GENERAL FUND FINANCIAL STATUS

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	FINANCIAL STATUS	Current Year FY2014-15	Biennial Budget FY2015-16	Biennial Budget FY2016-17	Est for Following Biennium FY2017-18	Est for Following Biennium FY2018-19
1	**Beginning Balance**					
2	Beginning Cash Balance	$673,683,437	$331,747,273	$247,907,310	$307,946,852	$326,929,197
3	Cash Reserve Fund transfer-automatic	(96,721,233)	(74,500,000)	0	0	0
4	Carryover obligations from FY14	(305,427,164)	0	0	0	0
5	LB 656 Lapse FY14 reappropriated funds	1,511,800	no estimate	0	0	0
6	Allocation for potential deficits	0	(5,000,000)	(5,000,000)	(5,000,000)	(5,000,000)
7	Unobligated Beginning Balance	273,046,840	252,247,273	242,907,310	302,946,852	321,929,197
8	**Estimated Receipts**					
9	Net Receipts (April 2015 NEFAB+Hist Avg)	4,295,000,000	4,430,000,000	4,610,000,000	4,797,000,000	4,955,000,000
10	General Fund transfers-out (as amended)	(188,350,000)	(217,100,000)	(217,100,000)	(216,300,000)	(216,300,000)
11	General Fund transfers-in (as amended)	in forecast	47,645,000	40,850,000	0	0
12	Cash Reserve transfers (current law)	50,500,000	0	0	0	0
13	LB 662 Cash Reserve Fund transfers	17,201,112	0	0	0	0
14	***Bills Enacted Into Law***	0	5,000	5,000	5,000	5,000
15	***Bills Passed***	0	0	0	0	0
16	General Fund Net Receipts	4,174,351,112	4,260,550,000	4,433,755,000	4,580,705,000	4,738,705,000
17	**Appropriations**					
18	LB 657 Mainline Budget Bill	4,105,825,530	4,210,183,749	4,317,323,890	4,495,509,754	4,687,529,023
19	LB 658 Legislator Salaries	0	632,982	632,982	632,982	632,982
20	LB 659 Constitutional Officers Salaries	0	25,998,454	26,139,058	26,139,058	26,139,058
21	LB 660 Capital Construction	0	26,382,800	22,239,000	31,768,333	30,966,526
22	LB 656 Deficits	7,229,154	0	0	0	0
23	LB 554 State Claims	2,210,995	0	0	0	0
25	Select File amendments	385,000	990,000	930,000	930,000	930,000
26	Vetoes-Mainline bills	0	0	0	0	0
27	Veto overrides-Mainline bills	0	0	0	0	0
28	***Bills Enacted Into Law***	0	(21,258)	(21,258)	270,742	270,742
29	***Bills Passed***	0	723,236	1,471,786	1,471,786	1,471,786
30	General Fund Appropriations	4,115,650,679	4,264,889,963	4,368,715,458	4,556,722,655	4,747,940,117
31	**Ending Balance**					
32	$ Ending balance (Financial Status as Shown)	331,747,273	247,907,310	307,946,852	326,929,197	312,694,080
33	$ Ending balance (at Minimum Reserve)	--	--	260,724,823	--	280,408,452
34	Difference = Variance from Minimum Reserve	--	--	**47,222,029**	--	**32,285,628**
35	Biennial Reserve (%)	--	--	3.6%	--	3.4%
36	Annual Spending Growth (w/o deficits)	7.0%	3.9%	2.4%	4.3%	4.2%
37	Two Year Average Growth	6.3%	--	3.2%	--	4.2%
38	Est. Revenue Growth (rate/base adjusted)	6.6%	5.0%	4.3%	4.1%	3.8%

	IMPACT OF BILLS PENDING	FY2014-15	Biennial Budget FY2015-16	Biennial Budget FY2016-17	Est for Following Biennium FY2017-18	Est for Following Biennium FY2018-19
39	**Final Reading + E & R Final ---------->**	0	(10,834,367)	(33,610,999)	(40,107,045)	(43,307,520)
40	Variance from Minimum Reserve			**3,051,794**		**(93,898,304)**
41	**Select File + E & R Initial ---------->**	0	(1,340,399)	(984,699)	(984,699)	(984,699)
42	Variance from Minimum Reserve			**726,696**		**(98,125,078)**

CASH RESERVE FUND	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19
Beginning Balance	719,065,306	684,819,968	718,515,676	718,515,676	718,515,676
Transfer amounts above forecasts (line 3)	96,721,233	74,500,000	0	0	0
To/from Gen Fund per current law	(50,500,000)	0	0	0	0
To Nebr Capital Construction Fund (NCCF)	(57,515,459)	0	0	0	0
LB 662 To General Fund	(17,201,112)	0	0	0	0
LB 662 To Republican River Litigation Fund	(5,500,000)	0	0	0	0
LB 662 To NCCF (Global Ctr Advncd Interprofessional Learning	0	(25,000,000)	0	0	0
LB 662 To Oral Health Training and Services Fund (LB584)	0	(8,000,000)	0	0	0
LB 662 To NCCF (State Capitol HVAC project)	0	(7,804,292)	0	0	(7,160,412)
LB 662 To NCCF (State Capitol HVAC project) Future Yrs	0	0	0	0	(13,276,302)
Projected Ending Balance	684,819,968	718,515,676	718,515,676	718,515,676	698,078,962

