

**Fund Transfers
General Fund Only**

Description	FY2011-12	FY2012-13
General Fund Transfers In		
Lapse from Mutual Finance Assistance Fund	620,500	620,500
Transfer accrued interest from Life Insurance Demutualization Trust Fund	1,000,000	0
Transfer from the Tobacco Products Administration Cash Fund	7,000,000	7,000,000
Transfer from the Securities Act Cash Fund	19,000,000	19,000,000
Transfer from the Insurance Cash Fund	6,000,000	6,000,000
Transfer from the Motor Vehicles Cash Fund	1,000,000	1,000,000
General Fund Transfers In Total	34,620,500	33,620,500
General Fund Transfers Out		
Transfer to the Property Tax Credit Cash Fund; net of available balance	(110,000,000)	(110,000,000)
Transfer to the Water Resources Cash Fund	(2,700,000)	(2,700,000)
Transfer to the Ethanol Production Incentive Cash Fund (current)	(2,500,000)	0
Transfer to the Ethanol Production Incentive Cash Fund (new)	(3,800,000)	0
Transfer to the Nebraska Capital Construction Fund (NCCF)	(25,000,000)	0
General Fund Transfers Out Total	(144,000,000)	(112,700,000)
Cash Reserve Fund Transfers		
Transfer from the Cash Reserve Fund to the General Fund	130,000,000	130,000,000