEL RD, SOCIETY DR. AND BILL JONES RD.	RESURFACING	SCDOT	-	1,018,892.20	1,018,892.20	-	-	-	1,018,892.20	
P042139	RESURFACING & RECLAMATION OF GOLDEN LEAF ROAD IN AYNOR	RESURFACING	SCDOT	-	97,229.86	97,229.86	-	-	-	97,229.86	
P042290	INTERSECTION SIGNALIZATION AT SC-707 & TERN HALL DR.	RESURFACING	SCDOT	-	180,000.00	180,000.00	-	-	-	180,000.00	
P042291	Resurface S-26-915 Hwy 915	RESURFACING	SCDOT	-	729,458.43	729,458.43	-	45,591.15	45,591.15	683,867.28	
P042292	RECLAIM & RESURFACE S-26-962 DIRTY BRANCH ROAD	RESURFACING	SCDOT	-	648,552.17	648,552.17	-	40,534.51	40,534.51	608,017.66	
P042378	OVERLAY & RESURFACE SEA MOUNTAIN HWY.	RESURFACING	SCDOT	-	1,338,263.00	1,338,263.00	-	-	-	1,338,263.00	
P042379	INTERSECTION SIGNALIZATION & IMPROVEMENTS AT WHITTEMORE PARK MIDDLE SCHOOL ON EL BETHEL RD.	RESURFACING	SCDOT	-	638,200.00	638,200.00	-	-	-	638,200.00	
P042523	RECLAIM & RESURFACE WILLARD ROAD	RESURFACING	SCDOT	-	868,974.00	868,974.00	-	-	-	868,974.00	
PAGE TOTAL				-	9,066,241.07	9,066,241.07	-	224,418.15	224,418.15	8,841,822.92	
TOTAL STATE PROJECTS WITH PROVISO 118.19 FUNDS				-	9,066,241.07	9,066,241.07	-	224,418.15	224,418.15	8,841,822.92	

HORRY CTC - ANNUAL C-FUND STATEMENT - SFY 2022-2023 - PROVISO 118.19 FUNDS

LOCAL ROAD PROJECTS [NOT ON THE STATE HIGHWAY SYSTEM]

FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2022 TO JUNE 30, 2023

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
P042212	PAVE, WIDEN AND TURN LANE INSTALLATION AT WATER TOWER ROAD	LPP	CITY OF NORTH MYRTLE BEACH	-	242,000.00	242,000.00	-	-	-	242,000.00	
P042294	PAVE HIGHLAND DRIVE	LPP	HORRY COUNTY	-	506,600.00	506,600.00	-	36,900.90	36,900.90	469,699.10	
P042469	RESURFACE STATE AND CITY ROADWAYS WITHIN NORTH MYRTLE BEACH	LPP	CITY OF NORTH MYRTLE BEACH	-	1,501,296.00	1,501,296.00	-	-	-	1,501,296.00	
P042674	HORRY COUNTY YEAR 27 OF THE COMPREHENSIVE ROAD PAVING PLAN FOR FY23-24	LPP	HORRY COUNTY	-	500,000.00	500,000.00	-	-	-	500,000.00	
PAGE TOTAL				-	2,749,896.00	2,749,896.00	-	36,900.90	36,900.90	2,712,995.10	
TOTAL LOCAL PROJECTS WITH PROVISO 118.19 FUNDS				-	2,749,896.00	2,749,896.00	-	36,900.90	36,900.90	2,712,995.10	

JASPER

Chairman Rudolph Smith

DOT-Administered

**JASPER CTC - ANNUAL C-FUND REPORT
JULY 1, 2022 - JUNE 30, 2023
RECURRING FUNDS SUMMARY**

BALANCE OF FUNDS AS OF JULY 1, 2022		\$ 5,774,176.87
INCOME:		
FUNDS ACCRUED FOR PERIOD JULY 1, 2022 THROUGH JUNE 30, 2023	\$	1,358,716.50
INTEREST EARNED FOR PERIOD JULY 1, 2022 THROUGH JUNE 30, 2023	\$	97,602.35
DONOR BONUS: SFY 2022 - 2023	\$	211,693.36
TOTAL INCOME		\$ 1,668,012.21
EXPENSES:		
STATE ROAD PROJECT EXPENDITURES	\$	(2,539,679.30)
LOCAL ROAD PROJECT EXPENDITURES	\$	(208,668.77)
ADMIN FEES PER C FUND LAW (SUBSECTION B): SFY 2022 - 2023	\$	-
3% ADMINISTRATIVE FEE TO SCDOT: SFY 2022 - 2023	\$	-
PER DIEM: SFY 2022 - 2023	\$	-
BOND REPAYMENT: SFY 2022 - 2023	\$	-
TOTAL EXPENSES		\$ (2,748,348.07)
BALANCE OF FUNDS AS OF JUNE 30, 2023		\$ 4,697,488.57
FUNDING COMMITMENTS:		
REMAINING COMMITMENTS FOR STATE ROAD PROJECTS	\$	2,995,237.14
REMAINING COMMITMENTS FOR LOCAL ROAD PROJECTS	\$	874,800.00
BOND COMMITMENT: SFY 2023 - 2024		
TOTAL COMMITTED FUNDS		\$ 3,870,037.14
TOTAL UNCOMMITTED FUNDS AVAILABLE FOR NEW PROJECTS		\$ 827,451.43

25.0% 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 95.57%

JASPER CTC - ANNUAL C-FUND STATEMENT - SFY 2022-2023 - RECURRING FUNDS
PROJECTS ON THE STATE HIGHWAY SYSTEM

FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2022 TO JUNE 30, 2023

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
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 (SC-3), MACEDONIA ROAD (S-43) AND PINEHAVEN DRIVE (S-278), ELLIS HODGE ROAD (S-139)	RESURFACING	SCDOT	1,299,152.98	-	1,299,152.98	1,206,431.24	(2,642.80)	1,203,788.44	95,364.54	
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	
P039598	RESURFACE FLOYD ROAD S-243	RESURFACING	SCDOT	2,121,858.09	-	2,121,858.09	132,616.13	1,976,407.47	2,109,023.60	12,834.49	
P038611	RESURFACE HERITAGE ROAD (SC-3), MACEDONIA ROAD (S-43) AND PINEHAVEN DRIVE (S-278), ELLIS HODGE ROAD (S-139)	RESURFACING	SCDOT	100,105.82	-	100,105.82	100,105.82	-	100,105.82	-	
P040129	RESURFACE S-153 MOORE ST.	RESURFACING	SCDOT	536,053.33	-	536,053.33	33,503.33	514,356.38	547,859.71	-	
P040606	RESURFACE S-160 STEP SCHOOL ROAD	RESURFACING	SCDOT	64,742.78	-	64,742.78	4,046.42	51,558.25	55,604.67	9,138.11	
P041118	CONTRIBUTION TO STATE CONTRACT 5663110 P041499 RESURFACING 2 MILES OF SC-462 LOW COUNTY DRIVE	RESURFACING	SCDOT	605,197.38	-	605,197.38	605,197.38	-	605,197.38	-	
P041809	RESURFACING OF S-75 LANGORFORDVILLE ROAD, SC-462 AND S-425	RESURFACING	SCDOT	1,232,000.00	1,330,000.00	2,562,000.00	-	-	-	2,562,000.00	
PAGE TOTAL				6,321,510.38	1,330,000.00	7,651,510.38	2,128,400.32	2,539,679.30	4,668,079.62	2,995,237.14	
TOTAL STATE PROJECTS WITH RECURRING FUNDS				6,321,510.38	1,330,000.00	7,651,510.38	2,128,400.32	2,539,679.30	4,668,079.62	2,995,237.14	

JASPER CTC - ANNUAL C-FUND STATEMENT - SFY 2022-2023 - RECURRING FUNDS

LOCAL ROAD PROJECTS [NOT ON THE STATE HIGHWAY SYSTEM]

FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2022 TO JUNE 30, 2023

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
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	370,000.00	495,000.00	-	-	-	495,000.00	
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	
P040784	RECONSTRUCTION AND IMPROVEMENT OF BROOKS WILLS DRIVE	LPP	CITY OF HARDEEVILLE	350,000.00	-	350,000.00	-	-	-	350,000.00	
P041245	COUNTY ROADS ROCKING	LPP	JASPER CO	150,000.00	(1,331.23)	148,668.77	-	148,668.77	148,668.77	-	CLOSED
P041764	911 ROAD SIGNS REQUESTED BY JASPER COUNTY EMERGENCY SERVICES	LPP	JASPER CO	10,000.00	-	10,000.00	-	-	-	10,000.00	
P041982	INSTALLING TWO DECORATIVE RAISED CROSSWALKS ON SC-336	LPP	TOWN OF RIDGELAND	-	60,000.00	60,000.00	-	60,000.00	60,000.00	-	CLOSED
PAGE TOTAL				654,800.00	428,668.77	1,083,468.77	-	208,668.77	208,668.77	874,800.00	
TOTAL LOCAL PROJECTS WITH RECURRING FUNDS				654,800.00	428,668.77	1,083,468.77	-	208,668.77	208,668.77	874,800.00	

**JASPER CTC - ANNUAL C-FUND REPORT
 JULY 1, 2022 - JUNE 30, 2023
 PROVISIO 118.18 FUNDS SUMMARY**

BALANCE OF FUNDS AS OF JULY 1, 2022		\$	3,609.40
INCOME:			
FUNDS ACCRUED FOR PERIOD JULY 1, 2022 THROUGH JUNE 30, 2023	\$	-	
INTEREST EARNED FOR PERIOD JULY 1, 2022 THROUGH JUNE 30, 2023	\$	38.16	
	\$		<u>38.16</u>
EXPENSES:			
STATE ROAD PROJECT EXPENDITURES	\$	-	
LOCAL ROAD PROJECT EXPENDITURES	\$	-	
	\$		<u>-</u>
TOTAL INCOME		\$	<u>38.16</u>
TOTAL EXPENSES		\$	<u>-</u>
BALANCE OF FUNDS AS OF JUNE 30, 2023		\$	<u>-</u>
FUNDING COMMITMENTS:			
REMAINING COMMITMENTS FOR STATE ROAD PROJECTS	\$	-	
REMAINING COMMITMENTS FOR LOCAL ROAD PROJECTS	\$	-	
	\$		<u>-</u>
TOTAL UNCOMMITTED FUNDS AVAILABLE FOR NEW PROJECTS		\$	<u>-</u>

25% of a County's C-Fund apportionment must be spent on the State Highway System.
 Percent of Proviso 118.18 Funds spent on the State Highway System for Jasper CTC: 100.00%

JASPER CTC - ANNUAL C-FUND STATEMENT - SFY 2022-2023 - PROVISO 118.18 FUNDS

PROJECTS ON THE STATE HIGHWAY SYSTEM

FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2022 TO JUNE 30, 2023

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
P041118	CONTRIBUTION TO STATE CONTRACT 5663110 P041499 RESURFACING 2 MILES OF SC-462 LOW COUNTY DRIVE	RESURFACING	SCDOT	609,802.62	-	609,802.62	609,802.62	-	609,802.62	-	
PAGE TOTAL				609,802.62	-	609,802.62	609,802.62	-	609,802.62	-	
TOTAL STATE PROJECTS WITH PROVISO 118.18 FUNDS				609,802.62	-	609,802.62	609,802.62	-	609,802.62	-	

JASPER CTC - ANNUAL C-FUND REPORT
JULY 1, 2022 - JUNE 30, 2023
PROVISO 118.19 FUNDS SUMMARY

BALANCE OF FUNDS AS OF JULY 1, 2022	\$	-
INCOME:		
FUNDS ACCRUED FOR PERIOD JULY 1, 2022 THROUGH JUNE 30, 2023	\$	3,049,000.00
INTEREST EARNED FOR PERIOD JULY 1, 2022 THROUGH JUNE 30, 2023	\$	29,068.30
TOTAL INCOME	\$	3,078,068.30
EXPENSES:		
STATE ROAD PROJECT EXPENDITURES	\$	-
LOCAL ROAD PROJECT EXPENDITURES	\$	-
TOTAL EXPENSES	\$	-
BALANCE OF FUNDS AS OF JUNE 30, 2023	\$	3,078,068.30
FUNDING COMMITMENTS:		
REMAINING COMMITMENTS FOR STATE ROAD PROJECTS	\$	3,070,000.00
REMAINING COMMITMENTS FOR LOCAL ROAD PROJECTS	\$	-
TOTAL COMMITTED FUNDS	\$	3,070,000.00
TOTAL UNCOMMITTED FUNDS AVAILABLE FOR NEW PROJECTS	\$	8,068.30

25% of a County's C-Fund apportionment must be spent on the State Highway System.
 Percent of Proviso 118.19 Funds spent on the State Highway System for Jasper CTC: **100.69%**

JASPER CTC - ANNUAL C-FUND STATEMENT - SFY 2022-2023 - PROVISO 118.19 FUNDS

PROJECTS ON THE STATE HIGHWAY SYSTEM

FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2022 TO JUNE 30, 2023

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
P041809	RESURFACING OF S-75 LANGORFORDVILLE ROAD, SC-462 AND S-425	RESURFACING	SCDOT	-	3,070,000.00	3,070,000.00	-	-	-	3,070,000.00	
PAGE TOTAL				-	3,070,000.00	3,070,000.00	-	-	-	3,070,000.00	
TOTAL STATE PROJECTS WITH PROVISO 118.19 FUNDS				-	3,070,000.00	3,070,000.00	-	-	-	3,070,000.00	

KERSHAW

Chairman Tom Hammond

Self-Administered

KERSHAW CTC - ANNUAL C-FUND REPORT
JULY 1, 2022 - JUNE 30, 2023
RECURRING FUNDS SUMMARY

INCOME AND EXPENSES
Balance of Funds as of July 1, 2022

\$ 4,238,539.98

Income:

Funds Accrued (Gas Tax) for Period July 1, 2022 through June 30, 2023
Interest Earned (from SCDOT) for Period July 1, 2022 through June 30, 2023
Interest Earned (from a bank) for Period July 1, 2022 through June 30, 2023
Donor Bonus Received in SFY 2022-23
Adjustment to Gas Tax received

\$ 2,193,922.37
\$ 15,745.68
\$ 288,129.11
\$ -
\$ 22,344.74

Total Income

\$ 2,490,141.90

Current Year Expenses:

Administrative Expenses per C-Fund law subsection B SFY 2022 - 2023
Per Diem for Period July 1, 2022 through June 30, 2023
Local Paving Project Expenditures
State Road Project Expenditures

\$ 1,990.35
\$ 2,775.00
\$ 1,618,308.24
\$ 1,136,410.33

Total Expenditures

\$ 2,759,483.92

Balance of Funds as of June 30, 2023

\$ 3,969,197.96

Funding Commitments (remaining budget)

Local Paving Projects
State Road Projects

\$ 2,218,208.78
\$ 500.00

Total Committed Funds

\$ 2,218,708.78

Total Uncommitted Funds Available for New Projects

\$ 1,750,489.18

KERSHAW CTC - ANNUAL C-FUND STATEMENT - SFY 2022-2023 - RECURRING FUNDS
LOCAL ROAD PROJECTS [NOT ON THE STATE HIGHWAY SYSTEM]

FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2022 TO JUNE 30, 2023

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, 2022	JULY TO JUNE	AS OF JUNE 30, 2023	AS OF JULY 1, 2022	JULY TO JUNE	AS OF JUNE 30, 2023	AS OF JULY 1, 2022	
KC-011	Peck Wood Road Engineering	Engineering	Kershaw County	86,000.00	(7,376.00)	81,624.00	81,624.00	-	81,624.00	-	CLOSED
KC-017	City of Camden toward construction of a left turn on US-521	Construction	Kershaw County	40,000.00	-	40,000.00	-	-	-	40,000.00	-
KC-020	Fire Station 24 Road Construction	Construction	Kershaw County	300,000.00	(62,867.90)	237,132.10	237,132.10	-	237,132.10	-	CLOSED
KC-021	Timber Ridge Road Engineering	Engineering	Kershaw County	63,000.00	(16,930.00)	46,070.00	46,070.00	-	46,070.00	-	CLOSED
KC-023	Dust Control	Dust Control	Kershaw County	50,000.00	564.07	50,564.07	18,559.44	32,004.63	50,564.07	-	CLOSED
KC-024	Timber Ridge Road Construction	Construction	Kershaw County	357,003.00	1,412.00	358,415.00	108,697.69	221,905.93	330,603.62	27,811.38	-
KC-025	Timber Ridge Road Construction Inspections	Construction Inspect	Kershaw County	50,000.00	-	50,000.00	50,000.00	-	50,000.00	-	CLOSED
KC-029	2022 Resurfacing Engineering	Engineering	Kershaw County	86,400.00	(5,575.00)	82,825.00	82,825.00	-	82,825.00	-	CLOSED
KC-031	2022 Resurfacing Construction	Construction	Kershaw County	423,215.72	62,432.41	485,648.13	-	216,888.85	216,888.85	268,759.28	-
KC-034	Peck Wood Road Paving Construction	Construction	Kershaw County	-	1,440,966.75	1,440,966.75	-	1,001,249.46	1,001,249.46	439,717.29	-
KC-035	County Transportation Consulting	Consulting	Kershaw County	-	25,289.63	25,289.63	-	25,289.63	25,289.63	-	CLOSED
KC-036	Pipe for Keel's Court	Construction	Kershaw County	-	4,039.20	4,039.20	-	4,039.20	4,039.20	-	CLOSED
KC-037	Dust Control	Dust Control	Kershaw County	-	50,000.00	50,000.00	-	36,418.17	36,418.17	13,581.83	-
KC-038	2023 Resurfacing Engineering	Engineering	Kershaw County	-	74,500.00	74,500.00	-	32,500.00	32,500.00	42,000.00	-
KC-039	Full Depth Patching in Higgs Creek Subdivision	Construction	Kershaw County	-	22,325.00	22,325.00	-	22,325.00	22,325.00	-	CLOSED
KC-042	County Transportation Consulting	Consulting	Kershaw County	-	25,687.37	25,687.37	-	25,687.37	25,687.37	-	CLOSED
KC-043	2023 Resurfacing Construction	Construction	Kershaw County	-	1,336,339.00	1,336,339.00	-	-	-	1,336,339.00	-
KC-044	Dust Control	Dust Control	Kershaw County	-	50,000.00	50,000.00	-	-	-	50,000.00	-
TOTALS				\$ 1,460,618.72	\$ 3,000,806.53	\$ 4,461,425.25	\$ 624,906.23	\$ 1,616,308.24	\$ 2,243,216.47	\$ 2,216,208.78	

C FUND EXPENDITURES FOR LOCAL ROAD PROJECTS AS PERCENT OF TOTAL GAS TAX RECEIVED = 73.76%

KERSHAW CTC - ANNUAL C-FUND STATEMENT - SFY 2022-2023 - RECURRING FUNDS
PROJECTS ON THE STATE HIGHWAY SYSTEM

FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2022 TO JUNE 30, 2023

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, 2022	AS OF JUNE 30, 2023	JULY TO JUNE	JULY TO JUNE	AS OF JUNE 30, 2023	AS OF JULY 1, 2022	AS OF JULY 1, 2022	JULY TO JUNE	AS OF JUNE 30, 2023	AS OF JULY 1, 2022	JULY TO JUNE	AS OF JUNE 30, 2023	AS OF JUNE 30, 2023	AS OF JUNE 30, 2023			
SCDOT-09	Pine Tree Hill Bridge sign	Sign	SCDOT	N/A	-	500.00	500.00	500.00	500.00	500.00	-	-	500.00	-	500.00	-	500.00	-	-	-	
SCDOT-10	Aston Hough Memorial Bridge sign	Sign	SCDOT	N/A	-	500.00	500.00	500.00	500.00	500.00	-	-	500.00	-	500.00	-	500.00	-	500.00	-	
PD42457	RESURFACING CLAY RD., KNIGHTS HILL RD., RESURFACE STATE ROAD WITHIN KERSHAW COUNTY	RESURFACING	SCDOT	N/A	-	536,340.36	536,340.36	536,340.36	536,340.36	536,340.36	-	-	536,340.36	536,340.36	536,340.36	-	536,340.36	-	500.00	-	
PD41133	RESURFACING STATE ROAD WITHIN KERSHAW COUNTY	RESURFACING	SCDOT	N/A	1,494,000.00	(6,781.45)	1,487,218.55	(6,781.45)	1,487,218.55	1,494,000.00	1,494,000.00	1,494,000.00	(6,781.45)	1,487,218.55	1,487,218.55	1,487,218.55	1,487,218.55	-	-	-	-
SCDOT-05	CONSTRUCTION OF TURN LANES AT LOCKHART RESURFACING KC SCHOOL DIST.	RESURFACING	KC SCHOOL DIST.	-	-	606,351.42	606,351.42	606,351.42	606,351.42	606,351.42	-	-	606,351.42	606,351.42	606,351.42	-	606,351.42	-	-	-	
TOTALS					\$	1,494,000.00	\$ 1,136,910.33	\$ 2,630,910.33	\$ 1,136,910.33	\$ 1,494,000.00	\$ 1,136,910.33	\$ 2,630,910.33	\$ 1,136,910.33	\$ 2,630,410.33	\$ 2,630,410.33	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00

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

*C' FUND EXPENDITURES FOR STATE ROAD PROJECTS AS PERCENT OF TOTAL GAS TAX RECEIVED = 51.8%

KERSHAW CTC - ANNUAL C-FUND REPORT
JULY 1, - JUNE 30, 2023
PROVISO 118.18 FUNDS SUMMARY

INCOME AND EXPENSES
Balance of Funds as of July 1, 2022

\$ 270,884.55

Income:

Distribution (Proviso 118.18) for Period July 1, 2022 through June 30, 2023
Interest Earned (from SCDOT) for Period July 1, 2022 through June 30, 2023
Interest Earned (from a bank) for Period July 1, 2022 through June 30, 2023

\$ -
\$ 4,656.18
\$ -

\$ 4,656.18

Total Income

Current Year Expenses:

Local Paving Project Expenditures
State Road Project Expenditures

\$ -
\$ 268,759.28
\$ 6,781.45

\$ 275,540.73

Total Expenditures

Balance of Funds as of June 30, 2023

\$ -

Funding Commitments (remaining budget)

Local Paving Projects
State Road Projects

\$ -
\$ -

\$ -

Total Committed Funds

Total Uncommitted Funds Available for New Projects

\$ -

KERSHAW CTC - ANNUAL C-FUND STATEMENT - SFY 2022-2023 - PROVISIO 118.18
LOCAL ROAD PROJECTS [NOT ON THE STATE HIGHWAY SYSTEM]

FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2022 TO JUNE 30, 2023

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, 2022	JULY TO JUNE	AS OF JUNE 30, 2023	JULY TO JUNE	AS OF JULY 1, 2022	JULY TO JUNE	AS OF JUNE 30, 2023	AS OF JUNE 30, 2023					
1c-031	2022 RESURFACING CONSTRUCTION	RESURFACING	KERSHAW COUNTY	268,759.28	-	268,759.28	-	-	-	268,759.28	268,759.28	268,759.28	-	-	-	-
TOTALS				\$ 268,759.28	\$ -	\$ 268,759.28	\$ -	\$ -	\$ 268,759.28	\$ 268,759.28	\$ 268,759.28	\$ 268,759.28	\$ -	\$ -	\$ -	-

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

KERSHAW CTC - ANNUAL C-FUND STATEMENT - SFY 2022-2023 - PROVISO 118.18
PROJECTS ON THE STATE HIGHWAY SYSTEM

FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2022 TO JUNE 30, 2023

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, 2022	AS OF JUNE 30, 2023	JULY TO JUNE	JULY TO JUNE	AS OF JULY 1, 2022	AS OF JUNE 30, 2023	AS OF JULY 1, 2022	JULY TO JUNE	AS OF JULY 1, 2022	AS OF JUNE 30, 2023	AS OF JULY 1, 2022	JULY TO JUNE	AS OF JULY 1, 2022	AS OF JUNE 30, 2023		AS OF JULY 1, 2022	AS OF JUNE 30, 2023
P041133	RESURFACE STATE ROAD WITHIN KERSHAW COUNTY	RESURFACING	SCDOT	N/A	727,014.56	733,796.01	6,781.45	6,781.45	727,014.56	733,796.01	727,014.56	6,781.45	733,796.01	733,796.01	-	-	-	-	-	-	
TOTALS																					
					\$	727,014.56	\$	-	\$	733,796.01	\$	727,014.56	\$	6,781.45	\$	733,796.01	\$	-	\$	-	

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

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

KERSHAW CTC - ANNUAL C-FUND REPORT
JULY 1, - JUNE 30, 2023
PROVISO 118.19 FUNDS SUMMARY

INCOME AND EXPENSES
Balance of Funds as of July 1, 2022

Income:
 Distribution (Proviso 118.19) for Period July 1, 2022 through June 30, 2023
 Interest Earned (from SCDOT) for Period July 1, 2022 through June 30, 2023
 Interest Earned (from a bank) for Period July 1, 2022 through June 30, 2023
 Correct Prior Year Use Tax

\$ -
 \$ 4,978,900.00
 \$ 10,502.04
 \$ -
 \$ 24.00

\$ 4,989,426.04

Total Income

Current Year Expenses:

Local Paving Project Expenditures
 State Road Project Expenditures

\$ -
 \$ -
 \$ -
 \$ 4,000,000.00

\$ 4,000,000.00

Total Expenditures

Balance of Funds as of June 30, 2023

Funding Commitments (remaining budget)

Local Paving Projects
 State Road Projects

\$ 989,426.04

\$ -
 \$ -

\$ -

Total Committed Funds

Total Uncommitted Funds Available for New Projects

\$ 989,426.04

KERSHAW CTC - ANNUAL C-FUND STATEMENT - SFY 2022-2023 - PROVISIO 118.19
PROJECTS ON THE STATE HIGHWAY SYSTEM

FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2022 TO JUNE 30, 2023

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, 2022	AS OF JUNE 30, 2023	JULY TO JUNE	JULY TO JUNE	AS OF JULY 1, 2022	AS OF JUNE 30, 2023	AS OF JULY 1, 2022	JULY TO JUNE	AS OF JULY 1, 2022	AS OF JUNE 30, 2023	AS OF JULY 1, 2022	JULY TO JUNE	AS OF JULY 1, 2022	AS OF JUNE 30, 2023		AS OF JULY 1, 2022
P042457	RESURFACING CLAY RD., KNIGHTS HILL RD., TOOKIE DOO LN., TIDWELL TOWN RD.	RESURFACING	SCDOT	N/A	-	4,000,000.00	4,000,000.00	-	4,000,000.00	-	4,000,000.00	-	4,000,000.00	4,000,000.00	-	4,000,000.00	-	-	-	-
TOTALS																				
					\$	-	4,000,000.00	4,000,000.00	\$	4,000,000.00	\$	4,000,000.00	\$	4,000,000.00	\$	4,000,000.00	\$	4,000,000.00	\$	-

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

C FUND EXPENDITURES FOR STATE ROAD PROJECTS AS PERCENT OF TOTAL GAS TAX RECEIVED = 80.3%

LANCASTER

Chairman Rudy Carter

Self-Administered

LANCASTER CTC - ANNUAL C-FUND REPORT
JULY 1, 2022 - JUNE 30, 2023
RECURRING FUNDS SUMMARY

INCOME AND EXPENSES
Balance of Funds as of July 1, 2022

\$ 2,373,343.17

Income:

Funds Accrued (Gas Tax) for Period July 1, 2022 through June 30, 2023
Interest Earned (from SCDOT) for Period July 1, 2022 through June 30, 2023
Interest Earned (from a bank) for Period July 1, 2022 through June 30, 2023
Donor Bonus Received in SFY 2022-23
Adjustment to Gas Tax received

\$ 2,083,675.01
\$ 13.35
\$ 10,299.46
\$ 256,381.93
\$ 21,221.89

Total Income

\$ 2,371,591.64

Current Year Expenses:

Administrative Expenses per C-Fund law subsection B SFY 2022 - 2023
Per Diem for Period July 1, 2022 through June 30, 2023
Local Paving Project Expenditures
State Road Project Expenditures

\$ -
\$ -
\$ 571,755.71
\$ 240,890.51

Total Expenditures

\$ 812,646.22

Balance of Funds as of June 30, 2023

\$ 3,932,288.59

Funding Commitments (remaining budget)

Local Paving Projects
State Road Projects

\$ -
\$ 3,359,525.63

Total Committed Funds

\$ 3,359,525.63

Total Uncommitted Funds Available for New Projects

\$ 572,762.96

LANCASTER CTC - ANNUAL C-FUND STATEMENT - SFY 2022-2023 - RECURRING FUNDS
LOCAL ROAD PROJECTS [NOT ON THE STATE HIGHWAY SYSTEM]

FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2022 TO JUNE 30, 2023

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, 2022	AS OF JUNE 30, 2023	JULY TO JUNE	AS OF JUNE 30, 2023	AS OF JULY 1, 2022	JULY TO JUNE	AS OF JULY 1, 2022	JULY TO JUNE	AS OF JUNE 30, 2023	AS OF JUNE 30, 2023				
	Calcium Chloride Road Treatment	Calcium Chloride Road Treatment	Lancaster County	-	94,777.30	94,777.30	-	94,777.30	-	-	94,777.30	94,777.30	-	-	94,777.30	-	-
	Calcium Chloride-Infrastructure Consulting & Engineering	Design	Lancaster County	-	1,184.41	1,184.41	-	1,184.41	-	-	1,184.41	1,184.41	-	-	1,184.41	-	-
	Barion Construction	On-Call Paving	Lancaster County	-	475,794.00	475,794.00	-	475,794.00	-	-	475,794.00	475,794.00	-	-	475,794.00	-	-
	TOTALS			\$ -	\$ 571,755.71	\$ 571,755.71	\$ -	\$ 571,755.71	\$ -	\$ -	\$ 571,755.71	\$ 571,755.71	\$ -	\$ -	\$ 571,755.71	\$ -	-

C FUND EXPENDITURES FOR LOCAL ROAD PROJECTS AS PERCENT OF TOTAL GAS TAX RECEIVED = 27.44%

LANCASTER CTC - ANNUAL C-FUND STATEMENT - SFY 2022-2023 - RECURRING FUNDS
PROJECTS ON THE STATE HIGHWAY SYSTEM

FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2022 TO JUNE 30, 2023

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, 2022	AS OF JULY 1, 2022	JULY TO JUNE	JULY TO JUNE	AS OF JUNE 30, 2023	AS OF JULY 1, 2022	JULY TO JUNE	AS OF JUNE 30, 2023	AS OF JULY 1, 2022	JULY TO JUNE	AS OF JUNE 30, 2023	AS OF JULY 1, 2022	JULY TO JUNE	AS OF JUNE 30, 2023		AS OF JULY 1, 2022	JULY TO JUNE
1963-7	2021 Resurfacing-Lynches River	Resurfacing	Lancaster County		567,412.15	25,763.11	(20,944.02)	564,762.16	28,413.10	593,175.26	564,762.16	28,413.10	593,175.26	-	-	-	-	-	-	-	
19-63.07	2021 Resurfacing- Infrastructure Consulting & Engineering	Design	Lancaster County		66,963.67	(20,944.02)		45,604.54	2,415.11	48,019.65	45,604.54	2,415.11	48,019.65	-	-	-	-	-	-	-	
	2022 Resurfacing-Lynches River	Resurfacing	Lancaster County		(1,404.93)	1,778,671.13		-	165,385.50	1,653,266.20	(1,404.93)	165,385.50	1,653,266.20	165,385.50	165,385.50	165,385.50	165,385.50	165,385.50	165,385.50	1,611,880.70	
	2022 Resurfacing-Infrastructure Consulting & Engineering	Design	Lancaster County		-	151,187.05		-	14,057.76	151,187.05	-	14,057.76	151,187.05	14,057.76	14,057.76	14,057.76	14,057.76	14,057.76	14,057.76	137,129.29	
PD42143	Dedication Signage-Jimmy Neal Memorial	Signage	SCDOT	N/A	-	500.00		-	500.00	500.00	-	500.00	500.00	500.00	500.00	500.00	500.00	500.00	-	-	
PD42679	Dedication Signage- Sheriff Willford Lee Falls Hwy	Signage	SCDOT	N/A	-	500.00		-	500.00	500.00	-	500.00	500.00	500.00	500.00	500.00	500.00	500.00	-	-	
	Dedication Signage- Charles Alan Bundy Intersection	Signage	SCDOT	N/A	-	500.00		-	500.00	500.00	-	500.00	500.00	500.00	500.00	500.00	500.00	500.00	-	-	
	Retainage Reversal- FY 2023	-	Lancaster County		-	(28,238.11)		-	(28,238.11)	(28,238.11)	-	(28,238.11)	(28,238.11)	(28,238.11)	(28,238.11)	(28,238.11)	(28,238.11)	(28,238.11)	-	-	
19-63.06	2020 Resurfacing- Retainage FNAL	-	Lancaster County		-	57,357.15		-	57,357.15	57,357.15	-	57,357.15	57,357.15	57,357.15	57,357.15	57,357.15	57,357.15	57,357.15	-	-	
21-78.04	Possum Hollow-Phase 2-Consulting & Engineering	Design	Lancaster County		65,495.48	408.04		65,903.52	-	65,903.52	65,495.48	408.04	65,903.52	-	-	65,903.52	65,903.52	65,903.52	-	-	
	18 Roads-LOI Lineberger	Paving	Lancaster County	-	-	1,610,515.64		-	1,610,515.64	1,610,515.64	-	1,610,515.64	1,610,515.64	1,610,515.64	1,610,515.64	1,610,515.64	1,610,515.64	1,610,515.64	-	-	
TOTALS					\$ 700,486.37	\$ 3,576,219.99	\$ 4,276,686.36	\$ 676,270.22	\$ 240,890.51	\$ 917,160.73	\$ 4,276,686.36	\$ 676,270.22	\$ 240,890.51	\$ 917,160.73	\$ 3,359,525.63	\$ 3,359,525.63	\$ 3,359,525.63	\$ 3,359,525.63	\$ 3,359,525.63	\$ 3,359,525.63	\$ 3,359,525.63

** 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.

*C' FUND EXPENDITURES FOR STATE ROAD PROJECTS AS PERCENT OF TOTAL GAS TAX RECEIVED = 11.6%

LANCASTER CTC - ANNUAL C-FUND REPORT
JULY 1, - JUNE 30, 2023
PROVISO 118.18 FUNDS SUMMARY

INCOME AND EXPENSES
Balance of Funds as of July 1, 2022

\$ 445,899.09

Income:

Distribution (Proviso 118.18) for Period July 1, 2022 through June 30, 2023
Interest Earned (from SCDOT) for Period July 1, 2022 through June 30, 2023
Interest Earned (from a bank) for Period July 1, 2022 through June 30, 2023

\$ -
\$ -

Total Income

\$ -

Current Year Expenses:

Local Paving Project Expenditures
State Road Project Expenditures

\$ -
\$ -
\$ 445,899.09

Total Expenditures

\$ 445,899.09

Balance of Funds as of June 30, 2023

\$ -

Funding Commitments (remaining budget)

Local Paving Projects
State Road Projects

\$ -
\$ -

Total Committed Funds

\$ -

Total Uncommitted Funds Available for New Projects

\$ -

LANCASTER CTC - ANNUAL C-FUND STATEMENT - SFY 2022-2023 - PROVISO 118.18
PROJECTS ON THE STATE HIGHWAY SYSTEM

FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2022 TO JUNE 30, 2023

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, 2022	AS OF JUNE 30, 2023	JULY TO JUNE	JULY TO JUNE	AS OF JULY 1, 2022	AS OF JUNE 30, 2023	AS OF JULY 1, 2022	JULY TO JUNE	AS OF JULY 1, 2022	AS OF JUNE 30, 2023	AS OF JULY 1, 2022	JULY TO JUNE	AS OF JULY 1, 2022	AS OF JUNE 30, 2023		AS OF JULY 1, 2022	AS OF JUNE 30, 2023
21-78.02	Robert H Kirk Road-Lynches River	County Paving	Lancaster County	-	-	445,899.09	445,899.09	-	-	445,899.09	445,899.09	-	445,899.09	445,899.09	-	-	445,899.09	445,899.09	-	Closed	
TOTALS																					
					\$		\$	445,899.09	\$	445,899.09	\$		\$	445,899.09	\$	445,899.09	\$	445,899.09	\$		

** 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 "h/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 =

LANCASTER CTC - ANNUAL C-FUND REPORT
JULY 1, - JUNE 30, 2023
PROVISO 118.19 FUNDS SUMMARY

INCOME AND EXPENSES
Balance of Funds as of July 1, 2022

Income:
 Distribution (Proviso 118.19) for Period July 1, 2022 through June 30, 2023
 Interest Earned (from SCDOT) for Period July 1, 2022 through June 30, 2023
 Interest Earned (from a bank) for Period July 1, 2022 through June 30, 2023

\$ -
 \$ 4,729,500.00
 \$ -
 \$ -

\$ 4,729,500.00

Total Income

Current Year Expenses:

Local Paving Project Expenditures
 State Road Project Expenditures

\$ -
 \$ -
 \$ -
 \$ 759,483.85

\$ 759,483.85

Total Expenditures

Balance of Funds as of June 30, 2023

\$ 3,970,016.15

Funding Commitments (remaining budget)

Local Paving Projects
 State Road Projects

\$ -
 \$ 3,970,016.15

\$ 3,970,016.15

Total Committed Funds

Total Uncommitted Funds Available for New Projects

\$ -

LANCASTER CTC - ANNUAL C-FUND STATEMENT - SFY 2022-2023 - PROVISO 118.19
PROJECTS ON THE STATE HIGHWAY SYSTEM

FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2022 TO JUNE 30, 2023

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, 2022	AS OF JULY 1, 2022	JULY TO JUNE	JULY TO JUNE	AS OF JUNE 30, 2023	AS OF JULY 1, 2022	JULY TO JUNE	AS OF JUNE 30, 2023	AS OF JULY 1, 2022	JULY TO JUNE	AS OF JUNE 30, 2023	AS OF JULY 1, 2022	JULY TO JUNE	AS OF JUNE 30, 2023		AS OF JULY 1, 2022
21-78-04	One Time Money-18 Roads-LCI Lineberger & Engineering	Paving Design	Lancaster County	-	-	3,979,459.16	3,979,459.16	-	-	3,979,459.16	-	60,800.00	60,800.00	-	-	60,800.00	-	3,918,659.16	-	
21-78-02	Robert H Kirk Road-Lynches River 2022 KIRK ROAD-Infrastructure Consulting & Engineering	County Paving Design	Lancaster County	-	-	608,171.44	608,171.44	608,171.44	608,171.44	608,171.44	-	5,168.01	5,168.01	608,171.44	608,171.44	608,171.44	-	51,356.99	-	CLOSED
			Lancaster County	-	-	85,344.40	85,344.40	85,344.40	85,344.40	85,344.40	-	85,344.40	85,344.40	85,344.40	85,344.40	85,344.40	-	-	-	CLOSED
TOTALS							\$ -	\$ -	\$ 4,729,500.00	\$ 4,729,500.00	\$ -	\$ 759,483.85	\$ 759,483.85	\$ 759,483.85	\$ 759,483.85	\$ 759,483.85	\$ -	\$ 3,970,016.15	\$ -	

** 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 "h/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 = 16.1%

LAURENS

Chairman Bo Curry

Self-Administered

(Became SCDOT-Administered on July 1, 2023)

LAURENS CTC - ANNUAL C-FUND REPORT
JULY 1, 2022 - JUNE 30, 2023
RECURRING FUNDS SUMMARY

INCOME AND EXPENSES
Balance of Funds as of July 1, 2022

\$ 2,535,603.16

Income:

Funds Accrued (Gas Tax) for Period July 1, 2022 through June 30, 2023
Interest Earned (from SCDOT) for Period July 1, 2022 through June 30, 2023
Interest Earned (from a bank) for Period July 1, 2022 through June 30, 2023
Donor Bonus Received in SFY 2022-23
Adjustment to Gas Tax received

