

IV. Other Information

H. Subsequent Events

Bonds and Notes

Short-term Debt

Certificate of Indebtedness – On July 1, 2018, the Pooled Money Investment Board (PMIB) issued a \$600 million Certificate of Indebtedness per K.S.A. 75-3725a. See Note III, Section H, Short-term Obligations, for additional information on issuance of a Certificate of Indebtedness.

Accrued Receivables for Children’s Initiatives Fund – In July 2018, receivables were posted to the State Treasurer’s receivables for the Children’s Initiatives Fund in the amount of \$29.3 million per Senate Substitute for House Bill No. 2002, Section 66, Session of 2017. See Note III, Section H, Short-term Obligations, for additional information.

Accrued Receivables for Economic Development Initiatives Fund – In July 2018, receivables were posted to the State Treasurer’s receivables for the Economic Development Initiatives Fund in the amount of \$31.9 million per House Substitute for Senate Bill No. 109, Section 51, Session 2018. See Note III, Section H, Short-term Obligations, for additional information.

Accrued Receivables for Correctional Institutions’ Building Fund – In July 2018, receivables were posted to the State Treasurer’s receivables for the Correctional Institutions’ Building Fund in the amount of \$4.0 million per Senate Substitute for House Bill No. 2002, Section 66, Session 2017. See Note III, Section H, Short-term Obligations, for additional information.

Accrued Receivables for Kansas Endowment for Youth Fund – In July 2018, receivables were posted to the State Treasurer’s receivables for the Kansas Endowment for Youth Fund in the amount of \$0.19 million per Senate Substitute for House Bill No. 2002, Section 66, Session 2017. See Note III, Section H, Short-term Obligations for more information.

Accrued Receivables for Expanded Lottery Act Revenues Fund – In July 2018, receivables were posted to the State Treasurer’s receivables for the Expanded Lottery Act Revenues Fund in the amount of \$86.7 million per Senate Substitute for House Bill No. 2002, Section 66, Session 2017. See Note III, Section H, Short-term Obligations for more information.

Accrued Receivables for Ad Valorem Taxes – In July 2018, receivables were posted to the State Treasurer’s receivables in the amount of \$32.9 million for the Kansas Educational Building Fund and \$16.5 million for the State Institutions Building Fund per K.S.A. 76-6b11. See Note III Section H, Short-term Obligations, for additional information.

Revenue Bonds – In October 2018, the Kansas Department of Transportation issued \$173.0 million in highway revenue bonds, Series 2018A, for the purpose of paying a portion of the costs of construction, reconstruction, maintenance or improvement of highways in the State. In addition, proceeds of the Series 2018A bonds will be used to pay the costs associated with the issuance of the bonds.
