

State of Kansas  
**Statistical Section**  
June 30, 2016

**Debt Capacity**

**Long Term Obligations**

**Last Ten Fiscal Years**

*(Expressed in thousands)*

	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>
<b>Government Activities</b>				
Revenue bonds payable (includes demand bonds)	\$ 2,740,099	\$ 2,726,970	\$ 2,744,828	\$ 2,861,825
Sales tax limited obligation	218,420	185,924	156,196	208,425
Note payable	18,278	17,597	26,655	25,843
Capital leases payable	145,366	140,106	130,533	138,821
Arbitrage rebate payable	97	481	385	400
Claims and judgements	61,593	82,858	85,920	87,216
Compensated absences	118,795	121,255	134,386	129,921
Other post employment benefits	0	16,813	26,626	36,270
Net pension liability	0	0	0	0
Pollution remediation	0	0	81,092	70,936
Total governmental activities	<u>3,302,648</u>	<u>3,292,004</u>	<u>3,386,621</u>	<u>3,559,657</u>
<b>Business-Type Activities</b>				
Revenue bonds payable	714,857	677,472	765,976	749,001
Note payable	0	0	0	0
Arbitrage rebate payable	1,340	1,755	2,885	1,254
Unemployment benefits loan	0	0	0	88,159
Claims and judgements	180,802	205,766	218,332	215,402
Compensated absences	59	56	72	68
Other post employment benefits	0	89	155	224
Net pension liability	0	0	0	0
Other	13,730	14,703	17,115	17,697
Total business-type activities	<u>910,788</u>	<u>899,841</u>	<u>1,004,535</u>	<u>1,071,805</u>
<b>Component Units</b>				
Revenue bonds payable	684,398	692,025	705,223	700,808
Note payable	20,443	119,073	146,517	0
Other component units of university system	0	0	0	174,530
Capital leases payable	16,143	15,019	14,147	14,568
Arbitrage rebate payable	69	163	123	98
Compensated absences	52,503	58,743	61,943	65,691
Other post employment benefits	0	11,775	20,068	30,404
Net pension liability	0	0	0	0
Pollution remediation	0	0	0	4,000
Other	127,836	110,071	111,701	110,928
Total component units	<u>901,392</u>	<u>1,006,869</u>	<u>1,059,722</u>	<u>1,101,027</u>
Total	<u>\$ 5,114,828</u>	<u>\$ 5,198,714</u>	<u>\$ 5,450,878</u>	<u>\$ 5,732,489</u>

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	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>
\$	3,077,604	\$ 3,066,913	\$ 2,726,723	\$ 2,681,470	\$ 3,292,111	\$ 4,603,952
	225,548	192,045	139,662	105,033	0	0
	20,031	18,399	63,100	15,350	18,093	17,047
	129,089	114,926	97,515	91,027	80,809	137,708
	827	136	136	190	184	237
	88,797	88,501	102,385	154,457	148,976	119,145
	126,241	120,131	118,656	120,831	113,015	112,219
	47,188	51,998	55,079	58,631	59,504	4,266
	0	0	0	0	1,750,877	2,078,136
	73,660	69,152	63,575	65,678	48,747	63,053
	<u>3,788,985</u>	<u>3,722,201</u>	<u>3,366,831</u>	<u>3,292,667</u>	<u>5,512,316</u>	<u>7,135,763</u>
	767,878	620,153	474,771	452,317	407,056	327,577
	0	0	0	0	0	0
	173	176	196	190	237	340
	170,821	4,602	50,209	0	0	0
	221,160	199,234	200,180	198,631	258,093	263,484
	73	68	75	89	92	92
	300	343	378	412	424	26
	0	0	0	0	5,520	6,475
	17,597	17,093	12,992	11,965	11,680	11,732
	<u>1,178,002</u>	<u>841,669</u>	<u>738,801</u>	<u>663,604</u>	<u>683,102</u>	<u>609,726</u>
	691,971	667,137	619,256	809,260	825,775	941,839
	0	0	0	0	0	0
	217,034	263,592	262,421	333,000	406,927	790,803
	13,616	11,761	11,991	9,380	7,752	6,500
	51	46	49	51	404	29
	69,101	73,516	68,897	78,918	78,459	84,423
	41,794	48,078	56,415	64,993	71,015	1,816
	0	0	0	0	240,024	268,020
	3,700	1,200	0	0	0	0
	61,395	54,711	48,676	252,759	221,062	208,246
	<u>1,098,662</u>	<u>1,120,041</u>	<u>1,067,705</u>	<u>1,548,361</u>	<u>1,851,418</u>	<u>2,301,676</u>
\$	<u>6,065,649</u>	<u>\$ 5,683,911</u>	<u>\$ 5,173,337</u>	<u>\$ 5,504,632</u>	<u>\$ 8,046,836</u>	<u>\$ 10,047,165</u>