

Agency 012 - STATE TREASURER'S OFFICE

STATUTORY AUTHORITY:

Article IV, Constitution of the State of Nebraska.

VISION:

The vision of the State Treasurer's Office is to provide exceptionally 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: (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 upon the State Treasury; (2) the collection of unclaimed property and its return to its rightful owners; (3) the operation of a Nebraska College Savings Program; (4) the operation of a system for centralizing the receipt and disbursement of child support; and (5) the implementation and operation of the Long-Term Care Savings Program.

GOALS:

The goals of the Nebraska State Treasurer's Office are as follows:

1. To refine and enhance cash management procedures, using the latest technology,
2. To increase the electronic movement of money,
3. To continue returning record amounts of unclaimed property money to the rightful owners,
4. To work with businesses to ensure compliance with Unclaimed Property reporting requirements,
5. To continue promoting the Nebraska College Savings Program,
6. To efficiently operate a system for centralizing the receipt and disbursement of child support, and
7. To implement, operate and promote the Nebraska Long-Term Care Savings Program.

Agency 012 - STATE TREASURER'S OFFICE

Financial Data

	FY08 Actual	FY09 Approp	FY10 Request	FY10 Recomm	FY11 Request	FY11 Recomm
Operations Funding						
General Fund	1,552,592	1,646,026	1,592,912	1,592,912	1,626,388	1,626,388
Cash Fund	1,627,167	1,784,093	1,881,848	1,911,187	1,932,099	1,926,740
Federal Fund	2,028,627	2,407,454	2,075,665	2,075,665	2,120,489	2,120,489
Revolving Fund	0	0	0	0	0	0
Other Fund	0	0	0	0	0	0
Total Operations	5,208,386	5,837,573	5,550,425	5,579,764	5,678,976	5,673,617
Aid Funding						
General Fund	17,768,561	17,768,561	17,768,561	17,768,561	17,768,561	17,768,561
Cash Fund	6,841,927	4,170,000	3,650,000	3,650,000	3,650,000	3,650,000
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	24,610,488	21,938,561	21,418,561	21,418,561	21,418,561	21,418,561
Total Funding						
General Fund	19,321,153	19,414,587	19,361,473	19,361,473	19,394,949	19,394,949
Cash Fund	8,469,094	5,954,093	5,531,848	5,561,187	5,582,099	5,576,740
Federal Fund	2,028,627	2,407,454	2,075,665	2,075,665	2,120,489	2,120,489
Revolving Fund	0	0	0	0	0	0
Other Fund	0	0	0	0	0	0
Total Agency	29,818,874	27,776,134	26,968,986	26,998,325	27,097,537	27,092,178

Agency 012 - STATE TREASURER'S OFFICE

Program 012 - SALARY-STATE TREASURER

PROGRAM DESCRIPTION:

Provide exceptionally 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:

Provide for the prompt receipt and safekeeping of state funds, distribute those funds by electronic means or warrants lawfully drawn upon the State Treasury, return unclaimed property to its rightful owners, operate a Nebraska College Savings Program, operate a Long Term Care Savings Program and operate a system for centralizing the receipt and disbursement of child support.

Agency 012 - STATE TREASURER'S OFFICE
Program 012 - SALARY-STATE TREASURER

Financial Data

	FY08 Actual	FY09 Approp	FY10 Request	FY10 Recomm	FY11 Request	FY11 Recomm
Operations Funding						
General Fund	111,703	113,653	115,725	115,725	117,508	117,508
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	111,703	113,653	115,725	115,725	117,508	117,508
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	111,703	113,653	115,725	115,725	117,508	117,508
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	111,703	113,653	115,725	115,725	117,508	117,508

Agency 012 - STATE TREASURER'S OFFICE
Program 024 - STATE DISBURSEMENT UNIT

PROGRAM DESCRIPTION:

The Nebraska Child Support Payment Center (NCSPC or SDU) is charged with the responsibility to receipt and identify incoming payments from non-custodial parents; report this information to Health & Human Services; disburse these payments to the custodial parents; provide customer service on payment and disbursement related questions; and develop and present outreach materials, individualized seminars and workshops to inform and educate customers of SDU program requirements and customer responsibilities.

PROGRAM OBJECTIVES:

The objectives of the program are to: Process and transmit at least 99.9% of all receipt information, other than that which requires research, electronically to the CHARTS (Children Have A Right To Support) software program the same day it is received; Disburse support monies by either check, ACH, or Electronic Payment Card as specified by payees within two business days after receipt of the original collection; Answer all customer calls prior to the 4th ring with no caller on hold for more than one minute; Develop and conduct ongoing effort to encourage employers to submit payments via Electronic Funds Transfer or electronically via tape, diskette, Electronic Data Interchange or Internet.

