

Revised per adopted General File amendments

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		17,201,112		
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 as amended contains the statutory Cash Reserve Fund changes per the Appropriations Committee proposed budget.

There are four transfers in the bill as amended. 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.

The third is a \$25,000,000 transfer to the Nebraska Capital Construction Fund for the Global Center for Advanced Interprofessional Learning project.

And the fourth is an \$8,000,000 transfer to the Oral Health Training and Services Fund

	<u>FY2014-15</u>	<u>FY2015-16</u>	<u>FY2016-17</u>	<u>Total</u>
General Fund	17,201,112	0	0	17,201,112
Republican River Compact Litigation Contingency Cash Fund	5,500,000	0	0	5,500,000
NCCF (Global Center for Advanced Interprofessional Learning)	0	25,000,000	0	25,000,000
Oral Health Training and Services Fund	0	8,000,000	0	8,000,000
Cash Reserve Fund	(22,701,112)	(33,000,000)	0	(55,701,112)
Total	0	0	0	0