

RESTRUCTURING & SEVEN-YEAR PLAN

SC Office of the State Treasurer

Date of Submission: *March 31, 2015*

Please provide the following for this year's Restructuring and Seven-Year Plan Report.

	Name	Date of Hire	Email
Agency Director	Curtis M. Loftis, Jr.	01/12/2011	Curtis.loftis@sto.sc.gov
Previous Agency Director	Converse Chellis	08/03/2007	

	Name	Phone	Email
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Is the agency vested with revenue bonding authority? (re: Section 2-2-60(E))	Yes
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I have reviewed and approved the enclosed 2015 Restructuring and Seven-Year Plan Report, which are complete and accurate to the extent of my knowledge.

Current Agency Director (Sign/Date):	SC Office of the State Treasurer SEE ORIGINAL DOCUMENT
(Type/Print Name):	Curtis M. Loftis, Jr.

If applicable, Board/Commission Chair (Sign/Date):	
(Type/Print Name):	

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Please send an electronic copy of the entire Excel Workbook and print hard copies of each of the Charts to attach here. Please print the charts in a format so that all the columns fit on one page. Please insert the page number each chart begins on below.

Similar Information Requested Chart _____ *Appendix A*

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I. Executive Summary

1. Historical Perspective

1. During the last ten years, the agency has had no major changes or restructuring in the agency's purpose or mission.

2. Purpose, Mission and Vision

1. Purpose:

The State Treasurer's Office serves as the State's Bank and investor, manages the State's debt, provides fiscal management services for all State agencies, and manages and administers the Unclaimed Property Program and 529 College Savings Program.

1. Mission:

To serve the citizens of South Carolina by providing the most transparent and accountable efficient banking, investment and financial management services for South Carolina State Government. Our commitment is to safeguard our State's financial resources and to maximize return on our State's investments.

1. Vision:

The State Treasurer's Office desires to be the most transparent, accountable and reliable steward of public money in the country.

3. Key Performance Measure Results

- Statewide payroll and other statewide disbursements are processed timely and accurately on a daily basis.
- Electronics payments are growing as a percentage of total payments to vendors. Electronic payments are continuing to exceed the issuance of paper checks within the Treasury Management Division.
- Investment services provided by the office continue to remain well above the Barclays US Government/Credit 1-3 year Index, Barclays US Aggregate Bond Index, and the Bank of America Merrill Lynch 3 month US Treasury Bill.
- The ratings for the State general obligation bonds were affirmed at Aaa by Moody's, AAA by Fitch, and AA+ by Standard and Poors, with all three agencies affirming stable outlooks.
- The State's total interest cost for general obligation bonds continues to be favorable in comparison to Municipal Market Data (MMD).
- Succession Planning and organizational development is a key business priority.



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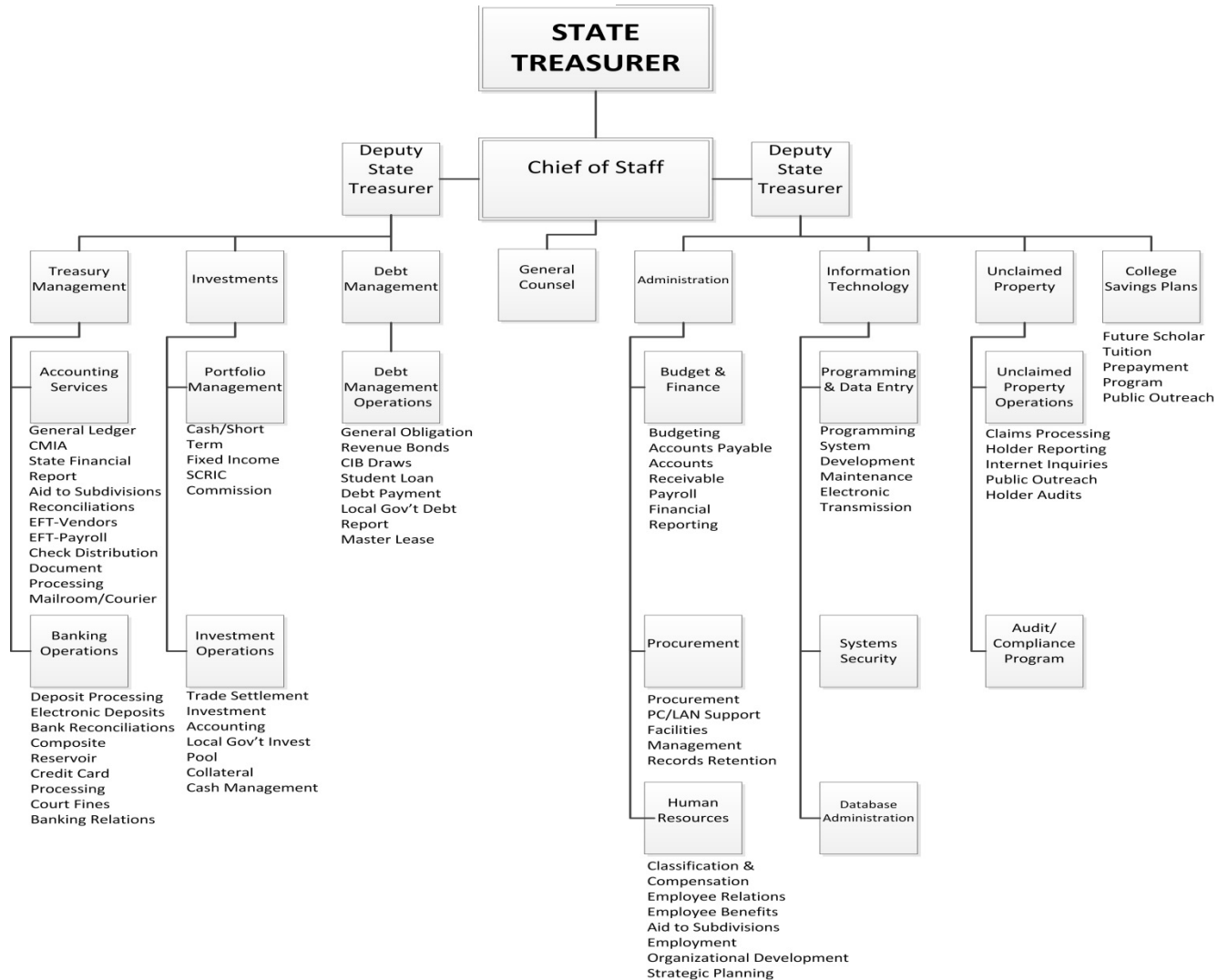
- The number of inquiries concerning the 529 College Savings Plan have increased due to increased marketing and sales initiatives as have the number of accounts and assets under management.
- The number of claims received and processed in the Unclaimed Property Program has increased due to marketing initiatives, such as, phone banks and Unclaimed Property Day.
- The amount of money received by the state has increased due to participation in multi-state audits of out of state firms.

II. Organizational Profile

1. The agency's main deliverables (i.e., products or services) and the primary methods by which these are provided:
 - i. *Key Deliverables Chart* – Appendix D
2. The agency's key customers and their requirements and expectations:
 - i. *Key Customers Chart* – Appendix E
3. The agency's key stakeholders (other than customers):
 - i. *Key Stakeholders Chart* – Appendix F
4. Other state agencies which have the biggest impact on the agency's mission success:
 - i. *Key Partner Agency Chart* – Appendix G
5. The agency's performance improvement system(s):
 - i. The State Treasurer's Office is currently in the process of successfully converting the more than 30-year old Treasury, Investment and Debt Management systems to SCEIS for increased statewide financial efficiencies.
 - ii. The State Treasurer's Office has accomplished major Information Technology Security plans and initiatives per Proviso 117.132 in light of the trending IT Security realm within the State.
6. The agency's organizational structure:



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7. Details about the body to whom the Agency Head reports:

- i. The State Treasurer is in a statewide Constitutional Office elected by the citizens of South Carolina.

8. Major Program Areas Chart – Appendix J

9. Emerging issues the agency anticipates may have an impact on its operations in the upcoming five years:

- i. Organizational Development/Succession Planning
- ii. SAP systems implementation success in all statewide Program Areas
- iii. Data Security



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III. Laws (Statutes, Regulations, Provisos)

1. State and Federal statutes, regulations and provisos (“Laws”) which apply to the agency:
 - i. *Legal Standards Chart* – Appendix K

IV. Reports and Reviews

1. All reports that the agency is required to make to a legislative entity:
 - i. *Agency Reporting Requirements Chart* – Appendix L
2. *Internal Audit Chart* – Appendix M

V. Key Performance Measurement Processes

- a. Results of Agency’s Key Performance Measurements

1. Mission Effectiveness

- a. Treasury Management Division

One important function of the Treasury Management Division is the issuance of approximately 50,000 payroll checks and direct deposit transactions annually paid on the 1st and 16th of each month to all State government employees in the approximate amount of \$1.08 billion. Performance goals related to this function are as follows: (1) always maintain 100% accuracy and timeliness in the issuance of payroll to ensure the agency does not have to re-process payroll and to reduce the possibility of legal/disciplinary actions, (2) increasing the number of payments that Treasury Management processes electronically; thereby reducing banking costs. In the previous year, the division made 4,417,866 disbursements, distributed 1,172,342 paper checks, distributed 2,975,524 electronic checks and made over 150,000 deposits on behalf of the state.

- i. The agency works with our business partners (i.e. banks) to ensure we are meeting best practices within the industry and conducting business in the most efficient and effective way. The Treasury Management Division is also continuing to work diligently with the SCEIS team in the transition of statewide banking and investment functions to SCEIS. This will provide an integrated, more secure system for all statewide functions.
- ii. The agency chose this performance goal because of the critical nature of this function for the State. The goal is always 100% attainment due to the serious repercussions of not completing statewide payroll in an accurate and



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timely manner. All risks must be considered and contingencies must be developed in order to achieve the necessary results. For example, during the two winter storms of 2014 which took place on payroll disbursement days, the Division ensured that payroll was accurate and on-time despite the emergency conditions.

iii. The agency has interaction with numerous banks on a daily basis in order to gather data that may be helpful in continuing to accomplish the performance goal. The agency also communicates with banks on a monthly basis, and we inquire best banking practices and efficient banking services in order to minimize analysis costs.

- b. List the senior leaders who review the performance measure, their title and frequency with which they monitor it:

Every pay period, the payroll process is coordinated, monitored and reconciled by the Senior Assistant State Treasurer, Program Manager, and three Fiscal Analysts.

- c. The trend has been stable as the payroll has consistently been processed timely and accurately.

- d. The agency has complete control over the processing of payroll checks and direct deposits.

a. Debt Management Division

The Debt Management Division manages the debt for the State, its agencies, institutions and authorities, optimizing the debt structure and ensuring timely repayment of debt when it is due. The Debt Management Division seeks to promote the maintenance of the State's credit rating through regular contact and communication with the credit rating services so that the State's credit rating is maximized. This is also accomplished through monthly reporting of revenue collections, periodic reporting of budgetary results and legislative developments that will potentially affect fiscal policy, and an annual State review that contains state-specific information. The Division was rated on two occasions during FY 2013-2014 by the rating agencies. The ratings for the State general obligation bonds were affirmed at Aaa by Moody's, AAA by Fitch, and AA+ by Standard and



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Poors, with all three agencies affirming stable outlooks. During fiscal year 2014, the division assisted ten agencies in the sale of eleven issues for the purposes of academic and housing construction, economic development and refinancing. A total of \$363 million was issued for these purposes during the year, \$142 million of which represented refinancing existing debt to achieve \$9 million in interest savings.

i. The agency utilizes the Municipal Market Data (MMD) yields for comparably secured MMD-AAA securities to benchmark its debt offerings, which is the index against which municipal securities are most often compared. This index of yields reflects comparative data for all issuers of municipal securities and is the most accurate proxy of pricing efficiency of the state's debt offerings.

ii. The agency uses this benchmark because it is most reflective of the general market into which the state markets its securities.

iii. The State Treasurer's Office utilizes professional bond counsel services to include disclosure counsel (Howell & Linkous) and issuers counsel; financial advisors such as the Public Resources Advisory Group (PRAG) and First Southwest. After issuance of bonds, the Debt Management Division works in conjunction with paying agents and arbitrage specialists.

b. List the senior leaders who review the performance measure, their title and frequency with which they monitor it:

The Debt Management Senior Assistant State Treasurer, Assistant State Treasurer, Fiscal Manager and Fiscal Analyst monitor this benchmark on a continuous basis but particularly immediately following sale.

c. The state's trends consistently have been favorable by comparison to the benchmark described above.

d. The agency has limited direct control over the result as they are market driven but seeks to maximize performance to the benchmark through active management of the state's rating (which directly influences debt cost) and providing policy guidance (which has strong influences over the state's rating).



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2. Mission Efficiency

a. Treasury Management Division

The Treasury Management Division processes approximately \$34 billion in disbursements annually. The division has established a goal to continue the increase in the number of payments processed electronically versus paper checks. Reduced banking costs can be achieved by utilizing this method. In the previous year, the division made 4,417,866 disbursements, distributed 1,172,342 paper checks, distributed 2,975,524 electronic checks and made over 150,000 deposits on behalf of the state.

i. The agency works with our business partners (i.e. banks) to ensure we are meeting best practices within the industry and conducting business in the most efficient and effective way. The Treasury Management Division is also continuing to work diligently with the SCEIS team in the transition of statewide banking and investment functions to SCEIS. This will provide an integrated, more secure system for all statewide functions.

ii. The agency chose this benchmark due to reduced banking costs associated with electronic payments as well as added security with electronic banking.

iii. The agency works with multiple banking partners to ensure effective and efficient services are provided through the state agency.

b. List the senior leaders who review the performance measure, their title and frequency with which they monitor it.

The Treasury Management Senior Assistant State Treasurer reviews this data monthly.

c. The current trend shows an increase in the percentage of electronic payments. The current goal for this year is to increase the target percentage from 72% of electronic payments to checks to 75% over the previous fiscal year. This would equal 132,000 less paper checks printed in one year.

d. The agency has some control over this process, but the recipient must be able to receive an electronic payment for the agency to realize a benefit.



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a. Debt Management Division

Ensure the lowest borrowing cost is achieved under circumstances prevailing at the time funds are needed by analyzing the capital markets. On a composite basis, general obligation debt was issued at yields at or favorable to the Municipal Market Data yields for comparably secured MMD-AAA securities. For the FY 2013-2014, the overall yield on general obligation debt issued was 1.57%, as compared to the MMD-AAA and MMD-AA yields for the same period of 1.71% and 1.90% respectively. The State's total interest cost of \$40.4 million for the \$252.2 million in general obligation debt issued during the fiscal year was favorable to the prevailing market by \$3.6 million and \$8.4 million as compared to the MMD-AAA and MMD-AA scales respectively.

i. The agency considers its peer group to be issuers of AAA-rated indebtedness, and compares the state's debt measures to those states holding the AAA rating among other things in providing advice and guidance for state debt policy.

ii. The MMD index utilized as the benchmark for the state's debt offerings is reflective of best in class debt pricing.

iii. As described above, pricing efficiency is most directly influenced by the state's credit ratings; accordingly, the agency relies heavily on rating service criteria and the specific commentary made by each service each time the state receives new credit ratings. The State Treasurer's Office utilizes professional bond counsel services to include disclosure counsel (Howell & Linkous) and issuers counsel; financial advisors such as the Public Resources Advisory Group (PRAG) and First Southwest. After issuance of bonds, the Debt Management Division works in conjunction with paying agents and arbitrage specialists.

b. List the senior leaders who review the performance measure, their title and frequency with which they monitor it.

The Debt Management Senior Assistant State Treasurer monitors this benchmark following each bond sale and at the time ratings are received. Moreover, the division (Assistant State Treasurer, Fiscal Manager and Fiscal Analyst) actively and continuously monitors revenue collections and expenditures, interest rate trends, legislative



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proposals, state and national economic trends and industry developments, as each can contribute to the factors that underlie the state's ratings and costs of funds.

c. The state's trends consistently have been favorable to its pricing benchmarks, as noted above. The state's relationships with the credit rating services are excellent. The state's economic and financial conditions are currently acceptable to support maintenance of current ratings. Declining economic conditions or financial results would present challenges unless carefully managed. In FY 2013-14, the State Treasurer's Office issued more than \$363 million in new and refinanced debt and achieved \$4.2 million in present value savings for the State and its institutions and authorities.

d. Most of the factors influencing the agency's outcomes in the debt management area are outside of its direct control. The agency's effectiveness is dependent on its ability to exercise influence over policy matters to the extent possible and to provide insight into the factors directly affecting outcomes.

3. Quality (Customer Satisfaction)

a. SC 529 College Savings Plan

The agency contracts with an outside program manager to administer the program which includes the call center and overall customer service for the Future Scholar 529 Plan and SC Tuition Prepayment Program. The contract for program management services outlines specific customer service requirements that must be met by our vendors. Our customer service call centers have received industry recognition and awards for excellence in customer service.

i. The agency has contacted the Virginia College Savings Plan, Illinois College Savings Plan, and Florida Tuition Prepayment Program. These are some of the largest college savings programs in the country and are looked at for contrast and comparison.

ii. The quality of customer service is the benchmark being recognized here. The success of any call center is its ability to provide the best service to the customer.



