

Expanded Lottery Act Revenues Fund FY 2015 - FY 2017

	FY 2015 Actual	FY 2016 Approved	FY 2016 Revised Estimate	FY 2016 Governor's Rec.	FY 2017 Approved	FY 2017 Revised Estimate	FY 2017 Governor's Rec.
Department of Administration (Debt Service)							
KPERS Bonds	\$ 33,397,128	\$ 33,396,102	\$ 33,396,102	\$ 33,396,102	\$ 33,057,308	\$ 33,057,308	\$ 33,057,308
Statehouse Renovation	2,640,799	2,640,800	2,640,800	2,640,800	2,640,800	2,640,800	2,640,800
Public Broadcasting Council Bonds	234,706	236,150	103,069	103,069	574,944	440,862	440,862
<i>Subtotal</i>	<u>\$ 36,272,633</u>	<u>\$ 36,273,052</u>	<u>\$ 36,139,971</u>	<u>\$ 36,139,971</u>	<u>\$ 36,273,052</u>	<u>\$ 36,138,970</u>	<u>\$ 36,138,970</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
KPERS Actuarial Liability	39,490,000	36,158,948	36,158,948	36,158,948	35,430,948	35,430,948	35,430,948
<i>Subtotal</i>	<u>\$ 49,990,000</u>	<u>\$ 46,658,948</u>	<u>\$ 46,658,948</u>	<u>\$ 46,658,948</u>	<u>\$ 45,930,948</u>	<u>\$ 45,930,948</u>	<u>\$ 45,930,948</u>
Commission on Veterans Affairs							
Cemetery Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -
TOTAL TRANSFERS AND EXPENDITURES	\$ 86,262,633	\$ 82,932,000	\$ 82,798,919	\$ 82,798,919	\$ 82,204,000	\$ 82,169,918	\$ 82,069,918
ELARF Resource Estimate							
Beginning Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Gaming Revenues	80,305,786	78,922,000	81,226,000	81,226,000	85,806,000	87,000,000	87,000,000
Transfer from State General Fund	5,946,823	-	-	-	-	-	-
Released Encumbrances / Lapses	10,024	-	-	-	-	-	-
Privilege Fees	-	5,500,000	5,500,000	5,500,000	-	-	-
<i>Subtotal</i>	<u>\$ 86,262,633</u>	<u>\$ 84,422,000</u>	<u>\$ 86,726,000</u>	<u>\$ 86,726,000</u>	<u>\$ 85,806,000</u>	<u>\$ 87,000,000</u>	<u>\$ 87,000,000</u>
Less: Expenditures and Transfers	86,262,633	82,932,000	82,798,919	82,798,919	82,204,000	82,169,918	82,069,918
ENDING BALANCE	\$ -	\$ 1,490,000	\$ 3,927,081	\$ 3,927,081	\$ 3,602,000	\$ 4,830,082	\$ 4,930,082
Transfer to State General Fund*	\$ -	\$ 1,490,000	\$ 3,927,081	\$ 3,927,081	\$ 3,602,000	\$ 4,830,082	\$ 4,930,082
*Note: 2015 House Sub. for SB 112 authorized the transfer of the unencumbered balance of the Expanded Lottery Act Revenues Fund to the State General Fund for FY 2016 and FY 2017.							