

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

	Actual FY 2014	Legislative Approved FY 2015	FY 2015 Revised Estimate	FY 2016 Request	FY 2017 Request
Department of Administration					
KPERS Bonds Debt Service	\$ 34,540,850	\$ 33,397,483	\$ 33,397,483	\$ 33,396,102	\$ 33,057,308
Statehouse Debt Service	-	3,119,748	2,640,800	2,640,800	2,640,800
Public Broadcasting Council Bonds	238,328	234,769	234,769	236,150	574,944
Judicial Center Bonds	-	-	-	-	-
<i>Subtotal - DoA Debt Service</i>	<u>\$ 34,779,178</u>	<u>\$ 36,752,000</u>	<u>\$ 36,273,052</u>	<u>\$ 36,273,052</u>	<u>\$ 36,273,052</u>
Transfers to Other Funds					
Kan-Grow Engineering Funds	\$ 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
<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>
Board of Regents					
Deferred Maintenance	\$ -	\$ -	\$ -	\$ 20,000,000	\$ 20,000,000
TOTAL TRANSFERS AND EXPENDITURES	\$ 82,791,178	\$ 86,742,000	\$ 86,263,052	\$ 106,263,052	\$ 106,263,052
ELARF Resource Estimate					
	FY 2014	FY 2015	FY 2015	FY 2016	FY 2017
Beginning Balance	\$ 1,659,939	\$ -	\$ -	\$ -	\$ (23,331,052)
Gaming Revenues	77,919,937	80,906,000	77,748,000	77,432,000	82,204,000
Transfer from State General Fund	3,063,449	5,357,052	8,515,052	-	-
Released Encumbrances / Lapses	147,853	-	-	-	-
Privilege Fees	-	-	-	5,500,000	-
Total Available	\$ 82,791,178	\$ 86,263,052	\$ 86,263,052	\$ 82,932,000	\$ 58,872,948
Less: Expenditures and Transfers	82,791,178	86,263,052	86,263,052	106,263,052	106,263,052
ENDING BALANCE	\$ -	\$ -	\$ -	\$ (23,331,052)	\$ (47,390,104)

Legislative Budget Committee
December 11, 2014
Attachment 4