STATE OF KANSAS									
Budget Form CC-A1									
2018-2019									
			STATE	MENT OF COND	ITIONAL LE	ASE,			
		LEASE	-PURCHAS	SE AND CERTIFI	CATE OF PA	RTICIPATION			
				Total		Total			
	Date	Term	Interest	Outright	Other	Amount	Principal		
	of	of	Rate*	Purchase	Charges	Financed	Balance Due	Payments Due	Payments Due
Item/Service Purchased	Contract	Contract	%	Price	In Contract	(Beg. Princ)	6/30/2018	7/1/18 - 6/30/19	7/1/19 - 12/31/19
Construction projects	12/3/2008	18 years	4.4-5.25	4,590,000	4,615,894	4,590,000	150,000	258,884	(
Dorm Construction/Refinancing	5/16/2013	25 yrs	2.0 - 4.0	6,665,000	3,194,001	6,665,000	5,655,000	395,413	87,788
Refinancing of CofP#16 Library & T-Bldg.	10/19/2015	18 years	3.625-5	4,530,000	1,664,400	4,530,000	4,530,000	73,641	273,641
*Use arbitrage yield on the bonds.									