

Agency 012 - STATE TREASURER

STATUTORY AUTHORITY:

Article IV, Constitution of the State of Nebraska
Sec. 13-2610 Convention Center Facility Financing Assistance Act
Sec. 13-3102 Sports Arena Financing Act
Sec. 18-2601 to 2608, 77-2602 Municipal Infrastructure Redevelopment Fund
Sec. 32-1037 to 32-1038 Board of Canvassers
Sec. 35-1201 to 35-1207 Mutual Finance Assistance Act
Sec. 43-1715.01; 43-3341 to 43-3347 State Disbursement Unit
Sec. 69-1301 to 69-1332 Unclaimed Property
Sec. 72-1237 Investment Council
Sec. 77-2420; 81-1121 Electronic Funds Transfer
Sec. 84-601 to 84-619 Duties of Office; Funds, Fees
Sec. 84-721 Salary
Sec. 84-1204 State Records Board
Sec. 85-1801 to 85-1814 Nebraska Educational Savings Plan Trust
Sec. 85-125, 85-128 to 85-129 Treasurer of the University of Nebraska

VISION:

The vision of the State Treasurer's Office is to provide outstanding customer service to Nebraska taxpayers, Nebraska businesses, and government agencies as they interact with the Treasurer's Office and to operate a cost-efficient, technologically advanced office in managing the State's financial resources.

MISSION AND PRINCIPLES:

The mission of the State Treasurer's Office is as follows:

- (1) The prompt receipt and safekeeping of State funds, ensuring State funds are immediately available for investment, and the distribution of those funds by electronic means or warrants lawfully drawn on the State Treasury
- (2) The collection of unclaimed property and its return to its rightful owners
- (3) The operation and promotion of the Nebraska College Savings Program
- (4) The operation of a system for centralizing the receipt and disbursement of child support
- (5) The operation of the Long-Term Care Savings Program
- (6) The enhancement and operation of the Statespending.nebraska.gov website
- (7) The operation and promotion of the Nebraska Achieving a Better Life Experience Program

GOALS:

The goals of the Nebraska State Treasurer's Office follow:

- (1) To refine and enhance cash management procedures using technology
- (2) To increase the electronic movement of money
- (3) To return record amounts of unclaimed property to rightful owners
- (4) To work with businesses to ensure compliance with Unclaimed Property reporting requirements
- (5) To promote College Savings Program
- (6) To efficiently operate a system to centralize receipt and disbursement of child support payments
- (7) To operate and prepare for termination of the Long-Term Care Savings Program
- (8) To make as much State financial information as possible easily accessible online to the public

Agency 012 - STATE TREASURER

Financial Data

	FY16 Actual	FY17 Approp	FY18 Request	FY18 Recomm	FY19 Request	FY19 Recomm
Operations Funding						
General Fund	1,259,694	1,303,949	1,303,732	1,269,790	1,291,744	1,265,677
Cash Fund	1,859,105	2,128,259	2,198,665	2,152,556	2,249,746	2,176,713
Federal Fund	1,687,582	1,702,956	1,715,630	1,697,414	1,744,601	1,710,225
Revolving Fund	0	0	0	0	0	0
Other Fund	0	0	0	0	0	0
Total Operations	4,806,381	5,135,164	5,218,027	5,119,760	5,286,091	5,152,615
Aid Funding						
General Fund	0	0	0	0	0	0
Cash Fund	10,586,344	10,300,000	10,300,000	10,900,000	10,300,000	11,300,000
Federal Fund	0	0	0	0	0	0
Revolving Fund	0	0	0	0	0	0
Other Fund	0	0	0	0	0	0
Total Aid Funding	10,586,344	10,300,000	10,300,000	10,900,000	10,300,000	11,300,000
Total Funding						
General Fund	1,259,694	1,303,949	1,303,732	1,269,790	1,291,744	1,265,677
Cash Fund	12,445,449	12,428,259	12,498,665	13,052,556	12,549,746	13,476,713
Federal Fund	1,687,582	1,702,956	1,715,630	1,697,414	1,744,601	1,710,225
Revolving Fund	0	0	0	0	0	0
Other Fund	0	0	0	0	0	0
Total Agency	15,392,725	15,435,164	15,518,027	16,019,760	15,586,091	16,452,615

Agency 012 - STATE TREASURER
Program 012 - SALARY-STATE TREASURER

PROGRAM DESCRIPTION:

The State Treasurer strives to provide outstanding customer service to Nebraska taxpayers, Nebraska businesses and government agencies as they interact with the State Treasurer's Office and to operate a cost-efficient, technologically advanced office in managing the State's financial resources.