BILLS WITH GENERAL FUND IMPACT

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(# Indicates bill has both revenue and spending impact * Line Item Veto ** Override)

Appropriations	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19
Enacted					
LB 72 Medicaid reimburse liens, inheritance tax petitions	0	(21,258)	(21,258)	(21,258)	(21,258)
LB 317 Repeal Midwest Interstate Passenger Rail Compact	0	0	0		Saving start FY20
LB 414 Property tax exemption, fraternal benefit societies	0	0	0	292,000	292,000
Appropriations Bills-Enacted	0	(21,258)	(21,258)	270,742	270,742
Passed					
LB 663 Increase judges salaries	0	723,236	1,471,786	1,471,786	1,471,786
Appropriations Bills-Passed	0	723,236	1,471,786	1,471,786	1,471,786
Final Reading / E&R Final					
LB 70 Occupation tax, certain mechanical amusement devices	0	50,000	50,000	50,000	50,000
LB 81 Changes, eligibility for child care assistance	0	678,472	814,167	814,167	814,167
LB 106 Livestock Operation Siting and Expansion Act	0	24,000	0	0	0
LB 173 Change habitual criminal provisions	0	(119,351)	(350,069)	(350,069)	(350,069)
LB 199 Provide for stipends for social work students	0	91,622	84,700	84,700	84,700
LB 200 Marketplace Fairness sales tax, Property Tax Credit	0	41,202	0	0	0
LB 243 Create a pilot project, family finding services	0	902,143	908,488	1,672,742	1,672,742
LB 259 Adopt the Personal Property Tax Relief Act	0	36,120	19,600,000	20,000,000	20,800,000
LB 265 Out of home data project, placements, trial home visits	0	263,732	259,232	259,232	259,232
LB 292 Changes, central registry of child protection cases	0	27,272	32,751	32,751	32,751
LB 320 Aging & Disability Resource Center Demonstration Project		606,865	925,094	925,094	0
# LB 330 Change provisions relating to alcoholic liquor	0	133,956	125,445	125,445	125,445
LB 347 Expand jurisdiction, Inspector General Child Welfare	0	71,000	71,000	71,000	71,000
LB 366 Change personal needs allowance, Medicaid	0	405,224	491,076	491,076	491,076
LB 469 Study, state plan, carbon dioxide emissions	0	411,750	218,472	0	0
LB 500 Medicaid, multisystemic & functional family therapy	0	11,750	304,921	304,921	304,921
LB 504 Changes, presentence reports and examinations	0	129,000	129,000	129,000	129,000
LB 538 Require legislative audits, tax incentive programs	0	127,833	91,749	91,749	91,749
LB 566 Change provisions of the Indian Child Welfare Act	0	65,889	71,666	71,666	71,666
# LB 591 ABLE accounts for disabled, & carryforward losses (1)		47,708	(1,685,000)	(1,761,000)	(1,840,000)
LB 598 Treatment & segregation, mentally ill inmates	0	1,032,555	1,114,999	1,114,999	1,114,999
LB 605 Justice Reinvestment Act	0	1,763,046	4,939,695	9,476,431	12,790,000
Appropriations Bills-Final Reading and E & R Final	0	6,801,788	28,197,386	33,603,904	36,713,379
Select File / E&R Initial					
LB 448 OPS school employees, state school retirement system		bracketed	bracketed	bracketed	bracketed
LB 643 Cannabis Compassion and Care Act	0	1,340,399	984,699	984,699	984,699
Appropriations Bills-Select File and E & R Initial	0	1,340,399	984,699	984,699	984,699

Revenues	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19
Enacted					
LB 279 Changes, business entity reinstatement	0	5,000	5,000	5,000	5,000
Revenue Bills-Enacted	0	5,000	5,000	5,000	5,000
Passed					
Revenue Bills-Passed	0	0	0	0	0
Final Reading / E&R Final					
LB 156 Credit amounts, Angel Investment Tax Credit Act	0	(1,000,000)	(1,000,000)	(1,000,000)	(1,000,000)
LB 175 Livestock Growth Act	0	0	(500,000)	(750,000)	(750,000)
LB 183 Change provisions relating to the Grain Dealer Act	0	(8,600)	(8,600)	(8,600)	(8,600)
# LB 330 Change provisions relating to alcoholic liquor	0	(6,720)	45,580	45,580	45,580
LB 419 Sales tax exemption, zoos and aquariums	0	(727,500)	(1,799,500)	(1,853,500)	(1,909,500)
LB 468 Changes, judges retirement	0	(660,000)	(660,000)	(1,320,000)	(1,320,000)
LB 559 Changes, New Markets Job Growth Investment credits	0	(875,559)	(928,093)	(1,011,621)	(1,011,621)
# LB 591 ABLE accounts for disabled, & carryforward losses (1)		(768,000)	(563,000)	(605,000)	(640,000)
LB 623 MV operators' licenses, persons with lawful status	0	13,800	minimal	minimal	minimal
Revenue Bills-Final Reading and E & R Final	0	(4,032,579)	(5,413,613)	(6,503,141)	(6,594,141)
Select File / E&R Initial					
Revenue Bills-Select File and E & R Initial	0	0	0	0	0

(1) Estimate subject to change