

Agency Funds

Cash Balances and Expenditures

Name of Agency Contact: Carla Lindler

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Agency Code	Agency Name (or Acronym)	Fund Number	Fund Title	FY 2018-19 Year End Cash Balance	FY 2018-19 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
1 E160	STATE TREASURERS OFFICE	30350000	OPERATING REVENUE	\$374,804	\$7,475,060	5.01%	Carry forward balance is less than one-sixth (16.5%) of disbursements
2 E160	STATE TREASURERS OFFICE	30350993	Gen Dep Adj	\$1,852,653,221	\$0	0.00%	Statewide
3 E160	STATE TREASURERS OFFICE	30350996	TX ACCT FUNDING	-\$2,148,565	\$0	0.00%	Statewide
4 E160	STATE TREASURERS OFFICE	30350997	CT ACCT FUNDING	-\$4,636,103	\$0	0.00%	Statewide
5 E160	STATE TREASURERS OFFICE	30350999	OP REV - HR PR	\$44,920	\$0	0.00%	Statewide
6 E160	STATE TREASURERS OFFICE	40199000	AFS-GOV TCH SCH PRG	\$64,395	\$0	0.00%	Statewide
7 E160	STATE TREASURERS OFFICE	47230000	SC ED ASSIST ENDOW	\$2,646,494	\$0	0.00%	Statewide
8 E160	STATE TREASURERS OFFICE	49730000	EDUC IMPROVEMENT	\$127,041	\$5,357,840	2.37%	Statewide
9 E160	STATE TREASURERS OFFICE	34K70000	SEC LEND INC RES	\$300,000	\$0	0.00%	Statewide
10 E160	STATE TREASURERS OFFICE	44N89000	AFS-H001 AGENCY OPER	\$68,638,244	\$0	0.00%	Statewide
11 E160	STATE TREASURERS OFFICE	46K50000	TOB SUR-MED RES FD	\$42,637,142	\$0	0.00%	Statewide
12 E160	STATE TREASURERS OFFICE	46M90000	SC CHTR SCHL REV LOA	\$1,555,670	\$500,000	311.13%	Statewide
13 E160	STATE TREASURERS OFFICE	47G50000	EFA RESERVE FUND	\$3,113	\$0	0.00%	Statewide

Commitment Items

Name of Agency Contact: Carla Lindler
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Link to fees:

Agency Code	Agency Name (or Acronym)	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.	FY 2018-19 Actual Revenue	FY 2019-20 Estimated Revenue	FY 2020-21 Projected Revenue	
1	E160	STATE TREASURERS 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.	\$56,651	\$60,000	\$60,000
2	E160	STATE TREASURERS 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
3	E160	STATE TREASURERS 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.	\$1,100,000	\$1,155,000	\$1,180,291
4	E160	STATE TREASURERS 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.	\$8	\$0	\$0
5	E160	STATE TREASURERS 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.	\$92	\$0	\$0
6	E160	STATE TREASURERS OFFICE	30350000	OPERATING REVENUE	4520010000	REFUND PYR EXP		To record a refund of a prior year expenditure	II. Programs and Services		Reimbursement of expenditures for prior year expenses.	\$344	\$0	\$0
7	E160	STATE TREASURERS 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.	\$1,375,000	\$1,305,000	\$1,333,519
8	E160	STATE TREASURERS 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.	\$2,500,000	\$2,500,000	\$2,554,240
9	E160	STATE TREASURERS OFFICE	30350000	OPERATING REVENUE	6100010000	OPER TRNSF 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.	\$1,950,000	\$1,995,000	\$2,038,371

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10	E160	STATE TREASURERS 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.	\$725,000	\$846,000	\$864,640
11	E160	STATE TREASURERS OFFICE	40199000	AFS-GOV TCH SCH PRG	4630060000	STUDENT LOAN REPYMNT		Statewide			N/A Passthrough funds	\$8,928	\$0	\$0
12	E160	STATE TREASURERS OFFICE	40199000	AFS-GOV TCH SCH PRG	4660010000	INVEST ERN		Statewide			N/A Passthrough funds	\$1,135	\$0	\$0
13	E160	STATE TREASURERS OFFICE	47230000	SC ED ASSIST ENDOW	4660010000	INVEST ERN		Statewide			N/A Passthrough funds	\$187,672	\$0	\$0
14	E160	STATE TREASURERS OFFICE	49730000	EDUC IMPROVEMENT	4020010000	SALES & USE TAX		Statewide			N/A Passthrough funds	\$5,089,881	\$0	\$0
15	E160	STATE TREASURERS OFFICE	34K70000	SEC LEND INC RES	4660020000	INVEST ERN-LOAN SEC		Statewide			N/A Passthrough funds	(\$48,451)	\$0	\$0
16	E160	STATE TREASURERS OFFICE	44N89000	AFS-H001 AGENCY OPER	4660010000	INVEST ERN		Statewide			N/A Passthrough funds	\$1,344,751	\$0	\$0
17	E160	STATE TREASURERS OFFICE	46K50000	TOB SUR-MED RES FD	4030010000	TOB PROD PLY CRDS TX		Statewide			N/A Passthrough funds	\$119,616,637	\$0	\$0
18	E160	STATE TREASURERS OFFICE	46K50000	TOB SUR-MED RES FD	4660010000	INVEST ERN		Statewide			N/A Passthrough funds	\$765,883	\$0	\$0
19	E160	STATE TREASURERS OFFICE	46K50000	TOB SUR-MED RES FD	4890040000	MISC TRNSF-OTHR FD		Statewide			N/A Passthrough funds	(\$77,745,378)	\$0	\$0
20	E160	STATE TREASURERS OFFICE	46M90000	SC CHTR SCHL REV LOA	4660010000	INVEST ERN		Statewide			N/A Passthrough funds	\$25,162	\$0	\$0
21	E160	STATE TREASURERS OFFICE	47G50000	EFA RESERVE FUND	4660010000	INVEST ERN		Statewide			N/A Passthrough funds	\$61	\$0	\$0