

SCDOT ADMINISTERED

APRIL 2015

	Cash Balance	Uncommitted Balance
01 Abbeville	\$ 1,346,128.59	\$ 388,720.74
02 Aiken	\$ 11,324,158.59	\$ 2,844,663.13
03 Allendale	\$ 1,826,342.70	\$ 1,315,665.87
05 Bamberg	\$ 2,399,229.31	\$ 1,283,402.42
06 Barnwell	\$ 3,059,633.47	\$ 1,843,824.33
09 Calhoun	\$ 2,477,581.65	\$ 265,952.87
13 Chesterfield	\$ 5,404,674.73	\$ 3,047,572.50
16 Darlington	\$ 3,162,332.51	\$ 1,592,747.59
17 Dillon	\$ 1,631,122.49	\$ 533,710.34
18 Dorchester	\$ 3,806,552.38	\$ 500,279.01
20 Fairfield	\$ 1,370,634.56	\$ 717,617.79
21 Florence	\$ 4,603,992.47	\$ 1,085,410.69
22 Georgetown	\$ 3,845,380.00	\$ 1,380,215.43
25 Hampton	\$ 1,218,762.50	\$ 153,977.32
26 Horry	\$ 10,171,646.37	\$ 4,292,880.53
27 Jasper	\$ 2,892,604.55	\$ 1,364,825.37
28 Kershaw	\$ 3,766,193.95	\$ 1,592,838.11
31 Lee	\$ 2,338,191.72	\$ 855,436.98
33 McCormick	\$ 1,917,766.87	\$ 477,615.26
34 Marion	\$ 2,093,174.83	\$ 331,861.33
35 Marlboro	\$ 3,465,289.64	\$ 1,893,085.62
36 Newberry	\$ 2,893,451.56	\$ 1,267,525.95
37 Oconee	\$ 3,538,451.00	\$ 1,989,390.22
38 Orangeburg	\$ 9,967,721.78	\$ 2,353,052.40
40 Richland	\$ 10,817,012.12	\$ 4,916.41
44 Union	\$ 3,234,704.89	\$ 901,429.63
45 Williamsburg	\$ 1,845,829.73	\$ 353,868.37
Grand Total	\$ 106,418,564.96	\$ 34,632,486.21

SELF ADMINISTERED ANNUAL REPORTS - FY 13-14

County	Date Received	Date Scheduled for Review	Comments	Cash Balance	Uncommitted Balance	25% FY 11-12	25% FY 12-13	Biennial Average
Anderson	9/19/2014	12/18/2014	met 25% & 300%	\$ 3,086,443.00	\$ 2,066,064.00	29.60%	74.48%	52.04%
Beaufort	10/6/2014	3/10/2014	met 25% & 300%	\$ 2,448,651.00	\$ 1,095,394.00	64.99%	0.00%	32.50%
Berkeley	11/25/2014	4/28/2015	met 25% & 300%	\$ 9,248,255.29	\$ 2,652,795.99	120.00%	-16.09%	51.96%
Charleston	10/1/2014	2/10/2015	met 25% & 300%	\$ 8,927,670.00	\$ 465,338.00	171.15%	71.74%	121.45%
Cherokee	10/6/2014	2/18/2015	met 25% & 300%	\$ 1,628,743.00	\$ 595,136.00	77.13%	27.37%	52.25%
Chester	10/2/2014	1/13/2015	met 25% & 300%	\$ 822,937.00	\$ 809,023.00	4.59%	45.51%	25.05%
Clarendon	9/22/2014	11/1/2014	met 25% & 300%	\$ 665,086.00	\$ 594,428.00	26.40%	23.92%	25.16%
Colleton	10/6/2014	11/4/2014	met 25% & 300%	\$ 5,148,707.00	\$ 2,020,988.00	93.45%	-11.30%	41.08%
Edgefield	10/28/2014	3/3/2015	met 25% & 300%	\$ 1,717,106.00	\$ 539,190.00	19.82%	38.06%	28.94%
Greenville	9/30/2014	2/4/2015	met 25% & 300%	\$ 2,663,413.00	\$ (2,537,907.00)	37.30%	43.81%	40.56%
Greenwood	10/2/2014	3/19/2015	met 25% & 300%	\$ 2,041,864.90	\$ 412,048.54	23.06%	37.40%	30.23%
Lancaster	11/17/2014	4/14/2015	met 25% & 300%	\$ 1,286,343.91	\$ 1,286,343.91	39.85%	29.38%	34.62%
Laurens	9/30/2014	12/14/2014	met 25% & 300%	\$ 1,315,166.08	\$ 1,315,166.08	26.29%	44.33%	35.31%
Lexington	10/1/2014	1/21/2015	met 25% & 300%	\$ 11,419,554.55	\$ 1,280,647.30	45.53%	9.54%	27.54%
Pickens	10/2/2014	4/8/2015	met 25% & 300%	\$ 4,272,330.00	\$ 366,597.00	135.76%	35.10%	85.43%
Saluda	7/23/2014	9/4/2014	met 25% & 300%	\$ 742,148.23	\$ 335,568.23	28.20%	43.76%	35.98%
Spartanburg	9/30/2014	2/18/2015	met 25% & 300%	\$ 7,445,446.00	\$ 3,413,282.00	93.97%	5.40%	49.69%
Sumter	10/7/2014	1/29/2015	met 25% & 300%	\$ 1,973,894.84	\$ 1,482,030.06	13.94%	38.92%	26.43%
York	10/2/2014	1/13/2015	met 25% & 300%	\$ 12,603,238.96	\$ 2,672,013.29	167.11%	9.32%	88.22%
				\$ 79,456,998.76	\$ 20,864,136.40			