

AGENCY NAME:	State Treasurer's Office		
AGENCY CODE:	E160	SECTION:	98

Fiscal Year 2019–2020 Accountability Report

SUBMISSION FORM

Agency Mission	To serve the citizens of South Carolina by providing transparent, accountable, and 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.
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AGENCY VISION	To be the most transparent, accountable, and reliable steward of public money in the country.
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Does the agency have any major or minor recommendations (internal or external) that would allow the agency to operate more effectively and efficiently?

RESTRUCTURING RECOMMENDATIONS:	Yes	No
	<input type="checkbox"/>	<input checked="" type="checkbox"/>

Is the agency in compliance with S.C. Code Ann. § 2-1-230, which requires submission of certain reports to the Legislative Services Agency for publication online and to the State Library? See also S.C. Code Ann. § 60-2-30.

REPORT SUBMISSION COMPLIANCE:	Yes	No
	<input checked="" type="checkbox"/>	<input type="checkbox"/>

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Is the agency in compliance with various requirements to transfer its records, including electronic ones, to the Department of Archives and History? See the Public Records Act (S.C. Code Ann. § 30-1-10 through 30-1-180) and the South Carolina Uniform Electronic Transactions Act (S.C. Code Ann. § 26-6-10 through 26-10-210).

RECORDS MANAGEMENT COMPLIANCE:	Yes	No
	<input checked="" type="checkbox"/>	<input type="checkbox"/>

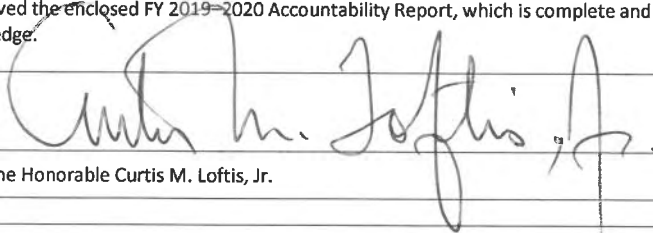
Is the agency in compliance with S.C. Code Ann. § 1-23-120(I), which requires an agency to conduct a formal review of its regulations every five years?

REGULATION REVIEW:	Yes	No
	<input checked="" type="checkbox"/>	<input type="checkbox"/>

Please identify your agency's preferred contacts for this year's accountability report.

	<u>Name</u>	<u>Phone</u>	<u>Email</u>
PRIMARY CONTACT:	Brad Livingston	(803) 734-2638	Brad.Livingston@sto.sc.gov
SECONDARY CONTACT:	Cynthia Dannels	(803) 734-2655	Cynthia.Dannels@sto.sc.gov

I have reviewed and approved the enclosed FY 2019-2020 Accountability Report, which is complete and accurate to the extent of my knowledge.

AGENCY DIRECTOR (SIGN AND DATE):	
(TYPE/PRINT NAME):	The Honorable Curtis M. Loftis, Jr.
BOARD/CMSN CHAIR (SIGN AND DATE):	
(TYPE/PRINT NAME):	

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AGENCY'S DISCUSSION AND ANALYSIS

The State Treasurer's Office manages approximately \$52.3 billion on behalf of the State and local governments. While focusing on modernizing business operations, South Carolina Treasurer Curtis Loftis works to ensure that the State Treasurer's Office (STO) provides the best in efficient banking, investment and financial management services. Inaugurated for his third term in office in January 2019, the Treasurer continues to promote a progress driven environment of openness, transparency and accountability in government.

This spring, when the COVID-19 global pandemic forced State office closures, the State Treasurer's Office easily achieved the rapid adjustments necessary to carry on business processes uninterrupted. The agency continued to maintain its business processes throughout the COVID-19 pandemic to ensure that all operations were fully functioning. The State Treasurer's Office accomplished this seamless transition through a thoroughly vetted and tested Business Continuity Plan and a highly adaptable staff who share Treasurer Loftis' commitment to public service.

This document serves as a review of the responsibilities and accomplishments of the State Treasurer's Office for fiscal year 2019-2020.

- The State Treasurer's Office serves as the State's Bank, receiving, disbursing and managing funds from all sources.
- The State Treasurer's Office coordinates all banking services and structures and administers the State's debt.
- The State Treasurer's Office is responsible for the investment, cash management and safekeeping of the State's General Fund and restricted funds as well as the Local Government Investment Pool.
- The State Treasurer's Office works and communicates regularly with the three major bond rating firms to maintain high credit ratings that keep the State's borrowing costs low.
- The State Treasurer's Office administers four consumer-facing programs: the Unclaimed Property Program, the Future Scholar 529 College Savings Program, the SC Tuition Prepayment Program and the Palmetto ABLE Savings Program.

The State Treasurer's Office has four major program areas: **Treasury Management, Banking & Investments, Debt Management and Programs.**

Banking & Investments. The Banking & Investments Division manages relationships with the qualified public depository banks that provide banking services to the State of South Carolina's state agencies, colleges and universities in order to support receipt and disbursement of funds, including specialized services for merchant payment cards and merchant card processing (in accordance with South Carolina Code of Laws Sections 11-13-120, 11-13-125, and 11-13-60).

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In order to maximize funds available for investment, the division performs effective daily cash management functions and monitors bank balances to ensure State funds on deposit are protected with FDIC coverage or are properly collateralized (in accordance with South Carolina Code of Laws Sections 11-13-60 and 6-5-15).

The division currently manages approximately \$24.2 billion for both the State of South Carolina and local governments (LGIP) (in accordance with South Carolina Code of Laws Section 11-9-660), with the priorities of preserving capital, maintaining liquidity and obtaining the best return within the appropriate risk parameters. General Deposit Accounts (State portfolios including the State Pool and the General Fund) are available funds that are necessary to maintaining liquidity and preserving capital. Unlike long-term investments, their cash flows are invested for short periods of time. Gross earnings on General Deposit Accounts' investments and LGIP totaled approximately \$480.1 million in the 2019-2020 fiscal year, of which approximately \$122 million represents General Fund earnings available for legislative appropriation.

Through the Coronavirus Relief Fund, the CARES Act provided assistance for State, Local and Tribal Governments navigating the impact of the COVID-19 pandemic. The Banking & Investments division was responsible for obtaining the best return within the appropriate risk parameters of South Carolina's \$1.9 billion allocation of COVID-19 related funding.

Treasury Management. The Treasury Management Division is responsible for managing Statewide Accounting and Investment Accounting. Treasury Management duties include the daily accounting for cash operations of the State, payroll processing and other disbursements on behalf of the State, administration of Aid to Subdivisions, collection and remittance of court fines and reconciliation of bank accounts (in accordance with South Carolina Code of Laws Title 11, Chapters 3, 5, and 13 and Title 14, Chapter 1).

For fiscal year 2019-2020, the Division received and disbursed approximately \$35 billion in funds, including approximately 5.32 million disbursements, consisting of approximately 2.15 million paper checks, of which almost 1.3 million were for tax rebate checks and approximately 3.17 million electronic payments. Treasury Management also made 183,445 deposits on behalf of the State.

One of Treasurer Loftis' key priorities is reducing the State's reliance on paper checks. During fiscal year 2019-2020, the agency made significant progress towards this goal with the implementation of the CashPay Payroll Card program and ACH electronic payments. The CashPay Payroll Card replaces paper payroll checks for state employee compensation, and ACH electronic payments replace paper checks for vendor payments, affording more secure, timely and cost-effective methods than paper checks can provide. To date, approximately 70% of agencies have eliminated paper payroll checks.

Progress was also made concerning the remaining usage of paper checks. Following the Department of Administration's decision to discontinue check printing, the Treasurer's Office engaged a secure check printing facility. Process enhancements as a result of this change eliminated the need for inter-agency couriers. This change reflected Treasurer Loftis' commitment to continuous process improvement and further reduced the risk of fraud. The new system also helped preserve the health and safety of employees during the COVID-19 pandemic.

Debt Management. The Debt Management Division manages the debt for the State and its agencies, institutions, and authorities (in accordance with South Carolina Code of Laws Titles 11, 57, and 59). Debt Management optimizes the debt structure and ensures timely repayment of debt when it is due. During the fiscal year, the State Treasurer's Office assisted agencies in the issuance of debt for the purposes of academic and housing construction, economic development and refinancing.

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In total, the State issued \$604.6 million in general obligation and revenue debt, of which the State will achieve approximately \$38.8 million in refinancing savings from the refunded issues during Fiscal Year 2019-20. Further, the State maintained its excellent credit ratings with Moody's, S&P and Fitch as Aaa, AA+, and AAA, respectively.

Programs. The Programs Division administers the consumer facing programs of the State Treasurer's Office which includes Unclaimed Property, Future Scholar 529 College Savings, SC Tuition Prepayment Program and Palmetto ABLE Savings Programs.

Unclaimed Property Program. The Unclaimed Property Program manages over \$689 million in unclaimed property. In fiscal year 2019-2020, the Program returned more than \$33.4 million in unclaimed property to its rightful owners (in accordance with South Carolina Code of Laws Title 27, Chapter 18), representing the return of 75,505 properties. The Program also received approximately \$78.4 million in new unclaimed property from business entities.

Each year, the State Treasurer's Office calculates the refund liability of the Unclaimed Property Program, which was \$244.3 million as of June 30, 2020. The State Treasurer's Office then determines what amount is available to transfer to the General Fund. In fiscal year 2019-2020, \$15 million was transferred.

Future Scholar 529 College Savings Program. Future Scholar is South Carolina's tax-advantaged 529 college savings plan, providing families with a smart, easy way to save for college (in accordance with Section 529 of the Internal Revenue Code and South Carolina Code of Laws Title 59, Chapters 2 and 4). At the end of the fiscal year, Future Scholar had approximately \$4.33 billion in assets under management of the program's 188,267 accounts, representing an almost 9% year over year increase in accounts. Once again, Future Scholar's Direct plan received top accolades from Morningstar and was recognized by third-party research firm SavingforCollege.com as a national leader. Future Scholar's Direct and Advisor programs ranked in the top quartile in the nation for investment performance for three and five-year returns, and the Direct plan was ranked as the lowest-cost plan in the country.

In Fall 2019, the State Treasurer's Office launched the SC Financial Literacy Master Teacher program, which provides K-12 teachers with specialized training and education in financial literacy curriculum. The 12-month program offers training, certification and financial incentives to teachers who are experts in the area of financial literacy and have a desire to build upon their expertise and lead professional development workshops for other educators in their schools and districts.

SC Tuition Prepayment Program. Although the General Assembly closed the Tuition Prepayment Program (TPP) to new participants in 2008, 2,374 contracts are still in force with tuition benefits available. The Program has been operating under an actuarial deficit since 2001. The State Treasurer's Office receives an annual actuarial report that tracks the Program's unfunded liability and keeps the General Assembly apprised of the ongoing legislative financial obligation to the Program. The report is available on the agency's website and provided to appropriate members of the General Assembly.

As of the end of fiscal year 2019-2020, the Tuition Prepayment Program continues to have an unfunded liability of approximately \$31.5 million. The substantial unfunded liability has created an urgent need for additional funds to be appropriated by the General Assembly. Without legislative action, the Tuition Prepayment Program is projected to be depleted of assets and unable to fund tuition payments beginning with the spring semester in 2023.

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Palmetto ABLE Savings Program. The Palmetto ABLE Savings Program was launched by the State Treasurer's Office in November of 2017, allowing individuals with disabilities the opportunity to save and invest money without jeopardizing existing government benefits such as Medicaid and Supplemental Security Income (SSI). More than 1,380 accounts have been opened as of June 30, 2020, with \$8.2 million in assets under management. The STO utilizes partnerships with other agencies, non-profits and organizations supporting the disability community to educate the public of the benefits of the Palmetto ABLE Savings Program.

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Risk Assessment and Mitigation Strategies

The State Treasurer's Office maintains a thoroughly vetted and tested Business Continuity Plan in order to maintain ongoing processes and provide stable remote access throughout any event which presents a potential threat to the agency's business operations. The agency benefitted from the Business Continuity Plan during State office closures caused by the COVID-19 global pandemic.

The State Treasurer's Office has also identified potential negative impacts on the State and the public that would result if Agency goals and objectives were not met. The top three items and the appropriate mitigation strategies are identified below.