PERFORMANCE MEASURES:

In coordination with Department of Health and Human Services the SDU will report performance measures, monitor performance measures, and evaluate the performance to the appropriate standards that have been established by the program.

Agency 012 - STATE TREASURER'S OFFICE
Program 024 - STATE DISBURSEMENT UNIT

Financial Data

	FY08 Actual	FY09 Approp	FY10 Request	FY10 Recomm	FY11 Request	FY11 Recomm
Operations Funding						
General Fund	1,352,619	1,429,722	1,380,968	1,380,968	1,410,851	1,410,851
Cash Fund	0	50,000	50,000	50,000	50,000	50,000
Federal Fund	2,028,627	2,407,454	2,075,665	2,075,665	2,120,489	2,120,489
Revolving Fund	0	0	0	0	0	0
Other Fund	0	0	0	0	0	0
Total Operations	3,381,247	3,887,176	3,506,633	3,506,633	3,581,340	3,581,340
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	1,352,619	1,429,722	1,380,968	1,380,968	1,410,851	1,410,851
Cash Fund	0	50,000	50,000	50,000	50,000	50,000
Federal Fund	2,028,627	2,407,454	2,075,665	2,075,665	2,120,489	2,120,489
Revolving Fund	0	0	0	0	0	0
Other Fund	0	0	0	0	0	0
Total Program	3,381,247	3,887,176	3,506,633	3,506,633	3,581,340	3,581,340

Agency 012 - STATE TREASURER'S OFFICE
Program 117 - MUTUAL FINANCE ASSISTANCE

PROGRAM DESCRIPTION:

Distribute aid to mutual finance organizations as directed by statutes 35-1206 and 35-1207.

PROGRAM OBJECTIVES:

The objective of this program is to perform distribution in a timely and accurate manner.

PERFORMANCE MEASURES:

Monitor distribution to ensure it occurs in a timely and accurate manner.

Agency 012 - STATE TREASURER'S OFFICE
Program 117 - MUTUAL FINANCE ASSISTANCE

Financial Data

	FY08 Actual	FY09 Approp	FY10 Request	FY10 Recomm	FY11 Request	FY11 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	3,650,000	3,650,000	3,650,000	3,650,000	3,650,000	3,650,000
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	3,650,000	3,650,000	3,650,000	3,650,000	3,650,000	3,650,000
Total Funding						
General Fund	0	0	0	0	0	0
Cash Fund	3,650,000	3,650,000	3,650,000	3,650,000	3,650,000	3,650,000
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	3,650,000	3,650,000	3,650,000	3,650,000	3,650,000	3,650,000

Agency 012 - STATE TREASURER'S OFFICE
Program 118 - MUNICIPAL INFRASTRUCTURE REDEV FUND

PROGRAM DESCRIPTION:

Distribute cigarette tax receipts to Nebraska municipalities as directed by statute 77-2602.

PROGRAM OBJECTIVES:

The objective of this program is to perform distribution in a timely and accurate manner.

PERFORMANCE MEASURES:

Monitor distribution to ensure it occurs in a timely and accurate manner.

Agency 012 - STATE TREASURER'S OFFICE
Program 118 - MUNICIPAL INFRASTRUCTURE REDEV FUND

Financial Data

	FY08 Actual	FY09 Approp	FY10 Request	FY10 Recomm	FY11 Request	FY11 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	520,000	520,000	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	520,000	520,000	0	0	0	0
Total Funding						
General Fund	0	0	0	0	0	0
Cash Fund	520,000	520,000	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	520,000	520,000	0	0	0	0

Agency 012 - STATE TREASURER'S OFFICE
Program 119 - AID TO NRDS

PROGRAM DESCRIPTION:

Distribute aid to Natural Resource Districts as directed by statute 77-27,137.02 RRS.

PROGRAM OBJECTIVES:

The objectives of this program are to: Perform distribution in a timely and accurate manner; Distribute the aid by electronic means in seven as nearly as possible equal payments beginning in December of each year and coordinate with Department of Revenue regarding the proper distribution of funds.

PERFORMANCE MEASURES:

Monitor distribution to ensure it occurs in a timely and accurate manner.

