

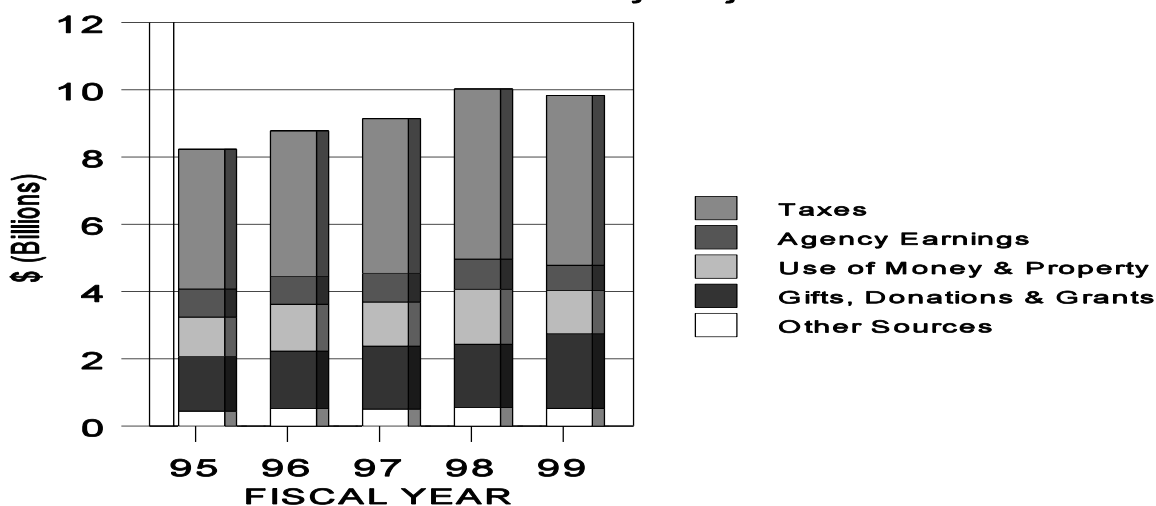
**STATISTICAL
SECTION**

State of Kansas
Combined Funds
June 30, 1999

Comparative Statement of Revenues

REVENUES CLASSIFIED BY OBJECT	Expressed in Thousands		
	1999	1998	Increase/ (Decrease)
Taxes			
Property (Ad Valorem)	\$ 47,352	\$ 46,080	\$ 1,272
Income and Inheritance	2,031,973	2,138,548	(106,575)
State Sales and Compensating Use	2,157,003	2,056,981	100,022
Cigarette and Tobacco Products	54,550	55,364	(814)
Motor Fuel	325,088	320,374	4,714
Cereal Malt and Liquor	69,203	65,663	3,540
Motor Vehicle Registration	137,873	121,253	16,620
Insurance Companies	78,262	95,616	(17,354)
Severance Tax on Minerals	44,013	67,266	(23,253)
Other Excise	27,060	25,029	2,031
Other Gross Receipts	23,234	20,917	2,317
Payroll Unemployment	47,848	43,229	4,619
Total Taxes	5,043,459	5,056,320	(12,861)
Agency Earnings	760,502	899,837	(139,335)
Revenue from the Use of Money and Property	1,281,556	1,597,929	(316,373)
Gifts, Donations and Grants			
Federal Grants	2,148,173	1,814,548	333,625
Other Grants and Gifts	69,803	76,412	(6,609)
Total Gifts, Donations and Grants	2,217,976	1,890,960	327,016
Reimbursements and Refunds	226,774	194,621	32,153
Other Revenues	300,264	353,073	(52,809)
TOTAL REVENUES	\$ 9,830,531	\$ 9,992,740	\$ (162,209)