\$ 2,204,947.11
\$ 43,953.70
\$ 73,270.45
\$ -
\$ 22,457.03

Total Income

\$ 2,344,608.29

Current Year Expenses:

Administrative Expenses per C-Fund law subsection B SFY 2022 - 2023
Per Diem for Period July 1, 2022 through June 30, 2023
Local Paving Project Expenditures
State Road Project Expenditures

\$ 2,000.00
\$ 5,400.00
\$ 2,084,014.58
\$ 969,670.62

Total Expenditures

\$ 3,061,085.20

Balance of Funds as of June 30, 2023

\$ 1,819,126.25

Funding Commitments (remaining budget)

Local Paving Projects
State Road Projects

\$ -
\$ -

Total Committed Funds

\$ -

Total Uncommitted Funds Available for New Projects

\$ 1,819,126.25

LAURENS CTC - ANNUAL C-FUND STATEMENT - SFY 2022-2023 - RECURRING FUNDS
LOCAL ROAD PROJECTS [NOT ON THE STATE HIGHWAY SYSTEM]

FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2022 TO JUNE 30, 2023

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, 2022	JULY TO JUNE	AS OF JUNE 30, 2023	AS OF JULY 1, 2022	JULY TO JUNE	AS OF JUNE 30, 2023	AS OF JULY 1, 2022	
CLINTON COUNTY	MATCH FUNDS FOR RESURFACE CITY STREETS	RESURFACING	COUNTY	-	100,000.00	100,000.00	-	100,000.00	100,000.00	-	COMPLETE
COUNTY	RESURFACE 14 COUNTY ROADS	RESURFACING	COUNTY	-	731,364.70	731,364.70	-	731,364.70	731,364.70	-	COMPLETE
PROJ.42-1	RESURFACE 6 COUNTY ROADS	RESURFACING	COUNTY	-	486,160.11	486,160.11	-	486,160.11	486,160.11	-	COMPLETE
PROJ.43	RESURFACE 17 ROADS	RESURFACING	COUNTY	-	662,610.27	662,610.27	-	662,610.27	662,610.27	-	COMPLETE
COUNTY	PROJECT MARKING	MARKING	COUNTY	-	3,879.50	3,879.50	-	3,879.50	3,879.50	-	COMPLETE
CITY OF L.A.	MATCH FUNDS FOR RESURFACE CITY STREETS	RESURFACING	COUNTY	-	100,000.00	100,000.00	-	100,000.00	100,000.00	-	COMPLETE
TOTALS				\$ -	\$ 2,084,014.58	\$ 2,084,014.58	\$ -	\$ 2,084,014.58	\$ 2,084,014.58	\$ -	

94.52%

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

LAURENS CTC - ANNUAL C-FUND STATEMENT - SFY 2022-2023 - RECURRING FUNDS
PROJECTS ON THE STATE HIGHWAY SYSTEM

FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2022 TO JUNE 30, 2023

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, 2022	AS OF JULY 1, 2022	JULY TO JUNE	JULY TO JUNE	AS OF JUNE 30, 2023	AS OF JUNE 30, 2023	AS OF JULY 1, 2022	JULY TO JUNE	AS OF JUNE 30, 2023	AS OF JULY 1, 2022	JULY TO JUNE	AS OF JUNE 30, 2023	AS OF JUNE 30, 2023	AS OF JUNE 30, 2023	
P039757	MILTON ROAD S-3046 AND RIDGECREST DRIVE S-304892	RESURFACING	SCDOT	N/A	1,095,686.00	1,095,686.00	(112,981.10)	982,704.90	982,704.90	1,095,686.00	(112,981.10)	982,704.90	-	-	982,704.90	-	-	CLOSED	
P040266	RESURFACE GOLDEN ACRES RD AND BURNT MILL CREEK RD	RESURFACING	SCDOT	N/A	640,612.07	640,612.07	(120,548.28)	520,063.79	520,063.79	640,612.07	(120,548.28)	520,063.79	-	-	520,063.79	-	-	CLOSED	
P040639	RESURFACE BURNT MILL CREEK RD, S-309 C.D. AND LUCINDA BEASLEY MEMORIAL	RESURFACING	SCDOT	N/A	650,000.00	650,000.00	(43,061.73)	606,938.27	606,938.27	650,000.00	(43,061.73)	606,938.27	-	-	606,938.27	-	-	CLOSED	
P041805	DEDICATION SIGN "BILL RAMEY WAY"	DEDICATION SIGN	SCDOT	N/A	500.00	500.00	-	500.00	500.00	500.00	-	500.00	-	-	500.00	-	-	CLOSED	
P041830	DEDICATION SIGN "BILL RAMEY WAY"	DEDICATION SIGN	SCDOT	N/A	500.00	500.00	-	500.00	500.00	500.00	-	500.00	-	-	500.00	-	-	CLOSED	
P041830	WATTS BRIDGE RD. (FULL LIST OF ROADS ON FILE)	RESURFACING	SCDOT	N/A	1,845,787.97	1,845,787.97	95,761.73	1,941,549.70	1,941,549.70	1,845,787.97	95,761.73	1,941,549.70	-	-	1,941,549.70	-	-	CLOSED	
P042208	CONTRIBUTION TO LAURENS MAINTENANCE PROJECT - FULL DEPTH PATCHING ON S-30731	RESURFACING	SCDOT	N/A	-	-	150,000.00	150,000.00	150,000.00	-	150,000.00	150,000.00	-	-	150,000.00	-	-	CLOSED	
P042515	MEDICAL RIDGE RD, APPLE ORCHARD RD., SMITH RD. AND N S ELLIS	RESURFACING	SCDOT	N/A	-	-	1,000,000.00	1,000,000.00	1,000,000.00	-	1,000,000.00	1,000,000.00	-	-	1,000,000.00	-	-	CLOSED	
P042534	DEDICATION SIGN "SAMUEL J. MCCALL, JR. MEMORIAL HIGHWAY"	DEDICATION SIGN	SCDOT	N/A	-	-	500.00	500.00	500.00	-	500.00	500.00	-	-	500.00	-	-	CLOSED	
TOTALS					\$	4,233,086.04	\$	969,670.62	\$	5,202,756.66	\$	4,233,086.04	\$	969,670.62	\$	5,202,756.66	\$	-	

** 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.

44.0%

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

LAURENS CTC - ANNUAL C-FUND REPORT
JULY 1, - JUNE 30, 2023
PROVISO 118.18 FUNDS SUMMARY

INCOME AND EXPENSES
Balance of Funds as of July 1, 2022

	\$ -
	\$ 15,790.84
	\$ -

Income:

Distribution (Proviso 118.18) for Period July 1, 2022 through June 30, 2023
Interest Earned (from SCDOT) for Period July 1, 2022 through June 30, 2023
Interest Earned (from a bank) for Period July 1, 2022 through June 30, 2023

Total Income	\$ 15,790.84
--------------	--------------

Current Year Expenses:

Local Paving Project Expenditures
State Road Project Expenditures

\$ -	
\$ -	
\$ -	
\$ -	
Total Expenditures	\$ -

Balance of Funds as of June 30, 2023

	\$ 15,790.84
--	--------------

Funding Commitments (remaining budget)

Local Paving Projects
State Road Projects

\$ -	
\$ -	

Total Committed Funds

	\$ -
--	------

Total Uncommitted Funds Available for New Projects

	\$ 15,790.84
--	--------------

LAURENS CTC - ANNUAL C-FUND STATEMENT - SFY 2022-2023 - PROVISO 118.18
PROJECTS ON THE STATE HIGHWAY SYSTEM

FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2022 TO JUNE 30, 2023

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, 2022	AS OF JUNE 30, 2023	JULY TO JUNE	JULY TO JUNE	AS OF JULY 1, 2022	AS OF JUNE 30, 2023	JULY TO JUNE	AS OF JULY 1, 2022	AS OF JUNE 30, 2023	JULY TO JUNE	AS OF JULY 1, 2022	AS OF JUNE 30, 2023	JULY TO JUNE	AS OF JULY 1, 2022		AS OF JUNE 30, 2023
PM41830	RESURFACING BURNT MILL CREEK	RESURFACING	SCDOT	N/A	-	1,001,767.03	-	-	-	1,001,767.03	1,001,767.03	-	-	-	1,001,767.03	-	-	-	-	-
TOTALS																				
					\$	1,001,767.03	\$	-	\$	1,001,767.03	\$	1,001,767.03	\$	-	\$	1,001,767.03	\$	-	\$	-

** 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 =

LAURENS CTC - ANNUAL C-FUND REPORT
JULY 1, - JUNE 30, 2023
PROVISO 118.19 FUNDS SUMMARY

INCOME AND EXPENSES
Balance of Funds as of July 1, 2022

Income:
 Distribution (Proviso 118.19) for Period July 1, 2022 through June 30, 2023
 Interest Earned (from SCDOT) for Period July 1, 2022 through June 30, 2023
 Interest Earned (from a bank) for Period July 1, 2022 through June 30, 2023

\$ -
 \$ 5,008,800.00
 \$ 6,335.87
 \$ -

Total Income \$ 5,015,135.87

Current Year Expenses:

Local Paving Project Expenditures
 State Road Project Expenditures

\$ -
 \$ -
 \$ -
 \$ 2,413,199.00
\$ 2,413,199.00

Balance of Funds as of June 30, 2023

Funding Commitments (remaining budget)

Local Paving Projects
 State Road Projects

\$ 2,601,936.87

\$ -
 \$ -
\$ -

Total Uncommitted Funds Available for New Projects

\$ 2,601,936.87

LAURENS CTC - ANNUAL C-FUND STATEMENT - SFY 2022-2023 - PROVISO 118.19
PROJECTS ON THE STATE HIGHWAY SYSTEM

FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2022 TO JUNE 30, 2023

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, 2022	AS OF JUNE 30, 2023	JULY TO JUNE	JULY TO JUNE	AS OF JULY 1, 2022	AS OF JUNE 30, 2023	AS OF JULY 1, 2022	JULY TO JUNE	AS OF JULY 1, 2022	AS OF JUNE 30, 2023	AS OF JULY 1, 2022	JULY TO JUNE			AS OF JULY 1, 2022
P042515	MEDICAL RIDGE RD, APPLE ORCHARD RD., SMITH RD AND NS ELLIS	RESURFACING	SCDOT	N/A	-	2,413,199.00	2,413,199.00	-	2,413,199.00	-	2,413,199.00	-	2,413,199.00	2,413,199.00	-	2,413,199.00	-	-	-
TOTALS																			
					\$	-	2,413,199.00	\$	2,413,199.00	\$	2,413,199.00	\$	-	\$	2,413,199.00	\$	2,413,199.00	\$	-

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

*C' FUND EXPENDITURES FOR STATE ROAD PROJECTS AS PERCENT OF TOTAL GAS TAX RECEIVED = 48.2%

CEE

Chairman Andrew Moses

Self-Administered

LEE CTC - ANNUAL C-FUND REPORT
JULY 1, 2022 - JUNE 30, 2023
RECURRING FUNDS SUMMARY

INCOME AND EXPENSES
Balance of Funds as of July 1, 2022

\$ 711,615.98

Income:

Funds Accrued (Gas Tax) for Period July 1, 2022 through June 30, 2023
Interest Earned (from SCDOT) for Period July 1, 2022 through June 30, 2023
Interest Earned (from a bank) for Period July 1, 2022 through June 30, 2023
Donor Bonus Received in SFY 2022-23
Adjustment to Gas Tax received

\$ 1,025,300.41
\$ 26,049.60
\$ 5,196.62
\$ -
\$ 10,442.52

\$ 1,066,989.15

Current Year Expenses:

Administrative Expenses per C-Fund law subsection B SFY 2022 - 2023
Per Diem for Period July 1, 2022 through June 30, 2023
Local Paving Project Expenditures
State Road Project Expenditures

\$ -
\$ -
\$ 142,327.98
\$ 1,408,131.28

\$ 1,550,459.26

Balance of Funds as of June 30, 2023

\$ 228,145.87

Funding Commitments (remaining budget)

Local Paving Projects
State Road Projects

\$ 58,672.00
\$ -

\$ 58,672.00

Total Committed Funds

Total Uncommitted Funds Available for New Projects

\$ 169,473.87

LEE CTC - ANNUAL C-FUND STATEMENT - SFY 2022-2023 - RECURRING FUNDS
LOCAL ROAD PROJECTS [NOT ON THE STATE HIGHWAY SYSTEM]

FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2022 TO JUNE 30, 2023

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, 2022	AS OF JUNE 30, 2023	JULY TO JUNE	AS OF JUNE 30, 2023	AS OF JULY 1, 2022	JULY TO JUNE	AS OF JUNE 30, 2023	AS OF JUNE 30, 2023				
LC10	PROGRAM ADMINISTRATION CONSULTING SERVICE	CONSULTANT	COUNTY	-	25,376.13	25,376.13	25,376.13	-	-	25,386.13	25,386.13	25,386.13	-	-	CLOSED
LC12	PROGRAM ADMINISTRATION CONSULTING SERVICE	CONSULTANT	COUNTY	-	25,613.85	25,613.85	25,613.85	-	-	25,613.85	25,613.85	25,613.85	-	-	CLOSED
LC11	DRAINAGE ISSUES	CONSTRUCTION	COUNTY	150,000.00	150,000.00	-	150,000.00	-	-	91,328.00	91,328.00	91,328.00	58,672.00	58,672.00	OPEN
TOTALS				\$ 150,000.00	\$ 50,989.98	\$ 200,989.98	\$ 200,989.98	\$ -	\$ -	\$ 142,327.98	\$ 142,327.98	\$ 142,327.98	\$ 58,672.00	\$ 58,672.00	

C FUND EXPENDITURES FOR LOCAL ROAD PROJECTS AS PERCENT OF TOTAL GAS TAX RECEIVED = 13.88%

LEE CTC - ANNUAL C-FUND STATEMENT - SFY 2022-2023 - RECURRING FUNDS
PROJECTS ON THE STATE HIGHWAY SYSTEM

FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2022 TO JUNE 30, 2023

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, 2022	AS OF JUNE 30, 2023	JULY TO JUNE	JULY TO JUNE	AS OF JULY 1, 2022	AS OF JUNE 30, 2023	AS OF JULY 1, 2022	JULY TO JUNE	AS OF JULY 1, 2022	AS OF JUNE 30, 2023	AS OF JULY 1, 2022	JULY TO JUNE	AS OF JULY 1, 2022	AS OF JUNE 30, 2023		AS OF JULY 1, 2022
P039565	RESURFACE DENNIS AVE., COUNCIL STREET, BRADLEY AVE., WOODWARD ST. ETC.	RESURFACING	SCDOT	N/A	896,564.97	896,564.97	-	-	896,564.97	896,564.97	-	-	-	-	896,564.97	896,564.97	-	-	-	-
P039873	US 16 SIDEWAY PROJECT	RESURFACING	SCDOT	N/A	260,000.00	260,000.00	-	-	260,000.00	260,000.00	-	-	-	-	260,000.00	260,000.00	-	-	-	-
P041147	FULL DEPTH RECLAMATION IMPROVEMENTS TO COOPER MILL POND RD.	RESURFACING	SCDOT	N/A	637,812.06	724,768.84	86,956.78	-	724,768.84	724,768.84	637,812.06	86,956.78	-	-	724,768.84	724,768.84	-	-	-	-
P042258	IMPROVEMENT TO PORTION OF MCINTOSH ST., METHUEWS ST., FELIX ST., EXT	RESURFACING	SCDOT	N/A	-	120,076.30	120,076.30	-	120,076.30	120,076.30	-	120,076.30	-	-	120,076.30	120,076.30	-	-	-	-
P042369	CONTRIBUTION TO STATE PROJECT FOR RESURFACING MCANIGHT RD., DOG ISLAND RD.	RESURFACING	SCDOT	N/A	-	1,201,098.20	1,201,098.20	-	1,201,098.20	1,201,098.20	-	1,201,098.20	-	-	1,201,098.20	1,201,098.20	-	-	-	-
TOTALS					\$ 897,812.06	\$ 2,305,943.34	\$ 1,408,131.28	\$ 2,305,943.34	\$ 897,812.06	\$ 1,408,131.28	\$ 2,305,943.34	\$ 897,812.06	\$ 1,408,131.28	\$ 2,305,943.34	\$ 2,305,943.34	\$ 2,305,943.34	\$ -	\$ -	\$ -	\$ -

** 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 = 137.3%

LEE CTC - ANNUAL C-FUND REPORT
JULY 1, - JUNE 30, 2023
PROVISO 118.18 FUNDS SUMMARY

INCOME AND EXPENSES
Balance of Funds as of July 1, 2022

\$ 2,024.11

Income:

Distribution (Proviso 118.18) for Period July 1, 2022 through June 30, 2023
Interest Earned (from SCDOT) for Period July 1, 2022 through June 30, 2023
Interest Earned (from a bank) for Period July 1, 2022 through June 30, 2023

\$ -
\$ 6,105.06
\$ -

Total Income

\$ 6,105.06

Current Year Expenses:

Local Paving Project Expenditures
State Road Project Expenditures

\$ -
\$ -
\$ 8,129.17

Total Expenditures

\$ 8,129.17

Balance of Funds as of June 30, 2023

\$ -

Funding Commitments (remaining budget)

Local Paving Projects
State Road Projects

\$ -
\$ -

Total Committed Funds

\$ -

Total Uncommitted Funds Available for New Projects

\$ -

LEE CTC - ANNUAL C-FUND STATEMENT - SFY 2022-2023 - PROVISO 118.18
 PROJECTS ON THE STATE HIGHWAY SYSTEM

FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2022 TO JUNE 30, 2023

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, 2022	AS OF JUNE 30, 2023	JULY TO JUNE	JULY TO JUNE	AS OF JULY 1, 2022	AS OF JUNE 30, 2023	AS OF JULY 1, 2022	JULY TO JUNE	AS OF JULY 1, 2022	AS OF JUNE 30, 2023	AS OF JULY 1, 2022	JULY TO JUNE		
P041147	FULL DEPTH RECLAMATION IMPROVEMENTS TO S-34	RESURFACING	SCDOT	N/A	463,831.06	471,960.23	8,129.17	8,129.17	463,831.06	471,960.23	463,831.06	8,129.17	463,831.06	8,129.17	471,960.23	471,960.23		
TOTALS					\$ 463,831.06	\$ 471,960.23	\$ 8,129.17	\$ 8,129.17	\$ 463,831.06	\$ 471,960.23	\$ 463,831.06	\$ 8,129.17	\$ 463,831.06	\$ 8,129.17	\$ 471,960.23	\$ 471,960.23		

** 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 =

LEE CTC - ANNUAL C-FUND REPORT
JULY 1, - JUNE 30, 2023
PROVISO 118.19 FUNDS SUMMARY

INCOME AND EXPENSES
Balance of Funds as of July 1, 2022

Income:
 Distribution (Proviso 118.19) for Period July 1, 2022 through June 30, 2023
 Interest Earned (from SCDOT) for Period July 1, 2022 through June 30, 2023
 Interest Earned (from a bank) for Period July 1, 2022 through June 30, 2023

\$ -
 \$ 2,319,200.00
 \$ 20,230.31
 \$ -

\$ 2,339,430.31

Total Income

Current Year Expenses:

Local Paving Project Expenditures
 State Road Project Expenditures

\$ -
 \$ -
 \$ -
 \$ 2,318,541.89

Total Expenditures

\$ 2,318,541.89

Balance of Funds as of June 30, 2023

\$ 20,888.42

Funding Commitments (remaining budget)

Local Paving Projects
 State Road Projects

\$ -
 \$ -

Total Committed Funds

\$ -

Total Uncommitted Funds Available for New Projects

\$ 20,888.42

LEE CTC - ANNUAL C-FUND STATEMENT - SFY 2022-2023 - PROVISO 118.19
 PROJECTS ON THE STATE HIGHWAY SYSTEM

FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2022 TO JUNE 30, 2023

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, 2022	AS OF JULY 1, 2022	JULY TO JUNE	JULY TO JUNE	AS OF JUNE 30, 2023	AS OF JULY 1, 2022	JULY TO JUNE	AS OF JUNE 30, 2023	AS OF JULY 1, 2022	JULY TO JUNE	AS OF JUNE 30, 2023	AS OF JULY 1, 2022	JULY TO JUNE	AS OF JUNE 30, 2023		AS OF JULY 1, 2022
P042258	IMPROVEMENT TO PORTION OF MCINTOSH ST., METHUEVS ST., FELIX ST., EXT	RESURFACING	SCDOT	N/A	-	-	319,200.00	-	319,200.00	319,200.00	-	-	-	319,200.00	-	319,200.00	-	-	-	
P042369	CONTRIBUTION TO STATE PROJECT FOR RESURFACING MCKNIGHT RD., DOG ISLAND RD.	RESURFACING	SCDOT	N/A	-	-	1,999,341.89	-	1,999,341.89	1,999,341.89	-	-	-	1,999,341.89	-	1,999,341.89	-	-	-	
TOTALS																				
					\$	-	\$	2,318,541.89	\$	2,318,541.89	\$	-	\$	2,318,541.89	\$	2,318,541.89	\$	-	-	

** 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 = 100.0%

LEXINGTON

Chairwoman Beth Carrigg

Self-Administered

LEXINGTON CTC - ANNUAL C-FUND REPORT
JULY 1, 2022 - JUNE 30, 2023
RECURRING FUNDS SUMMARY

INCOME AND EXPENSES

Balance of Funds as of July 1, 2022

\$ 14,195,324.66

Income:

Funds Accrued (Gas Tax) for Period July 1, 2022 through June 30, 2023 \$ 4,311,696.31
Interest Earned (from SCDOT) for Period July 1, 2022 through June 30, 2023 \$ 84,744.68
Interest Earned (from a bank) for Period July 1, 2022 through June 30, 2023 \$ 513,047.44
Donor Bonus Received in SFY 2021-2022 \$ 1,991,204.32
Adjustment to Gas Tax received \$ 54,015.78
Transfer from P117.135 \$ 6.87
Total Income \$ 6,954,715.40

Current Year Expenses:

Administrative Expenses per C-Fund law subsection B - SFY 2022-2023 \$ -
Local Paving Project Expenditures \$ (4,444,025.83)
State Road Project Expenditures \$ (1,461,559.46)
Retainage Booked but not Charged to Projects \$ 128,030.94
Transfer from P118.19 \$ 710.95
Total Expenditures \$ (5,776,843.40)

Balance of Funds as of June 30, 2023

\$ 15,373,196.66

Funding Commitments (remaining budget)

Local Paving Projects \$ 5,637,073.58
State Road Projects \$ 977,364.92

Total Committed Funds \$ 6,614,438.50

Total Uncommitted Funds Available for New Projects

\$ 8,758,758.16

LEXINGTON CTC - ANNUAL C-FUND STATEMENT - SFY 2022-2023 - 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, 2022 TO JUNE 30, 2023										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, 2022	JULY TO JUNE	AS OF JUNE 30, 2023	AS OF JULY 1, 2022	JULY TO JUNE	AS OF JUNE 30, 2023	AS OF JULY 1, 2022	JULY TO JUNE	AS OF JUNE 30, 2023	AS OF JUNE 30, 2023	
121300-5AN375	12th Street/Extension Asphalt Repair	Resurfacing	County	-	30,550.00	30,550.00	-	27,400.00	27,400.00	27,400.00	3,150.00	Active		
121300-5AN478	Sidewalk repairs Rickard Circle	Sidewalk Repair	Town of Gilbert	-	10,000.00	10,000.00	-	7,125.00	7,125.00	7,125.00	2,875.00	Active		
121300-5R0128	Railroad Ave - Town of Pelton placement of RAP	Maintenance	County	7,500.00	(5,145.00)	2,355.00	2,355.00	-	2,355.00	-	-	Closed		
121300-5R0250	Mallard Lakes & Coventry Sub Div - Repair sidewalks	Sidewalk Repair	Town of Lexington	72,165.00	-	72,165.00	43,725.00	-	43,725.00	-	28,440.00	PE		
121300-5R0251	Terrace View - City of West Columbia	Drainage Repair	City of West Columbia	36,275.00	-	36,275.00	-	-	-	-	36,275.00	PE		
121300-5R0265	Resurface Taylor St	Resurface	County	192,000.00	-	192,000.00	40,771.00	-	40,771.00	-	151,229.00	PE		
121300-5R0271	Repair sidewalk, various locations	Sidewalk Repair	Town of Irmo	14,400.00	-	14,400.00	14,400.00	-	14,400.00	-	-	Closed		
121300-5R0275	Resurface Rauch St	Resurface	Town of Lexington	33,000.00	(19,982.50)	13,017.50	13,017.50	-	13,017.50	-	-	Closed		
121300-5R0276	Intersection Improvement Whiteford Way	Intersection Improvement	County	159,457.00	-	159,457.00	-	-	-	-	159,457.00	PE		
121300-5R0277	Traffic Signal - Henbet Dr.	Traffic Signal	County	241,300.00	-	241,300.00	-	-	-	-	241,300.00	PE		
121300-5R0282	Sidewalk Repairs on Mallard Lakes Dr.	Sidewalk Repair	County	30,000.00	-	30,000.00	-	-	-	-	30,000.00	PE		
121300-5R0082	Subdivision Bond Supplement for Wood Mooz Subdivision	Road & Drainage Improvements	County	22,340.00	-	22,340.00	-	-	-	-	22,340.00	Active		
121300-5R0135	Subdivision Bond Supplement for The Reserve at Lake Murray	Road & Drainage Improvements	County	16,419.00	-	16,419.00	-	-	-	-	16,419.00	Active		
121300-5R0141	Subdivision Bond Supplement for Cherokee Shores Phase I	Road & Drainage Improvements	County	8,719.00	-	8,719.00	-	-	-	-	8,719.00	Active		
121300-5R0142	Subdivision Bond Supplement for Kamminer Subdivision	Road & Drainage Improvements	County	5,052.00	-	5,052.00	1,700.00	-	1,700.00	-	3,352.00	Active		
121300-5R0143	Subdivision Bond Supplement for Woodland Pond Subdivision	Road & Drainage Improvements	County	6,305.00	-	6,305.00	-	-	-	-	6,305.00	Active		
121300-5R0144	Subdivision Bond Supplement for Whispering Glen Subdivision	Road & Drainage Improvements	County	33,981.00	-	33,981.00	-	-	-	-	33,981.00	Active		
121300-538300	Retainage Payable Expenses - Booked out	Administrative	County	-	-	-	-	-	-	-	-	Admin.		
121300-539885	Pine Plain Rd - Paving from SC-6 to Redmond Mill Rd	Paving	County	1,819,749.00	(995,577.19)	1,424,171.81	1,419,181.81	-	1,419,181.81	-	4,990.00	Const.		
121300-5R0066	Old Charleston Rd - Paving from Calks Ferry Rd to Pond Branch Rd (SC-34)	Paving	County	1,680,055.00	(135,450.71)	1,544,604.29	1,524,184.29	-	1,524,184.29	-	20,420.00	Const.		
121300-5R0172	Limestone Rd - Paving from Wessinger Rd to St. Thomas Church Rd	Paving	County	150,634.00	-	150,634.00	106,910.76	-	106,910.76	30,287.63	13,435.71	PE		
121300-5R0191	Ruth Vista Rd - Paving from Sherwood Dr to Pepper Rd	Paving	County	1,929,714.00	-	1,929,714.00	1,693,374.23	-	1,693,374.23	2,334.87	234,004.90	Const.		
121300-5R0206	Bud Shumbert Rd - Paving from Hwy 178 to Hartley Quarter Rd (#13)	Paving	County	2,220,840.00	65,883.47	2,286,723.47	457,181.47	-	1,901,769.84	1,958,951.31	327,772.16	R/W		
121300-5R0226	Bud Shumbert Rd - Paving from Hartley Quarter Rd to SC-302 (#7)	Paving	County	166,646.00	13,236.97	179,884.97	81,034.97	-	85,883.08	166,918.05	12,966.92	PE		
121300-5R0227	Backman Ave - Paving from Platt Springs Rd to Platt Springs Rd	Paving	County	1,168,458.00	(140,450.42)	1,028,007.58	933,845.58	-	933,845.58	-	94,162.00	Const.		
121300-5R0244	Alice Dr & Phaeton Dr - Paving from Hwy 321 to Pound Rd	Paving	County	89,653.98	42,289.86	131,943.84	69,577.84	-	17,385.34	86,963.18	44,980.66	PE		
121300-5R0264	Dirt road paving of Creswood Arch, Millwood Ave, and Woodberry Dr	Paving	County	1,049,135.00	2,297.33	1,051,432.33	817,121.33	-	81,865.13	898,986.46	152,445.87	PE		
121300-5R0269	Lakewood Estates Waterline Relocation	Resurface	County	167,504.65	29,494.51	196,999.16	5,384.16	-	15,974.63	21,358.69	175,640.47	Complete		
121300-5AK420	Willow Forks Road drainage project	Drainage	County	131,270.95	-	131,270.95	87,533.05	-	16,275.87	103,808.92	27,462.03	Complete		
121300-5AL470	Wexwood Ct Drainage Improvements	Drainage	County	196,690.00	-	196,690.00	32,913.50	-	77,903.32	110,816.82	85,873.18	Complete		

LEXINGTON CTC - ANNUAL C-FUND STATEMENT - SFY 2022-2023 - RECURRING FUNDS
LOCAL ROAD PROJECTS - CONTINUED

PROJECT NUMBER	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2022 TO JUNE 30, 2023										PROJECT STATUS
				BUDGET AT BEGINNING OF SFY AS OF JULY 1, 2022	BUDGET CHANGES DURING SFY JULY TO JUNE	BUDGET AT END OF SFY AS OF JUNE 30, 2023	TOTAL EXPENDITURES AT BEGINNING OF SFY AS OF JULY 1, 2022	EXPENDITURES DURING SFY JULY TO JUNE	TOTAL EXPENDITURES AT END OF SFY AS OF JUNE 30, 2023	REMAINING BUDGET AT END OF SFY AS OF JUNE 30, 2023				
121307-5AN349	2023 County Pavement markings - various roads throughout the county	Maintenance	County	-	20,000.00	20,000.00	-	7,779.05	7,779.05	12,220.95	Active			
121307-5R0256	2019 Road Striping - various roads in county	Maintenance	County	90,784.00	(41,870.99)	48,913.01	48,913.01	-	48,913.01	-	Closed			
121307-5R0267	2020 Asphalt Maintenance Project	Resurface	County	2,478,104.53	0.46	2,478,104.99	2,478,104.99	-	2,478,104.99	-	Closed			
121307-5R0278	2022 Asphalt Maintenance Project - See list of roads attached.	Resurface	County	3,450,000.00	134,200.84	3,584,200.84	1,200.84	2,454,755.59	2,455,956.43	1,128,244.41	PE			
121308-000000	Soil Cement Program - Hyman, Darby Ambrose, Sweet Pea, Green Hills	Soil Cement	County	209,416.00	-	209,416.00	18,517.00	58,208.81	76,725.81	132,690.19	PE			
121308-5R0284	Pave Howitzer Circle	Dirt to Pave	County	-	110,000.00	110,000.00	-	55,947.21	55,947.21	54,052.79	Active			
121307-5R0293A	2023 Asphalt Maintenance Project - List of roads on file	Resurface	County	-	2,375,000.00	2,375,000.00	-	3,130.66	3,130.66	2,371,869.34	PE			
TOTALS				\$ 17,877,570.11	\$ 2,094,476.63	\$ 19,972,046.74	\$ 9,890,947.33	\$ 4,444,025.83	\$ 14,334,973.16	\$ 5,637,073.58				

C FUND EXPENDITURES FOR LOCAL ROAD PROJECTS AS PERCENT OF TOTAL GAS TAX RECEIVED = 31.49%

LEXINGTON CTC - ANNUAL C-FUND STATEMENT - SFY 2022-2023 - 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, 2022 TO JUNE 30, 2023						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, 2022	JULY TO JUNE	AS OF JUNE 30, 2023	AS OF JULY 1, 2022	JULY TO JUNE	AS OF JUNE 30, 2023	AS OF JUNE 30, 2023	
P028605	SC-6, US-378 & US-1 - Traffic signal upgrades to include mast arms, communications & adaptive signal system (State project P0272390)	Traffic Signal	SCDOT	N/A	600,000.00	-	600,000.00	600,000.00	-	600,000.00	-	Const.
P028769	Various Locations - Install sidewalk, C&G, and warning surfaces in Town of B-L (State project P028143)	Sidewalk	SCDOT	N/A	107,046.00	-	107,046.00	107,046.00	-	107,046.00	-	Const.
P028913	Longs Pond Rd/Bar/Bispham Church Rd - Intersection Improvement	Intersection Improvement	SCDOT	N/A	550,000.13	-	550,000.13	550,000.13	-	550,000.13	-	Const.
P029651	Old Cherokee Rd (S-408/171) & Pilgrim Church Rd (S-408) - Intersection Improvement	Intersection Improvement	SCDOT	N/A	957,007.65	-	957,007.65	957,007.65	-	957,007.65	-	Const.
P029652	Old Cherokee Rd (S-408/171) & St Peter's Rd (S-204) - Intersection Improvement	Intersection Improvement	SCDOT	N/A	1,534,398.00	-	1,534,398.00	1,534,398.00	-	1,534,398.00	-	Const.
P040672 (B)	Resurface various roads based on priority list	Resurface	SCDOT	N/A	3,958,515.95	(1,280,568.67)	2,677,947.28	3,958,515.95	(1,280,568.67)	2,677,947.28	-	Const.
P041075	Oto X. Asmond III Memorial Rd; Rev. Dr. Charles B. Jackson Sr. Interchange	Dedication Signs	SCDOT	N/A	1,000.00	-	1,000.00	1,000.00	-	1,000.00	-	Closed 6/23
P041980	SCHP Trooper First Class Robert P. Perry, Jr. Memorial Highway	Dedication Sign	SCDOT	N/A	500.00	-	500.00	500.00	-	500.00	-	Closed 6/23
P042207	H. E. "Bucky" Phillips, Jr. Intersection	Dedication Sign	SCDOT	N/A	500.00	-	500.00	500.00	-	500.00	-	Closed 6/23
P042655 (B)	Resurface state roads in Lexington Co. (Westlawn Rd, Preston St, Marion St, etc)	Resurface	SCDOT	N/A	-	2,381,286.49	2,381,286.49	-	2,381,286.49	2,381,286.49	-	PE
121302-5A4461	West Columbia - Center St (S-57) (Enhancement Grant match to the City)	Sidewalk	SCDOT	N/A	14,879.00	-	14,879.00	14,879.00	-	14,879.00	-	Closed
121302-5R0148	Bush River Rd (S-107) - Lexington County Enhancement grant for sidewalks	Sidewalk	County	Pre-Const.	70,511.35	(2,295.47)	68,215.88	70,511.35	(2,295.47)	68,215.88	-	Cancelled
121302-5R0153	Sunsel/Jarvis (US-378, SC-12) - W Columbia beautification ENH #26-12	Enhancement	West Columbia	Pre-Const.	36,250.00	-	36,250.00	-	-	-	36,250.00	PE
121302-5R0218	US-1, S-39, S-150, S-468 and Wilson St - Sidewalk repair in Town of B-L	Sidewalk	Town of B-L	224699	105,000.00	-	105,000.00	101,892.40	-	101,892.40	3,107.60	Const.
121302-5R0236	Knox Abbott Dr (US-321) - Pedestrian safety & traffic calming	Signal	City of Cayce	Pre-Const.	40,000.00	-	40,000.00	-	-	-	40,000.00	PE
121302-5R0253	Pine Ridge Dr sidewalk extension - Town of Pine Ridge	Sidewalk Ext.	Town of Pine Ridge	Pre-Const.	25,000.00	-	25,000.00	-	-	-	25,000.00	PE
121302-5R0257	Road repairs to Beaufort St (S-93)	Road Repairs	Town of Chapin	Pre-Const.	82,300.00	-	82,300.00	-	-	-	82,300.00	PE
121302-5R0258	Sidewalk extension on Ramblin Rd (S-103)	Sidewalk	Town of South Congaree	Pre-Const.	60,000.00	(60,000.00)	-	-	-	-	-	Cancelled
121302-5R0259	Sidewalk extension on Sunsel Dr (S-1897)	Sidewalk	Town of South Congaree	260210	60,000.00	94,645.00	154,645.00	5,945.07	134,600.61	140,545.68	14,099.32	Const.
121302-5R0272	Various state routes - pavement markings	Maintenance	City of West Columbia	Pre-Const.	31,000.00	-	31,000.00	-	-	-	31,000.00	PE
121302-5R0273	Sidewalk repairs - various state roads	Sidewalk repair	Town of B-L	Memo	35,000.00	-	35,000.00	35,000.00	-	35,000.00	-	Closed
121302-5R0274	Sidewalk extension on State St (SC-2)	Sidewalk Ext.	City of Cayce	255039	50,000.00	-	50,000.00	-	43,992.00	43,992.00	6,008.00	Complete
121302-5R0279	Sidewalk Repairs - Lake Murray Blvd (SC-60)	Sidewalk Repair	Town of Irmo	Pre-Const.	15,000.00	-	15,000.00	-	-	-	15,000.00	PE
121302-5R0280	New sidewalk on Dunbar Rd (S-180)	New Sidewalk	City of Cayce	Pre-Const.	50,000.00	-	50,000.00	-	-	-	50,000.00	PE
121302-5R0281	Sidewalk repairs on Summerland Ave (SC 391) in Batesburg-Leesville	Sidewalk repair	Town of B-L	Memo	30,000.00	(406.85)	29,593.15	-	29,593.15	29,593.15	-	Closed

LEXINGTON CTC - ANNUAL C-FUND STATEMENT - SFY 2022-2023 - RECURRING FUNDS
PROJECTS ON THE STATE HIGHWAY SYSTEM - CONTINUED

PROJECT NUMBER	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	Encroachment Permit # **	FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2022 TO JUNE 30, 2023								PROJECT STATUS
					BUDGET AT BEGINNING OF SFY AS OF JULY 1, 2022	BUDGET CHANGES DURING SFY JULY TO JUNE	BUDGET AT END OF SFY AS OF JUNE 30, 2023	TOTAL EXPENDITURES AT BEGINNING OF SFY AS OF JULY 1, 2022	EXPENDITURES DURING SFY JULY TO JUNE	TOTAL EXPENDITURES AT END OF SFY AS OF JUNE 30, 2023	REMAINING BUDGET AT END OF SFY AS OF JUNE 30, 2023		
					\$	\$	\$	\$	\$	\$	\$		
121302-5R0283	New sidewalk on Kitty Hawk Dr (S-326)	New Sidewalk	Town of Springdale	Pre-Const.	158,250.00	20,350.00	178,600.00	-	-	-	178,600.00	PE	
121302-5R0287	Traffic signal at the intersection of Enterprise Parkway & Platt Springs Rd (SC 602)	Intersection Improvement	Columbia Metropolitan Airport	Pre-Const.	-	125,000.00	125,000.00	-	-	-	125,000.00	PE	
121302-5R0288	Sidewalk installation - Julius Felder Rd (S-609)	New Sidewalk	City of Cayce	Pre-Const.	-	50,000.00	50,000.00	-	-	-	50,000.00	PE	
121302-5R0289	Sidewalk installation - Dreher Rd (S-275)	New Sidewalk	City of West Columbia	Pre-Const.	-	75,000.00	75,000.00	-	-	-	75,000.00	PE	
121302-5R0290	Sidewalk repairs SC 391, S-33, SC 23, US 178, S-304, S-368	Sidewalk Repairs	Town of Batesburg-Leesville	Pre-Const.	-	50,000.00	50,000.00	-	-	-	50,000.00	PE	
121306-5R0266	Intersection improvement at New State Rd (S-66) and Taylor St.	Intersection Improvement	County	Pre-Const.	196,000.00	-	196,000.00	-	-	-	196,000.00	PE	
121307-5R0278	Mulberry St Resurfacing	Resurface	County	265660	-	153,951.35	153,951.35	-	153,951.35	153,951.35	-	Closed	
TOTALS					\$ 8,768,158.08	\$ 1,606,961.85	\$ 10,375,119.93	\$ 7,936,195.55	\$ 1,461,559.46	\$ 9,397,755.01	\$ 977,364.92		

