

(Return in triplicate)

FISCAL NOTE

Bill/Resolution No.: Senate Bill No. 2152 Amendment to: _____

Requested by: Legislative Council Date of Receipt: 1-25-85

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:

No fiscal cost to the Fund. Enactment of bill would merely allow payment of fees directly out of investment earnings rather than administrative budget.

State Fiscal Effect:

<u>1985-86</u>		<u>1986-87</u>		<u>Biennium Total</u>	
<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:

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

Department Teachers' Retirement

Date prepared: _____