**Five Year Comparison
Revenues by Object**

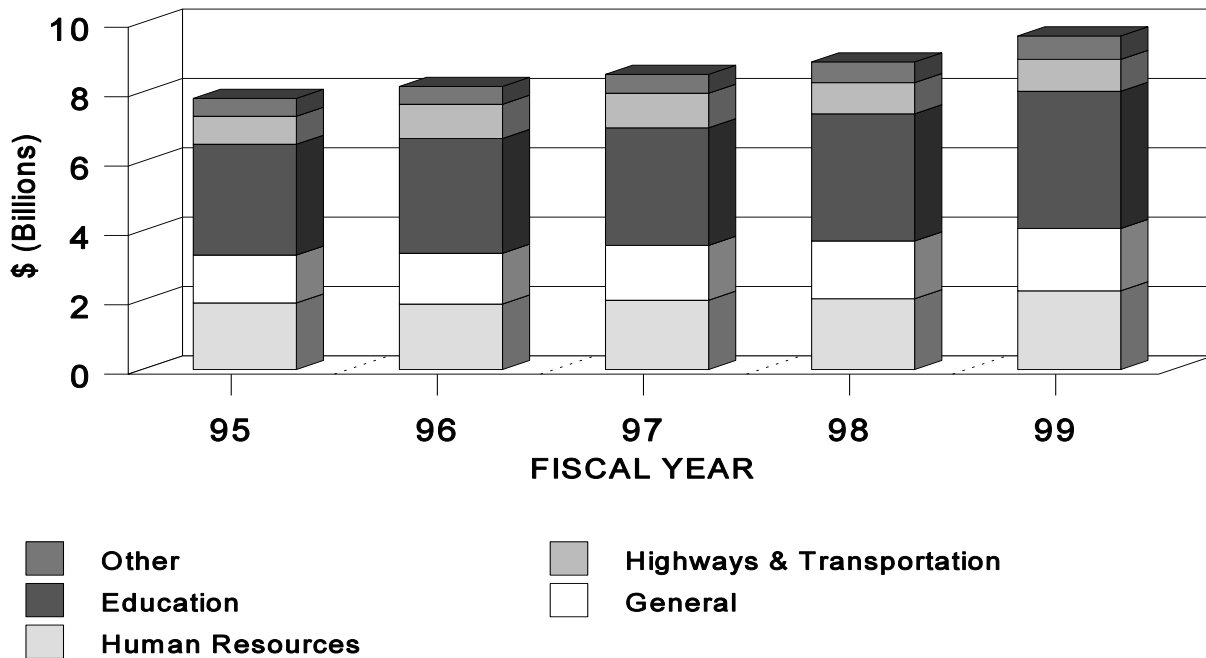


State of Kansas
Combined Funds
June 30, 1999

Comparative Statement of Expenditures/Expenses by Function

EXPENDITURES/EXPENSES CLASSIFIED BY FUNCTION	Expressed in Thousands		
	1999	1998	Increase/ (Decrease)
Education	\$ 3,955,306	\$ 3,665,852	\$ 289,454
Human Resources	2,271,612	2,043,877	227,735
General Government	1,796,839	1,665,923	130,916
Highways and Other Transportation	919,592	900,895	18,697
Public Safety	383,923	347,315	36,608
Agriculture and Natural Resources	131,365	127,641	3,724
Debt Service	162,007	120,840	41,167
TOTAL EXPENDITURES/EXPENSES	<u>\$ 9,620,644</u>	<u>\$ 8,872,343</u>	<u>\$ 748,301</u>

**Five Year Comparison
Expenditures/Expenses by Function**



State of Kansas
Combined Funds
June 30, 1999

Comparative Statement of Expenditures/Expenses by Object

EXPENDITURES/EXPENSES CLASSIFIED BY OBJECT	Expressed in Thousands		
	1999	1998	Increase/ (Decrease)
Expenditures/Expenses for State Operations and Services			
Salaries and Wages	\$1,703,459	\$1,694,016	\$ 9,443
Contractual Services	821,651	814,332	7,319
Commodities	153,551	180,603	(27,052)
Capital Outlay	137,395	123,340	14,055
TOTAL EXPENDITURES/EXPENSES FOR STATE SERVICES	2,816,056	2,812,291	3,765
TOTAL EXPENDITURES/EXPENSES FOR HIGHWAY AND OTHER CAPITAL IMPROVEMENTS	649,713	610,962	38,751
TOTAL EXPENDITURES FOR LOCAL ASSISTANCE	2,860,936	2,557,723	303,213
Expenditures for Other Claims and Grants			
Direct Welfare Assistance	1,445,504	1,165,637	279,867
Homestead Property Tax Relief Payments	13,750	13,592	158
Other Claims and Grants	1,023,575	1,015,616	7,959
TOTAL EXPENDITURES FOR OTHER CLAIMS AND GRANTS	2,482,829	2,194,845	287,984
TOTAL EXPENDITURES FOR EMPLOYMENT SECURITY BENEFITS	156,605	146,768	9,837
TOTAL EXPENDITURES FOR RETIREMENT PAYMENTS	492,498	428,914	63,584
REIMBURSEMENTS/EXPENSES AND REFUNDS	0	0	0
Expenditures/Expenses for Debt Service			
Debt Service Principal	82,608	53,668	28,940
Debt Service Interest	79,399	67,172	12,227
TOTAL EXPENDITURES/EXPENSES FOR DEBT SERVICE	162,007	120,840	41,167
TOTAL EXPENDITURES/EXPENSES	\$9,620,644	\$8,872,343	\$ 748,301

