

FISCAL NOTE
LEGISLATIVE FISCAL ANALYST ESTIMATE

| ESTIMATE OF FISCAL IMPACT – STATE AGENCIES (See narrative for political subdivision estimates) | | | | |
|---|---------------------|----------------|---------------------|----------------|
| | FY 2019-20 | | FY 2020-21 | |
| | EXPENDITURES | REVENUE | EXPENDITURES | REVENUE |
| GENERAL FUNDS | 38,130,811 | | 26,893,789 | |
| CASH FUNDS | 56,849,484 | | 54,555,308 | |
| FEDERAL FUNDS | 46,924,946 | | 7,524,000 | |
| OTHER FUNDS | 47,292,673 | | 38,526,000 | |
| TOTAL FUNDS | 189,197,914 | | 127,499,097 | |

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

LB297 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 2019-21 biennium. Amounts identified as "OTHER FUNDS" in the table above include:

| | <u>2019-20</u> | <u>2020-21</u> |
|------------------------------------|-------------------|-------------------|
| Revolving Funds | 2,100,000 | 2,100,000 |
| Nebraska Capital Construction Fund | <u>45,192,673</u> | <u>36,426,000</u> |
| | <u>47,292,673</u> | <u>38,526,000</u> |

LB297 also identifies commitments to appropriate amounts for fiscal years beyond the 2019-21 biennium. Such commitments are subject to reaffirmation by future Legislatures. Future appropriation commitments identified in LB297 include:

| | <u>Appropriation Commitments Future Years</u> |
|------------------------------------|---|
| General Fund | 153,481,501 |
| Cash Funds | 134,573,810 |
| Federal Funds | 536,000 |
| Revolving Funds | 19,560,000 |
| Nebraska Capital Construction Fund | <u>15,391,000</u> |
| TOTAL | <u>323,542,311</u> |