

STATE GENERAL FUND PROFILE
FY 2014-FY 2017
(Dollars in Millions)

Assumes Governor's State Highway Fund and Regents Allotments
Additional Efficiency Study Savings
Delayed Payment of KPERS, with Revenue Payment Source, until FY 2018

	Actual FY 2014	Actual FY 2015	Estimated FY 2016	Estimated FY 2017
Beginning Balance	\$ 709.3	\$ 379.7	\$ 71.5	\$ 27.3
Revenue Estimates as of April 20, 2016	5,653.2	5,928.8	6,072.0	6,151.0
Governor's Revenue Adjustments		-	1.0	31.5
Sales Tax Adjustment SB 149				(1.1)
Governor's State Highway Fund Revenue Adjustments	-	-	70.0	115.0
Total Available Revenue	<u>\$ 6,362.5</u>	<u>\$ 6,308.5</u>	<u>\$ 6,214.5</u>	<u>\$ 6,323.7</u>
Approved Expenditures as of April 19, 2016	\$ 5,982.8	\$ 6,237.0	\$ 6,280.3 *	\$ 6,325.2
Governor's Budget Amendment No.1			3.5	4.4
Governor's Proposed Expenditure Adjustments Less Education (Option 3)	-	-	-	(82.0)
Additional Efficiency Study Savings	-	-	-	(10.0)
Delay KPERS	-	-	(96.5)	-
Add Language Guaranteeing Excess SGF Tax Receipts above Estimates and Excess Tobacco Receipts to KPERS	-	-	-	16.0
Legislative Adjustments			(0.1)	0.3
Total Adjusted Expenditures	<u>5,982.8</u>	<u>6,237.0</u>	<u>6,187.2</u>	<u>6,253.9</u>
Ending Balance	<u><u>\$ 379.7</u></u>	<u><u>\$ 71.5</u></u>	<u><u>\$ 27.3</u></u>	<u><u>\$ 69.8</u></u>
Ending Balance as a Percentage of Expenditures	6.3%	1.1%	0.4%	1.1%
Receipts in Excess of Approved Expenditures	\$ (329.6)	\$ (308.2)	\$ (44.2)	\$ 42.5

* includes Governor's \$17.3 M Regents FY 2016 allotment