

FISCAL NOTE
LEGISLATIVE FISCAL ANALYST ESTIMATE

ESTIMATE OF FISCAL IMPACT – STATE AGENCIES (See narrative for political subdivision estimates)				
	FY 2017-18		FY 2018-19	
	EXPENDITURES	REVENUE	EXPENDITURES	REVENUE
GENERAL FUNDS	21,739,000		32,801,790	
CASH FUNDS	49,262,430		46,775,930	
FEDERAL FUNDS	921,000		2,015,000	
OTHER FUNDS	37,365,712		44,598,496	
TOTAL FUNDS	109,288,142		126,191,216	

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

LB330 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 2017-1 biennium. Amounts designated as "OTHER FUNDS" in the table above include:

	<u>2017-18</u>	<u>2018-19</u>
Nebraska Capital Construction Fund	29,132,121	40,781,159
Revolving Funds	<u>8,233,591</u>	<u>3,817,337</u>
	<u>37,365,712</u>	<u>44,598,496</u>

LB330 also identifies commitments to appropriate amounts for fiscal years beyond the 2017-19 biennium. Such commitments are subject to reaffirmation by future Legislatures. Future General Fund and Nebraska Capital Construction Fund appropriation commitments identified in the bill include:

	<u>General Fund</u>	<u>Nebraska Capital Construction Fund</u>
2019-20	31,172,698	37,351,521
2020-21	29,535,838	2,794,586
2021-22	27,046,369	3,833,270
2022-23	26,859,863	3,762,820
Future Years	<u>97,351,377</u>	<u>2,835,495</u>
	<u>211,966,145</u>	<u>50,577,692</u>