

Revised based on amendments adopted through 5/14/2013

FISCAL NOTE
LEGISLATIVE FISCAL ANALYST ESTIMATE

ESTIMATE OF FISCAL IMPACT – STATE AGENCIES (See narrative for political subdivision estimates)				
	FY 2013-14		FY 2014-15	
	EXPENDITURES	REVENUE	EXPENDITURES	REVENUE
GENERAL FUNDS	25,830,024		28,310,000	
CASH FUNDS	47,858,430		45,459,430	
FEDERAL FUNDS	74,004,854		0	
OTHER FUNDS	57,201,459		4,519,000	
TOTAL FUNDS	204,894,767		78,288,430	

Any Fiscal Notes received from state agencies and political subdivisions are attached following the Legislative Fiscal Analyst Estimate.

LB198 appropriates amounts for various capital projects from the General Fund and Nebraska Capital Construction Fund as well as cash, federal and revolving funds for the 2013-15 biennium. Amounts designated as "OTHER FUNDS" in the table above include:

	<u>2013-14</u>	<u>2014-15</u>
Nebraska Capital Construction Fund	53,836,459	1,014,000
Revolving Funds	<u>3,365,000</u>	<u>3,505,000</u>
	57,201,459	4,519,000

LB198 also identifies commitments to appropriate amounts for fiscal years beyond the 2013-15 biennium. Such commitments are subject to reaffirmation by future Legislatures. General Fund amounts included among these future commitments include:

<u>General Fund</u>	
2015-16	26,725,000
2016-17	21,739,000
2017-18	21,739,000
2018-19	21,739,000
2019-20	21,739,000
2020-21	9,614,000
2021-22	7,398,000
2022-23	7,346,000
2023-24	820,000
2024-25	<u>1,366,135</u>
	<u>140,225,135</u>