
IV. Other Information

G. Subsequent Events

Bonds and Notes

Short-term Debt

Certificate of Indebtedness – On July 1, 2016, the Pooled Money Investment Board (PMIB) issued a \$900 million Certificate of Indebtedness per K.S.A. 75-3725a. See Section III-H, Short-term Obligations, for additional information on issuance of a Certificate of Indebtedness.

Accrued Receivables for Children's Initiatives Fund – In July 2016, receivables were posted to the State Treasurer's receivables for the Children's Initiatives Fund in the amount of \$21 million per Senate Bill No. 112, Section 81, Session of 2015. See Section III-H, Short-term Obligations, for additional information.

Accrued Receivables for Economic Development Initiatives Fund – In July 2016, receivables were posted to the State Treasurer's receivables for the Economic Development Initiatives Fund in the amount of \$21.3 million per Senate Bill No. 112, Section 81, Session of 2015.

Accrued Receivables for Correctional Institutions' Building Fund – In July 2016, receivables were posted to the State Treasurer's receivables for the Correctional Institutions' Building Fund in the amount of \$4.0 million per Senate Bill No. 112, Section 81, Session of 2015.

Accrued Receivables for Kansas Endowment for Youth Fund – In July 2016, receivables were posted to the State Treasurer's receivables for the Kansas Endowment for Youth Fund in the amount of \$.0.2 thousand per Senate Bill No. 112, Section 81, Session of 2015.

Accrued Receivables for Expanded Lottery Act Revenues Fund – In July 2016, receivables were posted to the State Treasurer's receivables for the Expanded Lottery Act Revenues Fund in the amount of \$82.1 million per Senate Bill No. 112, Section 81, Session of 2015.

Accrued Receivables for Ad Valorem Taxes – In July 2016, receivables were posted to the State Treasurer's receivables in the amount of \$30.6 million for the Kansas Educational Building Fund and \$15.3 million for the State Institutions Building Fund per K.S.A. 87-6b11. See Section III-H, Short-term Obligations, for additional information.

Revenue Bonds – In August 2016, the State issued tax exempt Refunding Revenue Bonds K DFA Series 2016H-1 in the amount of \$51,220,000 and Taxable Refunding Revenue Bonds K DFA Series 2016H-2 in the amount of \$280,000. Series 2016H-1 was issued for the purpose of refunding Series 2007M and a portion of Series 2008L. The bonds were issued with coupons ranging from 2% to 5% with final maturity on November 1, 2028. Series 2016H-2 was issued for the purpose of paying the interest on the portion of the Series 2016H-1 used for refunding of Series 2017M. The bonds were issued with a coupon rate of 2% with final maturity on November 1, 2017.

On October 1, 2016, the Kansas Department of Transportation redeemed with cash on hand all outstanding maturities of Kansas Development Finance Authority Series 2006TR.

Revenue Bonds – In December 2016, the Kansas Development Finance Authority expects to issue bonds for the benefit of Wichita State University to: i) provide net proceeds in an amount not greater than \$7,200,000 for the purpose of financing a portion of the costs of constructing a parking garage on the Wichita Campus and ii) refunding for economic savings the portion of K DFA Series 2003C bonds that are attributable to Wichita State University which represent all outstanding maturities of 2003C (\$2,305,000).

IV. Other Information

Revenue Bonds - During State fiscal year 2017, the University of Kansas is planning to issue bonds for the Corbin Hall renovation and the Earth, Energy, and Environment Center. The principal capital funding amount for this project is yet to be determined, but may not exceed \$14,500,000 for the Corbin Hall renovation and \$25,000,000 for the Earth, Energy, and Environment Center pursuant to the authorizing statute. Current schedule is to close January 31, 2017.

Revenue Bonds - During State fiscal year 2017, the University of Kansas Medical Center is planning to issue bonds for the Health Education Building. The principal capital funding amount for this project is yet to be determined, but may not exceed \$35,000,000 pursuant to the authorizing statute. Current schedule is to close January 31, 2017.