

Cash Reserve Fund Status

	Current Year FY2018-19	Next Biennium FY2019-20 FY2020-21		Following Biennium FY2021-22 FY2022-23	
1 Beginning Balance	339,990,065	333,549,124	402,815,124	348,115,124	348,115,124
2 Transfer Amounts Above Forecasts	61,995,773	69,266,000			
3 To/From General Fund (current)	(48,000,000)				
4 To Nebr Capital Construction Fund (NCCF)	(20,436,714)				
5 To NCCF for Capital Construction			(54,700,000)		
6 Ending Balance	333,549,124	402,815,124	348,115,124	348,115,124	348,115,124