

FY 2012 Transfers In and Out of the State General Fund

Transfers In:		November CRE	April CRE	Change
Department of Administration	Cancelled Warrants	\$ 3,486,009	\$ 3,486,009	\$ -
	Information Technology Reserve Fund	159,180	159,180	-
	State Buildings Operating Fund	931,815	931,815	-
	Architectural Services Recovery Fund	51,794	51,794	-
Econ. Dev. Initiatives Fund	Transfer Balance	5,785,830	5,785,830	-
Attorney General	Court Cost Fund	125,000	125,000	-
	Medicaid Fraud Prosecution Revolving Fund	450,000	450,000	-
Secretary of State	Uniform Commercial Code Fund	200,000	200,000	-
State Treasurer	Return Unused Funds	100,000	100,000	-
KCC	Fines and Penalties from Civil Assessments	766,499	766,499	-
KPERS	Bond Payment for 13th Check	3,210,092	3,210,092	-
Kansas Lottery	Gaming Revenues Fund	21,000,000	21,000,000	-
	Special Veterans Benefit Game	1,000,000	1,000,000	-
	ELARF Receipts	39,270,000	44,286,000	5,016,000
KDFA	Build America Bonds Interest Subsidy	1,000,000	-	(1,000,000)
Racing and Gaming	Tribal Gaming Program Loan Repayment	450,000	450,000	-
PMIB	PMIB Investment Portfolio Fee Fund	2,400,000	1,382,947	(1,017,053)
Securities Commissioner	Transfer Balance	10,423,915	10,423,915	-
Social and Rehab. Services	Problem Gambling and Addictions Grant Fund	900,000	900,000	-
KDHE	Medical Programs Fee Fund	2,005,697	2,005,697	-
Department of Education	State Safety/School Bus Safety Fund	1,800,000	1,800,000	-
Department of Corrections	Correctional Industries Fund	1,600,000	1,600,000	-
Highway Patrol	Training Center Fund	500,000	500,000	-
	Motor Vehicle Fund	1,638,020	1,638,020	-
Department of Transportation	Highway Fund Transfer for Highway Patrol	32,760,399	32,760,399	-
	Highway Fund	205,000,000	205,000,000	-
	Overhead Payment/Purchasing	210,000	210,000	-
State Fair	Special Cash Fund	200,000	200,000	-
Various Agencies	27th Check Pay Forward	1,201,589	1,201,589	-
Subtotal-Transfers In		\$ 338,625,839	\$ 341,624,786	\$ 2,998,947
Transfers Out:				
Department of Education	School District Capital Improvements Fund	\$ (104,825,000)	\$ (104,825,000)	\$ -
Children's Initiatives Fund	Transfer	(6,700,000)	(6,700,000)	-
State Fair	Special Cash Fund	(200,000)	(200,000)	-
Board of Regents	Regents Faculty of Distinction Program	(629,211)	(629,211)	0
	Regents Research Corporation Bonds	(6,025,516)	(6,019,959)	5,557
Attorney General	Tort Claims	(1,875,484)	(3,363,401)	(1,487,917)
Department of Administration	Federal Cash Management Fund	(876,762)	-	876,762
Bioscience Authority	Bioscience Initiatives	(34,800,000)	(35,000,000)	(200,000)
KPERS	Non-Retirement Administration	(120,000)	(240,000)	(120,000)
State Treasurer	Spirit Aerosystems Incentive	(4,370,000)	(4,453,353)	(83,353)
	Eaton MDH Spec. Qual. Indus. Mfg. Fund	(410,000)	(221,094)	188,906
	Siemens Manufacturing Incentive	(360,000)	(782,605)	(422,605)
	Learjet Manufacturing Incentive	(4,960,000)	(6,831,555)	(1,871,555)
	Tax Increment Finance Replacement Fund	(4,000,000)	(915,169)	3,084,831
	Learning Quest Matching Funds	60,000	(419,310)	(479,310)
	Tribal Gaming Program Loan	(450,000)	(450,000)	-
Racing and Gaming	Emergency Fund-Disaster Match	(10,000,000)	(10,000,000)	-
Adjutant General	SMART Coding Adjustments	-	47,960	47,960
Various Agencies				
Subtotal-Transfers Out		\$ (180,541,973)	\$ (181,002,699)	\$ (460,726)
<i>Interest</i>		<i>(2,483,866)</i>	<i>(1,591,635)</i>	<i>892,231</i>
Net Transfers		\$ 155,600,000	\$ 159,030,453	\$ 3,430,453

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Transfers In:		November CRE	April CRE	Change
Department of Administration	Cancelled Warrants	\$ 2,100,000	\$ 2,100,000	\$ -
KPERS	Bond Payment for 13th Check	3,208,993	3,208,993	-
Kansas Lottery	Gaming Revenues Fund	21,300,000	21,300,000	-
	Special Veterans Benefit Game	1,200,000	1,200,000	-
KDFA	Build America Bonds Interest Subsidy	1,000,000	--	(1,000,000)
Racing and Gaming	Tribal Gaming Program Loan Repayment	450,000	450,000	-
PMIB	PMIB Investment Portfolio Fee Fund	2,400,000	1,700,000	(700,000)
Securities Commissioner	Transfer Balance	10,649,633	10,649,633	-
Highway Patrol	Training Center Fund	500,000	500,000	-
Department of Transportation	Highway Fund Transfer for Highway Patrol	30,863,355	30,863,355	-
	Overhead Payment/Purchasing	210,000	210,000	-
State Fair	Special Cash Fund	200,000	200,000	-
Subtotal-Transfers In		\$ 74,081,981	\$ 72,381,981	\$ (1,700,000)
Transfers Out:				
Department of Education	School District Capital Improvements Fund	\$ (107,500,000)	(110,000,000)	(2,500,000)
	State Housing Trust Fund		(2,000,000)	(2,000,000)
State Fair	Special Cash Fund	(200,000)	(200,000)	-
	State Fair Capital Improvements Fund	-	(300,000)	(300,000)
Board of Regents	Regents Faculty of Distinction Program	(800,000)	(800,000)	-
	Regents Research Corporation Bonds	(1,058,308)	(1,058,308)	-
Attorney General	Tort Claims	(1,915,264)	(1,915,264)	-
Department of Administration	Federal Cash Management Fund	(200,000)	-	200,000
Bioscience Authority	Bioscience Initiatives	(35,000,000)	(35,000,000)	-
KPERS	Non-Retirement Administration	(240,000)	(240,000)	-
State Treasurer	Spirit Aerosystems Incentive	(4,400,000)	(4,400,000)	-
	Eaton MDH Spec. Qual. Indus. Mfg. Fund	(260,000)	(260,000)	-
	Siemens Manufacturing Incentive	(720,000)	(720,000)	-
	Learjet Manufacturing Incentive	(7,500,000)	(6,000,000)	1,500,000
	Tax Increment Finance Replacement Fund	(700,000)	(915,000)	(215,000)
	Learning Quest Matching Funds	(350,000)	(420,000)	(70,000)
Racing and Gaming	Tribal Gaming Program Loan	(450,000)	(450,000)	-
Subtotal-Transfers Out		\$ (161,293,572)	\$ (164,678,572)	\$ (3,385,000)
Interest		\$ (3,088,409)	(3,316,713)	(228,304)
Net Transfers		\$ (90,300,000)	\$ (95,613,304)	\$ (5,313,304)