

Revised based on amendments adopted through 5/14/2019

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	38,265,811		27,489,461	
CASH FUNDS	57,799,484		55,505,308	
FEDERAL FUNDS	37,930,946		14,683,000	
OTHER FUNDS	51,442,673		38,526,000	
TOTAL FUNDS	185,438,914		136,203,769	

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 designated as "OTHER FUNDS" in the table above include:

	<u>2019-20</u>	<u>2020-21</u>
Nebraska Capital Construction Fund	45,192,673	36,426,000
Revolving Funds	<u>6,250,000</u>	<u>2,100,000</u>
	<u>51,442,673</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 the bill include:

	<u>2021-22</u>	<u>2022-23</u>	<u>Future Years</u>
General Fund	34,428,297	32,651,818	242,256,298
Nebraska Capital Construction Fund	15,391,000	-0-	-0-
Revolving Funds	2,100,000	2,100,000	15,360,000