

FY 2020 Transfers In and Out of the State General Fund

		FY 2020	Nov. CRE	November	Governor's	FY 2020
		Approved	Adjustments	Cons. Rev. Est.	Adjustments	Gov. Rec.
Transfers In:						
Economic Dev't Initiatives Fund	Transfer to the SGF	\$ 17,589,963	\$ --	\$ 17,589,963	\$ --	\$ 17,589,963
ELARF	Transfer to the SGF	1,650,000	440,000	2,090,000	--	2,090,000
State Water Plan Fund	John Redmond Debt Service	1,260,426	--	1,260,426	--	1,260,426
Regents Institutions	27th Paycheck Transfer	1,175,831	--	1,175,831	--	1,175,831
Kansas Corporation Commission	Public Service Regulation Fund	100,000	--	100,000	--	100,000
PMIB	PMIB Investment Portfolio Fee Fund	3,300,000	200,000	3,500,000	--	3,500,000
Kansas Lottery	Gaming Revenues Fund	18,040,000	--	18,040,000	--	18,040,000
Racing & Gaming	Tribal Gaming Program Loan Repayment	450,000	--	450,000	--	450,000
Department of Revenue	Car Company Tax Fund	350,000	--	350,000	--	350,000
Insurance Department	Securities Act Fee Fund	13,325,631	(546,373)	12,779,258	--	12,779,258
State Treasurer	State Treasurer Operating Fund	--	--	--	907,652	907,652
Department of Education	State Safety Fund	1,100,000	--	1,100,000	--	1,100,000
State Fair	Special Cash Fund	200,000	(200,000)	--	--	--
Kansas Water Office	Water Marketing Fund-John Redmond	414,574	--	414,574	--	414,574
	Water Marketing Fund-Water Assurance	7,650	--	7,650	--	7,650
Department of Transportation	State Highway Fund	231,775,744	--	231,775,744	--	231,775,744
	Overhead Payment/Purchasing	210,000	--	210,000	--	210,000
Transfers Out:						
Various Agencies	Budget Stabilization Fund	--	--	--	--	--
State Water Plan Fund	Transfer from the SGF	(4,005,632)	--	(4,005,632)	--	(4,005,632)
Health Care Stabilization Fund	Support for KUMC Graduate Students	(2,800,000)	(800,000)	(3,600,000)	--	(3,600,000)
PMIB	Bridge Funding Payment Plan	(132,166,667)	--	(132,166,667)	(132,166,667)	(264,333,333)
KPERS	Kansas Public Employees Retirement Fund	(51,000,000)	--	(51,000,000)	(268,412,000)	(319,412,000)
Department of Revenue	Automated Tax Systems Fund	(10,207,552)	10,207,552	--	--	--
Racing & Gaming	Tribal Gaming Program Loan	(450,000)	--	(450,000)	--	(450,000)
Attorney General	Medicaid Fraud Prosecution Rev. Fund	(600,000)	--	(600,000)	--	(600,000)
	Sexually Violent Predator Expense Fund	(50,000)	--	(50,000)	--	(50,000)
	Tort Claims	(5,500,000)	(300,000)	(5,800,000)	--	(5,800,000)
Insurance Department	Service Regulation Fund	(5,375,000)	--	(5,375,000)	--	(5,375,000)
State Treasurer	Learning Quest Matching Funds	(494,000)	44,000	(450,000)	--	(450,000)
	Spirit Aerosystems Incentive	(3,700,000)	--	(3,700,000)	--	(3,700,000)
	Siemens Manufacturing Incentive	(800,000)	--	(800,000)	--	(800,000)
Department of Education	School District Cap. Improvements Fund	(215,000,000)	7,000,000	(208,000,000)	--	(208,000,000)
Board of Regents	Regents Faculty of Distinction Program	(1,672,293)	(1,757,884)	(3,430,177)	--	(3,430,177)
State Fair	Special Cash Fund	(200,000)	200,000	--	--	--
Total Transfers		\$ (143,071,324)	\$ 14,487,295	\$ (128,584,029)	\$ (399,671,015)	\$ (528,255,044)
Interest		(24,528,676)	6,512,705	(18,015,971)	71,015	(17,944,956)
Net Transfers		\$ (167,600,000)	\$ 21,000,000	\$ (146,600,000)	\$ (399,600,000)	\$ (546,200,000)