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iii. Individuals who are not employed by the agency whom the agency considers an expert in the process include Andrea Feirstein - AKF Consulting/Joe Hurley, and Savingforcollege.com.

b. The agency meets quarterly with the Program Manager and Investment Consultant teams to review process, the investments and the program. The State Treasurer, Chief of Staff, Deputy State Treasurer, Program Manager and Program staff attend these meetings. All investment reporting is reviewed on a quarterly basis.

c. The call center has experienced a growth in the number of calls received due to increased marketing and sales. The Future Scholar 529 Plan has reported a total of 113,000 accounts as of December 2014 with Future Scholar monthly sales figures showing a 25% increase year-over-year. New Future Scholar accounts increased by 28% over the previous year; reported highest Future Scholar sales in 2014 since inception.

d. The agency has reasonable control over the program through meetings to review contract compliance with the vendor.

a. Unclaimed Property Program

The agency has the responsibility of collecting unclaimed property accounts from holder companies and organizations. Unclaimed property consists of intangible personal property including general ledger and securities-related property for which there has been no owner-initiated activity for a specified period of time, usually five years. The agency also has the responsibility of attempting to locate unclaimed property owners to reunite them with their accounts. Unclaimed Property Program located over \$460 million in unclaimed money in December 2014, the most unclaimed property ever on hand for claiming. The Unclaimed Property Program also increased the number of holders reporting Unclaimed Property by 13% and the number of accounts reported by holders increased by 19% over the previous fiscal year (31,127 reported accounts totaling over \$1.2 million).

i. The agency consults with other states' Unclaimed Property Programs for research purposes. The agency is also a member of the National Association of Unclaimed Property Administrators and the National Association of State



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Treasurers. The Unclaimed Property Division staff attends annual conferences, networks with fellow industry contacts, etc.

ii. This process assists with the agency's goal to provide excellent customer service and allows the State to give back to its citizens what is rightfully theirs.

iii. The agency confers on a regular basis with other states' Unclaimed Property Program administrative staff as there are no other such programs in private industry.

b. The State Treasurer receives a monthly update on the success of this process. While the agency processes claims to return funds back to the rightful owners, new unclaimed funds are deposited as they are remitted to the agency.

c. The trend observed by the agency is an increase in the number of claims processed due to increased marketing, phone banks and the newly created Unclaimed Property Day; it has also seen an increase in the amount of funds deposited into the Unclaimed Property Account. In the span of one week from Unclaimed Property Day, the agency received a record number of 21,069 claims requests.

d. The agency has control over this process through its outreach efforts including various media events and speaking engagements. Internet and social media communications are also resources used by the agency to raise awareness of the Program and to encourage citizens and businesses to search for unclaimed accounts. The agency has control over the remittance of unclaimed property via internal and third-party audit activity.

4. Workforce Engagement

a. The agency views workforce development as a crucial tool in preparing its employees for future opportunities. Because the agency has many specialized functions as the state's banking agency, having skilled employees and developing their potential prepares employees to advance within the agency as opportunities for promotion occur.

i. The agency has taken advantage of resources within the state structure to provide training and career development opportunities. The first is through



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the use of the EPMS document. Effective use of this process allows the employee to understand very clearly the job expectations and the level of performance expected to be successful. The agency also provides training opportunities both from classes within as well as outside of state government. Some of the training and development programs that have been provided to our employees include Certified Public Manager (CPM) Program, Human Resources Professional Development (HRPD) Program, Bank of New York (BONY) system training, Government Finance Officers Association (GFOA) Conferences, SC Information Technology Directors Association (SCITDA) Conferences, National Association of State Treasurers Conferences and Training, and Unclaimed Property Professionals Organization (UPPO) Conferences. The agency also offers assistance with some continuing education for Certified Public Accountants, Certified Treasury Professionals, Legal Counsel, Certified Internal Auditors, etc.

ii. The agency chose this benchmark because it is important for the agency to provide advancement opportunities to staff but also to assure continuity of services when employees do pursue other career opportunities or choose to retire.

iii. The agency has recently initiated the utilization of other experts in areas such as organizational development and succession planning initiatives. The agency has also consulted best practices across state government and has been involved in the Society for Human Resource Management (SHRM) conferences and American Society for Training and Development (ASTD) conferences.

b. This process is reviewed by all supervisors utilizing an annual evaluation for the employee but there is also regular interaction between the employee and management to continuously refine the job duties as the employee is able to perform at a higher level.

c. The agency has experienced turnover due to employee retirement. It is important for the agency to continuously monitor the skills of the employees to avoid excessive turnover, and it is crucial to build and retain the skills of the current staff.

d. The agency has some control over this process but outside factors can influence the employee's decision to leave the agency and even state government.



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AGENCY

a. Succession planning is an important performance measurement to the agency. The best work environment, training and advancement opportunities can help with job retention but eventually each employee may decide to retire. The agency must be positioned to anticipate this event and have a succession plan in place so that critical functions continue in an efficient and effective manner.

i. The agency has many specialized duties regulated by statute. It is more effective to utilize internal resources to evaluate succession plans.

ii. The agency chose this performance goal because of the unique requirements of the agency. As the state's banking institution, many daily functions are required by statute and must be executed. A trained and knowledgeable staff must be available to maintain these critical statewide functions on a daily basis.

iii. The agency has recently initiated the utilization of other experts in areas such as organizational development and succession planning initiatives. The agency has also consulted best practices across state government and has been involved in the Society for Human Resource Management (SHRM) conferences and American Society for Training and Development (ASTD) conferences.

b. All executive level and senior staff are involved in succession planning. The agency works to identify employees in critical needs positions that are eligible to retire within 3 to 5 years as well as employees who are subject matter experts with difficult to replace knowledge, skills or abilities. Management then works with the supervisor to identify the needs/functions of each division. After that, executive level and senior staff implement a variety of organizational development efforts to ensure business continuity and increase retention.

c. The agency is building enhanced recruitment and retention initiatives. Selection of new hires and candidates for promotion must be reviewed more thoroughly to identify, where possible, those employees with the most potential that can become the future leaders of the agency.

d. The agency has some control over this process but is limited in decisions of current employees, ability to fund performance/additional duties compensation,



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promotions to retain employees, and employment opportunities in the private sector competing with positions located within the agency.

5. Operational/Work Systems Performance

a. Investments Management Division

The goal for the Investments Division is to manage all investment programs in accordance with state statute as applicable, in an effective manner, while preserving capital, maintaining liquidity, and obtaining the best return within appropriate risk parameters. The State Treasurer's Office manages the investment portfolio of more than \$13 billion and generated investment interest earnings of more than \$877.1 million for the State over the last five years.

i. The office is linked by the latest technology to market data, brokers, investment advisors, custodial banks, and accounting systems. To obtain the best investment opportunities within the guidelines of approved investments, the Office maintains constant communication with securities professionals and uses on-line securities quotation services.

ii. This performance goal was chosen because it serves as a critical statewide function of the agency. The investment portfolio exceeds \$13 billion.

iii. The agency utilizes nationally recognized individuals, selected by solicitation, to provide investment advice to include Jamison Eaton & Wood, Bloomberg, Pension Consulting Alliance, etc.

b. The State Treasurer and investment staff review the performance measures on a daily basis to review economic and market conditions, as well as market direction. Monthly performance reports provided by both the custodial bank and investment advisor are reviewed by staff to assure performance requirements are reviewed regularly and processes are adjusted as market conditions dictate.

c. The trend for investments has been to outperform the benchmarks of the Barclays US Government/Credit 1-3 year Index, Barclays US Aggregate Bond Index, and the Bank of America Merrill Lynch 3 month US Treasury Bill. Investment services provided by the office continue to remain well above stated benchmarks. As for industry average, per our consultants at Jamison Eaton & Wood, our agency is



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unable to find a similar agency nationwide that has the same restrictions for investments/grade of these security products.

d. The agency has reasonable control over the investment instruments but does not control the yields on each investment type.

Treasury Management, Debt Management & Investment Management Divisions

a. The conversion from the legacy systems to SCEIS continues to be a priority of the Treasury Management, Debt Management and Investment Management Divisions. The reconciliation required between SCEIS and the legacy systems creates an added expense in staff time and resources.

i. The agency contacted over thirty states requesting information about business practices and systems used to manage treasury, debt and investment functions.

ii. Due to differences in laws, regulations and organizational units/structures, there was very little consistency in business practices or in the systems used by other states once treasury, debt and investment functions were issued. Most systems were developed 'in-house' to meet the specific administrative and reporting requirements of the state. With this in mind, the agency conducted an extensive evaluation of the SAP software owned by the state. This included a contract with SAP Public Services, Inc. to conduct a 'gap analysis' between functionality required by the agency and available in SAP, a second contract to perform 'proof of concept' demonstrations of the treasury, debt and investments functionalities available in SAP, and conference calls with a number of government entities currently using SAP for this purpose to include the State of Tennessee (considered to be a leader in government for investments) and Bloomberg, UNICEF, Santa Clara County and Gwinnett County.

iii. The Treasury Management, Debt Management and Investment Management Divisions utilize the resources of the SCEIS team, SAP contractors, the Division of State Information Technology (DSIT), etc. in order to research, develop and test the new systems.



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- b. The entire Treasury Management, Debt Management and Investment Management Divisions are engaged on a daily basis with this process. Senior staff review progress weekly and meet as needed to achieve the desired outcomes.
- c. The trend continues to show progress in the conversion of legacy systems and banking software to SCEIS.
- d. The agency has some control over this process and is working collaboratively with the SCEIS team to make the necessary modifications to meet the unique requirements of the Treasury Management, Debt Management and Investment Management Divisions.

VI. *Seven-Year Plan*

A.1. The agency is always implementing cost savings initiatives such as debt refinancing, lower banking fees, and the costs for administering the College Savings. The agency is currently in the process of updating the Strategic Business Plan that provides initiatives and/or planned actions we will take during the next seven fiscal years that implement cost savings and increased efficiencies of services and responsibilities in order to continually improve its ability to respond to the needs of the State's citizens. The agency plans to complete updates to the Strategic Planning process by December 2015.

B. Current/Recommended Actions – N/A

C.1. Top three strategic objectives of the agency that will have the biggest impact on the agency's effectiveness in accomplishing its mission:

- Work with State Treasurer's Office staff, SCEIS personnel and SAP consultants to convert, integrate and improve all functionality and processes of the legacy Investment Management System, Debt Management System and Treasury Management System to SCEIS.
- Obtain the best investments return possible within the prescribed investment guidelines, while maintaining liquidity and meeting or exceeding the applicable benchmarks, all while preserving capital.
- Coordinate and maintain the relationship with the credit rating services so that the State's credit rating is maximized.



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C.2. The fundamentals required to accomplish the objectives include the following:

- Additional resources and continued funding authorization for the implementation and maintenance of critical systems
- Effective project and time management
- Effective communication
- Maintain effective relationships with external stakeholders
- Efficient research and analysis of trend data, reports, financial benchmarks, and best practices

C.3. State Treasurer's Office Links:

- <http://treasurer.sc.gov/>
- <http://treasurer.sc.gov/unclaimed-property/>
- <http://treasurer.sc.gov/citizens/saving-for-college/>
- <http://treasurer.sc.gov/business/credit-ratings/>
- <http://treasurer.sc.gov/government/local-government-investment-pool/>
- <http://treasurer.sc.gov/citizens/employment/>
- <http://treasurer.sc.gov/contact-us/>

C.4. Additional Information the agency would like to provide the Committee or public?

C.5. Total amount of time taken to do the following:

- a. Complete the Process – approx. 3 weeks
- b. Complete this Report – approx. 3 weeks

C.6. *Personnel Involved Chart* – Appendix N



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Appendices

A - N

APPENDIX A - Similar Information Requested Chart

INSTRUCTIONS: Please provide details about other reports which investigate the information requested in the Restructuring Report. This information is sought in an effort to avoid duplication in the future. In the columns below, please list the question number in this report, name of the other report in which the same or similar information is requested, section of the other report in which the information is requested, name of the entity that requests the other report and frequency the other report is required. **NOTE:** Responses are not limited to the number of rows below that have borders around them, please list all that are applicable.

Agency Submitting Report	Restructuring Report Question #	Name of Other Report	Section of Other Report	Entity Requesting Report	Freq. Other Report is Required
SC Office of the State Treasurer	Executive Summary, Major Program Areas, Performance Measures	Accountability Report	Agency Discussion & Analysis, Program Areas Chart, Performance Measurement Template	Executive Budget Office	Annual
SC Office of the State Treasurer	Legal Standards Chart, Major Program Areas, Cost Savings/Efficiencies, Performance Measures	Restructuring Report	Legal Authority, Program Areas, Purpose, Mission Impact, Duplicative Services, Program Area Goals	Senate Legislative Oversight Committee	Annual

APPENDIX B - Historical Perspective Chart

INSTRUCTIONS: Please provide information about any restructuring or major changes in the agency's purpose or mission **during the last ten years**. NOTE: Responses are not limited to the number of rows below that have borders around them, please list all that are applicable.

Agency Submitting Report	Year	Description of Restructuring that Occurred	Description of Major Change in Agency's Purpose or Mission
SC Office of the State Treasurer		The agency has had no restructuring of the purpose or mission since inception	The agency has had no major change in the purpose or mission since inception

APPENDIX C - Purpose/Mission/Vision Chart

INSTRUCTIONS: Provide information about the date the agency, in its current form, was initially created and the present purpose, mission and vision of the agency, with the date each were established in parenthesis. The Legal Standards Cross Reference column should link the purpose, mission and vision to the statutes, regulations and provisos listed in the Legal Standards Chart, which they satisfy.

Agency Submitting Report	Date Agency created	Purpose	Mission	Vision	Legal Standards Cross References
SC Office of the State Treasurer	Created by the South Carolina Consitution of 1865	The State Treasurer's Office serves as the State's Bank and investor, manages the State's debt, provides fiscal management services for all State agencies, and manages and administers the Unclaimed Property Program and 529 College Savings Program.	<i>To serve the citizens of South Carolina by providing the most transparent and accountable efficient banking, investment and financial management services for South Carolina State Government. Our commitment is to safeguard our State's financial resources and to maximize return on our State's investments.</i>	<i>The State Treasurer's Office desires to be the most transparent, accountable and reliable steward of public money in the country.</i>	Article VI, Section 7 of the State of SC Constitution states that the Treasurer shall be elected by the qualified voters of the State and shall hold his respective office for a term of four years, coterminous with that of the Governor;
					As required by SC Code of Laws, Title 11, Chapters 5 & 13, Accounting and Banking provides statewide services to all agencies and institutions by receipt and distribution of funds from all sources, reconciliation of account balances and bank account balances, financial reporting, management of court revenue and by providing input on budgetary and legislative matters related to statewide banking and accounting issues;
					As required by SC Code of Laws, Title 11, Chapters 5 & 13, Investments provides statewide investment services to state agencies and institutions through investment of all state funds, management of cash liquidity, cash flow, and collateral, and through management of a local government investment pool for municipalities, counties, and local districts of the state;
					As required by SC Code of Laws, Title 11, Chapters 5 & 29, Debt Management provides statewide debt management services for the State, its agencies and institutions by management of debt issues including debt structure and payments, communication with bond-rating agencies, and by ensuring compliance with legal requirements including Arbitrage Rebate and Constitutional Debt Limit;
					As required by SC Code of Laws, Title 27, Chapter 18, Unclaimed Property Program provides a statewide service to the citizens of South Carolina by returning various forms of property or money to the rightful owners; and

APPENDIX C - Purpose/Mission/Vision Chart

Agency Submitting Report	Date Agency created	Purpose	Mission	Vision	Legal Standards Cross References
					As required by SC Code of Laws, Title 59, Chapters 2 & 4, South Carolina Tuition Prepayment Program (SCTPP) / South Carolina College Investment Program (Future Scholar) are college savings plans that allow families the option of saving now at great advantage for their children's college education.

INSTRUCTIONS: Provide information about the agency's key deliverables (i.e. products or services); primary methods by which these are delivered; and, as applicable, actions that may reduce the general public and/or other agencies initial or repetitive need for the deliverable. List each deliverable on a separate line. If there are multiple ways in which the deliverable is provided, list the deliverable multiple times with each delivery method on a separate line. In the "Three Greatest" column, indicate and rank the three most significant deliverables the agency brings to the people of South Carolina with #1 being the most significant. For the deliverables which are not one of three most significant, do not put anything in this column. The Major Program Areas Cross References Column should link the deliverable to the major program area, in the Major Program Areas Chart, within which that product or service is provided. NOTE: Responses are not limited to the number of rows below that have borders around them, please list all that are applicable.

