

**Debt Capacity**  
**Long Term Obligations**  
**Last Ten Fiscal Years**  
*(Expressed in thousands)*

	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>
<b>Government Activities</b>										
Revenue bonds payable (includes demand bonds)	\$ 3,077,604	\$ 3,066,913	\$ 2,726,723	\$ 2,681,470	\$ 3,292,111	\$ 4,603,952	\$ 4,554,120	\$ 4,543,721	\$ 4,475,048	\$ 4,223,119
Sales tax limited obligation	225,548	192,045	139,662	105,033	0	0	0	0	0	0
Note payable	20,031	18,399	63,100	15,350	18,093	17,047	13,722	11,932	10,685	8,314
Capital leases payable	129,089	114,926	97,515	91,027	80,809	137,708	138,422	136,728	139,206	238,007
Arbitrage rebate payable	827	136	136	190	184	237	23	23	1	0
Claims and judgements	88,797	88,501	102,385	154,457	148,976	119,145	117,482	110,980	92,814	142,186
Special assessment payable	0	0	0	0	0	0	2,342	2,341	115	115
KPERS Employer liability	0	0	0	0	0	0	0	0	255,304	249,339
Compensated absences	126,241	120,131	118,656	120,831	113,015	112,219	109,073	109,249	111,381	119,150
Other post employment benefits	47,188	51,998	55,079	58,631	59,504	4,266	0	55,638	51,485	49,710
Net pension liability	0	0	0	0	1,750,877	2,078,136	2,046,598	2,021,444	1,891,987	1,898,115
Pollution remediation	73,660	69,152	63,575	65,678	48,747	63,053	78,256	91,863	76,320	77,059
Total governmental activities	<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>	<u>7,060,038</u>	<u>7,083,919</u>	<u>7,104,346</u>	<u>7,005,114</u>
<b>Business-Type Activities</b>										
Revenue bonds payable	767,878	620,153	474,771	452,317	407,056	327,577	238,594	213,799	189,009	124,573
Note payable	0	0	0	0	0	0	0	0	0	0
Arbitrage rebate payable	173	176	196	190	237	340	295	56	40	63
Unemployment benefits loan	170,821	4,602	50,209	0	0	0	0	0	0	0
Claims and judgements	221,160	199,234	200,180	198,631	258,093	263,484	271,907	279,873	296,058	291,260
Compensated absences	73	68	75	89	92	92	95	105	109	137
Other post employment benefits	300	343	378	412	424	26	0	73	74	114
Net pension liability	0	0	0	0	5,520	6,475	6,472	6,459	6,076	6,051
Other	17,597	17,093	12,992	11,965	11,680	11,732	11,222	10,407	9,174	8,977
Total business-type activities	<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>	<u>528,585</u>	<u>510,772</u>	<u>500,540</u>	<u>431,175</u>
<b>Component Units</b>										
Revenue bonds payable	691,971	667,137	619,256	809,260	825,775	941,839	939,823	930,425	894,094	872,295
Note payable	0	0	0	0	0	0	0	0	0	0
Other component units of university system	217,034	263,592	262,421	333,000	406,927	790,803	750,454	752,267	729,963	688,013
Capital leases payable	13,616	11,761	11,991	9,380	7,752	6,500	7,125	70,145	66,233	58,000
Arbitrage rebate payable	51	46	49	51	404	29	39	20	20	6
Compensated absences	69,101	73,516	68,897	78,918	78,459	84,423	79,588	85,404	88,648	100,416
Other post employment benefits	41,794	48,078	56,415	64,993	71,015	1,816	508	40,023	39,508	41,430
Net pension liability	0	0	0	0	240,024	268,020	259,191	246,569	217,080	201,092
Pollution remediation	3,700	1,200	0	0	0	0	0	0	0	0
Other	61,395	54,711	48,676	252,759	221,062	208,246	184,423	170,567	142,520	131,817
Total component units	<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>2,221,151</u>	<u>2,295,420</u>	<u>2,178,066</u>	<u>2,093,069</u>
Total	<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>	<u>\$ 9,809,774</u>	<u>\$ 9,890,111</u>	<u>\$ 9,782,952</u>	<u>\$ 9,529,358</u>