State of Kansas
Combined Funds
June 30, 1999

Local Assistance Expenditures

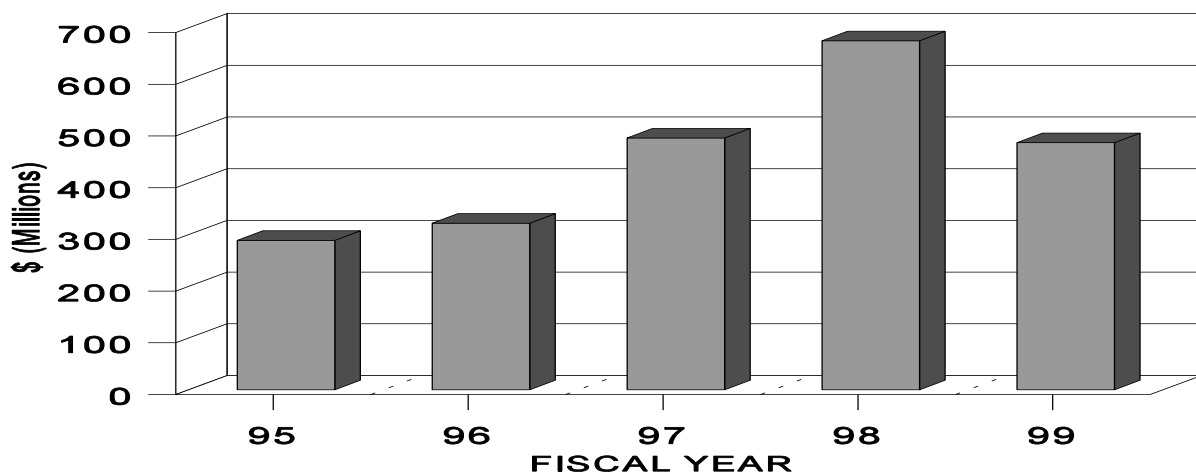
PURPOSE AND PROGRAM	Expressed in Thousands	
	Federal	State
Education		
State General Aid	\$ 0	\$ 1,748,059
Community College and Municipal University	0	66,591
Education of Deaf, Blind and Handicapped	33,604	110
Vocational Education	18,266	18,933
Goals 2000 Federal Fund	3,674	0
Retirement Contribution for School District Employees	0	83,557
State Safety Funds	0	1,587
State School District Finance Fund	0	20,642
Elementary and Secondary Education	57,000	0
Food Assistance	66,222	2,365
Adult Basic Education	2,290	5,531
Aid for Libraries	572	3,390
School District Capital Improvement Fund	0	22,669
Special Education	0	218,843
Educational Research & Inservice Aid	2,675	3,993
School District Juvenile Detention Facilities & Flint Hills Job Corps Center	0	3,320
Economic Security Act	2,108	9,896
Drug Abuse Fund	3,336	0
Other Aid for Education	119	15,982
GROSS AID FOR EDUCATION	189,866	2,225,468
Human Resources		
Area Agencies on Aging	3,836	2,804
Family and Children Investment	0	2,783
Health and Environment Local Units	13,003	3,947
Social and Rehabilitation Services Assistance	8,808	42,173
GROSS AID FOR HUMAN RESOURCES	25,647	51,707
General Purposes		
Rental Motor Vehicle Excise Tax	0	2,619
Housing	2,546	1
County and City Revenue Sharing	0	36,566
Local Ad Valorem Tax Reduction	0	55,122
Local Alcoholic Liquor	0	14,912
Firefighters Relief	0	5,468
County Mineral Production Tax	0	3,284
Community Development	23,736	10,002
Juvenile Intake and Assessment	0	0
County Drug Tax	0	988
Electronic Databases	0	9
Other Aid for General Purposes	1,241	2,637
GROSS AID FOR GENERAL PURPOSES	27,523	131,608
Other Assistance (Transportation, Agriculture & Natural Resources, Public Safety)		
GROSS AID FOR OTHER ASSISTANCE	23,282	185,835
GROSS AID TO LOCAL UNITS	\$ 266,318	\$ 2,594,618