Treasury Management. Without accurate and timely recording, monitoring, and reporting of all cash activity, assurance of accurate payroll and vendor payments would be compromised. Increased focus on accounting controls, enhanced reconciliation practices and improved reporting and monitoring of all cash activity will ensure an accounting is made of all monies deposited and withdrawn within the Treasury to avoid negative impacts on state employees, customers and vendors.

Banking. Without adequate banking security measures, fraud would potentially increase. Inaccuracy in the State's banking data could lead to inaccurate decision-making for State agencies. Bank-provided fraud detection tools will be utilized by all bank partners to deter fraud and protect funds on deposit with the State Treasurer's Office for all qualified public depositories.

Investment Management. If the Investment Management Division were not able to obtain the best returns possible within the prescribed parameters, the State would ultimately receive less investment income, which would negatively impact revenue to the General Fund, state agencies, colleges and universities and participating local governments. Within the appropriate risk and statutory parameters, the State Treasurer's Office reviews investment strategy and portfolio performance to identify opportunities for improvement and strives to meet or exceed applicable benchmarks in order to obtain optimal returns.

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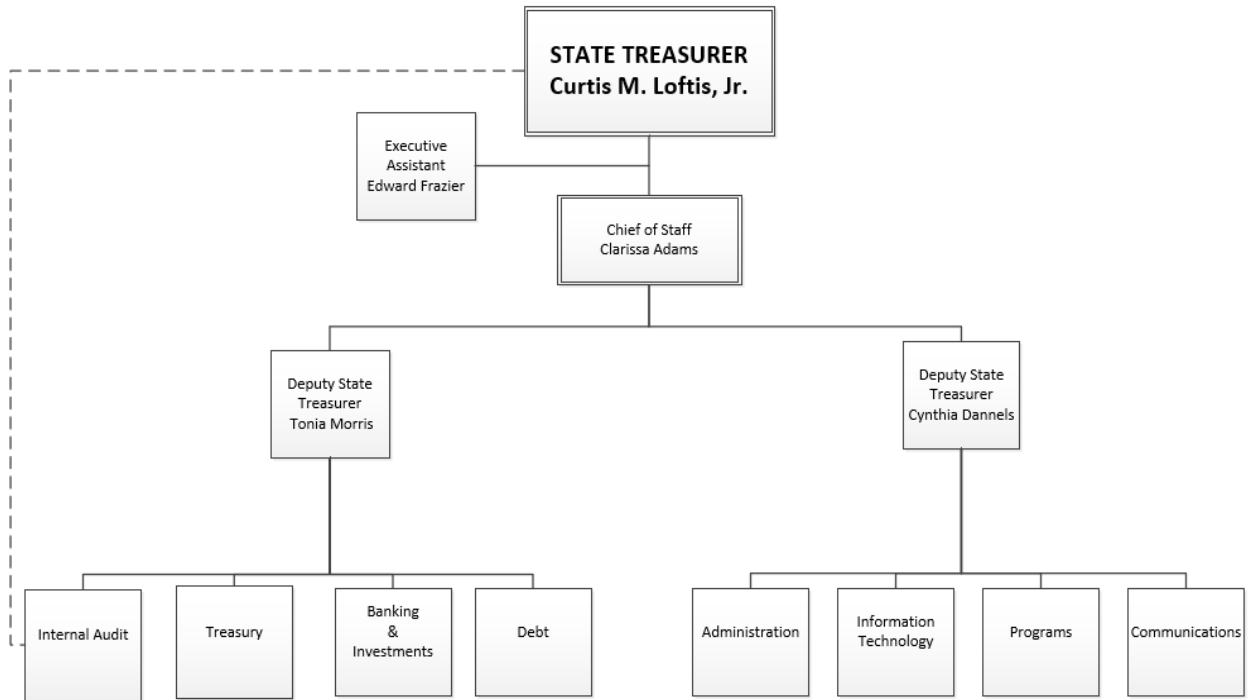
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Strategic Planning and Performance Measurement Template

Statewide Enterprise Strategic Objective	Type	Item #			Description	Time Applicable	Data Source and Availability	Calculation Method	Meaningful Use of Measure		
		Goal	Strategy	Measure							
Government and Citizens	G	1			Investment Management: Effectively manage all investment programs while preserving capital, maintaining liquidity, and obtaining optimal returns within the appropriate risk parameters.						
	S	1.1			Assess portfolio performance in order to identify opportunities for improvement by benchmarking the financial returns of the general deposit investment portfolios and the Local Government Investment Pool (LGIP).						
	M		1.1.1	General Deposit Accounts Returns/Performance Net of Fees	4.56%	At or above benchmark's performance	4.88%	July 1 - June 30	BNY Mellon Composite Performance Summary	Target Value is the performance of the Benchmark as defined by Barclays U.S. Government/Credit 1-3 Year Index. Actual Value is the Fiscal YTD return/performance	Reflects the agency's goal of obtaining the best return possible within the appropriate risk parameters
Government and Citizens	G	2			Debt Management: Effectively manage the debt for the State and its agencies, institutions, and authorities, optimizing the debt structure and ensuring timely repayment of debt when it is due.						
	S	2.1			Optimize the debt size/structure and market exposure of State debts in an effort to achieve the best pricing available.						
	M		2.1.1	Cost of Debt Issuance	.35% with underwriter's discount (0.23% COI)	At or below market rates for equivalently rated debt	.47% with underwriter's discount (0.19% COI)	July 1 - June 30	Internally maintained as debt is issued	Total COI / Total Debt Issuance	Corresponds with management success optimizing debt structure and market exposure
	M		2.1.2	Debt Refinancing Savings	\$859,014	Maximize savings through the management of existing callable debt relative to market conditions	\$38,839,873	July 1 - June 30	Internally maintained as debt is issued	Summation of all refunding savings recognized throughout the fiscal year	Corresponds with management success optimizing debt structure and market exposure
	S	2.2			Ensure the timely repayment of State debts when due.						
	M		2.2.1	Total Annual Debt Service Requirement	\$62,326,788	\$62,182,421	\$53,511,983	July 1 - June 30	Internally maintained as debt is issued and retired	Required annual debt payments to bondholders/STO Debt Management V04 appropriation	Corresponds with budgeting and management success optimizing debt structure and market exposure
Government and Citizens	G	3			Treasury Management: Effectively manage Treasury management operations to include the management of statewide accounting functions.						
	S	3.1			Benchmark Treasury Management performance and identify opportunities for improvement.						
	M		3.1.1	Decrease volume of unclaimed agency deposits transferred to the General Fund	49	40 or less	66	July 1 - June 30	SCEIS and Banking Activities	Actual Occurrence	A decrease quantifies successful training provided to customer agencies and reflects effective management of the SCEIS cash accounting environment
	S	3.2			Enhance the use of efficient payment methodologies thus decreasing reliance upon paper checks as a payment method.						
	M		3.2.1	Decrease printed checks per year	9% decrease	5% decrease in printed checks	15% decrease (excluding Tax rebate checks)	July 1 - June 30	SCEIS and Banking Activities	Actual Occurrence	A decrease in printed checks (ie...an increase in electronic payment methodologies) reflects enhanced security, low per unit processing costs, and controlled clearing patterns allowing for maximized cash management practices
Government and Citizens	G	4			Banking: Effectively manage and protect State Depository Bank accounts and relationships with state entities and bank partners.						
	S	4.1			Benchmark volume of Electronic Deposits for receipt of revenues with immediately available funds.						
	M		4.1.1	Increase volume of electronic deposits and identify opportunities to efficiently recognize and receive revenue with immediately available funds using electronic deposit methods	11%	10% increase of electronic payments	10.83%	July 1 - June 30	Bank Analysis statements and Client Line reports	ACH and credit card volumes	Quantifies efforts to enhance revenue receipts immediately and efficiently
Government and Citizens	G	5			Unclaimed Property: Increase awareness of the Unclaimed Property Program and maximize funds returned to rightful owners.						
	S	5.1			Increase citizens' awareness of the Unclaimed Property Program.						

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Statewide Enterprise Strategic Objective	Type	Item #			Description			Time Applicable	Data Source and Availability	Calculation Method	Meaningful Use of Measure	
		Goal	Strategy	Measure								
	M		5.1.1		UPP Amount of Accounts Returned	\$31,543,268	\$28M	\$33,448,438	July 1 - June 30	KAPS/Daily	Total funds returned to claimants	Corresponds with achievement of the agency's goal of maximizing the return of funds to rightful owners
	S		5.2		Build holder outreach efforts to increase compliance, reporting, and the remittance of unclaimed property.							
	M		5.2.1		Unclaimed Property Receipts	\$81,400,290	\$78 Million	\$78,373,193	July 1 - June 30	TD Bank & Wells Fargo/Monthly	Total funds received from holder companies	Reflects the agency's efforts to increase the remittance of unclaimed property in order for it to be returned to rightful owners
Education, Training, and Human Development	G		6		Future Scholar: Effectively manage the College Savings Programs division and promote the importance of saving for college to South Carolina residents.							
	S		6.1		Create strategic marketing initiatives to enhance program awareness and increase both the number of new accounts opened and existing account contributions.							
	M		6.1.1		Future Scholar 529 Plan Assets	\$3.97 billion	6% over previous year	\$4.33 billion	July 1 - June 30	Columbia Management/Weekly	Total assets in the Future Scholar Plan	Reflects the continued expansion of the Future Scholar 529 program to South Carolina families to help them save for the costs of higher education
	M		6.1.2		Future Scholar 529 Plan Accounts	172,954	8% over previous year	188,267	July 1 - June 30	Columbia Management/Weekly	Total number of Future Scholar accounts	Reflects the continued expansion of the Future Scholar 529 program to South Carolina families to help them save for the costs of higher education
	M		6.1.3		Future Scholar 529 Sales	\$615,406,760*	6% over previous year	\$646,133,563	July 1 - June 30	Columbia Management/Weekly	Total funds deposited into Future Scholar accounts	Reflects the continued expansion of the Future Scholar 529 program to South Carolina families to help them save for the costs of higher education
Government and Citizens	G		7		Palmetto ABLE Savings: Effectively manage and promote the Palmetto ABLE Savings Program to the disability community.							
	S		7.1		Create strategic marketing initiatives to enhance program awareness and increase both the number of new accounts opened and existing account contributions.							
	M		7.1.1		Palmetto ABLE Plan Assets	\$3.633 million	10% over previous year	\$8,227,007	July 1 - June 30	Office of Ohio Treasurer/Weekly	Total assets in the Palmetto ABLE Plan	Reflects the continued expansion of the Palmetto ABLE Savings Program to ensure individuals with disabilities and their families who care for them have access to the same kinds of savings tools as the broader population
	M		7.1.2		Palmetto ABLE Accounts	852	25% over previous year	1,380	July 1 - June 30	Office of Ohio Treasurer/Weekly	Total number of Palmetto ABLE accounts	Reflects the continued expansion of the Palmetto ABLE Savings Program to ensure individuals with disabilities and their families who care for them have access to the same kinds of savings tools as the broader population
	M		7.1.3		Palmetto ABLE Sales	\$2,923,455	10% over previous year	\$5,405,170	July 1 - June 30	Office of Ohio Treasurer/Weekly	Total funds deposited into Palmetto ABLE accounts	Reflects the continued expansion of the Palmetto ABLE Savings Program to ensure individuals with disabilities and their families who care for them have access to the same kinds of savings tools as the broader population

*Amount restated in 2020 AAR

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Strategic Planning and Performance Measurement Template