Agency Submitting Report	Item #	Deliverable (i.e. product or service)	Three Most Significant (#1, #2, #3)	Primary Method of Delivery	What can be done to reduce the general public and/or other agencies initial need for this deliverable? (i.e. preventive measures before the citizen or agency needs to come to the agency)	What can be done to reduce the general public and/or other agencies need to return for this deliverable? (i.e. preventive measures to ensure they do not need to come back to the agency for this service or product after already receiving it once)	If deliverable is identified as one of the three most significant, what would allow the agency to focus on it more?	Major Program Areas Cross Reference
SC Office of the State Treasurer	1	Statewide payroll processing and distribution for all State employees	#1	Electronic Funds Transfer	N/A	N/A	Streamlining processes; completion of systems conversion	II. Programs and Services
SC Office of the State Treasurer	1	Statewide payroll processing and distribution for all State employees	#1	Checks	N/A	N/A	Streamlining processes; completion of systems conversion	II. Programs and Services
SC Office of the State Treasurer	2	Statewide vendor payment distribution for all state agencies and institutions	#2	Electronic Funds Transfer	N/A	N/A	Streamlining processes; completion of systems conversion	II. Programs and Services
SC Office of the State Treasurer	2	Statewide vendor payment distribution for all state agencies and institutions	#2	Checks	N/A	N/A	Streamlining processes; completion of systems conversion	II. Programs and Services
SC Office of the State Treasurer	3	Reconciliation of all account balances and bank account balances		Paper Files	N/A	N/A		II. Programs and Services
SC Office of the State Treasurer	3	Reconciliation of all account balances and bank account balances		Electronic Files	N/A	N/A		II. Programs and Services
SC Office of the State Treasurer	4	Statewide financial reporting		Closing Packages	N/A	N/A		II. Programs and Services
SC Office of the State Treasurer	4	Statewide financial reporting		Reports	N/A	N/A		II. Programs and Services
SC Office of the State Treasurer	5	Collection and remittance of court fines		Reports	N/A	N/A		II. Programs and Services
SC Office of the State Treasurer	5	Collection and remittance of court fines		Journal Entries	N/A	N/A		II. Programs and Services
SC Office of the State Treasurer	6	Investment of all State funds	#3	Trades are purchased and sold electronically through Bloomberg system	N/A	N/A	Streamlining processes; completion of systems conversion	II. Programs and Services
SC Office of the State Treasurer	7	Management of cash liquidity		Trades are purchased and sold electronically through Bloomberg system	N/A	N/A		II. Programs and Services
SC Office of the State Treasurer	8	Management of cash flow and collateral		Cash flow and collateral are managed electronically through the Investment management System (IMS) and Financial Management System (FMS)	N/A	N/A		II. Programs and Services
SC Office of the State Treasurer	9	Management of Local Government Investment Pool (LGIP) for municipalities, counties and local districts of the state		Wires	N/A	N/A		II. Programs and Services
SC Office of the State Treasurer	9	Management of Local Government Investment Pool (LGIP) for municipalities, counties and local districts of the state		Checks	N/A	N/A		II. Programs and Services
SC Office of the State Treasurer	9	Management of Local Government Investment Pool (LGIP) for municipalities, counties and local districts of the state		Statements	N/A	N/A		II. Programs and Services
SC Office of the State Treasurer	9	Management of Local Government Investment Pool (LGIP) for municipalities, counties and local districts of the state		Receipts	N/A	N/A		II. Programs and Services

SC Office of the State Treasurer	10	Statewide debt management services for the State, its agencies and institutions - debt structure and payments, communication with bond-rating agencies, ensuring compliance with legal requirements		Bond Issuances	N/A	N/A		II. Programs and Services
SC Office of the State Treasurer	11	Unclaimed Property Program provides a statewide service to the citizens of South Carolina by returning various forms of property or money to the rightful owners		Checks	N/A	N/A		II. Programs and Services
SC Office of the State Treasurer	12	South Carolina Tuition Prepayment Program (SCTPP)/South Carolina College Investment Program (Future Scholar) are college savings plans that allow families the option of saving now at great advantage for their children's college education		Investment Trust Accounts	N/A	N/A		II. Programs and Services

INSTRUCTIONS: Provide information about the key customer segments identified by the agency and each segment's key requirements/expectations. A customer is defined as an actual or potential user of the agency's deliverables. Please be as specific as possible in describing the separate customer segments (i.e. do not simply put "public.") The Deliverables Cross References column should link customer groups to the deliverable listed in the Key Deliverables Chart, which they utilize. NOTE: Responses are not limited to the number of rows below that have borders around them, please list all that are applicable.

Agency Submitting Report	Item #	Customer Segments	Requirements/Expectations	Deliverables Cross References
SC Office of the State Treasurer	1	State Agencies	Receipt and disbursement of all funds for all agencies and State institutions; Investment of all State funds; General obligation, revenue and special debt issues for state agencies and universities	Treasury Management; Investment Management; Debt Management
SC Office of the State Treasurer	2	State Employees and Retirees	Disbursement of all State employee and Retiree payroll	Treasury Management
SC Office of the State Treasurer	3	State's Vendors	Disbursement of all vendor payments timely	Treasury Management
SC Office of the State Treasurer	4	Taxpayers	Receipt and disbursement of all all funds for all agencies and State institutions	Treasury Management
SC Office of the State Treasurer	5	Local Governments	Investment of Local Government Investment Pool funds	Investment Management
SC Office of the State Treasurer	6	School Districts	Investment of local School District funds	Investment Management
SC Office of the State Treasurer	7	Public Employee Benefit Authority - Retirement	Investment of a portion of Retirement System funds	Investment Management
SC Office of the State Treasurer	8	Authorities	General obligation, revenue and special debt issues	Debt Management
SC Office of the State Treasurer	9	Holders of State's General Obligations and Revenue Bonds	Manage State General obligation, revenue and special debt issues for holders	Debt Management
SC Office of the State Treasurer	10	Rightful Owners of Unclaimed Property	Educate citizens about their right to claim property and pay claims to rightful owners in a timely manner according to the Unclaimed Property Act	Unclaimed Property
SC Office of the State Treasurer	11	Contributors to and Beneficiaries of College Savings Plans	Allow families an investment method to maximize savings for college	College Savings Plan
SC Office of the State Treasurer	12	Institutions of Higher Learning	Administer existing contracts of the Tuition Prepayment Program	College Savings Plan

APPENDIX F - Key Stakeholder Chart

INSTRUCTIONS: Provide information about the agency's key stakeholder groups and their key requirements and expectations. A stakeholder is defined as a person, group or organization that has interest or concern in an agency. Stakeholders can affect or be affected by the agency's actions, objectives and policies. Please be as specific as possible in describing the separate stakeholder groups (i.e. please do not simply put "the public.") The Deliverables Cross References column should link stakeholder groups to the deliverable, listed in the Key Deliverables Chart, for which they group has the most interest or concern. **NOTE:** Responses are not limited to the number of rows below that have borders around them, please list all that are applicable.

Agency Submitting Report	Item #	Stakeholder Group	Requirements/Expectations	Deliverables Cross References
SC Office of the State Treasurer	1	General Assembly	Provide accurate and timely data/information; investment of the State's funds in a manner that benefits the State; Disburse payroll and vendor payments within an established timeline	Administration, Treasury Management, Investment Management, Debt Management
SC Office of the State Treasurer	2	State General Fund	Highest rate of return for investment of the State General Fund	Investment Management
SC Office of the State Treasurer	3	County and Local Governments	Investment management for the Local Government Investment Pool in a manner that benefits county and local governments; Receive and disburse funds received from local governments/counties; Administer benefits program for County Auditors/County Treasurers that have State insurance	Investment Management, Treasury Management, Administration
SC Office of the State Treasurer	4	Citizens of SC	Disburse payroll and vendor payments within an established timeline; efficient use of the taxpayers funds	Treasury Management, Investment Management, Debt Management, Administration

APPENDIX G - Key Partner Agencies Chart

INSTRUCTIONS: List the names of the other state agencies which have the biggest impact on the agency's mission success (list a minimum of three); partnership arrangements established and performance measures routinely reviewed with the other entity. The Major Program Areas Cross References Column should link the Partner Agency to the major program area, in the Major Program Areas Chart, on which it has the biggest impact. NOTE: Responses are not limited to the number of rows below that have borders around them, please list all that are applicable and a minimum of three.

Agency Submitting Report	Agency w/ Impact on Mission Success	Partnership Arrangement Established	Performance Measures Routinely Reviewed Together	Major Program Areas Cross Reference
SC Office of the State Treasurer	Comptroller General's Office	Since establishment of the State Treasurer's Office	TREASURY MGMT - Number of physical checks printed; Total electronic checks sent; Total deposits made during the fiscal year; Total disbursements made during the fiscal year INVESTMENTS - Total accrued income generated from all portfolios; Total cash income in all portfolios; Total investment trades made per year; Income generated through the securities lending program; Market value of the state pension funds for which the STO is custodian; Number of Local Government Investment Pool participants; Total Bank Balance plus CD Balance; Costs assessed to provide investment services; DEBT MGMT - Amount of debt issued each year; Credit rating agencies determination after analyzing multiple criteria and financial data; Required annual debt payments to bondholders/STO Debt Mgmt V04 appropriation	II. Programs and Services
SC Office of the State Treasurer	Budget and Control Board - SCEIS	2007	All statewide Treasury, Investment and Debt functions to include cash disbursements, cash receipts, cash transfers are monitored, reconciled and balanced on a daily basis. Transactions for all internal operational functions, such as Human Resources, Budget, Procurement and Finance are monitored and reviewed on a daily basis.	II. Programs and Services
SC Office of the State Treasurer	Department of Revenue	1969	Income tax refunds and the various payment methods	II. Programs and Services
SC Office of the State Treasurer	Department of Social Services	1970's	Income tax refunds and the various payment methods	II. Programs and Services

INSTRUCTIONS: Provide information about the body that oversees the agency and to whom the agency head reports including what the overseeing body is (i.e. board, commission, etc.); total number of individuals on the body; whether the individuals are elected or appointed; who elects or appoints the individuals; the length of term for each individual; whether there are any limitations on the total number of terms an individual can serve; whether there are any limitations on the number of consecutive terms an individual can serve; and any other requirements or nuisances about the body which the agency believes is relevant to understanding how the agency performs and its results.

Agency Submitting Report	Type of Body (i.e. Board, Commission, etc.)	# of Times per Year Body Meets	Total # of Individuals on the Body	Are Individuals Elected or Appointed?	Who Elects or Appoints?	Length of Term	Limitations on Total Number of Terms	Limitations on Consecutive Number of Terms	Challenges imposed or that Agency staff and the Body have faced based on the structure of the overseeing body	Other Pertinent Information
SC Office of the State Treasurer	N/A - Constitutional Officer	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

APPENDIX I - Overseeing Body - Individual Members Chart

INSTRUCTIONS: Provide information about the individual members on the body that oversees the agency including their name, contact information, length of time on the body, profession and whether they are a Senator or House Member. The Major Program Areas Cross References Column should link the individual to the major program area, in the Major Program Areas Chart, in which the individual has a particular influence, if any, by way of serving on a subcommittee within the body, task force, etc. **NOTE:** Responses are not limited to the number of rows below that have borders around them, please list all that are applicable.

Agency Submitting Report	Name of Individual on Body	Contact Information	Profession	Date First Started Serving on the Body	Last Date Served on the Body	Length of Time on the Body (in years)	Senator or House Member? (put Senate or House)	Major Program Areas Cross Reference
SC Office of the State Treasurer	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

INSTRUCTIONS: Provide information about the agency's Major Program Areas as those are defined in the Appropriations Act. When completing columns B - K, the agency can copy and paste the information the agency submitted in the Program Template of the FY 2013-14 Accountability Report, just make sure of the following:
 a) List only the programs that comprise at least 80% of the total budget and include the % of total budget. The remainder of the programs should be "listed ONLY" in the box labeled "Remainder of Programs", with those program expenditures detailed in the box labeled "Remainder of Expenditures." If the agency has trouble understanding what is requested, refer to the 2012-13 Accountability Report, Section II, number 11.
 b) The "Associated Objective(s)" column in the Program Template of the FY 2-13-14 Accountability report has been changed to "Key Performance Measures Cross References." The Key Performance Measures Cross References column should link major programs to charts/graphs in the Key Performance Measurement Processes Section (ex. Chart 5.2-1 or Graph 5.2-2). If the agency has trouble understanding what is requested, refer to the 2012-13 Accountability Report, Section II, number 11; and
 c) An additional column, titled "Legal Standards Cross References," has been added at the end. The Legal Standards Cross Reference column should link major programs to the statutes, regulations and provisos listed in the Laws Section of this report, which they satisfy.
 Included below is an example, with a partial list of past Major Program Areas from the Department of Transportation. The example does not include information in the columns under expenditures, key performance measures cross reference, legal standards cross references or remainder of expenditures, however the agency must complete these columns when submitting this chart in final form. Please delete the example information before submitting this chart in final form. NOTE: Responses are not limited to the number of rows below that have borders around them, please list all that are applicable.

Note:
 -Key Performance Measures Cross References Column links major programs to the charts/graphs in the Key Performance Measurement Processes Section of the Restructuring Report.
 -Legal Standards Cross References Column links major programs to the statutes, regulations and provisos they satisfy which are listed in the Laws Section of the Restructuring Report.

Agency Submitting Report	Program/Title	Purpose	FY 2012-13 Expenditures				FY 2013-14 Expenditures				Key Performance Measures Cross Reference	Legal Standards Cross References
			General	Other	Federal	TOTAL	General	Other	Federal	TOTAL		
SC Office of the State Treasurer	II. Programs and Services	Treasury Management provides statewide services to all agencies and institutions by receipt and disbursement of funds from all sources.	729,541 % of Total Budget: 12%	106,741 % of Total Budget: 2%	0 % of Total Budget: 0%	836,282 % of Total Budget: 14%	744,217 % of Total Budget: 10%	107,859 % of Total Budget: 1%	0 % of Total Budget: 0%	852,076 % of Total Budget: 11%	Pages 4, 7 and 15	SC Code of Laws, Title 11, Chapters 3, 5, 7 & 13
SC Office of the State Treasurer	II. Programs and Services	Investments provides statewide investment services to state agencies and institutions through investment of all state funds, management of cash liquidity, cash flow and collateral.	0 % of Total Budget: 0%	1,951,627 % of Total Budget: 32%	0 % of Total Budget: 0%	1,951,627 % of Total Budget: 32%	0 % of Total Budget: 0%	2,940,082 % of Total Budget: 38%	0 % of Total Budget: 0%	2,940,082 % of Total Budget: 38%	Page 14	SC Const. Art. X, section 11; SC Code Sections 11-9-650 & 11-13-30
SC Office of the State Treasurer	II. Programs and Services	Debt Management provides statewide debt management services for the State, it's agencies and institutions by management of debt issues including debt structure and payments.	0 % of Total Budget: 0%	709,588 % of Total Budget: 12%	0 % of Total Budget: 0%	709,588 % of Total Budget: 12%	0 % of Total Budget: 0%	1,365,417 % of Total Budget: 18%	0 % of Total Budget: 0%	1,365,417 % of Total Budget: 18%	Pages 5 and 8	SC Code of Laws, Title 11, Chapters 9, 15, 27, 31, 38, 41, 43, 51; Title 57; Chapters 5 & 11; Title 59, Chapters 53, 107, & 119 to 147
SC Office of the State Treasurer	II. Programs and Services	Unclaimed Property Program provides a statewide service to the citizens of SC by returning various forms of property or money to the rightful owners.	0 % of Total Budget: 0%	1,254,106 % of Total Budget: 21%	0 % of Total Budget: 0%	1,254,106 % of Total Budget: 21%	0 % of Total Budget: 0%	1,242,591 % of Total Budget: 16%	0 % of Total Budget: 0%	1,242,591 % of Total Budget: 16%	Page 10	SC Code of Laws, Title 27, Chapter 18
SC Office of the State Treasurer	II. Programs and Services	The SC Tuition Prepayment Program (SCTPP)/SC College Investment Program (Future Scholar) are college savings plans that allow families the option of saving now at great advantage for their children's college education.	0 % of Total Budget: 0%	433,064 % of Total Budget: 7%	0 % of Total Budget: 0%	433,064 % of Total Budget: 7%	0 % of Total Budget: 0%	492,814 % of Total Budget: 6%	0 % of Total Budget: 0%	492,814 % of Total Budget: 6%	Page 9	SC Code of Laws, Title 59, Chapters 2 & 4
REMAINDER OF EXPENDITURES: Support Systems of the office include Administration, Information Technology, Legislative and Constituent Services.			868,795 % of Total Budget: 14%	0 % of Total Budget: 0%	0 % of Total Budget: 0%	868,795 % of Total Budget: 14%	869,885 % of Total Budget: 11%	0 % of Total Budget: 0%	0 % of Total Budget: 0%	869,885 % of Total Budget: 11%		

APPENDIX K - Legal Standards Chart

INSTRUCTIONS: List all state and federal statutes, regulations and provisos that apply to the agency ("Laws") and a summary of the statutory requirement and/or authority granted in the particular Law listed. Included below is an example, with a partial list of Laws which apply to the Department of Juvenile Justice and Department of Transportation. The agency will see that a statute should be listed again on a separate line for each year there was an amendment to it. Please delete the example information before submitting this chart in final form. **NOTE:** Responses are not limited to the number of rows below that have borders around them, please list all that are applicable.