State of Kansas
State General Fund
June 30, 1999

Comparison of Resources Available for Appropriations

	Expressed in Thousands		Increase/ (Decrease)
	1999	1998	
RESOURCES AVAILABLE FOR APPROPRIATIONS			
Cash with State Treasurer at June 30	\$ 618,112	\$ 808,218	\$ (190,106)
Less Outstanding Obligations			
Unredeemed Warrants and Vouchers Payable	19,969	24,632	(4,663)
Unliquidated Encumbrances	41,929	29,632	12,297
Appropriation Balances Reappropriated	78,236	78,901	(665)
Total Outstanding Obligations at June 30	140,134	133,165	6,969
UNENCUMBERED CASH BALANCE AVAILABLE TO FINANCE SUCCEEDING FISCAL YEAR			
APPROPRIATIONS AT JUNE 30	\$ 477,978	\$ 675,053	\$ (197,075)

**Five Year Comparison
General Fund Balance**



State of Kansas
State General Fund
June 30, 1999

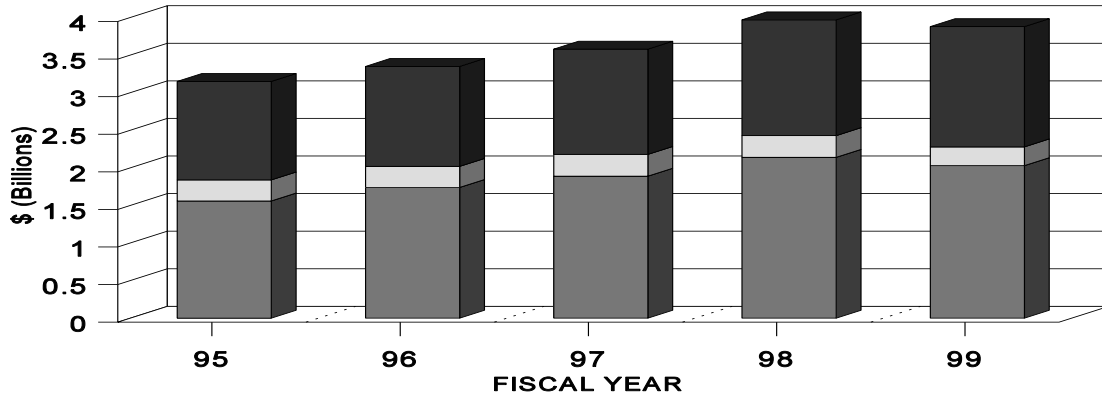
Comparative Statement of Revenues
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	Expressed in Thousands		
	1999	1998	Increase/ (Decrease)
TAX REVENUES			
Property	\$ 15,771	\$ 15,998	\$ (227)
Income and Inheritance	2,029,226	2,136,849	(107,623)
Sales and Compensating Use	1,598,542	1,536,679	61,863
Cigarette	51,181	52,095	(914)
Cereal Malt Beverage	2,448	2,439	9
Liquor Enforcement	30,797	28,549	2,248
Liquor Gallonage and Private Club	19,284	18,388	896
Tobacco Products	3,369	3,269	100
Corporation Franchise	15,866	15,351	515
Wheat	51	36	15
Car Companies	881	873	8
Insurance Companies	67,293	88,106	(20,813)
Bingo Tax	326	319	7
Transient Guest Tax	338	287	51
Severance Tax on Minerals	40,932	62,558	(21,626)
Marijuana and Controlled Substances	400	256	144
Other Gross Receipts	15	20	(5)
TOTAL TAX REVENUES	<u>3,876,720</u>	<u>3,962,072</u>	<u>(85,352)</u>
NON-TAX REVENUES			
Agency Earnings			
Service Charges	8,571	8,820	(249)
Licenses, Permits and Registrations	5,130	5,486	(356)
Sales of Commodities	391	748	(357)
Grain and Pecan Marketing Assessments	49	64	(15)
Total Agency Earnings	<u>14,141</u>	<u>15,118</u>	<u>(977)</u>
Revenue From the Use of Money and Property			
Interest and Dividends	88,084	85,504	2,580
Amortization on Securities	(61)	(906)	845
Total Revenue From Use of Money and Property	<u>88,023</u>	<u>84,598</u>	<u>3,425</u>
Gifts, Donations and Grants	<u>5</u>	<u>0</u>	<u>5</u>
Reimbursements and Refunds	1,628	1,729	(101)
Other Non-Tax Revenues	24,506	26,739	(2,233)
TOTAL NON-TAX REVENUES	<u>128,303</u>	<u>128,184</u>	<u>119</u>
TOTAL REVENUES	<u>\$ 4,005,023</u>	<u>\$ 4,090,256</u>	<u>\$ (85,233)</u>

