

Cash Reserve Fund Status

Status Items	Current Biennium	Following Biennium	
	FY 1998-99	FY 1999-00	FY 2000-01
Beginning Balance	132,583,702	145,700,124	71,060,124
Deposits:			
Excess FY98 Revenue	111,616,422		
Excess FY99 Revenue		21,089,000	
Transfers:			
LB 63 - General Fund	(12,000,000)		
LB 988 - Roads	Possible		
LB 1134 - School Reorganization	(2,000,000)	2,000,000	
LB 1104 - Sales Tax	(80,000,000)		
LB 1219 - Mitigation	(4,500,000)		
Property Tax Relief Trust Fund		(97,729,000)	
Ending Balance	145,700,124	71,060,124	71,060,124