

**Expanded Lottery Act Revenues Fund Table
FY 2014 - 2017**

	Actual FY 2014	Revised Request FY 2015	Governor's Rec. FY 2015	CRE Adjustments FY 2015	Request FY 2016	Governor's Rec. FY 2016	CRE Adjustments FY 2016	Request FY 2017	Governor's Rec. FY 2017	CRE Adjustments FY 2017
Department of Administration										
KPERS Bonds Debt Service	\$ 34,540,850	\$ 33,397,483	\$ 33,397,483	\$ 33,397,483	\$ 33,396,102	\$ 33,396,102	\$ 33,396,102	\$ 33,057,308	\$ 33,057,308	\$ 33,057,308
Statehouse Debt Service	-	2,640,800	2,640,800	2,640,800	2,640,800	2,640,800	2,640,800	2,640,800	2,640,800	2,640,800
Public Broadcasting Council Bonds	238,328	234,769	234,769	234,769	236,150	236,150	236,150	574,944	574,944	574,944
<i>Subtotal - DoA Debt Service</i>	<u>\$ 34,779,178</u>	<u>\$ 36,273,052</u>	<u>\$ 36,273,052</u>	<u>\$ 36,273,052</u>	<u>\$ 36,273,052</u>	<u>\$ 36,273,052</u>	<u>\$ 36,273,052</u>	<u>\$ 36,273,052</u>	<u>\$ 36,273,052</u>	<u>\$ 36,273,052</u>
Transfers to Other Funds										
Kan-Grow Engineering Funding	\$ 10,500,000	\$ 10,500,000	\$ 10,500,000	\$ 10,500,000	\$ 10,500,000	\$ 10,500,000	\$ 10,500,000	\$ 10,500,000	\$ 10,500,000	\$ 10,500,000
KPERS Actuarial Liability	37,512,000	39,490,000	39,490,000	39,490,000	39,490,000	36,158,948	36,158,948	39,490,000	35,430,948	35,430,948
<i>Subtotal - Transfers</i>	<u>\$ 48,012,000</u>	<u>\$ 49,990,000</u>	<u>\$ 49,990,000</u>	<u>\$ 49,990,000</u>	<u>\$ 49,990,000</u>	<u>\$ 46,658,948</u>	<u>\$ 46,658,948</u>	<u>\$ 49,990,000</u>	<u>\$ 45,930,948</u>	<u>\$ 45,930,948</u>
Board of Regents										
Deferred Maintenance	\$ -	\$ -	\$ -	\$ -	\$ 20,000,000	\$ -	\$ -	\$ 20,000,000	\$ -	\$ -
TOTAL TRANSFERS AND EXPENDITURES	\$ 82,791,178	\$ 86,263,052	\$ 86,263,052	\$ 86,263,052	\$ 106,263,052	\$ 82,932,000	\$ 82,932,000	\$ 106,263,052	\$ 82,204,000	\$ 82,204,000
ELARF Resource Estimate	FY 2014	FY 2015	FY 2015	FY 2015	FY 2016	FY 2016	FY 2016	FY 2017	FY 2017	FY 2017
Beginning Balance	\$ 1,659,939	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (23,331,052)	\$ -	\$ 1,490,000
Gaming Revenues	77,919,937	77,748,000	77,748,000	79,032,000	77,432,000	77,432,000	78,922,000	82,204,000	82,204,000	85,806,000
Transfer from State General Fund	3,063,449	8,515,052	8,515,052	7,231,052	-	-	-	-	-	-
Released Encumbrances / Lapses	147,853	-	-	-	-	-	-	-	-	-
Privilege Fees	-	-	-	-	5,500,000	5,500,000	5,500,000	-	-	-
<i>Total Available</i>	<u>\$ 82,791,178</u>	<u>\$ 86,263,052</u>	<u>\$ 86,263,052</u>	<u>\$ 86,263,052</u>	<u>\$ 82,932,000</u>	<u>\$ 82,932,000</u>	<u>\$ 84,422,000</u>	<u>\$ 58,872,948</u>	<u>\$ 82,204,000</u>	<u>\$ 87,296,000</u>
Less: Expenditures and Transfers	82,791,178	86,263,052	86,263,052	86,263,052	106,263,052	82,932,000	82,932,000	106,263,052	82,204,000	82,204,000
ENDING BALANCE	\$ -	\$ -	\$ -	\$ -	\$ (23,331,052)	\$ -	\$ 1,490,000	\$ (47,390,104)	\$ -	\$ 5,092,000