** 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 = 33.9%

LEXINGTON CTC - ANNUAL C-FUND REPORT

JULY 1, 2022 - JULY 30, 2023

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

INCOME AND EXPENSES

Balance of Funds as of July 1, 2022

Income:

Interest Earned from county bank for Period July 1, 2022 through June 30, 2023
Transfer to 00C

	\$	10,800.92
	\$	55.95
	\$	(6.87)

Total Income

\$ 49.08

Current Year Expenses:

State Road Project Expenditures

\$ (10,850.00)

Total Expenditures

\$ (10,850.00)

Balance of Funds as of June 30, 2023

\$ -

Funding Commitments (remaining budget)

State Road Projects

\$ -

Total Committed Funds

\$ -

Total Uncommitted Funds Available for New Projects

\$ -

LEXINGTON CTC - ANNUAL C-FUND STATEMENT - SFY 2022-2023 - SPY 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, 2022, TO JUNE 30, 2023						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, 2022	JULY TO JUNE	AS OF JUNE 30, 2023	AS OF JULY 1, 2022	JULY TO JUNE	AS OF JUNE 30, 2023	AS OF JUNE 30, 2023	
P000672 (D)	Resurface various roads based on priority list; McLee Rd, Woodland Hills, etc. (full list of roads on file)	Resurface	SCDOT	N/A	-	10,850.00	10,850.00	-	10,850.00	10,850.00	-	Closed
TOTALS					\$ -	\$ 10,850.00	\$ 10,850.00	\$ -	\$ 10,850.00	\$ 10,850.00	\$ -	

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

0.08%

LEXINGTON CTC - ANNUAL C-FUND REPORT
JULY 1, 2022 - JUNE 30, 2023
PROVISO 118.18 FUNDS SUMMARY

INCOME AND EXPENSES

Balance of Funds as of July 1, 2022

\$ 1,475,450.15

Income:

Distribution (Proviso 118.18) for Period July 1, 2022 through June 30, 2023
Interest Eamed (from SCDOT) for Period July 1, 2022 through June 30, 2023
Interest Eamed (from a bank) for Period July 1, 2022 through June 30, 2023

\$ -
\$ 5,957.03
\$ 33,644.69

Total Income

\$ 39,601.72

Current Year Expenses:

Local Paving Project Expenditures
State Road Project Expenditures

\$ (605,229.77)
\$ (1,994.06)

Total Expenditures

\$ (607,223.83)

Balance of Funds as of June 30, 2023

\$ 907,828.04

Funding Commitments (remaining budget)

Local Paving Projects
State Road Projects

\$ 884,770.23
\$ -

Total Committed Funds

\$ 884,770.23

Total Uncommitted Funds Available for New Projects

\$ 23,057.81

LEXINGTON CTC - ANNUAL C-FUND STATEMENT - SFY 2022-2023 - PROVISIO 118.18
LOCAL ROAD PROJECTS

PROJECT NUMBER	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2022 TO JUNE 30, 2023						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	TOTAL EXPENDITURES AT END OF SFY				
121304-SR0291	US-1 County Dirt Road Paving	Paving	County	AS OF JULY 1, 2022	JULY TO JUNE	AS OF JUNE 30, 2023	AS OF JULY 1, 2022	JULY TO JUNE	AS OF JUNE 30, 2023	AS OF JUNE 30, 2023	AS OF JUNE 30, 2023	780,236.57	Construction
121307-SR0292	Pavement Condition Survey	Road Condition	County	-	1,300,000.00	1,300,000.00	-	519,763.43	519,763.43	519,763.43	519,763.43	104,533.66	Active
	TOTALS			\$ -	\$ 1,490,000.00	\$ 1,490,000.00	\$ -	\$ 605,229.77	\$ 605,229.77	\$ 605,229.77	\$ 605,229.77	\$ 884,770.23	

C FUND EXPENDITURES FOR STATE ROAD PROJECTS AS PERCENT OF TOTAL GAS TAX RECEIVED = 4.3%

LEXINGTON CTC - ANNUAL C-FUND STATEMENT - SFY 2022-2023 - PROVISO 118.18
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, 2022 TO JUNE 30, 2023						PROJECT STATUS			
					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
					AS OF JULY 1, 2022	JULY to JUNE	AS OF JULY 1, 2022	JULY to JUNE	AS OF JUNE 30, 2023	AS OF JULY 1, 2022		JULY to JUNE	AS OF JUNE 30, 2023	AS OF JUNE 30, 2023
P040672 (A)	Resurface various roads based on priority list; McLee Rd, Woodland Hills, etc. (full list of roads on file)	Resurface	SCDOT	N/A	490,000.00	1,994.06	491,994.06	490,000.00	1,994.06	491,994.06	491,994.06	-	Construction	
TOTALS					\$ 490,000.00	\$ 1,994.06	\$ 491,994.06	\$ 490,000.00	\$ 1,994.06	\$ 491,994.06	\$ 491,994.06	\$ -		

** 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 "118" 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.

CTC FUND EXPENDITURES FOR STATE ROAD PROJECTS AS PERCENT OF TOTAL GAS TAX RECEIVED = 0.0%

LEXINGTON CTC - ANNUAL C-FUND STATEMENT - SFY 2022-2023 - PROVISO 118.18
LOCAL ROAD PROJECTS

PROJECT NUMBER	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2022 TO JUNE 30, 2023										PROJECT STATUS
				BUDGET AT BEGINNING OF SFY AS OF JULY 1, 2022	BUDGET CHANGES DURING SFY JULY TO JUNE	BUDGET AT END OF SFY AS OF JUNE 30, 2023	TOTAL EXPENDITURES AT BEGINNING OF SFY AS OF JULY 1, 2022	EXPENDITURES DURING SFY JULY TO JUNE	TOTAL EXPENDITURES AT END OF SFY AS OF JUNE 30, 2023	REMAINING BUDGET AT END OF SFY AS OF JUNE 30, 2023				
121307-5R0293B	2023 Asphalt Maintenance Project - See list of roads attached	Resurface	County	-	4,300,000.00	4,300,000.00	-	-	-	-	-	4,300,000.00	4,300,000.00	PE
TOTALS				\$ -	\$ 4,300,000.00	\$ 4,300,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,300,000.00	\$ 4,300,000.00	

C FUND EXPENDITURES FOR STATE ROAD PROJECTS AS PERCENT OF TOTAL GAS TAX RECEIVED = 0.0%

LEXINGTON CTC - ANNUAL C-FUND STATEMENT - SFY 2022-2023 - PROVISO 118.19
PROJECTS ON THE STATE HIGHWAY SYSTEM

PROJECT NUMBER	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2022 TO JUNE 30, 2023						PROJECT STATUS	
				BUDGET AT BEGINNING OF SFY AS OF JULY 1, 2022	BUDGET CHANGES DURING SFY JULY TO JUNE	BUDGET AT END OF SFY AS OF JUNE 30, 2023	TOTAL EXPENDITURES AT BEGINNING OF SFY AS OF JULY 1, 2022	EXPENDITURES DURING SFY JULY TO JUNE	TOTAL EXPENDITURES AT END OF SFY AS OF JUNE 30, 2023		REMAINING BUDGET AT END OF SFY AS OF JUNE 30, 2023
P040672 (C)	Resurface various roads based on priority list; McLee Rd, Woodland Hills, etc. (full list of roads on file)	Resurface	SCDOT		931,008.11	931,008.11		931,008.11	931,008.11		Const.
P042855 (A)	Resurface state roads in Lexington Co. (Westlawn Rd, Preston St, Marion St, etc)	Resurface	SCDOT		1,520,000.00	1,520,000.00		1,520,000.00	1,520,000.00		PE
TOTALS				\$ -	\$ 2,451,008.11	\$ 2,451,008.11	\$ -	\$ 2,451,008.11	\$ 2,451,008.11	\$ -	

C FUND EXPENDITURES FOR LOCAL ROAD PROJECTS AS PERCENT OF TOTAL GAS TAX RECEIVED = 17.38%

MCCORMICK

Chairman Ray Tarnosky

DOT-Administered

**MCCORMICK CTC - ANNUAL C-FUND REPORT
JULY 1, 2022 - JUNE 30, 2023
RECURRING FUNDS SUMMARY**

BALANCE OF FUNDS AS OF JULY 1, 2022		\$ 3,200,778.31
INCOME:		
FUNDS ACCRUED FOR PERIOD JULY 1, 2022 THROUGH JUNE 30, 2023	\$ 1,002,331.85	
INTEREST EARNED FOR PERIOD JULY 1, 2022 THROUGH JUNE 30, 2023	\$ 65,860.41	
DONOR BONUS: SFY 2022 - 2023	-	
TOTAL INCOME	\$ 1,068,192.26	
EXPENSES:		
STATE ROAD PROJECT EXPENDITURES	\$ (419,779.25)	
LOCAL ROAD PROJECT EXPENDITURES	\$ (204,105.71)	
ADMIN FEES PER C FUND LAW (SUBSECTION B): SFY 2022 - 2023	\$ (2,000.00)	
3% ADMINISTRATIVE FEE TO SCDOT: SFY 2022 - 2023	-	
PER DIEM: SFY 2022 - 2023	\$ (1,500.00)	
BOND REPAYMENT: SFY 2022 - 2023	-	
TOTAL EXPENSES	\$ (627,384.96)	
BALANCE OF FUNDS AS OF JUNE 30, 2023		\$ 3,641,585.61
FUNDING COMMITMENTS:		
REMAINING COMMITMENTS FOR STATE ROAD PROJECTS	\$ 929,485.14	
REMAINING COMMITMENTS FOR LOCAL ROAD PROJECTS	\$ 2,521,361.30	
BOND COMMITMENT: SFY 2023 - 2024		
TOTAL COMMITTED FUNDS	\$ 3,450,846.44	
TOTAL UNCOMMITTED FUNDS AVAILABLE FOR NEW PROJECTS		\$ 190,739.17

25.0% 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 25.12%

MCCORMICK CTC - ANNUAL C-FUND STATEMENT - SFY 2022-2023 - RECURRING FUNDS

PROJECTS ON THE STATE HIGHWAY SYSTEM

FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2022 TO JUNE 30, 2023

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
P039592	HOT MIX ASPHALT OVERLAY FOR TROY WEST ROAD SC-33 AND SADDLE HORN ROAD SC-33-162	RESURFACING	SCDOT	292,464.61	(26,000.00)	266,464.61	265,155.05	-	265,155.05	1,309.56	
P040786	RESURFACING S-33-30 JEFFERSON ST. AND S-33-457 HOLIDAY RD IN THE TOWN OF MCCORMICK	RESURFACING	SCDOT	665,471.27	(336,000.00)	329,471.27	112,631.28	29,887.43	142,518.71	186,952.56	
P041821	RESURFACING RAILWORAD AVE. S-119; FULL DEPTH PATCHING SERPENTINE DRIVE S-68, EDGEFIELD COUNTY LINE SC-283	RESURFACING	SCDOT	379,628.76	63,761.08	443,389.84	(0.00)	389,891.82	389,891.82	53,498.02	
P042351	RESURFACE A PORTION OF WASHINGTON SCHOOL ROAD, DORDAN CREEK/TANGLEWOOD RD, CHRISTIAN RD AND DOGWOOD LANE	RESURFACING	SCDOT	(0.00)	687,725.00	687,725.00	-	-	-	687,725.00	
PAGE TOTAL				1,337,564.64	389,486.08	1,727,050.72	377,786.33	419,779.25	797,565.58	929,485.14	
TOTAL STATE PROJECTS WITH RECURRING FUNDS				1,337,564.64	389,486.08	1,727,050.72	377,786.33	419,779.25	797,565.58	929,485.14	

MCCORMICK CTC - ANNUAL C-FUND STATEMENT - SFY 2022-2023 - RECURRING FUNDS

LOCAL ROAD PROJECTS [NOT ON THE STATE HIGHWAY SYSTEM]

FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2022 TO JUNE 30, 2023

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
P040809	RESURFACE LINDLEY ROAD, LIGHTING CORNER ROAD, DEW DROP	LPP	MCCORMICK CO	280,000.00	-	280,000.00	-	-	-	280,000.00	
P041553	FULL DEPTH REPAIRS, OVERLAYS, SURFACE REPAIRS AND SHOULDER REPAIRS IN SAVANNAH LAKES VILLAGE SIX NEIGHBORHOODS	LPP	MCCORMICK CO	1,640,000.00	-	1,640,000.00	-	169,138.70	169,138.70	1,470,861.30	
P041796	FULL DEPTH REPAIR AND PAVING OF APPROXIMATELY 1/2 MILE OF WASHINGTON SCHOOL ROAD	LPP	MCCORMICK CO	321,000.00	-	321,000.00	-	-	-	321,000.00	
P041979	STONE FOR REPAIR AND REPLACEMENT OF APPROXIMATELY 20 MILES OF GRAVEL ROADS	LPP	MCCORMICK CO	(0.00)	34,967.01	34,967.01	-	34,967.01	34,967.01	-	CLOSED
P042259	REPAVING OF ROUGH LANE IN MCCORMICK COUNTY	LPP	MCCORMICK CO	(0.00)	50,000.00	50,000.00	-	-	-	50,000.00	
P042558	REPAIRS, OVERLAYS AND PAVING FOR WRIGHT RD., RED FOX DR. AND PINE TREE LANE	LPP	MCCORMICK CO	-	309,800.00	309,800.00	-	-	-	309,800.00	
P042648	FULL DEPTH REPAIR AND 1.1/2" OVERLAY FOR BRIGGS WOOD CT.	LPP	MCCORMICK CO	-	89,700.00	89,700.00	-	-	-	89,700.00	
PAGE TOTAL				2,241,000.00	484,467.01	2,725,467.01	-	204,105.71	204,105.71	2,521,361.30	
TOTAL LOCAL PROJECTS WITH RECURRING FUNDS				2,241,000.00	484,467.01	2,725,467.01	-	204,105.71	204,105.71	2,521,361.30	

MCCORMICK CTC - ANNUAL C-FUND REPORT
JULY 1, 2022 - JUNE 30, 2023
PROVISO 118.18 FUNDS SUMMARY

BALANCE OF FUNDS AS OF JULY 1, 2022	\$	-
INCOME:		
FUNDS ACCRUED FOR PERIOD JULY 1, 2022 THROUGH JUNE 30, 2023	\$	-
INTEREST EARNED FOR PERIOD JULY 1, 2022 THROUGH JUNE 30, 2023	\$	-
TOTAL INCOME	\$	-
EXPENSES:		
STATE ROAD PROJECT EXPENDITURES	\$	-
LOCAL ROAD PROJECT EXPENDITURES	\$	-
TOTAL EXPENSES	\$	-
BALANCE OF FUNDS AS OF JUNE 30, 2023	\$	-
FUNDING COMMITMENTS:		
REMAINING COMMITMENTS FOR STATE ROAD PROJECTS	\$	-
REMAINING COMMITMENTS FOR LOCAL ROAD PROJECTS	\$	-
TOTAL COMMITTED FUNDS	\$	-
TOTAL UNCOMMITTED FUNDS AVAILABLE FOR NEW PROJECTS	\$	-

25% of a County's C-Fund apportionment must be spent on the State Highway System.
 Percent of Proviso 118.18 Funds spent on the State Highway System for McCormick CTC: **100.59%**

MCCORMICK CTC - ANNUAL C-FUND STATEMENT - SFY 2022-2023 - PROVISO 118.18 FUNDS

PROJECTS ON THE STATE HIGHWAY SYSTEM

FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2022 TO JUNE 30, 2023

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
P040786	RESURFACING S-33-30 JEFFERSON ST. AND S-33-457 HOLIDAY RD IN THE TOWN OF MCCORMICK	RESURFACING	SCDOT	450,652.32	-	450,652.32	450,652.32	-	450,652.32	-	
P041821	RESURFACING RAILWORAD AVE. S-119; FULL DEPTH PATCHING SERPENTINE DRIVE S-68, EDGEFIELD COUNTY LINE SC-283	RESURFACING	SCDOT	-	-	-	-	-	-	-	
PAGE TOTAL				450,652.32	-	450,652.32	450,652.32	-	450,652.32	-	
TOTAL STATE PROJECTS WITH PROVISO 118.18 FUNDS				450,652.32	-	450,652.32	450,652.32	-	450,652.32	-	

MCCORMICK CTC - ANNUAL C-FUND REPORT
JULY 1, 2022 - JUNE 30, 2023
PROVISO 118.19 FUNDS SUMMARY

BALANCE OF FUNDS AS OF JULY 1, 2022		\$ -
INCOME:		
FUNDS ACCRUED FOR PERIOD JULY 1, 2022 THROUGH JUNE 30, 2023	\$	2,240,000.00
INTEREST EARNED FOR PERIOD JULY 1, 2022 THROUGH JUNE 30, 2023	\$	21,355.52
	\$	2,261,355.52
EXPENSES:		
STATE ROAD PROJECT EXPENDITURES	\$	-
LOCAL ROAD PROJECT EXPENDITURES	\$	(377,882.99)
	\$	(377,882.99)
BALANCE OF FUNDS AS OF JUNE 30, 2023		
	\$	1,883,472.53
FUNDING COMMITMENTS:		
REMAINING COMMITMENTS FOR STATE ROAD PROJECTS	\$	560,000.00
REMAINING COMMITMENTS FOR LOCAL ROAD PROJECTS	\$	1,065,817.01
	\$	1,625,817.01
TOTAL UNCOMMITTED FUNDS AVAILABLE FOR NEW PROJECTS		
	\$	257,655.52

25% of a County's C-Fund apportionment must be spent on the State Highway System.
 Percent of Proviso 118.19 Funds spent on the State Highway System for McCormick CTC: 25.00%

MCCORMICK CTC - ANNUAL C-FUND STATEMENT - SFY 2022-2023 - PROVISO 118.19 FUNDS

PROJECTS ON THE STATE HIGHWAY SYSTEM

FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2022 TO JUNE 30, 2023

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
P042351	RESURFACE A PORTION OF WASHINGTON SCHOOL ROAD, DORDAN CREEK/TANGLEWOOD RD, CHRISTIAN RD AND DOGWOOD LANE	RESURFACING	SCDOT	-	560,000.00	560,000.00	-	-	-	560,000.00	
PAGE TOTAL				-	560,000.00	560,000.00	-	-	-	560,000.00	
TOTAL STATE PROJECTS WITH PROVISO 118.19 FUNDS				-	560,000.00	560,000.00	-	-	-	560,000.00	

MCCORMICK CTC - ANNUAL C-FUND STATEMENT - SFY 2022-2023 - PROVISO 118.19 FUNDS

LOCAL ROAD PROJECTS [NOT ON THE STATE HIGHWAY SYSTEM]

FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2022 TO JUNE 30, 2023

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
P042352	FULL DEPTH REPAIRS AND OVERLAYS FOR WASHINGTON SCHOOL ROAD	RESURFACING	MCCORMICK COUNTY	-	80,700.00	80,700.00	-	-	-	80,700.00	
P042353	MULTIPLE IMPROVEMENTS IN SIX SUB-DIVISIONS OF SAVANNAH LAKE VILLAGE	RESURFACING	MCCORMICK COUNTY	-	1,100,000.00	1,100,000.00	-	377,882.99	377,882.99	722,117.01	
P042685	CULVERT REPLACEMENTS AT ELAM DRIVE AND LITTLE RIVER DR.	RESURFACING	MCCORMICK COUNTY	-	263,000.00	263,000.00	-	-	-	263,000.00	
PAGE TOTAL				-	1,443,700.00	1,443,700.00	-	377,882.99	377,882.99	1,065,817.01	
TOTAL LOCAL PROJECTS WITH PROVISO 118.19 FUNDS				-	1,443,700.00	1,443,700.00	-	377,882.99	377,882.99	1,065,817.01	

MARION

Chairman Ed Pittman

DOT-Administered

**MARION CTC - ANNUAL C-FUND REPORT
JULY 1, 2022 - JUNE 30, 2023
RECURRING FUNDS SUMMARY**

BALANCE OF FUNDS AS OF JULY 1, 2022		\$ 2,550,138.98
INCOME:		
FUNDS ACCRUED FOR PERIOD JULY 1, 2022 THROUGH JUNE 30, 2023	\$ 1,336,442.45	
INTEREST EARNED FOR PERIOD JULY 1, 2022 THROUGH JUNE 30, 2023	\$ 51,467.86	
DONOR BONUS: SFY 2022 - 2023	-	
TOTAL INCOME	\$ 1,387,910.31	
EXPENSES:		
STATE ROAD PROJECT EXPENDITURES	\$ (390,081.49)	
LOCAL ROAD PROJECT EXPENDITURES	\$ (227,450.09)	
ADMIN FEES PER C FUND LAW (SUBSECTION B): SFY 2022 - 2023	-	
3% ADMINISTRATIVE FEE TO SCDOT: SFY 2022 - 2023	-	
PER DIEM: SFY 2022 - 2023	\$ (1,875.00)	
BOND REPAYMENT: SFY 2022 - 2023	-	
TOTAL EXPENSES	\$ (619,406.58)	
BALANCE OF FUNDS AS OF JUNE 30, 2023		\$ 3,318,642.71
FUNDING COMMITMENTS:		
REMAINING COMMITMENTS FOR STATE ROAD PROJECTS	\$ 1,363,394.03	
REMAINING COMMITMENTS FOR LOCAL ROAD PROJECTS	\$ 607,813.91	
BOND COMMITMENT: SFY 2023 - 2024	-	
TOTAL COMMITTED FUNDS	\$ 1,971,207.94	
TOTAL UNCOMMITTED FUNDS AVAILABLE FOR NEW PROJECTS		\$ 1,347,434.77

25.0% 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 50.33%

MARION CTC - ANNUAL C-FUND STATEMENT - SFY 2022-2023 - RECURRING FUNDS
PROJECTS ON THE STATE HIGHWAY SYSTEM

FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2022 TO JUNE 30, 2023

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
P037042	REPAIR SIDEWALKS&DRIVEWAYS ON VARIOUS STREETS; A SECTION ON CHERRY ST, S PINE ST & W WITHLAOCOCHEE ST	SIDEWALK	CITY OF MARION	140,000.00	-	140,000.00	60,000.00	-	60,000.00	80,000.00	
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	
P040034	REPAIR CONCRETE SIDEWALKS ON VARIOUS STREETS WITHIN THE TOWN OF NICHOLS	SIDEWALK	TOWN OF NICHOLS	75,830.40	-	75,830.40	25,330.00	-	25,330.00	50,500.40	
P038240	INSTALL 100' PIPE UNDER US-76 AT MP 17.6	RESURFACING	SCDOT	314,959.93	-	314,959.93	98,011.54	191,972.15	289,983.69	24,976.24	
P040238	RESURFACE A SECTION OF GRICE'S FERRY RD	RESURFACING	SCDOT	305,623.25	-	305,623.25	286,543.09	20,421.31	306,964.40	-	
P040890	RESURFACE S-830 WILCOX AVE. FROM S-38 TO S-2	RESURFACING	CITY OF MARION	155,005.00	-	155,005.00	109,307.30	89,977.36	89,977.36	65,027.64	
P041115	RESURFACE S-76 HENRY MCGILL ST.	RESURFACING	CITY OF MARION	158,000.00	-	158,000.00	71,396.00	24,900.00	96,296.00	48,692.70	
P041116	REMOVE AND INSTALL NEW DRAINAGE SYSTEM EXTENDING FROM S-35 THRU S-58	RESURFACING	TOWN OF NICHOLS	96,296.00	-	96,296.00	(0.00)	62,810.67	62,810.67	339,660.05	CLOSED
P041274	RESURFACE KRYSAL FARM ROAD, RIDGE ROAD/HILL ROAD AND METAL ROAD	RESURFACING	SCDOT	402,470.72	-	402,470.72	-	-	-	123,928.00	
P041566	REIMBURSEMENT - RESURFACE W. JAMES ST. S-71	RESURFACING	CITY OF MULLINS	52,600.00	71,328.00	123,928.00	-	-	-	86,859.00	
P041583	FULL DEPTH PATCHING AND RESURFACE OF OMEGA CT. S-693	RESURFACING	SCDOT	86,859.00	-	86,859.00	-	-	-	366,250.00	
P041915	RECLAIM BRANTWOOD DR., RESURFACE BRANTWOOD DR., RUBY RD. AND EMERSON RD.	RESURFACING	SCDOT	(0.00)	366,250.00	366,250.00	-	-	-	75,000.00	
P042608	REIMBURSEMENT - REPAIRS AND DRIVEWAYS ON ROADS IN THE CITY OF MARION: HARLLEE ST., FAIRLEE ST., JONES AVE. ETC.	RESURFACING	CITY OF MARION	-	75,000.00	75,000.00	-	-	-	500.00	
P042675	DEDICATION SIGN "DOUGLAS MCROY WIGGINS MEMORIAL HIGHWAY"	DEDICATION SIGN	SCDOT	-	500.00	500.00	-	-	-	-	
PAGE TOTAL				1,927,644.30	513,078.00	2,440,722.30	688,587.93	390,081.49	1,078,669.42	1,363,394.03	
TOTAL STATE PROJECTS WITH RECURRING FUNDS				1,927,644.30	513,078.00	2,440,722.30	688,587.93	390,081.49	1,078,669.42	1,363,394.03	

MARION CTC - ANNUAL C-FUND STATEMENT - SFY 2022-2023 - RECURRING FUNDS
LOCAL ROAD PROJECTS [NOT ON THE STATE HIGHWAY SYSTEM]

FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2022 TO JUNE 30, 2023

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
P037041	DRAINAGE REPAIRS EXTENDING FROM DODZIER ST & HARMON PARK RD; REPLACE STREET SIGNS ON VARIOUS RDS	LPP	CITY OF MARION	50,000.00	-	50,000.00	33,295.00	4,413.83	37,708.83	12,291.17	CLOSED
P040033	REPAIRS STORM DRAINS AND CATCH BASINS ALONG S-168 COOPER ST	LPP	CITY OF MULLINS	97,437.00	(188.00)	96,949.00	52,950.00	43,999.00	96,949.00	-	CLOSED
P040107	PURCHASE STONE BASE MATERIALS TO BE USED ON VARIOUS DIRT ROADS	LPP	MARION CO	162,000.00	-	162,000.00	-	-	-	162,000.00	
P041276	RECLAMATION/RESURFACING AND REPLACING CURB & GUTTER ON A ROAD KNOWN AS ADMINISTRATION DRIVE	LPP	MARION CO	486,760.00	-	486,760.00	0.00	81,537.26	81,537.26	405,222.74	
P041565	RESURFACE W. JAMES ST.	LPP	CITY OF MULLINS	28,300.00	-	28,300.00	-	-	-	28,300.00	
P042129	3000 TONS @ 32.50 PER TON OF RECYCLED ASPHALT TO BE PLACED ON DIRT ROADS	LPP	MARION CO	-	97,500.00	97,500.00	-	97,500.00	97,500.00	-	
PAGE TOTAL				824,197.00	97,312.00	921,509.00	86,245.00	227,450.09	313,695.09	607,813.91	
TOTAL LOCAL PROJECTS WITH RECURRING FUNDS				824,197.00	97,312.00	921,509.00	86,245.00	227,450.09	313,695.09	607,813.91	

**MARION CTC - ANNUAL C-FUND REPORT
 JULY 1, 2022 - JUNE 30, 2023
 PROVISIO 118.18 FUNDS SUMMARY**

BALANCE OF FUNDS AS OF JULY 1, 2022	\$	605,304.20
INCOME:		
FUNDS ACCRUED FOR PERIOD JULY 1, 2022 THROUGH JUNE 30, 2023	\$	-
INTEREST EARNED FOR PERIOD JULY 1, 2022 THROUGH JUNE 30, 2023	\$	9,446.17
TOTAL INCOME	\$	9,446.17
EXPENSES:		
STATE ROAD PROJECT EXPENDITURES	\$	(85,801.63)
LOCAL ROAD PROJECT EXPENDITURES	\$	-
TOTAL EXPENSES	\$	(85,801.63)
BALANCE OF FUNDS AS OF JUNE 30, 2023	\$	528,948.74
FUNDING COMMITMENTS:		
REMAINING COMMITMENTS FOR STATE ROAD PROJECTS	\$	516,698.37
REMAINING COMMITMENTS FOR LOCAL ROAD PROJECTS	\$	-
TOTAL COMMITTED FUNDS	\$	516,698.37
TOTAL UNCOMMITTED FUNDS AVAILABLE FOR NEW PROJECTS	\$	12,250.37

25% of a County's C-Fund apportionment must be spent on the State Highway System.
 Percent of Proviso 118.18 Funds spent on the State Highway System for Marion CTC: 100.13%

MARION CTC - ANNUAL C-FUND STATEMENT - SFY 2022-2023 - PROVISO 118.18 FUNDS

PROJECTS ON THE STATE HIGHWAY SYSTEM

FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2022 TO JUNE 30, 2023

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
P041274	RESURFACE KRYSTAL FARM ROAD, RIDGE ROAD/HILL ROAD AND METAL ROAD	RESURFACING	SCDOT	602,500.00	-	602,500.00	-	85,801.63	85,801.63	516,698.37	
PAGE TOTAL				602,500.00	-	602,500.00	-	85,801.63	85,801.63	516,698.37	
TOTAL STATE PROJECTS WITH PROVISO 118.18 FUNDS				602,500.00	-	602,500.00	-	85,801.63	85,801.63	516,698.37	

**MARION CTC - ANNUAL C-FUND REPORT
 JULY 1, 2022 - JUNE 30, 2023
 PROVISIO 118.19 FUNDS SUMMARY**

BALANCE OF FUNDS AS OF JULY 1, 2022	\$	-
INCOME:		
FUNDS ACCRUED FOR PERIOD JULY 1, 2022 THROUGH JUNE 30, 2023	\$	3,008,700.00
INTEREST EARNED FOR PERIOD JULY 1, 2022 THROUGH JUNE 30, 2023	\$	28,684.07
TOTAL INCOME	\$	3,037,384.07
EXPENSES:		
STATE ROAD PROJECT EXPENDITURES	\$	-
LOCAL ROAD PROJECT EXPENDITURES	\$	-
TOTAL EXPENSES	\$	-
BALANCE OF FUNDS AS OF JUNE 30, 2023	\$	3,037,384.07
FUNDING COMMITMENTS:		
REMAINING COMMITMENTS FOR STATE ROAD PROJECTS	\$	1,523,743.75
REMAINING COMMITMENTS FOR LOCAL ROAD PROJECTS	\$	-
TOTAL COMMITTED FUNDS	\$	1,523,743.75
TOTAL UNCOMMITTED FUNDS AVAILABLE FOR NEW PROJECTS	\$	1,513,640.32

25% of a County's C-Fund apportionment must be spent on the State Highway System.
 Percent of Proviso 118.19 Funds spent on the State Highway System for Marion CTC: 50.64%

MARION CTC - ANNUAL C-FUND STATEMENT - SFY 2022-2023 - PROVISO 118.19 FUNDS
PROJECTS ON THE STATE HIGHWAY SYSTEM

FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2022 TO JUNE 30, 2023

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
P042559	FULL DEPTH PATCHING, WIDEN AND OVERLAY S-34-502 SANDHILL RD.	RESURFACING	SCDOT	-	1,523,743.75	1,523,743.75	-	-	-	1,523,743.75	
PAGE TOTAL				-	1,523,743.75	1,523,743.75	-	-	-	1,523,743.75	
TOTAL STATE PROJECTS WITH PROVISO 118.19 FUNDS				-	1,523,743.75	1,523,743.75	-	-	-	1,523,743.75	

MARLBORO

Chairman Joseph C. Breeden Jr.

DOT-Administered

MARLBORO CTC - ANNUAL C-FUND REPORT
JULY 1, 2022 - JUNE 30, 2023
RECURRING FUNDS SUMMARY

BALANCE OF FUNDS AS OF JULY 1, 2022		\$ 5,053,579.05
INCOME:		
FUNDS ACCRUED FOR PERIOD JULY 1, 2022 THROUGH JUNE 30, 2023	\$ 1,303,031.40	
INTEREST EARNED FOR PERIOD JULY 1, 2022 THROUGH JUNE 30, 2023	\$ 96,197.64	
DONOR BONUS: SFY 2022 - 2023	\$ -	
TOTAL INCOME	\$ 1,399,229.04	
EXPENSES:		
STATE ROAD PROJECT EXPENDITURES	\$ (748,410.11)	
LOCAL ROAD PROJECT EXPENDITURES	\$ (100,000.00)	
ADMIN FEES PER C FUND LAW (SUBSECTION B): SFY 2022 - 2023	\$ (2,000.00)	
3% ADMINISTRATIVE FEE TO SCDOT: SFY 2022 - 2023	\$ -	
PER DIEM: SFY 2022 - 2023	\$ -	
BOND REPAYMENT: SFY 2022 - 2023	\$ -	
TOTAL EXPENSES	\$ (850,410.11)	
BALANCE OF FUNDS AS OF JUNE 30, 2023		\$ 5,602,397.98
FUNDING COMMITMENTS:		
REMAINING COMMITMENTS FOR STATE ROAD PROJECTS	\$ 4,713,787.94	
REMAINING COMMITMENTS FOR LOCAL ROAD PROJECTS	\$ 100,000.00	
BOND COMMITMENT: SFY 2023 - 2024	\$ -	
TOTAL COMMITTED FUNDS	\$ 4,813,787.94	
TOTAL UNCOMMITTED FUNDS AVAILABLE FOR NEW PROJECTS		\$ 788,610.04

25.0% 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 139.70%

MARLBORO CTC - ANNUAL C-FUND STATEMENT - SFY 2022-2023 - RECURRING FUNDS
PROJECTS ON THE STATE HIGHWAY SYSTEM

FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2022 TO JUNE 30, 2023

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 BENNETTSVILLE, MCCOLL, CLIO & BLENHEIM	IMPROVEMENTS	SCDOT	250,000.00	-	250,000.00	141,250.00	33,000.00	174,250.00	75,750.00	CLOSED
P039485	RESURFACE S-35-74 KING STREET, S-35-236 AMELIA STREET, S-35-672 OLIVE ST.	RESURFACING	SCDOT	205,062.66	(44,029.76)	161,032.90	166,589.12	(5,556.22)	161,032.90	-	
P040607	RESURFACE SPRING RD S-603, COOK ST., APPIN RD., SCREW PIN RD, TATUM AVE AND EAST DR.	RESURFACING	SCDOT	1,098,737.22	(439,327.51)	659,409.71	78,046.08	602,229.79	680,275.87	-	
P041558	RESURFAC/OVERLAY SEWANEET ST., NORTON RD., SPICE RD AND DONALDSON RD.	RESURFACING	SCDOT	1,635,277.00	264,507.73	1,899,784.73	-	118,736.54	118,736.54	1,781,048.19	
P042128	RESURFACE/OVERLAY DUPRE RD./DAVID'S POND RD. S-35-33	RESURFACING	SCDOT	-	1,937,416.00	1,937,416.00	-	-	-	1,937,416.00	
P042617	RESURFACE/OVERLAY THE FOLLOWING : SC-385 AND SC-9	RESURFACING	SCDOT	-	919,573.75	919,573.75	-	-	-	919,573.75	
PAGE TOTAL				3,189,076.88	2,638,140.21	5,827,217.09	385,885.20	748,410.11	1,134,295.31	4,713,787.94	
TOTAL STATE PROJECTS WITH RECURRING FUNDS				3,189,076.88	2,638,140.21	5,827,217.09	385,885.20	748,410.11	1,134,295.31	4,713,787.94	

MARLBORO CTC - ANNUAL C-FUND STATEMENT - SFY 2022-2023 - RECURRING FUNDS

LOCAL ROAD PROJECTS [NOT ON THE STATE HIGHWAY SYSTEM]

FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2022 TO JUNE 30, 2023

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
P040778	SLAG CRUSHER RUN USED TO MAINTAIN 183 MILES OF DIRT ROAD	LPP	MARLBORO CO	100,000.00	-	100,000.00	-	100,000.00	100,000.00	-	CLOSED
P041879	SLAG CRUSHER RUN USED TO MAINTAIN 183 MILES OF DIRT ROAD	LPP	MARLBORO CO	-	100,000.00	100,000.00	-	-	-	100,000.00	
PAGE TOTAL				100,000.00	100,000.00	200,000.00	-	100,000.00	100,000.00	100,000.00	
TOTAL LOCAL PROJECTS WITH RECURRING FUNDS				100,000.00	100,000.00	200,000.00	-	100,000.00	100,000.00	100,000.00	

MARLBORO CTC - ANNUAL C-FUND REPORT
JULY 1, 2022 - JUNE 30, 2023
PROVISO 118.18 FUNDS SUMMARY

BALANCE OF FUNDS AS OF JULY 1, 2022	\$	342,298.83
INCOME:		
FUNDS ACCRUED FOR PERIOD JULY 1, 2022 THROUGH JUNE 30, 2023	\$	-
INTEREST EARNED FOR PERIOD JULY 1, 2022 THROUGH JUNE 30, 2023	\$	2,397.31
	\$	2,397.31
EXPENSES:		
STATE ROAD PROJECT EXPENDITURES	\$	(344,696.14)
LOCAL ROAD PROJECT EXPENDITURES	\$	-
	\$	(344,696.14)
BALANCE OF FUNDS AS OF JUNE 30, 2023		
	\$	-
FUNDING COMMITMENTS:		
REMAINING COMMITMENTS FOR STATE ROAD PROJECTS	\$	-
REMAINING COMMITMENTS FOR LOCAL ROAD PROJECTS	\$	-
	\$	-
TOTAL UNCOMMITTED FUNDS AVAILABLE FOR NEW PROJECTS		
	\$	-

25% of a County's C-Fund apportionment must be spent on the State Highway System.
 Percent of Proviso 118.18 Funds spent on the State Highway System for Marlboro CTC: 101.00%

MARLBORO CTC - ANNUAL C-FUND STATEMENT - SFY 2022-2023 - PROVISO 118.18 FUNDS

PROJECTS ON THE STATE HIGHWAY SYSTEM

FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2022 TO JUNE 30, 2023

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
P040607	RESURFACE SPRING RD S-603, COOK ST., APPIN RD., SCREW PIN RD, TATUM AVE AND EAST DR.	RESURFACING	SCDOT	586,930.20	2,397.31	589,327.51	244,631.37	344,696.14	589,327.51	-	
P041558	RESURFAC/OVERLAY SEWANEE ST., NORTON RD., SPICE RD AND DONALDSON RD.	RESURFACING	SCDOT	-	-	-	-	-	-	-	
PAGE TOTAL				586,930.20	2,397.31	589,327.51	244,631.37	344,696.14	589,327.51	-	
TOTAL STATE PROJECTS WITH PROVISO 118.18 FUNDS				586,930.20	2,397.31	589,327.51	244,631.37	344,696.14	589,327.51	-	

MARLBORO CTC - ANNUAL C-FUND REPORT
JULY 1, 2022 - JUNE 30, 2023
PROVISO 118.19 FUNDS SUMMARY

BALANCE OF FUNDS AS OF JULY 1, 2022	\$	-
INCOME:		
FUNDS ACCRUED FOR PERIOD JULY 1, 2022 THROUGH JUNE 30, 2023	\$	2,917,400.00
INTEREST EARNED FOR PERIOD JULY 1, 2022 THROUGH JUNE 30, 2023	\$	27,813.65
TOTAL INCOME	\$	2,945,213.65
EXPENSES:		
STATE ROAD PROJECT EXPENDITURES	\$	-
LOCAL ROAD PROJECT EXPENDITURES	\$	-
TOTAL EXPENSES	\$	-
BALANCE OF FUNDS AS OF JUNE 30, 2023	\$	2,945,213.65
FUNDING COMMITMENTS:		
REMAINING COMMITMENTS FOR STATE ROAD PROJECTS	\$	2,940,000.00
REMAINING COMMITMENTS FOR LOCAL ROAD PROJECTS	\$	-
TOTAL COMMITTED FUNDS	\$	2,940,000.00
TOTAL UNCOMMITTED FUNDS AVAILABLE FOR NEW PROJECTS	\$	5,213.65

