

Expanded Lottery Act Revenues Fund FY 2016 - FY 2019 (Agency Request)

	FY 2016 Actual	FY 2017 Approved (Spring '16 Est.)	FY 2017 Approved (Fall '16 Est.)	FY 2017 Revised Agency Request	FY 2018 Agency Request	FY 2019 Agency Request
Department of Administration (Debt Service)						
KPERS Bonds	\$ 33,387,787	\$ 33,057,308	\$ 33,057,308	\$ 33,057,308	\$ 33,057,308	\$ 33,057,308
Statehouse Renovation	2,635,144	2,640,800	2,640,800	-	-	-
Public Broadcasting Council Bonds	103,061	440,862	440,862	440,862	440,862	437,375
<i>Subtotal</i>	\$ 36,125,992	\$ 36,138,970	\$ 36,138,970	\$ 33,498,170	\$ 33,498,170	\$ 33,494,683
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
KPERS Actuarial Liability	29,574,659	35,430,948	35,430,948	35,430,948	35,430,948	35,430,948
<i>Subtotal</i>	\$ 40,074,659	\$ 45,930,948	\$ 45,930,948	\$ 45,930,948	\$ 45,930,948	\$ 45,930,948
TOTAL TRANSFERS AND EXPENDITURES	\$ 76,200,651	\$ 82,069,918	\$ 82,069,918	\$ 79,429,118	\$ 79,429,118	\$ 79,425,631
ELARF Resource Estimate						
Beginning Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,836,882
Gaming Revenues	80,226,159	85,298,000	83,004,000	83,004,000	90,266,000	90,668,000
Transfer from State General Fund	-	-	-	-	-	-
Released Encumbrances / Lapses	-	-	-	-	-	-
Privilege Fees	5,500,000	-	-	-	-	-
<i>Subtotal</i>	\$ 85,726,159	\$ 85,298,000	\$ 83,004,000	\$ 83,004,000	\$ 90,266,000	\$ 101,504,882
Less: Expenditures and Transfers	\$ 76,200,651	\$ 82,069,918	\$ 82,069,918	\$ 79,429,118	\$ 79,429,118	\$ 79,425,631
ENDING BALANCE	\$ 9,525,508	\$ 3,228,082	\$ 934,082	\$ 3,574,882	\$ 10,836,882	\$ 22,079,251
Transfer to State General Fund*	\$ 9,525,508	\$ 3,228,082	\$ 934,082	\$ 3,574,882	\$ -	\$ -

*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.