Agency Submitting Report	Item #	Statute/Regulation/Provisos	State or Federal	Summary of Statutory Requirement and/or Authority Granted
SC Office of the State Treasurer	1	S.C. Const. Art. VI, § 7	State	Establishes State Treasurer as one of statewide elected constitutional officers
SC Office of the State Treasurer	2	S.C. Const. Art. X, § 11	State	Authorizes STO to invest endowment funds donated specifically to state-supported institutions of higher learning
SC Office of the State Treasurer	3	S.C. Const. Art. X, § 13	State	Authorizes STO to collect ad valorem tax levied by Comptroller General for purpose of paying principal or interest payments on State's general obligation bonds which have become due and for which sufficient revenues have not been allocated by General Assembly
SC Office of the State Treasurer	4	S.C. Const. Art. X, § 14(5)	State	Directs STO to withhold state appropriations from political subdivision which fails to effect punctual payment of principal or interest on its general obligation debt
SC Office of the State Treasurer	5	S.C. Const. Art. X, § 15(4)	State	Directs STO to withhold state appropriations from school district which fails to effect punctual payment of principal or interest on its general obligation debt
SC Office of the State Treasurer	6	1-1-110	State	Identifies State Treasurer as one of officers constituting executive department
SC Office of the State Treasurer	7	1-1-1020	State	Authorizes STO to provide financing arrangements under master lease program on behalf of entities of state government
SC Office of the State Treasurer	8	1-1-1210	State	Sets annual salary of State Treasurer
SC Office of the State Treasurer	9	1-7-110	State	Grants State Treasurer power to seek advice of Attorney General on matters relating to official business
SC Office of the State Treasurer	10	1-11-10	State	Establishes State Treasurer as member of Budget and Control Board
SC Office of the State Treasurer	11	1-11-705; 1-11-707	State	Establishes SC Retiree Health Insurance Trust Fund and SC Long Term Disability Insurance Trust Fund in State Treasury, names STO as custodian of funds, and authorizes STO to invest such funds
SC Office of the State Treasurer	12	2-7-66	State	STO responsible for disbursing Education Improvement Act of 1984 appropriations to agencies and entities other than State Department of Education
SC Office of the State Treasurer	13	2-75-30	State	STO responsible for managing Centers of Excellence Matching Endowment fund
SC Office of the State Treasurer	14	Title 4, Chapter 10	State	Directs STO to credit or distribute various local sales and use taxes to certain funds or to county or municipal treasurers

APPENDIX K - Legal Standards Chart

SC Office of the State Treasurer	15	6-4-20	State	STO responsible for administering accommodations tax account; STO responsible for determining annually a percentage to be withheld from certain counties and distributing that amount to counties in manner set forth in section
SC Office of the State Treasurer	16	6-4-35	State	Directs STO to withhold amount of expenditures from municipalities and counties found to be noncompliant by Tourism Expenditure Review Committee
SC Office of the State Treasurer	17	6-5-15(E)(1)(b)	State	Allows qualified public depository to secure uninsured funds under Pooling Method where pool of collateral is established under direction of STO; STO required to determine requirements and operating procedures for pool; STO responsible for monitoring and ensuring depository's compliance and providing monthly reports to each local entity in pool
SC Office of the State Treasurer	18	6-5-30	State	Authorizes STO to assist local governments with investing funds in excess of operating needs
SC Office of the State Treasurer	19	6-6-10	State	Authorizes STO to establish and maintain SC Pooled Investment Fund
SC Office of the State Treasurer	20	6-7-155	State	STO responsible for remitting to each regional council of government its share of state funds approved by Executive Budget Office
SC Office of the State Treasurer	21	6-11-300	State	STO responsible for prescribing form for reports from state entities that provide natural gas to residents of state
SC Office of the State Treasurer	22	6-27-20	State	STO responsible for administering Local Government Fund
SC Office of the State Treasurer	23	6-27-40	State	STO responsible for distributing monies appropriated to Local Government Fund in accordance with requirements of section
SC Office of the State Treasurer	24	8-3-140; 8-3-150	State	Bonds of public officers filed and recorded by Secretary of State are to be filed with STO
SC Office of the State Treasurer	25	8-3-240	State	STO responsible for distributing funds recovered on bonds of public officers
SC Office of the State Treasurer	26	8-11-20	State	Directs STO to pay, upon warrant issued by Comptroller General, premium or annual payment on bonds of certain state employees
SC Office of the State Treasurer	27	8-21-320	State	STO responsible for distributing revenues from motion fees remitted to it in accordance with section
SC Office of the State Treasurer	28	8-23-20; 8-23-30	State	Grants STO advice and approval authority over investments made by PEBA with respect to funds of Deferred Compensation Program
SC Office of the State Treasurer	29	9-1-1320; 9-8-170; 9-9-160; 9-10-80; 9-11-250	State	Establishes STO as custodian of funds of Retirement System
SC Office of the State Treasurer	30	9-1-1350	State	Authorizes and directs STO to transfer funds from State general fund to proper Retirement System accounts
SC Office of the State Treasurer	31	9-3-160	State	Directs STO to pay necessary funds from State general fund as employer contributions by the State for social security coverage for justices and judges
SC Office of the State Treasurer	32	9-16-315	State	Establishes State Treasurer as ex officio member of RSIC
SC Office of the State Treasurer	33	11-1-25	State	Directs STO to submit reports on investment earnings of State general fund to House Ways and Means Committee and Senate Finance Committee
SC Office of the State Treasurer	34	11-3-130; 11-3-140	State	Requires all STO payments to be made on warrants drawn by Comptroller General

APPENDIX K - Legal Standards Chart

SC Office of the State Treasurer	35	11-5-10	State	Provides that State Treasurer receives annual salary as provided by General Assembly and may employ personnel "as may be provided by law."
SC Office of the State Treasurer	36	11-5-20	State	Establishes bond State Treasurer must give before assuming office
SC Office of the State Treasurer	37	11-5-50 to 11-5-80	State	Authorizes STO to take certain actions against defaulting county treasurers
SC Office of the State Treasurer	38	11-5-90	State	Directs STO to remit all funds from United States property in Clarks Hill project area to appropriate county treasurers
SC Office of the State Treasurer	39	11-5-100	State	Requires STO to account for appropriations made by General Assembly
SC Office of the State Treasurer	40	11-5-120	State	Requires STO to publish quarterly statements
SC Office of the State Treasurer	41	11-5-140	State	Authorizes STO to pay amounts appropriated annually to meet ordinary expenses of the State out of usual income of the State
SC Office of the State Treasurer	42	11-5-170	State	Requires STO to report all monies paid out at close of business each day to Comptroller General
SC Office of the State Treasurer	43	11-5-175	State	Requires STO to report quarterly to departments and agencies receiving monies pursuant to Sections 14-1-205 to -208
SC Office of the State Treasurer	44	11-5-180	State	Requires STO to report cash transactions monthly to Comptroller General
SC Office of the State Treasurer	45	11-5-185	State	Requires STO to submit annual report to General Assembly
SC Office of the State Treasurer	46	11-5-190	State	Authorizes STO to set up funds for insurance and postage on securities in trust
SC Office of the State Treasurer	47	11-5-200	State	Authorizes STO to make period payroll payments by Electronic Funds Transfer Systems
SC Office of the State Treasurer	48	11-5-210	State	Income from licensing and other fees for certain professional boards are remitted to STO at least once a week and credited to State general fund
SC Office of the State Treasurer	49	11-5-220	State	Requires STO to report to JBRC, House Ways and Means, and Senate Finance immediately after selling any general obligation or anticipation notes
SC Office of the State Treasurer	50	11-5-230	State	Establishes continuing account in STO to be used to match federal disaster assistance funds
SC Office of the State Treasurer	51	11-5-240	State	Requires STO to report data to credit rating services in order to maintain high credit rating
SC Office of the State Treasurer	52	11-5-245	State	Requires STO to report quarterly to boards of higher ed institutions status of funds invested pursuant to 11-9-665
SC Office of the State Treasurer	53	11-5-250	State	Establishes STO as limited trust company in connection with banking activities with Federal Reserve Board
SC Office of the State Treasurer	54	11-5-260	State	Check issued by STO for payment which is not presented for payment within 2 years must be credited back to State Treasury
SC Office of the State Treasurer	55	11-5-270	State	Authorizes STO to invest endowment funds of institutions of higher ed, and to invest such funds in equity funds
SC Office of the State Treasurer	56	11-5-280	State	Authorizes STO to enter into contracts allowing state entities to accept credit cards

APPENDIX K - Legal Standards Chart

SC Office of the State Treasurer	57	11-9-75	State	Authorizes STO to withhold State funds from agency or political subdivision that is delinquent in payments due State or its agencies
SC Office of the State Treasurer	58	11-9-90	State	Authorizes Governor and STO, whenever empowered to issue general obligation bonds of State, to receive bids on more than 1 issue at same time and treat as single issuance
SC Office of the State Treasurer	59	11-9-280	State	Authorizes STO to use money borrowed by Budget and Control Board under this section to pay any borrowings for or claims against current and ordinary business of State for fiscal year next preceding to prevent deficit in general funds of State
SC Office of the State Treasurer	60	11-9-290	State	Requires STO to maintain sufficient cash reserve in general deposit account from which Budget and Control Board may borrow from time to time
SC Office of the State Treasurer	61	11-9-660	State	Grants STO full power to invest all funds of State and authorizes STO to contract to lend securities
SC Office of the State Treasurer	62	11-9-850	State	Requires information relating to STO to be verified by STO prior to announcement
SC Office of the State Treasurer	63	11-11-170(C)	State	Authorizes STO to invest revenues payable to State pursuant to Tobacco Master Settlement Agreement
SC Office of the State Treasurer	64	11-13-10	State	Authorizes STO to have a safe in a vault for placing and keeping State monies
SC Office of the State Treasurer	65	11-13-20	State	Requires STO to deposit other State funds in banks or trust ocpanies approved by B&CB
SC Office of the State Treasurer	66	11-13-30	State	Grants STO exclusive authority in State government to invest and deposit public funds
SC Office of the State Treasurer	67	11-13-40	State	Requires STO, with advice and approval of B&CB, to keep in a general deposit account all state funds which, in opinion of B&CB, may be property consolidated
SC Office of the State Treasurer	68	11-13-60	State	Establishes forms of security qualified public depositories must provide that hold State funds deposited by STO and methods of securing, and establishes STO's responsibilities with respect to recordkeeping and accepting collateral and other forms of security
SC Office of the State Treasurer	69	11-13-90	State	Directs STO to withdraw all State deposits from depository that fails to report and close account
SC Office of the State Treasurer	70	11-13-110	State	Grants STO authority to determine whether State entities may deposit with bank or other financial institution a revolving fund and also determines amount of such revolving funds
SC Office of the State Treasurer	71	11-13-215	State	Designates State Treasury as depository for all funds received by state departments and institutions
SC Office of the State Treasurer	72	11-13-130	State	Requires STO to designate form of deposit slip
SC Office of the State Treasurer	73	11-15-100	State	Directs STO to make available to political subdivisions blank forms upon which they can report information required to be filed with STO before incurring general obligation or revenue obligation debt; directs STO to annually survey general obligation and revenue obligation debt of political subdivisions and maintain current record of such; directs STO to publish statement of obligations of all subdivisions on or before March 31 each year
SC Office of the State Treasurer	74	11-25-430	State	Directs STO to maintain \$20,000 revolving fund for B&CB to purchase office supplies
SC Office of the State Treasurer	75	11-27-100	State	Upon ratification of "New Article X" of State Constitution, authorizes STO to promulgate regulations implementing certain provisions

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SC Office of the State Treasurer	76	11-29-10	State	Directs STO to set aside tax revenues necessary to pay principal and interest on certain state capital improvement bonds or state school bonds due in such year, and to use such funds to pay principal and interest as they become due
SC Office of the State Treasurer	77	11-29-20	State	Directs STO to set aside revenues necessary to pay interest and principal on certain state highway bonds due in such year, and to use such funds to pay principal and interest as they become due; if revenues insufficient, STO authorized to set aside general tax revenues
SC Office of the State Treasurer	78	11-29-30	State	Directs STO to set aside revenues derived from tuition fees necessary to pay interest and principal on state institution bonds due in such year, and to use such funds to pay principal and interest as they become due; if revenues insufficient, STO authorized to set aside general tax revenues
SC Office of the State Treasurer	79	11-31-40	State	STO responsible for establishing registry for fully registered bonds and to pay interest due
SC Office of the State Treasurer	80	11-37-100 to 11-37-110	State	STO responsible for issuing bonds of S.C. Resources Authority
SC Office of the State Treasurer	81	11-37-230	State	Authorizes STO to invest funds of S.C. Resources Authority
SC Office of the State Treasurer	82	11-37-260	State	Authorizes STO to withhold State funds from local governments that fail to pay principal or interest on its obligations
SC Office of the State Treasurer	83	11-38-20	State	Authorizes STO to develop and implement program for sale of capital improvement bonds in denominations of less than \$1,000, and to determine rates of interest such bonds shall bear
SC Office of the State Treasurer	84	11-39-50	State	Directs STO to deposit oil overcharge funds in interest bearing State accounts
SC Office of the State Treasurer	85	11-40-130	State	Authorizes STO, or bank designated by STO, to serve as corporate trustee for purpose of securing bonds issued by S.C. Infrastructure Facilities Authority
SC Office of the State Treasurer	86	11-40-200	State	Authorizes STO to withhold State funds from local governments that fail to collect and remit in full amounts due S.C. Infrastructure Facilities Authority
SC Office of the State Treasurer	87	11-40-230	State	Directs that all money of S.C. Infrastructure Facilities Authority is deposited with STO, and authorizes STO to invest such funds
SC Office of the State Treasurer	88	Title 11, Chapter 41	State	Grants STO various powers and responsibilities with respect to issuance of bonds pursuant to State General Obligation Economic Development Act and the application of the proceeds of such bonds
SC Office of the State Treasurer	89	Title 11, Chapter 43	State	Grants STO various powers and responsibilities with respect to S.C. Transportation Infrastructure Bank, including responsibility of holding bank accounts in trust, withholding State funds from government entities that fail to remit funds due the bank, power to invest funds of bank, power to issue bonds of bank, responsibility of securing the bank's bonds, and authority to use tax revenues to pay principal and interest on bank's bonds
SC Office of the State Treasurer	90	11-46-60	State	Sets forth circumstances under which 2% of gross profits from sale of hydrogen and fuel cell products or services are annually remitted to STO and transferred to State general fund.
SC Office of the State Treasurer	91	11-49-40	State	Establishes State Treasurer as member fo Tobacco Settlement Revenue Management Authority
SC Office of the State Treasurer	92	11-49-55	State	Directs STO to transfer one million dollars annually for five years from trust fund to Department of Agriculture
SC Office of the State Treasurer	93	11-50-80	State	All accounts within Rural Infrastructure Fund are held in trust by STO
SC Office of the State Treasurer	94	11-50-120	State	Authorizes STO to withhold State funds from eligible entity that fails to remit amounts due to S.C. Rural Infrastructure Authority

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SC Office of the State Treasurer	95	11-50-150	State	Authorizes STO to invest funds of the S.C. Rural Infrastructure Authority
SC Office of the State Treasurer	96	11-51-140	State	General obligation debt issued pursuant to S.C. Research University Infrastructure Act must be signed by State Treasurer
SC Office of the State Treasurer	97	11-51-160	State	General obligation debt issued pursuant to S.C. Research University Infrastructure Act must be sold by Governor and State Treasurer upon sealed proposals and after advertisement; STO responsible for determining terms and manner of awarding debt; STO authorized to do all things ordinarily and customarily done in connection with sale of state or municipal bonds toward purpose of bringing about successful bond sales
SC Office of the State Treasurer	98	11-51-170	State	STO responsible for receiving proceeds of general obligation debt and applying to purpose for which issued
SC Office of the State Treasurer	99	11-55-10	State	Establishes State Treasurer as member of State Fiscal Accountability Authority
SC Office of the State Treasurer	100	12-4-395	State	Authorizes STO to enter into contracts on behalf of DOR to accept credit cards
SC Office of the State Treasurer	101	12-13-100	State	All moneys collected by DOR are deposited with STO to credit of general fund
SC Office of the State Treasurer	102	12-16-1730	State	DOR remits estate taxes recovered by it pursuant to any action instituted by it to STO
SC Office of the State Treasurer	103	12-20-170	State	DOR deposits all Corporation License Fees collected by it to STO
SC Office of the State Treasurer	104	12-21-90	State	STO pays seller of goods refund for taxes paid on goods sold and shipped to another upon warrant or order from DOR
SC Office of the State Treasurer	105	12-21-140; 12-21-1590	State	DOR remits all moneys collected pursuant to Stamp and Business License Tax to STO
SC Office of the State Treasurer	106	12-21-1110	State	Cost of stamps, supplies, and other expenses of administration of Beer and Wine License Taxes paid from taxes collected upon warrants drawn by DOR upon STO
SC Office of the State Treasurer	107	12-21-1130	State	State's portion of all revenue derived from sale of beer and wine paid to STO for credit to special school account on last day of month
SC Office of the State Treasurer	108	12-21-2970	State	DOR remits proceeds from sale of confiscated goods to STO
SC Office of the State Treasurer	109	12-21-4200	State	DOR deposits certain amounts of total revenues derived from Bingo Tax Act to STO to credit of certain specified accounts
SC Office of the State Treasurer	110	12-21-6540	State	DOR must transfer 1/4 of license tax paid on admissions to an establishment to STO
SC Office of the State Treasurer	111	12-28-2365	State	DOR must remit fees collected on petroleum products monthly to STO
SC Office of the State Treasurer	112	12-28-2710	State	All monies collected by DOR pursuant to User Fees on Motor Fuels must be deposited to credit of STO as taxes collected by DOR
SC Office of the State Treasurer	113	12-28-2740	State	Proceeds from gasoline user fees must be deposited with STO and expended for purposes set forth in section
SC Office of the State Treasurer	114	12-33-245(B)	State	11% of revenue generated by excise tax on sale of alcohol for on-premises consumption must be deposited with STO; on quarterly basis, STO must allocate revenue to counties on per capita basis