State of Kansas
State General Fund
 June 30, 1999

Five Year Comparisons

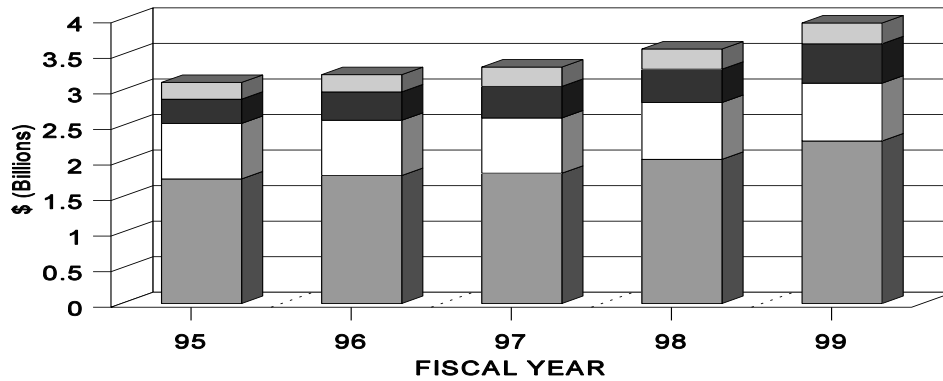
Tax Revenues By Object



Legend

Sales & Compensating
 Other Taxes
 Income & Inheritance

Expenditures by Object



Other Expenditures
 Salaries & Benefits
 Other Shared Revenue
 Aid to Local Governments

State of Kansas
State General Fund
June 30, 1999

Comparative Statement of Expenditures and Other Financing Uses

EXPENDITURES BY OBJECT	Expressed in Thousands		
	1999	1998	Increase/ (Decrease)
Salaries & Wages	\$ 813,692	\$ 800,034	\$ 13,658
Contractual Services	221,299	213,439	7,860
Commodities	34,972	32,933	2,039
Capital Outlay	35,741	37,620	(1,879)
Grants, Claims and Shared Revenue			
By Department on Aging	9,953	7,908	2,045
Social and Rehabilitation Services	5,393	7,267	(1,874)
Retirement Contributions for Local School District Employees	83,557	75,775	7,782
Local and Regional Libraries	3,620	3,150	470
Aid to Local School Districts	2,062,650	1,828,506	234,144
Municipal University Operating Grant	7,902	7,455	447
By Juvenile Justice Authority	23,638	14,012	9,626
Juvenile Intake and Assessment	0	0	0
By Department of Corrections	16,937	15,486	1,451
By Department of Health and Environment	9,059	7,139	1,920
Mental Health and Retardation Services	58,384	55,745	2,639
Other Grants to Local Units	4,673	4,352	321
Total Aid for Local Units	2,285,766	2,026,795	258,971
Direct Social Welfare Assistance	499,775	438,413	61,362
Homestead Property Tax Relief	13,750	13,592	158
Other State Grants and Claims	39,509	16,290	23,219
Total Grants, Claims and Shared Revenue	2,838,800	2,495,090	343,710
TOTAL EXPENDITURES	3,944,504	3,579,116	365,388
Other Financing Uses			
Local Ad Valorem Tax Reduction Fund	55,122	47,771	7,351
State Fair Capital Improvements Fund	260	113	147
County and City Revenue Sharing Fund	36,566	35,709	857
State Water Plan Fund	6,000	6,000	0
Special County and City Highway Fund	10,995	10,737	258
State Highway Fund	87,899	85,839	2,060
School District Capital Improvements Fund	22,747	18,980	3,767
Transfer and Non-expense Items	41,214	81,138	(39,924)
TOTAL OTHER FINANCING USES	260,803	286,287	(25,484)
TOTAL EXPENDITURES AND OTHER FINANCING USES	\$ 4,205,307	\$ 3,865,403	\$ 339,904
EXPENDITURES BY FUNCTION			
General Government (Includes Debt Service)	191,271	167,004	24,267
Human Resources	738,079	682,949	55,130
Education	2,710,317	2,438,899	271,418
Public Safety	278,513	263,990	14,523
Agriculture and Natural Resources	26,324	26,274	50
TOTAL EXPENDITURES	\$ 3,944,504	\$ 3,579,116	\$ 365,388

