

FISCAL NOTE
LEGISLATIVE FISCAL ANALYST ESTIMATE

| ESTIMATE OF FISCAL IMPACT – STATE AGENCIES (See narrative for political subdivision estimates) | | | | |
|---|---------------------|----------------|---------------------|----------------|
| | FY 2021-22 | | FY 2022-23 | |
| | EXPENDITURES | REVENUE | EXPENDITURES | REVENUE |
| GENERAL FUNDS | \$33,405,176 | | \$31,561,610 | |
| CASH FUNDS | \$52,123,930 | | \$52,123,930 | |
| FEDERAL FUNDS | \$3,112,000 | | \$0 | |
| OTHER FUNDS | \$74,252,000 | | \$71,450,000 | |
| TOTAL FUNDS | \$162,893,106 | | \$155,135,540 | |

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

LB383 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 2021-23 biennium. Amounts identified as "OTHER FUNDS" in the table above include:

| | FY22 | FY23 |
|-----------------|--------------|--------------|
| Revolving Funds | \$3,240,000 | \$2,340,000 |
| NCCF | \$71,012,000 | \$69,110,000 |

LB383 also identifies commitments to appropriate amounts for fiscal years beyond the 2021-23 biennium. Such commitments are subject to reaffirmation by future Legislatures. Future appropriation commitments identified in LB383 include:

| Commitments Beyond 2021-23 Biennium | |
|--|---------------|
| General Fund | \$247,762,347 |
| Cash Funds | \$122,547,860 |
| Federal Funds | \$0 |
| Revolving Funds | \$19,080,000 |
| NCCF | \$115,000,000 |
| Total | \$504,390,207 |