PROGRAM OBJECTIVES:

To provide for the prompt receipt and safekeeping of State funds; distribute funds by electronic means or warrants lawfully drawn upon the State Treasury; return unclaimed property to its rightful owners; operate the Nebraska College Savings Program a Long-Term Care Savings Program and the Achieving Better Life Experiences (ABLE) Savings Program; provide a centralized system to receive and disburse child support; and operate and enhance the Statespending.nebraska.gov website.

PERFORMANCE MEASURES:

Please refer to the performance measures for the State Disbursement Unit, Treasury Management, Educational Savings Plan Trust, Unclaimed Property, ABLE Savings Plan and Long-Term Care Savings Program.

Agency 012 - STATE TREASURER
Program 012 - SALARY-STATE TREASURER

Financial Data

	FY16 Actual	FY17 Approp	FY18 Request	FY18 Recomm	FY19 Request	FY19 Recomm
Operations Funding						
General Fund	106,456	124,084	126,180	115,628	128,444	125,204
Cash Fund	0	0	0	0	0	0
Federal Fund	0	0	0	0	0	0
Revolving Fund	0	0	0	0	0	0
Other Fund	0	0	0	0	0	0
Total Operations	106,456	124,084	126,180	115,628	128,444	125,204
Aid Funding						
General Fund	0	0	0	0	0	0
Cash Fund	0	0	0	0	0	0
Federal Fund	0	0	0	0	0	0
Revolving Fund	0	0	0	0	0	0
Other Fund	0	0	0	0	0	0
Total Aid Funding	0	0	0	0	0	0
Total Funding						
General Fund	106,456	124,084	126,180	115,628	128,444	125,204
Cash Fund	0	0	0	0	0	0
Federal Fund	0	0	0	0	0	0
Revolving Fund	0	0	0	0	0	0
Other Fund	0	0	0	0	0	0
Total Program	106,456	124,084	126,180	115,628	128,444	125,204

Agency 012 - STATE TREASURER

Program 024 - STATE DISBURSEMENT UNIT

PROGRAM DESCRIPTION:

The Nebraska Child Support Payment Center/State Disbursement Unit is charged with the responsibility to receipt and identify incoming payments from non-custodial parents; report this information to Health & Human Services; disburse payments to custodial parents; provide customer service on payment and disbursement questions; recover on bank return items and over payments; and develop and present outreach materials, seminars and workshops to inform customers about program requirements and customer responsibilities.

PROGRAM OBJECTIVES:

Program objectives include the following:

- Process and transmit at least 99.9 percent of all receipt information, other than that which requires research, to the CHARTS (Children Have A Right To Support) software program the same day it is received.
- Disburse support monies by Automated Clearing House (ACH), Electronic Payment Card or check as specified by payees within two business days after receipt.
- Answer customer calls before the fourth ring with no caller on hold for more than one minute.
- Develop and conduct ongoing efforts to encourage customers to submit payments electronically and to receive payments electronically.

PERFORMANCE MEASURES:

In coordination with DHHS, the SDU reports and monitors performance measures and evaluates performance based on standards established by the program.

Performance measures are monitored by using reports that provide information to determine accuracy, production levels, efficiencies, balancing and reconciling. Additional reports are received by DHHS that determine the percentages of work completed on the same day; reports also point out discrepancies, rejects, unidentified items and misapplied items. The Customer Service Department prepares reports that measure the length of time a caller is on hold, the number of dropped calls, the total number of calls, length of time spent on calls and reports about each representative.

