

Amendments adopted through 3/28/18

FISCAL NOTE
LEGISLATIVE FISCAL ANALYST ESTIMATE

ESTIMATE OF FISCAL IMPACT – STATE AGENCIES (See narrative for political subdivision estimates)				
	FY 2018-19		FY 2019-20	
	EXPENDITURES	REVENUE	EXPENDITURES	REVENUE
GENERAL FUNDS		0		0
CASH FUNDS		0		0
FEDERAL FUNDS		0		0
OTHER FUNDS		0		0
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 946 contains changes relating to Cash Reserve Fund transfers. There are three changes.

First, the bill reduces an existing transfer to the Nebraska Capital Construction Fund (NCCF) related to financing of the new veterans' home. The reduction is \$2,300,000 (original \$43,015,459, revised \$40,715,459)

Second, the bill accelerates existing transfers from the Cash Reserve Fund to the NCCF for the State Capitol HVAC project. The bill shifts \$10,431,585 from FY2020-21 to FY2018-19.

The third is a new transfer of \$100 million from the Cash Reserve Fund to the General Fund on or before June 30, 2018.