

(Return in triplicate)

FISCAL NOTE

Bill/Resolution No.: Senate Bill No. 2151 Amendment to: _____

Requested by: Legislative Council Date of Receipt: 1-03-85

Please estimate the fiscal impact of the above measure for:

State general or special funds Counties Cities

In the following space note the fiscal effect in dollars of this measure:

Narrative:

Enactment of this bill would have no negative fiscal impact on the Trust Fund. This bill would allow the Fund to revert to the Trust all unclaimed member assessments and employer contributions. Cost for attempting to locate inactive members is a normal administrative cost that has been absorbed by the Fund for years.

State Fiscal Effect:

1985-86		1986-87		Biennium Total	
<u>Special Funds</u>	<u>General Fund</u>	<u>Special Funds</u>	<u>General Fund</u>	<u>Special Funds</u>	<u>General Fund</u>

County and City Fiscal Effect:

1985-86		1986-87		Biennium Total	
<u>Counties</u>	<u>Cities</u>	<u>Counties</u>	<u>Cities</u>	<u>Counties</u>	<u>Cities</u>

If additional space is needed, attach a supplemental sheet.

Signed 

Typed Name SCOTT ENGMANN

Date prepared: 1-03-85

Department TFFR

Teacher's Fund For Retirement
RECEIVED
JAN 3 1985
Bismarck, N.D.