

(Prepare in triplicate)

FISCAL NOTE

Prepared in regard to:

HOUSE BILL NO. 1117

(List bill or resolution and number, if available, or subject)

Amendment to:

(List bill or resolution and number)

Requested by:

Legislative Council

Date of receipt:

January 12

19 79

In the following space note the fiscal effect in dollars of the legislative proposal. If additional space is needed, attach a supplementary sheet. (Please type)

CAPITOL BUILDING INTEREST & INCOME

1-12-79 Cash Balance \$ 13,778.06

INVESTMENTS:

	Due	Yld.	Par Value	Prin. Cost
U.S. Treasury Bills	6-26-79	8.365%	220,000	203,406.99
U.S. Treasury Notes	11-30-80	9.477%	50,000	49,796.88
Certificates of Deposit	3-10-79	7.250%	605,000	605,000.00
" " " "	3-11-79	6.000%	33,000	33,000.00
" " " "	5-23-79	9.000%	26,000	26,000.00
			\$ 934,000	\$ 917,203.87

This legislation could have a fiscal impact of \$ 465,490.97 on present Interest & Income funds.

Signed

B. E. Lommen

Typed Name

R. E. Lommen

Date Prepared:

1-12-79

Department

State Land Department