

SC Department of Transportation - All Business Areas  
Cash Balances as of 8/17/2015

Business Area	Business Area Text	Fund	Fund Text	Cash Balance	Explanation
<b>U120</b>	<b>DEPARTMENT OF TRANSPORTATION</b>	10019000	AFS - GENERAL FUND	141,487,956.23	ACT 98 Bridge Match, SIB Pass Thru , CTC Pass Thru, Capital funding provided by State
		30240000	HR-PR DEFAULT	4,727.94	Generated by State payroll process and temporarily records transactions requiring coding corrections by the payroll department.
		30267000	PR LIABILITIES - SAP	(3,317.52)	Used by the payroll department to record and collect amounts owed to the Agency from employees, such as uniform fee.
		30379000	AFS-SPECIAL DEPOSITS	3,473,701.85	Deposits and funds held in trust until earned by the department, for example funds held for over size/weight permits.
		31029000	AFS-SCDOT GEN CONF	0.00	
		32189000	AFS-ADOPT-A-HIGHWAY	0.00	
		33879000	AFS-WINTER CONFERENC	(0.00)	
		34049000	AFS-RIGHT-OF-WAY SET	0.00	
		34919000	AFS-WORK FUND STOR	2,254,334.63	Used for the purchase of goods and materials for supply depot.
		34929000	AFS-RIGHT OF WAY DEP	0.00	
		36009000	AFS-CAP PROJ-ST APPR	0.00	
		36039000	AFS-STATE APPROP-CAP	0.00	
		38519000	AFS-CAP PROJ-HI BD	39.86	Used to record bond project activity
		38539000	AFS - SCEIS AGY SET	0.00	
		38609000	AFS-KEEP S C BEAU FD	1,354,687.56	Fees collected by DMV for motor vehicle registration, plates, titles, drivers license and permits and used for highway beatification projects
		40959000	AFS-SPA PORT ACC RD	3,837,033.21	Port Access Road - Restricted
		41579000	AFS-ARRA STIM	20,671.15	ARRA grant funds
		42189000	AFS-BERK CTY SL TX	37,291,626.55	Funds held in trust for SCDOT Administered Sales Tax Projects
		44909000	AFS-HIWY&PUBLIC TRAN	221,510,816.49	Main Operating Account
		44909001	AFS-HWY&PUB TRN-HELD	39,023,584.07	Funds held in trust for matching projects such as participation agreements.
		47079000	AFS-CROSS ISLAND TOL	6,714,271.10	Toll Road Account - Restricted
		48629000	AFS-NON-FED AID HWY	34,370,435.68	Non-Federal Aid operating account (Act 176)
		48629001	AFS-12-36-2647	27,351,804.96	Non-Federal Aid operating account - car tax revenue (Act 98)
		52579000	AFS-ARRA-ST ENERGY	0.00	
<b>U120 Total</b>				<b>518,692,373.76</b>	