

FISCAL NOTE
LEGISLATIVE FISCAL ANALYST ESTIMATE

ESTIMATE OF FISCAL IMPACT – STATE AGENCIES (See narrative for political subdivision estimates)				
	FY 2015-16		FY 2016-17	
	EXPENDITURES	REVENUE	EXPENDITURES	REVENUE
GENERAL FUNDS	26,382,800		22,239,000	
CASH FUNDS	52,533,930		50,343,930	
FEDERAL FUNDS	1,620,000		795,000	
OTHER FUNDS	4,160,898		4,160,898	
TOTAL FUNDS	84,697,628		77,538,828	

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

LB660 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 2015-17 biennium. Amounts designated as "OTHER FUNDS" in the table above include:

	<u>2015-16</u>	<u>2016-17</u>
Nebraska Capital Construction Fund	1,000,000	1,000,000
Revolving Funds	<u>3,160,898</u>	<u>3,160,898</u>
	4,160,898	4,160,898

LB660 also identifies commitments to appropriate amounts for fiscal years beyond the 2015-17 biennium. Such commitments are subject to reaffirmation by future Legislatures. Future General Fund appropriation commitments identified in the bill include:

<u>General Fund</u>	
2017-18	22,239,000
2018-19	22,239,000
2019-20	22,239,000
2020-21	10,114,000
Future Years	<u>18,375,135</u>
	<u>95,206,135</u>