Agency 012 - STATE TREASURER'S OFFICE
Program 119 - AID TO NRDS

Financial Data

	FY08 Actual	FY09 Approp	FY10 Request	FY10 Recomm	FY11 Request	FY11 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	1,545,502	1,545,502	1,545,502	1,545,502	1,545,502	1,545,502
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	1,545,502	1,545,502	1,545,502	1,545,502	1,545,502	1,545,502
Total Funding						
General Fund	1,545,502	1,545,502	1,545,502	1,545,502	1,545,502	1,545,502
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	1,545,502	1,545,502	1,545,502	1,545,502	1,545,502	1,545,502

Agency 012 - STATE TREASURER'S OFFICE
Program 120 - AID TO MUNICIPALITIES

PROGRAM DESCRIPTION:

Distribute aid to cities as directed by statute 77-27,137.01 RRS.

PROGRAM OBJECTIVES:

The objectives of this program are to: Perform distribution in a timely and accurate manner; Distribute the aid by electronic means in seven as nearly as possible equal payments beginning in December of each year and coordinate with Department of Revenue regarding the proper distribution of funds.

PERFORMANCE MEASURES:

Monitor distribution to ensure it occurs in a timely and accurate manner.

Agency 012 - STATE TREASURER'S OFFICE
Program 120 - AID TO MUNICIPALITIES

Financial Data

	FY08 Actual	FY09 Approp	FY10 Request	FY10 Recomm	FY11 Request	FY11 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	11,257,193	11,257,193	11,257,193	11,257,193	11,257,193	11,257,193
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	11,257,193	11,257,193	11,257,193	11,257,193	11,257,193	11,257,193
Total Funding						
General Fund	11,257,193	11,257,193	11,257,193	11,257,193	11,257,193	11,257,193
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	11,257,193	11,257,193	11,257,193	11,257,193	11,257,193	11,257,193

Agency 012 - STATE TREASURER'S OFFICE
Program 149 - AID TO COUNTIES

PROGRAM DESCRIPTION:

Distribute aid to counties as directed by statute 77-27,137 RRS.

PROGRAM OBJECTIVES:

The objectives of this program are to: Perform distribution in a timely and accurate manner; Distribute the aid by electronic means in seven as nearly as possible equal payments beginning in December of each year and coordinate with Department of Revenue regarding the proper distribution of funds.

PERFORMANCE MEASURES:

Monitor distribution to ensure it occurs in a timely and accurate manner.

Agency 012 - STATE TREASURER'S OFFICE
Program 149 - AID TO COUNTIES

Financial Data

	FY08 Actual	FY09 Approp	FY10 Request	FY10 Recomm	FY11 Request	FY11 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	4,965,866	4,965,866	4,965,866	4,965,866	4,965,866	4,965,866
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	4,965,866	4,965,866	4,965,866	4,965,866	4,965,866	4,965,866
Total Funding						
General Fund	4,965,866	4,965,866	4,965,866	4,965,866	4,965,866	4,965,866
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	4,965,866	4,965,866	4,965,866	4,965,866	4,965,866	4,965,866

Agency 012 - STATE TREASURER'S OFFICE

Program 503 - TREASURY MANAGEMENT

PROGRAM DESCRIPTION:

Treasury Management performs banking functions for the State in the most secure, efficient and cost effective manner as possible, and prepares legislative transfers and aid payments as accurately and efficiently as possible.

PROGRAM OBJECTIVES:

The six 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 being paid to the State electronically; to increase the use of image technology for depositing of state funds and reconciliation of state warrants; to increase security of State transactions and to work with other state agencies to prepare legislative transfers and calculate state aid payments.

PERFORMANCE MEASURES:

Treasury Management staff will continue to work to incorporate emerging bank processes that will enable the office to offer efficient and improved cash management processes.

Treasury Management staff annually review the number of electronic transactions, the number of checks encoded and the number of warrants paid.

Receiving images instead of paper warrants will allow less manual handling of warrants on a daily basis by Treasury Management staff.