State of Kansas
State General Fund
June 30, 1999

Combined Schedule of Revenues, Expenditures and Changes in Fund Balances-Budget Basis
--

Expressed in Thousands			
	Budget	Actual	Variance Favorable (Unfavorable)
REVENUES AND FINANCING SOURCES			
Taxes			
Property	\$ 16,600	\$ 15,771	\$ (829)
Income and Inheritance	2,093,800	2,029,226	(64,574)
State Sales	1,395,000	1,398,527	3,527
Consumer's and Retailer's Compensating	198,000	200,015	2,015
Tobacco and Liquor	106,600	107,079	479
Insurance Premiums	78,000	67,293	(10,707)
Severance	42,100	40,932	(1,168)
Other	17,500	17,877	377
Total Taxes	3,947,600	3,876,720	(70,880)
Other Revenue and Financing Sources			
Interest, Dividends, Premiums and Discounts	85,000	86,700	1,700
Transfers	(19,900)	(25,883)	(5,983)
Agency Earnings, Other Revenue and Financing Sources ...	42,800	40,890	(1,910)
TOTAL REVENUES AND FINANCING SOURCES ...	4,055,500	3,978,427	(77,073)
EXPENDITURES AND FINANCING USES			
General Government	208,584	201,221	7,363
Human Resources	755,276	742,951	12,325
Education	2,765,457	2,712,689	52,768
Public Safety	298,845	292,748	6,097
Agriculture and Natural Resources	27,595	26,994	601
Demand Transfers	219,587	219,589	(2)
TOTAL EXPENDITURES AND FINANCING USES ...	4,275,344	4,196,192	79,152
EXCESS OF REVENUES/SOURCES OVER(UNDER) EXPENDITURES/USES (BUDGET BASIS)	(219,844)	(217,765)	2,079
RECONCILIATION OF BUDGETARY REPORTING:			
Adjust to include encumbrances		39,326	
Adjust to exclude prior budget fiscal year expenditures		(22,557)	
Adjust for change in imprest fund		(2)	
Adjust to report pooled investments at fair value.		714	
EXCESS OF REVENUES/SOURCES OVER (UNDER) EXPENDITURES/USES (MODIFIED CASH BASIS) ...		<u><u>\$ (200,284)</u></u>	

State of Kansas
Transportation Funds
June 30, 1999

Comparative Combined Statement of Revenues and Expenditures
--

	Expressed in Thousands	
	1999	1998
REVENUES		
State Sales and Compensating Use Taxes	\$ 85,889	\$ 82,567
Motor Fuel Taxes	322,588	317,873
Motor Vehicle Registration Taxes	134,234	117,757
Agency Earnings	10,436	9,065
Revenue From the Use of Money and Property	25,248	34,666
Gifts, Donations and Federal Grants	313,532	222,235
Reimbursements and Refunds	803	976
Other Operating Revenue	58	59
TOTAL REVENUES	892,788	785,198
EXPENDITURES		
Salaries and Wages	115,686	113,516
Contractual Services	71,956	59,415
Commodities	23,017	24,787
Capital Outlay (Other)	51,471	30,516
Highways and Bridges	507,528	527,804
Shared Revenue Distributed to Cities, Counties and Townships	142,130	135,730
State Aid to State and Qualified Non-State Organizations	2,824	2,760
Federal Aid to State and Qualified Non-State Organizations	4,385	4,999
Claims	596	1,368
Debt Service		
Principal	27,730	11,350
Interest	46,017	44,868
TOTAL EXPENDITURES	993,340	957,113
OTHER FINANCING SOURCES (USES)		
Borrowings	0	200,341
Conversion of Assets	639	1,099
Payment to Refunded Bond Escrow Agent	0	(200,371)
Transfers (Net)	64,655	64,845
Other Financing Sources (Uses)	60,752	115,998
TOTAL OTHER FINANCING SOURCES (USES)	126,046	181,912
EXCESS (DEFICIENCY) OF REVENUES AND OTHER FINANCING SOURCES OVER(UNDER) EXPENDITURES AND OTHER FINANCING USES		
	\$ 25,494	\$ 9,997