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SC Office of the State Treasurer	115	12-37-2850	State	STO must distribute motor carrier taxes in accordance with Section 12-37-2870
SC Office of the State Treasurer	116	12-45-220(C)	State	Authorizes STO to assist local governments with investing funds in excess of operating needs
SC Office of the State Treasurer	117	Title 12, Chapter 53	State	STO must pay certain fees and costs associated with tax collection by DOR upon warrant from DOR
SC Office of the State Treasurer	118	12-54-75	State	Authorizes STO to authorize state agency which collects revenues to accept electronic forms of payment, and to contract on behalf of agencies with payment service providers for processing of electronic payments
SC Office of the State Treasurer	119	12-60-500	State	STO pays tax refunds upon order from DOR
SC Office of the State Treasurer	120	13-1-45(D) & (J)	State	STO holds in trust accounts established by Dept. of Commerce in conjunction with S.C. Water and Wastewater Infrastructure Fund; authorizes STO to withhold state funds from qualified borrower who fails to collect and remit funds due Dept. of Commerce
SC Office of the State Treasurer	121	13-1-710	State	Deputy director of Division of Savannah Valley Development required to file with STO report on bonds issued within 30 days of issuance
SC Office of the State Treasurer	122	13-1-740	State	Authorizes STO to invest funds of Division of Savannah Valley Development
SC Office of the State Treasurer	123	13-1-1480	State	All funds of Division of Public Railways deposited with maintained in separate accounts by STO
SC Office of the State Treasurer	124	13-7-30	State	Budget and Control Board or its successor, State Fiscal Accountability Authority, must transmit fees collected from parties holding radioactive materials to STO; STO places money in revolving trust fund designated "extended care maintenance fund"
SC Office of the State Treasurer	125	13-11-120	State	All funds of New Horizons Development Authority must be deposited in banks designated by STO
SC Office of the State Treasurer	126	13-19-110	State	Midlands Authority required to file description of financial obligations with STO within 30 days of issuance
SC Office of the State Treasurer	127	13-19-140	State	Authorizes STO to invest all funds of Midlands Authority
SC Office of the State Treasurer	128	13-21-120	State	Edisto Development Authority must file description of financial obligations with STO within 30 days of issuance
SC Office of the State Treasurer	129	13-21-150	State	Authorizes STO to invest all funds of Edisto Development Authority
SC Office of the State Treasurer	130	Title 14, Chapter 1	State	Certain amounts of court fines, fees, surcharges, costs, forfeitures, and other revenues are remitted to STO; STO responsible for then depositing revenues in accordance with various sections; STO authorized to adjust state aid to subdivisions that State Auditor finds jurisdiction has under remitted amounts due State or victims services; STO authorized to request that State Auditor examine financial records of any jurisdiction STO believes is not timely remitting funds
SC Office of the State Treasurer	131	14-15-60	State	STO shall pay special court stenographers amount due for services upon warrant from Comptroller General
SC Office of the State Treasurer	132	15-61-30	State	If person with vested interest in real estate as tenant in common dies without a will or known heirs, divisible share of proceeds from sale of property escheats to State and is paid to STO subject to right of heirs to recover such share by proper proceedings tried in court of common pleas

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SC Office of the State Treasurer	133	15-77-20	State	Before action affecting obligations of State commences, STO must be given at least 10 days' notice and copy of proposed complaint so as to be given opportunity to appear before judge in opposition to filing of suit and to be heard upon amount of bond to be required
SC Office of the State Treasurer	134	16-3-1290	State	Establishes STO as custodian of Victim's Compensation Fund
SC Office of the State Treasurer	135	16-15-445	State	1/2 of proceeds of sale of equipment used by person in committing certain crimes against children are remitted to STO for deposit to credit of Victim's Compensation Fund
SC Office of the State Treasurer	136	16-17-610	State	Prohibits any person other than S.C. Department of Employment and Workforce from carrying on business of emigrant agent without first obtaining license from STO and county treasurer
SC Office of the State Treasurer	137	17-9-70	State	STO pays amounts due agents appointed by Governor to bring fugitives into State upon approval of accounts by Governor endorsed by Comptroller General
SC Office of the State Treasurer	138	17-22-350	State	County treasurers remit balance of revenue from application fees for traffic education programs to STO on monthly basis and makes reports on form prescribed by STO; STO deposits amounts received in accordance with section
SC Office of the State Treasurer	139	20-1-375	State	Addition \$20 fee imposed on each marriage license application to be remitted to STO and credited to Domestic Violence Fund
SC Office of the State Treasurer	140	22-3-340	State	Assessments on filings in magistrates court are remitted to STO for allocation to judicial department
SC Office of the State Treasurer	141	23-1-65	State	\$50 fee levied on applications for appointment of state constables are remitted quarterly by SLED to STO to be credited to State general fund
SC Office of the State Treasurer	142	23-3-50	State	SLED remits revenue from fees and licenses for private detectives and security companies, gun dealers, gun permits, and massage parlors to STO to be credited to State general fund
SC Office of the State Treasurer	143	23-9-410	State	STO required to pay over amount collected upon premiums for fire insurance to county treasurers
SC Office of the State Treasurer	144	23-11-30	State	Sheriffs' bonds shall be filed with STO within 30 days from time sheriff-elect receives notice of election
SC Office of the State Treasurer	145	23-47-50(F)	State	DOR places fees collected from CMRS 911 charges on deposit with STO; STO keeps funds collected in fund separate from State general fund
SC Office of the State Treasurer	146	23-47-68(l)	State	DOR transfers all remitted prepaid wireless 911 charges to STO; STO keeps in fund separate from State general fund
SC Office of the State Treasurer	147	24-3-40	State	5% of gross wages of prisoner who was either not ordered to pay restitution to a victim or has already paid restitution must be deposited with STO for credit to special account to support victim assistance programs
SC Office of the State Treasurer	148	24-3-70	State	STO must pay SCDC actual expenses incurred in transferring prisoners upon warrant of Comptroller General
SC Office of the State Treasurer	149	24-3-180	State	STO pays SCDC costs of transportation and clothes for discharged inmates on draft by SCDC countersigned by Comptroller General
SC Office of the State Treasurer	150	24-3-400	State	STO maintains "Prison Industries Account" in which SCDC deposits monies collected from sale or disposition of articles and products produced by inmate labor
SC Office of the State Treasurer	151	24-21-480	State	Daily fee for housing and food is deducted from salary of offender taking part in Restitution Center Program and deposited with STO for credit to same account as funds collected under Sections 14-1-210 to 14-1-230
SC Office of the State Treasurer	152	25-1-1360	State	All disbursements from military fund are paid by STO upon warrant of Adjutant and Inspector General

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SC Office of the State Treasurer	153	25-1-1650	State	Proceeds from sale of obsolete armories are retained in special account with STO
SC Office of the State Treasurer	154	25-11-45	State	County Veterans Affairs Offices are funded with monies appropriated by General Assembly and payable directly to County Treasurer's Office by STO
SC Office of the State Treasurer	155	25-11-570	State	All funds donated to S.C. Prisoner of War Medal Fund are remitted to STO for deposit and disbursement
SC Office of the State Treasurer	156	27-16-50(B)	State	STO collects all local and private contributions to settlement with Catawba Indian Tribe and forwards them to Secretary of Interior
SC Office of the State Treasurer	157	27-16-110(C)(3)	State	All revenues from special bingo tax are deposited with STO for benefit of State general fund
SC Office of the State Treasurer	158	27-16-130(H)(3)	State	STO remits special tribe sales tax revenues periodically to Catawba Tribe
SC Office of the State Treasurer	159	Title 27, Chapter 18	State	Establishes STO as administrator of Unclaimed Property Act responsible for locating, receiving and holding millions of unclaimed dollars for the benefit of rightful owners; STO is then responsible for paying funds to rightful owners who file a claim with the Office establishing their interest in unclaimed funds
SC Office of the State Treasurer	160	27-19-220	State	STO responsible for advertising personal property which, if no claim for good title is made with 2 years, escheats to the State
SC Office of the State Treasurer	161	27-19-340	State	Secretary of State remits proceeds of escheats to STO for benefit of Sinking Fund
SC Office of the State Treasurer	162	30-1-100	State	S.C. Dept. of Archives and History deposits monies received from sale of public records of research value with STO
SC Office of the State Treasurer	163	31-13-270	State	Authorizes STO to invest proceeds from refunding notes and bonds issued by S.C. State Housing, Finance, and Development Authority
SC Office of the State Treasurer	164	31-13-340	State	Revenue collected by S.C. State Housing, Finance, and Development Authority are paid to STO for deposit in account known as "State Housing, Finance, and Development Authority Fund"; monies in fund are paid out by STO upon signature of designee of board, signature of executive director of board, and written warrant from Comptroller General
SC Office of the State Treasurer	165	31-13-420	State	Establishes STO as trustee of S.C. Housing Trust Fund
SC Office of the State Treasurer	166	33-1-220(d)	State	Secretary of State collects certain taxes on documents filed with him and remits to STO for use of the State
SC Office of the State Treasurer	167	33-56-160	State	Secretary of State remits administrative fines collected pursuant to S.C. Solicitation of Charitable Funds Act in excess of \$200,000 in a fiscal year to STO to be deposited in general fund; all fees collected by Secretary of State pursuant to Act are transmitted to STO and deposited in fund separate from State general fund
SC Office of the State Treasurer	168	33-57-180	State	All administrative fines collected pursuant to chapter on Nonprofit Raffles for Charitable Purposes are transmitted to STO and deposited in general fund
SC Office of the State Treasurer	169	34-1-20	State	Establishes State Treasurer as ex officio member and chairman of State Board of Financial Institutions
SC Office of the State Treasurer	170	34-29-190	State	All license fees, investigation fees, and other funds collected by State Board of Financial Institutions under this chapter (Consumer Finance Law) are paid over to STO and used to defray costs of administering chapter, salaries of assistant examiners, clerical help, etc.

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SC Office of the State Treasurer	171	37-6-504; 37-6-509	State	Members of Commission on Consumer Affairs and Administrator of Consumer of Affairs must give bond to State with a sufficient surety, to be approved by STO
SC Office of the State Treasurer	172	38-3-120	State	Director of Department of Insurance must give bond to State with sufficient surety to be approved by STO
SC Office of the State Treasurer	173	38-27-640	State	Upon liquidation of insurer, unclaimed funds must be deposited with STO and paid without interest to person entitled thereto upon proof satisfactory to STO; STO must advertise and dispose of unclaimed funds in accordance with Section 27-19-220; funds withheld under Section 38-27-560 must be deposited with STO and paid in accordance with Section 38-27-610, and remaining sums are transferred to STO and escheat to State
SC Office of the State Treasurer	174	38-45-60	State	After December 31 of each year, Director of Department of Insurance renders accounting to STO of state portion of broker's premium tax rate payment; upon warrant by Comptroller General, STO pays 1/4 of state's portion of broker's premium tax rate payment to county treasurer of county in which property located
SC Office of the State Treasurer	175	38-53-100	State	License fees for applications for professional bondsman and runner are collected by Director of Department of Insurance; certain amount then forwarded to STO and placed in general fund
SC Office of the State Treasurer	176	38-73-470	State	\$2 of yearly premium for uninsured motorist coverage is paid to SCDMV to be placed on deposit with STO in the "Uninsured Enforcement Fund"
SC Office of the State Treasurer	177	38-77-151	State	All funds collected by DMV under Chapter 10 of Title 56 are deposited with STO and held in "Uninsured Motorists Fund"
SC Office of the State Treasurer	178	39-9-206	State	A civil penalty collected under this chapter, entitled "Uniform Weights and Measures Law," is transmitted to STO for deposit in fund to be used by Dept. of Agriculture
SC Office of the State Treasurer	179	39-11-100	State	Monies collected from payment by public weighmasters for a public weighmaster stamp must be deposited with STO
SC Office of the State Treasurer	180	39-11-210	State	All moneys collected by this chapter entitled "Public Weighmasters" must be deposited with STO
SC Office of the State Treasurer	181	39-22-150	State	Authorizes STO to "invest at interest" revenues from operation of state warehouse system
SC Office of the State Treasurer	182	40-1-180	State	All fines and costs collected by LLR under this section must be remitted to STO and deposited in special fund established for LLR to defray administrative costs
SC Office of the State Treasurer	183	40-5-50(C)	State	Funds derived under this chapter applicable to licensing and regulation of auctioneers shall be paid to STO who keeps them for Auctioneers' Commission in manner provided for other State agencies and commissions
SC Office of the State Treasurer	184	40-6-330	State	Authorizes STO to invest monies in "Auctioneer Recovery Fund"
SC Office of the State Treasurer	185	40-15-50	State	All fees received by State Board of Dentistry are deposited with STO to credit of State general fund; all fines must be deposited in special account held by STO for payment of administrative costs
SC Office of the State Treasurer	186	40-30-290	State	All fines and costs collected by LLR from licensed massage/bodywork therapists must be remitted to STO and deposited in special fund from which LLR must be reimbursed for administrative costs
SC Office of the State Treasurer	187	40-47-580	State	All monies collected by State Board of Medical Examiners pursuant to S.C. Respiratory Care Practice Act must be paid to STO for deposit in State general fund
SC Office of the State Treasurer	188	40-47-710(D)	State	All monies received by Acupuncture Advisory Committee and paid to State Board of Medical Examiners must be deposited with STO
SC Office of the State Treasurer	189	40-47-925(D)	State	All monies received by Physician Assistant Committee and paid to State Board of Medical Examiners must be deposited with STO

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SC Office of the State Treasurer	190	40-51-160(F)	State	All fines collected by Board of Podiatry are remitted to STO and deposited in special fund from which board is reimbursed for administrative costs
SC Office of the State Treasurer	191	40-51-170	State	All revenues and income collected by Board of Podiatry must be remitted to STO and credited to State general fund
SC Office of the State Treasurer	192	40-55-40	State	All revenues and income collected by State Board of Examiners in Psychology must be remitted to STO and credited to State general fund
SC Office of the State Treasurer	193	40-57-70(D)	State	LLR may allocate up to \$10 of each license renewal fee to the S.C. Real Estate Commission Education and Research Fund which must be established as separate fund within STO
SC Office of the State Treasurer	194	40-59-580(B)	State	Civil penalties collected by S.C. Residential Builders Commission must be remitted to STO for deposit in State general fund
SC Office of the State Treasurer	195	40-61-50	State	All revenues and income derived from any source or activity by the S.C. Residential Builders Commission must be remitted to STO and credited to State general fund
SC Office of the State Treasurer	196	41-10-90	State	Any amounts collected by LLR in actions to collect civil penalties imposed against employers who fail to timely pay must be turned over to STO for deposit in State general fund
SC Office of the State Treasurer	197	41-15-320(I); 41-15-330	State	Amounts collected by LLR against employers as penalties for violations of Rules and Regulations of Commissioner of Labor, or amounts collected by Attorney General where penalty is not paid within 30 days, must be turned over to STO for deposit in State general fund
SC Office of the State Treasurer	198	41-16-140	State	In cases Attorney General brings action against elevator operator or owner who fails to pay fees for inspection, permits and licenses to Commissioner of S.C. Division of Labor, any amounts collected must be turned over to STO for deposit in general fund of State
SC Office of the State Treasurer	199	41-16-180	State	Civil penalties collected by Commissioner of S.C. Division of Labor must be turned over to STO for deposit in State general fund
SC Office of the State Treasurer	200	41-18-150(D)	State	Revenue derived from collection of civil penalties under S.C. Amusement Rides Safety Code must be remitted to STO and deposited in State general fund
SC Office of the State Treasurer	201	41-31-630(9)	State	Upon certification from S.C. Department of Employment and Workforce that a government entity which is a "covered employer" is delinquent in payments due, STO directed to deduct amount of delinquency from funds payable to delinquent entity and pay to DEW in satisfaction of such delinquency
SC Office of the State Treasurer	202	41-31-820(B)	State	Authorizes and directs STO to pay from State general fund to DEW amounts necessary to cover unemployment benefit claims which exceed amounts paid into Unemployment Compensation Fund
SC Office of the State Treasurer	203	41-33-30	State	Establishes State Treasurer as ex officio treasurer and custodian of Unemployment Compensation Fund
SC Office of the State Treasurer	204	41-33-40	State	Directs STO to maintain 3 separate accounts within Unemployment Compensation Fund
SC Office of the State Treasurer	205	41-33-90	State	Directs STO to pay, upon warrant issued by Comptroller General, lump sum amount requested by DEW for payment of benefits or refunds
SC Office of the State Treasurer	206	41-33-220	State	Makes State Treasurer liable on his official bond for faithful performance of duties in connection with unemployment compensation fund
SC Office of the State Treasurer	207	41-33-430	State	Directs STO to pay, upon warrant issued by Comptroller General, amount requested by DEW to cover administrative expenses from DEW Administration Fund
SC Office of the State Treasurer	208	41-33-450	State	Makes State Treasurer liable on his official bond for faithful performance of duties in connection with DEW administration fund
SC Office of the State Treasurer	209	41-33-610(C)	State	Directs STO to pay, upon warrant issued by Comptroller General, amounts requested by DEW for purposes set forth in section from DEW special administration fund