Agency 012 - STATE TREASURER'S OFFICE
Program 503 - TREASURY MANAGEMENT

Financial Data

	FY08 Actual	FY09 Approp	FY10 Request	FY10 Recomm	FY11 Request	FY11 Recomm
Operations Funding						
General Fund	0	0	0	0	0	0
Cash Fund	620,477	633,860	687,143	715,408	709,349	705,749
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	620,477	633,860	687,143	715,408	709,349	705,749
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	620,477	633,860	687,143	715,408	709,349	705,749
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	620,477	633,860	687,143	715,408	709,349	705,749

Agency 012 - STATE TREASURER'S OFFICE

Program 505 - EDUCATIONAL SAVINGS PLAN

PROGRAM DESCRIPTION:

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

PROGRAM OBJECTIVES:

The objective of the Educational Savings Unit is to administer, market and maintain an efficient and effective College Savings Plan for all Nebraskans, while complying with all State and Federal regulations. The Treasurer's Office will continue to work closely with the Program Manager in administering the college savings plan. As of 6/30/08, the penetration rate for accounts held for kids in Nebraska was 9.65%. As we continue to inform Nebraskans about the benefits of a 529 plan, our goal is to increase this percentage. In order to accomplish this goal, we will need to increase our marketing efforts and outreach efforts across all of 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 do not mislead any investors and will evaluate the investment performance to the appropriate standards that the market has set for College Savings Plans.

Agency 012 - STATE TREASURER'S OFFICE
Program 505 - EDUCATIONAL SAVINGS PLAN

Financial Data

	FY08 Actual	FY09 Approp	FY10 Request	FY10 Recomm	FY11 Request	FY11 Recomm
Operations Funding						
General Fund	0	0	0	0	0	0
Cash Fund	404,995	471,955	526,682	527,512	539,806	539,981
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	404,995	471,955	526,682	527,512	539,806	539,981
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	404,995	471,955	526,682	527,512	539,806	539,981
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	404,995	471,955	526,682	527,512	539,806	539,981

Agency 012 - STATE TREASURER'S OFFICE

Program 512 - UNCLAIMED PROPERTY

PROGRAM DESCRIPTION:

The Unclaimed Property Division works to increase awareness of Unclaimed Property among the business community and the general public in an effort to rightly receive Unclaimed Property amounts from companies of all types across the state and to return a larger percentage of unclaimed funds to the rightful owner in the most efficient manner possible.

PROGRAM OBJECTIVES:

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

To increase business reporting Unclaimed Property will continue to identify and contact businesses that currently are not reporting Unclaimed Property.

PERFORMANCE MEASURES:

Track the amount of Unclaimed Property received and distributed each fiscal year.

Agency 012 - STATE TREASURER'S OFFICE
Program 512 - UNCLAIMED PROPERTY

Financial Data

	FY08 Actual	FY09 Approp	FY10 Request	FY10 Recomm	FY11 Request	FY11 Recomm
Operations Funding						
General Fund	0	0	0	0	0	0
Cash Fund	601,694	628,278	618,023	618,267	632,944	631,010
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	601,694	628,278	618,023	618,267	632,944	631,010
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	601,694	628,278	618,023	618,267	632,944	631,010
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	601,694	628,278	618,023	618,267	632,944	631,010

Agency 012 - STATE TREASURER'S OFFICE

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 participants to deduct \$1,000 from their individual 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 Statute 85-1801.

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 all State regulations.

PERFORMANCE MEASURES:

The Treasurer's Office will maintain the Long-Term Care Savings Plan by continuing to improve access by recruiting additional participating financial institutions. The Treasurer's Office will develop marketing materials to inform Nebraskans about the tax benefits of the plan and continue to serve as a public resource.

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

Financial Data

	FY08 Actual	FY09 Approp	FY10 Request	FY10 Recomm	FY11 Request	FY11 Recomm
Operations Funding						
General Fund	88,270	102,651	96,219	96,219	98,029	98,029
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	88,270	102,651	96,219	96,219	98,029	98,029
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	88,270	102,651	96,219	96,219	98,029	98,029
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	88,270	102,651	96,219	96,219	98,029	98,029

Agency 012 - STATE TREASURER'S OFFICE
Program 665 - CONVENTION CENTER FINANCING

PROGRAM DESCRIPTION:

This program is necessary to make payments in the amounts certified by the Board to eligible participants under statute 13-2610, Convention Center Financing Assistance Act.

PROGRAM OBJECTIVES:

The objective of this program is to perform distribution in a timely and accurate manner.

PERFORMANCE MEASURES:

Monitor distribution to ensure it occurs in a timely and accurate manner.

Agency 012 - STATE TREASURER'S OFFICE
Program 665 - CONVENTION CENTER FINANCING

Financial Data

	FY08 Actual	FY09 Approp	FY10 Request	FY10 Recomm	FY11 Request	FY11 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	2,671,928	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	2,671,928	0	0	0	0	0
Total Funding						
General Fund	0	0	0	0	0	0
Cash Fund	2,671,928	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	2,671,928	0	0	0	0	0