
IV. Other Information

H. Subsequent Events

Bonds and Notes

Short-term Debt

Certificate of Indebtedness – On July 1, 2019, the Pooled Money Investment Board (PMIB) issued a \$275 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 2019, receivables were posted to the State Treasurer’s receivables for the Children’s Initiatives Fund in the amount of \$21.6 million per House Substitute for Senate Bill No. 25, Section 62, Session of 2018. See Note III, Section H, Short-term Obligations, for additional information.

IV. Other Information

Accrued Receivables for Economic Development Initiatives Fund – In July 2019, 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. 25, Section 62, Session 2018. See Note III, Section H, Short-term Obligations, for additional information.

Accrued Receivables for Correctional Institutions’ Building Fund – In July 2019, receivables were posted to the State Treasurer’s receivables for the Correctional Institutions’ Building Fund in the amount of \$4.0 million per House Substitute for Senate Bill No. 25, Section 62, Session 2018. See Note III, Section H, Short-term Obligations, for additional information.

Accrued Receivables for Kansas Endowment for Youth Fund – In July 2019, receivables were posted to the State Treasurer’s receivables for the Kansas Endowment for Youth Fund in the amount of \$0.19 million per House Substitute for Senate Bill No. 25, Section 62, Session 2018. See Note III, Section H, Short-term Obligations for additional information.

Accrued Receivables for Expanded Lottery Act Revenues Fund – In July 2019, receivables were posted to the State Treasurer’s receivables for the Expanded Lottery Act Revenues Fund in the amount of \$88.7 million per House Substitute for Senate Bill No. 25, Section 62, Session 2018. See Note III, Section H, Short-term Obligations for additional information.

Accrued Receivables for Ad Valorem Taxes – In July 2019, receivables were posted to the State Treasurer’s receivables in the amount of \$38.4 million for the Kansas Educational Building Fund and \$19.0 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 August 2019, the Kansas Development Finance Authority issued its Series 2019A bonds in the amount of \$8.8 million for the Kansas State University Foundation for the purpose of constructing new laboratory facilities that will be occupied by the Kansas Department of Agriculture. Lease payments by the Kansas Department of Agriculture will be made in amounts sufficient to pay the debt service on the bonds. The bonds were issued with interest rates ranging from 2.0% to 3.0% and a maturity date of October 2049.

In August 2019, the Kansas Development Finance Authority issued its Series 2019C bonds in the amount of \$31.2 million for Kansas State University for the purpose of renovating the Derby Center Dining Center and for refunding Kansas Development Finance Authority Series 2009K-1 and Series 2011G for economic savings. The bonds were issued with interest rates ranging from 3.0% to 5.0% and a maturity date of May 1, 2044.

In August 2019, the Kansas Development Finance Authority issued its Series 2019F bonds in the amount of \$69.0 million for the Department of Administration for the purpose of refunding Kansas Development Finance Authority Series 2009A and Series 2009M for economic savings. The bonds were issued with interest rates ranging from 3.0% to 5.0% and a maturity date of November 1, 2034.

In August 2019, the Kansas Development Finance Authority issued its Series 2019G bonds in the amount of \$5.5 million for the Department of Administration for the purpose of refunding Kansas Development Finance Authority taxable Series 2009N for economic savings. The bonds were issued with interest rates ranging from 2.0% to 2.15% and a maturity date of November 1, 2024.

In September 2019, the Kansas Development Finance Authority issued its Series 2019H bonds in the amount of \$23.3 million for Kansas State University Olathe Innovation Campus for the purpose of refunding Kansas Development Finance Authority Series 2009L for economic savings. The bonds were issued with interest rates ranging from 2.0% to 5.0% and a maturity date of September 1, 2039.