
IV. Other Information

H. Subsequent Events

Bonds and Notes

Short-term Debt

Certificate of Indebtedness – On July 1, 2020, the Pooled Money Investment Board (PMIB) issued a \$900 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 2020, receivables were posted to the State Treasurer’s receivables for the Children’s Initiatives Fund in the amount of \$37.5 million per Senate Bill No. 66, Section 50(q), Session of 2020. See Note III, Section H, Short-term Obligations, for additional information.

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Accrued Receivables for Economic Development Initiatives Fund – In July 2020, receivables were posted to the State Treasurer’s receivables for the Economic Development Initiatives Fund in the amount of \$31.9 million per Senate Bill No. 66, Section 50(h), Session 2020. See Note III, Section H, Short-term Obligations, for additional information.

Accrued Receivables for Correctional Institutions’ Building Fund – In July 2020, 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. 66, Section 50(i), Session 2020. See Note III, Section H, Short-term Obligations, for additional information.

Accrued Receivables for Kansas Endowment for Youth Fund – In July 2020, 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 Bill No. 66, Section 50(r), Session 2020. See Note III, Section H, Short-term Obligations for additional information.

Accrued Receivables for Expanded Lottery Act Revenues Fund – In July 2020, receivables were posted to the State Treasurer’s receivables for the Expanded Lottery Act Revenues Fund in the amount of \$88.7 million per Senate Bill No. 66, Section 50(p), Session 2020. See Note III, Section H, Short-term Obligations for additional information.

Accrued Receivables for Ad Valorem Taxes – In July 2020, receivables were posted to the State Treasurer’s receivables in the amount of \$36.1 million for the Kansas Educational Building Fund per K.S.A. 76-6b11. See Note III Section H, Short-term Obligations, for additional information.

Accrued Receivables for Ad Valorem Taxes – In July 2020, receivables were posted to the State Treasurer’s receivables in the amount of \$18.0 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 July 2020, the Kansas Development Finance Authority issued its Series 2020P bonds for Wichita State University in the amount of \$79.5 million for the purpose of refunding K DFA Series 2012A and for providing new money for construction of a School of Business Building and for acquiring housing previously constructed on campus. The bonds were issued with interest rates ranging from 2.0% to 5.0% and a maturity date of June 1, 2050.

In July 2020, the Kansas Development Finance Authority issued its Series 2020K lease financing in the amount of \$37.2 million for the DOA for the purpose of refunding the Topeka Public Building Commission Series 2007A and Series 2007B for economic savings. The lease rate is 2.24% with a final maturity of June 1, 2036.

In September 2020, the Kansas Development Finance Authority issued its Series 2020R bonds for the Department of Administration in the amount of \$81.4 million for the purpose of refunding K DFA Series 2010E, 2010O, and 2011B for economic savings. The bonds were issued with interest rates ranging from 2.0% to 5.0% and a maturity date of November 1, 2034.

In September 2020, the Kansas Development Finance Authority issued its Series 2020S bonds for the Department of Administration in the amount of \$6.5 million for the purpose of refunding K DFA Series 2010F for economic savings. The bonds were issued with interest rates ranging from 3.0% to 4.0% and a maturity date of November 1, 2031.

In September 2020, the Kansas Development Finance Authority issued its Series 2020T bonds for the Department of Commerce in the amount of \$61.4 million for the purpose of refunding K DFA Series 2011K for economic savings. The bonds were issued with interest rates of 5.0% and a maturity date of June 1, 2023.

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In October 2020, the University of Kansas Athletics Department issued \$31.5 million of private placement bond debt with an interest rate of 3.5% with a final maturity of October 2045. The proceeds of the bonds were used to refund \$29.8 million in outstanding principal of the Series 2014F Athletic bonds.

In December 2020, the Kansas Development Finance Authority anticipates issuing its Series 2020W bonds for the University of Kansas Medical Center in approximate amount of \$8.4 million for the purpose of refunding KDFA Series 2010P-1 and Series 2010P-2 for economic savings.