25% of a County's C-Fund apportionment must be spent on the State Highway System.
 Percent of Proviso 118.19 Funds spent on the State Highway System for Marlboro CTC: 100.77%

MARLBORO CTC - ANNUAL C-FUND STATEMENT - SFY 2022-2023 - PROVISO 118.19 FUNDS

PROJECTS ON THE STATE HIGHWAY SYSTEM

FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2022 TO JUNE 30, 2023

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
P042617	RESURFACE/OVERLAY THE FOLLOWING : SC-385 AND SC-9	RESURFACING	SCDOT	-	2,940,000.00	2,940,000.00	-	-	-	2,940,000.00	
PAGE TOTAL				-	2,940,000.00	2,940,000.00	-	-	-	2,940,000.00	
TOTAL STATE PROJECTS WITH PROVISO 118.19 FUNDS				-	2,940,000.00	2,940,000.00	-	-	-	2,940,000.00	

NEWBERRY

Chairman Tim Carroll

DOT-Administered

**NEWBERRY CTC - ANNUAL C-FUND REPORT
JULY 1, 2022 - JUNE 30, 2023
RECURRING FUNDS SUMMARY**

BALANCE OF FUNDS AS OF JULY 1, 2022		\$ 5,168,736.48
INCOME:		
FUNDS ACCRUED FOR PERIOD JULY 1, 2022 THROUGH JUNE 30, 2023	\$	1,770,786.27
INTEREST EARNED FOR PERIOD JULY 1, 2022 THROUGH JUNE 30, 2023	\$	82,193.53
DONOR BONUS: SFY 2022 - 2023	\$	-
TOTAL INCOME		\$ 1,852,979.80
EXPENSES:		
STATE ROAD PROJECT EXPENDITURES	\$	(1,276,974.02)
LOCAL ROAD PROJECT EXPENDITURES	\$	(1,360,969.78)
ADMIN FEES PER C FUND LAW (SUBSECTION B): SFY 2022 - 2023	\$	-
3% ADMINISTRATIVE FEE TO SCDOT: SFY 2022 - 2023	\$	-
PER DIEM: SFY 2022 - 2023	\$	-
BOND REPAYMENT: SFY 2022 - 2023	\$	-
TOTAL EXPENSES		\$ (2,637,943.80)
BALANCE OF FUNDS AS OF JUNE 30, 2023		\$ 4,373,572.48
FUNDING COMMITMENTS:		
REMAINING COMMITMENTS FOR STATE ROAD PROJECTS	\$	2,935,165.65
REMAINING COMMITMENTS FOR LOCAL ROAD PROJECTS	\$	850,315.63
BOND COMMITMENT: SFY 2023 - 2024	\$	-
TOTAL COMMITTED FUNDS		\$ 3,785,481.28
TOTAL UNCOMMITTED FUNDS AVAILABLE FOR NEW PROJECTS		\$ 588,091.20

25.0% 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 95.22%

NEWBERRY CTC - ANNUAL C-FUND STATEMENT - SFY 2022-2023 - RECURRING FUNDS

PROJECTS ON THE STATE HIGHWAY SYSTEM

FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2022 TO JUNE 30, 2023

PROJECT ID	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET @ BEGINNING OF SFY	BUDGET CHANGES DURING SFY	BUDGET @ END OF SFY	TOTAL EXPENDITURES @ BEGINNING OF SFY	EXPENDITURES DURING SFY	TOTAL EXPENDITURES @ END OF SFY	REMAINING BUDGET @ END OF SFY	PROJECT STATUS
P037354	SIDEWALK & ROADWAY REPAIR AND/OR REPLACEMENT ON CHURCH ST (SC-72) FROM WATSON ST (SC-176 TO LEAMAN ST	SC- SIDEWALK	TOWN OF WHITMIRE	200,000.00	-	200,000.00	200,000.00	-	200,000.00	-	CLOSED
P037402	FULL DEPTH RECLAMATION OF ISLAND FORD RD (S-48)	RESURFACING	SCDOT	493,000.00	25,000.01	518,000.01	67,712.61	450,287.40	518,000.01	-	CLOSED
P039263	MATCH TAP GRANT FOR THE TOWN OF PEAK PEDESTRIAN IMPROVEMENTS, FEDERAL PROJECT P039179	MATCH	SCDOT	100,000.00	-	100,000.00	100,000.00	-	100,000.00	-	CLOSED
P039264	MATCH TAP GRANT FOR BROWN CHAPEL ROAD S-348, FEDERAL PROJECT P038593	MATCH	SCDOT	180,383.69	-	180,383.69	100,383.69	80,000.00	180,383.69	-	CLOSED
P039813	RESURFACE S-216 HERRON AVE., S-456 EVANS ST., S-51 FEASTER ST AND S-109 GILLIAM ST.	RESURFACING	SCDOT	278,654.77	(72,286.96)	206,367.81	214,671.64	(8,303.83)	206,367.81	-	CLOSED
P039814	RESURFACE S-782 DEVINE, KING AND QUEEN DR.	RESURFACING	SCDOT	85,311.38	82,644.77	167,956.15	37,325.76	130,630.39	167,956.15	-	CLOSED
P039815	FULL DEPTH RECLAMATION OF S-587 LAKE RD	RESURFACING	SCDOT	243,843.41	(63,386.56)	180,456.85	158,320.85	22,136.00	180,456.85	-	CLOSED
P040073	RESURFACE S-434	RESURFACING	SCDOT	60,355.13	(552.66)	59,802.47	56,052.47	3,750.00	59,802.47	-	CLOSED
P040227	FULL DEPTH RECLAMATION AND TRIPLE TREATMENT OF DR. BOWERS RD. S-36-25	RESURFACING	SCDOT	310,000.00	(37,952.02)	272,047.98	185,159.23	86,888.75	272,047.98	-	CLOSED
P041083	RESURFACE OF S-36-283, S-36-732, S-36-450, S-36-697 AND S-36-914	RESURFACING	SCDOT	550,000.00	-	550,000.00	-	-	-	550,000.00	CLOSED
P041084	FULL DEPTH RECLAMATION AND RESURFACING OF US 176 CONNECTOR (EXTENSION TO EXISTING CONTRACT)	RESURFACING	SCDOT	237,556.76	-	237,556.76	-	237,556.76	237,556.76	-	CLOSED
P041255	REIMBURSEMENT - RESURFACE SIMS STREET S-322	RESURFACING	TOWN OF WHITMIRE	200,000.00	(200,000.00)	-	-	-	-	-	CLOSED
P041485	DRAINAGE IMPROVEMENTS ON WISE STREET & HOLLOWAY STREET	DRAINAGE	CITY OF NEWBERRY	36,200.00	-	36,200.00	-	36,200.00	36,200.00	-	CLOSED
P041844	CATCH BASIN & SIDEWALK REPAIRS ON THE STATE ROADS IN NEWBERRY COUNTY	IMPROVEMENTS	SCDOT	(0.00)	212,737.55	212,737.55	(0.00)	212,703.55	212,703.55	34.00	CLOSED
P041858	PATCHING ROADS IN THE TOWN OF WHITMIRE	RESURFACING	TOWN OF WHITMIRE	-	24,625.00	24,625.00	-	24,625.00	24,625.00	-	CLOSED
P042223	RESURFACING OR RECONSTRUCTION OF VARIOUS ROADS AROUND NEWBERRY COUNTY	RESURFACING	SCDOT	-	2,185,131.65	2,185,131.65	-	-	-	2,185,131.65	CLOSED
P042474	TAP MATCH - JOHNSTONE STREET PEDESTRIAN IMPROVEMENT	MATCH	SCDOT	-	200,000.00	200,000.00	-	-	-	200,000.00	CLOSED
P042518	DEDICATION SIGN "REPRESENTATIVE WALTON J. MCLEOD BRIDGE"	DEDICATION SIGN	SCDOT	-	500.00	500.00	-	500.00	500.00	-	CLOSED
PAGE TOTAL				2,975,305.14	2,356,460.78	5,331,765.92	1,119,626.25	1,276,974.02	2,396,600.27	2,935,165.65	
TOTAL STATE PROJECTS WITH RECURRING FUNDS				2,975,305.14	2,356,460.78	5,331,765.92	1,119,626.25	1,276,974.02	2,396,600.27	2,935,165.65	

NEWBERRY CTC - ANNUAL C-FUND STATEMENT - SFY 2022-2023 - RECURRING FUNDS

LOCAL ROAD PROJECTS [NOT ON THE STATE HIGHWAY SYSTEM]

FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2022 TO JUNE 30, 2023

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
P038077	RESURFACE WISE ST EXT, COLEMAN ST, PIKE CR & REPLACE 30' OF PIPE ON WISE ST EXT	LPP	CITY OF NEWBERRY	72,000.00	45,132.00	117,132.00	-	117,132.00	117,132.00	-	CLOSED
P039367	FULL DEPTH PATCH & RESURFACING OF HENDERSON CT.	LPP	NEWBERRY CO	145,670.00	(1,944.00)	143,726.00	-	143,726.00	143,726.00	-	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 DOC HOLLOWAY RD	LPP	NEWBERRY CO	262,396.00	(101,396.00)	161,000.00	-	161,000.00	161,000.00	-	CLOSED
P040284	CONCRETE APRON ON HOLLOWAY ST.	LPP	NEWBERRY CO	40,000.00	(3,681.20)	36,318.80	26,139.00	10,179.80	36,318.80	-	CLOSED
P040285	ASPHALT RESURFACING OF 1/2 MILE OF DOGWALLA RD	LPP	NEWBERRY CO	115,000.00	(12,005.00)	102,995.00	-	102,995.00	102,995.00	-	CLOSED
P040307	CONSULTING SERVICES TO PROVIDE GUIDANCE TO NEWBERRY CTC IN THE ADMINISTRATION OF THE COMMITTEE'S PROGRAM	LPP	NEWBERRY CTC	51,520.76	51,663.29	103,184.05	51,520.76	51,663.29	103,184.05	-	CLOSED
P040544	FULL DEPTH PATCHING AND OVERLAY OF MORNINGSIDE DR.	LPP	NEWBERRY CO	93,804.00	-	93,804.00	-	-	-	93,804.00	CLOSED
P040545	FULL DEPTH PATCHING AND OVERLAY ON MAPLE KNOLL RD AND OUTBACK DR.	LPP	NEWBERRY CO	314,822.00	(27,322.00)	287,500.00	-	287,500.00	287,500.00	-	CLOSED
P040628	PURCHASE MATERIAL TO REPAIR & PATCH ROADS WITHIN THE TOWN OF WHITMIRE	LPP	TOWN OF WHITMIRE	20,000.00	20,000.00	40,000.00	14,501.49	15,639.25	30,140.74	9,859.26	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	40,000.00	7,824.91	9,000.00	16,824.91	23,175.09	CLOSED
P040777	REPAIR & PAVE KIRKLAND ROAD & WENDY LANE	LPP	NEWBERRY CO	155,903.00	(27,586.80)	128,316.20	0.00	128,316.20	128,316.20	-	CLOSED
P040999	RESURFACE SCURRY ISLAND ROAD	LPP	NEWBERRY COUNTY	254,236.00	56,401.60	310,637.60	-	310,637.60	310,637.60	-	CLOSED
P041123	PE WORK FOR THE REPLACEMENT OF 4 LOCAL BRIDGES IN THE CITY OF NEWBERRY (LIST OF BRIDGES ON FILE)	LPP	CITY OF NEWBERRY	20,000.00	-	20,000.00	-	-	-	20,000.00	CLOSED
P041124	RELOCATE A WATERLINE IN TOWN OF WHITMIRE TO AVOID THE CATCH BASIN ON REED AVE.	LPP	TOWN OF WHITMIRE	18,000.00	-	18,000.00	-	-	-	18,000.00	CLOSED
P041254	PURCHASE AND INSTALL STREET SIGNS WITH POSTS	LPP	TOWN OF PROSPERITY	10,000.00	-	10,000.00	-	-	-	10,000.00	CLOSED
P041256	PURCHASE AND INSTALL STREET SIGNS WITH POSTS	LPP	TOWN OF WHITMIRE	10,000.00	-	10,000.00	7,426.30	-	7,426.30	2,573.70	CLOSED
P041257	PAVE EDGEWATE DR., EDGEWATER CT., LAKEPOINT, LAKESIDE, OAK HILL AND NORTH SHORE IN NEWBERRY COUNTY	LPP	NEWBERRY CO	300,000.00	40,000.00	340,000.00	-	-	-	340,000.00	CLOSED
P041258	PURCHASE AND INSTALL STREET SIGNS WITH POSTS	LPP	NEWBERRY CO	10,000.00	(1,017.25)	8,982.75	-	8,982.75	8,982.75	-	CLOSED
P041268	PURCHASE AND INSTALL STREET SIGNS WITH POSTS	LPP	CITY OF NEWBERRY	10,000.00	-	10,000.00	-	8,214.42	8,214.42	1,785.58	CLOSED
P041645	PURCHASE AND INSTALL STREET SIGNS WITH POSTS	LPP	TOWN OF LITTLE MOUNTAIN	10,000.00	-	10,000.00	-	-	-	10,000.00	CLOSED
P041823	ROADWAY IMPROVEMENTS ON JEFFERSON, GRACE AND BERRY STREETS	LPP	CITY OF NEWBERRY	90,200.00	-	90,200.00	-	-	-	90,200.00	CLOSED
P041857	RESURFACE HERRON DRIVE IN THE TOWN OF WHITMIRE	LPP	TOWN OF WHITMIRE	0.00	5,983.47	5,983.47	-	5,983.47	5,983.47	-	CLOSED
P042676	PURCHASE GRAVEL TO REPAIR COUNTY ROADS	LPP	NEWBERRY COUNTY	(0.00)	30,000.00	30,000.00	-	-	-	30,000.00	CLOSED
PAGE TOTAL				2,224,469.76	94,228.11	2,318,697.87	107,412.46	1,360,569.78	1,466,382.24	850,315.63	
TOTAL LOCAL PROJECTS WITH RECURRING FUNDS				2,224,469.76	94,228.11	2,318,697.87	107,412.46	1,360,569.78	1,466,382.24	850,315.63	

NEWBERRY CTC - ANNUAL C-FUND REPORT
JULY 1, 2022 - JUNE 30, 2023
PROVISO 118.18 FUNDS SUMMARY

BALANCE OF FUNDS AS OF JULY 1, 2022	\$	137,574.61
INCOME:		
FUNDS ACCRUED FOR PERIOD JULY 1, 2022 THROUGH JUNE 30, 2023	\$	-
INTEREST EARNED FOR PERIOD JULY 1, 2022 THROUGH JUNE 30, 2023	\$	817.13
TOTAL INCOME	\$	817.13
EXPENSES:		
STATE ROAD PROJECT EXPENDITURES	\$	(148,591.74)
LOCAL ROAD PROJECT EXPENDITURES	\$	-
TOTAL EXPENSES	\$	(148,591.74)
BALANCE OF FUNDS AS OF JUNE 30, 2023		
TOTAL UNCOMMITTED FUNDS AVAILABLE FOR NEW PROJECTS	\$	-
FUNDING COMMITMENTS:		
REMAINING COMMITMENTS FOR STATE ROAD PROJECTS	\$	-
REMAINING COMMITMENTS FOR LOCAL ROAD PROJECTS	\$	-
TOTAL COMMITTED FUNDS	\$	-

25% of a County's C-Fund apportionment must be spent on the State Highway System.
 Percent of Proviso 118.18 Funds spent on the State Highway System for Newberry CTC: **101.98%**

NEWBERRY CTC - ANNUAL C-FUND STATEMENT - SFY 2022-2023 - PROVISO 118.18 FUNDS

PROJECTS ON THE STATE HIGHWAY SYSTEM

FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2022 TO JUNE 30, 2023

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
P041122	RESURFACE MAIN ST. S-36-53	RESURFACING	SCDOT	175,282.12	(2,075.28)	173,206.84	109,669.44	63,537.40	173,206.84	-	CLOSED
P039814	RESURFACE S-782 DEVINE, KING AND QUEEN DR.	RESURFACING	SCDOT	300,000.00	(163,474.02)	136,525.98	262,671.64	(126,145.66)	136,525.98	-	CLOSED
P037402	FULL DEPTH RECLAMATION OF ISLAND FORD RD.	RESURFACING	SCDOT	-	-	-	-	-	-	-	CLOSED
P041255	REIMBURSEMENT - RESURFACE SIMS STREETS-322	RESURFACING	TOWN OF WHITWIRE	-	211,200.00	211,200.00	-	211,200.00	211,200.00	-	CLOSED
PAGE TOTAL				475,282.12	45,650.70	520,932.82	372,341.08	148,591.74	520,932.82	-	
TOTAL STATE PROJECTS WITH PROVISO 118.18 FUNDS				475,282.12	45,650.70	520,932.82	372,341.08	148,591.74	520,932.82	-	

NEWBERRY CTC - ANNUAL C-FUND REPORT
JULY 1, 2022 - JUNE 30, 2023
PROVISO 118.19 FUNDS SUMMARY

BALANCE OF FUNDS AS OF JULY 1, 2022	\$	-
INCOME:		
FUNDS ACCRUED FOR PERIOD JULY 1, 2022 THROUGH JUNE 30, 2023	\$	3,964,100.00
INTEREST EARNED FOR PERIOD JULY 1, 2022 THROUGH JUNE 30, 2023	\$	37,792.60
TOTAL INCOME	\$	4,001,892.60
EXPENSES:		
STATE ROAD PROJECT EXPENDITURES	\$	-
LOCAL ROAD PROJECT EXPENDITURES	\$	-
TOTAL EXPENSES	\$	-
BALANCE OF FUNDS AS OF JUNE 30, 2023	\$	4,001,892.60
FUNDING COMMITMENTS:		
REMAINING COMMITMENTS FOR STATE ROAD PROJECTS	\$	3,964,100.00
REMAINING COMMITMENTS FOR LOCAL ROAD PROJECTS	\$	-
TOTAL COMMITTED FUNDS	\$	3,964,100.00
TOTAL UNCOMMITTED FUNDS AVAILABLE FOR NEW PROJECTS	\$	37,792.60

25% of a County's C-Fund apportionment must be spent on the State Highway System.
 Percent of Proviso 118.19 Funds spent on the State Highway System for Newberry CTC: 100.00%

NEWBERRY CTC - ANNUAL C-FUND STATEMENT - SFY 2022-2023 - PROVISO 118.19 FUNDS

PROJECTS ON THE STATE HIGHWAY SYSTEM

FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2022 TO JUNE 30, 2023

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
P042223	RESURFACING OR RECONSTRUCTION OF VARIOUS ROADS AROUND NEWBERRY COUNTY	RESURFACING	SCDOT	-	3,964,100.00	3,964,100.00	-	-	-	3,964,100.00	
PAGE TOTAL				-	3,964,100.00	3,964,100.00	-	-	-	3,964,100.00	
TOTAL STATE PROJECTS WITH PROVISO 118.19 FUNDS				-	3,964,100.00	3,964,100.00	-	-	-	3,964,100.00	

OCONEE

Chairman Sammy W. Dickson

DOT-Administered

**OCONEE CTC - ANNUAL C-FUND REPORT
JULY 1, 2022 - JUNE 30, 2023
RECURRING FUNDS SUMMARY**

BALANCE OF FUNDS AS OF JULY 1, 2022		\$ 6,169,336.39
INCOME:		
FUNDS ACCRUED FOR PERIOD JULY 1, 2022 THROUGH JUNE 30, 2023	\$	2,561,514.75
INTEREST EARNED FOR PERIOD JULY 1, 2022 THROUGH JUNE 30, 2023	\$	129,516.35
DONOR BONUS: SFY 2022 - 2023	\$	-
TOTAL INCOME		\$ 2,691,031.10
EXPENSES:		
STATE ROAD PROJECT EXPENDITURES	\$	(593,675.20)
LOCAL ROAD PROJECT EXPENDITURES	\$	(363,192.00)
ADMIN FEES PER C FUND LAW (SUBSECTION B): SFY 2022 - 2023	\$	-
3% ADMINISTRATIVE FEE TO SCDOT: SFY 2022 - 2023	\$	-
PER DIEM: SFY 2022 - 2023	\$	-
BOND REPAYMENT: SFY 2022 - 2023	\$	-
TOTAL EXPENSES		\$ (956,867.20)
BALANCE OF FUNDS AS OF JUNE 30, 2023		\$ 7,903,500.29
FUNDING COMMITMENTS:		
REMAINING COMMITMENTS FOR STATE ROAD PROJECTS	\$	3,787,355.81
REMAINING COMMITMENTS FOR LOCAL ROAD PROJECTS	\$	3,132,413.91
BOND COMMITMENT: SFY 2023 - 2024	\$	-
TOTAL COMMITTED FUNDS		\$ 6,919,769.72
TOTAL UNCOMMITTED FUNDS AVAILABLE FOR NEW PROJECTS		\$ 983,730.57

25.0% 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 115.67%

OCONEE CTC - ANNUAL C-FUND STATEMENT - SFY 2022-2023 - RECURRING FUNDS
PROJECTS ON THE STATE HIGHWAY SYSTEM

FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2022 TO JUNE 30, 2023

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
P040884	RESURFACE FISH HATCHERY ROAD SC.107	RESURFACING	SCDOT	1,664,192.01	-	1,664,192.01	1,568,950.79	69,683.90	1,638,634.69	25,557.32	
P041275	REIMBURSEMENT - RESURFACE STATE ROADS INSIDE THE CITY OF WALHALLA	RESURFACING	CITY OF WALHALLA	724,895.00	-	724,895.00	-	-	-	724,895.00	
P041540	RESURFACING SITTON MILL ROAD S-37-54, GOODARD AVENUE S-37-7 AND POPLAR SPRINGS RD. S-37-35	RESURFACING	SCDOT	1,454,665.00	49,165.08	1,503,830.08	0.00	202,827.61	202,827.61	1,301,002.47	
P042261	RESURFACING POPLAR SPRINGS ROAD , KNOX ROAD AND BAYSHORE DRIVE	RESURFACING	SCDOT	0.00	1,841,214.94	1,841,214.94	0.00	321,163.69	321,163.69	1,520,051.25	
P042260	POTHOLE REPAIR ON VARIOUS STATE ROADS	RESURFACING	SCDOT	(0.00)	215,849.77	215,849.77	-	-	-	215,849.77	
PAGE TOTAL				3,843,752.01	2,106,229.79	5,949,981.80	1,568,950.79	593,675.20	2,162,625.99	3,787,355.81	
TOTAL STATE PROJECTS WITH RECURRING FUNDS				3,843,752.01	2,106,229.79	5,949,981.80	1,568,950.79	593,675.20	2,162,625.99	3,787,355.81	

OCONEE CTC - ANNUAL C-FUND STATEMENT - SFY 2022-2023 - RECURRING FUNDS

LOCAL ROAD PROJECTS [NOT ON THE STATE HIGHWAY SYSTEM]

FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2022 TO JUNE 30, 2023

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
P040525	ROAD PAVING 20/21 - VARIOUS ROADS TO BE PATCHED AND PAVED (FULL LIST OF ROADS ON FILE)	LPP	OCONEE CO	1,026,966.00	-	1,026,966.00	-	-	-	1,026,966.00	CLOSED
P040625	SIDEWALK REPAIR AND ROADWAY RESURFACING IN THE CITY OF WESTMINSTER	LPP	CITY OF WESTMINSTER	197,740.00	165,452.00	363,192.00	0.00	363,192.00	363,192.00	-	
P040883	STORM DRAIN REPAIRS, SIDEWALK REPAIRS, BARKDALE DRIVE PAVEMENT REVITALIZATION	LPP	TOWN OF SALEM	356,300.33	-	356,300.33	-	-	-	356,300.33	
P041513	ASPHALT SURFACE REHABILITATION - HILLANDALE ROAD, RED CARDINAL DRIVE AND BLUEBIRD COURT	LPP	CITY OF SENECA	561,361.73	287,785.85	849,147.58	-	-	-	849,147.58	
P041875	SC HERITAGE FAIRGROUNDS ACCESS ROAD PAVING	LPP	OCONEE CO	-	140,000.00	140,000.00	-	-	-	140,000.00	
P042542	ROAD REVITALIZATION PROJECT OF VARIOUS ROADS WITHIN THE LIMITS OF THE CITY OF WESTMINSTER	LPP	CITY OF WESTMINSTER	(0.00)	760,000.00	760,000.00	-	-	-	760,000.00	
PAGE TOTAL				2,142,368.06	1,353,237.85	3,495,605.91	0.00	363,192.00	363,192.00	3,132,413.91	
TOTAL LOCAL PROJECTS WITH RECURRING FUNDS				2,142,368.06	1,353,237.85	3,495,605.91	0.00	363,192.00	363,192.00	3,132,413.91	

**OCONEE CTC - ANNUAL C-FUND REPORT
 JULY 1, 2022 - JUNE 30, 2023
 PROVISIO 118.18 FUNDS SUMMARY**

BALANCE OF FUNDS AS OF JULY 1, 2022	\$	1,155,702.78
INCOME:		
FUNDS ACCRUED FOR PERIOD JULY 1, 2022 THROUGH JUNE 30, 2023	\$	-
INTEREST EARNED FOR PERIOD JULY 1, 2022 THROUGH JUNE 30, 2023	\$	17,378.85
TOTAL INCOME	\$	17,378.85
EXPENSES:		
STATE ROAD PROJECT EXPENDITURES	\$	(494,808.54)
LOCAL ROAD PROJECT EXPENDITURES	\$	-
TOTAL EXPENSES	\$	(494,808.54)
BALANCE OF FUNDS AS OF JUNE 30, 2023	\$	678,273.09
FUNDING COMMITMENTS:		
REMAINING COMMITMENTS FOR STATE ROAD PROJECTS	\$	669,191.46
REMAINING COMMITMENTS FOR LOCAL ROAD PROJECTS	\$	-
TOTAL COMMITTED FUNDS	\$	669,191.46
TOTAL UNCOMMITTED FUNDS AVAILABLE FOR NEW PROJECTS	\$	9,081.63

25% of a County's C-Fund apportionment must be spent on the State Highway System.
 Percent of Proviso 118.18 Funds spent on the State Highway System for Oconee CTC: **101.31%**

OCONEE CTC - ANNUAL C-FUND STATEMENT - SFY 2022-2023 - PROVISO 118.18 FUNDS

PROJECTS ON THE STATE HIGHWAY SYSTEM

FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2022 TO JUNE 30, 2023

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
P041540	RESURFACING SITTON MILL ROAD S-37-54, GODDARD AVENUE S-37-7 AND POPLAR SPRINGS RD. S-37-35	RESURFACING	SCDOT	1,152,000.00	12,000.00	1,164,000.00	-	494,808.54	494,808.54	669,191.46	
PAGE TOTAL				1,152,000.00	12,000.00	1,164,000.00	-	494,808.54	494,808.54	669,191.46	
TOTAL STATE PROJECTS WITH PROVISO 118.18 FUNDS				1,152,000.00	12,000.00	1,164,000.00	-	494,808.54	494,808.54	669,191.46	

OCONEE CTC - ANNUAL C-FUND REPORT
JULY 1, 2022 - JUNE 30, 2023
PROVISO 118.19 FUNDS SUMMARY

BALANCE OF FUNDS AS OF JULY 1, 2022		\$ -
INCOME:		
FUNDS ACCRUED FOR PERIOD JULY 1, 2022 THROUGH JUNE 30, 2023	\$	5,744,500.00
INTEREST EARNED FOR PERIOD JULY 1, 2022 THROUGH JUNE 30, 2023	\$	51,367.96
	\$	5,795,867.96
EXPENSES:		
STATE ROAD PROJECT EXPENDITURES	\$	(709,845.32)
LOCAL ROAD PROJECT EXPENDITURES	\$	-
	\$	(709,845.32)
BALANCE OF FUNDS AS OF JUNE 30, 2023		
	\$	5,086,022.64
FUNDING COMMITMENTS:		
REMAINING COMMITMENTS FOR STATE ROAD PROJECTS	\$	5,068,057.49
REMAINING COMMITMENTS FOR LOCAL ROAD PROJECTS	\$	-
	\$	5,068,057.49
TOTAL UNCOMMITTED FUNDS AVAILABLE FOR NEW PROJECTS		
	\$	17,965.15

25% of a County's C-Fund apportionment must be spent on the State Highway System.
 Percent of Proviso 118.19 Funds spent on the State Highway System for Oconee CTC: 100.58%

OCONEE CTC - ANNUAL C-FUND STATEMENT - SFY 2022-2023 - PROVISO 118.19 FUNDS

PROJECTS ON THE STATE HIGHWAY SYSTEM

FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2022 TO JUNE 30, 2023

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
P041540	RESURFACING SITTON MILL ROAD S-37-34, GODDARD AVENUE S-37-7 AND POPLAR SPRINGS RD. S-37-35	RESURFACING	SCDOT	-	577,411.77	577,411.77	-	577,411.77	577,411.77	-	
P042260	POTHOLE REPAIR ON VARIOUS STATE ROADS	RESURFACING	SCDOT	-	1,903,087.00	1,903,087.00	-	132,433.55	132,433.55	1,770,653.45	
P042261	RESURFACING POPLAR SPRINGS ROAD, KNOX ROAD AND BAYSHORE DRIVE	RESURFACING	SCDOT	-	3,297,404.04	3,297,404.04	-	-	-	3,297,404.04	
PAGE TOTAL				-	5,777,902.81	5,777,902.81	-	709,845.32	709,845.32	5,068,057.49	
TOTAL STATE PROJECTS WITH PROVISO 118.19 FUNDS				-	5,777,902.81	5,777,902.81	-	709,845.32	709,845.32	5,068,057.49	

ORANGEBURG

Chairman Jackie Fogle

DOT-Administered

ORANGEBURG CTC - ANNUAL C-FUND REPORT JULY 1, 2022 - JUNE 30, 2023 RECURRING FUNDS SUMMARY

BALANCE OF FUNDS AS OF JULY 1, 2022		\$ 13,534,612.94
INCOME:		
FUNDS ACCRUED FOR PERIOD JULY 1, 2022 THROUGH JUNE 30, 2023	\$	3,463,613.42
INTEREST EARNED FOR PERIOD JULY 1, 2022 THROUGH JUNE 30, 2023	\$	244,416.84
DONOR BONUS: SFY 2022 - 2023	\$	-
TOTAL INCOME		\$ 3,708,030.26
EXPENSES:		
STATE ROAD PROJECT EXPENDITURES	\$	(2,495,739.73)
LOCAL ROAD PROJECT EXPENDITURES	\$	(698,692.80)
ADMIN FEES PER C FUND LAW (SUBSECTION B): SFY 2022 - 2023	\$	-
3% ADMINISTRATIVE FEE TO SCDOT: SFY 2022 - 2023	\$	-
PER DIEM: SFY 2022 - 2023	\$	-
BOND REPAYMENT: SFY 2022 - 2023	\$	-
TOTAL EXPENSES		\$ (3,194,432.53)
BALANCE OF FUNDS AS OF JUNE 30, 2023		\$ 14,048,210.67
FUNDING COMMITMENTS:		
REMAINING COMMITMENTS FOR STATE ROAD PROJECTS	\$	2,885,993.58
REMAINING COMMITMENTS FOR LOCAL ROAD PROJECTS	\$	7,481,083.90
BOND COMMITMENT: SFY 2023 - 2024		
TOTAL COMMITTED FUNDS		\$ 10,367,077.48
TOTAL UNCOMMITTED FUNDS AVAILABLE FOR NEW PROJECTS		\$ 3,681,133.19

25.0% 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 25.43%

ORANGEBURG CTC - ANNUAL C-FUND STATEMENT - SFY 2022-2023 - RECURRING FUNDS

PROJECTS ON THE STATE HIGHWAY SYSTEM

FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2022 TO JUNE 30, 2023

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
P039794	ASPHALT ROAD REPAIRS ALONG GARDNER BLVD.	IMPROVEMENTS	TOWN OF HOLLY HILL	200,000.00	-	200,000.00	-	-	-	200,000.00	
P039985	RESURFACING OF S-640, S-172, S-501, S-6, S-47, S-916 ETC.	RESURFACING	SCDOT	1,525,261.12	-	1,525,261.12	71,587.51	1,426,285.72	1,497,873.23	27,387.89	
P039351	RESURFACE TONEY BAY RD, BONNER AVENUE, BAY ROAD, WATER FERRY ROAD, HAYDEN ROAD, WINDSOR STREET	RESURFACING	SCDOT	244,509.43	-	244,509.43	572.16	-	572.16	243,937.27	
P040626	RESURFACE ROADS IN ORANGEBURG COUNTY S-1402, 1126, 159, 924 (FULL LIST OF ROADS ON FILE)	RESURFACING	SCDOT	908,000.00	429,522.43	1,337,522.43	0.00	1,068,454.01	1,068,454.01	269,068.42	
P041654	RESURFACE PROVIDENCE RD., DAWSON ST., BIRCH DR. (FULL LIST OF ROADS ON FILE)	RESURFACING	SCDOT	1,402,000.00	-	1,402,000.00	-	-	-	1,402,000.00	
P041988	DEDICATION SIGN "MARTIN LUTHER KING JR. BOULEVARD"	DEDICATION SIGN	SCDOT	-	500.00	500.00	-	500.00	500.00	-	CLOSED
P042521	DEDICATION SIGN "WEATHERS FAMILY HIGHWAY"	DEDICATION SIGN	SCDOT	-	500.00	500.00	-	500.00	500.00	-	CLOSED
P042556	RESURFACE DEPOT RD., CASCADE DR., GORDON DR., WIRE RD., SAXON DR. AND BRYAN DR.	RESURFACING	SCDOT	-	743,600.00	743,600.00	-	-	-	743,600.00	
PAGE TOTAL				4,279,770.55	1,174,122.43	5,453,892.98	72,159.67	2,495,739.73	2,567,899.40	2,885,993.58	
TOTAL STATE PROJECTS WITH RECURRING FUNDS				4,279,770.55	1,174,122.43	5,453,892.98	72,159.67	2,495,739.73	2,567,899.40	2,885,993.58	

ORANGEBURG CTC - ANNUAL C-FUND STATEMENT - SFY 2022-2023 - RECURRING FUNDS

LOCAL ROAD PROJECTS [NOT ON THE STATE HIGHWAY SYSTEM]

FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2022 TO JUNE 30, 2023

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
P039355	PAVEMENT OF HERBERT RD.	LPP	ORANGEBURG CO	623,820.00	-	623,820.00	-	-	-	623,820.00	CLOSED
P040070	PAVEMENT OF NOVEMBER RD, BEADY BLVD. AND SLIM JIM RD IN SANTEE SC	LPP	ORANGEBURG CO	449,356.97	(206,161.77)	243,195.20	243,195.20	-	243,195.20	-	CLOSED
P040291	PAVEMENT OF QUINCY CT.	LPP	ORANGEBURG CO	435,999.00	(139,636.83)	296,362.17	-	296,362.17	296,362.17	-	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
P040796	TO PAVE KIM ST.	LPP	ORANGEBURG CO	86,335.00	(13,813.27)	72,521.73	-	72,521.73	72,521.73	-	CLOSED
P040797	TO PAVE GABBY HALL COURT	LPP	ORANGEBURG CO	66,032.00	-	66,032.00	-	50,996.86	50,996.86	15,035.14	CLOSED
P040798	TO PAVE CARTOON CIRCLE	LPP	ORANGEBURG CO	488,210.00	-	488,210.00	-	-	-	488,210.00	CLOSED
P041112	TO PAVE TY DRIVE OC-3593	LPP	ORANGEBURG CO	79,186.97	-	79,186.97	-	-	-	79,186.97	CLOSED
P041113	TO PAVE CANE AVE OC-3523	LPP	ORANGEBURG CO	111,183.00	-	111,183.00	-	-	-	111,183.00	CLOSED
P041114	TO PAVE JESSROE LANE OC-4461	LPP	ORANGEBURG CO	124,772.00	-	124,772.00	(0.00)	86,809.22	86,809.22	37,962.78	CLOSED
P041354	TO PAVE ELAINE RD.	LPP	ORANGEBURG CO	127,104.00	-	127,104.00	-	-	-	127,104.00	CLOSED
P041355	TO PAVE FAMILY CIRCLE OC 1766	LPP	ORANGEBURG CO	136,370.00	-	136,370.00	-	-	-	136,370.00	CLOSED
P041629	PAVEMENT OF KEVIN LANE	LPP	ORANGEBURG CO	109,497.00	-	109,497.00	-	-	-	109,497.00	CLOSED
P041630	PAVING OF SNOWBERRY LANE	LPP	ORANGEBURG CO	156,685.00	(48,513.17)	108,171.83	-	108,171.83	108,171.83	-	CLOSED
P041631	PAVING OF PUPPY LANE	LPP	ORANGEBURG CO	156,658.00	-	156,658.00	-	83,830.99	83,830.99	72,827.01	CLOSED
P041970	PAVEMENT OF ALVAREZ CT.	LPP	ORANGEBURG CO	-	103,335.00	103,335.00	-	-	-	103,335.00	CLOSED
P041971	PAVEMENT OF CHANGE LANE	LPP	ORANGEBURG CO	-	102,555.00	102,555.00	-	-	-	102,555.00	CLOSED
P041972	PAVING OF NARVALLE LN.	LPP	ORANGEBURG CO	-	124,258.00	124,258.00	-	-	-	124,258.00	CLOSED
P041973	PAVING OF NO NAME ST	LPP	ORANGEBURG CO	-	73,827.00	73,827.00	-	-	-	73,827.00	CLOSED
P042209	PAVING OF APACO CT.	LPP	ORANGEBURG CO	-	148,251.00	148,251.00	-	-	-	148,251.00	CLOSED
P042210	PAVING OF BOYD RD	LPP	ORANGEBURG CO	-	244,828.00	244,828.00	-	-	-	244,828.00	CLOSED
P042211	PAVING OF KEEGAN CT.	LPP	ORANGEBURG CO	-	-	-	-	-	-	-	CLOSED
P042393	PAVING OF KEEGAN CT.	LPP	ORANGEBURG CO	0.00	606,512.00	606,512.00	-	-	-	606,512.00	CLOSED
P042394	PAVING OF STACEY BRIDGE RD	LPP	ORANGEBURG CO	-	1,635,183.00	1,635,183.00	-	-	-	1,635,183.00	CLOSED
P042395	PAVING OF SIKES DR.	LPP	ORANGEBURG CO	-	142,231.00	142,231.00	-	-	-	142,231.00	CLOSED
P042550	RESURFACING THOMPSON RD. OC-4165	RESURFACING	ORANGEBURG CO	-	396,295.00	396,295.00	-	-	-	396,295.00	CLOSED
PAGE TOTAL				3,519,545.94	3,169,149.96	6,688,695.90	243,195.20	698,692.80	941,888.00	5,746,807.90	

ORANGEBURG CTC - ANNUAL C-FUND STATEMENT - SFY 2022-2023 - RECURRING FUNDS

LOCAL ROAD PROJECTS [NOT ON THE STATE HIGHWAY SYSTEM]

FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2022 TO JUNE 30, 2023

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
P042551	RESURFACE SUB RD.	RESURFACING	ORANGEBURG CO	-	550,637.00	550,637.00	-	-	-	550,637.00	
P042552	RESURFACING GOOD FARM RD OC-3292	RESURFACING	ORANGEBURG CO	-	485,189.00	485,189.00	-	-	-	485,189.00	
P042553	RESURFACING PATRICK LOOP OC-1331	RESURFACING	ORANGEBURG CO	-	283,375.00	283,375.00	-	-	-	283,375.00	
P042554	RESURFACING LONE LANE DR. OC-1636	RESURFACING	ORANGEBURG CO	-	233,771.00	233,771.00	-	-	-	233,771.00	
P042555	RESURFACING BAY ST./JESSAMINE DR. OC-1278 & OC-1752	RESURFACING	ORANGEBURG CO	-	181,304.00	181,304.00	-	-	-	181,304.00	
PAGE TOTAL				-	1,734,276.00	1,734,276.00	-	-	-	1,734,276.00	
TOTAL LOCAL PROJECTS WITH RECURRING FUNDS				3,519,545.94	4,903,425.96	8,422,971.90	243,195.20	698,692.80	941,888.00	7,481,083.90	

ORANGEBURG CTC - ANNUAL C-FUND REPORT
JULY 1, 2022 - JUNE 30, 2023
PROVISO 118.18 FUNDS SUMMARY

BALANCE OF FUNDS AS OF JULY 1, 2022	\$	1,562,402.06
INCOME:		
FUNDS ACCRUED FOR PERIOD JULY 1, 2022 THROUGH JUNE 30, 2023	\$	-
INTEREST EARNED FOR PERIOD JULY 1, 2022 THROUGH JUNE 30, 2023	\$	24,628.14
TOTAL INCOME	\$	24,628.14
EXPENSES:		
STATE ROAD PROJECT EXPENDITURES	\$	-
LOCAL ROAD PROJECT EXPENDITURES	\$	-
TOTAL EXPENSES	\$	-
BALANCE OF FUNDS AS OF JUNE 30, 2023	\$	1,587,030.20
FUNDING COMMITMENTS:		
REMAINING COMMITMENTS FOR STATE ROAD PROJECTS	\$	503,120.00
REMAINING COMMITMENTS FOR LOCAL ROAD PROJECTS	\$	-
TOTAL COMMITTED FUNDS	\$	503,120.00
TOTAL UNCOMMITTED FUNDS AVAILABLE FOR NEW PROJECTS	\$	1,083,910.20

25% of a County's C-Fund apportionment must be spent on the State Highway System.
 Percent of Proviso 118.18 Funds spent on the State Highway System for Orangeburg CTC: 32.39%

ORANGEBURG CTC - ANNUAL C-FUND STATEMENT - SFY 2022-2023 - PROVISO 118.18 FUNDS

PROJECTS ON THE STATE HIGHWAY SYSTEM

FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2022 TO JUNE 30, 2023

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
P041654	RESURFACE PROVIDENCE RD., DAWSON ST., BIRCH DR. (FULL LIST OF ROADS ON FILE)	RESURFACING	SCDOT	503,120.00	-	503,120.00	-	-	-	503,120.00	
PAGE TOTAL				503,120.00	-	503,120.00	-	-	-	503,120.00	
TOTAL STATE PROJECTS WITH PROVISO 118.18 FUNDS				503,120.00	-	503,120.00	-	-	-	503,120.00	

ORANGEBURG CTC - ANNUAL C-FUND REPORT
JULY 1, 2022 - JUNE 30, 2023
PROVISO 118.19 FUNDS SUMMARY

BALANCE OF FUNDS AS OF JULY 1, 2022	\$	-
INCOME:		
FUNDS ACCRUED FOR PERIOD JULY 1, 2022 THROUGH JUNE 30, 2023	\$	7,766,000.00
INTEREST EARNED FOR PERIOD JULY 1, 2022 THROUGH JUNE 30, 2023	\$	74,038.81
TOTAL INCOME	\$	7,840,038.81
EXPENSES:		
STATE ROAD PROJECT EXPENDITURES	\$	-
LOCAL ROAD PROJECT EXPENDITURES	\$	-
TOTAL EXPENSES	\$	-
BALANCE OF FUNDS AS OF JUNE 30, 2023	\$	7,840,038.81
FUNDING COMMITMENTS:		
REMAINING COMMITMENTS FOR STATE ROAD PROJECTS	\$	1,950,000.00
REMAINING COMMITMENTS FOR LOCAL ROAD PROJECTS	\$	-
TOTAL COMMITTED FUNDS	\$	1,950,000.00
TOTAL UNCOMMITTED FUNDS AVAILABLE FOR NEW PROJECTS	\$	5,890,038.81

25% of a County's C-Fund apportionment must be spent on the State Highway System.
 Percent of Proviso 118.19 Funds spent on the State Highway System for Orangeburg CTC: 25.11%

ORANGEBURG CTC - ANNUAL C-FUND STATEMENT - SFY 2022-2023 - PROVISO 118.19 FUNDS

PROJECTS ON THE STATE HIGHWAY SYSTEM

FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2022 TO JUNE 30, 2023

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
P042556	RESURFACE DEPOT RD., CASCADE DR., GORDON DR., WIRE RD., SAXON DR. AND BRYAN DR.	RESURFACING	SCDOT	-	1,950,000.00	1,950,000.00	-	-	-	1,950,000.00	
PAGE TOTAL				-	1,950,000.00	1,950,000.00	-	-	-	1,950,000.00	
TOTAL STATE PROJECTS WITH PROVISO 118.19 FUNDS				-	1,950,000.00	1,950,000.00	-	-	-	1,950,000.00	

PICKENS

Chairman Thomas Duane Greene

Self-Administered

PICKENS CTC - ANNUAL C-FUND REPORT
July 1, 2022 - June 30, 2023
RECURRING FUNDS SUMMARY

INCOME AND EXPENSES
Balance of Funds as of July 1, 2022

\$ 4,235,528.57

Income:

Funds Accrued (Gas Tax) for Period July 1, 2022 through June 30, 2023
Interest Earned (from SCDOT) for Period July 1, 2022 through June 30, 2023
Interest Earned (from a bank) for Period July 1, 2022 through June 30, 2023
Donor Bonus Received in SFY 2022-2023
Adjustment to Gas Tax received

\$ 2,358,549.24
\$ -
\$ -
\$ -
\$ 23,919.86

\$ 2,382,469.10

Total Income

Current Year Expenses:

Administrative Expenses per C-Fund law subsection B - SFY 2022 - 2023
Reverse Retainage
Local Paving Project Expenditures
State Road Project Expenditures

\$ (60.80)
\$ -
\$ (72,168.88)
\$ (1,920,248.99)

\$ (1,992,478.67)

Total Expenditures

Balance of Funds as of June 30, 2023

\$ 4,625,519.00

Funding Commitments (remaining budget)

Local Paving Projects
State Road Projects

\$ 3,248,205
\$ 1,887,815.74

\$ 5,136,020.80

Total Committed Funds

Total Uncommitted Funds Available for New Projects

\$ (510,501.80)

PICKENS CTC - ANNUAL C-FUND STATEMENT - SFY 2022-2023 - 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, 2022 TO JUNE 30, 2023						PROJECT STATUS	
				BUDGET AT BEGINNING OF SFY AS OF JULY 1, 2022	BUDGET CHANGES DURING SFY JULY TO JUNE	BUDGET AT END OF SFY AS OF JUNE 30, 2023	TOTAL EXPENDITURES AT BEGINNING OF SFY AS OF JULY 1, 2022	EXPENDITURES DURING SFY JULY TO JUNE	TOTAL EXPENDITURES AT END OF SFY AS OF JUNE 30, 2023		REMAINING BUDGET AT END OF SFY AS OF JUNE 30, 2023
CF-001	Road Striping - various roads	Maintenance	County	60,000.00	(207.00)	59,793.00	59,793.00	-	59,793.00	-	Close
CF-114	Various Roads, guardrail repair	Guardrail	County	453,273.00	(41.18)	453,231.82	453,231.82	-	453,231.82	-	Close
CF-127	Cardinal Dr and Seema Rd - resurfacing	Resurface	County	594,359.00		594,359.00	553,045.08		553,045.08	41,313.92	Active
CF-131	Road Striping - various roads	Maintenance	County	100,000.00		100,000.00	98,269.15		98,269.15	1,730.85	Active
CF-130-A	Small Professional Services - RK&K completing annual report	Administrative	County	-	2,500.00	2,500.00	-	2,500.00	2,500.00	-	Close
CF-132	NyWay Dr, Rackley Ln, Slab Bridge Rd, & Yates Rd	Resurface	County	1,077,684.00		1,077,684.00	900,626.67		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	Active
CF-136	Culvert repair and resurfacing on Dogwood St	Improvement	Town of Easley	293,355.00	(131,000.00)	162,355.00	140,134.43	20,642.00	160,776.43	1,578.57	Active
CF-137-A	Resurface N. Old Mill Rd, Rices Creek Church Rd, Ann Dr, Bakerville Rd, City Lake Rd and Julie Merck Rd	Resurface	County	2,642,312.00	(11,645.00)	2,630,667.00	1,420,014.97	13,424.59	1,433,439.56	1,197,227.44	Active
CF-147	Resurface Ireland Rd, Albatross Rd, Vera Holiday, Hillrose Rd, Looper Rd & Sumtise Ln.	Resurface	County		1,500,000.00	1,500,000.00	-	29,228.66	29,228.66	1,470,771.34	Active
CF-150	Local Roads Resurfacing (Slickum Rd, Ford Rd, Pine Knoll, & Glistrap)	Resurface	County	1,400,000.00	(53,113.58)	1,346,886.42	1,145,277.18	6,373.63	1,151,650.81	195,235.61	Active
TOTALS				\$ 6,784,273.00	\$ 1,306,493.24	\$ 8,090,766.24	\$ 4,770,592.30	\$ 72,168.88	\$ 4,842,561.18	\$ 3,248,205.06	

C FUND EXPENDITURES FOR LOCAL ROAD PROJECTS AS PERCENT OF TOTAL GAS TAX RECEIVED = 0.94%

PICKENS CTC - ANNUAL C-FUND STATEMENT - SFY 2022-2023 - 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, 2022 TO JUNE 30, 2023						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, 2022	JULY 1 to JUNE	AS OF JUNE 30, 2023	AS OF JULY 1, 2022	JULY 1 to JUNE	AS OF JUNE 30, 2023		AS OF JUNE 30, 2023		
P040283	Resurfacing Jameson Rd (S-95); Contribution to P040231	Resurface	SCDOT	N/A	-	944,000.00	944,000.00	-	944,000.00	-	-	Active		
P042626	Dedication sign "Sergeant First Class Matthew Bradford Thomas Memorial Bridge"	Dedication Sign	SCDOT	N/A	500.00	500.00	500.00	-	500.00	-	-	Active		
CF-126	Liberty Hwy (S-137); engineering for sidewalk	PE	County	Pre-const.	-	5,000.00	3,900.00	-	3,900.00	-	1,100.00	PE		
CF-129	Liberty Hwy (S-137) sidewalk repair/replace 350'	Sidewalk	Town of Six Mile	Pre-const.	-	20,000.00	20,000.00	-	20,000.00	-	-	Close		
CF-138	Table Rock Hwy 11 Pull-off	Improvement	County	245356	-	158,600.00	130,878.55	-	130,878.55	-	27,721.45	Construction		
CF-145	Old Stone Church Rd (S-22) and SC 76 Intersection Improvement	Intersection Improvement	City of Clemson	Pre-const.	750,000.00	750,000.00	-	-	-	-	750,000.00	Preliminary		
CF-146	Crestview traffic circle - Intersection of Sheffield Dr (S-133) & Crestview (S-134)	Intersection Improvement	City of Easley	Pre-const.	500,000.00	500,000.00	-	-	134,974.25	134,974.25	365,025.75	PE		
CF-148-C	Resurface Fish Trap Road (N & S) S-37	Resurface	County	258840	973,871.16	973,871.16	28,810.88	804,867.65	833,668.53	140,172.63	Construction			
CF-151-B	Resurface a portion of McAlister (S-136)	Resurface	County	262229	933,000.00	1,117,115.00	32,932.00	980,387.09	1,013,319.09	103,795.91	Construction			
CF-153	Intersection improvement at Cherry Rd (S-149) and West Cherry Rd	Intersection Improvement	City of Clemson	Pre-const.	500,000.00	500,000.00	-	-	-	-	500,000.00	Preliminary		
TOTALS					\$	4,784,471.16	\$	1,161,021.43	\$	1,920,248.99	\$	3,081,270.42	\$	1,887,815.74

** 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 = 24.9%

PICKENS CTC - ANNUAL C-FUND REPORT
JULY 1, 2022 - JUNE 30, 2023
SFY 15-16 NON-RECURRING FUNDS (H.4230) SUMMARY

<u>INCOME AND EXPENSES</u>		
Balance of Funds as of July 1, 2022		\$ 687,846.63
<u>Income:</u>		
Interest Earned (from a bank) for Period July 1, 2022 through June 30, 2023	\$ -	
Return of uncommitted balance	\$ -	
	<u>\$ -</u>	
Total Income		-
<u>Current Year Expenses:</u>		
State Road Project Expenditures	\$ (687,846.63)	
Total Expenditures		<u>\$ (687,846.63)</u>
Balance of Funds as of June 30, 2023		\$ -
<u>Funding Commitments (remaining budget):</u>		
State Road Projects	\$ -	
Total Committed Funds		<u>\$ -</u>
Total Uncommitted Funds Available for New Projects		\$ -

PICKENS CTC - ANNUAL C-FUND STATEMENT - SFY 2022-2023 - 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, 2022 TO JUNE 30, 2023						PROJECT STATUS					
					BUDGET AT BEGINNING OF SFY		BUDGET CHANGES DURING SFY		TOTAL EXPENDITURES AT END OF SFY			REMAINING BUDGET AT END OF SFY				
					AS OF JULY 1, 2022	JULY TO JUNE	AS OF JUNE 30, 2023	AS OF JULY 1, 2022	JULY TO JUNE	AS OF JUNE 30, 2023						
E039278	Issaqueena Trail (S-30) - contribution to state project P039258	Resurface	SCDOT	N/A	579,000.00	-	-	579,000.00	-	-	579,000.00	-	Construction			
CF-14F-A	Resurface Fish Trap Road (N & S)	Resurface	County	258840	688,769.13	-	-	688,769.13	922.50	687,846.63	688,769.13	-	Close			
TOTALS					\$	1,267,769.13	\$	-	\$	579,922.50	\$	687,846.63	\$	1,267,769.13	\$	-

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

PICKENS CTC - ANNUAL C-FUND REPORT
JULY 1, 2022 - JUNE 30, 2023
SFY 16-17 NON-RECURRING FUNDS - PROVISO P117.135 SUMMARY

INCOME AND EXPENSES	
Balance of Funds as of July 1, 2022	\$ 7,248.71
Income:	
Interest Earned (from a bank) for Period July 1, 2022 through June 30, 2023	\$ -
Total Income	<u>\$ -</u>
Current Year Expenses:	
State Road Project Expenditures	\$ (7,248.71)
Total Expenditures	<u>\$ (7,248.71)</u>
Balance of Funds as of June 30, 2023	\$ -
Funding Commitments (remaining budget):	
State Road Projects	\$ -
Total Committed Funds	<u>\$ -</u>
Total Uncommitted Funds Available for New Projects	\$ -

PICKENS CTC - ANNUAL C-FUND REPORT
JULY 1, 2022 - JUNE 30, 2023
SFY 21-22 NON-RECURRING FUNDS - PROVISO 118.18 SUMMARY

<u>INCOME AND EXPENSES</u>		\$ 429,412.97
Balance of Funds as of July 1, 2022		
<u>Income:</u>		
Interest Earned (from SCDOT) for Period July 1, 2022 through June 30, 2023	\$ -	
Interest Earned (from a bank) for Period July 1, 2022 through June 30, 2023	\$ -	
Total Income	\$ -	
<u>Current Year Expenses:</u>		
Reverse Retainage (CF-137-B)	\$ -	
Local Paving Project Expenditures	\$ -	
State Road Project Expenditures	\$ (325,248.42)	
Total Expenditures	\$ (325,248.42)	
Balance of Funds as of June 30, 2023	\$ 104,164.55	
<u>Funding Commitments (remaining budget)</u>		
Local Paving Projects	\$ 74,050.63	
State Road Projects	\$ 30,113.92	
Total Committed Funds	\$ 104,164.55	
Total Uncommitted Funds Available for New Projects	\$ -	

PICKENS CTC - ANNUAL C-FUND STATEMENT - SFY 2022-2023 - PROVISIO 118.18
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, 2021 TO JUNE 30, 2022						PROJECT STATUS	
					BUDGET AT BEGINNING OF SFY AS OF JULY 1, 2021	BUDGET CHANGES DURING SFY JULY TO JUNE	BUDGET AT END OF SFY AS OF JUNE 30, 2022	TOTAL EXPENDITURES AT BEGINNING OF SFY AS OF JULY 1, 2021	EXPENDITURES DURING SFY JULY TO JUNE	TOTAL EXPENDITURES AT END OF SFY AS OF JUNE 30, 2022		REMAINING BUDGET AT END OF SFY AS OF JUNE 30, 2022
CF-151-A	Resurface a portion of McAllister (S-136)	Resurface	County	2162229	-	355,362.34	355,362.34	-	325,248.42	325,248.42	30,113.92	Construction
TOTALS					\$ -	\$ 355,362.34	\$ 355,362.34	\$ -	\$ 325,248.42	\$ 325,248.42	\$ 30,113.92	

** 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 "nyd" 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 =

PICKENS CTC - ANNUAL C-FUND REPORT
JULY 1, 2022 - JUNE 30, 2023
SFY 22-23 NON-RECURRING FUNDS - PROVISO 118.19 SUMMARY

<u>INCOME AND EXPENSES</u>	
Balance of Funds as of July 1, 2022	\$ -
Income:	
Distribution (Proviso 118.19) for Period July 1, 2022 through June 30, 2022	\$ 5,335,800.00
Interest Earned (from SCDOT) for Period July 1, 2022 through June 30, 2023	\$ -
Interest Earned (from a bank) for Period July 1, 2022 through June 30, 2023	\$ -
Total Income	<u>\$ 5,335,800.00</u>
<u>Current Year Expenses:</u>	
Local Paving Project Expenditures	\$ (2,204,457.64)
State Road Project Expenditures	\$ -
Total Expenditures	<u>\$ (2,204,457.64)</u>
Balance of Funds as of June 30, 2023	<u>\$ 3,131,342.36</u>
<u>Funding Commitments (remaining budget):</u>	
Local Paving Projects	\$ 1,928,392.36
State Road Projects	\$ -
Total Committed Funds	<u>\$ 1,928,392.36</u>
Total Uncommitted Funds Available for New Projects	<u>\$ 1,202,950.00</u>

PICKENS CTC - ANNUAL C-FUND STATEMENT - SFY 2022-2023 - PROVISIO 118.19
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, 2022 TO JUNE 30, 2023						REMAINING BUDGET AT END OF SFY	PROJECT STATUS	
				BUDGET AT BEGINNING OF SFY AS OF JULY 1, 2022	BUDGET CHANGES DURING SFY JULY TO JUNE	BUDGET AT END OF SFY AS OF JUNE 30, 2023	TOTAL EXPENDITURES AT BEGINNING OF SFY AS OF JULY 1, 2022	EXPENDITURES DURING SFY JULY TO JUNE	TOTAL EXPENDITURES AT END OF SFY AS OF JUNE 30, 2023			
CF-156	Resurface Davis Rd, Wilson Way, Owings Rd, Hutson Lake Rd, Cedar Rock Church Rd, Turner Rd, Hamburg Rd, Roxten Dr & Little Crowe Creek	Resurface	County	-	402,154.00	402,154.00	-	402,154.00	-	402,154.00	-	Close
CF-157	Resurface Silver Creek Rd, Golden Creek Rd, Cover Creek Rd, Holly Springs School Rd, and Ann Dr.	Resurface	County	-	3,535,766.00	3,535,766.00	-	1,755,599.64	-	1,755,599.64	1,780,166.36	Construction
CF-158	Lakeshore Dr, Culvert Replacement	Drainage	City of Easley	-	144,650.00	144,650.00	-	-	-	-	144,650.00	PE
CF-159	Canvasback Way Culvert Repair	Drainage	City of Easley	-	50,280.00	50,280.00	-	46,704.00	-	46,704.00	3,576.00	Active
TOTALS				\$ -	\$ 4,132,850.00	\$ 4,132,850.00	\$ -	\$ 2,204,457.64	\$ -	\$ 2,204,457.64	\$ 1,928,392.36	

C FUND EXPENDITURES FOR LOCAL ROAD PROJECTS AS PERCENT OF TOTAL GAS TAX RECEIVED = 41.3%

RICHLAND

Chairman James C. Brown

DOT-Administered

**RICHLAND CTC - ANNUAL C-FUND REPORT
JULY 1, 2022 - JUNE 30, 2023
RECURRING FUNDS SUMMARY**

BALANCE OF FUNDS AS OF JULY 1, 2022		\$ 32,342,026.33
INCOME:		
FUNDS ACCRUED FOR PERIOD JULY 1, 2022 THROUGH JUNE 30, 2023	\$	5,323,495.85
INTEREST EARNED FOR PERIOD JULY 1, 2022 THROUGH JUNE 30, 2023	\$	646,212.04
DONOR BONUS: SFY 2022 - 2023	\$	1,861,707.22
TOTAL INCOME	\$	7,831,415.11
EXPENSES:		
STATE ROAD PROJECT EXPENDITURES	\$	(327,662.81)
LOCAL ROAD PROJECT EXPENDITURES	\$	(2,384,379.77)
ADMIN FEES PER C FUND LAW (SUBSECTION B): SFY 2022 - 2023	\$	(2,000.00)
3% ADMINISTRATIVE FEE TO SCDOT: SFY 2022 - 2023	\$	-
PER DIEM: SFY 2022 - 2023	\$	-
BOND REPAYMENT: SFY 2022 - 2023	\$	-
TOTAL EXPENSES	\$	(2,714,042.58)
BALANCE OF FUNDS AS OF JUNE 30, 2023	\$	37,459,682.87
FUNDING COMMITMENTS:		
REMAINING COMMITMENTS FOR STATE ROAD PROJECTS	\$	16,888,697.42
REMAINING COMMITMENTS FOR LOCAL ROAD PROJECTS	\$	12,487,296.40
BOND COMMITMENT: SFY 2023 - 2024		
TOTAL COMMITTED FUNDS	\$	29,375,993.82
TOTAL UNCOMMITTED FUNDS AVAILABLE FOR NEW PROJECTS	\$	8,083,689.05

25.0% 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 25.33%

RICHLAND CTC - ANNUAL C-FUND STATEMENT - SFY 2022-2023 - RECURRING FUNDS

PROJECTS ON THE STATE HIGHWAY SYSTEM

FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2022 TO JUNE 30, 2023

PROJECT ID	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET @ BEGINNING OF SFY	BUDGET CHANGES DURING SFY	BUDGET @ END OF SFY	TOTAL EXPENDITURES @ BEGINNING OF SFY	EXPENDITURES DURING SFY	TOTAL EXPENDITURES @ END OF SFY	REMAINING BUDGET @ END OF SFY	PROJECT STATUS
0042579	CONSTRUCT SIDEWALK ALONG GREENLAWN DR (S-49) FROM LEESBURG RD TO US-76	SIDEWALK	SCDOT	921,816.69	-	921,816.69	780,643.42	9,674.15	790,317.57	131,499.12	
P027199	INSTALL SIDEWALK ON MASON RD (S-219)	SIDEWALK	SCDOT	307,910.80	-	307,910.80	272,822.00	(5,040.00)	267,782.00	40,128.80	
P030761	PHASE II - ASSEMBLY ST (SC-48) IMPROVEMENTS FOR PENDLETON ST TO LADY ST	IMPROVEMENTS	CITY OF COLUMBIA	609,000.00	-	609,000.00	-	-	-	609,000.00	
P032237	CONSTRUCT SIDEWALK ALONG PERCIVAL RD (SC-12) FROM FORESTR DR (SC-12) TO DECKER BLVD (S-151)	SIDEWALK	RICHLAND CO	2,500,000.00	-	2,500,000.00	-	-	-	2,500,000.00	
P039215	MATCH TAP GRANT - SOUTH MAIN STREET PROPOSED STREETScape PROJECT	MATCH	SCDOT	500,000.00	-	500,000.00	500,000.00	-	500,000.00	-	
P039116	CONSTRUCTION OF MILLWOOD AVENUE PEDESTRIAN SAFETY PROJECT FROM GERVAIS ST. TO GLADDEN ST.	IMPROVEMENTS	SCDOT	518,527.78	-	518,527.78	488,421.48	-	488,421.48	30,106.30	
P039117	RESURFACE- GROVER WILSON, COLONIAL DR., DUKE AVE., SUNSET POINT RD., ATLAS ROAD, BLUFF ROAD AND HARLEM ST.	RESURFACING	SCDOT	814,430.64	-	814,430.64	544,940.57	(356.69)	544,583.88	269,846.76	
P039967	SIDEWALK CONSTRUCTION - 1 SIDE OF ROSEDALE ARCH S-921	SIDEWALK	SCDOT	460,936.00	-	460,936.00	-	-	-	460,936.00	
P039968	TO ALIGNMENT SCDOT HWY 278 CONSTR. PLANS BY ADDING A 350' TURNING LANE NEAR THE SOLID WASTE DROP SITE	IMPROVEMENTS	RICHLAND CO	117,717.00	-	117,717.00	-	-	-	117,717.00	
0041846	CONTRIBUTING TO THE INST. OF SIDEWALK ALONG BLUFF RD (SC-48) FROM MAIN FAIRGROUNDS ENTRANCE ON ROSEWOOD DR	SIDEWALK	SCDOT	800,000.00	-	800,000.00	796,667.53	-	796,667.53	3,332.47	
P027198	CONSTRUCT SIDEWALK INSTALLATION ON PATTERSON RD (S-707)	SIDEWALK	SCDOT	1,532,501.62	-	1,532,501.62	160,104.29	-	160,104.29	1,372,397.33	
P027709	INSTALL SIDEWALK & BIKE LANE, BLUFF RD (SC-48) FROM S-2644 TO CARSWELL RD	SIDEWALK	SCDOT	178,180.00	-	178,180.00	145,961.88	-	145,961.88	32,218.12	
P030001	INSTALL SIDEWALK ALONG SPARKLEBERRY LN AT SPRING VALLEY HS	SIDEWALK	SCDOT	291,339.21	99,328.69	390,667.90	272,774.93	9,600.00	282,374.93	108,292.97	
P030763	SIDEWALK EXTENSION ON PINEY WOODS RD (S-674)	SIDEWALK	SCDOT	386,228.93	-	386,228.93	105,500.00	-	105,500.00	280,728.93	
P030764	INSTALL SIDEWALK ON CHRISTIE RD (S-1802)	SIDEWALK	SCDOT	103,767.17	-	103,767.17	31,715.00	-	31,715.00	72,052.17	
P030765	SIDEWALK EXTENSION ON BRICKYARD RD (S-43)	SIDEWALK	SCDOT	56,928.23	-	56,928.23	36,765.00	-	36,765.00	20,163.23	
P037535	INSTALL TURN LANES AT CAUGHMAN RD&HALLBROOK DR/TRAILWOOD LN INTERS.&TURN LANES AT THE SCHOOL	IMPROVEMENTS	SCDOT	1,700,000.00	-	1,700,000.00	-	52,783.25	52,783.25	1,647,216.75	
P039026	SIDEWALK INSTALLATION - NORTH SPRINGS ROAD	SIDEWALK	SCDOT	215,000.00	-	215,000.00	-	-	-	215,000.00	
P039239	OLD EASTOVER ROAD S-764 SIDEWALK INSTALLATION	RESURFACING	SCDOT	270,000.00	-	270,000.00	-	-	-	270,000.00	
P039240	US-21 NORTH MAIN STREET SIDEWALK INSTALLATION (ONE SIDE)	SIDEWALK	SCDOT	370,000.00	-	370,000.00	-	-	-	370,000.00	
P039650	RESURFACING/RECLAMATION OF CLARKSON ROAD S-55	RESURFACING	SCDOT	623,154.02	(130,354.18)	492,799.84	492,532.54	267.30	492,799.84	-	CLOSED
P040115	SIDEWALK CONSTRUCTION ON ONE-SIDE OF COLLETON STREET FROM NORTH MAIN ST. TO FAIRFIELD RD.	SIDEWALK	SCDOT	1,412,726.00	-	1,412,726.00	-	-	-	1,412,726.00	
P040267	RESURFACE S.KOLBOURNE RD,TWIN GATES RD,CHRISTIE RD,BASIL ST,WISE RD,WACTOR ST,ROBNEY ST,BROGDON ST.,SHERATON RD.	RESURFACING	SCDOT	158,002.53	79,899.80	237,902.33	123,629.48	(11,442.30)	112,187.18	125,715.15	
P040322	SIDEWALK IMPROVEMENTS WITHIN THE FRONT OF BUS STOP-STATE	SIDEWALK	SCDOT	100,000.00	-	100,000.00	-	-	-	100,000.00	
P040793	DESIGN & CONSTRUCTION OF FARROW ROAD & HOBART RD. INTERSECTION IMPROVEMENT	IMPROVEMENTS	SCDOT	1,045,673.14	-	1,045,673.14	-	-	-	1,045,673.14	
P040794	RESURFACING VARIOUS ROADS IN RICHLAND COUNTY S-0038, S-0489, S-0960 ETC.	RESURFACING	SCDOT	457,195.31	(186,138.44)	271,056.87	0.00	105,033.07	105,033.07	166,023.80	
PAGE TOTAL				16,451,035.07	(137,264.13)	16,313,770.94	4,752,478.12	160,518.78	4,912,996.90	11,400,774.04	

RICHLAND CTC - ANNUAL C-FUND STATEMENT - SFY 2022-2023 - RECURRING FUNDS
PROJECTS ON THE STATE HIGHWAY SYSTEM

FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2022 TO JUNE 30, 2023

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	EXPENDITURES @ END OF SFY	REMAINING BUDGET @ END OF SFY	PROJECT STATUS
P040947	RESURFACE MABAR STREET S-40-1063, EXTENSION TO CONTRACT S157930	RESURFACING	SCDOT	31,430.40	-	31,430.40	12,817.32	13,900.00	26,717.32	4,713.08	
P040947	RESURFACE MABAR STREET S-40-1063, EXTENSION TO CONTRACT S157930	RESURFACING	SCDOT	1,779.08	-	1,779.08	1,779.08	-	1,779.08	-	
P041117	CONSTRUCTION OF SIDEWALK ONE SIDE TRENHOLM ROAD EXTENSION	RESURFACING	SCDOT	564,553.00	-	564,553.00	-	-	-	564,553.00	
P041368	RESURFACE WAVERLY ST., HARPER ST. AND LORICK AVE	RESURFACING	SCDOT	368,170.47	-	368,170.47	-	-	-	368,170.47	
P041431	RESURFACING VARIOUS ROADS GERVAIS ST., CLARKSON RD., GERVAIS ST., WILLIAMSBURG DR. AND SHETLAND RD.	RESURFACING	SCDOT	1,587,105.56	-	1,587,105.56	-	-	-	1,587,105.56	
P041576	SIDEWALK ON ONE SIDE OF PLEASANT GROVE RD.	SIDEWALK	SCDOT	700,369.60	-	700,369.60	-	-	-	700,369.60	
P041577	DESIGN AND CONSTRUCTION OF A SIGNAL AT THE INTERSECTION OF NORTHSRINGS ROAD AND PREMIER DRIVE	IMPROVEMENTS	SCDOT	-	120,000.00	120,000.00	0.00	89,443.03	89,443.03	30,556.97	
P042267	INSTALLATION OF SIDEWALKS ALONG FLORENCE STREET S-98	SIDEWALK	SCDOT	0.00	396,900.10	396,900.10	-	-	-	396,900.10	
P042268	SIDEWALK AT BUCKNER ROAD TO ACCOMMODATE PERSONS WHO ARE CUSTOMERS OF THE GREYHOUND STATION	SIDEWALK	SCDOT	-	1,235,554.60	1,235,554.60	-	-	-	1,235,554.60	
P042372	REIMBURSEMENT - RESURFACING OF GERMANY STREET S-1483	RESURFACING	CITY OF COLUMBIA	-	62,801.00	62,801.00	-	62,801.00	62,801.00	-	CLOSED
P042475	DEDICATION SIGN "LAURA TOLIVER JEFFERSON MEMORIAL INTERSECTION"	DEDICATION SIGN	SCDOT	-	500.00	500.00	-	500.00	500.00	-	CLOSED
P042516	DEDICATION SIGN "THE HONORABLE L. CASEY MANNING BRIDGE RESPECTED JUDGE AND TRAILBLAZING GAMECOCK"	DEDICATION SIGN	SCDOT	-	500.00	500.00	-	500.00	500.00	-	CLOSED
P041912	CONSTRUCTION OF SIDEWALK ON CONGAREE CHURCH ROAD S-1318	SIDEWALK	SCDOT	-	600,000.00	600,000.00	-	-	-	600,000.00	
PAGE TOTAL				3,253,408.11	2,416,255.70	5,669,663.81	14,596.40	167,144.03	181,740.43	5,487,923.38	
TOTAL STATE PROJECTS WITH RECURRING FUNDS				19,704,443.18	2,278,991.57	21,983,434.75	4,767,074.52	327,662.81	5,094,737.33	16,886,697.42	

RICHLAND CTC - ANNUAL C-FUND STATEMENT - SFY 2022-2023 - RECURRING FUNDS

LOCAL ROAD PROJECTS [NOT ON THE STATE HIGHWAY SYSTEM]

FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2022 TO JUNE 30, 2023

PROJECT ID	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	BUDGET @ BEGINNING OF SFY	BUDGET CHANGES DURING SFY	BUDGET @ END OF SFY	TOTAL EXPENDITURES @ BEGINNING OF SFY	EXPENDITURES DURING SFY	TOTAL EXPENDITURES @ END OF SFY	REMAINING BUDGET @ END OF SFY	PROJECT STATUS
P037536	DESIGN & CONSTRUCT SIDEWALK & FLASHING SCHOOL ZONE SIGNING ALONG LONGGREEN PRKWAY	LPP	RICHLAND CO	1,163,948.60	-	1,163,948.60	152,826.32	776,861.63	929,687.95	234,260.65	
P038606	RESURFACING INTERSECTION OF MILES ROAD AND GENESSEE VALLEY RD	LPP	RICHLAND CO	49,788.00	-	49,788.00	35,227.20	-	35,227.20	14,560.80	
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 A LONG KNEECE ROAD	LPP	RICHLAND CO	645,582.20	-	645,582.20	-	-	-	645,582.20	
P039118	RESURFACE - LAKESIDE SUBDIVISION	LPP	RICHLAND CO	496,102.53	(230,803.98)	265,298.55	0.00	265,298.55	265,298.55	575,016.00	CLOSED
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	63,432.00	(45,659.85)	17,472.15	-	17,472.15	17,472.15	-	CLOSED
P039478	REPAVE WORN AND DAMAGED ASPHALT ON THREE ROADS WITHIN THE WILDEWOOD SUBDIVISION	LPP	RICHLAND CO	258,571.80	(47,376.30)	211,195.50	-	211,195.50	211,195.50	-	CLOSED
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	116,000.00	671,643.12	-	-	-	671,643.12	
P039969	PAVEMENT CONDITION ASSESSMENT ON CITY OWNED STREETS	LPP	CITY OF COLUMBIA	250,000.00	(48,000.00)	202,000.00	-	202,000.00	202,000.00	-	CLOSED
P040970	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, WILTON COURT, GROVES WOOD COURT, HIGHLAND CREEK LN ETC.	LPP	CITY OF COLUMBIA	1,500,000.00	(626,149.30)	873,850.70	-	873,850.70	873,850.70	-	CLOSED
P040528	CTIP 2021 PROJECT: PAVED ROAD RESURFACING AND PAVEMENT PRESERVATION	LPP	RICHLAND CO	2,704,887.27	-	2,704,887.27	-	-	-	2,704,887.27	
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	
P041185	RESURFACE WOODCREEK FARM ROAD	LPP	CITY OF COLUMBIA	1,461,292.28	-	1,461,292.28	-	-	-	1,461,292.28	
P041186	TO REHABILITATE SUMMIT RIDGE	LPP	RICHLAND CO	614,473.37	-	614,473.37	-	-	-	614,473.37	
P041187	TO REHABILITATE SUMMIT PARKWAY	LPP	RICHLAND CO	1,590,277.53	-	1,590,277.53	-	-	-	1,590,277.53	
P041873	RESURFACING OF THE LOCALLY OWNED PORTION OF PERRY COURT	LPP	SCDOT	(0.00)	41,561.79	41,561.79	-	37,189.69	37,189.69	4,372.10	
P041911	REALIGN HOBART RD. TO CREATE A SAFER AND MORE FUNCTIONAL ROADWAY	LPP	RICHLAND CO	0.00	560,320.83	560,320.83	-	511.55	511.55	559,809.28	
P041873	RESURFACING OF THE LOCALLY OWNED PORTION OF PERRY COURT	LPP	SCDOT	0.00	2,770.79	2,770.79	-	-	-	2,770.79	
P042269	FULL DEPTH PATCHING, MILLING AND RESURFACING OF FASHION DRIVE AND FORUM DRIVE	LPP	RICHLAND CO	0.00	1,298,420.41	1,298,420.41	-	-	-	1,298,420.41	
P042445	IMPROVEMENTS TO LOCAL DIRT ROAD - GRAHAM'S ALLEY IN CITY OF COLUMBIA	LPP	CITY OF COLUMBIA	(0.00)	12,013.10	12,013.10	-	-	-	12,013.10	
P042446	REPAIR POTHoles ON FAISON DR.	LPP	CITY OF COLUMBIA	0.00	301,243.88	301,243.88	-	-	-	301,243.88	
P042447	REHABILITATION TO RING RD./LITTLE RD.	LPP	CITY OF COLUMBIA	-	311,400.00	311,400.00	-	-	-	311,400.00	
PAGE TOTAL				13,413,988.32	1,645,741.37	15,059,729.69	188,053.52	2,384,379.77	2,572,433.29	12,487,296.40	
TOTAL LOCAL PROJECTS WITH RECURRING FUNDS				13,413,988.32	1,645,741.37	15,059,729.69	188,053.52	2,384,379.77	2,572,433.29	12,487,296.40	

**RICHLAND CTC - ANNUAL C-FUND REPORT
 JULY 1, 2022 - JUNE 30, 2023
 PROVISIO 118.18 FUNDS SUMMARY**

BALANCE OF FUNDS AS OF JULY 1, 2022	\$	1,053,005.19
INCOME:		
FUNDS ACCRUED FOR PERIOD JULY 1, 2022 THROUGH JUNE 30, 2023	\$	-
INTEREST EARNED FOR PERIOD JULY 1, 2022 THROUGH JUNE 30, 2023	\$	3,805.40
TOTAL INCOME	\$	3,805.40
EXPENSES:		
STATE ROAD PROJECT EXPENDITURES	\$	(1,056,526.58)
LOCAL ROAD PROJECT EXPENDITURES	\$	-
TOTAL EXPENSES	\$	(1,056,526.58)
BALANCE OF FUNDS AS OF JUNE 30, 2023	\$	-
FUNDING COMMITMENTS:		
REMAINING COMMITMENTS FOR STATE ROAD PROJECTS	\$	-
REMAINING COMMITMENTS FOR LOCAL ROAD PROJECTS	\$	-
TOTAL UNCOMMITTED FUNDS	\$	-
TOTAL UNCOMMITTED FUNDS AVAILABLE FOR NEW PROJECTS	\$	-

25% of a County's C-Fund apportionment must be spent on the State Highway System.
 Percent of Proviso 118.18 Funds spent on the State Highway System for Richland CTC: 100.70%

