

Revised based on amendments adopted through 5/6/2015

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	82,085,430		44,893,930	
FEDERAL FUNDS	0		0	
OTHER FUNDS	30,160,898		11,965,190	
TOTAL FUNDS	138,629,128		79,098,120	

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	27,000,000	8,804,292
Revolving Funds	<u>3,160,898</u>	<u>3,160,898</u>
	30,160,898	11,965,190

LB660 also identifies commitments to appropriate amounts for fiscal years beyond the 2015-17 biennium. Such commitments are subject to reaffirmation by future Legislatures. Among these are General Fund and Nebraska Capital Construction Fund (NCCF) appropriation commitments identified in the bill that include:

	<u>General Fund</u>	<u>NCCF</u>
2017-18	31,768,333	-0-
2018-19	30,966,526	-0-
2019-20	30,233,885	3,417,587
2020-21	18,869,725	3,742,825
Future Years	<u>55,088,866</u>	<u>13,276,302</u>
	<u>166,927,335</u>	<u>20,436,714</u>