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SC Office of the State Treasurer	210	41-33-710(C)	State	Directs STO to pay, upon warrant issued by Comptroller General, amounts requested by DEW for purposes set forth in section from DEW administrative contingency fund
SC Office of the State Treasurer	211	41-33-810(E)	State	Directs STO to pay, upon warrant issued by Comptroller General, amounts requested by DEW for purposes set forth in section from DEW interest assessment fund
SC Office of the State Treasurer	212	41-33-910(E)	State	Directs STO to pay, upon warrant issued by Comptroller General, amounts requested by DEW for purposes set forth in section from DEW integrity fund
SC Office of the State Treasurer	213	41-43-110(B)	State	Grants STO approval authority over selection of trustee under any security agreement entered into by S.C. Jobs-Economic Development Authority
SC Office of the State Treasurer	214	41-43-140; 41-43-170	State	Designates STO as custodian of funds of JEDA's insurance fund and guaranty fund or, in the alternative, grants STO authority to approve of funds being held in custody of one or more S.C. commercial banks or trust companies
SC Office of the State Treasurer	215	41-43-210	State	Provides that all JEDA funds must be deposited in a financial institution or institutions designated by STO in accordance with policies established by JEDA board
SC Office of the State Treasurer	216	42-5-190	State	Balance of maintenance tax revenues assessed by Workers' Compensation Commission must be remitted to STO for credit of State general fund
SC Office of the State Treasurer	217	42-7-10	State	Authorizes STO to charge State Accident Fund, and credit to general fund, the customary investment management fee
SC Office of the State Treasurer	218	42-7-70	State	All premiums collected by State Accident Fund must be deposited with STO to credit of State Accident Fund
SC Office of the State Treasurer	219	42-7-75	State	Directs STO and Comptroller General to pay from State general fund to State Accident Fund amounts necessary to cover actual benefit claims paid which exceed amounts paid by various agencies, departments, and institutions
SC Office of the State Treasurer	220	42-7-80	State	Awards made by Workers' Compensation Commission under article applicable to State Accident Fund are paid by STO upon warrant issued by Comptroller General
SC Office of the State Treasurer	221	42-7-200(F)	State	Provides STO may deposit monies to Workers' Compensation Uninsured Employers' Fund monies authorized to be paid to the Workers' Compensation Commission
SC Office of the State Treasurer	222	42-7-210	State	Authorizes and directs STO and Comptroller General to pay from State general fund to State Accident Fund amounts necessary to cover actual benefit claims paid and expenses relating to operation of agency which exceed amounts paid in for this purpose by various agencies, departments, and institutions
SC Office of the State Treasurer	223	42-7-310	State	Establishes STO as custodian of Second Injury Fund and directs that its monies and securities be held in separate and distinct trust account; directs STO to make disbursements from funds upon warrants issued by Comptroller General
SC Office of the State Treasurer	224	43-1-200	State	Directs STO to pay, upon warrants issued by Comptroller General, amounts requested by DSS for payments of salaries and other administrative expenses
SC Office of the State Treasurer	225	43-5-230	State	Creates within STO a revolving fund designated as Public Welfare Cooperative Support Program Fund to be used by DSS in carrying out purposes it deems necessary
SC Office of the State Treasurer	226	43-5-470	State	Directs STO to receive federal funds allocated to State under Section 403 of Title IV of Federal Social Security Act for aid to dependent children, and that such funds be kept in a dependent children's aid account
SC Office of the State Treasurer	227	43-21-40(h)	State	Fees collected by Lt. Governor's Division on Aging must be deposited with STO
SC Office of the State Treasurer	228	43-21-160(B)	State	All monies Division on Aging receives from voluntary contribution system of Section 12-7-2419 or any other gift, contribution, etc. must be deposited with STO in interest-bearing account

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SC Office of the State Treasurer	229	43-25-80	State	STO responsible for keeping any funds appropriated for treatment and training of visually handicapped
SC Office of the State Treasurer	230	43-31-120	State	Directs STO to pay, upon warrant from Comptroller General, amounts requested by State Agency of Vocational Rehabilitation to cover administration costs from vocational rehabilitation fund
SC Office of the State Treasurer	231	44-1-150(C)	State	Fines collected by DHEC for violations of DHEC rules, regulations, etc. must be remitted to STO for deposit in State general fund
SC Office of the State Treasurer	232	44-6-45	State	DHHS must remit certain administrative fees collected to STO to be deposited to credit of State general fund
SC Office of the State Treasurer	233	44-6-146(A)	State	Directs STO to annually withhold from portion of Local Government Fund allotted to counties a sum equal to \$0.50 per capita, and to place such funds to credit of DHHS and used to provide Medicaid services
SC Office of the State Treasurer	234	44-7-150	State	DHEC must deposit with STO any grant, gift, etc. made to assist with costs of carrying out State Certification of Need and Health Facility Licensure Act
SC Office of the State Treasurer	235	44-20-1170(A)	State	S.C. Commission on Disabilities and Special Needs must remit revenues to STO for credit to a special fund which must be applied to meet sums due by Commission under its obligations; monies from special fund also must be applied by STO to payment of principal and interest on outstanding state capital improvement bonds
SC Office of the State Treasurer	236	44-28-30(A)	State	Establishes STO as custodian of Self-Sufficiency Trust Fund and directs STO to maintain separate account within trust fund for each named beneficiary
SC Office of the State Treasurer	237	44-28-40(B)	State	Directs to process vouchers from Self-Sufficiency Trust Fund accounts upon proper certification from S.C. Dept. of Disabilities and Special Needs, State Dept. of Mental Health, or State Agency of Vocational Rehabilitation
SC Office of the State Treasurer	238	44-28-60	State	Authorizes STO to return remaining money in an account within Self-Sufficiency Trust Fund to self-sufficiency trust which deposited the money if, after consultation with appropriate agencies, STO determines money in account of named beneficiary cannot be used for supplemental care or treatment of beneficiary in manner consistent with agreement or upon request of trustee of self-sufficiency trust
SC Office of the State Treasurer	239	44-28-70	State	Directs STO to credit interest earned on Self-Sufficiency Trust Fund to the fund and allocate interest pro rata to accounts of named beneficiaries
SC Office of the State Treasurer	240	44-28-320	State	Authorizes STO to accept for deposit in Disability Trust Fund monies left to fund by donors of a self-sufficiency trust at death of disabled beneficiary, as well as bequests and contributions to fund
SC Office of the State Treasurer	241	44-28-340	State	Directs STO to credit interest earned on Disability Trust Fund to the fund
SC Office of the State Treasurer	242	44-32-120(G)	State	All fines collected for the unlawful body piercing of a minor must be remitted to STO to be credited to DHEC in separate and distinct account
SC Office of the State Treasurer	243	44-49-80	State	Makes STO responsible for determining manner in which appropriations from Education Improvement Act of 1984 Fund are transferred to S.C. Dept. of Alcohol and other Drug Abuse Services
SC Office of the State Treasurer	244	44-53-310(b)	State	Fines generated from violations committed by persons registered or applying to become registered to manufacture, distribute, or dispense a controlled substance are remitted to STO for deposit to benefit of DHEC
SC Office of the State Treasurer	245	44-53-450(C)	State	Revenue collected pursuant to conditional discharge program are paid to STO within 30 days of receipt; STO then transmits these funds to Prosecution Coordination Commission; authorizes STO to request that State Auditor examine financial records of jurisdiction STO believes is not timely transmitting funds

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SC Office of the State Treasurer	246	44-53-530	State	Net proceeds from sale of forfeited property must be remitted to STO; 5% of proceeds of seized and forfeited property must be remitted to STO and deposited to credit of State general fund; in case of state law enforcement or prosecution agency, monies and proceeds from sale of forfeited property must be remitted to STO which shall establish separate, special accounts for local agencies
SC Office of the State Treasurer	247	44-56-160	State	STO responsible for disbursing funds from certain hazardous waste fees quarterly to counties which contain hazardous waste land disposal sites
SC Office of the State Treasurer	248	44-56-163	State	STO responsible for disbursing funds from Pinewood Hazardous Waste Contingency Fund quarterly to governing body of Town of Pinewood; establishes Pinewood Development Fund in STO, and interest earned on fund must be remitted quarterly to City of Pinewood
SC Office of the State Treasurer	249	44-56-170(F)	State	Fees collected by facilities for incineration of hazardous waste must be remitted to STO and placed into separate and distinct fund entitled "Hazardous Waste Fund County Account"; STO must release funds in each county's account upon written request by majority of county's legislative delegation
SC Office of the State Treasurer	250	44-56-435(C)	State	DOR must remit proceeds of registration fees and surcharges imposed on owners and operators of drycleaning facilities, after deducting costs, to STO to be credited to Drycleaning Facility Restoration Trust Fund
SC Office of the State Treasurer	251	44-63-120	State	State registrar must remit all fees received by him under this chapter (Vital Statistics) to STO each month
SC Office of the State Treasurer	252	44-93-170	State	Proceeds of county account established within Infectious Waste Contingency Fund must be released by STO upon written request of majority of recipient county's legislative delegation
SC Office of the State Treasurer	253	44-96-170	State	Proceeds of tire recycling fee are deposited to credit of STO which establishes account separate and distinct from general fund; STO distributes most of proceeds to each county based on population; remaining portion of proceeds credited to Solid Waste Management Trust Fund by STO for the Waste Tire Grant Trust Fund
SC Office of the State Treasurer	254	44-96-180(F)	State	Proceeds of lead-acid battery disposal fee are deposited to credit of STO which is required to establish separate and distinct account; STO must credit proceeds to Solid Waste Management Trust Fund
SC Office of the State Treasurer	255	44-96-200(E)	State	Proceeds of white good disposal fee are to be deposited to credit of STO which is required to establish separate and distinct account; STO must credit proceeds to Solid Waste Management Trust Fund
SC Office of the State Treasurer	256	44-125-20(B)	State	All funds received by DHEC for Osteoporosis Fund must be deposited with STO
SC Office of the State Treasurer	257	46-3-130	State	Remainder of fees charged by agencies that contract for use of personnel and facilities of Dept. of Agriculture must be transmitted to STO and deposited to account of Dept.
SC Office of the State Treasurer	258	46-9-100	State	Fines resulting from prosecutions assigned to State Crop Pest Commission must be paid to STO and deposited to credit of State Treasury
SC Office of the State Treasurer	259	46-15-20	State	State Treasurer must countersign all bonds issued by Agriculture Commission
SC Office of the State Treasurer	260	46-15-60	State	Proceeds from operation of wholesale farmers' markets established by Dept. of Agriculture must be deposited monthly with STO to account of Dept.
SC Office of the State Treasurer	261	46-25-1090	State	Proceeds from forfeiture of misbranded fertilizer must be paid to STO which holds them subject to order of Agriculture Commission
SC Office of the State Treasurer	262	46-26-130	State	Proceeds from forfeiture of improperly branded liming materials or landplaster must be paid to STO which holds them subject to order of Agriculture Commission
SC Office of the State Treasurer	263	46-33-50	State	Out-of-state shippers of trees, plants, and shrubs must pay annual license tax of \$100 to do business in this State to STO which shall issue a receipt for it

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SC Office of the State Treasurer	264	46-40-40(A)	State	Directs STO to administer investment of Grain Dealers Guaranty Fund
SC Office of the State Treasurer	265	46-40-50(A)	State	If Dept. of Agriculture enters into loan with Insurance Reserve Fund, participants in loan must execute document approved by STO severally guaranteeing the loan
SC Office of the State Treasurer	266	46-41-170(3)	State	All civil fines levied and received by Commissioner of Agriculture against licensed dealers and handlers of agricultural products must be remitted to STO to be credited to Grain Producers Guaranty Fund
SC Office of the State Treasurer	267	46-41-220	State	Dept. of Agriculture must remit assessments on grain to STO to be credited to Grain Producers Guaranty Fund
SC Office of the State Treasurer	268	46-41-230	State	Directs STO to administer investment of Grain Producers Guaranty Fund
SC Office of the State Treasurer	269	46-49-60	State	Receipts from penalties imposed against licensed distributors of milk and milk products must be paid by Dept. of Agriculture to STO
SC Office of the State Treasurer	270	47-4-140(A)	State	Fines assigned to State Livestock-Poultry Health Commission must be paid to STO and deposited to credit of State Treasury
SC Office of the State Treasurer	271	47-11-340	State	Proceeds from fees charged by Dept. of Agriculture for grading services must be deposited with STO to account of Dept.
SC Office of the State Treasurer	272	48-2-30	State	Establishes within STO account known as S.C. Environmental Protection Fund; authorizes STO to invest monies in fund for benefit of fund
SC Office of the State Treasurer	273	48-5-110(B)	State	Bonds of S.C. Water Quality Revolving Fund Authority may be secured by trust indenture between Authority and corporate trustee which may be STO or S.C. bank or trust company designated by STO
SC Office of the State Treasurer	274	48-5-170	State	Upon notice from S.C. Water Quality Revolving Fund Authority that a project sponsor has failed to make timely payment to Authority pursuant to some agreement, STO must withhold from project sponsor a sufficient amount from a state appropriation to sponsor to pay amount due
SC Office of the State Treasurer	275	48-9-320	State	All appropriations made for purpose of this chapter (Soil and Water Conservation Districts Law) shall be disbursed by STO on warrants from DHEC
SC Office of the State Treasurer	276	48-20-240	State	All fees and civil penalties collected under S.C. Mining Act must be deposited in general fund through STO
SC Office of the State Treasurer	277	48-23-150	State	Directs STO to disburse "[a]ll such funds" upon warrants drawn by State Commission of Forestry
SC Office of the State Treasurer	278	48-23-180	State	Fees collected by State Commission of Forestry for marking and tallying trees shall be paid to STO and credited to Federal revolving fund
SC Office of the State Treasurer	279	48-23-250	State	Revenues from lands owned by Commission of Forestry shall be segregated by STO for use of Commission
SC Office of the State Treasurer	280	48-23-260	State	Directs STO to pay any county containing State forest lands amount equal to 25% of gross proceeds received by State in each fiscal year from sale of timber and other privileges on State forest lands in the county
SC Office of the State Treasurer	281	48-23-270	State	Directs STO to pay any county containing State park lands amount equal to 25% of gross proceeds received by State each fiscal year from sale of lumber and other products on such State park lands in such county; such payments shall be in lieu of taxes
SC Office of the State Treasurer	282	48-27-240	State	All moneys received by State Board of Registration for Foresters must be paid to STO to keep such moneys in separate fund known as fund of the State Board of Registration for Foresters
SC Office of the State Treasurer	283	48-43-310	State	Fees collected by DHEC from oil or gas exploration permits must be forwarded to STO to be placed in account for DHEC

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SC Office of the State Treasurer	284	48-43-390(E)	State	All monies collected by DHEC and Budget and Control Board as bonuses, rental payments or royalties from drilling for oil and gas on State lands must be deposited with STO in special account and expended as directed by General Assembly
SC Office of the State Treasurer	285	49-1-16	State	DHEC must remit fees charged applicants for permits for construction, alteration, dredging etc. in navigable waters of State to STO
SC Office of the State Treasurer	286	50-1-280(A)	State	Directs STO to credit total amount transferred by DOR pursuant to Section 12-6-5060 to the Nongame Wildlife and Natural Areas Fund
SC Office of the State Treasurer	287	50-1-310(A); 50-3-180(A)	State	Establishes STO as custodian of Mitigation Trust Fund and authorizes STO to invest its assets in interest-bearing accounts
SC Office of the State Treasurer	288	50-3-550	State	Proceeds from sale of timber cut from lands held by DNR must be deposited with STO to credit of Fish and Wildlife Protection Fund
SC Office of the State Treasurer	289	50-3-720	State	Establishes STO as custodian of Wildlife Endowment Fund of DNR and authorizes STO to invest its assets
SC Office of the State Treasurer	290	50-3-910	State	Establishes STO as custodian of Jocassee Gorges Trust Fund and authorizes STO to invest its assets
SC Office of the State Treasurer	291	50-3-1010	State	Establishes STO as custodian of Tom Yawkey Wildlife Center Trust Fund and authorizes STO to invest its assets in interest-bearing account
SC Office of the State Treasurer	292	50-9-910	State	Revenue from fines and forfeitures for violations of Chapters 1 through 16 must be remitted to STO and credited to County Game and Fish Fund subaccount for county from which revenue was collected
SC Office of the State Treasurer	293	50-9-920(B)	State	Revenue generated from sale of hunting and freshwater fishing licenses, permits, and tags must be remitted to STO and credited to Fish and Wildlife Protection Fund
SC Office of the State Treasurer	294	50-9-950(A)	State	The various sources of funds which make up assets of Fish and Wildlife Protection Fund must be remitted to STO and credited to special account separate and distinct from State general fund
SC Office of the State Treasurer	295	50-9-660(C)	State	The various sources of funds which make up assets of Marine Resources Fund must be remitted to STO and credit to special account separate and distinct from general fund
SC Office of the State Treasurer	296	50-9-970(A)	State	The various sources of funds which make up assets of County Game and Fish Fund must be remitted to STO and credit to special account separate and distinct from general fund
SC Office of the State Treasurer	297	50-11-740(F)	State	Proceeds from sale of confiscated and forfeited property used in unlawful hunting of deer or bear at night must be paid over to STO for deposit in County Game and Fish Fund
SC Office of the State Treasurer	298	51-3-120	State	Revenues from lands owned by Dept. of Parks, Recreation and Tourism shall be segregated by STO for use of PRT in acquisition, management, and development of such lands until all obligations incurred are paid in full
SC Office of the State Treasurer	299	51-7-110	State	Half of surplus revenues from Hunting Island, Beaufort County shall be paid to STO and credited to park fund already used by PRT in furtherance of park program
SC Office of the State Treasurer	300	51-7-10	State	Establishes STO as custodian of Recreation Land Trust Fund and directs STO to hold all moneys and securities in fund in trust
SC Office of the State Treasurer	301	51-11-30	State	Directs STO to transfer to PRT portion of former Tricentennial Fund consistent of \$982,007.50 recovered in litigation as a result of defects in certain buildings owned by former Tricentennial Commission
SC Office of the State Treasurer	302	51-13-820	State	All funds of Patriot's Point Development Authority must be deposited in a bank or banks designated by STO
SC Office of the State Treasurer	303	51-17-30(3)	State	Requires DNR's Bond Reserve Fund to be held in custody of STO or a corporate trust department of a financial institution selected by STO

