

# GENERAL FUND FINANCIAL STATUS

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FINANCIAL STATUS	Current Year	<u>Biennial Budget</u>		<u>Est for Following Biennium</u>		
	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2020-21	
<b>1 <u>Beginning Balance</u></b>						
2	Beginning Cash Balance	\$531,652,199	\$31,620,037	\$124,064,524	\$268,334,747	\$326,785,964
3	Cash Reserve Fund transfer-automatic	0	0	0	0	0
4	Carryover obligations from FY16	(310,603,783)	0	0	0	0
5	LB 22 Lapse FY16 reappropriations	72,170,032	no estimate	0	0	0
6	LB 149 Adjust LB 22 reappropriation lapse	300,000	0	0	0	0
7	Allocation for potential deficits	0	(5,000,000)	(5,000,000)	(5,000,000)	(5,000,000)
8	Unobligated Beginning Balance	293,518,448	26,620,037	119,064,524	263,334,747	321,785,964
<b>9 <u>Estimated Receipts</u></b>						
10	Net Receipts (April 2017 NEFAB+Hist Avg)	4,300,000,000	4,495,000,000	4,715,000,000	5,029,000,000	5,333,000,000
11	General Fund transfers-out (LB 331)	(217,100,000)	(234,970,000)	(233,770,000)	(232,500,000)	(232,500,000)
12	General Fund transfers-in (LB327 & LB331)	(50,000)	117,927,103	90,956,000	0	0
12a	General Fund transfers-in (vetoes)	0	(7,500,000)	(7,500,000)	0	0
13	Cash Reserve transfers (current law)	0	0	0	0	0
14	LB 332 Cash Reserve Fund transfers	0	125,000,000	48,000,000	0	0
15	<b>Bills Enacted Into Law</b>	0	0	0	0	0
16	<b>Bills Passed</b>	0	0	0	0	0
17	General Fund Net Receipts	4,082,850,000	4,495,457,103	4,612,686,000	4,796,500,000	5,100,500,000
<b>18 <u>Appropriations</u></b>						
19	LB 327 Mainline Budget Bill	4,411,690,837	4,373,704,589	4,439,115,955	4,681,463,556	4,889,697,313
20	LB 328 Legislator Salaries	0	632,982	632,982	632,982	632,982
21	LB 329 Constitutional Officers Salaries	0	27,860,129	28,031,635	28,031,635	28,031,635
22	LB 330 Capital Construction	0	21,739,000	32,801,790	31,672,698	30,035,838
22	LB 149 Deficits (revisions)	(2,449,528)	0	0	0	0
23	LB 22 Deficits	(64,887,751)	0	0	0	0
24	LB 171 State Claims	394,853	0	0	0	0
26	Select File amendments	0	(3,896,300)	(3,896,300)	(2,246,300)	(2,246,300)
27	Vetoes-Mainline bills	0	(22,655,062)	(33,796,879)	(11,671,299)	(22,734,089)
28	Veto overrides-Mainline bills	0	0	0	0	0
29	<b>Bills Enacted Into Law</b>	0	0	0	365,352	371,472
30	<b>Bills Passed</b>	0	627,278	526,594	4,800,159	7,661,921
31	General Fund Appropriations	4,344,748,411	4,398,012,616	4,463,415,777	4,733,048,783	4,931,450,772
<b>32 <u>Ending Balance</u></b>						
33	\$ Ending balance (Financial Status as Shown)	31,620,037	124,064,524	268,334,747	326,785,964	490,835,192
34	\$ Ending balance at Minimum Reserve (2.5% FY19 only)	--	--	222,921,052	--	296,077,711
35	Difference = Variance from Minimum Reserve	--	--	<b>45,413,695</b>	--	<b>194,757,481</b>
36	Biennial Reserve (%)	--	--	3.0%	--	5.1%
37	Annual Spending Growth (w/o deficits)	3.3%	-0.3%	1.5%	6.0%	4.2%
38	Two Year Average Growth	3.7%	--	0.6%	--	5.1%
39	Est. Revenue Growth (rate/base adjusted)	1.0%	4.9%	5.2%	6.1%	6.1%

IMPACT OF BILLS PENDING	FY2016-17	<u>Biennial Budget</u>		<u>Est for Following Biennium</u>		
	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2020-21	
40	Final Reading + E & R Final ----->	0	0	0	0	0
41	Variance from Minimum Reserve	--	--	<b>45,413,695</b>	--	<b>194,757,481</b>

CASH RESERVE FUND	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2020-21
Projected Ending Balance	637,639,649	437,574,336	379,569,207	379,569,207	369,137,622

# BILLS WITH GENERAL FUND IMPACT

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

<b>Appropriations</b>	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2020-21
<b><u>Enacted</u></b>					
LB 225 Alternative response, child abuse reports	0	in LB 327	in LB 327	in LB 327	in LB 327
LB 259 Competency determinations, county courts	0	0	0	365,352	371,472
LB 335 Change provisions, child care market rate survey	0	in LB 327	in LB 327	in LB 327	in LB 327
LB 409 Change TEEOSA aid, base limitation and LER	0	in LB 327	in LB 327	in LB 327	in LB 327
Appropriations Bills-Enacted	0	0	0	365,352	371,472
<b><u>Passed</u></b>					
LB 10 Increase number of juvenile court judges	0	251,479	289,552	289,552	289,552
LB 268 Change notification provisions, Medicaid	0	152,140	(196,646)	(196,646)	(196,646)
LB 333 Develop Disability entitlement, two year exclusion	0	0	0	4,273,565	7,135,327
LB 512 Change multiple provisions related to education	0	(46,402)	(46,402)	(46,402)	(46,402)
LB 647 Change judges' salaries	0	270,061	480,090	480,090	480,090
Appropriations Bills-Passed	0	627,278	526,594	4,800,159	7,661,921
<b><u>Final Reading / E&amp;R Final</u></b>					
Appropriations Bills-Final Reading and E & R Final	0	0	0	0	0

<b>Revenues</b>	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2020-21
<b><u>Enacted</u></b>					
Revenue Bills-Enacted	0	0	0	0	0
<b><u>Passed</u></b>					
Revenue Bills-Passed	0	0	0	0	0
<b><u>Final Reading / E&amp;R Final</u></b>					
Revenue Bills-Final Reading and E & R Final	0	0	0	0	0

Based on Speakers schedule, bills on select file can't be read this session