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| Name of Agency Contact: | Cameron Larkin |
| Contact Phone Number: | (803) 734-2699 |
| Contact Email Address: | cameron.larkin@sto.sc.gov |
| Link To Fees: | N/A |

Commitment Items

| Agency Code | Agency Name | Fund Number | Fund Title | Commitment Item | Commitment Item Title | Enabling Statute or Proviso | Purpose of Fund/Commitment Item | Program or Activity Supported by Revenue | Carry Forward Authority (Statute or Proviso) | Detail of How Revenue is Generated. Fees, Fines, Assessments, Charges, etc. amount(s). Identify who pays the fee, fine charge, etc. | Actual Revenue | Estimated Revenue | Projected Revenue |
|-------------|--------------------------|-------------|-------------------|-----------------|-----------------------|---|---|--|---|--|----------------|-------------------|-------------------|
| E160 | State Treasurer's Office | 30350000 | OPERATING REVENUE | 4220010000 | COURT FINE | SC Code of Law 14-1-206 (C8); 14-1-207 (C8); 14-1-208 (C12); 14-1-210 E | To record State Treasurer's portion of court revenue assessments and filing fees. | II. Programs and Services Treasury Management | SC Code of Law 14-1-206 (C8); 14-1-207 (C8); 14-1-208 (C12); 14-1-210 E | Reimbursement of expenditures from court fines from general sessions, family court, magistrates court and municipal court. Pursuant to Section 14-1-206, 14-1-207 and 14-1-208 the Office of the State Treasurer receives .16% of assessed court fines to defray administrative expenses associated with collecting and distributing the revenue of these assessments. | \$58,305 | \$50,000 | \$50,000 |
| E160 | State Treasurer's Office | 30350000 | OPERATING REVENUE | 4225010000 | CONVICTION SURCHARGE | SC Code of Law 14-1-212 (B1) | To record State Treasurer's portion of court revenue conviction surcharges. | II. Programs and Services Treasury Management | SC Code of Law 14-1-212 (B1) | Reimbursement of expenditures from the surcharge (\$25) on fines, forfeitures, escheatments or other monetary penalties imposed in general sessions court or in magistrates or municipal court for misdemeanor traffic offenses or for nontraffic violations. Pursuant to Section 14-1-212 the Office of the State Treasurer may retain the actual cost associated with the collection of this surcharge not to exceed forty thousand dollars. | \$40,000 | \$40,000 | \$40,000 |
| E160 | State Treasurer's Office | 30350000 | OPERATING REVENUE | 4310010000 | FEES & RECEIPT-OTHER | Proviso 98.4 | To record funds received for operating and management costs associated with the Local Government Investment Pool. | II. Programs and Services Local Government Investment Pool | Proviso 98.4 | Reimbursement of expenditures for the operating and management costs associated with the Local Government Investment Pool. Funds received from Trust and Agency accounts held in custody by the State Treasurer. | \$1,771,292 | \$1,832,638 | \$2,001,001 |
| E160 | State Treasurer's Office | 30350000 | OPERATING REVENUE | 4400010000 | TRUST FUND ADMIN FEE | SC Code of Law 13-7-30 | To record fee charged for service and administration of Trust Funds in custody of the Treasurer. | II. Programs and Services Treasury Management | SC Code of Law 13-7-30 | Decommissioning Trust Fund annual fee pursuant to Section 13-7-30. Revenue received from Trust and Agency accounts held in custody by the State Treasurer. | \$3 | \$0 | \$0 |
| E160 | State Treasurer's Office | 30350000 | OPERATING REVENUE | 4480070000 | SL OF SURP MAT&SUPL | SC Code of Law 11-35-3820 | To record the agency's portion of the sale of surplus property. | II. Programs and Services | SC Code of Law 11-35-3820 | Revenue is received by the STO from the sale of agency surplus property by the Division of General Services. | \$296 | \$215 | \$215 |

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| E160 | State Treasurer's Office | 30350000 | OPERATING REVENUE | 4530030000 | MISC REVENUE | Proviso 98.6 | To record funds received for operating and management costs associated with the indebtedness of the State. | II. Programs and Services Debt Management | Proviso 98.6 | Reimbursement of expenditures for the operating and management costs associated with the indebtedness of the State. Funds received from Trust and Agency accounts held in custody by the State Treasurer. | \$1,639,692 | \$1,724,836 | \$1,883,295 |
| E160 | State Treasurer's Office | 30350000 | OPERATING REVENUE | 4660010000 | INVEST ERN | Proviso 98.5 | To record funds received for operating and management costs associated with the investment management of various State funds. | II. Programs and Services Investments | Proviso 98.5 | Reimbursement of expenditures for the operating and management costs associated with the investment management and support operations of various state funds and programs. Interest earned on State of South Carolina Investments. | \$3,294,542 | \$3,557,474 | \$3,884,296 |
| E160 | State Treasurer's Office | 30350000 | OPERATING REVENUE | 6100010000 | OPER TRNSF IN (CR) | Proviso 98.4 | To record funds received for operating and management costs associated with the College Savings Plan Programs. | II. Programs and Services College Savings Plans Programs | Proviso 98.4 | Reimbursement of expenditures for the operating and management costs associated with the Tuition Prepayment Plan and College Savings Plan. Funds received from Trust and Agency accounts held in custody by the State Treasurer. | \$1,067,371 | \$970,220 | \$1,059,353 |
| E160 | State Treasurer's Office | 30350000 | OPERATING REVENUE | 6100010000 | OPER TRANSF IN (CR) | SC Code of Law 27-18-240 (B); Proviso 98.11 | To record funds received for operating and managing the Unclaimed Property Program (Code 27-18-240B). | II. Programs and Services Unclaimed Property Program | SC Code of Law 27-18-240 (B); Proviso 98.11 | Reimbursement of expenditures for the operating and management costs associated with the Unclaimed Property Program. Funds received from Trust and Agency accounts held in custody by the State Treasurer. | \$2,481,912 | \$2,695,056 | \$2,942,649 |

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| Link To Fees: | N/A |

Agency Funds

Cash Balances and Expenditures

| Agency Code | Agency Name | Fund Number | Fund Title | Year End Cash Balance | Total Expenditures From Fund | Cash Balance as a % of Expenditures | Describe in detail why the agency needs to carry forward a balance greater than one-sixth (16.5% = 60 days) of the funds identified as total expenditures for the prior fiscal year |
|-------------|--------------------------|-------------|-------------------|-----------------------|------------------------------|-------------------------------------|---|
| E160 | State Treasurer's Office | 30350000 | OPERATING REVENUE | \$666,368 | \$10,129,398 | 6.58% | Carry forward balance is less than one-sixth (16.5%) of disbursements |