RICHLAND CTC - ANNUAL C-FUND STATEMENT - SFY 2022-2023 - PROVISO 118.18 FUNDS

PROJECTS ON THE STATE HIGHWAY SYSTEM

FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2022 TO JUNE 30, 2023

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
P030001	INSTALL SIDEWALK ALONG SPARKLEBERRY LN AT SPRING VALLEY HS	SIDEWALK	SCDOT	350,000.00	(99,328.69)	250,671.31	207,695.11	42,976.20	250,671.31	-	
P040267	RESURFACE S.KOLBOURNE RD,TWIN GATES RD,CHRISTIE RD,WACTOR ST,ROBNEY ST,BROGDON ST,,SHERATON RD.	RESURFACING	SCDOT	1,000,000.00	(79,899.80)	920,100.20	912,513.26	7,586.94	920,100.20	-	
P040794	RESURFACING VARIOUS ROADS IN RICHLAND COUNTY S-0038, S-0489, S-0960 ETC.	RESURFACING	SCDOT	1,050,000.00	186,138.44	1,236,138.44	230,175.00	1,005,963.44	1,236,138.44	-	
PAGE TOTAL				2,400,000.00	6,909.95	2,406,909.95	1,350,383.37	1,056,526.58	2,406,909.95	-	
TOTAL STATE PROJECTS WITH PROVISO 118.18 FUNDS				2,400,000.00	6,909.95	2,406,909.95	1,350,383.37	1,056,526.58	2,406,909.95	-	

RICHLAND CTC - ANNUAL C-FUND REPORT
JULY 1, 2022 - JUNE 30, 2023
PROVISO 118.19 FUNDS SUMMARY

BALANCE OF FUNDS AS OF JULY 1, 2022		\$ -
INCOME:		
FUNDS ACCRUED FOR PERIOD JULY 1, 2022 THROUGH JUNE 30, 2023	\$ 11,951,300.00	
INTEREST EARNED FOR PERIOD JULY 1, 2022 THROUGH JUNE 30, 2023	\$ 113,940.24	
	\$ 12,065,240.24	
TOTAL INCOME		
EXPENSES:		
STATE ROAD PROJECT EXPENDITURES	\$ -	
LOCAL ROAD PROJECT EXPENDITURES	\$ -	
	\$ -	
TOTAL EXPENSES		
	\$ -	
BALANCE OF FUNDS AS OF JUNE 30, 2023		\$ 12,065,240.24
FUNDING COMMITMENTS:		
REMAINING COMMITMENTS FOR STATE ROAD PROJECTS	\$ 11,359,363.00	
REMAINING COMMITMENTS FOR LOCAL ROAD PROJECTS	\$ -	
	\$ 11,359,363.00	
TOTAL COMMITTED FUNDS		
	\$ 11,359,363.00	
TOTAL UNCOMMITTED FUNDS AVAILABLE FOR NEW PROJECTS		\$ 705,877.24

25% of a County's C-Fund apportionment must be spent on the State Highway System.
 Percent of Proviso 118.19 Funds spent on the State Highway System for Richland CTC: 95.05%

RICHLAND CTC - ANNUAL C-FUND STATEMENT - SFY 2022-2023 - PROVISO 118.19 FUNDS

PROJECTS ON THE STATE HIGHWAY SYSTEM

FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2022 TO JUNE 30, 2023

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
P041912	CONSTRUCTION OF SIDEWALK ON CONGAREE CHURCH ROAD S-1318	SIDEWALK	SCDOT	-	5,195,062.00	5,195,062.00	-	-	-	5,195,062.00	
P042262	INSTALLATION OF SIDEWALKS AT S-6180 AND S-216 JOHNSON MARINA ROAD	SIDEWALK	SCDOT	-	2,145,651.70	2,145,651.70	-	-	-	2,145,651.70	
P042263	SIDEWALK AT SHADDY GROVE ROAD S-80 AND OLD TAMAH ROAD S-244 ON LEFT SIDE	SIDEWALK	SCDOT	-	734,365.50	734,365.50	-	-	-	734,365.50	
P042264	INSTALLATION OF SIDEWALKS AT S-40 MARINA ROAD	SIDEWALK	SCDOT	-	1,134,141.75	1,134,141.75	-	-	-	1,134,141.75	
P042266	RESURFACING 2022 - TRENHOLD RD., LINDSAY ST., FARROW RD., CONGRESS RD., CREEKWOOD DR., DUAL DR., SHARPE RD.	RESURFACING	SCDOT	-	1,968,142.05	1,968,142.05	-	-	-	1,968,142.05	
P042267	INSTALLATION OF SIDEWALKS ALONG FLORENCE STREET S-98	SIDEWALK	SCDOT	-	182,000.00	182,000.00	-	-	-	182,000.00	
PAGE TOTAL				-	11,359,363.00	11,359,363.00	-	-	-	11,359,363.00	
TOTAL STATE PROJECTS WITH PROVISO 118.19 FUNDS				-	11,359,363.00	11,359,363.00	-	-	-	11,359,363.00	

SALLUDA

Chairman G. Daniel Neel

Self-Administered

SALUDA CTC - ANNUAL C-FUND REPORT
JULY 1, 2022 - JUNE 30, 2023
RECURRING FUNDS SUMMARY

<u>INCOME AND EXPENSES</u>		
Balance of Funds as of July 1, 2022		\$ 1,359,792.79
Income:		
Funds Accrued (Gas Tax) for Period July 1, 2022 through June 30, 2023	\$ 1,245,795.13	
Interest Earned (from SCDOT) for Period July 1, 2022 through June 30, 2023	\$ 12,709.13	
Interest Earned (from a bank) for Period July 1, 2022 through June 30, 2023	\$ 4,182.94	
Donor Bonus Received in SFY 2022-23	\$ -	
Adjustment to Gas Tax received	\$ 12,688.22	
Total Income	\$ 1,275,375.42	
Current Year Expenses:		
Administrative Expenses per C-Fund law subsection B SFY 2022 - 2023	\$ -	
Per Diem for Period July 1, 2022 through June 30, 2023	\$ -	
Local Paving Project Expenditures	\$ 342,859.19	
State Road Project Expenditures	\$ 208,689.97	
Total Expenditures	\$ 551,549.16	
Balance of Funds as of June 30, 2023		\$ 2,083,619.05
Funding Commitments (remaining budget)		
Local Paving Projects	\$ 1,521,057.50	
State Road Projects	\$ -	
Total Committed Funds	\$ 1,521,057.50	
Total Uncommitted Funds Available for New Projects		\$ 562,561.55

SALUDA CTC - ANNUAL C-FUND STATEMENT - SFY 2022-2023 - RECURRING FUNDS
LOCAL ROAD PROJECTS [NOT ON THE STATE HIGHWAY SYSTEM]

FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2022 TO JUNE 30, 2023

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, 2022	AS OF JUNE 30, 2023	JULY TO JUNE	AS OF JUNE 30, 2023	AS OF JULY 1, 2022	JULY TO JUNE	AS OF JUNE 30, 2023	AS OF JUNE 30, 2023				
2020-0422	Consultant & Engineering Services	Services	Cranston Engineering	15,014.81	19,902.32	4,887.51	19,902.32	15,014.81	4,887.51	19,902.32	-	19,902.32	-	Closed	
RH0048	Rocking Various County Roads	Construction	County Roads & Bridges	229,987.88	229,987.88	-	229,987.88	-	229,987.88	229,987.88	-	229,987.88	-	Closed	
CACL2-22	Dist Control & Road Stabilization	Spraying	County Roads & Bridges	25,000.00	25,000.00	-	25,000.00	-	4,826.30	4,826.30	-	4,826.30	20,173.70	Open	
2022-0463	Cedar Ln. cul de sac surveying services	Engineering	Cranston Engineering	1,800.00	2,500.00	700.00	2,500.00	-	2,500.00	2,500.00	-	2,500.00	-	Closed	
2022-0707	Consultant & Engineering Services	Services	Cranston Engineering	-	750.00	750.00	750.00	-	750.00	750.00	-	750.00	-	Open	
2022-0641	Patching, overlay, & road improvements	Engineering & construction	Cranston Engineering	1,093,283.80	1,093,283.80	-	1,093,283.80	-	77,000.00	77,000.00	-	77,000.00	1,016,283.80	Open	
2022-0636	Dirt to Pave - Surveying & preliminary engineering, construction	Engineering & construction	Cranston Engineering	-	17,507.50	17,507.50	17,507.50	-	17,507.50	17,507.50	-	17,507.50	-	Closed	
RH0049	Rocking Various County Roads	Construction	County Roads & Bridges	315,000.00	315,000.00	-	315,000.00	-	-	-	-	-	315,000.00	Open	
2023-0256	Culvert Replacement - CEI & Construction	Engineering & construction	Cranston Engineering	175,000.00	175,000.00	-	175,000.00	-	5,400.00	5,400.00	-	5,400.00	169,600.00	Open	
TOTALS				\$ 1,855,086.49	\$ 1,878,931.50	\$ 23,845.01	\$ 1,878,931.50	\$ 15,014.81	\$ 342,895.19	\$ 357,874.00	\$ 1,827,057.50	\$ 357,874.00	\$ 1,827,057.50		

"C" FUND EXPENDITURES FOR LOCAL ROAD PROJECTS AS PERCENT OF TOTAL GAS TAX RECEIVED = 27.52%

SALUDA CTC - ANNUAL C-FUND STATEMENT - SFY 2022-2023 - RECURRING FUNDS
PROJECTS ON THE STATE HIGHWAY SYSTEM

FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2022 TO JUNE 30, 2023

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, 2022	AS OF JULY 1, 2022	JULY TO JUNE	JULY TO JUNE	AS OF JUNE 30, 2023	AS OF JULY 1, 2022	JULY TO JUNE	JULY TO JUNE	AS OF JUNE 30, 2023	AS OF JULY 1, 2022	JULY TO JUNE	AS OF JUNE 30, 2023	AS OF JULY 1, 2022	JULY TO JUNE		AS OF JUNE 30, 2023	AS OF JULY 1, 2022
P041712	Dedication Sign - Harmon Bridge	Signage	SCDOT	N/A	500.00	500.00	-	-	500.00	500.00	-	500.00	-	-	500.00	-	-	-	-	Closed	
P041790	Resurfacing S41-2532 Speigler Rd. & S41-40 Holley Ferry Rd.	RESURFACE	SCDOT	N/A	576,562.22	576,562.22	140,623.22	140,623.22	717,185.44	576,562.22	140,623.22	717,185.44	717,185.44	140,623.22	717,185.44	-	-	-	-		
P042897	Resurfacing S41-3200 N Railroad Ave / Holston St., S41 Academy St.	RESURFACE	SCDOT	N/A	68,066.75	68,066.75	-	68,066.75	68,066.75	-	68,066.75	68,066.75	68,066.75	68,066.75	68,066.75	-	-	-	-		
TOTALS					\$ 645,128.97	\$ 645,128.97	\$ 140,623.22	\$ 140,623.22	\$ 785,752.19	\$ 785,752.19	\$ 208,689.97	\$ 208,689.97	\$ 785,752.19	\$ 785,752.19	\$ 785,752.19	\$ 785,752.19	\$ 785,752.19	\$ 785,752.19	\$ 785,752.19	\$ 785,752.19	

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

C FUND EXPENDITURES FOR STATE ROAD PROJECTS AS PERCENT OF TOTAL GAS TAX RECEIVED = 16.8%

SALUDA CTC - ANNUAL C-FUND REPORT
JULY 1, - JUNE 30, 2023
PROVISO 118.18 FUNDS SUMMARY

INCOME AND EXPENSES
Balance of Funds as of July 1, 2022

	\$ -
	\$ 8,871.55
	\$ -

Income:

Distribution (Proviso 118.18) for Period July 1, 2022 through June 30, 2023
Interest Earned (from SCDOT) for Period July 1, 2022 through June 30, 2023
Interest Earned (from a bank) for Period July 1, 2022 through June 30, 2023

	\$ 8,871.55
--	-------------

Total Income

Current Year Expenses:

	\$ -
	\$ -
	\$ -
	\$ -

Local Paving Project Expenditures
State Road Project Expenditures

	\$ -
--	------

Total Expenditures

Balance of Funds as of June 30, 2023

	\$ 8,871.55
--	-------------

Funding Commitments (remaining budget)

	\$ -
	\$ -

Local Paving Projects
State Road Projects

	\$ -
--	------

Total Committed Funds

Total Uncommitted Funds Available for New Projects

	\$ 8,871.55
--	-------------

SALUDA CTC - ANNUAL C-FUND STATEMENT - SFY 2022-2023 - PROVISO 118.18
PROJECTS ON THE STATE HIGHWAY SYSTEM

FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2022 TO JUNE 30, 2023

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, 2022	AS OF JULY 1, 2022	JULY TO JUNE	JULY TO JUNE	AS OF JUNE 30, 2023	AS OF JUNE 30, 2023	AS OF JULY 1, 2022	JULY TO JUNE	AS OF JUNE 30, 2023	AS OF JULY 1, 2022	JULY TO JUNE	AS OF JUNE 30, 2023			AS OF JUNE 30, 2023
P041790	Resurfacing of S41-252 Spaigner Rd. & S41-40 Holley Ferry Rd.	Resurfacing	SCDOT	N/A	562,808.13	-	-	-	562,808.13	562,808.13	-	562,808.13	-	-	562,808.13	-	-	Open	
TOTALS										562,808.13	562,808.13	562,808.13	562,808.13	562,808.13	562,808.13	562,808.13	562,808.13	562,808.13	

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

SALUDA CTC - ANNUAL C-FUND REPORT
JULY 1, - JUNE 30, 2023
PROVISO 118:19 FUNDS SUMMARY

INCOME AND EXPENSES

Balance of Funds as of July 1, 2022

	\$ -
	\$ 2,814,000.00
	\$ -
	\$ -

Income:

Distribution (Proviso 118.19) for Period July 1, 2022 through June 30, 2023
Interest Earned (from SCDOT) for Period July 1, 2022 through June 30, 2023
Interest Earned (from a bank) for Period July 1, 2022 through June 30, 2023

Total Income	\$ 2,814,000.00
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Current Year Expenses:

Local Paving Project Expenditures	\$ -
Slate Road Project Expenditures	\$ 1,799.13
	\$ 721,933.25
Total Expenditures	\$ 723,732.38

Balance of Funds as of June 30, 2023

	\$ 2,090,267.62
--	-----------------

Funding Commitments (remaining budget)

Local Paving Projects	\$ 1,298,900.37
Slate Road Projects	\$ -
Total Committed Funds	\$ 1,298,900.37

Total Uncommitted Funds Available for New Projects

	\$ 791,367.25
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SALUDA CTC - ANNUAL C-FUND STATEMENT - SFY 2022-2023 - PROVISIO 118.19
LOCAL ROAD PROJECTS [NOT ON THE STATE HIGHWAY SYSTEM]

FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2022 TO JUNE 30, 2023

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, 2022	AS OF JUNE 30, 2023	JULY TO JUNE	AS OF JUNE 30, 2023	AS OF JULY 1, 2022	JULY TO JUNE	AS OF JUNE 30, 2023	JULY TO JUNE	AS OF JUNE 30, 2023	AS OF JULY 1, 2022	JULY TO JUNE	AS OF JUNE 30, 2023		
2022-0636	Dirt to Pave (CEI & Construction)	Paving	Cranston Engineering	1,300,699.50	1,300,699.50	-	1,300,699.50	-	1,300,699.50	-	1,799.13	1,799.13	1,799.13	1,799.13	1,298,900.37	Open	
TOTALS				\$ 1,300,699.50	\$ 1,300,699.50	\$ -	\$ 1,300,699.50	\$ -	\$ 1,300,699.50	\$ -	\$ 1,799.13	\$ 1,799.13	\$ 1,799.13	\$ 1,799.13	\$ 1,298,900.37		

C FUND EXPENDITURES FOR LOCAL ROAD PROJECTS AS PERCENT OF TOTAL GAS TAX RECEIVED = 0.06%

SALUDA CTC - ANNUAL C-FUND STATEMENT - SFY 2022-2023 - PROVISIO 118.19
PROJECTS ON THE STATE HIGHWAY SYSTEM

FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2022 TO JUNE 30, 2023

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, 2022	JULY TO JUNE	AS OF JUNE 30, 2023	AS OF JULY 1, 2022	JULY TO JUNE	AS OF JUNE 30, 2023	AS OF JUNE 30, 2023	
P042697	Resurfacing HWA - (S41-230) N. Railroad Ave/Holston St. & (S41-267) Academy St.	Resurfacing	SCDOT	N/A	-	721,933.25	721,933.25	-	721,933.25	721,933.25	-	Open
TOTALS					\$ -	\$ 721,933.25	\$ 721,933.25	\$ -	\$ 721,933.25	\$ 721,933.25	\$ -	

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*C' FUND EXPENDITURES FOR STATE ROAD PROJECTS AS PERCENT OF TOTAL GAS TAX RECEIVED = 25.7%

SPARTANBURG

Chairman John H. Throckmorton

Self-Administered

SPARTANBURG COUNTY CTC - ANNUAL C-FUND REPORT
JULY 1, 2022 - JUNE 30, 2023
RECURRING FUNDS SUMMARY

INCOME AND EXPENSES

Balance of Funds as of July 1, 2022

Income:
 Funds Accrued (Gas Tax) for Period July 1, 2022 through June 30, 2023
 Interest Earned (from SCDOT) for Period July 1, 2022 through June 30, 2023
 Interest Earned (from a bank) for Period July 1, 2022 through June 30, 2023
 Donor Bonus Received in SFY 2022-23
 Adjustment to Gas Tax received

Total Income \$ 7,283,995.29

Current Year Expenses:

Administrative Expenses per C-Fund law subsection B SFY 2022 - 2023
 Per Diem for Period July 1, 2022 through June 30, 2023
 Local Paving Project Expenditures
 State Road Project Expenditures

Total Expenditures \$ 4,666,492.23

Balance of Funds as of June 30, 2023

Funding Commitments (remaining budget)

Local Paving Projects
 State Road Projects

Total Committed Funds \$ 11,646,770.83

Total Uncommitted Funds Available for New Projects

\$ 3,494,345.61

\$ 12,523,613.38

\$ 5,089,618.44
 \$ 41,040.17
 \$ 389,386.55
 \$ 1,763,950.13
 \$ -

\$ 964.99
 \$ -
 \$ 1,685,575.17
 \$ 3,079,952.07

\$ 15,141,116.44

\$ 8,649,457.24
 \$ 2,997,313.59

SPARTANBURG COUNTY CTC - ANNUAL C-FUND STATEMENT - SFY 2022-2023 - RECURRING FUNDS
LOCAL ROAD PROJECTS [NOT ON THE STATE HIGHWAY SYSTEM]

FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2022 TO JUNE 30, 2023

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, 2022	AS OF JUNE 30, 2023	JULY TO JUNE	AS OF JUNE 30, 2023	AS OF JULY 1, 2022	JULY TO JUNE	AS OF JULY 1, 2022	JULY TO JUNE	AS OF JULY 1, 2022	JULY TO JUNE	AS OF JULY 1, 2022	JULY TO JUNE	AS OF JULY 1, 2022	JULY TO JUNE	
15006L	4TH STREET WIDENING	ROAD WIDENING	SPARTANBURG COUNTY	2,650,000.00	2,650,000.00	-	-	2,650,000.00	2,650,000.00	1,457,891.93	633,213.35	1,457,891.93	633,213.35	2,131,105.28	518,894.72	Active		
19002L	4TH STREET WIDENING - REP LONG SETASIDE	ROAD WIDENING	SPARTANBURG COUNTY	25,000.00	25,000.00	-	-	25,000.00	25,000.00	75.00	-	75.00	-	24,925.00	Active			
19003L	BELCHER RD BRIDGE REPLACEMENT - REP LONG SETASIDE	BRIDGE REPLACEMENT	SPARTANBURG COUNTY	25,000.00	25,000.00	-	-	25,000.00	25,000.00	24,862.50	-	24,862.50	-	137.50	Active			
19021L	PROJECT EVALUATIONS	EVALUATION - ROAD IMPROVEMENTS	SPARTANBURG COUNTY	25,000.00	25,000.00	-	-	25,000.00	25,000.00	-	-	-	-	10,000.00	Active			
20044L	CLARK RD AND BISHOP RD - REP MAGNUSON SETASIDE	INTERSECTION IMPROVEMENT	SPARTANBURG COUNTY	10,000.00	10,000.00	-	-	10,000.00	10,000.00	-	-	-	-	8,343.48	Active			
20088L	DOUBLE BRANCH HATTLEGROUN RD	ROAD IMPROVEMENTS	SPARTANBURG COUNTY	25,000.00	41,110.90	16,110.90	-	41,110.90	16,056.62	16,110.90	-	16,110.90	-	32,767.42	Active			
20028L	SEAY ROAD SETASIDE LONG	ROAD CORRIDOR IMPROVEMENTS	SPARTANBURG COUNTY	22,868.00	33,715.09	10,757.09	-	33,715.09	-	5,370.30	-	5,370.30	-	28,344.79	Active			
20021L	CLARK RD INTERSECTION SETASIDE LONG	INTERSECTION IMPROVEMENT	SPARTANBURG COUNTY	10,000.00	10,000.00	-	-	10,000.00	-	-	-	-	-	10,000.00	Active			
20022L	BELCHER ROAD SETASIDE LONG	ROAD CORRIDOR IMPROVEMENTS	SPARTANBURG COUNTY	20,000.00	20,000.00	-	-	20,000.00	-	-	-	-	-	20,000.00	Active			
20023L	REDVILLE ROAD RE-ALIGNMENTS	ROAD IMPROVEMENTS	SPARTANBURG COUNTY	800,000.00	634,653.08	(165,346.92)	-	634,653.08	614,242.18	20,410.90	-	634,653.08	-	-	Closed			
21007L	F21 PAVING CITY OF SPARTANBURG	RESURFACING	CITY OF SPARTANBURG	440,000.00	440,000.00	-	-	440,000.00	-	440,000.00	-	440,000.00	-	-	Active			
21009L	FY21 ANNUAL PAVING COUNTY	RESURFACING	SPARTANBURG COUNTY	2,200,000.00	2,232,221.79	32,221.79	-	2,232,221.79	1,770,833.17	32,221.79	-	1,802,894.96	-	429,416.83	Active			
21012L	TOWN OF COMPENS FY21 PAVING	RESURFACING	SPARTANBURG COUNTY	75,000.00	83,055.45	8,055.45	-	83,055.45	49,195.55	8,055.45	-	57,251.00	-	25,804.45	Active			
21014L	EDWARDS LAKE SETASIDE ALLISON	RESURFACING	SPARTANBURG COUNTY	20,000.00	29,055.45	9,055.45	-	29,055.45	17,635.40	8,055.45	-	25,690.85	-	2,364.60	Active			
21015L	PRESTON ST SETASIDE HENDERSON MYERS	ROAD IMPROVEMENTS	CITY OF SPARTANBURG	65,884.00	65,884.00	-	-	65,884.00	-	-	-	-	-	65,884.00	Active			
22002L	FY22 PAVING CITY OF SPARTANBURG	RESURFACING	CITY OF SPARTANBURG	510,000.00	510,000.00	-	-	510,000.00	-	-	-	-	-	510,000.00	Active			
22004L	FY22 ANNUAL PAVING COUNTY	RESURFACING	SPARTANBURG COUNTY	2,500,000.00	2,510,740.60	10,740.60	-	2,510,740.60	-	173,496.28	-	173,496.28	-	2,337,244.32	Active			
22005L	FY22 ANNUAL PAVING CITY OF GREER	RESURFACING	SPARTANBURG COUNTY	140,000.00	140,000.00	-	-	140,000.00	-	-	-	-	-	140,000.00	Active			
22006L	FY22 ANNUAL PAVING TOWN OF PACOLET	RESURFACING	SPARTANBURG COUNTY	35,000.00	35,000.00	-	-	35,000.00	-	31,716.26	-	31,716.26	-	3,283.74	Active			
22007L	FY22 ANNUAL PAVING TOWN OF LYMAN	RESURFACING	SPARTANBURG COUNTY	52,000.00	52,000.00	-	-	52,000.00	-	31,899.19	-	31,899.19	-	20,100.81	Active			
22008L	FY22 ANNUAL PAVING TOWN OF COMPENS	RESURFACING	SPARTANBURG COUNTY	67,500.00	67,500.00	-	-	67,500.00	-	-	-	-	-	67,500.00	Active			
22009L	NEW HOPE DR RECLAIM/REPAVE SETASIDE	RESURFACING	SPARTANBURG COUNTY	34,677.00	34,677.00	-	-	34,677.00	-	-	-	-	-	34,677.00	Active			
22010L	BRYANT RD CORRIDOR IMPROV SETASIDE	ROAD CORRIDOR IMPROVEMENTS	SPARTANBURG COUNTY	67,841.00	67,841.00	-	-	67,841.00	-	-	-	-	-	67,841.00	Active			
22011L	E BROAD STREET CROSSWALK SETASIDE	CROSSWALK	SPARTANBURG COUNTY	68,771.00	68,771.00	-	-	68,771.00	-	68,771.00	-	68,771.00	-	-	Active			
22012L	OLD ASHEVILLE HWY SETASIDE	ROAD IMPROVEMENTS	SPARTANBURG COUNTY	45,000.00	50,370.30	5,370.30	-	50,370.30	-	50,370.30	-	50,370.30	-	-	Active			
22013L	HANKING ROCK RD IMPROV SETASIDE	ROAD IMPROVEMENTS	SPARTANBURG COUNTY	16,988.00	16,988.00	-	-	16,988.00	-	-	-	-	-	16,988.00	Active			
23005L	CLARK ROAD BRIDGE AND APPROACH	BRIDGE REPLACEMENT	SPARTANBURG COUNTY	-	1,700,000.00	1,700,000.00	-	1,700,000.00	-	-	-	-	-	1,700,000.00	Active			
23010L	FY23 ANNUAL PAVING COUNTY	RESURFACING	SPARTANBURG COUNTY	-	1,330,990.00	1,330,990.00	-	1,330,990.00	-	-	-	-	-	1,330,990.00	Active			
23011L	FY23 ANNUAL PAVING TOWN OF DUNCAN	RESURFACING	SPARTANBURG COUNTY	-	17,500.00	17,500.00	-	17,500.00	-	-	-	-	-	17,500.00	Active			
23012L	FY23 ANNUAL PAVING CITY OF LANDRUM	RESURFACING	SPARTANBURG COUNTY	-	55,000.00	55,000.00	-	55,000.00	-	-	-	-	-	55,000.00	Active			
23013L	FY23 ANNUAL PAVING TOWN OF LYMAN	RESURFACING	SPARTANBURG COUNTY	-	100,000.00	100,000.00	-	100,000.00	-	-	-	-	-	100,000.00	Active			
23014L	FY23 ANNUAL PAVING CITY OF WELLFORD	RESURFACING	SPARTANBURG COUNTY	-	140,000.00	140,000.00	-	140,000.00	-	-	-	-	-	140,000.00	Active			
23015L	FY23 ANNUAL PAVING CITY OF GREER	RESURFACING	SPARTANBURG COUNTY	-	85,000.00	85,000.00	-	85,000.00	-	-	-	-	-	85,000.00	Active			
23016L	COUNTY ROAD SAFETY IMPROVEMENTS 23	SAFETY IMPROVEMENTS	SPARTANBURG COUNTY	-	610,000.00	610,000.00	-	610,000.00	-	-	-	-	-	610,000.00	Active			
23017L	FY23 ANNUAL PAVING SPARTANBURG CITY	RESURFACING	CITY OF SPARTANBURG	-	310,000.00	310,000.00	-	310,000.00	-	-	-	-	-	310,000.00	Active			
TOTALS				\$ 9,951,720.00	\$ 4,274,454.66	\$ 4,274,454.66		\$ 14,226,174.66	\$ 3,991,142.25	\$ 1,585,575.17	\$ 5,576,717.42	\$ 8,649,457.24						

C FUND EXPENDITURES FOR LOCAL ROAD PROJECTS AS PERCENT OF TOTAL GAS TAX RECEIVED = 31.15%

SPARTANBURG COUNTY CTC - ANNUAL C-FUND STATEMENT - SFY 2022-2023 - RECURRING FUNDS
PROJECTS ON THE STATE HIGHWAY SYSTEM

FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2022 TO JUNE 30, 2023

PROJECT NUMBER	PROJECT DESCRIPTION	RESPONSIBLE AGENCY	ENCROACHMENT 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, 2022	AS OF JUNE 30, 2023	JULY TO JUNE	JULY TO JUNE	AS OF JULY 1, 2022	AS OF JUNE 30, 2023	JULY TO JUNE	JULY TO JUNE		
12018S	PACOLET RIVER GATEWAY ROUNDABOUT	SPARTANBURG COUNTY	237724	CONSTRUCT ROUNDABOUT	40,360.00	61,841.19	21,481.19	14,887.20	21,481.19	14,887.20	36,168.39	25,672.80	25,672.80	Active
13010S	CONNECT PACOLET GATE RIVER WALK WITH ROAD CONSTRUCTION	SPARTANBURG COUNTY	237724	CONNECT PACOLET RIVER WALK WITH ROAD CONSTRUCTION	287,000.00	382,184.18	75,184.18	182,484.09	76,010.03	182,484.09	238,594.12	123,680.06	123,680.06	Active
17006S	PACOLET RIVER PASSAGE GATEWAY PROJECT	SPARTANBURG COUNTY	237724	CONNECT PACOLET RIVER WALK WITH ROAD CONSTRUCTION	61,601.00	61,601.00	-	-	-	-	-	61,601.00	61,601.00	Active
18010S	PACOLET RIVER GATEWAY PROJECT	SPARTANBURG COUNTY	237724	CONNECT PACOLET RIVER WALK WITH ROAD CONSTRUCTION	17,832.00	17,832.00	-	-	-	-	-	17,832.00	17,832.00	Active
18012S	BOMAR AVENUE SIDE WALKS	SPARTANBURG COUNTY	DELETED	SIDEWALK INSTALLATION	5,135.00	5,135.00	-	-	-	-	-	5,135.00	5,135.00	Active
19006S	PACOLET RIVER GATEWAY ROUNDABOUT	SPARTANBURG COUNTY	237724	CONNECT PACOLET RIVER WALK WITH ROAD CONSTRUCTION	66,030.00	66,030.00	-	-	-	-	-	66,030.00	66,030.00	Active
20025S	WOODS CHAPEL AND VICTOR HILL	SPARTANBURG COUNTY	251567	INTERSECTION IMPROVEMENTS	1,854,831.00	1,924,544.88	69,813.88	343,519.05	1,469,817.00	343,519.05	1,813,336.05	111,309.83	111,309.83	Active
21016S	BERRY SHOALS AT HWY 290	SPARTANBURG COUNTY	255668	INTERSECTION IMPROVEMENTS	350,000.00	686,789.05	346,789.05	25,475.00	18,796.05	25,475.00	44,271.05	652,518.00	652,518.00	Active
21017S	BERRY SHOALS AT APPLE VALLEY	SPARTANBURG COUNTY	IN PROCESS	ROUNDABOUT	1,365,922.75	1,382,033.65	16,110.90	28,175.00	144,510.90	28,175.00	140,685.80	1,241,347.75	1,241,347.75	Active
22014S	BERRY SHOALS AT DUNCAN REDWILLE RD	SPARTANBURG COUNTY	IN PROCESS	INTERSECTION IMPROVEMENTS	420,000.00	420,000.00	-	-	-	-	-	420,000.00	420,000.00	Active
23002S	SIGN DEDICATION KEEGAN L JOHNSON	SCDOT	N/A	SIGN	500.00	500.00	-	-	500.00	-	500.00	-	-	Active
23003S	SIGN DEDICATION ARMY SPC MELVILLE	SCDOT	N/A	SIGN	500.00	500.00	-	-	500.00	-	500.00	-	-	Active
23004S	FY23 SCDOT PAVING - BETASDIE	SCDOT	IN PROCESS	RESURFACING	-	1,771,688.15	1,771,688.15	-	1,500,000.00	-	1,500,000.00	271,688.15	271,688.15	Active
23018S	SIGN DEDICATION USFS ARROW SITE	SCDOT	N/A	SIGN	-	500.00	500.00	-	-	-	-	500.00	500.00	Active
23019S	SIGN DEDICATION FITZHUGH D POWERS	SCDOT	N/A	SIGN	-	500.00	500.00	-	500.00	-	500.00	-	-	Active
PM41466	RESURFACING WHITESTONE GLENDALE RD.	SCDOT	N/A	RESURFACING	1,333,092.00	1,210,928.90	(122,163.10)	1,333,092.00	(122,163.10)	1,333,092.00	1,210,928.90	-	-	Active
TOTALS					\$ 5,862,803.75	\$ 7,882,706.00	\$ 2,179,944.25	\$ 1,905,442.34	\$ 3,079,952.07	\$ 4,985,394.41	\$ 2,997,313.59	\$ 2,997,313.59		

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* C* FUND EXPENDITURES FOR STATE ROAD PROJECTS AS PERCENT OF TOTAL GAS TAX RECEIVED = 60.5%

SPARTANBURG COUNTY CTC - ANNUAL C-FUND REPORT
JULY 1, - JUNE 30, 2023
PROVISO 118.18 FUNDS SUMMARY

INCOME AND EXPENSES

Balance of Funds as of July 1, 2022

\$ 1,718,904.79

Income:

Distribution (Proviso 118.18) for Period July 1, 2022 through June 30, 2023
 Interest Earned (from SCOT) for Period July 1, 2022 through June 30, 2023
 Interest Earned (from a bank) for Period July 1, 2022 through June 30, 2023

\$ -
 \$ 8,227.79
 \$ 37,085.22

Total Income

\$ 45,323.01

Current Year Expenses:

Local Paving Project Expenditures
 State Road Project Expenditures

\$ -
 \$ -
 \$ 1,000,000.00
 \$ 9,000.00

Total Expenditures

\$ 1,009,000.00

Balance of Funds as of June 30, 2023

\$ 755,227.80

Funding Commitments (remaining budget):

Local Paving Projects
 State Road Projects

\$ -
 \$ 715,594.25

Total Committed Funds

\$ 715,594.25

Total Uncommitted Funds Available for New Projects

\$ 39,633.55

SPARTANBURG COUNTY CTC - ANNUAL C-FUND STATEMENT - SFY 2022-2023 - PROVISIO 118.18
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, 2022 TO JUNE 30, 2023										PROJECT STATUS		
				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	
				AS OF JULY 1, 2022	AS OF JUNE 30, 2023	JULY TO JUNE	JULY TO JUNE	AS OF JULY 1, 2022	AS OF JUNE 30, 2023	JULY TO JUNE	JULY TO JUNE	AS OF JUNE 30, 2023	AS OF JUNE 30, 2023		AS OF JUNE 30, 2023	AS OF JUNE 30, 2023
15006L	4TH STREET WIDENING	ROAD WIDENING	SPARTANBURG COUNTY	1,000,000.00	-	-	-	-	-	-	-	1,000,000.00	1,000,000.00	-	-	Active
TOTALS				\$ 1,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000.00	\$ 1,000,000.00	\$ -	\$ -	

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

SPARTANBURG COUNTY CTC - ANNUAL C-FUND STATEMENT - SFY 2022-2023 - PROVISIO 118.18
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, 2022 TO JUNE 30, 2023						REMAINING BUDGET AT END OF SFY AS OF JUNE 30, 2023	PROJECT STATUS	
					BUDGET AT BEGINNING OF SFY AS OF JULY 1, 2022	BUDGET CHANGES DURING SFY JULY TO JUNE	BUDGET AT END OF SFY AS OF JUNE 30, 2023	TOTAL EXPENDITURES AT BEGINNING OF SFY AS OF JULY 1, 2022	EXPENDITURES DURING SFY JULY TO JUNE	TOTAL EXPENDITURES AT END OF SFY AS OF JUNE 30, 2023			
P041466	RESURFACING W/STONE GLANDALE RD.	RESURFACING	SCDOT	N/A	572,000.00	9,000.00	581,000.00	572,000.00	9,000.00	581,000.00	581,000.00	Active	
210175	BERRY SHOALS AT APPLE VALLEY	ROUNDBOUT	SPARTANBURG COUNTY	IN PROCESS	715,594.25	-	715,594.25	-	-	-	-	715,594.25	Active
TOTALS					\$ 1,287,594.25	\$ 9,000.00	\$ 1,296,594.25	\$ 572,000.00	\$ 9,000.00	\$ 581,000.00	\$ 581,000.00	\$ 715,594.25	

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* C* FUND EXPENDITURES FOR STATE ROAD PROJECTS AS PERCENT OF TOTAL GASTAX RECEIVED =

SPARTANBURG COUNTY CTC - ANNUAL C-FUND REPORT
JULY 1, - JUNE 30, 2023
PROVISO 118.19 FUNDS SUMMARY

INCOME AND EXPENSES
Balance of Funds as of July 1, 2022

Income:
 Distribution (Proviso 118.19) for Period July 1, 2022 through June 30, 2023
 Interest Earned (from SCDOT) for Period July 1, 2022 through June 30, 2023
 Interest Earned (from a bank) for Period July 1, 2022 through June 30, 2023

\$ -
 \$ 11,437,300.00
 \$ 55,560.42
 \$ 140,721.71

\$ -11,633,572.13

Total Income
Current Year Expenses:

\$ -
 \$ -
 \$ 6,401,777.38

\$ 6,401,777.38

Balance of Funds as of June 30, 2023

\$ 5,231,794.75

Funding Commitments (remaining budget)

\$ 2,719,010.00
 \$ 2,327,253.20

\$ 5,046,263.20

Total Committed Funds

Total Uncommitted Funds Available for New Projects

\$ 185,531.55

SPARTANBURG COUNTY CTC - ANNUAL C-FUND STATEMENT - SFY 2022-2023 - PROVISIO 118.19
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, 2022 TO JUNE 30, 2023							REMAINING BUDGET AT END OF SFY AS OF JUNE 30, 2023	PROJECT STATUS
				BUDGET AT BEGINNING OF SFY AS OF JULY 1, 2022	BUDGET CHANGES DURING SFY JULY TO JUNE	BUDGET AT END OF SFY AS OF JUNE 30, 2023	TOTAL EXPENDITURES AT BEGINNING OF SFY AS OF JULY 1, 2022	EXPENDITURES DURING SFY JULY TO JUNE	TOTAL EXPENDITURES AT END OF SFY AS OF JUNE 30, 2023			
23006L	4TH STREET PHASE II	ROAD WIDENING	SPARTANBURG COUNTY	-	1,400,000.00	1,400,000.00	-	-	-	-	1,400,000.00	Active
23010L	FY23 ANNUAL PAVING COUNTY	RESURFACING	SPARTANBURG COUNTY	-	1,318,010.00	1,318,010.00	-	-	-	-	1,318,010.00	Active
TOTALS				\$ -	\$ 2,718,010.00	\$ 2,718,010.00	\$ -	\$ -	\$ -	\$ -	\$ 2,718,010.00	

*C FUND EXPENDITURES FOR LOCAL ROAD PROJECTS AS PERCENT OF TOTAL GAS TAX RECEIVED = 0.00%

SPARTANBURG COUNTY CTC - ANNUAL C-FUND STATEMENT - SFY 2022-2023 - PROVISIO 118.19
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, 2022 TO JUNE 30, 2023						REMAINING BUDGET AT END OF SFY AS OF JUNE 30, 2023	PROJECT STATUS
					BUDGET AT BEGINNING OF SFY AS OF JULY 1, 2022	BUDGET CHANGES DURING SFY JULY TO JUNE	BUDGET AT END OF SFY AS OF JUNE 30, 2023	TOTAL EXPENDITURES AT BEGINNING OF SFY AS OF JULY 1, 2022	EXPENDITURES DURING SFY JULY TO JUNE	TOTAL EXPENDITURES AT END OF SFY AS OF JUNE 30, 2023		
23004S	FY23 SCDOT PAVING - SETASIDE	RESURFACING	SCDOT		-	6,368,290.00	6,368,290.00	-	6,368,290.00	6,368,290.00	-	Active
23007S	GARY ARMSTRONG AND HWY 28 INTERSECTION	INTERSECTION IMPROVEMENT	SPARTANBURG COUNTY		-	760,740.58	760,740.58	-	33,487.38	33,487.38	727,253.20	Active
23008S	BERRY SHOALS TUCAPAU RD INT PHASE I	INTERSECTION IMPROVEMENT	SPARTANBURG COUNTY		-	600,000.00	600,000.00	-	-	-	600,000.00	Active
23009S	FAIRFOREST RD WEST CLEVELAND ST INT	INTERSECTION IMPROVEMENT	SPARTANBURG COUNTY		-	1,000,000.00	1,000,000.00	-	-	-	1,000,000.00	Active
TOTALS					\$	- \$	8,729,030.88 \$	8,729,030.88 \$	- \$	6,401,777.38 \$	2,327,253.20 \$	

