

## Economic Development Initiatives Fund (EDIF)

### EDIF Revenues and Transfers

The State Gaming Revenues Fund transfers 85.0 percent of the first \$50.0 million, or \$42.43 million per fiscal year, in net receipts from regular lottery revenues to the EDIF. Of that amount, the following transfers are made:

- **State Housing Trust Fund** – The State Housing Trust Fund does not have a statutorily designated revenue source. Since FY 2010, \$2.0 million per year has been transferred to this fund from EDIF. The State Housing Trust Fund is used to support the Moderate-Income Housing Program in the Kansas Housing Resources Corporation.
- **State Water Plan Fund (SWPF)** – KSA 79-4804 directs that \$4.0 million per year will be transferred from the EDIF to the SWPF. That amount has been regularly modified by the appropriations bill and has varied between \$500,000 and \$2.0 million over the last decade.
- **State General Fund** – There is no statutory transfer to the SGF from the EDIF; however, excess receipts in the EDIF, after transfers and appropriated expenditures, have been transferred to the SGF by action of the appropriations bills. This amount has varied between \$10.0 million and \$27.0 million per year over the last decade.

### EDIF Expenditures

KSA 79-4804 establishes the EDIF. The statute indicates that expenditures from the fund shall be used generally for:

- Supporting and enhancing the existing economic foundation of the State;
- Fostering growth through the expansion of current businesses, and
- The establishment and attraction of new, commercial, and industrial enterprises.

The statute requires that 50.0 percent of the funds transferred to the EDIF shall be split evenly between the two Kansas congressional districts.

KSA 79-4804 further creates three EDIF accounts and requires that all EDIF revenue be deposited into one of those three accounts. The appropriations bills have created new EDIF accounts and deposited the funding as instructed by the Legislature. The statutory EDIF accounts include:

- *Kansas Capital Formation Account* - Used to provide, encourage, and implement capital development and formation in Kansas.
- *Kansas Economic Development Research and Development Account* - used to promote, encourage, and implement research and development programs and activities in Kansas and technical assistance funded through state educational institutions under the supervision and control of the state Board of Regents or other Kansas colleges and universities; and
- *Kansas Economic Development Endowment Account* - provide an ongoing source of funds to support specific community infrastructure projects in Kansas that stimulate economic growth.