Item #			Description	2020-21		Time Applicable	Data Source and Availability	Calculation Method	Meaningful Use of Measure
Goal	Strategy	Measure		Actual					
1			Investment Management: Effectively manage all investment programs while preserving capital, maintaining liquidity, and obtaining optimal returns within the appropriate risk parameters.						
1.1			Assess portfolio performance in order to identify opportunities for improvement by benchmarking the financial returns of the general deposit investment portfolios and the Local Government Investment Pool (LGIP).						
	1.1.1	General Deposit Accounts Returns/Performance Net of Fees	4.88%	At or above benchmark's performance	LEAVE THIS BLANK	July 1 - June 30	BNY Mellon Composite Performance Summary	Target Value is the performance of the Benchmark as defined by Barclays U.S. Government/Credit 1-3 Year Index. Actual Value is the Fiscal YTD return/performance	Reflects the agency's goal of obtaining the best return possible within the appropriate risk parameters
2			Banking: Effectively manage and protect State Depository Bank accounts and relationships with state entities and bank partners.						
2.1			Benchmark volume of Electronic Deposits for receipt of revenues with immediately available funds.						
	2.1.1	Increase volume of electronic deposits and identify opportunities to efficiently recognize and receive revenue with immediately available funds using electronic deposit methods	10.83%	10% increase of electronic payments	LEAVE THIS BLANK	July 1 - June 30	Bank Analysis statements and Client Line reports	ACH and credit card volumes	Quantifies efforts to enhance revenue receipts immediately and efficiently
3			Debt Management: Effectively manage the debt for the State and its agencies, institutions, and authorities, optimizing the debt structure and ensuring timely repayment of debt when it is due.						
3.1			Optimize the debt size/structure and market exposure of State debts in an effort to achieve the best pricing available.						
	3.1.1	Cost of Debt Issuance	.47% with underwriter's discount (0.19% COI)	At or below market rates for equivalently rated debt	LEAVE THIS BLANK	July 1 - June 30	Internally maintained as debt is issued	Total COI / Total Debt Issuance	Corresponds with management success optimizing debt structure and market exposure
	3.1.2	Debt Refinancing Savings	\$38,839,873	Maximize savings through the management of existing callable debt relative to market conditions	LEAVE THIS BLANK	July 1 - June 30	Internally maintained as debt is issued	Summation of all refunding savings recognized throughout the fiscal year	Corresponds with management success optimizing debt structure and market exposure
3.2			Ensure the timely repayment of State debts when due.						
	3.2.1	Total Annual Debt Service Requirement	\$53,511,983.32	\$71,390,721	LEAVE THIS BLANK	July 1 - June 30	Internally maintained as debt is issued and retired	Required annual debt payments to bondholders/STO Debt Management V04 appropriation	Corresponds with budgeting and management success optimizing debt structure and market exposure
4			Treasury Management: Effectively manage Treasury management operations to include the management of statewide accounting functions.						
4.1			Benchmark Treasury Management performance and identify opportunities for improvement.						
	4.1.1	Decrease volume of unclaimed agency deposits transferred to the General Fund	66	50 or less	LEAVE THIS BLANK	July 1 - June 30	SCEIS and Banking Activities	Actual Occurrence	A decrease quantifies successful training provided to customer agencies and reflects effective management of the SCEIS cash accounting environment
4.2			Enhance the use of efficient payment methodologies thus decreasing reliance upon paper checks as a payment method.						

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Strategic Planning and Performance Measurement Template

Item #			Description	2020-21		Time Applicable	Data Source and Availability	Calculation Method	Meaningful Use of Measure	
Goal	Strategy	Measure			Actual					
	4.2.1		Decrease printed checks per year	15% decrease (excluding Tax rebate checks)	15% decrease in printed checks	LEAVE THIS BLANK	July 1 - June 30	SCEIS and Banking Activities	Actual Occurrence	A decrease in printed checks (ie...an increase in electronic payment methodologies) reflects enhanced security, low per unit processing costs, and controlled clearing patterns allowing for maximized cash management practices
5			Unclaimed Property: Increase awareness of the Unclaimed Property Program and maximize funds returned to rightful owners.							
5.1			Increase citizens' awareness of the Unclaimed Property Program.							
	5.1.1		UPP Amount of Accounts Returned	\$33,448,438	\$30 MILLION	LEAVE THIS BLANK	July 1 - June 30	KAPS/Daily	Total funds returned to claimants	Corresponds with achievement of the agency's goal of maximizing the return of funds to rightful owners
5.2			Build holder outreach efforts to increase compliance, reporting, and the remittance of unclaimed property.							
	5.2.1		Unclaimed Property Receipts	\$78,373,193	\$75 Million	LEAVE THIS BLANK	July 1 - June 30	TD Bank & Wells Fargo/Monthly	Total funds received from holder companies	Reflects the agency's efforts to increase the remittance of unclaimed property in order for it to be returned to rightful owners
6			Future Scholar: Effectively manage the College Savings Programs division and promote the importance of saving for college to South Carolina residents.							
6.1			Create strategic marketing initiatives to enhance program awareness and increase both the number of new accounts opened and existing account contributions.							
	6.1.1		Future Scholar 529 Plan Assets	\$4.33 billion	6% over previous year	LEAVE THIS BLANK	July 1 - June 30	Columbia Management/Weekly	Total assets in the Future Scholar Plan	Reflects the continued expansion of the Future Scholar 529 program to South Carolina families to help them save for the costs of higher education
	6.1.2		Future Scholar 529 Plan Accounts	188,267	6.25% over previous year	LEAVE THIS BLANK	July 1 - June 30	Columbia Management/Weekly	Total number of Future Scholar accounts	Reflects the continued expansion of the Future Scholar 529 program to South Carolina families to help them save for the costs of higher education
	6.1.3		Future Scholar 529 Sales	\$646,133,563	1% over previous year	LEAVE THIS BLANK	July 1 - June 30	Columbia Management/Weekly	Total funds deposited into Future Scholar accounts	Reflects the continued expansion of the Future Scholar 529 program to South Carolina families to help them save for the costs of higher education
7			Palmetto ABLE Savings: Effectively manage and promote the Palmetto ABLE Savings Program to the disability community.							
7.1			Create strategic marketing initiatives to enhance program awareness and increase both the number of new accounts opened and existing account contributions.							

Strategic Planning and Performance Measurement Template

Item #			Description	2020-21		Time Applicable	Data Source and Availability	Calculation Method	Meaningful Use of Measure	
Goal	Strategy	Measure		Actual						
		7.1.1	Palmetto ABLE Plan Assets	\$8,227,007	22% over previous year	LEAVE THIS BLANK	July 1 - June 30	Office of Ohio Treasurer/Weekly	Total assets in the Palmetto ABLE Plan	Reflects the continued expansion of the Palmetto ABLE Savings Program to ensure individuals with disabilities and their families who care for them have access to the same kinds of savings tools as the broader population
		7.1.2	Palmetto ABLE Accounts	\$1,380	23% over previous year	LEAVE THIS BLANK	July 1 - June 30	Office of Ohio Treasurer/Weekly	Total number of Palmetto ABLE accounts	Reflects the continued expansion of the Palmetto ABLE Savings Program to ensure individuals with disabilities and their families who care for them have access to the same kinds of savings tools as the broader population
		7.1.3	Palmetto ABLE Sales	\$5,405,170	\$3 Million	LEAVE THIS BLANK	July 1 - June 30	Office of Ohio Treasurer/Weekly	Total funds deposited into Palmetto ABLE accounts	Reflects the continued expansion of the Palmetto ABLE Savings Program to ensure individuals with disabilities and their families who care for them have access to the same kinds of savings tools as the broader population

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Program Template

Program/Title	Purpose	FY 2019-20 Expenditures (Actual)				FY 2020-21 Expenditures (Projected)				Associated Measure(s)
		General	Other	Federal	TOTAL	General	Other	Federal	TOTAL	
I. Administration	Administration includes the Treasurer and Legislative and Constituent Services	\$248,968			\$248,968	\$252,345			\$252,345	All Measures
II. Programs and Services	Programs and Services encompasses the programmatic functions of the office including Treasury Management, Banking & Investments, Debt Management, Consumer Programs and Internal Operations	\$1,869,960	\$7,543,674		\$9,413,634	\$1,859,671	\$7,891,061		\$9,750,732	All Measures
TOTALS:		\$2,118,927	\$7,543,674	\$0	\$9,662,602	\$2,112,016	\$7,891,061	\$0	\$10,003,077	*

* Amount appropriated under Continuing Resolution

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Legal Standards Template

Item #	Law Number	Jurisdiction	Type of Law	Statutory Requirement and/or Authority Granted	Does this law specify who your agency must or may serve? (Y/N)	Does the law specify a product or service your agency must or may provide?	<i>If yes, what type of service or product?</i>	<i>If other service or product, please specify what service or product.</i>
1	<u>1-1-110</u>	State	Statute	Identifies State Treasurer as one of officers constituting executive department	No	No - Does not relate directly to any agency deliverables		
2	<u>1-1-1020</u>	State	Statute	Authorizes STO to provide financing arrangements under master lease program on behalf of entities of state government	Yes	Yes	Distribute funding to another entity	
3	<u>1-11-705</u>	State	Statute	Establishes Retiree Health Insurance Trust Fund in State Treasury, names STO as custodian of funds, authorizes STO to invest such funds	Yes	Yes	Other service or product our agency must/may provide	Investment Management, Annual Investment Planning, Treasury Services
4	<u>1-11-707</u>	State	Statute	Establishes Long Term Disability Insurance Trust Fund in State Treasury, names STO as custodian of funds, authorizes STO to invest such funds	Yes	Yes	Other service or product our agency must/may provide	Investment Management, Annual Investment Planning, Treasury Services
5	<u>1-11-710</u>	State	Statute	Requires STO to develop an annual investment plan, and requires separate continuing accounts in STO for all funds received for actual health and dental insurance premiums due	Yes	Yes	Other service or product our agency must/may provide	Investment Management, Annual Investment Planning, Treasury Services
6	<u>4-10-80</u>	State	Statute	Requires STO to provide annual report of total revenue to county officials	Yes	Yes	Other service or product our agency must/may provide	Investment Services
7	<u>4-11-290</u>	State	Statute	Authorizes STO comment and challenge to dissolution of special purpose district	Yes	No - Does not relate directly to any agency deliverables		
8	<u>6-5-15</u>	State	Statute	Authorizes STO to determine the requirements and operating procedures for investment pool by qualified public depository on behalf of local entities; Requires STO to monitor and ensure depository's compliance	Yes	Yes	Other service or product our agency must/may provide	Banking Services
9	<u>6-5-15(c)</u>	State	Statute	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	Yes	Yes	Other service or product our agency must/may provide	Maintaining record of securities, requiring public depository security measures
10	<u>6-5-15(E)(1)(b)</u>	State	Statute	Requires STO to provide monthly reports on collateral to each local entity in collateral pool	Yes	Yes	Report our agency must/may provide	Banking Services
11	<u>6-5-30</u>	State	Statute	Authorizes STO to provide certain assistance to local governments in investing funds that are temporarily in excess of operating expenses	Yes	Yes	Other service or product our agency must/may provide	Investment Services
12	<u>6-6-10</u>	State	Statute	Authorizes STO to establish and maintain SC Pooled Investment Fund (LGIP); Authorizes STO to invest such funds; Authorizes sale of participation units in the fund	Yes	Yes	Other service or product our agency must/may provide	Custody, Investment Management and Maintenance of Fund
13	<u>6-6-20</u>	State	Statute	Authorizes STO to establish and maintain SC Pooled Investment Fund (LGIP); Authorizes STO to invest such funds; Authorizes sale of participation units in the fund	Yes	Yes	Other service or product our agency must/may provide	Custody, Investment Management and Maintenance of Fund
14	<u>6-6-30</u>	State	Statute	Authorizes STO to establish and maintain SC Pooled Investment Fund (LGIP); Authorizes STO to invest such funds; Authorizes sale of participation units in the fund	Yes	Yes	Other service or product our agency must/may provide	Custody, Investment Management and Maintenance of Fund
15	<u>6-6-40</u>	State	Statute	Requires STO to provide annual report on LGIP to General Assembly and relevant governing body	Yes	Yes	Report our agency must/may provide	Investment Services
16	<u>6-27-20</u>	State	Statute	Establishes STO's administrative responsibility for Local Government Fund; References exemption from mid-year cuts; exceptions	Yes	No - But relates to manner in which one or more agency deliverables is provided		
17	<u>6-27-40</u>	State	Statute	Directs the State Treasurer regarding distribution of Local Government Fund	Yes	Yes	Other service or product our agency must/may provide	Treasury Services
18	<u>8-23-20</u>	State	Statute	Requires STO advice and approval of SCPEBA's selections related to the Deferred Compensation Program and of investments related to deferment of percentage of employee's compensation	Yes	Yes	Other service or product our agency must/may provide	Investment Services
19	<u>8-23-30</u>	State	Statute	Requires STO advice and approval of SCPEBA's selections related to the Deferred Compensation Program and of investments related to deferment of percentage of employee's compensation	Yes	Yes	Other service or product our agency must/may provide	Investment Services
20	<u>9-16-315</u>	State	Statute	Authorizes State Treasurer to appoint one member to RSIC	Yes	Yes	Board, commission, or committee on which someone from our agency must/may serve	
21	<u>11-1-25</u>	State	Statute	Requires STO to submit monthly management report on investment earnings of general fund to the House Ways and Means Committee and the Senate Finance Committee, as well as detailed reports required semi-annually	Yes	Yes	Report our agency must/may provide	Investment Services