** 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 "y/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 = 56.0%

SUMMER

Chairman Hugh M. McLaurin IV

Self-Administered

SUMTER CTC - ANNUAL C-FUND REPORT
JULY 1, 2022 - JUNE 30, 2023
RECURRING FUNDS SUMMARY

INCOME AND EXPENSES
Balance of Funds as of July 1, 2022

\$ 5,767,625.73

Income:

Funds Accrued (Gas Tax) for Period July 1, 2022 through June 30, 2023
Interest Earned (from SCDOT) for Period July 1, 2022 through June 30, 2023
Interest Earned (from a bank) for Period July 1, 2022 through June 30, 2023
Donor Bonus Received in SFY 2022-23
Adjustment to Gas Tax received

\$ 2,403,392.32
\$ 22,760.98
\$ -
\$ -
\$ 24,478.16

\$ 2,450,651.46

Current Year Expenses:

Administrative Expenses per C-Fund law subsection B SFY 2022 - 2023
Per Diem for Period July 1, 2022 through June 30, 2023
Local Paving Project Expenditures
State Road Project Expenditures

\$ -
\$ -
\$ 2,190,886.57
\$ 1,039,333.97

\$ 3,230,220.54

Balance of Funds as of June 30, 2023

\$ 4,988,056.65

Funding Commitments (remaining budget)

Local Paving Projects
State Road Projects

\$ 4,000.00
\$ -

\$ 4,000.00

Total Committed Funds

Total Uncommitted Funds Available for New Projects

\$ 4,984,056.65

SUMTER CTC - ANNUAL C-FUND STATEMENT - SFY 2022-2023 - RECURRING FUNDS
LOCAL ROAD PROJECTS [NOT ON THE STATE HIGHWAY SYSTEM]

FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2022 TO JUNE 30, 2023

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, 2022	JULY TO JUNE	AS OF JUNE 30, 2023	AS OF JULY 1, 2022	JULY TO JUNE	AS OF JUNE 30, 2023	AS OF JULY 1, 2022	
Ross Farm	Engineering Ross Farm Rd	Engineering	Sumter County	9,400.00	-	9,400.00	-	5,400.00	5,400.00	4,000.00	In-Progress
Westlake SI	Paving of Westlake Subdivision	Paving	Sumter County	1,298,614.00	5,000.00	1,298,614.00	-	1,298,614.00	1,298,614.00	-	Complete
Chanson	Paving of Chanson, Sunflower, Arabian and Lantern	Paving	Sumter County	252,975.00	54,802.25	307,777.25	-	307,777.25	307,777.25	-	Complete
4398	Resurfacing Manchester, Midway, Allhesa, Deerfield SD, Aelbrook SD, Idlewild SD, Wise	Resurfacing	City of Sumter	453,392.10	125,703.22	579,095.32	-	579,095.32	579,095.32	-	Complete
TOTALS				\$ 2,009,381.10	\$ 185,505.47	\$ 2,194,886.57	\$ -	\$ 2,190,886.57	\$ 2,190,886.57	\$ 4,000.00	

C FUND EXPENDITURES FOR LOCAL ROAD PROJECTS AS PERCENT OF TOTAL GAS TAX RECEIVED = 91.16%

SUMTER CTC - ANNUAL C-FUND STATEMENT - SFY 2022-2023 - RECURRING FUNDS
PROJECTS ON THE STATE HIGHWAY SYSTEM

FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2022 TO JUNE 30, 2023

PROJECT NUMBER	PROJECT DESCRIPTION	WORK TYPE	RESPONSIBLE AGENCY	Encroachment Permit #	BUDGET AT BEGINNING OF SFY AS OF JULY 1, 2022	BUDGET CHANGES DURING SFY JULY TO JUNE	BUDGET AT END OF SFY AS OF JUNE 30, 2023	TOTAL EXPENDITURES AT BEGINNING OF SFY AS OF JULY 1, 2022	EXPENDITURES DURING SFY JULY TO JUNE	TOTAL EXPENDITURES AT END OF SFY AS OF JUNE 30, 2023	REMAINING BUDGET AT END OF SFY AS OF JUNE 30, 2023	PROJECT STATUS
4385	Resurfacing Green, Nash, Pringle, Broom, Carolina, Grantlham, Perkins	Resurfacing	City of Sumter	248246	103,125.34	400.00	103,525.34	103,125.34	400.00	103,525.34	-	Complete
4389	Resurfacing S. Magnolia, Love, Second, Bee, Franklin, Woodlawn, Cobblet, Pine, W. Newberry, Coanul	Resurfacing	City of Sumter	264064	-	668,608.37	668,608.37	-	668,608.37	668,608.37	-	Complete
PH4.1190	Resurfacing Cherryvale/Dorse, Reona, Wilma, Eleanor, Confederate, Babbette, Whitney	Resurfacing	SCDOT		1,409,537.46	370,325.60	1,779,863.06	1,409,537.46	370,325.60	1,779,863.06	-	-
TOTALS					\$ 1,512,662.80	\$ 1,039,333.97	\$ 2,551,996.77	\$ 1,512,662.80	\$ 1,039,333.97	\$ 2,551,996.77	\$ -	

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*C' FUND EXPENDITURES FOR STATE ROAD PROJECTS AS PERCENT OF TOTAL GAS TAX RECEIVED = 43.2%

SUMTER CTC - ANNUAL C-FUND REPORT
JULY 1, - JUNE 30, 2023
PROVISO 118.18 FUNDS SUMMARY

INCOME AND EXPENSES
Balance of Funds as of July 1, 2022

\$ 4,754.62

Income:

Distribution (Proviso 118.18) for Period July 1, 2022 through June 30, 2023
Interest Earned (from SCDOT) for Period July 1, 2022 through June 30, 2023
Interest Earned (from a bank) for Period July 1, 2022 through June 30, 2023

\$ -
\$ 11,317.38
\$ -

\$ 11,317.38

Total Income

Current Year Expenses:

Local Paving Project Expenditures
State Road Project Expenditures

\$ -
\$ -
\$ 16,072.00

\$ 16,072.00

Total Expenditures

Balance of Funds as of June 30, 2023

\$ -

Funding Commitments (remaining budget)

Local Paving Projects
State Road Projects

\$ -
\$ -

\$ -

Total Committed Funds

Total Uncommitted Funds Available for New Projects

\$ -

SUMTER CTC - ANNUAL C-FUND STATEMENT - SFY 2022-2023 - PROVISIO 118.18
PROJECTS ON THE STATE HIGHWAY SYSTEM

FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2022 TO JUNE 30, 2023

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, 2022	AS OF JUNE 30, 2023	JULY TO JUNE	JULY TO JUNE	AS OF JULY 1, 2022	AS OF JUNE 30, 2023	JULY TO JUNE	JULY TO JUNE	AS OF JULY 1, 2022	AS OF JUNE 30, 2023	JULY TO JUNE	JULY TO JUNE	AS OF JULY 1, 2022	AS OF JUNE 30, 2023		AS OF JULY 1, 2022
PO41190	Resurfacing, Chermvale, Dorso, Reona, Wilma, Eleanor, Confederate, Babelle, Whitney	Resurfacing	SCDOT	N/A	1,089,538.83	1,105,610.83	16,072.00	16,072.00	1,089,538.83	1,105,610.83	1,089,538.83	16,072.00	1,105,610.83	16,072.00	1,105,610.83	1,089,538.83	1,105,610.83	-	-	-
TOTALS									\$ 1,089,538.83	\$ 1,105,610.83	\$ 16,072.00	\$ 16,072.00	\$ 1,089,538.83	\$ 16,072.00	\$ 1,105,610.83	\$ 1,089,538.83	\$ 1,105,610.83	\$ -	\$ -	

** 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 =

SUMTER CTC - ANNUAL C-FUND REPORT
JULY 1, - JUNE 30, 2023
PROVISO 118.19 FUNDS SUMMARY

INCOME AND EXPENSES
Balance of Funds as of July 1, 2022

Income:
 Distribution (Proviso 118.19) for Period July 1, 2022 through June 30, 2023
 Interest Earned (from SCDOT) for Period July 1, 2022 through June 30, 2023
 Interest Earned (from a bank) for Period July 1, 2022 through June 30, 2023

\$ -
 \$ 5,447,700.00
 \$ -
 \$ -

\$ 5,447,700.00

Total Income

Current Year Expenses:

Local Paving Project Expenditures
 State Road Project Expenditures

\$ -
 \$ -
 \$ 1,425,432.00

\$ 1,425,432.00

Total Expenditures

Balance of Funds as of June 30, 2023

\$ 4,022,268.00

Funding Commitments (remaining budget)

Local Paving Projects
 State Road Projects

\$ -
 \$ -

\$ -

Total Committed Funds

Total Uncommitted Funds Available for New Projects

\$ 4,022,268.00

SUMTER CTC - ANNUAL C-FUND STATEMENT - SFY 2022-2023 - PROVISO 118.19
PROJECTS ON THE STATE HIGHWAY SYSTEM

FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2022 TO JUNE 30, 2023

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, 2022	AS OF JULY 1, 2022	JULY TO JUNE	JULY TO JUNE	AS OF JUNE 30, 2023	AS OF JULY 1, 2022	AS OF JULY 1, 2022	JULY TO JUNE	AS OF JUNE 30, 2023	AS OF JULY 1, 2022	JULY TO JUNE	AS OF JUNE 30, 2023	AS OF JUNE 30, 2023	AS OF JUNE 30, 2023		
PO42686	Resurfacing Poinsette, Calien, Browning Ridge	Resurfacing	SCDOT	N/A	-	-	1,425,432.00	1,425,432.00	1,425,432.00	1,425,432.00	-	-	1,425,432.00	1,425,432.00	1,425,432.00	1,425,432.00	-	-	-	-
TOTALS																				
					\$	-	-	\$ 1,425,432.00	\$ 1,425,432.00	\$ 1,425,432.00	\$	-	\$	1,425,432.00	\$	1,425,432.00	\$	-	-	

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*C' FUND EXPENDITURES FOR STATE ROAD PROJECTS AS PERCENT OF TOTAL GAS TAX RECEIVED = 26.2%

UNION

Chairman Don Shetley

DOT-Administered

**UNION CTC - ANNUAL C-FUND REPORT
JULY 1, 2022 - JUNE 30, 2023
RECURRING FUNDS SUMMARY**

BALANCE OF FUNDS AS OF JULY 1, 2022		\$ 3,531,751.41
INCOME:		
FUNDS ACCRUED FOR PERIOD JULY 1, 2022 THROUGH JUNE 30, 2023	\$	1,291,894.40
INTEREST EARNED FOR PERIOD JULY 1, 2022 THROUGH JUNE 30, 2023	\$	54,843.76
DONOR BONUS: SFY 2022 - 2023	\$	-
TOTAL INCOME		\$ 1,346,738.16
EXPENSES:		
STATE ROAD PROJECT EXPENDITURES	\$	(978,921.18)
LOCAL ROAD PROJECT EXPENDITURES	\$	(1,030,968.12)
ADMIN FEES PER C FUND LAW (SUBSECTION B): SFY 2022 - 2023	\$	-
3% ADMINISTRATIVE FEE TO SCDOT: SFY 2022 - 2023	\$	-
PER DIEM: SFY 2022 - 2023	\$	-
BOND REPAYMENT: SFY 2022 - 2023	\$	-
TOTAL EXPENSES		\$ (2,009,889.30)
BALANCE OF FUNDS AS OF JUNE 30, 2023		\$ 2,868,600.27
FUNDING COMMITMENTS:		
REMAINING COMMITMENTS FOR STATE ROAD PROJECTS	\$	906,368.81
REMAINING COMMITMENTS FOR LOCAL ROAD PROJECTS	\$	1,464,031.88
BOND COMMITMENT: SFY 2023 - 2024	\$	-
TOTAL COMMITTED FUNDS		\$ 2,370,400.69
TOTAL UNCOMMITTED FUNDS AVAILABLE FOR NEW PROJECTS		\$ 498,199.58

25.0% 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 25.34%

UNION CTC - ANNUAL C-FUND STATEMENT - SFY 2022-2023 - RECURRING FUNDS
PROJECTS ON THE STATE HIGHWAY SYSTEM

FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2022 TO JUNE 30, 2023

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
P037614	REPLACE BRICK WALL & SIDEWALK IN MONARCH AREA ADJACENT TO SC-49 - PRELIMINARY ENGINEERING	SIDEWALK	SCDOT	53,000.00	-	53,000.00	53,000.00	-	53,000.00	-	
P040800	REIMBURSEMENT RESURFACING OF DUNCAN ACRES SUBDIVISION ROADS	RESURFACING	UNION CO	990,000.00	-	990,000.00	-	907,606.57	907,606.57	82,393.43	
P040971	REIMBURSEMENT - MAJOR IMPROVEMENTS AT AND NEAR THE INTERSECTION OF SC HWY 9 AND SC HWY 18	RESURFACING	TOWN OF JONESVILLE	150,000.00	-	150,000.00	-	-	-	150,000.00	
P037614	REPLACE BRICK WALL & SIDEWALK IN MONARCH AREA ADJACENT TO SC-49 - PRELIMINARY ENGINEERING	SIDEWALK	SCDOT	186,350.00	-	186,350.00	-	-	-	186,350.00	
P041807	RESURFACING OF PEACH SHED/BELUE ROAD AND FAIRWOODS BLVD.	RESURFACING	SCDOT	317,906.13	241,033.86	558,939.99	-	71,314.61	71,314.61	487,625.38	
PAGE TOTAL				1,697,256.13	241,033.86	1,938,289.99	53,000.00	978,921.18	1,031,921.18	906,368.81	
TOTAL STATE PROJECTS WITH RECURRING FUNDS				1,697,256.13	241,033.86	1,938,289.99	53,000.00	978,921.18	1,031,921.18	906,368.81	

UNION CTC - ANNUAL C-FUND STATEMENT - SFY 2022-2023 - RECURRING FUNDS
LOCAL ROAD PROJECTS [NOT ON THE STATE HIGHWAY SYSTEM]

FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2022 TO JUNE 30, 2023

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
P041468	TO PAVE NUMEROUS ROADS IN UNION COUNTY	RESURFACING	UNION CO	1,045,000.00	1,300,000.00	2,345,000.00	-	1,030,968.12	1,030,968.12	1,314,031.88	
P041808	CONSTRUCTION OF A COUNTY ROAD TO ACCESS A NEW PUBLIC BOAT LANDING ON BROAD RIVER	IMPROVEMENTS	UNION CO	150,000.00	-	150,000.00	-	-	-	150,000.00	
PAGE TOTAL				1,195,000.00	1,300,000.00	2,495,000.00	-	1,030,968.12	1,030,968.12	1,464,031.88	
TOTAL LOCAL PROJECTS WITH RECURRING FUNDS				1,195,000.00	1,300,000.00	2,495,000.00	-	1,030,968.12	1,030,968.12	1,464,031.88	

**UNION CTC - ANNUAL C-FUND REPORT
JULY 1, 2022 - JUNE 30, 2023
PROVISO 118.18 FUNDS SUMMARY**

BALANCE OF FUNDS AS OF JULY 1, 2022		\$ 585,539.26
INCOME:		
FUNDS ACCRUED FOR PERIOD JULY 1, 2022 THROUGH JUNE 30, 2023	\$ -	
INTEREST EARNED FOR PERIOD JULY 1, 2022 THROUGH JUNE 30, 2023	\$ 8,933.21	
	\$ 8,933.21	
EXPENSES:		
STATE ROAD PROJECT EXPENDITURES	\$ (275,488.95)	
LOCAL ROAD PROJECT EXPENDITURES	\$ -	
	\$ (275,488.95)	
TOTAL EXPENSES		
	\$ (275,488.95)	
TOTAL INCOME		
	\$ 8,933.21	
BALANCE OF FUNDS AS OF JUNE 30, 2023		
	\$ 318,983.52	
FUNDING COMMITMENTS:		
REMAINING COMMITMENTS FOR STATE ROAD PROJECTS	\$ 306,604.92	
REMAINING COMMITMENTS FOR LOCAL ROAD PROJECTS	\$ -	
	\$ 306,604.92	
TOTAL UNCOMMITTED FUNDS AVAILABLE FOR NEW PROJECTS		
	\$ 12,378.60	

25% of a County's C-Fund apportionment must be spent on the State Highway System.
Percent of Proviso 118.18 Funds spent on the State Highway System for Union CTC: 100.00%

UNION CTC - ANNUAL C-FUND STATEMENT - SFY 2022-2023 - PROVISO 118.18 FUNDS

PROJECTS ON THE STATE HIGHWAY SYSTEM

FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2022 TO JUNE 30, 2023

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
P041807	RESURFACING OF PEACH SHED/BELUE ROAD AND FAIRWOODS BLVD.	RESURFACING	SCDOT	582,093.87	-	582,093.87	-	275,488.95	275,488.95	306,604.92	
PAGE TOTAL				582,093.87	-	582,093.87	-	275,488.95	275,488.95	306,604.92	
TOTAL STATE PROJECTS WITH PROVISO 118.18 FUNDS				582,093.87	-	582,093.87	-	275,488.95	275,488.95	306,604.92	

UNION CTC - ANNUAL C-FUND REPORT
JULY 1, 2022 - JUNE 30, 2023
PROVISO 118.19 FUNDS SUMMARY

BALANCE OF FUNDS AS OF JULY 1, 2022	\$	-
INCOME:		
FUNDS ACCRUED FOR PERIOD JULY 1, 2022 THROUGH JUNE 30, 2023	\$	2,910,500.00
INTEREST EARNED FOR PERIOD JULY 1, 2022 THROUGH JUNE 30, 2023	\$	27,747.86
TOTAL INCOME	\$	2,938,247.86
EXPENSES:		
STATE ROAD PROJECT EXPENDITURES	\$	-
LOCAL ROAD PROJECT EXPENDITURES	\$	-
TOTAL EXPENSES	\$	-
BALANCE OF FUNDS AS OF JUNE 30, 2023	\$	2,938,247.86
FUNDING COMMITMENTS:		
REMAINING COMMITMENTS FOR STATE ROAD PROJECTS	\$	-
REMAINING COMMITMENTS FOR LOCAL ROAD PROJECTS	\$	-
TOTAL UNCOMMITTED FUNDS AVAILABLE FOR NEW PROJECTS	\$	2,938,247.86

25% of a County's C-Fund apportionment must be spent on the State Highway System.
 Percent of Proviso 118.19 Funds spent on the State Highway System for Union CTC: 0.00%

WILLIAMSBURG

Chairman Boykin A. Parson

DOT-Administered

**WILLIAMSBURG CTC - ANNUAL C-FUND REPORT
JULY 1, 2022 - JUNE 30, 2023
RECURRING FUNDS SUMMARY**

BALANCE OF FUNDS AS OF JULY 1, 2022		\$ 6,687,581.28
INCOME:		
FUNDS ACCRUED FOR PERIOD JULY 1, 2022 THROUGH JUNE 30, 2023	\$	2,127,170.94
INTEREST EARNED FOR PERIOD JULY 1, 2022 THROUGH JUNE 30, 2023	\$	130,161.35
DONOR BONUS: SFY 2022 - 2023	\$	-
TOTAL INCOME		\$ 2,257,332.29
EXPENSES:		
STATE ROAD PROJECT EXPENDITURES	\$	(2,687,271.91)
LOCAL ROAD PROJECT EXPENDITURES	\$	-
ADMIN FEES PER C FUND LAW (SUBSECTION B): SFY 2022 - 2023	\$	-
3% ADMINISTRATIVE FEE TO SCDOT: SFY 2022 - 2023	\$	-
PER DIEM: SFY 2022 - 2023	\$	-
BOND REPAYMENT: SFY 2022 - 2023	\$	-
TOTAL EXPENSES		\$ (2,687,271.91)
BALANCE OF FUNDS AS OF JUNE 30, 2023		\$ 6,257,641.66
FUNDING COMMITMENTS:		
REMAINING COMMITMENTS FOR STATE ROAD PROJECTS	\$	4,210,186.13
REMAINING COMMITMENTS FOR LOCAL ROAD PROJECTS	\$	145,000.00
BOND COMMITMENT: SFY 2023 - 2024		
TOTAL COMMITTED FUNDS		\$ 4,355,186.13
TOTAL UNCOMMITTED FUNDS AVAILABLE FOR NEW PROJECTS		\$ 1,902,455.53

25.0% 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 100.74%

WILLIAMSBURG CTC - ANNUAL C-FUND STATEMENT - SFY 2022-2023 - RECURRING FUNDS

PROJECTS ON THE STATE HIGHWAY SYSTEM

FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2022 TO JUNE 30, 2023

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
P039924	RESURFACE S-317 TAFT ROAD	RESURFACING	SCDOT	996,555.25	-	996,555.25	85,100.30	788,621.99	873,722.29	122,832.96	
P040683	RECLAMATION AND RESURFACING OF S-455, GAUSETOWN ROAD	RESURFACING	SCDOT	1,240,282.90	-	1,240,282.90	77,517.68	1,053,550.82	1,131,068.50	109,214.40	
P041829	RESURFACE AIRPORT DRIVE, N. MCLEARY AVE., LONG BRANCH RD., OLD GREELEVILLE RD. (FULL LIST OF ROADS ON FILE)	RESURFACING	SCDOT	3,909,258.00	36,523.21	3,945,781.21	-	-	-	3,945,781.21	
P042136	RECLAMATION AND RESURFACING OF S-45-317 TAFT ROAD	RESURFACING	SCDOT	0.00	877,456.66	877,456.66	-	845,099.10	845,099.10	32,357.56	
PAGE TOTAL				6,146,096.15	913,979.87	7,060,076.02	162,617.98	2,687,271.91	2,849,889.89	4,210,186.13	
TOTAL STATE PROJECTS WITH RECURRING FUNDS				6,146,096.15	913,979.87	7,060,076.02	162,617.98	2,687,271.91	2,849,889.89	4,210,186.13	

WILLIAMSBURG CTC - ANNUAL C-FUND STATEMENT - SFY 2022-2023 - RECURRING FUNDS

LOCAL ROAD PROJECTS [NOT ON THE STATE HIGHWAY SYSTEM]

FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2022 TO JUNE 30, 2023

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
6041881	PAVEMENT IMPROVEMENTS AT VFW 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 REPORT
JULY 1, 2022 - JUNE 30, 2023
PROVISO 118.18 FUNDS SUMMARY**

BALANCE OF FUNDS AS OF JULY 1, 2022	\$	959,092.59
INCOME:		
FUNDS ACCRUED FOR PERIOD JULY 1, 2022 THROUGH JUNE 30, 2023	\$	-
INTEREST EARNED FOR PERIOD JULY 1, 2022 THROUGH JUNE 30, 2023	\$	14,342.28
TOTAL INCOME	\$	14,342.28
EXPENSES:		
STATE ROAD PROJECT EXPENDITURES	\$	(131,898.25)
LOCAL ROAD PROJECT EXPENDITURES	\$	-
TOTAL EXPENSES	\$	(131,898.25)
BALANCE OF FUNDS AS OF JUNE 30, 2023	\$	841,536.62
FUNDING COMMITMENTS:		
REMAINING COMMITMENTS FOR STATE ROAD PROJECTS	\$	827,101.75
REMAINING COMMITMENTS FOR LOCAL ROAD PROJECTS	\$	-
TOTAL COMMITTED FUNDS	\$	827,101.75
TOTAL UNCOMMITTED FUNDS AVAILABLE FOR NEW PROJECTS	\$	14,434.87

25% of a County's C-Fund apportionment must be spent on the State Highway System.
 Percent of Proviso 118.18 Funds spent on the State Highway System for Williamsburg CTC: 100.58%

WILLIAMSBURG CTC - ANNUAL C-FUND STATEMENT - SFY 2022-2023 - PROVISO 118.18 FUNDS

PROJECTS ON THE STATE HIGHWAY SYSTEM

FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2022 TO JUNE 30, 2023

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
P041829	RESURFACE AIRPORT DRIVE, N. MCLEARY AVE., LONG BRANCH RD., OLD GREELEVILLE RD. (FULL LIST OF ROADS ON FILE)	RESURFACING	SCDOT	959,000.00	-	959,000.00	-	131,898.25	131,898.25	827,101.75	
PAGE TOTAL				959,000.00	-	959,000.00	-	131,898.25	131,898.25	827,101.75	
TOTAL STATE PROJECTS WITH PROVISO 118.18 FUNDS				959,000.00	-	959,000.00	-	131,898.25	131,898.25	827,101.75	

WILLIAMSBURG CTC - ANNUAL C-FUND REPORT
JULY 1, 2022 - JUNE 30, 2023
PROVISO 118.19 FUNDS SUMMARY

BALANCE OF FUNDS AS OF JULY 1, 2022	\$	-
INCOME:		
FUNDS ACCRUED FOR PERIOD JULY 1, 2022 THROUGH JUNE 30, 2023	\$	4,767,200.00
INTEREST EARNED FOR PERIOD JULY 1, 2022 THROUGH JUNE 30, 2023	\$	45,449.13
TOTAL INCOME	\$	4,812,649.13
EXPENSES:		
STATE ROAD PROJECT EXPENDITURES	\$	-
LOCAL ROAD PROJECT EXPENDITURES	\$	-
TOTAL EXPENSES	\$	-
BALANCE OF FUNDS AS OF JUNE 30, 2023	\$	4,812,649.13
FUNDING COMMITMENTS:		
REMAINING COMMITMENTS FOR STATE ROAD PROJECTS	\$	-
REMAINING COMMITMENTS FOR LOCAL ROAD PROJECTS	\$	-
TOTAL COMMITTED FUNDS	\$	-
TOTAL UNCOMMITTED FUNDS AVAILABLE FOR NEW PROJECTS	\$	4,812,649.13

25% of a County's C-Fund apportionment must be spent on the State Highway System.
Percent of Proviso 118.19 Funds spent on the State Highway System for Williamsburg CTC: 0.00%

YORK

Chairwoman Christi Cox

Self-Administered

YORK CTC - ANNUAL C-FUND REPORT
JULY 1, 2022 - JUNE 30, 2023
RECURRING FUNDS SUMMARY

INCOME AND EXPENSES

Balance of Funds as of July 1, 2022

\$ 17,163,012.92

Income:

Funds Accrued (Gas Tax) for Period July 1, 2022 through June 30, 2023
Interest Earned (from SCDOT) for Period July 1, 2022 through June 30, 2023
Interest Earned (from a bank) for Period July 1, 2022 through June 30, 2023
Donor Bonus Received in SFY 2022-23
Adjustment to Gas Tax received
Transfer to P118.18
Income from Return of Funds from Project Avalanche
Total Income

\$ 3,847,632.81
\$ 40,335.11
\$ 808,149.80
\$ 2,530,841.85
\$ 39,187.52
\$ -
\$ 3,000,000.00
\$ 10,266,147.09

Current Year Expenses:

Administrative Expenses per C-Fund law subsection B SFY 2022 - 2023
Per Diem for Period July 1, 2022 through June 30, 2023
Local Paving Project Expenditures
State Road Project Expenditures

\$ -
\$ -
\$ 1,268,514.44
\$ 2,585,593.72

Total Expenditures

\$ 3,854,108.16

Balance of Funds as of June 30, 2023

\$ 23,575,051.85

Funding Commitments (remaining budget)

Local Paving Projects
State Road Projects

\$ 8,192,613.35
\$ 3,329,398.53

Total Committed Funds

\$ 11,522,011.88

Total Uncommitted Funds Available for New Projects

\$ 12,053,039.97

YORK CTC - ANNUAL C-FUND STATEMENT - SFY 2022-2023 - RECURRING FUNDS
PROJECTS ON THE STATE HIGHWAY SYSTEM

FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2022 TO JUNE 30, 2023

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 END OF SFY		REMAINING BUDGET AT END OF SFY	PROJECT STATUS
					AS OF JULY 1, 2022	AS OF JULY 1, 2022	JULY TO JUNE	JULY TO JUNE	AS OF JUNE 30, 2023	AS OF JUNE 30, 2023	AS OF JUNE 30, 2023	AS OF JUNE 30, 2023		
P038436	Woodside Drive \$95,250; Elm St \$85,500; Link St \$137,250; Ceboune \$100,000; S White St \$32,000; County Lodge Rd \$92,000; Total \$552,000	RESURFACING	SCDDOT	n/a		2,887,264.06	-	-	2,887,264.06	2,887,264.06	-	-	CLOSED	
P038850	TRAFFIC STRIPING, MEDIAN AND ISLAND IMPROV. HWY 160 IN THE FORTH HILL AREA	IMPROVEMENTS	SCDDOT	n/a		640,000.00	-	-	640,000.00	640,000.00	-	-		
P039756	RESURFACE SUTTON ROAD NORTH S-46-49	RESURFACING	SCDDOT	n/a		918,769.79	-	-	918,769.79	918,769.79	-	-		
P040065	RESURFACE S DAVE DYKE BLVD, BLANCHIE CIR., BOOKER WASHINGTON ST., STROUPE ST.	RESURFACING	SCDDOT	n/a		1,119,461.50	-	-	1,119,461.50	1,119,461.50	-	-		
P040066	RESURFACE TWIN LAKES RD, WINTERCREST DR, EDENTER, WILLFORD RD, MCKINGBIRD RD	RESURFACING	SCDDOT	n/a		3,239,629.17	-	-	3,239,629.17	3,239,739.80	-	999,889.37		
P040067	RESURFACE NEW GRAY ROCK RD.	RESURFACING	SCDDOT	n/a		561,920.26	36,526.85	-	598,447.11	598,447.11	-	-		
P040381	CONTRIBUTION TOWARDS I-77 INTERCHANGE WITH SC 160	IMPROVEMENTS	SCDDOT	n/a		3,053,227.00	-	-	3,053,227.00	3,053,227.00	-	-		
P040382	CONTRIBUTION TOWARDS I-77 INTERCHANGE 82A, 82B AND 82C	IMPROVEMENTS	SCDDOT	n/a		1,000,000.00	-	-	1,000,000.00	1,000,000.00	-	-		
-	Old Carriage was \$400,000 now \$0; Plantation \$124,750; Cornelius \$93,750; Flint Hill \$77,500; Forest \$115,500	CONSTRUCTION	SCDDOT	n/a		811,500.00	(400,000.00)	-	411,500.00	411,500.00	-	411,500.00		
P041322	CMAQ Sidewalk project along Whites Road	SIDEWALK	SCDDOT	n/a		100,000.00	-	-	100,000.00	100,000.00	-	-		
P041321	Harris St \$103,000; Mathews St \$83,000; Mason Dickson Rd \$190,000; Spencer St \$189,750; Standand St \$110,250; Twin Lakes Rd \$300,000; Steele St \$400,000 plus \$500,000	RESURFACING	SCDDOT	n/a		1,076,000.00	1,108,576.03	-	2,184,576.03	2,184,576.03	-	-		
P041554	John Henry Hardin intersection	Signage	SCDDOT	n/a		500.00	-	-	500.00	500.00	-	-		
P041555	Brother David Boone Memorial Road	Signage	SCDDOT	n/a		500.00	-	-	500.00	500.00	-	-		
P042272	CF 2021-2022 Duff Rd \$401,400; Williford \$133,262; Mason Dickson \$193,350; Ballantre \$265,500; Blackmon \$146,300; Rauch \$90,500	RESURFACING	SCDDOT	n/a		1,199,317.00	(1,199,317.00)	-	-	-	-	-		
-	CF 2021-2022 E. Edwards Hwy 49 Multi Use Sidewalk \$750,000 Tom Hall and Kings Mountain Rd moved to Proviso (118.19)	SIDEWALK	SCDDOT	n/a		750,000.00	(110,000.00)	-	640,000.00	640,000.00	-	750,000.00		
P042811	CF 2021-2022 Mobley Store \$1,100,000; Indian Trail \$500,000	RESURFACING	SCDDOT	n/a		1,100,000.00	-	-	1,100,000.00	961,990.84	-	138,009.16		
P042845	CF 2022-2023 - Altus was \$550,000 now \$0; Old Carriage Stanton St, Franklin St, Coon Rd, Ross St, Pincney Street Dr, Martin Luther King Jr Blvd, Twin Lakes Rd moved to Proviso 118.19; Steele Rd \$500,000 moved up to 21-22 package; Eden Terrace \$1,030,000	RESURFACING	SCDDOT	n/a		860,000.00	(110,000.00)	-	750,000.00	750,000.00	-	1,030,000.00		
P042837	CF 2022-2023 - Indian Trail	Asphalt Surface	SCDDOT	n/a		478,000.00	-	-	478,000.00	478,000.00	-	-		
P042888	CF 2022-2023 - Signage Pincney Street Dr, Martin Luther King Jr Blvd	Signage	SCDDOT	n/a		500.00	-	-	500.00	500.00	-	-		
TOTALS						\$ 18,868,088.78	\$ 944,285.88	\$ 19,512,374.66	\$ 13,597,382.41	\$ 2,585,893.72	\$ 16,182,976.13	\$ 3,329,398.53		

** 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 = 67.2%

YORK CTC - ANNUAL C-FUND REPORT
JULY 1, - JUNE 30, 2023
PROVISO 118.18 FUNDS SUMMARY

INCOME AND EXPENSES
Balance of Funds as of July 1, 2022

	\$	1,313.39
<u>Income:</u>		
Distribution (Proviso 118.18) for Period July 1, 2022 through June 30, 2023		-
Interest Earned (from SCDOT) for Period July 1, 2022 through June 30, 2023		13.80
Interest Earned (from a bank) for Period July 1, 2022 through June 30, 2023		-

Total Income \$ 13.80

Current Year Expenses:

Local Paving Project Expenditures	\$	-
State Road Project Expenditures	\$	-
	\$	(0.26)
Total Expenditures	\$	<u>(0.26)</u>

Balance of Funds as of June 30, 2023

\$ 1,327.45

Funding Commitments (remaining budget)

Local Paving Projects	\$	-
State Road Projects	\$	0.26
Total Committed Funds	\$	<u>0.26</u>

Total Uncommitted Funds Available for New Projects

\$ 1,327.19

YORK CTC - ANNUAL C-FUND STATEMENT - SFY 2022-2023 - PROVISO 118.18
PROJECTS ON THE STATE HIGHWAY SYSTEM

FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2022 TO JUNE 30, 2023

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, 2022	AS OF JULY 1, 2022	JULY TO JUNE	JULY TO JUNE	AS OF JUNE 30, 2023	AS OF JULY 1, 2022	JULY TO JUNE	AS OF JUNE 30, 2023	AS OF JULY 1, 2022	JULY TO JUNE	AS OF JUNE 30, 2023	AS OF JULY 1, 2022	JULY TO JUNE	AS OF JUNE 30, 2023	
P040381	Contribution towards I-77 interchange with SC160	Improvements	SCDOT			1,746,773.26	-	-	1,746,773.26	1,746,773.26	1,746,773.26	1,746,773.26	(0.26)	1,746,773.00	-	1,746,773.00	0.26	-	-
TOTALS						\$ 1,746,773.26	\$ -	\$ -	\$ 1,746,773.26	\$ 1,746,773.26	\$ 1,746,773.00	\$ 1,746,773.26	\$ (0.26)	\$ 1,746,773.00	\$ 0.26				

** 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.

TC FUND EXPENDITURES FOR STATE ROAD PROJECTS AS PERCENT OF TOTAL GAS TAX RECEIVED = 67.2%

YORK CTC - ANNUAL C-FUND STATEMENT - SFY 2022-2023 - PROVISO 118.19
PROJECTS ON THE STATE HIGHWAY SYSTEM

FOR THE STATE FISCAL YEAR (SFY) OCCURRING FROM JULY 1, 2022 TO JUNE 30, 2023

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, 2022	JULY TO JUNE	AS OF JUNE 30, 2023	AS OF JULY 1, 2022	JULY TO JUNE	AS OF JUNE 30, 2023	AS OF JUNE 30, 2023	
P040381	CONTRIBUTION TOWARDS I-77 INTERCHANGE WITH SC 160	IMPROVEMENTS	SCDOT	n/a	-	2,641,950.00	2,641,950.00	-	2,641,950.00	2,641,950.00	-	-
P040382	CONTRIBUTION TOWARDS I-77 INTERCHANGE 82A, 82B AND 82C	IMPROVEMENTS	SCDOT	n/a	-	258,050.00	258,050.00	-	258,050.00	258,050.00	-	-
P042845	CF 2022-2023: Abura was \$850,000, new 60' Old Carriage \$400,000, Old Carriage \$750,000, Stanton St \$850,000, Franklin St \$850,000, Good Rd \$538,000, Rose St \$151,515, Crawford Rd \$950,000, Jefferson Ave \$90,000; Twin Lakes Rd \$396,000; Twin Lakes Rd \$996,000	RESURFACING	SCDOT	n/a	-	4,310,545.00	4,310,545.00	-	4,310,545.00	4,310,545.00	-	-
P042272	CF 2021-2022: Drain Rd \$401,400; Willgow \$133,267; Mason Dickson \$190,000; Sells \$265,300; Sells \$165,300; Sells \$165,300; Tom \$165,300; Tom \$165,300; Tom \$165,300; Tom \$165,300	RESURFACING	SCDOT	n/a	-	1,218,817.00	1,218,817.00	-	1,218,817.00	1,218,817.00	-	-
TOTALS					\$ -	\$ 8,429,362.00	\$ 8,429,362.00	\$ -	\$ 8,429,362.00	\$ 8,429,362.00	\$ -	-

** 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 = 67.2%

APPENDIX A

“C” Fund Law: Section 12-28-2740

SECTION 12-28-2740. Distribution of gasoline user fee among counties; requirements for expenditure of funds; county transportation committees.

(A) The proceeds from two and sixty-six one-hundredths cents a gallon of the user fee on gasoline only as levied and provided for in this chapter must be deposited with the State Treasurer and expended for purposes set forth in this section. The monies must be apportioned among the counties of the State in the following manner:

(1) one-third distributed in the ratio which the land area of the county bears to the total land area of the State;

(2) one-third distributed in the ratio which the population of the county bears to the total population of the State as shown by the latest official decennial census;

(3) one-third distributed in the ratio which the mileage of all rural roads in the county bears to the total rural road mileage in the State as shown by the latest official records of the Department of Transportation. The Department of Revenue shall collect the information required pursuant to Section 12-28-1390 regarding the number of gallons sold in each county for use in making allocations of donor funds as provided in subsection (H). The Department of Revenue shall submit the percentage of the total represented by each county to the Department of Transportation and to each county transportation committee annually by May first of the following calendar year. Upon request of a county transportation committee, the Department of Transportation shall continue to administer the funds allocated to the county.

All interest earnings on the County Transportation Fund in the State Treasury must be added to the distribution to counties under this section in proportion to each county's portion of the entire County Transportation Fund. Except for those funds being used in connection with highway projects administered by the Department of Transportation on behalf of counties administering their own "C" funds, these distributions of earnings and the calculation required to determine the appropriate amount shall not include those counties administering their own "C" funds.

(B) The funds expended must be approved by and used in furtherance of a countywide transportation plan adopted by a county transportation committee. The county transportation committee must be appointed by the county legislative delegation and must be made up of fair representation from municipalities and unincorporated areas of the county. County transportation committees may join in approving a regional transportation plan, and the funds must be used in furtherance of the regional transportation plan. This subsection does not prohibit the county legislative delegation from making project recommendations to the county transportation committee. A county transportation committee may expend from the funds allocated under this section an amount not to exceed two thousand dollars for reasonable administrative expenses directly related to the activities of the committee. Administrative expenses may include costs associated with copying, mailings, public notices, correspondence, and recordkeeping but do not include the payment of per diem or salaries for members of the committee.

