

## General Fund Transfers - Out

To Fund Name	FY 2018-19	FY 2019-20	FY 2020-21
Property Tax Credit Cash Fund	221,000,000	272,000,000	272,000,000
Water Resources Cash Fund	3,300,000	3,300,000	3,300,000
Water Sustainability Cash Fund	6,000,000	11,000,000	11,000,000
	<b>230,300,000</b>	<b>286,300,000</b>	<b>286,300,000</b>

## General Fund Transfers - In

From Fund Name	Type	FY 2018-19	FY 2019-20	FY 2020-21
Securities Act Cash Fund	Customary, FY 19 transfer in Receipts	32,000,000	27,000,000	27,000,000
Department of Insurance Cash Fund	Customary, FY 19 transfer in Receipts	12,250,000	12,500,000	12,500,000
Tobacco Products Administration Cash Fund	Customary, FY 19 transfer in Receipts	10,000,000	9,000,000	9,000,000
DMV Ignition Interlock Fund	In FY19 Receipts	125,000	0	0
Medicaid Intergovernmental Transfer Trust Fund	In FY19 Receipts	10,000,000	0	0
Game and Parks Capital Maintenance Fund	In FY19 Receipts	8,500,000	0	0
Roads Operations Cash Fund	In FY19 Receipts	7,500,000	0	0
State Building Renewal Assessment Fund	In FY19 Receipts	2,900,000	0	0
Affordable Housing Trust Fund	In FY19 Receipts	2,250,000	0	0
State Settlement Cash Fund	In FY19 Receipts	1,756,639	0	0
Compensation Court Cash Fund	In FY19 Receipts	1,500,000	0	0
Health and Human Services Cash Fund (X-Ray)	In FY19 Receipts	1,300,000	0	0
State Visitors Promotion Fund	In FY19 Receipts	1,000,000	0	0
Waste Reduction and Recycling Incentive Cash Fund	In FY19 Receipts	900,000	0	0
Records Management Cash Fund	In FY19 Receipts	826,000	0	0
Charitable Gaming Operations Fund	In FY19 Receipts	800,000	0	0
Health and Human Services Cash Fund (Radioactive Materials)	In FY19 Receipts	750,000	0	0
Small Watersheds Flood Control Fund	In FY19 Receipts	732,747	0	0
Litter Reduction & Recycling Cash Fund	In FY19 Receipts	700,000	0	0
Health and Human Services Cash Fund (Emergency Preparednes	In FY19 Receipts	520,000	0	0
Civic and Community Center Financing Fund	In FY19 Receipts	500,000	0	0
Petroleum Release Remedial Action Cash Fund	In FY19 Receipts	500,000	0	0
Critical Infrastructure Facilities Cash Fund	In FY19 Receipts	384,222	0	0
Fertilizers and Soil Conditioners Administrative Fund	In FY19 Receipts	275,000	0	0
Municipal Rate Negotiations Revolving Loan Fund	In FY19 Receipts	250,000	0	0
Building Renewal Allocation Fund	In FY19 Receipts	200,000	0	0
State Real Estate Commission Fund	In FY19 Receipts	200,000	0	0
Underground Storage Tank Cash Fund	In FY19 Receipts	170,325	0	0
Mutual Finance Assistance Fund	In FY19 Receipts	150,000	0	0
Nebraska Accountability and Disclosure Cash Fund	In FY19 Receipts	50,000	0	0
Buffer Strip Incentive Fund	In FY19 Receipts	50,000	0	0
Chemigation Costs Fund	In FY19 Receipts	50,000	0	0
Compensation Court Cash Fund	New	-1,500,000	0	0
	In FY19 Receipts	99,089,933	0	0
	New	-1,500,000	48,500,000	48,500,000
	<b>Total</b>	<b>97,589,933</b>	<b>48,500,000</b>	<b>48,500,000</b>