**ECONOMIC DEVELOPMENT INITIATIVES FUND  
FY 2019 - FY 2022**

<b>Agency/Program</b>	<b>Actuals FY 2019</b>	<b>Actuals FY 2020</b>	<b>Gov Rec FY 2021</b>	<b>Senate Adj. FY 2021</b>	<b>Gov Rec 2022</b>	<b>Senate Adj. 2022</b>
<b>Department of Commerce</b>						
Operating Grant	\$ 6,965,713	9,125,079	10,385,031	-	8,383,532	-
Global Trade Services	150,000	221,899	-	-	-	-
Older Kansans Employment Program	467,787	571,720	514,512	-	503,164	-
Rural Opportunity Zones Program	1,025,414	974,730	1,269,754	-	1,008,583	-
Senior Community Service Employment	8,865	11,074	10,526	-	7,941	-
Strong Military Bases Program	194,955	468,166	201,809	-	195,880	-
Governor's Council of Economic Advisors	3,370	190,609	193,795	-	193,795	-
Kansas Creative Arts Industries Comm.	113,373	576,592	504,397	-	502,084	-
Registered Apprenticeship	740,000	-	-	-	-	-
Public Broadcasting Grants	500,000	500,000	500,000	-	500,000	-
International Trade Program	-	-	203,771	-	203,771	-
Community Development Program	-	-	644,061	-	644,061	-
Tourism Program	-	-	-	-	1,601,576	-
Build Up Kansas	-	125,000	125,000	-	125,000	-
Main Street Program	-	158,705	853,101	-	825,000	-
<i>Subtotal - Commerce</i>	<i>\$ 10,169,477</i>	<i>12,923,574</i>	<i>15,405,757</i>	<i>-</i>	<i>14,694,387</i>	<i>-</i>
<b>Board of Regents &amp; Universities</b>						
Vocational Education Capital Outlay	\$ 2,547,726	2,547,726	2,547,726	-	2,547,726	-
Technology Innovation & Internship	185,250	201,328	188,620	-	179,284	-
EPSCoR	993,265	993,265	993,265	-	993,265	-
Community College Competitive Grants	500,000	500,000	500,000	-	500,000	-
KSU - ESARP	295,046	307,939	307,939	-	307,939	-
<i>Subtotal - Regents &amp; Universities</i>	<i>\$ 4,521,287</i>	<i>4,550,258</i>	<i>4,537,550</i>	<i>-</i>	<i>4,528,214</i>	<i>-</i>
<b>Department of Agriculture</b>						
<i>Agriculture Marketing Program</i>	<i>1,020,407</i>	<i>771,549</i>	<i>983,664</i>	<i>-</i>	<i>983,664</i>	<i>-</i>
<b>Department of Wildlife &amp; Parks</b>						
Operating Expenditures	\$ 1,753,035	1,759,301	1,868,819	-	1,953,824	-
Travel Tourism	1,685,800	1,702,313	1,699,161	-	-	-
Parks Operations	1,536,554	1,579,150	1,609,322	-	1,621,902	-
<i>Subtotal - Wildlife &amp; Parks</i>	<i>\$ 4,975,389</i>	<i>\$ 5,040,763</i>	<i>\$ 5,177,302</i>	<i>\$ -</i>	<i>\$ 3,575,726</i>	<i>\$ -</i>
<b>Global Adjustments</b>						
KPERS Reammortization	\$ -	-	-	-	(220,475)	-
State Employee Pay	-	-	-	-	245,920	(245,920)
<i>Subtotal - Global Adjustments</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ -</i>	<i>\$ 25,445</i>	<i>\$ (245,920)</i>
<b>Total Expenditures</b>	<b>\$ 20,686,560</b>	<b>\$ 23,286,145</b>	<b>\$ 26,104,273</b>	<b>\$ -</b>	<b>\$ 23,807,436</b>	<b>\$ (245,920)</b>
State Housing Trust Fund	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ -	\$ 2,000,000	\$ -
State Water Plan Fund	500,000	500,000	913,325	-	500,000	-
State General Fund	18,575,000	17,589,963	16,286,686	-	16,400,000	-
<i>Subtotal - Transfers</i>	<i>\$ 21,075,000</i>	<i>\$ 20,089,963</i>	<i>\$ 19,200,011</i>	<i>\$ -</i>	<i>\$ 18,900,000</i>	<i>\$ -</i>
<b>Total Expenditures &amp; Transfers</b>	<b>\$ 41,761,560</b>	<b>\$ 43,376,108</b>	<b>\$ 45,304,284</b>	<b>\$ -</b>	<b>\$ 42,707,436</b>	<b>\$ (245,920)</b>
<b>EDIF Resource Estimate</b>						
	<b>Actuals FY 2019</b>	<b>Actuals FY 2020</b>	<b>Gov. Rec. FY 2021</b>	<b>Senate Rec. FY 2021</b>	<b>Gov. Rec. FY 2022</b>	<b>Senate Rec. FY 2022</b>
Beginning Balance	\$ 5,177,927	\$ 3,533,519	\$ 3,067,949	\$ 3,067,949	\$ 245,665	\$ 245,665
Gaming Revenues	42,432,000	42,432,000	42,432,000	42,432,000	42,432,000	42,432,000
Other Income*	223,280	478,538	50,000	50,000	50,000	50,000
Total Available	\$ 47,833,207	\$ 46,444,057	\$ 45,549,949	\$ 45,549,949	\$ 42,727,665	\$ 42,727,665
Less: Expenditures and Transfers	41,761,560	43,376,108	45,304,284	45,304,284	42,707,436	42,461,516
Reappropriations	(2,444,037)	-	-	-	-	-
<b>ENDING BALANCE</b>	<b>\$ 3,627,610</b>	<b>\$ 3,067,949</b>	<b>\$ 245,665</b>	<b>\$ 245,665</b>	<b>\$ 20,229</b>	<b>\$ 266,149</b>

\* Other income includes interest, transfers, reimbursements and released encumbrances.