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SC Office of the State Treasurer	304	52-5-120	State	Directs STO to maintain "Springdale Fund," accept additional gifts to the fund, invest the fund as STO deems appropriate, and quarterly deliver income from investments to the Carolina Cup Racing Association for maintenance and operation of its facility
SC Office of the State Treasurer	305	52-5-150	State	Net profits of trianing and equestrian center, if any, must be retained for expansion or maintenance or annually remitted to STO and deposited in Springdale Fund
SC Office of the State Treasurer	306	55-11-340(20)(f)	State	Directs STO, upon receipt of ad valorem taxes collected by Richland and Lexington county treasurers for purpose of paying principal and interest on bonds issued by Richland-Lexington Airport Commission, to set funds apart in special fund and apply them solely to payment of principal and interest of bonds; when all outstanding principal and interest bond payments have been made, STO is directed to transfer balance in special fund to general fund of the Airport Commission
SC Office of the State Treasurer	307	55-11-360	State	All excess revenues derived by Richland-Lexington Airport Commission must be paid over to STO and held for payment of interest and principal of general obligation bonds of the district
SC Office of the State Treasurer	308	56-1-143	State	Any voluntary contributions to Donate Life South Carolina must be transferred to STO and credited to Donate Life South Carolina
SC Office of the State Treasurer	309	56-1-200	State	Balance of revenue from fees charged by DMV for replacement of lost or destroyed license must be deposited into special earmarked account by STO for use of DMV
SC Office of the State Treasurer	310	56-3-840	State	All moneys collected for failure to properly register or license a vehicle must be deposited to credit of Department of Public Safety into special fund within STO designated "Department of Public Safety Building Fund"
SC Office of the State Treasurer	311	56-3-2340(C)	State	Fees collected by DMV from third-party providers who process titles, license plates, and vehicle registrations on behalf of DMV must be placed by STO into special restricted account for DMV
SC Office of the State Treasurer	312	56-3-3710(B)	State	Fees collected for special license plates with college or university emblems and deposited into separate funds for each respective higher education institution must be deposited with STO
SC Office of the State Treasurer	313	56-3-4910(B)	State	Fees collected by DMV for special firefighters license plates and deposited into separate fund for S.C. Fire Academy must be deposited with STO
SC Office of the State Treasurer	314	56-3-12510(B)	State	Fees collected by DMV for special high school license plates and deposited into separate fund for each school must be deposited with STO
SC Office of the State Treasurer	315	56-5-2953(E)	State	Funds received pursuant to Section 14-1-208(C)(9) must be distributed by STO to DPS and SLED on monthly basis
SC Office of the State Treasurer	316	56-5-2995	State	Additional assessment of \$12 imposed on persons convicted of driving under the influence must be remitted to STO which then distributes assessments in accordance with Section 14-1-201
SC Office of the State Treasurer	317	56-5-4160(K)	State	All fines collected by DPS pursuant to this section for weight and load violations must be deposited into account with STO entitled "Size, Weight, and Safety Revitalization Program Fund for Permanent Improvements"
SC Office of the State Treasurer	318	56-9-360	State	Security deposited with DMV by driver following an accident must be placed in custody of STO
SC Office of the State Treasurer	319	56-9-580	State	Proof of financial responsibility may be evidenced by certification of State Treasurer that person named has deposited with STO \$35,000 in cash or securities; deposit must be held by STO to satisfy any execution on a judgment issued against person making deposit
SC Office of the State Treasurer	320	56-9-600	State	STO must return money or securities to person entitled thereto upon direction from DMV
SC Office of the State Treasurer	321	56-10-550	State	Funds collected by DMV under this chapter (Motor Vehicle Registration and Financial Security) must be placed on deposit with STO and held in special fund known as "Uninsured Motorists Fund"

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SC Office of the State Treasurer	322	56-10-554	State	DMV must deposit \$50 uninsured motor vehicle fee paid per vehicle with STO to be held in special account called "Recoupment Fund"
SC Office of the State Treasurer	323	56-19-265(D)	State	Fees collected by DMV from commercial entities who transmit or receive data from DMV pursuant to this section concerning the recording of liens against motor vehicles and mobile homes must be placed by STO in special restricted account to be used by DMV to defray expenses
SC Office of the State Treasurer	324	56-35-60(A)	State	Establishes within STO fund separate and distinct from general fund and all other funds entitled Diesel Idling Reduction Fund
SC Office of the State Treasurer	325	57-5-1410	State	Requires that all turnpike bonds be signed by Governor and State Treasurer
SC Office of the State Treasurer	326	57-5-1460	State	Empowers Governor and State Treasurer to effect delivery of turnpike bonds upon receipt of resolution
SC Office of the State Treasurer	327	57-11-20(A)	State	State Highway Fund and State Non-Federal Aid Highway Fund must be held and managed by STO separate from general fund
SC Office of the State Treasurer	328	57-11-290	State	Authorizes Governor and State Treasurer to issue state highway bonds in accordance with provisions of resolution from Budget and Control Board
SC Office of the State Treasurer	329	57-11-360	State	Authorizes Governor and State Treasurer to sell state highway bonds
SC Office of the State Treasurer	330	57-11-380	State	Provides that proceeds of sale of state highway bonds must be received by STO and applied by STO to purpose for which issued
SC Office of the State Treasurer	331	58-5-480	State	Assessments charged against natural gas utilities by DOR must be deposited in special fund within STO from which salaries, benefits, expenses, and charges incurred by Office of Regulatory Staff are paid
SC Office of the State Treasurer	332	58-31-20(D)	State	Establishes State Treasurer as member of advisory board of the S.C. Public Service Authority
SC Office of the State Treasurer	333	58-31-110	State	Remaining balance of all revenues earned by S.C. Public Service Authority after necessary expenses, payment of principal and interest on bonds, etc. must be paid over semiannually to STO for general fund of State to be used to reduce tax burdens on people of State
SC Office of the State Treasurer	334	S.C. Code Title 59, Chapter 2; 26 U.S.C.A. § 529	State & Federal	Establishes STO's responsibility for administering SC College Investment Program in accordance with this chapter and Section 529 of Internal Revenue Code
SC Office of the State Treasurer	335	Title 59, Chapter 4	State	Establishes STO's responsibility for administering SC Tuition Prepayment Program;
SC Office of the State Treasurer	336	59-18-1550(B)	State	Authorizes STO to invest monies in public school assistance fund
SC Office of the State Treasurer	337	59-18-1700(B)	State	Authorizes STO to invest monies in fund established to provide public information campaign regarding public schools
SC Office of the State Treasurer	338	59-21-130	State	STO makes payments to county treasurers for state school aid due upon warrants issued by Comptroller General
SC Office of the State Treasurer	339	59-21-1010	State	Provides that revenue derived from certain sales and use taxes must be remitted to STO and credited to state public school building fund or in the S.C. Education Improvement Act of 1984 Fund
SC Office of the State Treasurer	340	59-25-140	State	Board of examiners for teachers must remit \$0.50 fee for duplicate certificates to STO to be used by board for certain expenses
SC Office of the State Treasurer	341	59-26-20(j)	State	Appropriations for loans and administrative costs incurred by S.C. Student Loan Corporation must be provided in annual amounts to STO for use by corporation

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SC Office of the State Treasurer	342	59-29-510(A)	State	Authorizes STO to invest monies in Financial Literacy Trust
SC Office of the State Treasurer	343	59-31-560	State	Bonds of contract publishers are to be placed in custody of STO
SC Office of the State Treasurer	344	59-40-175	State	Authorizes STO to approve loans from monies in Charter School Revolving Loan Program to charter schools; directs STO to establish guidelines and procedures for application, approval, allocation and repayment of such loans; allows STO to be reimbursed from program for costs associated with administration of these loans
SC Office of the State Treasurer	345	59-47-90	State	All funds collected from students attending School for the Deaf and Blind as maintenance fees must be remitted to STO for deposit in special fund to be used for capital improvements at the school
SC Office of the State Treasurer	346	59-53-162	State	Proceeds of bonds issued by State Board of Technical and Comprehensive Education must be delivered to STO and retained by STO in special fund or funds applied to purpose for which bonds issued; authorizes STO to make temporary investments of funds derived from proceeds of bonds
SC Office of the State Treasurer	347	59-53-165	State	Authorizes STO to accept custody of revenues derived from any special student fee, to deposit them in applicable debt service fund and bond reserve fund for payment of principal and interest
SC Office of the State Treasurer	348	59-53-1830	State	Appoints State Treasurer custodian of federal funds received by State pursuant to federal act entitled: "To Provide for the Promotion of Vocational Education; to Provide for Cooperation with the States in the Promotion of Such Education in Agriculture and the Trades and Industries; to Provide for Cooperation with the States in the Preparation of Teachers of Vocational Subjects; and to Appropriate Money and Regulate Its Expenditure"
SC Office of the State Treasurer	349	59-69-10	State	Authorizes STO to invest federal funds received by him pursuant to act entitled "An Act to Authorize the State Treasurer to Receive from the United States Government a Certain Fund and to Hold the Same Subject to the Uses Declared by an Act of Congress"
SC Office of the State Treasurer	350	59-69-20	State	Directs State Treasurer to hold in trust for State certain property and money for educational purposes
SC Office of the State Treasurer	351	59-69-30	State	Authorizes STO to invest money in name of State as a permanent State school fund and pay out income to counties
SC Office of the State Treasurer	352	59-69-40	State	Directs State Superintendent of Education to pay moneys and income from gifts of land, money, personal property, etc. given to him for educational purposes to State Treasury; STO is authorized to invest such funds in name of State
SC Office of the State Treasurer	353	59-71-55	State	Directs STO to transfer to county treasurer from general fund of State amount needed to enable county treasurer to make payment of principal and interest coming due if county treasurer does not have sufficient funds on hand; directs STO to withhold from operating school unit distributions of revenue sufficient to reimburse general fund
SC Office of the State Treasurer	354	59-71-310	State	If principal and interest of school district general obligation bonds are not paid when due and school district board provides by resolution that holder of bonds may present them to STO, then STO is authorized to effect payment and charge such payments to school district's account and diminish payments otherwise to be made to school district
SC Office of the State Treasurer	355	59-71-320	State	Authorizes STO to approve resolution of school district board concerning bonds in default if STO makes certain determinations
SC Office of the State Treasurer	356	59-71-330	State	Authorizes STO to prescribe rules and regulations concerning school bonds in default

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SC Office of the State Treasurer	357	59-71-340	State	Directs STO to collect ad valorem tax levied by Comptroller General on all taxable property in school district when school district does not levy adequate millage for that year to provide debt service to become due on bonds
SC Office of the State Treasurer	358	Title 59, Chapter 71, Article 5	State	Authorizes Governor and STO to issue State schools bonds under conditions prescribed in this article
SC Office of the State Treasurer	359	59-101-360(A)	State	Directs STO to credit sales tax revenue from tax on catalog sales to Mail Order Sales Tax Fund, which is separate and distinct from State general fund
SC Office of the State Treasurer	360	59-104-230	State	Directs STO to establish separate fund consisting of funds appropriated for all endowed professorships plus accrued interest
SC Office of the State Treasurer	361	59-104-240	State	Directs STO to establish separate fund consisting of funds appropriated for all salary enhancements plus accrued interest
SC Office of the State Treasurer	362	59-107-30	State	Provides that all tuition fees received by any state institution be remitted to State Treasurer under such regulations as he shall prescribe
SC Office of the State Treasurer	363	Title 59, Chapter 107	State	Empowers Governor and State Treasurer to provide for issuance of state institution bonds in accordance with provisions in this chapter
SC Office of the State Treasurer	364	59-111-75	State	Directs STO to disburse funds from account to be used for college loans for National Guard members as requested by Commission on Higher Education and upon warrant of Comptroller General
SC Office of the State Treasurer	365	59-113-45	State	Directs STO to transfer interest accruing on balance of undisbursed tuition grant funds to S.C. Tuition Grant Commission
SC Office of the State Treasurer	366	59-115-60	State	Authorizes STO to invest moneys in State Education Assistance Authority Loan Fund
SC Office of the State Treasurer	367	59-115-70	State	Establishes STO as custodian of sinking fund established for revenue from revenue bonds issued by State Education Assistance Authority
SC Office of the State Treasurer	368	59-118-60	State	Authorizes STO to manage and invest monies in Higher Education Matching Gift Fund
SC Office of the State Treasurer	369	59-119-10	State	Authorizes STO hold real and personal property of bequest to State from Thomas G. Clemson
SC Office of the State Treasurer	370	59-119-100	State	Authorizes STO to invest funds derived from Clemson bequest in manner directed by Governor, Comptroller General and State Treasurer, or any 2 of them
SC Office of the State Treasurer	371	59-119-1020	State	Proceeds of all Clemson University athletic facilities revenue bonds must be delivered to STO or corporate trust designee; STO is authorized to make temporary investments of such funds
SC Office of the State Treasurer	372	59-119-1030(1)(b)	State	Directs STO to deposit any admission fees and special student fees received from Clemson University into debt service fund
SC Office of the State Treasurer	373	59-121-420	State	Proceeds of all Citadel athletic facilities bonds must be delivered to STO or corporate trust designee; STO is authorized to make temporary investments of funds derived from proceeds of bonds
SC Office of the State Treasurer	374	59-121-430	State	Directs STO to deposit any admissions fees and special student fees received from Citadel into debt service fund
SC Office of the State Treasurer	375	59-123-20	State	Provides STO may receive and securely hold property conveyed to State by Medical University of South Carolina
SC Office of the State Treasurer	376	59-123-95	State	If MUSC borrows money to acquire diagnostic and therapeutical equipment by issuing notes payable from charges for service or use rendered by such equipment, charges must be remitted to STO and deposited in special fund to be applied to payment of principal and interest on notes
SC Office of the State Treasurer	377	59-125-620	State	Proceeds of all Winthrop University Athletic Bonds must be delivered to STO or its corporate trust designee; STO authorized to make temporary investments of proceeds of bonds

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SC Office of the State Treasurer	378	59-125-630	State	Directs STO to deposit any admissions fees and special student fees received from Winthrop into debt service fund
SC Office of the State Treasurer	379	59-127-410	State	Proceeds of all S.C. State University special obligation bonds must be delivered to STO and retained in special fund; authorizes STO to make temporary investments of proceeds of bonds
SC Office of the State Treasurer	380	59-127-450	State	Directs STO to deposit revenues derived from S.C. State University special obligation bonds in the Debt Service Fund and to utilize proceeds for payment of principal and interest on bonds; authorizes STO to invest monies in fund
SC Office of the State Treasurer	381	59-131-25	State	Proceeds of bonds issued College of Charleston pursuant to this Chapter shall be deposited with STO and used to defray cost of acquiring and constructing parking facilities as well as to defray cost of issuing bonds
SC Office of the State Treasurer	382	59-133-320	State	Proceeds of all Francis Marion University athletic facilities revenue bonds must be delivered to STO or its corporate trust designee; STO authorized to make temporary investments of such funds
SC Office of the State Treasurer	383	59-143-10	State	Revenue received pursuant to Section 48-46-40(E)(3) must be deposited by STO in separate fund entitled "Children's Education Endowment"; STO responsible for allocating such funds in accordance with section
SC Office of the State Treasurer	384	59-146-110	State	Provides that all state school facilities bonds must be signed by Governor and State Treasurer
SC Office of the State Treasurer	385	59-146-130	State	Governor and State Treasurer responsible for sale of state school facilities bonds
SC Office of the State Treasurer	386	59-146-140	State	Proceeds of sale of state school facilities bonds must be received by STO and applied to purposes for which issued
SC Office of the State Treasurer	387	59-150-340	State	Net proceeds received from state lottery for education must be deposited by STO in separate fund entitled "Education Lottery Account"
SC Office of the State Treasurer	388	59-150-350(B)	State	Authorizes STO to invest monies in Education Lottery Account
SC Office of the State Treasurer	389	61-4-250	State	Penalties provided for in this section concerning beer and wine must be paid to STO for credit to general fund for public school use
SC Office of the State Treasurer	390	61-4-260	State	Generally, all monies received by DOR or SLED under this chapter must be deposited with STO to credit of general fund
SC Office of the State Treasurer	391	61-6-1810(B)	State	Fees for biennial licenses must be deposited with STO
SC Office of the State Treasurer	392	61-6-2010(B)	State	Filing and permit fees for temporary alcohol permits must be distributed by STO to municipality or county in which retailer who paid fee is located
SC Office of the State Treasurer	393	61-6-2970	State	All monies received by DOR under this article concerning importation of alcoholic liquors must be deposited with STO to credit of general fund
SC Office of the State Treasurer	394	61-6-4260	State	Penalties provided in this article for violations of Alcoholic Beverage Control Act must be paid to STO for credit to general fund for public school use
SC Office of the State Treasurer	395	61-6-4270	State	Penalties provided in this section must be paid to STO for credit to general fund for public school use
SC Office of the State Treasurer	396	61-6-4310	State	Proceeds from sale of seized alcoholic liquors must be turned over to STO after costs of confiscation and sale are paid
SC Office of the State Treasurer	397	62-3-914(h)	State	Unclaimed devise or intestate share of \$5,000 or less may be paid or transferred by personal representative to STO

