

Revised based on amendments adopted through May 5, 2009

**FISCAL NOTE**  
**LEGISLATIVE FISCAL ANALYST ESTIMATE**

<b>ESTIMATE OF FISCAL IMPACT – STATE AGENCIES *</b>				
	<b>FY 2009-10</b>		<b>FY 2010-11</b>	
	<b>EXPENDITURES</b>	<b>REVENUE</b>	<b>EXPENDITURES</b>	<b>REVENUE</b>
GENERAL FUNDS	15,172,233		14,652,233	
CASH FUNDS	41,767,868		38,591,997	
FEDERAL FUNDS				
OTHER FUNDS	22,702,671		18,757,819	
<b>TOTAL FUNDS</b>	<b>79,642,772</b>		<b>72,002,049</b>	

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

LB314 appropriates amounts for various capital projects from the General Fund and the Nebraska Capital Construction Fund as well as various cash and revolving funds for the 2009-11 biennium. Amounts designated as "OTHER FUNDS" in the table above include:

	<u>2009-10</u>	<u>2010-11</u>
Nebraska Capital Construction Fund	14,401,341	15,775,479
Various Revolving Funds	<u>8,301,330</u>	<u>2,982,340</u>
	<u>22,702,671</u>	<u>18,757,819</u>

LB314 also identifies commitments to appropriate amounts for fiscal years beyond the 2009-11 biennium. Such commitments are subject to reaffirmation by future Legislatures. General Fund amounts included in these future commitments include:

<u>General Fund</u>	
2011-12	15,513,806
2012-13	14,009,706
2013-14	12,986,632
2014-15	12,984,382
2015-16	12,985,585
2016-17	12,984,988
2017-18	12,982,510
2018-19	12,983,072
2019-20	12,981,972
2020-21	858,535
Future	<u>3,394,413</u>
	<u>124,665,601</u>