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22	11-1-50	State	Statute	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	Yes	Yes	Other service or product our agency must/may provide	Maintaining record of securities, requiring public depository security measures
23	11-3-130	State	Statute	Requires STO payments for certain obligations in this chapter	Yes	Yes	Other service or product our agency must/may provide	Treasury Services
24	11-3-140	State	Statute	Requires STO payments for certain obligations in this chapter	Yes	Yes	Other service or product our agency must/may provide	Treasury Services
25	11-3-160	State	Statute	Requires STO payments for certain obligations in this chapter	Yes	Yes	Other service or product our agency must/may provide	Treasury Services
26	11-3-170	State	Statute	Requires STO payments for certain obligations in this chapter	Yes	Yes	Other service or product our agency must/may provide	Treasury Services
27	11-3-185	State	Statute	Requires STO payments for certain obligations in this chapter	Yes	Yes	Other service or product our agency must/may provide	Treasury Services
28	11-5-50	State	Statute	Requires STO to issue an arrest warrant actions against county treasurers who default on taxes	Yes	Yes	Other service or product our agency must/may provide	Issuing warrants
29	11-5-60	State	Statute	Requires STO to issue an arrest warrant actions against county treasurers who default on taxes	Yes	Yes	Other service or product our agency must/may provide	Issuing warrants
30	11-5-80	State	Statute	Requires STO to notify the Attorney General of defaulting county treasurers	Yes	Yes	Other service or product our agency must/may provide	
31	11-5-90	State	Statute	Directs STO to remit all funds from United States property in Clarks Hill project area to appropriate county treasurers	Yes	Yes	Other service or product our agency must/may provide	Remitting funds
32	11-5-100	State	Statute	Requires STO to account for appropriations made by General Assembly	Yes	Yes	Other service or product our agency must/may provide	Establish account in Treasury books for appropriations
33	11-5-120	State	Statute	Requires STO to publish quarterly statements	Yes	Yes	Report our agency must/may provide	
34	11-5-140	State	Statute	Authorizes STO to pay amounts appropriated annually to meet ordinary expenses of the State out of usual income of the State	Yes	Yes	Other service or product our agency must/may provide	Payment
35	11-5-170	State	Statute	Requires STO to report all monies paid out at close of business each day to Comptroller General	Yes	Yes	Other service or product our agency must/may provide	Reporting all monies paid
36	11-5-175	State	Statute	Requires STO to report quarterly to departments and agencies receiving monies pursuant to Sections 14-1-205 to -208	Yes	Yes	Report our agency must/may provide	
37	11-5-180	State	Statute	Requires STO to report cash transactions monthly to Comptroller General	Yes	Yes	Report our agency must/may provide	
38	11-5-185	State	Statute	Requires STO to submit annual report to General Assembly	Yes	Yes	Report our agency must/may provide	
39	11-5-190	State	Statute	Authorizes STO to set up funds for insurance and postage on securities in transit	Yes	Yes	Other service or product our agency must/may provide	Setting up fund for postage and insurance
40	11-5-200	State	Statute	Authorizes STO to make period payroll payments by Electronic Funds Transfer Systems	Yes	Yes	Other service or product our agency must/may provide	Making payroll payments
41	11-5-210	State	Statute	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	Yes	Yes	Other service or product our agency must/may provide	Crediting income to general fund
42	11-5-220	State	Statute	Requires STO to report to JBRC, House Ways and Means, and Senate Finance immediately after selling any general obligation or anticipation notes	Yes	Yes	Report our agency must/may provide	
43	11-5-230	State	Statute	Establishes continuing account in STO to be used to match federal disaster assistance funds	Yes	Yes	Other service or product our agency must/may provide	Maintaining continuing account
44	11-5-240	State	Statute	Requires STO to report data to credit rating services in order to maintain high credit rating	Yes	Yes	Report our agency must/may provide	
45	11-5-245	State	Statute	Requires STO to report quarterly to boards of higher ed institutions status of funds invested pursuant to 11-9-665	Yes	Yes	Other service or product our agency must/may provide	Quarterly Investment Report reporting status of funds
46	11-5-250	State	Statute	Establishes STO as limited trust company in connection with banking activities with Federal Reserve Board	No	No – Does not relate directly to any agency deliverables		

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47	<u>11-5-260</u>	State	Statute	Check issued by STO for payment which is not presented for payment within 2 years must be credited back to State Treasury	No	No - But relates to sources of funding for one or more agency deliverables		
48	<u>11-5-270</u>	State	Statute	Authorizes STO to invest endowment funds of institutions of higher ed, and to invest such funds in equity funds	Yes	Yes	Other service or product our agency must/may provide	Investment Management
49	<u>11-5-410</u>	State	Statute	Establishes South Carolina Palmetto ABLE Savings Program and grants Treasurer various powers as administrator of program	Yes	Yes	Other service or product our agency must/may provide	Administering the Palmetto ABLE Saving Program
50	<u>11-5-420(A)(11)</u>	State	Statute	Requires STO to provide annual report on Palmetto ABLE Savings Program to the Governor and Legislature	Yes	Yes	Report our agency must/may provide	Palmetto ABLE Services
51	<u>11-5-420</u>	State	Statute	Establishes South Carolina Palmetto ABLE Savings Program and grants Treasurer various powers as administrator of program	Yes	Yes	Other service or product our agency must/may provide	Administering the Palmetto ABLE Saving Program
52	<u>11-5-430</u>	State	Statute	Establishes South Carolina Palmetto ABLE Savings Program and grants Treasurer various powers as administrator of program	Yes	Yes	Other service or product our agency must/may provide	Administering the Palmetto ABLE Saving Program
53	<u>11-5-440</u>	State	Statute	Establishes South Carolina Palmetto ABLE Savings Program and grants Treasurer various powers as administrator of program	Yes	Yes	Other service or product our agency must/may provide	Administering the Palmetto ABLE Saving Program
54	<u>11-5-450</u>	State	Statute	Establishes South Carolina Palmetto ABLE Savings Program and grants Treasurer various powers as administrator of program	Yes	Yes	Other service or product our agency must/may provide	Administering the Palmetto ABLE Saving Program
55	<u>11-5-460</u>	State	Statute	Establishes South Carolina Palmetto ABLE Savings Program and grants Treasurer various powers as administrator of program	Yes	Yes	Other service or product our agency must/may provide	Administering the Palmetto ABLE Saving Program
56	<u>11-9-75</u>	State	Statute	Authorizes STO to withhold State funds from agency or political subdivision that is delinquent in payments due State or its agencies	Yes	Yes	Other service or product our agency must/may provide	Withholding funds, forwarding a remittance
57	<u>11-9-90</u>	State	Statute	Authorizes Governor and STO, whenever empowered to issue general obligation bonds of State, to receive bids on more than one issue at same time and treat as single issuance	Yes	Yes	Distribute funding to another entity	
58	<u>11-9-280</u>	State	Statute	Authorizes STO to use money borrowed by State Fiscal Accountability Authority 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	Yes	Yes	Distribute funding to another entity	
59	<u>11-9-290</u>	State	Statute	Requires STO to maintain sufficient cash reserve in general deposit account from which State Fiscal Accountability Authority may borrow from time to time	Yes	Yes	Other service or product our agency must/may provide	Maintaining general deposit account
60	<u>11-9-660</u>	State	Statute	Grants STO full power to invest all funds of State and authorizes STO to contract to lend securities	Yes	Yes	Other service or product our agency must/may provide	Treasurer's power to invest, types of securities and security lending, and contract investing funds of State, contracting
61	<u>11-9-850</u>	State	Statute	Requires information relating to STO to be verified by STO prior to announcement	No	No - But relates to manner in which one or more agency deliverables is provided		
62	<u>11-9-880</u>	State	Statute	Requires State Treasurer to verify before announcement information contained in any economic report, scenario, forecast, or projection relating to the STO	Yes	No - But relates to manner in which one or more agency deliverables is provided		
63	<u>11-11-170(C)</u>	State	Statute	Authorizes STO to invest revenues payable to State pursuant to Tobacco Master Settlement Agreement	Yes	Yes	Other service or product our agency must/may provide	Investing Revenues
64	<u>11-13-10</u>	State	Statute	Authorizes STO to have a safe in a vault for placing and keeping State monies	Yes	Yes	Other service or product our agency must/may provide	Placing and keeping monies in vault
65	<u>11-13-20</u>	State	Statute	Requires STO to deposit other State funds in banks or trust companies	Yes	Yes	Other service or product our agency must/may provide	Depositing monies, facilitate disbursement
66	<u>11-13-30</u>	State	Statute	Grants STO exclusive authority in State government to invest and deposit public funds	Yes	Yes	Other service or product our agency must/may provide	Investment and Custody Power

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67	<u>11-13-40</u>	State	Statute	Requires STO, with advice and approval of State Fiscal Accountability Authority, to keep in a general deposit account all state funds which, in opinion of State Fiscal Accountability Authority, may be properly consolidated	Yes	Yes	Other service or product our agency must/may provide	Keeping state funds in account
68	<u>11-13-45</u>	State	Statute	All federal funds must be deposited in the State Treasury	Yes	Yes	Other service or product our agency must/may provide	Maintaining funds
69	<u>11-13-60</u>	State	Statute	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	Yes	Yes	Other service or product our agency must/may provide	Maintaining record of securities, requiring public depository security measures
70	<u>11-13-90</u>	State	Statute	Directs STO to withdraw all State deposits from depository that fails to report and close account	Yes	Yes	Other service or product our agency must/may provide	Withdrawing state deposits
71	<u>11-13-100</u>	State	Statute	State officers shall not allow any private funds to be deposited with public funds	Yes	No - Does not relate directly to any agency deliverables		
72	<u>11-13-110</u>	State	Statute	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	Yes	Yes	Other service or product our agency must/may provide	Determining amount and necessity of revolving funds
73	<u>11-13-120</u>	State	Statute	Requires STO to designate manner for depositing state funds	Yes	Yes	Other service or product our agency must/may provide	Banking Services
74	<u>11-13-125</u>	State	Statute	Designates State Treasury as depository for all funds received by state departments and institutions	Yes	Yes	Other service or product our agency must/may provide	Maintaining funds
75	<u>11-13-130</u>	State	Statute	Requires STO to designate form of deposit slip	Yes	Yes	Other service or product our agency must/may provide	Designation of a deposit slip
76	<u>11-13-140</u>	State	Statute	The State Treasury is defined as a bank for purposes of federal law or regulation regarding funds allotted to state agencies	Yes	Yes	Other service or product our agency must/may provide	State Bank
77	<u>11-15-100</u>	State	Statute	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	Yes	Yes	Report our agency must/may provide	
78	<u>11-27-100</u>	State	Statute	Upon ratification of "New Article X" of State Constitution, authorizes STO to promulgate regulations implementing certain provisions	Yes	Yes	Other service or product our agency must/may provide	Withholding monies
79	<u>11-29-10</u>	State	Statute	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	Yes	Yes	Distribute funding to another entity	
80	<u>11-29-20</u>	State	Statute	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	Yes	Yes	Other service or product our agency must/may provide	Setting aside revenues
81	<u>11-29-30</u>	State	Statute	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	Yes	Yes	Other service or product our agency must/may provide	Setting aside revenues
82	<u>11-31-40</u>	State	Statute	STO responsible for establishing registry for fully registered bonds and to pay interest due	Yes	Yes	Other service or product our agency must/may provide	Establish registry
83	<u>11-37-100</u>	State	Statute	STO responsible for issuing bonds of S.C. Resources Authority	Yes	Yes	Distribute funding to another entity	
84	<u>11-37-110</u>	State	Statute	STO responsible for issuing bonds of S.C. Resources Authority	Yes	Yes	Distribute funding to another entity	
85	<u>11-37-230</u>	State	Statute	Authorizes STO to invest funds of S.C. Resources Authority	Yes	Yes	Other service or product our agency must/may provide	
86	<u>11-37-260</u>	State	Statute	Authorizes STO to withhold State funds from local governments that fail to pay principal or interest on its obligations	Yes	Yes	Other service or product our agency must/may provide	Withholding funds