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SC Office of the State Treasurer	398	63-9-1370(C)	State	Fees collected for adoption and related services must be forwarded to STO which holds them in separate account
SC Office of the State Treasurer	399	63-11-1750	State	Authorizes STO to invest monies in S.C. First Steps to School Readiness funds
SC Office of the State Treasurer	400	63-19-410(D)	State	All funds collected by Dept. of Juvenile Justice pursuant to this section must be deposited with STO for use of DJJ in defraying cost of services
SC Office of the State Treasurer	401	2014-2015 Appropriations Act, Part 1B section 97.2	State	Decisions relating to STARS and SCEIS which involve STO Banking Operations and other functions require approval of State Treasurer
SC Office of the State Treasurer	402	2014-2015 Appropriations Act, Part 1B section 97.3	State	STO may pool funds from accounts for investment purposes and invest all monies in same types of investments set forth in Section 11-9-660
SC Office of the State Treasurer	403	2014-2015 Appropriations Act, Part 1B section 97.4	State	Authorizes STO to charge fee for operating and management costs associated with Local Government Investment Pool, Deferred Compensation Program, Tuition Prepayment Program, and College Investment Program, and is authorized to retain and expend the fees to provide these services
SC Office of the State Treasurer	404	2014-2015 Appropriations Act, Part 1B section 97.5	State	Authorizes STO to charge fee for operating and management costs associated with investment management and support operations of various state funds and programs
SC Office of the State Treasurer	405	2014-2015 Appropriations Act, Part 1B section 97.6	State	Authorizes STO to charge actual costs associated with administration and management of indebtedness of State and its agencies and institutions
SC Office of the State Treasurer	406	2014-2015 Appropriations Act, Part 1B section 97.7	State	Allocation of withheld accommodations tax revenues
SC Office of the State Treasurer	407	2014-2015 Appropriations Act, Part 1B section 97.8	State	S.C. Tuition Prepayment Program shall not accept any new enrollment
SC Office of the State Treasurer	408	2014-2015 Appropriations Act, Part 1B section 97.9	State	Penalties against counties and municipalities for non-reporting
SC Office of the State Treasurer	409	2014-2015 Appropriations Act, Part 1B section 97.10	State	Authorizes State Treasurer to designate certain employees to sign payments to meet ordinary expenses of State

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SC Office of the State Treasurer	410	2014-2015 Appropriations Act, Part 1B section 97.11	State	STO may not expend funds to retain a third party, private sector auditor or auditor firms to fulfill duties under Uniform Unclaimed Property Act on a contingent basis or any basis other than hourly basis, except STO may join other states in multi-state contingent fee auditors' examinations, not to include companies whose parent company is headquartered in South Carolina; STO shall retain \$200,000 from Unclaimed Property Program for purpose of employing internal auditors
SC Office of the State Treasurer	411	2014-2015 Appropriations Act, Part 1B section 97.12	State	Identity Theft Reimbursement Fund established in State Treasury and STO considers claims for reimbursement from fund
SC Office of the State Treasurer	412	2014-2015 Appropriations Act, Part 1B section 117.1	State	All general state revenues derived from taxation, licenses, fees, etc. must be remitted to STO at least once a week
SC Office of the State Treasurer	413	2014-2015 Appropriations Act, Part 1B section 117.8	State	STO holds revenues and income from State educational institutions in special continuing account to credit of respective institutions
SC Office of the State Treasurer	414	2014-2015 Appropriations Act, Part 1B section 117.21(C)	State	Constitutional officers, including State Treasurer, shall be reimbursed actual expenses for subsistence
SC Office of the State Treasurer	415	2014-2015 Appropriations Act, Part 1B section 118.4	State	Revenue collected from \$5 surcharge on all fines, forfeitures, penalties, etc. in general sessions court or in summary courts for misdemeanor offenses must be turned over by jurisdictions to STO within 30 days of receipt; STO must transfer revenue quarterly to Criminal Justice Academy; State Treasurer may request State Auditor examine financial records of any jurisdiction he believes is not timely transmitting funds
SC Office of the State Treasurer	416	2014-2015 Appropriations Act, Part 1B section 118.11	State	On Dec. 31, 2014, STO required to transfer certain funds from general fund to Tax Relief Reserve Fund
SC Office of the State Treasurer	417	2014-2015 Appropriations Act, Part 1B section 118.15	State	Authorizes and directs STO to transfer funds from Tobacco Master Settlement Agreement as set forth in this section
SC Office of the State Treasurer	418	2014-2015 Appropriations Act, Part 1B section 118.16	State	Directs STO to disburse non-recurring revenue in accordance with appropriations set forth in this section
SC Office of the State Treasurer	419	2014-2015 Appropriations Act, Part 1B section 110.3	State	Amounts appropriated in Part 1A, Section 110 shall be distributed by STO to each county treasurer on quarterly basis to be used as salary supplements for clerks of court, probate judges, county coroners, sheriffs, and registers of deeds

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SC Office of the State Treasurer	420	2014-2015 Appropriations Act, Part 1B section 19.2	State	STO must transfer to S.C. State University amounts required by budgetary plan from accounts identified by Budget and Control Board and Comptroller General; if budgetary plan includes loan or series of loans, STO must establish interest rate
SC Office of the State Treasurer	421	2014-2015 Appropriations Act, Part 1B section 38.1	State	DSS remits \$800,000 collected under Child Support Program (Title IV-D) to STO to be credit to general fund
SC Office of the State Treasurer	422	2014-2015 Appropriations Act, Part 1B section 38.16	State	Penalties collected by DSS must be remitted to STO for deposit into general fund
SC Office of the State Treasurer	423	2014-2015 Appropriations Act, Part 1B section 84.2	State	DOT, with approval of STO, may set up with STO special funds out of its funds
SC Office of the State Treasurer	424	2014-2015 Appropriations Act, Part 1B section 96.1	State	Authorizes STO to accept signatures of authorized employees of Comptroller General on warrants when notified of such authorizations by Comptroller General
SC Office of the State Treasurer	425	2014-2015 Appropriations Act, Part 1B section 47.2	State	STO authorized to reimburse DNR on quarterly basis for actual cost of collecting casual sales tax; reimbursement paid from revenues generated by casual sales tax
SC Office of the State Treasurer	426	2014-2015 Appropriations Act, Part 1B section 57.8	State	Funds collected from Supreme Court Bar Admissions Office in excess of amount required to be remitted to general fund may be deposited into escrow account with STO
SC Office of the State Treasurer	427	2014-2015 Appropriations Act, Part 1B section 59.9	State	Creates account within STO called "Litigation Recovery Account" to which recoveries and awards Attorney General's Office receives from litigation are deposited
SC Office of the State Treasurer	428	2014-2015 Appropriations Act, Part 1B section 62.1	State	Funds awarded SLED by court order or from donations or contributions are deposited in special account with STO
SC Office of the State Treasurer	429	2014-2015 Appropriations Act, Part 1B section 65.25	State	\$250 fee collected by SCDC or DPPPS from offenders required to submit DNA samples is submitted to STO for remittance to SLED
SC Office of the State Treasurer	430	Reg. 44-90.30	State	Executive Director of S.C. Lottery Commission implements through STO an Education Lottery Account

INSTRUCTIONS: List all reports, if any, the agency is required to submit to a legislative entity. Beside each include the following under the appropriate column: a) Name of the report; b) Legislative entity that requires the report; c) Law(s) that require the agency to provide the report; d) Stated legislative intent (from legislative entity, statute, regulation or other source) in providing the report; e) Frequency with which the report is required (i.e. annually, monthly, etc.); f) Approximate year the agency first started providing the report; g) Approximate cost to complete the report and any positive results from completing and submitting the report; and h) Method by which the agency receives, completes and submits the report (i.e. receive via emailed word document; log into or open program, enter data and click submit; etc.). Included below are examples of reports the agency may have to submit. The example does not include information in the columns under # of staff needed to complete the report; approx. total amount of time to complete the report and approx. total cost to complete the report, however the agency must complete these columns when submitting this chart in final form. Please delete the example figures before submitting this chart in final form, unless it applies to the agency, in which case ensure the information about those reports is complete. NOTE: Responses are not limited to the number of rows below that have borders around them, please list all that are applicable.

Agency Submitting Report	Item #	Report Name	Legislative Entity Requesting Report	Law Requiring Report	Stated Intent of Report	Year First Required to Complete Report	Reporting Freq.	# of Days in which to Complete Report	Month Report Template is Received by Agency	Month Agency is Required to Submit the Report	Cost to Complete Report		Positive Results of Reporting	Method in which Report Template is Sent to Agency (i.e. via email; Hardcopy)	Format in which Report Template is Sent to Agency	Method in which Agency Submits Completed Report (i.e. email; mail; click submit on web based form; Hardcopy)	Format in which Agency Submits Completed Report (word, Excel)	
											# of Staff Members Needed to Complete Report	Approx. Total Amount of time to Complete Report						
State Treasurer's Office	1	Restructuring Report	House Legislative Oversight Committee	1-30-10(G)	Increased Efficiency	2015	Annually	30	February	March	17	14 Days	\$3,700	TBD	Email and Hardcopy	Word and Excel	Email and Hardcopy	Word and Excel
State Treasurer's Office	2	Restructuring Report	Senate Legislative Oversight Committee	1-30-10(G)	Increased Efficiency	2015	Annually	30	November	January	7	4-5 Days	\$1,200	TBD	Email and Hardcopy	Word and Excel	Email and Hardcopy	Word and Excel
State Treasurer's Office	3	Accountability Report	Executive Budget Office	1-1-820 and Proviso 117.31	Provide Governor & the General Assembly w/ information that supports their analysis of the budget and also ensure that the Agency Head Salary Commission has a basis for its decisions	1995	Annually	30	July	September	10	5-6 Days	\$1,500	TBD	Email	Word, Excel and PDF	Email and Hardcopy	Word, Excel and PDF
State Treasurer's Office	4	SC Tuition Prepayment Program Actuarial Report	Legislature	59-4-70	To update on the actuarial soundness of the program	1999	Annually	90	September	December	1 staff member provides data; Contractor completes report.	5-7 Days	\$20,000 cost absorbed by the program manager	TBD	Hardcopy	PDF, Hardcopy	Hardcopy	PDF
State Treasurer's Office	5	General Fund Debt Service Request for Upcoming Fiscal Year.	House Ways & Means, Senate Finance	N/A	Provide General Obligation Debt Requirements	Information is not available as it has been done so long.	Annually	30	N/A	September	2	15 Hours	\$750	General Assembly appropriates sufficient funds to meet the debt obligation.	N/A	N/A	Hardcopy and E-mail	Excel

INSTRUCTIONS: Identify the agency's internal audit system and policies during the past five fiscal years including the date the agency first started performing audits; individuals responsible for hiring the internal auditors; individuals to whom internal auditors report; the head internal auditor; general subject matters audited; the individual or body that makes decision of when internal audits are conducted; information considered when determining whether to conduct an internal audit; total number of audits performed in the last five fiscal years; # of months it took for shortest audit; # of months for longest audit; average number of months to complete an internal audit; and date of the most recent Peer Review of Self-Assessment by SC State Internal Auditors Association or other entity (if other entity, name of that entity).

Note: All audits are not the result of suspicious activity or alleged improper actions. Often times regular audits are required by statute regulation or an agency's standard operating procedure simply as a method of ensuring operations are staying on track.

Agency Submitting Report	Does agency have internal auditors? Y/N	Date Internal Audits Began	Individuals responsible for hiring internal auditors	Individuals to whom internal auditors report	Name and contact information for head Internal Auditor	General subject matters audited	Who makes decision of when an internal audit is conducted	Information considered when determining whether to conduct an internal audit	Do internal auditors conduct an agency wide risk assessment routinely? Y/N	Do internal auditors routinely evaluate the agency's performance measurement and improvement systems? Y/N	Total Number of Audits performed in last five fiscal years	# of months for shortest audit	# of months for longest audit	Avg. # of months needed to conduct audit	Date of most recent Peer Review of Self-Assessment by SC SIAA or other entity (if other entity, name of that entity)
SC Office of the State Treasurer	No	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

NOTE: The State Treasurer's Office does not currently have internal auditors. Below, the agency has listed several external audits that are conducted:

Type of External Audits Performed	Most Recent Period Audit Performed	Who Is Responsible for Hiring Auditors	Who Performed Audits
FINANCIAL STATEMENT AUDITS	July 1, 2012 - June 30, 2013	State Auditor's Office	Elliott Davis
AGREED UPON PROCEDURES (AUP)	July 1, 2009 - June 30, 2010	State Auditor's Office	State Auditor's Office
POOLED INVESTMENT FUND	July 1, 2013 - June 30, 2014	State Auditor's Office	The Hobbs Group, PA
PERFORMANCE AUDIT	July 1, 2010 - June 30, 2011	State Auditor's Office	Elliott Davis
TUITION PREPAYMENT PROGRAM AUDIT	July 1, 2013 - June 30, 2014	State Auditor's Office	McGladrey LLP
TOBACCO SETTLEMENT REVENUE MANAGEMENT AUTHORITY AUDIT	July 1, 2013 - June 30, 2014	State Auditor's Office	The Hobbs Group, PA
SC RESOURCES AUTHORITY AUDIT	July 1, 2013 - June 30, 2014	State Auditor's Office	The Hobbs Group, PA

INSTRUCTIONS: List the name of all personnel at the agency who were consulted or performed work to obtain the information utilized when answering the questions in these reports, their title and their specific role in answering the question (i.e. searched the agency documents, asked for information because they are in charge of the department, etc.) Please delete the example information and instructions row before submitting this chart in final form. NOTE: Responses are not limited to the number of rows below that have borders around them, please list all that are applicable.

Agency Submitting Report	Name	Phone	Email	Department/Division	Title	Question	Role in Answering Question
SC Office of the State Treasurer	Curtis M. Loftis, Jr.	803-734-2016	curtis.loftis@sto.sc.gov	Executive	State Treasurer	Overall Report	Guidance and oversight in preparation of report
SC Office of the State Treasurer	Clarissa Adams	803-734-2522	clarissa.adams@sto.sc.gov	Executive	Chief of Staff	Overall Report	Guidance and oversight in preparation of report
SC Office of the State Treasurer	Tonia Morris	803-734-2695	tonia.morris@sto.sc.gov	Executive	Deputy State Treasurer	Overall Report	Guidance and oversight in preparation of report
SC Office of the State Treasurer	Cynthia Dannels	803-734-2655	cynthia.dannels@sto.sc.gov	Executive	Deputy State Treasurer	Overall Report	Guidance and oversight in preparation of report
SC Office of the State Treasurer	Karen Wicker	803-734-9871	karen.wicker@sto.sc.gov	Administration	Senior Assistant State Treasurer	Overall Report	Division Director/Subject Matter Expert Administration Division; Overall compilation and coordination of report; Workforce Engagement
SC Office of the State Treasurer	Sara Fortson	803-734-2638	sara.fortson@sto.sc.gov	Administration	Human Resources Manager	Overall Report	Overall compilation and coordination of report; Workforce Engagement
SC Office of the State Treasurer	Harrison Brant	803-734-5884	harrison.brant@sto.sc.gov	Legal	Associate General Counsel	Legal Standards Chart	Search documents and compiled summaries
SC Office of the State Treasurer	Edward Frazier	803-734-2016	edward.frazier@sto.sc.gov	Executive	Executive Assistant	Overall Report	Overall compilation and coordination of report
SC Office of the State Treasurer	Paul Jarvis	803-734-2654	paul.jarvis@sto.sc.gov	Treasury Management	Senior Assistant State Treasurer	Overall Report pertaining to Treasury Mgmt	Division Director/Subject Matter Expert Treasury Management Division Information
SC Office of the State Treasurer	Rick Harmon	803-734-2114	rick.harmon@sto.sc.gov	Debt Management	Senior Assistant State Treasurer	Overall Report pertaining to Debt Mgmt	Division Director/Subject Matter Expert Debt Management Division Information
SC Office of the State Treasurer	Kevin Kibler	803-734-1391	kevin.kibler@sto.sc.gov	Debt Management	Assistant State Treasurer	Overall Report pertaining to Debt Mgmt	Assistant Division Director Debt Management Division Information
SC Office of the State Treasurer	Melinda Al-Hasan	803-734-2110	melinda.al-hasan@sto.sc.gov	Investments	Custody Officer	Overall Report pertaining to Investment Mgmt	Subject Matter Expert Investment Management Division
SC Office of the State Treasurer	Linda Champion-Gamble	803-734-2683	linda.champion-gamble@sto.sc.gov	Unclaimed Property Program	Senior Assistant State Treasurer	Overall Report pertaining to Unclaimed Property Program	Division Director/Subject Matter Expert Unclaimed Property Program Information
SC Office of the State Treasurer	Jenny McGill	803-737-6808	jenny.mcgill@sto.sc.gov	College Savings Program/SCTPP	Program Manager	Overall Report pertaining to College Savings Plan	Program Manager/Subject Matter Expert College Savings Plans Information
SC Office of the State Treasurer	Chuck Fallaw	803-734-2685	chuck.fallaw@sto.sc.gov	Information Technology	Senior Assistant State Treasurer	Overall Report pertaining to Information Technology	Division Director/Subject Matter Expert Information Technology Information
SC Office of the State Treasurer	Tony Kester	803-734-2699	tony.kester@sto.sc.gov	Executive	Administrative Support	Performance Measures	Coordinated gathering of information from Subject Matter Experts
SC Office of the State Treasurer	Mike West	803-734-3545	mike.west@sto.sc.gov	Executive	Administrative Support	Workforce Engagement	Workforce Engagement