State of Kansas
Employment Security Fund
June 30, 1999

Employment Security Fund - Comparative Statement of Revenue, Expenditures, Change in Fund Balance on A Modified Cash Basis
--

	Expressed in Thousands	
	1999	1998
REVENUES		
Taxes (Employer Payroll Contributions)	\$ 47,848	\$ 43,229
Interest on Deposits with U.S. Treasury	36,703	40,801
Interest on Reed Act Deposits	161	0
Interest on State Treasury Investments	116	119
Federal Grants	3,483	5,150
Reimbursements and Refunds	11,075	12,413
TOTAL REVENUES	99,386	101,712
EXPENDITURES		
Regular Unemployment Benefits	153,053	141,513
Federal Employees Unemployment Benefits	2,135	2,716
Ex-Military Unemployment Benefits	1,257	1,846
Disaster Unemployment Assistance	49	0
NAFTA-Trade	0	61
Worker Adjustment Unemployment Assistance	111	633
Federal Supplemental Unemployment Benefits	0	0
TOTAL EXPENDITURES	156,605	146,769
OTHER FINANCING SOURCES (USES)		
Transfers (Net)	(554)	(565)
Conversion of Assets	0	2
Other Financing Sources (Uses)	269	106
TOTAL OTHER FINANCING SOURCES (USES)	(285)	(457)
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER EXPENDITURES AND OTHER FINANCING USES	(57,504)	(45,514)
Fund Balance, July 1	582,344	627,858
FUND BALANCE, JUNE 30	\$ 524,840	\$ 582,344

State of Kansas
State Bonded Indebtedness
June 30, 1999

Debt Service Principal Requirements to Maturity by Fund Type

The following represents Annual Debt Service requirements to Maturity for Revenue Bonds excluding KDFA Bonds.

Expressed in Thousands

<u>Fiscal Year</u>	<u>Highway Funds</u>	<u>Enterprise Funds</u>	<u>Capital Projects Funds</u>	<u>Trust and Agency Funds</u>	<u>Fiscal Year Total</u>
2000	\$ 40,945	\$ 2,921	\$ 1,090	\$ 10,220	\$ 55,176
2001	42,945	2,856	1,145	13,230	60,176
2002	45,095	2,906	1,205	14,885	64,091
2003	47,405	2,526	1,275	15,525	66,731
2004	49,880	2,416	1,340	15,850	69,486
2005	52,725	2,331	1,785	16,615	73,456
2006	55,735	1,921	1,015	17,405	76,076
2007	58,955	1,996	1,075	17,105	79,131
2008	62,115	2,901	1,140	17,955	84,111
2009	65,485	1,331	1,585	17,300	85,701
2010	69,080	1,071	1,115	13,885	85,151
2011	73,040	585	780	14,570	88,975
2012	77,105	615	830	15,080	93,630
2013	56,545	650	1,755	15,585	74,535
2014	22,960	780	245	17,625	41,610
2015	12,020	645	260	13,525	26,450
2016	0	685	650	10,410	11,745
2017	0	725	0	13,350	14,075
2018	0	765	0	9,225	9,990
2019	0	810	0	6,785	7,595
2020	0	860	0	9,470	10,330
2021	0	2,315	0	2,505	4,820
Total Due	\$ 832,035	\$ 34,611 *	\$ 18,290	\$ 298,105	\$ 1,183,041

* This balance includes the maturity value of the capital accumulator bonds, in the amount of \$2.4 million.

Debt Service Principal Requirements

