

FY 2021 Transfers In and Out of the State General Fund

		FY 2021	Nov. CRE	November	Governor's	FY 2021
		<u>Approved</u>	<u>Adjustments</u>	<u>Cons. Rev. Est.</u>	<u>Adjustments</u>	<u>Gov. Rec.</u>
Transfers In:						
Economic Dev't Initiatives Fund	Transfer to the SGF	\$ --	\$ --	\$ --	\$ 16,241,441	\$ 16,241,441
ELARF	Transfer to the SGF	--	--	--	2,750,000	2,750,000
State Water Plan Fund	John Redmond Debt Service	--	--	--	1,260,426	1,260,426
Regents Institutions	27th Paycheck Transfer	--	--	--	1,175,831	1,175,831
Kansas Corporation Commission	Public Service Regulation Fund	--	--	--	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	26,900,000	--	26,900,000	--	26,900,000
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	13,460,264	80,262	13,540,526	--	13,540,526
Department of Education	State Safety Fund	--	--	--	1,100,000	1,100,000
State Fair	Special Cash Fund	200,000	--	200,000	--	200,000
Kansas Water Office	Water Marketing Fund-John Redmond	--	--	--	410,574	410,574
	Water Marketing Fund-Water Assurance	7,650	--	7,650	--	7,650
Department of Transportation	State Highway Fund	--	--	--	158,700,000	158,700,000
	Overhead Payment/Purchasing	--	--	--	210,000	210,000
Transfers Out:						
Various Agencies	Budget Stabilization Fund	--	--	--	--	--
State Water Plan Fund	Transfer from the SGF	(2,750,000)	--	(2,750,000)	(1,255,632)	(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	--
Racing & Gaming	Tribal Gaming Program Loan	(450,000)	--	(450,000)	--	(450,000)
Attorney General	Sexually Violent Predator Expense Fund	--	--	--	(50,000)	(50,000)
	Tort Claims	(5,500,000)	1,500,000	(4,000,000)	--	(4,000,000)
Insurance Department	Service Regulation Fund	(5,375,000)	--	(5,375,000)	--	(5,375,000)
State Treasurer	Learning Quest Matching Funds	(568,000)	--	(568,000)	--	(568,000)
	Siemens Manufacturing Incentive	(800,000)	--	(800,000)	--	(800,000)
	Spirit Aerosystems Incentive	(3,700,000)	--	(3,700,000)	--	(3,700,000)
	Local Ad Valorem Tax Reduction Fund	--	--	--	(54,000,000)	(54,000,000)
Department of Education	School District Cap. Improvements Fund	(230,000,000)	17,000,000	(213,000,000)	--	(213,000,000)
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)	--	(200,000)
	Total Transfers	\$ (341,314,045)	\$ 16,222,378	\$ (325,091,667)	\$ 258,809,307	\$ (66,282,361)
	Interest	\$ (24,485,955)	14,477,622	(10,008,333)	(9,307)	(10,017,640)
	Net Transfers	\$ (365,800,000)	\$ 30,700,000	\$ (335,100,000)	\$ 258,800,000	\$ (76,300,000)