Agency 012 - STATE TREASURER
Program 024 - STATE DISBURSEMENT UNIT

Financial Data

	FY16 Actual	FY17 Approp	FY18 Request	FY18 Recomm	FY19 Request	FY19 Recomm
Operations Funding						
General Fund	1,129,714	1,135,542	1,143,987	1,131,909	1,163,300	1,140,473
Cash Fund	0	47,500	47,500	47,500	47,500	47,500
Federal Fund	1,687,582	1,702,956	1,715,630	1,697,414	1,744,601	1,710,225
Revolving Fund	0	0	0	0	0	0
Other Fund	0	0	0	0	0	0
Total Operations	2,817,296	2,885,998	2,907,117	2,876,823	2,955,401	2,898,198
Aid Funding						
General Fund	0	0	0	0	0	0
Cash Fund	0	0	0	0	0	0
Federal Fund	0	0	0	0	0	0
Revolving Fund	0	0	0	0	0	0
Other Fund	0	0	0	0	0	0
Total Aid Funding	0	0	0	0	0	0
Total Funding						
General Fund	1,129,714	1,135,542	1,143,987	1,131,909	1,163,300	1,140,473
Cash Fund	0	47,500	47,500	47,500	47,500	47,500
Federal Fund	1,687,582	1,702,956	1,715,630	1,697,414	1,744,601	1,710,225
Revolving Fund	0	0	0	0	0	0
Other Fund	0	0	0	0	0	0
Total Program	2,817,296	2,885,998	2,907,117	2,876,823	2,955,401	2,898,198

Agency 012 - STATE TREASURER

Program 117 - MUTUAL FIN ASSISTANCE

PROGRAM DESCRIPTION:

The Mutual Finance Assistance Program distributes aid to mutual finance organizations as directed by Statutes 35-1206 and 35-1207.

PROGRAM OBJECTIVES:

The objective of the Mutual Finance Assistance Program is to provide timely and accurate distributions by distributing aid in two equal payments by November 1 and May 1 of each year.

PERFORMANCE MEASURES:

The performance of this program is measured by monitoring distributions to ensure they are timely and accurate.

**Agency 012 - STATE TREASURER
Program 117 - MUTUAL FIN ASSISTANCE**

Financial Data

	FY16 Actual	FY17 Approp	FY18 Request	FY18 Recomm	FY19 Request	FY19 Recomm
Operations Funding						
General Fund	0	0	0	0	0	0
Cash Fund	0	0	0	0	0	0
Federal Fund	0	0	0	0	0	0
Revolving Fund	0	0	0	0	0	0
Other Fund	0	0	0	0	0	0
Total Operations	0	0	0	0	0	0
Aid Funding						
General Fund	0	0	0	0	0	0
Cash Fund	3,691,900	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000
Federal Fund	0	0	0	0	0	0
Revolving Fund	0	0	0	0	0	0
Other Fund	0	0	0	0	0	0
Total Aid Funding	3,691,900	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000
Total Funding						
General Fund	0	0	0	0	0	0
Cash Fund	3,691,900	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000
Federal Fund	0	0	0	0	0	0
Revolving Fund	0	0	0	0	0	0
Other Fund	0	0	0	0	0	0
Total Program	3,691,900	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000

Agency 012 - STATE TREASURER

Program 475 - ABLE SAVINGS PROGRAM

PROGRAM DESCRIPTION:

The Nebraska ABLE Savings Plan provides a simple and flexible 529A Savings Plan for Nebraska residents and citizens outside of the state, as directed by Statutes 77-1401 to 77-1409 and IRS Code Section 529A.

PROGRAM OBJECTIVES:

The objective of the ABLE Savings Plan is to administer, market and maintain an efficient and effective ABLE Savings Plan for all Nebraskans, while complying with all the State and Federal regulations. The Treasurer's Office will continue to work closely with the Program Manager to administer the ABLE Savings Plan. As Nebraskans are informed about the benefits of a 529A plan, the goal is to educate eligible individuals on the advantages of the new Enable Savings Plan. To accomplish this goal, the program will develop a strategic marketing and outreach plan that will span all of Nebraska as well as potential account owners nationwide.

