

GENERAL FUND FINANCIAL STATUS

Sine Die 2018

FINANCIAL STATUS	Actual	Biennial Budget		Est for Following Biennium		
	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2020-21	
1 <u>Beginning Balance</u>						
2	Beginning Cash Balance	\$531,652,199	\$247,728,174	\$165,158,725	\$227,309,043	\$248,778,608
3	Cash Reserve Fund transfer-automatic	0	0	(25,000,000)	0	0
4	Carryover obligations from FY17	0	(213,728,661)	0	0	0
5	LB 944 Lapse FY17 reappropriations	0	1,322,504	0	0	0
6	Allocation for potential deficits	0	0	(5,000,000)	(5,000,000)	(5,000,000)
7	Unobligated Beginning Balance	531,652,199	35,322,017	135,158,725	222,309,043	243,778,608
8 <u>Estimated Receipts</u>						
9	Net Receipts (Feb 2018 NEFAB Baseline+hist avg)	4,262,606,737	4,530,000,000	4,705,000,000	4,939,000,000	5,259,000,000
10	Net Receipts (Feb 2018 NEFAB Fed Tax Changes TCJA)	0	0	335,000,000	274,000,000	303,000,000
11	General Fund transfers-out (current law)	(217,100,000)	(234,970,000)	(233,770,000)	(232,500,000)	(232,500,000)
12	Cash Reserve Fund transfers (current law)	0	125,000,000	48,000,000	0	0
13	LB 944 & LB 945 General Fund transfers-in	0	(1,398,002)	16,633,933	0	0
14	LB 945 General Fund transfers-out	0	1,500,000	3,470,000	0	0
15	LB 946 Cash Reserve Fund transfers	0	100,000,000	0	0	0
16	LB 1090 Offset Impact of Fed Tax Change (TCJA)	0	0	(326,000,000)	(257,000,000)	(289,000,000)
17	Bills Enacted Into Law	0	0	100,000	(246,000)	(2,295,000)
18	Bills Passed	0	0	0	0	0
19	General Fund Net Receipts	4,045,506,737	4,520,131,998	4,548,433,933	4,723,254,000	5,038,205,000
20 <u>Appropriations</u>						
21	Expenditures/Approp per 2015 Sessions	4,329,430,762	4,398,012,616	4,463,415,777	4,730,291,397	4,925,871,675
22	LB 944 Mainline Midbiennium adjustments	0	(7,914,657)	(7,120,564)	(33,536,305)	(30,241,876)
23	LB 950 State Claims	0	197,331	0	0	0
24	Bills Enacted Into Law	0	0	(11,598)	29,343	41,500
25	Bills Passed	0	0	0	0	0
26	General Fund Appropriations	4,329,430,762	4,390,295,290	4,456,283,615	4,696,784,435	4,895,671,299
27 <u>Ending Balance</u>						
28	\$ Ending balance (Financial Status as Shown)	247,728,174	165,158,725	227,309,043	248,778,608	386,312,309
29	\$ Ending balance at Minimum Reserve (2.5% FY19 only)	--	--	226,616,929	--	290,934,992
30	Difference = Variance from Minimum Reserve	--	--	692,114	--	95,377,317
31	Biennial Reserve (%)	--	--	2.5%	--	4.0%
32	Annual Spending Growth (w/o deficits)	3.3%	-0.3%	1.3%	5.4%	4.2%
33	Two Year Average Growth	3.7%	--	0.5%	--	4.8%
34	Est. Revenue Growth (rate/base adjusted)	0.3%	3.8%	4.9%	6.3%	6.5%

IMPACT OF BILLS PENDING	Actual	Biennial Budget		Est for Following Biennium		
	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2020-21	
35	Final Reading + E & R Final ----->	0	0	0	0	0
36	Variance from Minimum Reserve	--	--	692,114	--	95,377,317
37	Select File + E & R Initial ----->	0	0	0	0	0
38	Variance from Minimum Reserve	--	--	692,114	--	95,377,317

CASH RESERVE FUND	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2020-21
Projected Ending Balance	680,655,108	339,874,336	296,437,622	296,437,622	296,437,622

BILLS WITH GENERAL FUND IMPACT

April 30, 2018 9:46 AM

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

Appropriations	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2020-21
<u>Enacted</u>					
LB 258 Inmates, ID card or driver's license on discharge	0	0	0	0	32,500
LB 439 Changes, licensure/regulation, assisted-living facilities	0	0	0	0	29,000
# LB 738 Change adjustment to income, social security benefits	0	0	0	49,343	0
LB 793 DD entitlement changes, ADRC extension	0	0	0	Possible savings	Possible savings
LB 1081 Multiple education changes, priority schools, LEP	0	0	(20,000)	(20,000)	(20,000)
# LB 1090 Offset impact of fed tax change (TCJA)	0	0	8,402	0	0
Appropriations Bills-Enacted	0	0	(11,598)	29,343	41,500
<u>Passed</u>					
Appropriations Bills-Passed	0	0	0	0	0
<u>Final Reading / E&R Final</u>					
Appropriations Bills-Final Reading and E & R Final	0	0	0	0	0

Revenues	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2020-21
<u>Enacted</u>					
# LB 738 Change adjustment, social security benefits	0	0	0	(346,000)	(1,325,000)
LB 745 Notice and cashflow, certain local sales tax refunds	0	0	0	0	(1,070,000)
# LB 1090 Offset impact of fed tax change (TCJA)	0	0	In Status	In Status	In Status
LB 1120 Music Licensing Agency Act, bottle club license	0	0	100,000	100,000	100,000
Revenue Bills-Enacted	0	0	100,000	(246,000)	(2,295,000)
<u>Passed</u>					
Revenue Bills-Passed	0	0	0	0	0
<u>Final Reading / E&R Final</u>					
Revenue Bills-Final Reading and E & R Final	0	0	0	0	0