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87	<u>11-38-20</u>	State	Statute	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	Yes	Yes	Other service or product our agency must/may provide	Developing program for sale of bonds
88	<u>11-40-130</u>	State	Statute	Authorizes securing bonds of S.C. Infrastructure Authority by a trust indenture with STO or STO's designated bank or trust company	Yes	Yes	Other service or product our agency must/may provide	Debt Services
89	<u>11-49-60</u>	State	Statute	Authorizes STO full discretion over designation and selection of bond counsel for the Tobacco Settlement Revenue Management Authority	Yes	Yes	Other service or product our agency must/may provide	Selection of Bond Counsel
90	<u>11-51-140</u>	State	Statute	General obligation debt issued pursuant to S.C. Research University Infrastructure Act must be signed by State Treasurer	Yes	Yes	Distribute funding to another entity	
91	<u>11-51-160</u>	State	Statute	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	Yes	Yes	Other service or product our agency must/may provide	Bringing about sale of general obligation debt
92	<u>11-51-170</u>	State	Statute	STO responsible for receiving proceeds of general obligation debt and applying to purpose for which issued	Yes	Yes	Other service or product our agency must/may provide	Applying proceeds of sale of debt
93	<u>11-55-10</u>	State	Statute	Establishes State Treasurer as member of State Fiscal Accountability Authority	Yes	Yes	Board, commission, or committee on which someone from our agency must/may serve	
94	<u>11-5-280</u>	State	Statute	Authorizes STO to enter into contracts allowing state entities to accept credit cards	Yes	Yes	Other service or product our agency must/may provide	Merchant card contracts
95	<u>11-5-400</u>	State	Statute	Establishes Palmetto ABLE Savings Program and grants Treasurer various powers as administrator of program	Yes	Yes	Other service or product our agency must/may provide	Administering the Palmetto ABLE Saving Program
96	<u>11-41-10</u>	State	Statute	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	Yes	Yes	Distribute funding to another entity	
97	<u>11-41-20</u>	State	Statute	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	Yes	Yes	Distribute funding to another entity	
98	<u>11-41-30</u>	State	Statute	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	Yes	Yes	Distribute funding to another entity	
99	<u>11-41-40</u>	State	Statute	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	Yes	Yes	Distribute funding to another entity	
100	<u>11-41-50</u>	State	Statute	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	Yes	Yes	Distribute funding to another entity	
101	<u>11-41-60</u>	State	Statute	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	Yes	Yes	Distribute funding to another entity	
102	<u>11-41-70</u>	State	Statute	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	Yes	Yes	Distribute funding to another entity	
103	<u>11-41-75</u>	State	Statute	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	Yes	Yes	Distribute funding to another entity	
104	<u>11-41-80</u>	State	Statute	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	Yes	Yes	Distribute funding to another entity	
105	<u>11-41-90</u>	State	Statute	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	Yes	Yes	Distribute funding to another entity	
106	<u>11-41-100</u>	State	Statute	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	Yes	Yes	Distribute funding to another entity	
107	<u>11-41-110</u>	State	Statute	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	Yes	Yes	Distribute funding to another entity	

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108	<u>11-41-120</u>	State	Statute	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	Yes	Yes	Distribute funding to another entity	
109	<u>11-41-130</u>	State	Statute	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	Yes	Yes	Distribute funding to another entity	
110	<u>11-41-140</u>	State	Statute	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	Yes	Yes	Distribute funding to another entity	
111	<u>11-41-150</u>	State	Statute	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	Yes	Yes	Distribute funding to another entity	
112	<u>11-41-160</u>	State	Statute	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	Yes	Yes	Distribute funding to another entity	
113	<u>11-41-170</u>	State	Statute	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	Yes	Yes	Distribute funding to another entity	
114	<u>11-41-180</u>	State	Statute	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	Yes	Yes	Distribute funding to another entity	
115	<u>11-43-110</u>	State	Statute	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	Yes	Yes	Other service or product our agency must/may provide	Maintaining SC Transportation Infrastructure Bank
116	<u>11-43-120</u>	State	Statute	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	Yes	Yes	Other service or product our agency must/may provide	Maintaining SC Transportation Infrastructure Bank
117	<u>11-43-130</u>	State	Statute	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	Yes	Yes	Other service or product our agency must/may provide	Maintaining SC Transportation Infrastructure Bank
118	<u>11-43-140</u>	State	Statute	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	Yes	Yes	Other service or product our agency must/may provide	Maintaining SC Transportation Infrastructure Bank
119	<u>11-43-150</u>	State	Statute	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	Yes	Yes	Other service or product our agency must/may provide	Maintaining SC Transportation Infrastructure Bank
120	<u>11-43-160</u>	State	Statute	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	Yes	Yes	Other service or product our agency must/may provide	Maintaining SC Transportation Infrastructure Bank
121	<u>11-43-167</u>	State	Statute	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	Yes	Yes	Other service or product our agency must/may provide	Maintaining SC Transportation Infrastructure Bank
122	<u>11-43-170</u>	State	Statute	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	Yes	Yes	Other service or product our agency must/may provide	Maintaining SC Transportation Infrastructure Bank

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Item #	Law Number	Jurisdiction	Type of Law	Statutory Requirement and/or Authority Granted	Does this law specify who your agency must or may serve? (Y/N)	Does the law specify a product or service your agency must or may provide?	<i>If yes, what type of service or product?</i>	<i>If other service or product, please specify what service or product.</i>
159	12-39-40	State	Statute	Authorizes STO to receive filing of appointment of deputy county auditor	Yes	Yes	Other service or product our agency must/may provide	Receive filing
160	12-45-35	State	Statute	Authorizes STO to receive filing of appointment of deputy county treasurer	Yes	Yes	Other service or product our agency must/may provide	Receive filing
161	12-45-220	State	Statute	Authorizes STO to assist local governments in investing funds that are temporarily in excess of operating needs	Yes	Yes	Other service or product our agency must/may provide	Investment Services
162	12-54-200(B)	State	Statute	Bonds held as surety for SCDOR for securing payment of taxes, penalties, and interest	Yes	Yes	Other service or product our agency must/may provide	Custody of Cash Bond
163	12-4-395	State	Statute	Authorizes STO to enter into contracts allowing state entities to accept credit cards	Yes	Yes	Other service or product our agency must/may provide	Merchant card contracts
164	12-54-75	State	Statute	Authorizes STO to enter into contracts allowing state entities to accept credit cards	Yes	Yes	Other service or product our agency must/may provide	Merchant card contracts
165	14-1-10	State	Statute	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	Yes	Yes	Other service or product our agency must/may provide	Depositing revenues
166	14-1-20	State	Statute	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	Yes	Yes	Other service or product our agency must/may provide	Depositing revenues
167	14-1-30	State	Statute	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	Yes	Yes	Other service or product our agency must/may provide	Depositing revenues
168	14-1-40	State	Statute	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	Yes	Yes	Other service or product our agency must/may provide	Depositing revenues
169	14-1-50	State	Statute	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	Yes	Yes	Other service or product our agency must/may provide	Depositing revenues
170	14-1-60	State	Statute	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	Yes	Yes	Other service or product our agency must/may provide	Depositing revenues
171	14-1-70	State	Statute	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	Yes	Yes	Other service or product our agency must/may provide	Depositing revenues

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Item #	Law Number	Jurisdiction	Type of Law	Statutory Requirement and/or Authority Granted	Does this law specify who your agency must or may serve? (Y/N)	Does the law specify a product or service your agency must or may provide?	<i>If yes, what type of service or product?</i>	<i>If other service or product, please specify what service or product.</i>
172	<u>14-1-80</u>	State	Statute	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	Yes	Yes	Other service or product our agency must/may provide	Depositing revenues
173	<u>14-1-90</u>	State	Statute	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	Yes	Yes	Other service or product our agency must/may provide	Depositing revenues
174	<u>14-1-95</u>	State	Statute	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	Yes	Yes	Other service or product our agency must/may provide	Depositing revenues
175	<u>14-1-100</u>	State	Statute	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	Yes	Yes	Other service or product our agency must/may provide	Depositing revenues
176	<u>14-1-110</u>	State	Statute	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	Yes	Yes	Other service or product our agency must/may provide	Depositing revenues
177	<u>14-1-120</u>	State	Statute	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	Yes	Yes	Other service or product our agency must/may provide	Depositing revenues
178	<u>14-1-130</u>	State	Statute	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	Yes	Yes	Other service or product our agency must/may provide	Depositing revenues
179	<u>14-1-140</u>	State	Statute	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	Yes	Yes	Other service or product our agency must/may provide	Depositing revenues
180	<u>14-1-150</u>	State	Statute	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	Yes	Yes	Other service or product our agency must/may provide	Depositing revenues

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181	14-1-160	State	Statute	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	Yes	Yes	Other service or product our agency must/may provide	Depositing revenues
182	14-1-170	State	Statute	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	Yes	Yes	Other service or product our agency must/may provide	Depositing revenues
183	14-1-180	State	Statute	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	Yes	Yes	Other service or product our agency must/may provide	Depositing revenues
184	14-1-190	State	Statute	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	Yes	Yes	Other service or product our agency must/may provide	Depositing revenues
185	14-1-200	State	Statute	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	Yes	Yes	Other service or product our agency must/may provide	Depositing revenues
186	14-1-201	State	Statute	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	Yes	Yes	Other service or product our agency must/may provide	Depositing revenues
187	14-1-202	State	Statute	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	Yes	Yes	Other service or product our agency must/may provide	Depositing revenues
188	14-1-203	State	Statute	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	Yes	Yes	Other service or product our agency must/may provide	Depositing revenues
189	14-1-204	State	Statute	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	Yes	Yes	Other service or product our agency must/may provide	Depositing revenues

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Item #	Law Number	Jurisdiction	Type of Law	Statutory Requirement and/or Authority Granted	Does this law specify who your agency must or may serve? (Y/N)	Does the law specify a product or service your agency must or may provide?	<i>If yes, what type of service or product?</i>	<i>If other service or product, please specify what service or product.</i>
190	14-1-205	State	Statute	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	Yes	Yes	Other service or product our agency must/may provide	Depositing revenues
191	14-1-206	State	Statute	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	Yes	Yes	Other service or product our agency must/may provide	Depositing revenues
192	14-1-207	State	Statute	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	Yes	Yes	Other service or product our agency must/may provide	Depositing revenues
193	14-1-208	State	Statute	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	Yes	Yes	Other service or product our agency must/may provide	Depositing revenues
194	14-1-209	State	Statute	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	Yes	Yes	Other service or product our agency must/may provide	Depositing revenues
195	14-1-210	State	Statute	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	Yes	Yes	Other service or product our agency must/may provide	Depositing revenues
196	14-1-210(E)	State	Statute	Requires STO to provide annual training on the collection and distribution of funds to the courts and court employees and to transfer \$10,000 to fund such training	Yes	Yes	Other service or product our agency must/may provide	Annual Training, Treasury Services
197	14-1-211	State	Statute	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	Yes	Yes	Other service or product our agency must/may provide	Depositing revenues
198	14-1-211.5	State	Statute	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	Yes	Yes	Other service or product our agency must/may provide	Depositing revenues
199	14-1-211.6	State	Statute	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	Yes	Yes	Other service or product our agency must/may provide	Depositing revenues