PERFORMANCE MEASURES:

In coordination with the Program Manager, the Treasurer's Office will maintain the integrity of the Savings Plan by improving access to the ABLE Savings Plan. The Treasurer's Office will monitor marketing and disclosure materials so they accurately inform investors and will evaluate investment performance to the appropriate standards.

The ABLE Savings Plan launched on June 30, 2016, and there are no substantive reports on assets or accounts at this time.

**Agency 012 - STATE TREASURER
Program 475 - ABLE SAVINGS PROGRAM**

Financial Data

	FY16 Actual	FY17 Approp	FY18 Request	FY18 Recomm	FY19 Request	FY19 Recomm
Operations Funding						
General Fund	0	0	0	0	0	0
Cash Fund	145,543	206,785	229,269	208,217	234,118	209,671
Federal Fund	0	0	0	0	0	0
Revolving Fund	0	0	0	0	0	0
Other Fund	0	0	0	0	0	0
Total Operations	145,543	206,785	229,269	208,217	234,118	209,671
Aid Funding						
General Fund	0	0	0	0	0	0
Cash Fund	0	0	0	0	0	0
Federal Fund	0	0	0	0	0	0
Revolving Fund	0	0	0	0	0	0
Other Fund	0	0	0	0	0	0
Total Aid Funding	0	0	0	0	0	0
Total Funding						
General Fund	0	0	0	0	0	0
Cash Fund	145,543	206,785	229,269	208,217	234,118	209,671
Federal Fund	0	0	0	0	0	0
Revolving Fund	0	0	0	0	0	0
Other Fund	0	0	0	0	0	0
Total Program	145,543	206,785	229,269	208,217	234,118	209,671

Agency 012 - STATE TREASURER

Program 503 - TREASURY MANAGEMENT

PROGRAM DESCRIPTION:

Treasury Management is responsible for the Treasurer's core constitutional functions: receipting and disbursing State funds. Payments made to State agencies, whether by check, cash, credit card, bank transfers, wires, ACH debit or ACH credit, flow through State Treasury-run bank accounts and are receipted in by State Agencies and posted by Treasury Management.

Constitutional responsibilities include managing and reconciling all State bank accounts, reconciling incoming and outgoing ACH (Automated Clearing House) payments, paying and processing State warrants and posting State Agency receipts to the accounting system. Treasury Management sets cash position daily to ensure payment obligations are covered and to maximize money available to invest by the Nebraska Investment Council.

PROGRAM OBJECTIVES:

The main objectives of Treasury Management are to continually improve cash management processes and procedures; to increase the State's electronic disbursement of money; to increase the dollar amount of receipts paid to the State electronically; to implement procedures to increase the use of image technology for depositing State funds and reconciling State warrants; to increase data security of State financial transactions and confidential personal/banking information; to prepare legislative transfers and to distribute State aid payments; to participate in or host outreach events to educate State agencies, cities, counties and other political subdivisions regarding banking service contracts and updates on banking regulations or rules.

PERFORMANCE MEASURES:

Treasury Management staff will continue to incorporate emerging bank processes to offer efficient and improved cash management processes and reduce banking fees.

Staff annually reviews the number of electronic transactions, the number of checks encoded and the number of warrants paid. Receiving images instead of paper warrants allows less handling of warrants manually.

Detail regarding the performance measures for each of the program's seven objectives can be found in the 2015-2017 biennial budget request at <https://das-nebs.ne.gov/public/faces/publicIndex.jsp>.

Agency 012 - STATE TREASURER
Program 503 - TREASURY MANAGEMENT

Financial Data

	FY16 Actual	FY17 Approp	FY18 Request	FY18 Recomm	FY19 Request	FY19 Recomm
Operations Funding						
General Fund	0	0	0	0	0	0
Cash Fund	709,989	738,924	760,224	748,463	780,650	757,858
Federal Fund	0	0	0	0	0	0
Revolving Fund	0	0	0	0	0	0
Other Fund	0	0	0	0	0	0
Total Operations	709,989	738,924	760,224	748,463	780,650	757,858
Aid Funding						
General Fund	0	0	0	0	0	0
Cash Fund	0	0	0	0	0	0
Federal Fund	0	0	0	0	0	0
Revolving Fund	0	0	0	0	0	0
Other Fund	0	0	0	0	0	0
Total Aid Funding	0	0	0	0	0	0
Total Funding						
General Fund	0	0	0	0	0	0
Cash Fund	709,989	738,924	760,224	748,463	780,650	757,858
Federal Fund	0	0	0	0	0	0
Revolving Fund	0	0	0	0	0	0
Other Fund	0	0	0	0	0	0
Total Program	709,989	738,924	760,224	748,463	780,650	757,858

