Fiscal Estimate - 2005 Session

X	Original		Updated		Corrected		Supplemental
LRB	Number	05-2269/2		Intro	duction Numb	er Al	3-140
Subjec	ct						
Princip	al and incom	e allocations by	fiduciaries and re	egulating f	iduciary investmen	its	
Fiscal	Effect	· · · · · · · · · · · · · · · · · · ·					
	No State Fisc ndeterminate Increase E Appropriat Decrease Appropriat	e Existing tions Existing	☐ Increase Revenue ☐ Decrease Revenue	s Existing	absorb v	within age ☑Yes	May be possible to ency's budget No
	Indeterminate Increase Permiss Decrease	e Costs sive Mandato se Costs	3. Increase	e Mand Revenue	Cour □Scho	ected ns [nties [ool [vernment Village Cities Others WTCS Districts
Fund S	Sources Affe		PRS SE	G S	Affected Ch. EGS 20.144(1)(g)	20 Appro	opriations
Agenc	y/Prepared I	Ву	Au	thorized	Signature	-	Date
DFI/ Susan Dietzel (608) 267-0399 Susa					el (608) 267-0399	3/3/2005	

Fiscal Estimate Narratives DFI 3/3/2005

LRB Number	05-2269/2	Introduction Number	AB-140	Estimate Type	Original				
Subject									
Principal and income allocations by fiduciaries and regulating fiduciary investments									

Assumptions Used in Arriving at Fiscal Estimate

This bill modernizes legislation associated with the allocation of receipts and disbursements between income and principal in the administration of trusts. Other than providing in-house training covering the new rules to financial examiners, there should not be a fiscal impact to the Department.

Long-Range Fiscal Implications