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200	14-1-212	State	Statute	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	Yes	Yes	Other service or product our agency must/may provide	Depositing revenues
201	14-1-213	State	Statute	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	Yes	Yes	Other service or product our agency must/may provide	Depositing revenues
202	14-1-214	State	Statute	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	Yes	Yes	Other service or product our agency must/may provide	Depositing revenues
203	14-1-215	State	Statute	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	Yes	Yes	Other service or product our agency must/may provide	Depositing revenues
204	14-1-216	State	Statute	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	Yes	Yes	Other service or product our agency must/may provide	Depositing revenues
205	14-1-217	State	Statute	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	Yes	Yes	Other service or product our agency must/may provide	Depositing revenues
206	14-1-218	State	Statute	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	Yes	Yes	Other service or product our agency must/may provide	Depositing revenues
207	14-1-220	State	Statute	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	Yes	Yes	Other service or product our agency must/may provide	Depositing revenues
208	14-1-230	State	Statute	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	Yes	Yes	Other service or product our agency must/may provide	Depositing revenues

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Item #	Law Number	Jurisdiction	Type of Law	Statutory Requirement and/or Authority Granted	Does this law specify who your agency must or may serve? (Y/N)	Does the law specify a product or service your agency must or may provide?	<i>If yes, what type of service or product?</i>	<i>If other service or product, please specify what service or product.</i>
209	<u>14-1-235</u>	State	Statute	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	Yes	Yes	Other service or product our agency must/may provide	Depositing revenues
210	<u>14-1-240</u>	State	Statute	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	Yes	Yes	Other service or product our agency must/may provide	Depositing revenues
211	<u>27-18-10</u>	State	Statute	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	Yes	Yes	Other service or product our agency must/may provide	Administering Unclaimed Property Program
212	<u>27-18-20</u>	State	Statute	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	Yes	Yes	Other service or product our agency must/may provide	Administering Unclaimed Property Program
213	<u>27-18-30</u>	State	Statute	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	Yes	Yes	Other service or product our agency must/may provide	Administering Unclaimed Property Program
214	<u>27-18-40</u>	State	Statute	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	Yes	Yes	Other service or product our agency must/may provide	Administering Unclaimed Property Program
215	<u>27-18-50</u>	State	Statute	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	Yes	Yes	Other service or product our agency must/may provide	Administering Unclaimed Property Program
216	<u>27-18-60</u>	State	Statute	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	Yes	Yes	Other service or product our agency must/may provide	Administering Unclaimed Property Program
217	<u>27-18-70</u>	State	Statute	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	Yes	Yes	Other service or product our agency must/may provide	Administering Unclaimed Property Program
218	<u>27-18-75</u>	State	Statute	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	Yes	Yes	Other service or product our agency must/may provide	Administering Unclaimed Property Program
219	<u>27-18-76</u>	State	Statute	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	Yes	Yes	Other service or product our agency must/may provide	Administering Unclaimed Property Program
220	<u>27-18-80</u>	State	Statute	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	Yes	Yes	Other service or product our agency must/may provide	Administering Unclaimed Property Program
221	<u>27-18-85</u>	State	Statute	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	Yes	Yes	Other service or product our agency must/may provide	Administering Unclaimed Property Program
222	<u>27-18-90</u>	State	Statute	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	Yes	Yes	Other service or product our agency must/may provide	Administering Unclaimed Property Program

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Item #	Law Number	Jurisdiction	Type of Law	Statutory Requirement and/or Authority Granted	Does this law specify who your agency must or may serve? (Y/N)	Does the law specify a product or service your agency must or may provide?	<i>If yes, what type of service or product?</i>	<i>If other service or product, please specify what service or product.</i>
255	27-19-220	State	Statute	Requires STO to advertise money or personal property subject to escheatment	Yes	Yes	Other service or product our agency must/may provide	Treasury Services
256	33-46-460	State	Statute	Requires STO to maintain a link on its UPP website to telephone cooperative website re: unclaimed patronage capital	Yes	No - Does not relate directly to any agency deliverables		
257	33-49-460	State	Statute	Requires STO to maintain a link on its UPP website to electric cooperative website re: unclaimed patronage capital	Yes	No - Does not relate directly to any agency deliverables		
258	56-5-1535 (D)	State	Statute	Sixty-five percent of endangerment of highway worker fines to be remitted to STO and then deposited in a special account for use by Department of Public Safety; Twenty-five percent to be deposited in State Highway Fund for use by Department of Transportation	Yes	Yes	Other service or product our agency must/may provide	Depositing highway worker fines
259	57-5-1410	State	Statute	Requires that all turnpike bonds be signed by Governor and State Treasurer	Yes	Yes	Other service or product our agency must/may provide	Signing turnpike bonds
260	57-5-1460	State	Statute	Empowers Governor and State Treasurer to effect delivery of turnpike bonds upon receipt of resolution	Yes	Yes	Other service or product our agency must/may provide	Effecting delivery of bonds
261	57-11-20(A)	State	Statute	State Highway Fund, State Non-Federal Aid Highway Fund, and Infrastructure Maintenance Trust Fund must be held and managed by STO separate from general fund	Yes	Yes	Other service or product our agency must/may provide	Managing funds
262	57-11-290	State	Statute	Authorizes Governor and State Treasurer to issue state highway bonds in accordance with provisions of resolution from State Fiscal Accountability Authority	Yes	Yes	Distribute funding to another entity	
263	57-11-360	State	Statute	Authorizes Governor and State Treasurer to sell state highway bonds	Yes	Yes	Other service or product our agency must/may provide	Selling state highway bonds
264	57-11-380	State	Statute	Provides that proceeds of sale of state highway bonds must be received by STO and applied by STO to purpose for which issued	Yes	Yes	Other service or product our agency must/may provide	Applying proceeds of sale of bonds
265	59-53-162	State	Statute	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	Yes	Yes	Other service or product our agency must/may provide	Retaining proceeds in fund
266	59-53-165	State	Statute	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	Yes	Yes	Other service or product our agency must/may provide	Depositing revenues
267	59-53-1830	State	Statute	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"	Yes	Yes	Other service or product our agency must/may provide	Managing funds
268	59-119-10	State	Statute	Authorizes STO to hold real and personal property of bequest to State from Thomas G. Clemson	Yes	Yes	Other service or product our agency must/may provide	Holding property
269	59-119-100	State	Statute	Authorizes STO to invest funds derived from Clemson bequest in manner directed by Governor, Comptroller General and State Treasurer, or any 2 of them	Yes	Yes	Other service or product our agency must/may provide	Investment Management w/Co Powers
270	59-119-1020	State	Statute	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	Yes	Yes	Other service or product our agency must/may provide	Investing funds
271	59-119-1030(1)(b)	State	Statute	Directs STO to deposit any admission fees and special student fees received from Clemson University into debt service fund	Yes	Yes	Other service or product our agency must/may provide	Depositing funds
272	59-121-420	State	Statute	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	Yes	Yes	Other service or product our agency must/may provide	Investing funds
273	59-121-430	State	Statute	Directs STO to deposit any admissions fees and special student fees received from Citadel into debt service fund	Yes	Yes	Other service or product our agency must/may provide	Depositing funds
274	59-123-20	State	Statute	Provides STO may receive and securely hold property conveyed to State by Medical University of South Carolina	Yes	Yes	Other service or product our agency must/may provide	Holding property

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Item #	Law Number	Jurisdiction	Type of Law	Statutory Requirement and/or Authority Granted	Does this law specify who your agency must or may serve? (Y/N)	Does the law specify a product or service your agency must or may provide?	<i>If yes, what type of service or product?</i>	<i>If other service or product, please specify what service or product.</i>
275	59-123-95	State	Statute	If MUSC borrows money to acquire diagnostic and therapeutic 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	Yes	Yes	Other service or product our agency must/may provide	Depositing in special fund
276	59-125-620	State	Statute	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	Yes	Yes	Other service or product our agency must/may provide	Investing funds
277	59-125-630	State	Statute	Directs STO to deposit any admissions fees and special student fees received from Winthrop into debt service fund	Yes	Yes	Other service or product our agency must/may provide	Depositing funds
278	59-127-410	State	Statute	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	Yes	Yes	Other service or product our agency must/may provide	Investing funds
279	59-127-450	State	Statute	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	Yes	Yes	Other service or product our agency must/may provide	Depositing and investing funds
280	59-131-25	State	Statute	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	Yes	Yes	Other service or product our agency must/may provide	Managing proceeds of bonds
281	59-133-320	State	Statute	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	Yes	Yes	Other service or product our agency must/may provide	Investing funds
282	59-143-10	State	Statute	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	Yes	Yes	Distribute funding to another entity	
283	59-146-110	State	Statute	Provides that all state school facilities bonds must be signed by Governor and State Treasurer	Yes	Yes	Distribute funding to another entity	
284	59-146-130	State	Statute	Governor and State Treasurer responsible for sale of state school facilities bonds	Yes	Yes	Other service or product our agency must/may provide	Selling state school facilities bonds
285	59-146-140	State	Statute	Proceeds of sale of state school facilities bonds must be received by STO and applied to purposes for which issued	Yes	Yes	Other service or product our agency must/may provide	Applying proceeds
286	59-150-340	State	Statute	Education Lottery-Net proceeds must be deposited with State Treasurer	No	No - Does not relate directly to any agency deliverables		
287	59-150-350	State	Statute	Education Lottery-Net proceeds must be deposited with State Treasurer	No	No - Does not relate directly to any agency deliverables		
288	59-2-10	State	Statute	Establishes STO's responsibility for administering SC College Investment Program in accordance with this chapter and Section 529 of Internal Revenue Code	Yes	Yes	Other service or product our agency must/may provide	Administering SC College Investment Program
289	59-2-20	State	Statute	Establishes STO's responsibility for administering SC College Investment Program in accordance with this chapter and Section 529 of Internal Revenue Code	Yes	Yes	Other service or product our agency must/may provide	Administering SC College Investment Program
290	59-2-30	State	Statute	Establishes STO's responsibility for administering SC College Investment Program in accordance with this chapter and Section 529 of Internal Revenue Code	Yes	Yes	Other service or product our agency must/may provide	Administering SC College Investment Program
291	59-2-40	State	Statute	Establishes STO's responsibility for administering SC College Investment Program in accordance with this chapter and Section 529 of Internal Revenue Code	Yes	Yes	Other service or product our agency must/may provide	Administering SC College Investment Program
292	59-2-50	State	Statute	Establishes STO's responsibility for administering SC College Investment Program in accordance with this chapter and Section 529 of Internal Revenue Code	Yes	Yes	Other service or product our agency must/may provide	Administering SC College Investment Program
293	59-2-60	State	Statute	Establishes STO's responsibility for administering SC College Investment Program in accordance with this chapter and Section 529 of Internal Revenue Code	Yes	Yes	Other service or product our agency must/may provide	Administering SC College Investment Program
294	59-2-70	State	Statute	Establishes STO's responsibility for administering SC College Investment Program in accordance with this chapter and Section 529 of Internal Revenue Code	Yes	Yes	Other service or product our agency must/may provide	Administering SC College Investment Program
295	59-2-80	State	Statute	Establishes STO's responsibility for administering SC College Investment Program in accordance with this chapter and Section 529 of Internal Revenue Code	Yes	Yes	Other service or product our agency must/may provide	Administering SC College Investment Program
296	59-2-85	State	Statute	Establishes STO's responsibility for administering SC College Investment Program in accordance with this chapter and Section 529 of Internal Revenue Code	Yes	Yes	Other service or product our agency must/may provide	Administering SC College Investment Program

