

Revised based on amendments adopted through May 7, 2007.

FISCAL NOTE
LEGISLATIVE FISCAL ANALYST ESTIMATE

ESTIMATE OF FISCAL IMPACT – STATE AGENCIES *				
	FY 2007-08		FY 2008-09	
	EXPENDITURES	REVENUE	EXPENDITURES	REVENUE
GENERAL FUNDS	8,150,822		8,150,822	
CASH FUNDS	43,946,907		45,283,872	
FEDERAL FUNDS	5,191,150		5,490,000	
OTHER FUNDS	40,818,058		38,550,538	
TOTAL FUNDS	98,106,937		97,475,232	

*Does not include any impact on political subdivisions. See narrative for political subdivision estimates.

LB320, as amended, appropriates amounts noted in the above table from the State Building Fund as well as cash, federal and other funds for the 2007-09 biennium. Note that appropriations from the State Building Fund are effectively the same as appropriations from the State General Fund. Amounts reflected in the above table as OTHER FUNDS include:

	<u>Nebraska Capital Construction Fund</u>	<u>Revolving Funds</u>
FY2007-08	37,731,564	3,086,494
FY2008-09	33,819,044	4,731,494

LB320 also includes several commitments to appropriate amounts for fiscal years beyond the 2007-09 biennium. Such commitments are subject to reaffirmation by future Legislatures. General Fund and Nebraska Capital Construction Fund amounts among these future commitments include:

	<u>State Building Fund (State General Fund)</u>	<u>Nebraska Capital Construction Fund</u>
FY2009-10	13,650,822	24,381,341
FY2010-11	13,650,822	1,000,000
2011-13 Biennium	27,301,644	-0-
2013-15 Biennium	25,775,822	-0-
2015-17 Biennium	24,250,000	-0-
2017-19 Biennium	24,250,000	-0-
2019-21 Biennium	12,125,000	-0-

Amounts appropriated in LB320 from the Nebraska Capital Construction Fund for the 2007-09 biennium as well as commitments to appropriate amounts from the fund for the 2009-11 biennium are supported by transfers from the Cash Reserve Fund to the Nebraska Capital Construction Fund as contained in LB323.