

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				
CASH FUNDS				
FEDERAL FUNDS				
OTHER FUNDS				
TOTAL FUNDS		See below		See below

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

LB 662 contains the statutory Cash Reserve Fund changes to carry out the Governors recommendation.

There are two transfers in the bill. The first is a transfer of up to \$5,500,000 from the Cash Reserve Fund to the Republican River Compact Litigation Contingency Cash Fund to pay a court ordered settlement of the Kansas v. Nebraska Republican River litigation.

The second is a transfer of up to \$17,201,112 from the Cash Reserve Fund to the General Fund to cover the costs of the DHHS IV-E disallowance payments as included in the deficit bill, LB656.

Under the bill the actual transfer amounts and timing of the transfers is at the discretion of the State Budget Administrator but both must occur on or before June 30, 2015.

	<u>FY2014-15</u>	<u>FY2015-16</u>	<u>FY2016-17</u>
General Fund	17,201,112	0	0
Republican River Compact Litigation Contingency Cash Fund	5,500,000	0	0
Cash Reserve Fund	(22,701,112)	0	0
Total	0	0	0