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Item #	Law Number	Jurisdiction	Type of Law	Statutory Requirement and/or Authority Granted	Does this law specify who your agency must or may serve? (Y/N)	Does the law specify a product or service your agency must or may provide?	<i>If yes, what type of service or product?</i>	<i>If other service or product, please specify what service or product.</i>
297	59-2-90	State	Statute	Establishes STO's responsibility for administering SC College Investment Program in accordance with this chapter and Section 529 of Internal Revenue Code	Yes	Yes	Other service or product our agency must/may provide	Administering SC College Investment Program
298	59-2-100	State	Statute	Establishes STO's responsibility for administering SC College Investment Program in accordance with this chapter and Section 529 of Internal Revenue Code	Yes	Yes	Other service or product our agency must/may provide	Administering SC College Investment Program
299	59-2-110	State	Statute	Establishes STO's responsibility for administering SC College Investment Program in accordance with this chapter and Section 529 of Internal Revenue Code	Yes	Yes	Other service or product our agency must/may provide	Administering SC College Investment Program
300	59-2-120	State	Statute	Establishes STO's responsibility for administering SC College Investment Program in accordance with this chapter and Section 529 of Internal Revenue Code	Yes	Yes	Other service or product our agency must/may provide	Administering SC College Investment Program
301	59-2-130	State	Statute	Establishes STO's responsibility for administering SC College Investment Program in accordance with this chapter and Section 529 of Internal Revenue Code	Yes	Yes	Other service or product our agency must/may provide	Administering SC College Investment Program
302	59-2-140	State	Statute	Establishes STO's responsibility for administering SC College Investment Program in accordance with this chapter and Section 529 of Internal Revenue Code	Yes	Yes	Other service or product our agency must/may provide	Administering SC College Investment Program
303	59-2-150	State	Statute	Establishes STO's responsibility for administering SC College Investment Program in accordance with this chapter and Section 529 of Internal Revenue Code	Yes	Yes	Other service or product our agency must/may provide	Administering SC College Investment Program
304	59-2-160	State	Statute	Establishes STO's responsibility for administering SC College Investment Program in accordance with this chapter and Section 529 of Internal Revenue Code	Yes	Yes	Other service or product our agency must/may provide	Administering SC College Investment Program
305	59-4-10	State	Statute	Establishes STO's responsibility for administering SC Tuition Prepayment Program	Yes	Yes	Other service or product our agency must/may provide	Administering SC Tuition Prepayment Program
306	59-4-20	State	Statute	Establishes STO's responsibility for administering SC Tuition Prepayment Program	Yes	Yes	Other service or product our agency must/may provide	Administering SC Tuition Prepayment Program
307	59-4-30	State	Statute	Establishes STO's responsibility for administering SC Tuition Prepayment Program	Yes	Yes	Other service or product our agency must/may provide	Administering SC Tuition Prepayment Program
308	59-4-40	State	Statute	Establishes STO's responsibility for administering SC Tuition Prepayment Program	Yes	Yes	Other service or product our agency must/may provide	Administering SC Tuition Prepayment Program
309	59-4-50	State	Statute	Establishes STO's responsibility for administering SC Tuition Prepayment Program	Yes	Yes	Other service or product our agency must/may provide	Administering SC Tuition Prepayment Program
310	59-4-60	State	Statute	Establishes STO's responsibility for administering SC Tuition Prepayment Program	Yes	Yes	Other service or product our agency must/may provide	Administering SC Tuition Prepayment Program
311	59-4-65	State	Statute	Establishes STO's responsibility for administering SC Tuition Prepayment Program	Yes	Yes	Other service or product our agency must/may provide	Administering SC Tuition Prepayment Program
312	59-4-70	State	Statute	Establishes STO's responsibility for administering SC Tuition Prepayment Program	Yes	Yes	Other service or product our agency must/may provide	Administering SC Tuition Prepayment Program
313	59-4-80	State	Statute	Establishes STO's responsibility for administering SC Tuition Prepayment Program	Yes	Yes	Other service or product our agency must/may provide	Administering SC Tuition Prepayment Program
314	59-4-90	State	Statute	Establishes STO's responsibility for administering SC Tuition Prepayment Program	Yes	Yes	Other service or product our agency must/may provide	Administering SC Tuition Prepayment Program
315	59-4-100	State	Statute	Establishes STO's responsibility for administering SC Tuition Prepayment Program	Yes	Yes	Other service or product our agency must/may provide	Administering SC Tuition Prepayment Program
316	59-4-110	State	Statute	Establishes STO's responsibility for administering SC Tuition Prepayment Program	Yes	Yes	Other service or product our agency must/may provide	Administering SC Tuition Prepayment Program
317	59-4-120	State	Statute	Establishes STO's responsibility for administering SC Tuition Prepayment Program	Yes	Yes	Other service or product our agency must/may provide	Administering SC Tuition Prepayment Program
318	59-107-10	State	Statute	Empowers Governor and State Treasurer to provide for issuance of state institution bonds in accordance with provisions in this chapter	Yes	Yes	Distribute funding to another entity	
319	59-107-20	State	Statute	Empowers Governor and State Treasurer to provide for issuance of state institution bonds in accordance with provisions in this chapter	Yes	Yes	Distribute funding to another entity	
320	59-107-30	State	Statute	Empowers Governor and State Treasurer to provide for issuance of state institution bonds in accordance with provisions in this chapter	Yes	Yes	Distribute funding to another entity	

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Item #	Law Number	Jurisdiction	Type of Law	Statutory Requirement and/or Authority Granted	Does this law specify who your agency must or may serve? (Y/N)	Does the law specify a product or service your agency must or may provide?	<i>If yes, what type of service or product?</i>	<i>If other service or product, please specify what service or product.</i>
321	59-107-40	State	Statute	Empowers Governor and State Treasurer to provide for issuance of state institution bonds in accordance with provisions in this chapter	Yes	Yes	Distribute funding to another entity	
322	59-107-50	State	Statute	Empowers Governor and State Treasurer to provide for issuance of state institution bonds in accordance with provisions in this chapter	Yes	Yes	Distribute funding to another entity	
323	59-107-60	State	Statute	Empowers Governor and State Treasurer to provide for issuance of state institution bonds in accordance with provisions in this chapter	Yes	Yes	Distribute funding to another entity	
324	59-107-70	State	Statute	Empowers Governor and State Treasurer to provide for issuance of state institution bonds in accordance with provisions in this chapter	Yes	Yes	Distribute funding to another entity	
325	59-107-80	State	Statute	Empowers Governor and State Treasurer to provide for issuance of state institution bonds in accordance with provisions in this chapter	Yes	Yes	Distribute funding to another entity	
326	59-107-90	State	Statute	Empowers Governor and State Treasurer to provide for issuance of state institution bonds in accordance with provisions in this chapter	Yes	Yes	Distribute funding to another entity	
327	59-107-100	State	Statute	Empowers Governor and State Treasurer to provide for issuance of state institution bonds in accordance with provisions in this chapter	Yes	Yes	Distribute funding to another entity	
328	59-107-110	State	Statute	Empowers Governor and State Treasurer to provide for issuance of state institution bonds in accordance with provisions in this chapter	Yes	Yes	Distribute funding to another entity	
329	59-107-120	State	Statute	Empowers Governor and State Treasurer to provide for issuance of state institution bonds in accordance with provisions in this chapter	Yes	Yes	Distribute funding to another entity	
330	59-107-140	State	Statute	Empowers Governor and State Treasurer to provide for issuance of state institution bonds in accordance with provisions in this chapter	Yes	Yes	Distribute funding to another entity	
331	59-107-150	State	Statute	Empowers Governor and State Treasurer to provide for issuance of state institution bonds in accordance with provisions in this chapter	Yes	Yes	Distribute funding to another entity	
332	59-107-160	State	Statute	Empowers Governor and State Treasurer to provide for issuance of state institution bonds in accordance with provisions in this chapter	Yes	Yes	Distribute funding to another entity	
333	59-107-170	State	Statute	Empowers Governor and State Treasurer to provide for issuance of state institution bonds in accordance with provisions in this chapter	Yes	Yes	Distribute funding to another entity	
334	59-107-180	State	Statute	Empowers Governor and State Treasurer to provide for issuance of state institution bonds in accordance with provisions in this chapter	Yes	Yes	Distribute funding to another entity	
335	59-107-190	State	Statute	Empowers Governor and State Treasurer to provide for issuance of state institution bonds in accordance with provisions in this chapter	Yes	Yes	Distribute funding to another entity	
336	59-107-200	State	Statute	Empowers Governor and State Treasurer to provide for issuance of state institution bonds in accordance with provisions in this chapter	Yes	Yes	Distribute funding to another entity	
337	59-153-20	State	Statute	Invest and manage endowment funds for institutions of higher learning.	Yes	No - But relates to manner in which one or more agency deliverables is provided		
338	59-153-340	State	Statute	Serve as agent of the Board of Trustees for insitutions of higher learning with respect to endowment investments; implement an annual investment plan as adopted by the trustee of the endowment for the institution.	Yes	Yes	Other service or product our agency must/may provide	
339	S.C. Const. Art. VI, § 7	State	Constitution	Establishes State Treasurer as one of statewide elected constitutional officers	Yes	No - Does not relate directly to any agency deliverables		
340	S.C. Const. Art. X, § 11	State	Statute	Authorizes STO to invest endowment funds donated specifically to state-supported institutions of higher learning	Yes	Yes	Other service or product our agency must/may provide	Custody and Investment Management investing endowment funds
341	26 U.S.C.A. § 529	Federal	Statute	Allows Treasurer to establish a qualified tuition program (529 Program) which is tax exempt	Yes	Yes	Other service or product our agency must/may provide	Program Services

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342	2019-20 Appropriations Act, Part 1B section 98.1	State	FY 2019-20 Proviso	Local governments receiving distributions of National Forest Fund revenues required to report annually to STO indicating compliance with authorized purposes	No	No - But relates to sources of funding for one or more agency deliverables		
343	2019-20 Appropriations Act, Part 1B section 98.2	State	FY 2019-20 Proviso	Decisions relating to STARS and SCEIS which involve STO Banking Operations and other functions of STO require approval of State Treasurer	No	No - But relates to manner in which one or more agency deliverables is provided		
344	2019-20 Appropriations Act, Part 1B section 98.3	State	FY 2019-20 Proviso	The State Treasurer may pool funds from accounts for investment purposes and may invest all monies in same types of investments set forth in Section 11-9-660	No	No - But relates to manner in which one or more agency deliverables is provided		
345	2019-20 Appropriations Act, Part 1B section 98.4	State	FY 2019-20 Proviso	The State Treasurer is authorized to charge a fee for the operating and management costs associated with the Local Government Investment Pool, the Deferred Compensation Program, the Tuition Prepayment Program, and the College Investment Program and is further authorized to retain and expend the fees to provide these services	Yes	No - But relates to manner in which one or more agency deliverables is provided		
346	2019-20 Appropriations Act, Part 1B section 98.5	State	FY 2019-20 Proviso	The State Treasurer may charge a fee for the operating and management costs associated with the investment management and support operations of various state funds and programs, and further, may retain and expend the fees to provide these services	Yes	No - But relates to manner in which one or more agency deliverables is provided		
347	2019-20 Appropriations Act, Part 1B section 98.6	State	FY 2019-20 Proviso	Authorizes STO to charge actual costs associated with administration and management of indebtedness of State and its agencies and institutions	Yes	Yes	Other service or product our agency must/may provide	Managing indebtedness
348	2019-20 Appropriations Act, Part 1B section 98.7	State	FY 2019-20 Proviso	Allocation of withheld accommodations tax revenues	Yes	Yes	Distribute funding to another entity	Reallocating withheld funds
349	2019-20 Appropriations Act, Part 1B section 98.8	State	FY 2019-20 Proviso	Closes the SC Tuition Prepayment Program to new enrollments in the current fiscal year, establishes a maximum seven percent cap on TPP tuition increases from the 2006-07 level, and requires colleges and universities to grant a waiver of the difference in tuition to designated beneficiaries	No	No - Does not relate directly to any agency deliverables		
350	2019-20 Appropriations Act, Part 1B section 98.9	State	FY 2019-20 Proviso	Penalties against counties and municipalities for non-reporting	Yes	Yes	Other service or product our agency must/may provide	Withholding funds
351	2019-20 Appropriations Act, Part 1B section 98.10	State	FY 2019-20 Proviso	Authorizes State Treasurer to designate certain employees to sign payments to meet ordinary expenses of State	No	No - But relates to manner in which one or more agency deliverables is provided		
352	2019-20 Appropriations Act, Part 1B section 98.11	State	FY 2019-20 Proviso	Provides parameters for Unclaimed Property holder audits by third parties with the exception of joining multi-state audits; excludes companies whose parent company is headquartered or incorporated in South Carolina; authorizes the STO to retain \$200,000 to employ internal compliance auditors	No	No - But relates to manner in which one or more agency deliverables is provided		
353	2019-20 Appropriations Act, Part 1B section 98.12	State	FY 2019-20 Proviso	Withholding of accommodations tax revenue distributions from municipality due to expenditure Tourism Expenditure Review Committee determined to be in noncompliance	Yes	No - Does not relate directly to any agency deliverables		

