

Expanded Lottery Act Revenues Fund Table FY 2014 - 2017

	Actual FY 2014	Legislative Approved FY 2015	Revised Estimate FY 2015	Governor's Rec. FY 2015	FY 2016 Request	Governor's Rec. FY 2016	FY 2017 Request	Governor's Rec. 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	\$ 33,057,308	\$ 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
Public Broadcasting Council Bonds	238,328	234,769	234,769	234,769	236,150	236,150	574,944	574,944
Subtotal - DoA Debt Service	\$ 34,779,178	\$ 36,273,052	\$ 36,273,052	\$ 36,273,052	\$ 36,273,052	\$ 36,273,052	\$ 36,273,052	\$ 36,273,052
Transfers to Other Funds								
Kan-Grow Engineering Funds	\$ 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	39,490,000	35,430,948
Subtotal - Transfers	\$ 48,012,000	\$ 49,990,000	\$ 49,990,000	\$ 49,990,000	\$ 49,990,000	\$ 46,658,948	\$ 49,990,000	\$ 45,930,948
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	\$ 106,263,052	\$ 82,204,000
ELARF Resource Estimate								
Beginning Balance	\$ 1,659,939	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (23,331,052)	\$ -
Gaming Revenues	77,919,937	80,906,000	77,748,000	77,748,000	77,432,000	77,432,000	82,204,000	82,204,000
Transfer from State General Fund	3,063,449	5,357,052	8,515,052	8,515,052	-	-	-	-
Released Encumbrances / Lapses	147,853	-	-	-	-	-	-	-
Privilege Fees	-	-	-	-	5,500,000	5,500,000	-	-
Total Available	\$ 82,791,178	\$ 86,263,052	\$ 86,263,052	\$ 86,263,052	\$ 82,932,000	\$ 82,932,000	\$ 58,872,948	\$ 82,204,000
Less: Expenditures and Transfers	82,791,178	86,263,052	86,263,052	86,263,052	106,263,052	82,932,000	106,263,052	82,204,000
ENDING BALANCE	\$ -	\$ -	\$ -	\$ -	\$ (23,331,052)	\$ -	\$ (47,390,104)	\$ -