

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		See below		
CASH FUNDS				
FEDERAL FUNDS				
OTHER FUNDS		See below		
TOTAL FUNDS				

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

LB 24 contains the Governors recommendation for Cash Reserve Fund transfers as part of his FY2016-17 budget adjustments.

The bill directs the State Treasurer to transfer \$92,000,000 from the Cash Reserve Fund to the General Fund on or before March 31, 2017. This transfers reduces the unobligated Cash Reserve Fund balance from \$617 million to \$525 million.