Agency 012 - STATE TREASURER
Program 505 - EDUCATIONAL SAVINGS PLAN

PROGRAM DESCRIPTION:

The Nebraska Educational Savings Plan Trust provides a simple, affordable and flexible 529 College Savings Plan for Nebraska residents and citizens outside the state, as directed by Statutes 85-1801 to 85-1814 and IRS Code Section 529.

PROGRAM OBJECTIVES:

The objective of the Educational Savings Trust is to administer, market and maintain an efficient and effective College Savings Plan for all Nebraskans, while complying with State and Federal regulations. The Treasurer's Office will continue to work closely with the Program Manager to administer the College Savings Plan. As of June 30, 2016, the participation rate of children under age 18 in Nebraska was 14.86 percent. As the Treasurer's Office informs Nebraskans about the benefits of a 529 plan, the goal is to continue to increase this percentage. To accomplish this goal, the College Savings Plan will need to increase its marketing and outreach efforts across Nebraska.

PERFORMANCE MEASURES:

In coordination with the Program Manager, the Treasurer's Office will maintain the integrity of the Trust by continuing to improve access to the College Savings Plan by lowering the overall cost to the Plans and through online enrollment, with an overall goal of increasing participation in the Program. The Treasurer's Office will monitor marketing and disclosure materials so they accurately inform investors and will evaluate investment performance to the appropriate standards that the market has set for College Savings Plans. The number and value of accounts have increased annually over the last five fiscal years.

Agency 012 - STATE TREASURER
Program 505 - EDUCATIONAL SAVINGS PLAN

Financial Data

	FY16 Actual	FY17 Approp	FY18 Request	FY18 Recomm	FY19 Request	FY19 Recomm
Operations Funding						
General Fund	0	0	0	0	0	0
Cash Fund	243,912	287,241	290,871	288,690	294,405	290,170
Federal Fund	0	0	0	0	0	0
Revolving Fund	0	0	0	0	0	0
Other Fund	0	0	0	0	0	0
Total Operations	243,912	287,241	290,871	288,690	294,405	290,170
Aid Funding						
General Fund	0	0	0	0	0	0
Cash Fund	0	0	0	0	0	0
Federal Fund	0	0	0	0	0	0
Revolving Fund	0	0	0	0	0	0
Other Fund	0	0	0	0	0	0
Total Aid Funding	0	0	0	0	0	0
Total Funding						
General Fund	0	0	0	0	0	0
Cash Fund	243,912	287,241	290,871	288,690	294,405	290,170
Federal Fund	0	0	0	0	0	0
Revolving Fund	0	0	0	0	0	0
Other Fund	0	0	0	0	0	0
Total Program	243,912	287,241	290,871	288,690	294,405	290,170

Agency 012 - STATE TREASURER

Program 512 - UNCLAIMED PROPERTY

PROGRAM DESCRIPTION:

The Unclaimed Property Division works to increase awareness of unclaimed property in the business community and the public in an effort to receive unclaimed property amounts from companies of all types operating across the State and to return unclaimed funds to rightful owners in an efficient manner.

PROGRAM OBJECTIVES:

The goals of the Unclaimed Property Division are to increase both the amount of unclaimed property being received from businesses and the amount of unclaimed property being returned to rightful owners. To meet the objectives and goals, the State Treasurer's Office must continue to increase the visibility of the Unclaimed Property Division so that more claims are filed and increase the awareness of unclaimed property laws among businesses.

Staff members set up booths at outreach events like county fairs, the State Fair, and Husker Harvest Days. These outreach events promote visibility and increase the number of claims by reaching out directly to Nebraskans. The Unclaimed Property Division has developed a process to hold online auctions of safe deposit box items.