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Legal Standards Template

Item #	Law Number	Jurisdiction	Type of Law	Statutory Requirement and/or Authority Granted	Does this law specify who your agency must or may serve? (Y/N)	Does the law specify a product or service your agency must or may provide?	<i>If yes, what type of service or product?</i>	<i>If other service or product, please specify what service or product.</i>
354	2019-20 Appropriations Act, Part 1B Section 98.13	State	FY 2019-20 Proviso	Remit earnings and interest from investments into the General Fund.	No	No	But relates to manner in which one or more agency deliverables is provided	
355	2019-20 Appropriations Act, Part 1B Section 112.1	State	FY 2019-20 Proviso	The Office of State Treasurer shall transfer, from debt service that exceeds the principal and interest due in the current fiscal year, \$65,000,000 to the Department of Commerce for the Rural School District and Economic Development Closing Fund, \$50,000,000 to the Department of Education for school district capital improvements, and \$20,000,000 to F300-Statewide Employee Benefits for Bonus Pay.	Yes	Yes	Other service or product our agency must/may provide	Debt Services
356	2019-20 Appropriations Act, Part 1B Section 113.3	State	FY 2019-20 Proviso	Treasurer shall distribute certain funds appropriated for county courts, coroners, and sheriffs to county treasurers on a quarterly basis.	Yes	Yes	Other service or product our agency must/may provide	Treasury Services
357	2019-20 Appropriations Act, Part 1B Section 118.9	State	FY 2019-20 Proviso	Treasurer shall transfer certain funds from the General Fund to the Tax Relief Reserve Fund.	Yes	Yes	Other service or product our agency must/may provide	Treasury Services
358	2019-20 Appropriations Act, Part 1B Section 118.11	State	FY 2019-20 Proviso	Treasurer is directed to transfer certain available funds received by the Tobacco Settlement Revenue Management Authority to certain other funds, after covering operating expenses of the Authority.	Yes	Yes	Other service or product our agency must/may provide	Investment Management investing revenues

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Customer Template

Service/Product Provided to Customers	Customer Segments	<i>Specify only for the following Segments: (1) Industry; Name; (2) Professional Organization; Name; (3) Public; Demographics.</i>	Divisions or Major Programs	Description
The Treasury Management Division accurately accounts for deposits and disbursements in accordance with applicable state laws to include payroll and vendor payments.	Executive Branch/State Agencies		Treasury Management Division	Manage the Statewide Accounting program in accordance with applicable state laws.
The Treasury Management Division disburses funds to political subdivisions and is authorized to take certain actions against defaulting county treasurers or political subdivisions delinquent in payment in accordance with applicable state laws.	Local Govts.		Treasury Management Division	Manage the Statewide Accounting program in accordance with applicable state laws.
The Banking Division limits the costs associated with banking fees and manages the relationships with the qualified public depositories that provide a variety of banking services to the State of South Carolina's agencies and universities to support receipt and disbursement of funds.	Executive Branch/State Agencies		Banking Division	Manage State Depository Bank accounts and bank relationships with state entities and bank partners.
The Banking Division limits the costs associated with banking fees and manages the relationships with the qualified public depositories that provide a variety of banking services to the State of South Carolina's agencies and universities to support receipt and disbursement of funds.	Local Govts.		Banking Division	Manage State Depository Bank accounts and bank relationships with state entities and bank partners.
The Investment Management Division provides safekeeping and investing of assets, while preserving capital, maintaining liquidity, and obtaining the best return within the appropriate risk parameters.	Executive Branch/State Agencies		Investment Management Division	Manage all investment programs in accordance with State law, as applicable, in an effective manner while preserving capital, maintaining liquidity and obtaining the best return within the appropriate risk parameters.
Through effective investment management, the State Treasurer's Office provides safekeeping and investing of assets, while preserving capital, maintaining liquidity, and obtaining the best return within the appropriate risk parameters.	Local Govts.		Investment Management Division	Manage all LGIP investment programs in accordance with State law, as applicable, in an effective manner while preserving capital, maintaining liquidity and obtaining the best return within the appropriate risk parameters.
Through effective debt management, the State Treasurer's Office limits the risks, impacts, and costs associated with higher effective interest rates and other borrowing costs.	Executive Branch/State Agencies		Debt Management Division	Manage the debt for the State and its agencies, institutions, and authorities, optimizing the debt structure and ensuring timely repayment of debt when it is due.
The Unclaimed Property Program returns unclaimed property to rightful owners. Unclaimed property includes, but is not limited to, bank accounts, wages or commissions, money orders, insurance proceeds, underlying shares, dividends, customer deposits, credit balances, and credit memos which have remained unclaimed by the rightful owner for a specified period of time.	General Public	Owners and holders of unclaimed property.	Unclaimed Property Program Division	Manage the Unclaimed Property Program to increase the awareness of the program and return funds to the rightful owners.
The Future Scholar Program holds private invested funds in trust and provides public access to a tax-advantaged way to save for the cost of future college expenses.	General Public	Individuals interested in saving for college/tuition costs and utilizing the in-state tax advantages of the Future Scholar College Savings Program.	Future Scholar College Savings Program	Manage the Future Scholar 529 Program and promote the importance of saving for college to South Carolina residents.
The Palmetto ABLE Savings Program provides individuals with disabilities and their families who care for them access to the same kinds of tax-advantaged savings tools as the broader population.	General Public	South Carolina citizens with a disability onset before age 26 who are interested in saving and investing for qualified expenses.	Palmetto ABLE Savings Program	Manage the Palmetto ABLE Savings Program and increase awareness about the opportunity for individuals to save and invest utilizing the 529a Palmetto ABLE Savings Program.

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Partner Template

Name of Partner Entity	Type of Partner Entity	Description of Partnership	Associated Goal(s)
Federated Investment Counseling	Private Business Organization	Investment Advisor	Goal 1
Meketa Investment Group	Private Business Organization	Investment Consultant	Goal 1, 6 and 7
Bloomberg	Private Business Organization	Investment Information Source	Goal 1
Bank of New York Mellon	Private Business Organization	Custodian Bank	Goal 1
Bond Counsel (various)	Private Business Organization	Coordinates and interacts with partners to achieve objective	Goal 3
Financial Advisor (various)	Private Business Organization	Coordinates and interacts with partners to achieve objective	Goal 3
Credit Rating Agencies (various)	Private Business Organization	Coordinates and interacts with partners to achieve objective	Goal 3
Underwriter (various)	Private Business Organization	Coordinates and interacts with partners to achieve objective	Goal 3
Howell Linkous Nettles (Disclosure Counsel)	Private Business Organization	Coordinates and interacts with partners to achieve objective	Goal 3
Issuer's Counsel (various)	Private Business Organization	Coordinates and interacts with partners to achieve objective	Goal 3
Transaction Counsel (various)	Private Business Organization	Coordinates and interacts with partners to achieve objective	Goal 3
Tax Counsel (various)	Private Business Organization	Coordinates and interacts with partners to achieve objective	Goal 3
Cash Flow Verification Agent (various)	Private Business Organization	Coordinates and interacts with partners to achieve objective	Goal 3
BLX Group	Private Business Organization	Arbitrage Consultant	Goal 3
Paying Agent/Registrar (various)	Private Business Organization	Coordinates and interacts with partners to achieve objective	Goal 3
State Agencies, Colleges & Universities	State Government	Coordinates and interacts with partners to achieve objective	Goals 1, 2, 3, 4, 5, 6 and 7
Various Financial Institutions	Private Business Organization	Coordinates and interacts with partners to achieve objective	Goal 2 and 4
Broadridge Investments	Private Business Organization	Investment Accounting Provider	Goal 2 and 4
Blue Hill Data	Private Business Organization	Coordinates and interacts with partners to achieve objective	Goals 1, 2, 3, 4, 5, 6 and 7
Division of State Technology	State Government	DTO provides network support and hosts application and website	Goals 1, 2, 3, 4, 5, 6 and 7
Kelmar	Private Business Organization	Software Provider	Goal 5
Lexis Nexis	Private Business Organization	Identity Verification and Locator Services	Goal 5
Other potential vendors	Private Business Organization	Coordinates and interacts with partners to achieve objective	Goal 5
Columbia Threadneedle	Private Business Organization	Program Manager	Goal 6
Ohio Treasurer's Office of State	State Government	Program Manager	Goal 7
Disability Organizations (various)	Non-Governmental Organization	Coordinates and interacts with target market to achieve objective	Goal 7

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Report and External Review Template

Item	Is this a Report, Review, or both?	Report or Review Name	Name of Entity Requesting the Report or Conducting Review	Type of Entity	Reporting Frequency	Current Fiscal Year: Submission Date or Review Timeline (MM/DD/YYYY)	Summary of Information Requested in the Report or Reviewed	Method to Access the Report or Information from the Review
1	External Review and Report	Accountability Report	Executive Budget Office	State	Annually	09/15/19	Agency report of operations to State Legislature	https://www.scstatehouse.gov/reports/aar2019/E160.pdf
2	External Review and Report	Cash Management Improvement Act (CMIA) Treasury State Agreement*	U.S. Congress	State	Annually	06/30/20	Annual Treasury - State Agreements which include: covered programs, funding techniques, clearance pattern methodologies, interest calculation methodologies, projected reimbursements for direct costs	https://www.fiscal.treasury.gov/cmia/resources-treasury-state-agreements.html
3	External Review and Report	Cash Management Improvement Act (CMIA) Annual Report	U.S. Congress	State	Annually	12/31/20	Annual report on: federal interest liabilities, state interest liabilities, state direct cost claims	Submitted annually to U.S Treasury Department via the federal reporting portal.
4	External Review and Report	SC Local Government Investment Pool - Report on Financial Statements	The Hobbs Group, PA	State	Annually	7/1/18 - 6/30/19	Audit of the accompanying Financial Statements	https://treasurer.sc.gov/government/local-government-investment-pool/
5	External Review and Report	V040 General Obligation Debt Service Request for Upcoming Fiscal Year	RFA, Executive Budget Office, House Ways & Means, Senate Finance	State	Annually	11/13/19	Budgetary debt service for currently outstanding and approved General Obligation debt paid from annual appropriations	Distributed annually to SC Revenue and Fiscal Affairs Office; Executive Budget Office (Governor's Office); House Ways & Means Committee; Senate Finance Committee
6	Internal Review and Report	Local Government Debt Report	Legislature	State	Annually	6/30/2019	Annual report that compiles debt information from local governments. To complete this task, the State Treasurer annually surveys the counties, municipalities, school districts, and special purpose districts concerning their general obligation and revenue obligation indebtedness so as to maintain a current record of these obligations	https://treasurer.sc.gov/government/bond-debt-information/
7	External Review and Report	SC Tuition Prepayment Program Actuarial Report*	Milliman	State	Annually	09/25/19	Independent report to review financial soundness of the State's Tuition Prepayment Program	https://treasurer.sc.gov/resources/reports/#sctpp
8	External Review and Report	SC Tuition Prepayment Program - Annual Report*	Brown, Edwards & Company, L.L.P.	State	Annually	7/1/18 - 6/30/19	Audit of the accompanying Financial Statements	https://treasurer.sc.gov/resources/reports/#sctpp
9	External Review and Report	Future Scholar 529 College Savings Plan, Direct Program, Financial Statement*	PricewaterhouseCoopers LLP	State	Annually	7/1/18 - 6/30/19	Audit of the accompanying financial statements of fiduciary net position and the related statement of changes in fiduciary net position	https://treasurer.sc.gov/resources/reports/#futurescholar
10	External Review and Report	Future Scholar 529 College Savings Plan, Financial Advisor Program, Financial Statement*	PricewaterhouseCoopers LLP	State	Annually	7/1/18 - 6/30/19	Audit of the accompanying financial statements of fiduciary net position and the related statement of changes in fiduciary net position	https://treasurer.sc.gov/resources/reports/#futurescholar
11	External Review and Report	SC Office of the State Treasurer - Report on Financial Statements*	The Hobbs Group, PA	State	Annually	7/1/18- 6/30/19	Audit of the accompanying Financial Statements	https://osa.sc.gov/

*Upon completion and availability the referenced reports will be located on the indicated page.