

Cash Reserve Fund Status

	Current Year	Upcoming Biennium		Following Biennium	
	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25
1 Beginning Balance	426,307,702	500,263,230	506,707,230	437,597,230	360,097,230
2 Transfer Amounts Above Forecasts	10,655,528	112,065,000			
3 To/From General Fund (current law)	(30,000,000)				
4 To/From General Fund (new)	88,000,000				
5 To Nebr Capital Construction Fund (NCCF)	(54,700,000)				
6 From Governor's Emergency Cash Fund	60,000,000				
7 To NCCF for Correctional Facility		(50,000,000)	(65,000,000)	(77,500,000)	(25,000,000)
8 To Governor's Emergency Cash Fund for US SPACECOM		(50,000,000)			
9 To NCCF for Capital Projects (new)		(5,621,000)	(4,110,000)		
10 Ending Balance	500,263,230	506,707,230	437,597,230	360,097,230	335,097,230