PERFORMANCE MEASURES:

The main performance measure is to track the amount of unclaimed property received and distributed each fiscal year as well as the total number of claims paid. The Unclaimed Property Division receives unclaimed property in the form of cash, stock, and safe deposit box contents from corporations, financial institutions, and political subdivisions. The property is accompanied by reports detailing last-known information about the owners of the property. The Unclaimed Property Division provides basic ownership notification as required by Statute: a mailing to each owner for whom \$25 or more is reported, an annual publication of a list of new owners in newspapers across the State, and a claims-processing service for claims received in person, by mail, online, or on the phone.

Agency 012 - STATE TREASURER
Program 512 - UNCLAIMED PROPERTY

Financial Data

	FY16 Actual	FY17 Approp	FY18 Request	FY18 Recomm	FY19 Request	FY19 Recomm
Operations Funding						
General Fund	0	0	0	0	0	0
Cash Fund	759,661	847,809	870,801	859,686	893,073	871,514
Federal Fund	0	0	0	0	0	0
Revolving Fund	0	0	0	0	0	0
Other Fund	0	0	0	0	0	0
Total Operations	759,661	847,809	870,801	859,686	893,073	871,514
Aid Funding						
General Fund	0	0	0	0	0	0
Cash Fund	0	0	0	0	0	0
Federal Fund	0	0	0	0	0	0
Revolving Fund	0	0	0	0	0	0
Other Fund	0	0	0	0	0	0
Total Aid Funding	0	0	0	0	0	0
Total Funding						
General Fund	0	0	0	0	0	0
Cash Fund	759,661	847,809	870,801	859,686	893,073	871,514
Federal Fund	0	0	0	0	0	0
Revolving Fund	0	0	0	0	0	0
Other Fund	0	0	0	0	0	0
Total Program	759,661	847,809	870,801	859,686	893,073	871,514

Agency 012 - STATE TREASURER
Program 659 - LONG-TERM CARE SAVINGS PLAN

PROGRAM DESCRIPTION:

The Long-Term Care Savings Plan is a savings account offered through individual financial institutions in Nebraska. The plan allows a participant to deduct \$1,000 from an individual Nebraska income tax return or \$2,000 for a joint return. All monies deposited in the accounts are designated to be used on qualified long-term care expenses.

PROGRAM OBJECTIVES:

The goal of the Long-Term Care Savings Program is to provide an incentive for Nebraskans to save and prepare for periods of disability, as directed by Statutes 77-6101 to 77-6104. The objective of the Long-Term Care Savings Program is to administer, market and maintain an efficient and effective Long-Term Care Savings Plan for all Nebraskans, while complying with State regulations.

PERFORMANCE MEASURES:

The Treasurer's Office will maintain the Long-Term Care Savings Plan by continuing to provide information and will serve as a public resource until the program is terminated on January 1, 2018, as directed by Statute 77-6106.

Inputs - Resources used to provide goods or services
Distribution of materials responding to requests for information.

Outputs - Amount of goods or services provided
Plan brochures continue to be mailed to interested Nebraskans and financial professionals. Termination information will be developed for account owners and participating financial institutions.

Agency 012 - STATE TREASURER
Program 659 - LONG-TERM CARE SAVINGS PLAN

Financial Data

	FY16 Actual	FY17 Approp	FY18 Request	FY18 Recomm	FY19 Request	FY19 Recomm
Operations Funding						
General Fund	23,524	44,323	33,565	22,253	0	0
Cash Fund	0	0	0	0	0	0
Federal Fund	0	0	0	0	0	0
Revolving Fund	0	0	0	0	0	0
Other Fund	0	0	0	0	0	0
Total Operations	23,524	44,323	33,565	22,253	0	0
Aid Funding						
General Fund	0	0	0	0	0	0
Cash Fund	0	0	0	0	0	0
Federal Fund	0	0	0	0	0	0
Revolving Fund	0	0	0	0	0	0
Other Fund	0	0	0	0	0	0
Total Aid Funding	0	0	0	0	0	0
Total Funding						
General Fund	23,524	44,323	33,565	22,253	0	0
Cash Fund	0	0	0	0	0	0
Federal Fund	0	0	0	0	0	0
Revolving Fund	0	0	0	0	0	0
Other Fund	0	0	0	0	0	0
Total Program	23,524	44,323	33,565	22,253	0	0

Agency 012 - STATE TREASURER
Program 663 - SPORTS ARENA FINANCING

PROGRAM DESCRIPTION:

The Sports Arena Facility Financing Program makes payments in the amounts certified to eligible participants under Statute 13-3108.

