

**STATE GENERAL FUND RECEIPTS, EXPENDITURES AND BALANCES**  
**Includes April 20 Consensus Revenue Estimates and Conference Committee Action**  
**As of April 2, 2015**

	Actual FY 2014	Conf Rec. FY 2015	Conf Rec. FY 2016	Conf Rec. FY 2017
Beginning Balance	\$ 709.3	\$ 379.8	\$ 69.3	\$ 0.0
Consensus Revenue Receipts (April 20, 2015)	5,653.2	5,925.7	5,713.2	5,775.8
Governor's Transfer from the State Highway Fund	-	-	132.3	132.8
Governor's Revenue Adjustments	-	17.0	262.7	362.8
Governor's Recommended Tax Adjustments	-	-	211.1	212.6
Conference Committee Action (As of April 2, 2015)	-	-	0.2	(1.7)
Adjusted Receipts	5,653.2	5,942.7	6,319.5	6,482.3
Total Available	<u>\$ 6,362.5</u>	<u>\$ 6,322.5</u>	<u>\$ 6,388.8</u>	<u>\$6,482.3</u>
Less Expenditures				
Governor's Recommendation	\$ 5,982.7	\$ 6,305.2	\$ 6,408.4	\$6,419.4
KPERS Bonding	-	-	29.0	56.6
School Finance Estimate	-	-	17.5	13.0
Human Services Caseload Estimate	-	(36.4)	3.8	(6.5)
Conference Committee Action (As of April 2, 2015)	-	(15.5)	61.5	80.3
Reduction Needed to Maintain Zero Ending Balance	-	-	(131.4)	(80.5)
Total Expenditures	<u>\$ 5,982.7</u>	<u>\$ 6,253.2</u>	<u>\$ 6,388.8</u>	<u>\$6,482.3</u>
Ending Balance	\$ 379.8	\$ 69.3	\$ 0.0	\$ 0.0
Ending Balance as a % of Expenditures	6.3%	1.1%	0.0%	0.0%

**Governor's Revenue Adjustments**  
(in millions)

	FY 2015	FY 2016	FY 2017
MCO Privilege Fee	\$ -	\$ 136.3	\$ 140.7
Eliminate LAVTR	-	54.0	54.0
Kansas Bioscience Authority Transfer Reduction	19.0	22.0	62.0
Eliminate City County Revenue Transfer	-	-	33.5
Star Bonds	-	-	20.8
Economic Development Initiative Fund Transfer	-	17.0	17.0
KEY Fund Transfer	-	9.2	8.1
27th Paycheck	-	6.1	6.1
Setoff	3.0	3.0	3.0
KHP	-	2.2	2.3
KDOR	-	1.9	1.9
20 Percent	-	1.7	1.7
State Safety	-	1.1	1.1
Medicaid Program Fees Fund	-	-	-
CAFR	(5.0)	-	-
All Other Transfers	-	8.2	10.7
	<u>\$ 17.0</u>	<u>\$ 262.7</u>	<u>\$ 362.8</u>

**Governor's Recommended Tax Adjustments  
(In Millions)**

<u>Tax</u>	<u>FY 2016</u>	<u>FY 2017</u>
Individual Income - Accelerated Haircuts	\$ 50.3	\$ 21.8
Freezing Individual Income Tax Rates	22.9	86.7
Tax Amnesty	30.0	-
Cigarette Tax to \$2.29 per pack	71.9	65.8
Tobacco Products to 25 percent	8.9	10.4
Liquor Enforcement Tax to 12 percent	<u>27.1</u>	<u>27.9</u>
<b>Total</b>	<b>\$ 211.1</b>	<b>\$ 212.6</b>