(C) At least twenty-five percent of a county's apportionment of "C" funds, based on a biennial averaging of expenditures, must be expended on the state highway system for construction, improvements, and maintenance. The Department of Transportation shall administer all funds expended on the state highway system unless the department has given explicit authority to a county or municipal government or other agent acting on behalf of the county transportation committee to design, engineer, construct, and inspect projects using their own personnel. The county transportation committee, at its discretion, may expend up to seventy-five percent of "C" construction funds for activities including other local paving or improving county roads, for street and traffic signs, and for other road and bridge projects.

(D) The funds allocated to the county also may be used to issue county bonds or state highway bonds as provided in subsection (J), pay directly for appropriate highway projects, including engineering, contracting, and project supervision, and match federal funds available for appropriate projects. Beginning July 1, 2002, for any new "C" fund allocations received on or after this date, the balance of uncommitted funds carried forward from one year into the next may not exceed three hundred percent of the county's total apportionment for the most recent year. Expenditures must be documented on a per-project basis upon the completion of each project in reports to the respective county transportation committees. This documentation must be provided by the agency or local government actually expending the funds and it shall include a description of the completed project and a general accounting of all expenditures made in connection with the project summaries of these reports then must be forwarded by each county transportation committee to the department using guidelines established by the department and the department shall compile these reports into an annual statewide report to be submitted to the General Assembly by the second Tuesday of January of each year. The documentation and reporting requirements of this subsection apply only to counties administering their own "C" funds. For purposes of this section, "uncommitted funds" means funds held in the county's "C" fund account that have not been designated for specific projects.

(E) All unexpended "C" funds allocated to a county remain in the account allocated to the county for the succeeding fiscal year and must be expended as provided in this section.

(F) The countywide and regional transportation plans provided for in this section must be reviewed and approved by the Department of Transportation. Before the expenditure of funds by a county transportation committee, the committee shall adopt specifications for local road projects. In counties electing to expend their allocation directly pursuant to subsection (A), specifications of roads built with "C" funds are to be established by the countywide or regional transportation committee. In counties in which the county transportation committee elects to have "C" funds administered by the Department of Transportation, primary and secondary roads built using "C" funds must meet Department of Transportation specifications.

(G) This section must not be construed as affecting the plans and implementation of plans for a Statewide Surface Transportation System as developed by the Department of Transportation.

(H)(1) For purposes of this subsection, "donor county" means a county that contributes to the "C" fund an amount in excess of what it receives under the allocation formula as stated in subsection (A). In addition to the allocation to the counties pursuant to subsection (A), the Department of Transportation annually shall transfer to the donor counties an amount equal to seventeen million dollars in the ratio of the individual donor county's contribution in excess of "C" fund revenue allocated to the county under subsection (A) to the total excess contributions of all donor counties.

(2) A county is eligible for an additional allocation from the Department of Transportation if the county contributed to the "C" fund an amount in excess of what it receives under the allocation formula as stated in subsection (A) plus what it receives under item (1). The Department of Transportation annually shall transfer to the eligible counties an amount up to three and one-half million dollars in the ratio of the individual eligible county's contribution to the "C" fund in excess of the eligible county's total allocations under subsection (A) and item (1) to the total excess contributions of all eligible counties remaining after all allocations under subsection (A) and item (1) have been made. Under no circumstances can an allocation under this item result in an eligible county receiving total allocations in excess of what the county contributed to the "C" fund.

(I)(1) In expending funds pursuant to this section, counties that administer their own "C" funds shall use a procurement system that requires competitive sealed bids, no bid preferences not required by state or federal law, and public advertisement of all projects. All bids for contracts in excess of one hundred thousand dollars must be accompanied by certified bid bonds, and all work awarded under the contracts must be covered by performance and payment bonds for one hundred percent of the contract value. Bid summaries must be published in a newspaper of general distribution following each award.

(2) The requirement of a bond for bid security or a bond for payment and performance may not include the requirement that the surety bond be furnished by a particular surety company or through a particular agent or broker.

(J) State highway bonds may be issued for the completion of projects for which "C" funds may be expended for projects as determined by the county transportation committee. The applicable source for payment of principal and interest on the bonds is the share of "C" fund revenues available for use by the county transportation committee. The application for the bonds must be filed by the county transportation committee with the Commission of the Department of Transportation and the State Treasurer, which shall forward the application to the State Fiscal Accountability Authority. The State Fiscal Accountability Authority shall consider the application in the same manner that it considers state highway bonds, *mutatis mutandis*.

(K) Members of the committee are insulated from all personal liability arising out of matters related directly to and within the scope of the performance of official duties and functions conferred upon the committee pursuant to this section.

(L) In Berkeley County, appointments made pursuant to this section are governed by the provisions of Act 159 of 1995.

(M) In Dorchester County, appointments made pursuant to this section are governed by the provisions of Act 512 of 1996. In addition to the members and appointment procedures of the Dorchester County Transportation Committee as provided by this section and subsection, two additional members of the county transportation committee must be appointed from that portion of the Town of Summerville in Dorchester County and that portion of the City of North Charleston in Dorchester County. These members must be residents of the designated municipalities and of the county, and notwithstanding another provision of this subsection, must be appointed by the governing body of the respective municipality.

(N) In Georgetown County, appointments made pursuant to this section are governed by the provisions of Act 515 of 1996 and Section 2, Act 141 of 2001.

(O) Notwithstanding other provisions of this section, the legislative delegation of a county may by delegation resolution abolish the county transportation committee and devolve its powers and duties on the governing body of the county. This devolution may be reversed and the county transportation committee reestablished by a subsequent delegation resolution. The exercise of county transportation committee powers and duties by a county governing body is not deemed to constitute dual office holding.

(P) The Department of Transportation shall perform reviews to ensure compliance with subsections (C), (D), (F), and (I). A county failing to comply with these subsections must have all subsequent "C" fund allocations withheld until the requirements of those subsections are met. If a county fails to comply with those subsections within twenty-four months, the county forfeits fifty percent of its allocations for the following year and the forfeited amount must be divided among the other counties as provided in subsection (A).

(Q) A county subject to a proposed withholding or forfeiture of "C" fund allocations pursuant to this section must be notified in writing of the department's decision. The county, within sixty days of receipt of notice of the decision, may request a review of the decision by a panel consisting of the state highway engineer or his designee, the chairman of the affected county's transportation committee or his designee, and a third person named by mutual agreement between the state highway engineer and the county transportation committee chairman. The panel shall meet and render a decision within ninety days of the request by the county transportation committee. The decision of the panel may be appealed by requesting a contested case hearing before the Administrative Law Court pursuant to Section 1-23-600 and the rules of procedure for the Administrative Law Court. The request for a hearing must be made within thirty days of receipt of the panel's decision.

(R) The legislative delegation of the county, by resolution, may rename the county transportation committee established by this section as the (insert name of county) Legislative Delegation transportation committee. Upon the adoption of such a resolution, all references in this section and any other provisions of law to the county transportation committee, for purposes of that county, are deemed references to that county's legislative delegation transportation committee.

(S) Notwithstanding the provisions of subsection (A), on July 1, 2018, and each July first thereafter until after July 1, 2021, the amount of proceeds of the user fee on gasoline only as levied for in this chapter that must be deposited with the State Treasurer and expended for the purposes of this section must be increased by .3325 cents a gallon, until such time as the total amount equals three and ninety-nine one-hundredths cents a gallon. Any increase in proceeds resulting from the provisions of this subsection must be used exclusively for repairs, maintenance, and improvements to the state highway system.

HISTORY: 1995 Act No. 136, Section 2; 1997 Act No. 117, Section 1; 1997 Act No. 155, Part II, Section 50A; 1997 Act No. 155, Part II, Section 51A; 2002 Act No. 253, Section 4, eff May 14, 2002; 2002 Act No. 293, Section 1, eff June 3, 2002; 2004 Act No. 215, Section 1, eff April 27, 2004; 2017 Act No. 40 (H.3516), Sections 11, 13, eff July 1, 2017; 2020 Act No. 162 (H.5030), Section 1, eff September 28, 2020.

Code Commissioner's Note

At the direction of the Code Commissioner, references in this section to the offices of the former State Budget and Control Board, Office of the Governor, or other agencies, were changed to reflect the transfer of them to the Department of Administration or other entities, pursuant to the directive of the South Carolina Restructuring Act, 2014 Act No. 121, Section 5(D)(1), effective July 1, 2015.

Editor's Note

By Ordinance No. 96-5-15, dated October 2, 1996, the Berkeley County Council has notified the Code Commissioner that it accepts the responsibility and authority for making the appointments provided in Act 159 of 1995 which were formerly made by the Berkeley County Legislative Delegation pursuant to the authority of this section.

By Resolution 96-07, dated July 15, 1996, the Dorchester County Council has notified the Code Commissioner that it accepts the responsibility and authority for making the appointments provided in Act 512 of 1996 which were formerly made by the Dorchester County Legislative Delegation pursuant to the authority of this section.

By a resolution dated August 13, 1996, the Georgetown County Council has notified the Code Commissioner that it accepts the responsibility and authority for making the appointments provided in Act 515 of 1996 which were formerly made by the Georgetown County Legislative Delegation pursuant to the authority of this section.

2002 Act No. 253, Section 7, provides as follows:

"This act takes effect upon approval by the Governor and applies to all subject contracts entered into after that date."

2003 Act No. 69, Section 3.BBB directed the Code Commissioner to substitute "user fee" for "tax" and "motor fuel subject to the user fee" for "taxable motor fuel" wherever appearing in Title 12, Chapter 28.

Effect of Amendment

2017 Act No. 40, Section 11, in (H), inserted the paragraph identifiers; in (H)(1), deleted "from the state highway fund" following "shall transfer"; and added (H)(2), relating to the distribution of the motor fuel user fee to counties and allowing for certain additional allocations.

2017 Act No. 40, Section 13, added (S), relating to increasing the amount of proceeds of the user fee on gasoline.

2020 Act No. 162, Section 1, in (M), added the second and third sentences, providing for the appointment of additional members of the Dorchester County Transportation Committee and the manner of their selection.

Source: <https://www.scstatehouse.gov/code/t12c028.php>

APPENDIX B

SFY 2022-2023 Donor Bonus Distributions

**COUNTY GASOLINE REPORT
2020 YEAR END/2022 DISTRIBUTIONS**

COUNTY	SC DEPT OF REV GALLONS 1/1/20THRU 12/31/20	% OF TOTAL GALLONS	JANUARY THRU DECEMBER 2020 ACTUAL RECEIPTS	JANUARY THRU DECEMBER 2020 GAS TAX ALLOCATIONS	CONTRIBUTIONS IN EXCESS OF ALLOCATIONS	17M BONUS	% OF BONUS FOR 3.5M DISBURSEMENT	CONTRIBUTIONS VS BONUS FOR 3.5M	3.5M BONUS	TOTAL DONOR BONUS
Abbeville	7,424,537	0.30%	268,226.04	\$ 1,100,928.48	\$ -	\$ -	0.00%	-	-	-
Aiken	86,935,384	3.51%	3,140,712.23	\$ 3,180,254.53	\$ -	\$ -	0.00%	-	-	-
Allendale	2,233,266	0.09%	80,681.14	\$ 698,760.12	\$ -	\$ -	0.00%	-	-	-
Anderson	101,466,004	4.09%	3,665,659.54	\$ 3,152,416.63	\$ 513,242.91	\$ 434,228.67	2.55%	79,014.24	79,014.24	513,242.91
Bamberg	5,129,158	0.21%	185,300.95	\$ 797,303.26	\$ -	\$ -	0.00%	-	-	-
Barnwell	8,600,310	0.35%	310,703.16	\$ 976,472.51	\$ -	\$ -	0.00%	-	-	-
Beaufort	75,423,504	3.04%	2,724,822.86	\$ 2,290,404.34	\$ 434,418.52	\$ 367,539.37	2.16%	66,879.15	66,879.15	434,418.52
Berkeley	74,170,318	2.99%	2,679,549.04	\$ 3,296,714.56	\$ -	\$ -	0.00%	-	-	-
Calhoun	6,754,525	0.27%	244,020.54	\$ 815,220.18	\$ -	\$ -	0.00%	-	-	-
Charleston	187,458,438	7.56%	6,772,305.85	\$ 3,569,689.17	\$ 3,202,616.68	\$ 2,709,570.75	15.94%	493,045.93	493,045.93	3,202,616.68
Cherokee	41,745,276	1.68%	1,508,130.44	\$ 1,204,284.13	\$ 303,846.31	\$ 257,068.88	1.51%	46,777.43	46,777.43	303,846.31
Chester	15,183,126	0.61%	548,520.38	\$ 1,236,267.96	\$ -	\$ -	0.00%	-	-	-
Chesterfield	18,238,085	0.74%	658,886.80	\$ 1,872,318.87	\$ -	\$ -	0.00%	-	-	-
Clarendon	24,617,187	0.99%	889,344.44	\$ 1,370,644.89	\$ -	\$ -	0.00%	-	-	-
Colleton	34,197,724	1.38%	1,235,460.24	\$ 1,944,949.08	\$ -	\$ -	0.00%	-	-	-
Darlington	27,458,662	1.11%	991,998.33	\$ 1,603,564.96	\$ -	\$ -	0.00%	-	-	-
Dillon	27,580,337	1.11%	986,394.08	\$ 1,003,347.91	\$ -	\$ -	0.00%	-	-	-
Dorchester	79,521,732	3.21%	2,872,879.43	\$ 1,946,874.09	\$ 926,005.34	\$ 783,445.92	4.61%	142,559.42	142,559.42	926,005.34
Edgefield	7,458,863	0.30%	289,466.14	\$ 1,075,015.62	\$ -	\$ -	0.00%	-	-	-
Fairfield	11,256,732	0.45%	406,671.65	\$ 1,290,018.73	\$ -	\$ -	0.00%	-	-	-
Florence	77,762,716	3.14%	2,809,331.51	\$ 2,499,411.29	\$ 309,920.22	\$ 262,207.70	1.54%	47,712.52	47,712.52	309,920.22
Georgetown	29,136,492	1.17%	1,052,613.25	\$ 1,783,992.63	\$ -	\$ -	0.00%	-	-	-
Greenville	247,907,792	10.00%	8,956,158.00	\$ 5,160,074.92	\$ 3,796,083.08	\$ 3,211,672.43	18.89%	584,410.65	584,410.65	3,796,083.08
Greenwood	33,155,649	1.34%	1,197,813.22	\$ 1,352,727.98	\$ -	\$ -	0.00%	-	-	-
Hampton	14,566,737	0.59%	526,252.11	\$ 1,012,306.36	\$ -	\$ -	0.00%	-	-	-
Horry	172,857,862	6.97%	6,244,831.24	\$ 4,253,345.11	\$ 1,991,486.13	\$ 1,684,894.92	9.91%	306,591.21	306,591.21	1,991,486.13
Jasper	35,864,268	1.45%	1,295,667.43	\$ 1,083,974.07	\$ 211,693.36	\$ 179,102.96	1.05%	32,590.40	32,590.40	211,693.36
Kershaw	36,603,001	1.48%	1,322,355.61	\$ 1,800,651.14	\$ -	\$ -	0.00%	-	-	-
Lancaster	52,227,522	2.11%	1,886,822.25	\$ 1,630,440.32	\$ 256,381.93	\$ 216,911.68	1.28%	39,470.25	39,470.25	256,381.93
Laurens	23,314,204	0.94%	842,271.61	\$ 1,827,526.53	\$ -	\$ -	0.00%	-	-	-
Lee	7,192,382	0.29%	259,838.99	\$ 860,012.49	\$ -	\$ -	0.00%	-	-	-
Lexington	151,825,760	6.12%	5,485,005.07	\$ 3,493,800.75	\$ 1,991,204.32	\$ 1,684,656.49	9.91%	306,547.83	306,547.83	1,991,204.32
McCormick	2,964,551	0.12%	107,100.25	\$ 735,260.60	\$ -	\$ -	0.00%	-	-	-
Marion	13,977,096	0.56%	504,950.16	\$ 1,119,807.93	\$ -	\$ -	0.00%	-	-	-
Marlboro	13,755,885	0.55%	496,958.48	\$ 1,075,015.62	\$ -	\$ -	0.00%	-	-	-
Newberry	23,429,844	0.94%	846,449.33	\$ 1,442,312.60	\$ -	\$ -	0.00%	-	-	-
Oconee	37,932,169	1.53%	1,370,374.43	\$ 2,014,395.87	\$ -	\$ -	0.00%	-	-	-
Orangeburg	54,164,629	2.18%	1,956,804.07	\$ 2,836,649.49	\$ -	\$ -	0.00%	-	-	-
Pickens	53,841,145	2.17%	1,945,117.57	\$ 1,997,070.76	\$ -	\$ -	0.00%	-	-	-
Richland	171,993,250	6.94%	6,213,595.42	\$ 4,351,888.20	\$ 1,861,707.22	\$ 1,575,095.60	9.27%	286,611.62	286,611.62	1,861,707.22
Saluda	6,110,556	0.25%	220,755.89	\$ 1,021,264.80	\$ -	\$ -	0.00%	-	-	-
Spartanburg	160,386,984	6.47%	5,794,296.17	\$ 4,030,346.04	\$ 1,763,950.13	\$ 1,492,388.31	8.78%	271,561.82	271,561.82	1,763,950.13
Sumter	43,818,782	1.77%	1,583,039.94	\$ 2,032,608.68	\$ -	\$ -	0.00%	-	-	-
Union	7,958,855	0.32%	287,529.34	\$ 1,026,077.34	\$ -	\$ -	0.00%	-	-	-
Williamsburg	11,814,039	0.48%	426,805.46	\$ 1,746,900.37	\$ -	\$ -	0.00%	-	-	-
York	152,300,727	6.14%	5,502,164.19	\$ 2,971,322.34	\$ 2,530,841.85	\$ 2,141,216.32	12.60%	389,625.53	389,625.53	2,530,841.85
TOTALS	2,479,716,065	100.00%	89,584,634.27	\$ 89,584,634.25	\$ 20,093,398.00	\$ 17,000,000.00	100.00%	3,093,398.00	3,093,398.00	20,093,398.00

APPENDIX C

Balances by County as of June 30, 2023

"C" Program Balances as of June 30, 2023

County	Recurring Funds Cash Balance	Recurring Funds Uncommitted Balance	P118.18 Cash Balance	P118.18 Uncommitted Balance	P118.19 Cash Balance	P118.19 Uncommitted Balance
Abbeville	2,334,782.39	797,357.13	284,713.93	37,962.32	2,759,572.85	1,347,089.28
Aiken	16,132,274.18	7,810,983.17	1,340,408.16	9,855.11	8,834,651.16	468,251.16
Allendale	1,539,207.00	1,539,207.00	389,153.97	7,973.69	1,912,901.27	6,901.27
Anderson	17,778,916.27	5,976,875.30	-	-	5,020,855.23	128,860.03
Bamberg	1,786,777.16	(215,814.80)	312,628.10	312,628.10	1,553,875.30	1,553,875.30
Barnwell	3,605,649.94	3,637,541.78	-	-	1,437,120.50	1,437,120.50
Beaufort	6,008,470.65	5,946,791.33	-	-	1,100,953.67	(554,228.00)
Berkeley	9,004,698.41	7,310,081.13	120,714.07	120,714.07	7,319,767.46	7,319,767.46
Calhoun	2,445,553.07	755,677.44	453,430.73	342,195.75	2,267,553.56	1,711,378.56
Charleston	15,717,798.18	(1,616,608.75)	1,415,160.08	(170,000.00)	8,111,100.00	-
Cherokee	1,331,827.68	1,331,827.68	-	-	1,320,797.77	1,320,797.77
Chester	1,033,965.40	1,033,965.40	-	-	3,393,247.54	176,756.99
Chesterfield	8,228,353.29	2,674,305.19	1,030,725.91	446,473.39	5,089,981.66	2,877,664.56
Clarendon	3,288,556.79	2,146,806.08	320,922.53	320,922.53	2,848,968.67	2,848,968.67
Colleton	1,318,234.52	312,589.70	-	-	3,247,148.27	463,500.00
Darlington	8,486,990.50	1,805,141.74	(289,348.78)	(289,348.78)	4,299,108.92	2,965,928.60
Dillon	372,199.94	372,199.94	91,698.45	91,698.45	21,520.43	21,520.43
Dorchester	4,409,749.23	260,815.75	42,206.03	42,206.03	4,482,420.44	14,782.85
Edgefield	1,500,336.32	1,212,984.81	10,008.26	10,008.26	1,208,744.38	466,848.38
Fairfield	2,510,779.48	(131,473.57)	177,870.50	1,870.50	3,516,288.34	388,828.51
Florence	9,785,050.49	2,046,879.53	990,067.91	30,763.15	6,814,554.46	3,814,554.46
Georgetown	2,571,844.51	274,982.97	2,719.32	2,719.32	2,173,256.84	2,173,256.84
Greenville	32,975,142.28	91,726.78	270,660.00	-	24,935,144.00	490,094.00
Greenwood	4,559,076.90	1,865,953.69	-	-	2,747,700.00	2,197,700.00
Hampton	4,934,525.23	1,861,340.61	560,202.83	4,702.83	2,767,434.77	2,051,934.77
Horry	20,472,659.37	4,007,232.16	1,959,520.19	17,033.86	12,545,904.26	991,086.24
Jasper	4,697,488.57	827,451.43	-	-	3,078,068.30	8,068.30
Kershaw	3,969,197.96	1,750,489.18	-	-	989,426.04	989,426.04
Lancaster	3,932,288.59	572,762.96	-	-	3,970,016.15	-
Laurens	1,819,126.25	1,819,126.25	15,790.84	15,790.84	2,601,936.87	2,601,936.87
Lee	228,145.87	169,473.87	-	-	20,888.42	20,888.42
Lexington	15,373,196.66	8,758,758.16	907,828.04	23,057.81	7,579,002.47	3,279,002.47
McCormick	3,641,585.61	190,739.17	-	-	1,883,472.53	257,655.52
Marion	3,318,642.71	1,347,434.77	528,948.74	12,250.37	3,037,384.07	1,513,640.32
Marlboro	5,602,397.98	788,610.04	-	-	2,945,213.65	5,213.65
Newberry	4,373,572.48	588,091.20	-	-	4,001,892.60	37,792.60
Oconee	7,903,500.29	983,730.57	678,273.09	9,081.63	5,086,022.64	17,965.15
Orangeburg	14,048,210.67	3,681,133.19	1,587,030.20	1,083,910.20	7,840,038.81	5,890,038.81
Pickens	4,625,519.00	(510,501.80)	104,164.55	-	3,131,342.36	1,202,950.00
Richland	37,459,682.87	8,083,689.05	-	-	12,065,240.24	705,877.24
Saluda	2,083,619.05	562,561.55	8,871.55	8,871.55	2,090,267.62	791,367.25
Spartanburg	15,141,116.44	3,494,345.61	755,227.80	39,633.55	5,231,794.75	185,531.55
Sumter	4,988,056.65	4,984,056.65	-	-	4,022,268.00	4,022,268.00
Union	2,868,600.27	498,199.58	318,983.52	12,378.60	2,938,247.86	2,938,247.86
Williamsburg	6,257,641.66	1,902,455.53	841,536.62	14,434.87	4,812,649.13	4,812,649.13
York	23,575,051.85	12,053,039.97	1,327.45	1,327.19	315,496.93	315,496.93
Grand Total	\$ 350,040,060.61	\$ 105,655,016.12	\$ 15,231,444.59	\$ 2,561,115.19	\$ 199,371,241.19	\$ 66,279,254.74

* Yellow Color denotes a Self-Administered CTC.

APPENDIX D

Apportionment Tables
Actual Apportionment for SFY 2022-23
and
Forecasted Apportionment for SFY 2023-24

**SOUTH CAROLINA "C" PROGRAM
TOTAL DISTRIBUTIONS - FISCAL YEAR 2022-23**

This chart includes (1) a forecasted apportionment of \$111,370,206, (2) a \$20,093,398 donor bonus, and a non-recurring \$250 million earmark.

County	APPORTIONMENT		Donor Bonus	Apportionment + Donor Bonus	\$250 Million Non-Recurring Distribution	Total Forecast (Apportionment + Donor Bonus + \$20 Million)
	Percent	Amount				
Abbeville	1.18%	\$ 1,314,168	\$ -	\$ 1,314,168	\$ 2,946,800	\$ 4,260,968
Aiken	3.50%	\$ 3,897,957	\$ -	\$ 3,897,957	\$ 8,751,200	\$ 12,649,157
Allendale	0.76%	\$ 846,414	\$ -	\$ 846,414	\$ 1,906,000	\$ 2,752,414
Anderson	3.49%	\$ 3,886,820	\$ 513,243	\$ 4,400,063	\$ 8,722,100	\$ 13,122,163
Bamberg	0.86%	\$ 957,784	\$ -	\$ 957,784	\$ 2,152,300	\$ 3,110,084
Barnwell	1.06%	\$ 1,180,524	\$ -	\$ 1,180,524	\$ 2,650,000	\$ 3,830,524
Beaufort	2.31%	\$ 2,583,789	\$ 434,419	\$ 3,018,207	\$ 5,793,100	\$ 8,811,307
Berkeley	3.89%	\$ 4,333,154	\$ -	\$ 4,333,154	\$ 9,738,900	\$ 14,072,054
Calhoun	0.89%	\$ 991,195	\$ -	\$ 991,195	\$ 2,224,700	\$ 3,215,895
Charleston	4.32%	\$ 4,822,330	\$ 3,202,617	\$ 8,024,947	\$ 10,814,800	\$ 18,839,747
Cherokee	1.35%	\$ 1,503,498	\$ 303,846	\$ 1,807,344	\$ 3,370,200	\$ 5,177,544
Chester	1.36%	\$ 1,514,635	\$ -	\$ 1,514,635	\$ 3,389,500	\$ 4,904,135
Chesterfield	2.04%	\$ 2,260,815	\$ -	\$ 2,260,815	\$ 5,086,300	\$ 7,347,115
Clarendon	1.48%	\$ 1,648,279	\$ -	\$ 1,648,279	\$ 3,703,800	\$ 5,352,079
Colleton	2.15%	\$ 2,394,459	\$ -	\$ 2,394,459	\$ 5,375,500	\$ 7,769,959
Darlington	1.70%	\$ 1,893,294	\$ -	\$ 1,893,294	\$ 4,258,500	\$ 6,151,794
Dillon	1.07%	\$ 1,191,661	\$ -	\$ 1,191,661	\$ 2,685,300	\$ 3,876,961
Dorchester	2.27%	\$ 2,516,967	\$ 926,005	\$ 3,442,972	\$ 5,661,300	\$ 9,104,272
Edgefield	1.18%	\$ 1,314,168	\$ -	\$ 1,314,168	\$ 2,938,800	\$ 4,252,968
Fairfield	1.40%	\$ 1,559,183	\$ -	\$ 1,559,183	\$ 3,509,500	\$ 5,068,683
Florence	2.70%	\$ 3,006,996	\$ 309,920	\$ 3,316,916	\$ 6,750,200	\$ 10,067,116
Georgetown	1.90%	\$ 2,116,034	\$ -	\$ 2,116,034	\$ 4,755,200	\$ 6,871,234
Greenville	5.92%	\$ 6,593,116	\$ 3,796,083	\$ 10,389,199	\$ 14,802,000	\$ 25,191,199
Greenwood	1.47%	\$ 1,637,142	\$ -	\$ 1,637,142	\$ 3,663,700	\$ 5,300,842
Hampton	1.10%	\$ 1,225,072	\$ -	\$ 1,225,072	\$ 2,741,300	\$ 3,966,372
Horry	5.07%	\$ 5,646,469	\$ 1,991,486	\$ 7,637,956	\$ 12,686,300	\$ 20,324,256
Jasper	1.22%	\$ 1,358,717	\$ 211,693	\$ 1,570,410	\$ 3,049,000	\$ 4,619,410
Kershaw	1.99%	\$ 2,216,267	\$ -	\$ 2,216,267	\$ 4,978,900	\$ 7,195,167
Lancaster	1.89%	\$ 2,104,897	\$ 256,382	\$ 2,361,279	\$ 4,729,500	\$ 7,090,779
Laurens	2.00%	\$ 2,227,404	\$ -	\$ 2,227,404	\$ 5,008,800	\$ 7,236,204
Lee	0.93%	\$ 1,035,743	\$ -	\$ 1,035,743	\$ 2,319,200	\$ 3,354,943
Lexington	3.92%	\$ 4,365,712	\$ 1,991,204	\$ 6,356,916	\$ 9,798,900	\$ 16,155,816
McCormick	0.90%	\$ 1,002,332	\$ -	\$ 1,002,332	\$ 2,240,000	\$ 3,242,332
Marion	1.20%	\$ 1,336,442	\$ -	\$ 1,336,442	\$ 3,008,700	\$ 4,345,142
Marlboro	1.17%	\$ 1,303,031	\$ -	\$ 1,303,031	\$ 2,917,400	\$ 4,220,431
Newberry	1.59%	\$ 1,770,786	\$ -	\$ 1,770,786	\$ 3,964,100	\$ 5,734,886
Oconee	2.30%	\$ 2,561,515	\$ -	\$ 2,561,515	\$ 5,744,500	\$ 8,306,015
Orangeburg	3.11%	\$ 3,463,613	\$ -	\$ 3,463,613	\$ 7,766,000	\$ 11,229,613
Pickens	2.14%	\$ 2,382,469	\$ -	\$ 2,382,469	\$ 5,335,800	\$ 7,718,269
Richland	4.78%	\$ 5,323,496	\$ 1,861,707	\$ 7,185,203	\$ 11,951,300	\$ 19,136,503
Saluda	1.13%	\$ 1,258,483	\$ -	\$ 1,258,483	\$ 2,814,000	\$ 4,072,483
Spartanburg	4.56%	\$ 5,089,618	\$ 1,763,950	\$ 6,853,569	\$ 11,437,300	\$ 18,290,869
Sumter	2.18%	\$ 2,427,870	\$ -	\$ 2,427,870	\$ 5,447,700	\$ 7,875,570
Union	1.17%	\$ 1,291,894	\$ -	\$ 1,291,894	\$ 2,910,500	\$ 4,202,394
Williamsburg	1.91%	\$ 2,127,171	\$ -	\$ 2,127,171	\$ 4,767,200	\$ 6,894,371
York	3.49%	\$ 3,886,820	\$ 2,530,842	\$ 6,417,662	\$ 8,733,900	\$ 15,151,562
Total	100.00%	\$ 111,370,206	\$ 20,093,398	\$ 131,463,604	\$ 250,000,000	\$ 381,463,604

Area and Population are updated once every 10 years from the Census.

11/27/2023

Rural road centerline mileages are updated annually.

Population has been updated according to 2020 Census

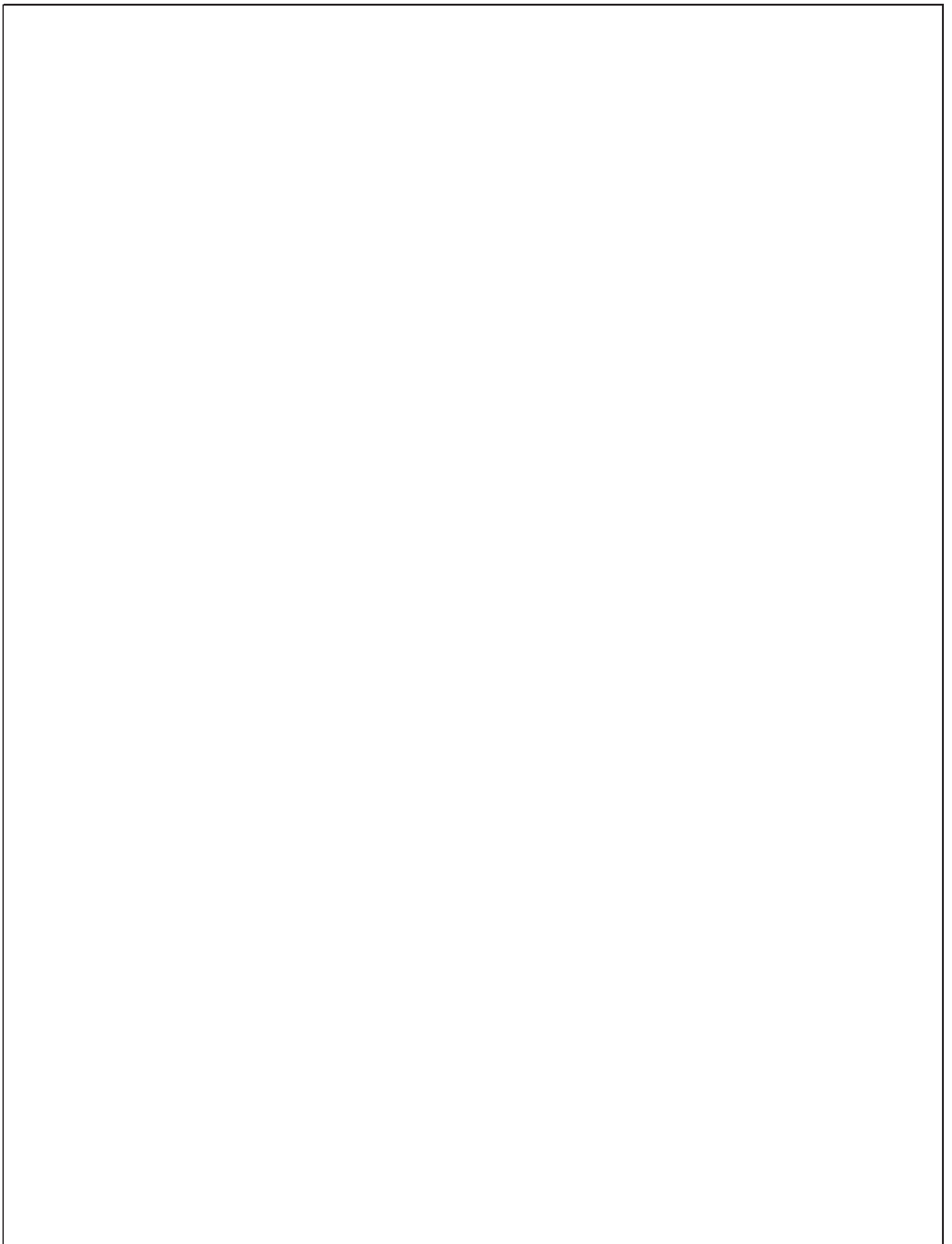
**SOUTH CAROLINA "C" PROGRAM
FORECASTED APPORTIONMENT OF FUNDS FOR FISCAL YEAR 2023-24**

The Apportionments do not include the Donor Bonus allocations.

County	AREA		POPULATION		RURAL ROADS		FORECASTED APPORTIONMENT	
	Sq. Mile	Percent	Number	Percent	Miles(CL)	Percent	Percent	Amount
Abbeville	491	1.63%	24,295	0.47%	936	1.44%	1.18%	\$1,358,500
Aiken	1,071	3.56%	168,808	3.30%	2,380	3.65%	3.50%	\$4,029,000
Allendale	408	1.36%	8,039	0.16%	505	0.77%	0.76%	\$877,300
Anderson	714	2.37%	203,718	3.98%	2,683	4.12%	3.49%	\$4,013,300
Bamberg	393	1.31%	13,311	0.26%	662	1.02%	0.86%	\$990,200
Barnwell	548	1.82%	20,589	0.40%	624	0.96%	1.06%	\$1,219,800
Beaufort	576	1.92%	187,117	3.66%	894	1.37%	2.31%	\$2,661,100
Berkeley	1,104	3.67%	229,861	4.49%	2,292	3.52%	3.89%	\$4,476,100
Calhoun	381	1.27%	14,119	0.28%	736	1.13%	0.89%	\$1,024,500
Charleston	918	3.05%	408,235	7.98%	1,263	1.94%	4.32%	\$4,969,800
Cherokee	393	1.31%	56,216	1.10%	1,070	1.64%	1.35%	\$1,550,900
Chester	581	1.93%	32,294	0.63%	982	1.51%	1.36%	\$1,559,900
Chesterfield	799	2.66%	43,273	0.85%	1,698	2.61%	2.04%	\$2,341,200
Clarendon	607	2.02%	31,144	0.61%	1,187	1.82%	1.48%	\$1,705,200
Colleton	1,057	3.52%	38,604	0.75%	1,425	2.19%	2.15%	\$2,474,500
Darlington	561	1.87%	62,905	1.23%	1,312	2.01%	1.70%	\$1,957,400
Dillon	405	1.35%	28,292	0.55%	864	1.32%	1.07%	\$1,235,900
Dorchester	569	1.89%	161,540	3.16%	1,139	1.75%	2.27%	\$2,604,600
Edgefield	501	1.67%	25,657	0.50%	888	1.36%	1.18%	\$1,352,900
Fairfield	686	2.28%	20,948	0.41%	989	1.52%	1.40%	\$1,612,800
Florence	801	2.66%	137,059	2.68%	1,798	2.76%	2.70%	\$3,105,000
Georgetown	814	2.71%	63,404	1.24%	1,149	1.76%	1.90%	\$2,187,900
Greenville	786	2.61%	525,534	10.27%	3,181	4.88%	5.92%	\$6,807,600
Greenwood	456	1.52%	69,351	1.35%	996	1.53%	1.47%	\$1,686,300
Hampton	560	1.86%	18,561	0.36%	696	1.07%	1.10%	\$1,262,400
Horry	1,133	3.77%	351,029	6.86%	2,994	4.59%	5.07%	\$5,833,400
Jasper	655	2.18%	28,791	0.56%	591	0.91%	1.22%	\$1,397,900
Kershaw	727	2.42%	65,403	1.28%	1,487	2.28%	1.99%	\$2,291,000
Lancaster	549	1.83%	96,016	1.88%	1,289	1.98%	1.89%	\$2,176,900
Laurens	713	2.37%	67,539	1.32%	1,514	2.32%	2.00%	\$2,305,000
Lee	410	1.36%	16,531	0.32%	716	1.10%	0.93%	\$1,067,700
Lexington	699	2.32%	293,991	5.74%	2,406	3.69%	3.92%	\$4,507,400
McCormick	359	1.19%	9,526	0.19%	854	1.31%	0.90%	\$1,030,900
Marion	489	1.63%	29,183	0.57%	923	1.42%	1.20%	\$1,384,700
Marlboro	480	1.60%	26,667	0.52%	902	1.38%	1.17%	\$1,342,100
Newberry	630	2.10%	37,719	0.74%	1,257	1.93%	1.59%	\$1,824,900
Oconee	627	2.09%	78,607	1.54%	2,137	3.28%	2.30%	\$2,644,300
Orangeburg	1,106	3.68%	84,223	1.65%	2,603	3.99%	3.11%	\$3,571,200
Pickens	497	1.65%	131,404	2.57%	1,424	2.19%	2.14%	\$2,455,100
Richland	757	2.52%	416,147	8.13%	2,400	3.68%	4.78%	\$5,492,400
Saluda	453	1.51%	18,862	0.37%	981	1.51%	1.13%	\$1,295,700
Spartanburg	808	2.69%	327,997	6.41%	2,998	4.60%	4.56%	\$5,249,000
Sumter	665	2.21%	105,556	2.06%	1,477	2.27%	2.18%	\$2,506,900
Union	514	1.71%	27,244	0.53%	817	1.25%	1.17%	\$1,339,800
Williamsburg	934	3.11%	31,026	0.61%	1,314	2.02%	1.91%	\$2,195,600
York	681	2.27%	282,090	5.51%	1,754	2.69%	3.49%	\$4,011,600
Total	30,066	100.00%	5,118,425	100.00%	65,188	100.00%	100.00%	\$114,987,600

Area and Population are updated once every 10 years from the Census.

Rural road centerline mileages are updated annually.





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