PROGRAM OBJECTIVES:

The objective of the Sports Arena Facility Financing Program is to distribute payments in a timely and accurate manner.

PERFORMANCE MEASURES:

The performance of this program is measured by monitoring distributions to ensure they are timely and accurate.

Agency 012 - STATE TREASURER
Program 663 - SPORTS ARENA FINANCING

Financial Data

	FY16 Actual	FY17 Approp	FY18 Request	FY18 Recomm	FY19 Request	FY19 Recomm
Operations Funding						
General Fund	0	0	0	0	0	0
Cash Fund	0	0	0	0	0	0
Federal Fund	0	0	0	0	0	0
Revolving Fund	0	0	0	0	0	0
Other Fund	0	0	0	0	0	0
Total Operations	0	0	0	0	0	0
Aid Funding						
General Fund	0	0	0	0	0	0
Cash Fund	2,649,065	2,200,000	2,200,000	2,600,000	2,200,000	2,800,000
Federal Fund	0	0	0	0	0	0
Revolving Fund	0	0	0	0	0	0
Other Fund	0	0	0	0	0	0
Total Aid Funding	2,649,065	2,200,000	2,200,000	2,600,000	2,200,000	2,800,000
Total Funding						
General Fund	0	0	0	0	0	0
Cash Fund	2,649,065	2,200,000	2,200,000	2,600,000	2,200,000	2,800,000
Federal Fund	0	0	0	0	0	0
Revolving Fund	0	0	0	0	0	0
Other Fund	0	0	0	0	0	0
Total Program	2,649,065	2,200,000	2,200,000	2,600,000	2,200,000	2,800,000

Agency 012 - STATE TREASURER
Program 665 - CONVENTION CTR FINANCING

PROGRAM DESCRIPTION:

The Convention Center Financing Program makes payments in the amounts certified by the State Tax Commissioner to eligible participants under Statute 13-2610, Convention Center Financing Assistance Act.

PROGRAM OBJECTIVES:

The objective of the Convention Center Financing Program is to distribute payment in a timely and accurate manner.

PERFORMANCE MEASURES:

The performance of this program is measured by monitoring distributions to ensure they are timely and accurate. The average payment over the last six years is \$2.6 million.

Agency 012 - STATE TREASURER
Program 665 - CONVENTION CTR FINANCING

Financial Data

	FY16 Actual	FY17 Approp	FY18 Request	FY18 Recomm	FY19 Request	FY19 Recomm
Operations Funding						
General Fund	0	0	0	0	0	0
Cash Fund	0	0	0	0	0	0
Federal Fund	0	0	0	0	0	0
Revolving Fund	0	0	0	0	0	0
Other Fund	0	0	0	0	0	0
Total Operations	0	0	0	0	0	0
Aid Funding						
General Fund	0	0	0	0	0	0
Cash Fund	4,245,379	4,100,000	4,100,000	4,300,000	4,100,000	4,500,000
Federal Fund	0	0	0	0	0	0
Revolving Fund	0	0	0	0	0	0
Other Fund	0	0	0	0	0	0
Total Aid Funding	4,245,379	4,100,000	4,100,000	4,300,000	4,100,000	4,500,000
Total Funding						
General Fund	0	0	0	0	0	0
Cash Fund	4,245,379	4,100,000	4,100,000	4,300,000	4,100,000	4,500,000
Federal Fund	0	0	0	0	0	0
Revolving Fund	0	0	0	0	0	0
Other Fund	0	0	0	0	0	0
Total Program	4,245,379	4,100,000	4,100,000	4,300,000	4,100,000	4,500,000