

2009M-2	State General Fund - State Capitol, W&P, KU Pharmacy, Refund 20021 & Restructure (BABS)	11/1/2014	6.310%	5,235,000.00	11/1/2019	100.00%
2009N	State General Fund - State Capitol, W&P, KU Pharmacy, Refund 20021 & Restructure (Taxable)	11/1/2014	3.875%	710,000.00		
2009N	State General Fund - State Capitol, W&P, KU Pharmacy, Refund 20021 & Restructure (Taxable)	11/1/2015	4.250%	735,000.00		
2009N	State General Fund - State Capitol, W&P, KU Pharmacy, Refund 20021 & Restructure (Taxable)	11/1/2016	4.500%	770,000.00		
2009N	State General Fund - State Capitol, W&P, KU Pharmacy, Refund 20021 & Restructure (Taxable)	11/1/2017	4.875%	810,000.00		
2009N	State General Fund - State Capitol, W&P, KU Pharmacy, Refund 20021 & Restructure (Taxable)	11/1/2018	5.000%	850,000.00		
2009N	State General Fund - State Capitol, W&P, KU Pharmacy, Refund 20021 & Restructure (Taxable)	11/1/2019	5.200%	895,000.00		
2009N	State General Fund - State Capitol, W&P, KU Pharmacy, Refund 20021 & Restructure (Taxable)	11/1/2020	5.375%	940,000.00	11/1/2019	100.00%
2009N	State General Fund - State Capitol, W&P, KU Pharmacy, Refund 20021 & Restructure (Taxable)	11/1/2021	5.500%	995,000.00	11/1/2019	100.00%
2009N	State General Fund - State Capitol, W&P, KU Pharmacy, Refund 20021 & Restructure (Taxable)	11/1/2022	5.650%	1,050,000.00	11/1/2019	100.00%
2009N	State General Fund - State Capitol, W&P, KU Pharmacy, Refund 20021 & Restructure (Taxable)	11/1/2023	5.760%	1,115,000.00	11/1/2019	100.00%
2009N	State General Fund - State Capitol, W&P, KU Pharmacy, Refund 20021 & Restructure (Taxable)	11/1/2024	5.800%	1,180,000.00	11/1/2019	100.00%
2010E-1	State General Fund - NB&F, Economic Refundings & Restructure	11/1/2013	2.500%	3,095,000.00		
2010E-1	State General Fund - NB&F, Economic Refundings & Restructure	11/1/2014	2.500%	1,085,000.00		
2010E-1	State General Fund - NB&F, Economic Refundings & Restructure	11/1/2014	5.000%	4,125,000.00		
2010E-1	State General Fund - NB&F, Economic Refundings & Restructure	11/1/2015	2.750%	3,255,000.00		
2010E-1	State General Fund - NB&F, Economic Refundings & Restructure	11/1/2015	5.000%	2,690,000.00		
2010E-1	State General Fund - NB&F, Economic Refundings & Restructure	11/1/2016	3.000%	3,000,000.00		
2010E-1	State General Fund - NB&F, Economic Refundings & Restructure	11/1/2016	5.000%	2,550,000.00		
2010E-1	State General Fund - NB&F, Economic Refundings & Restructure	11/1/2017	5.000%	500,000.00		
2010E-1	State General Fund - NB&F, Economic Refundings & Restructure	11/1/2017	5.000%	5,285,000.00		
2010E-1	State General Fund - NB&F, Economic Refundings & Restructure	11/1/2018	3.250%	1,890,000.00		
2010E-1	State General Fund - NB&F, Economic Refundings & Restructure	11/1/2018	5.000%	4,165,000.00		
2010E-1	State General Fund - NB&F, Economic Refundings & Restructure	11/1/2019	3.500%	1,610,000.00		
2010E-1	State General Fund - NB&F, Economic Refundings & Restructure	11/1/2020	5.000%	4,305,000.00		
2010E-1	State General Fund - NB&F, Economic Refundings & Restructure	11/1/2020	3.500%	1,870,000.00		
2010E-1	State General Fund - NB&F, Economic Refundings & Restructure	11/1/2021	3.500%	1,870,000.00	11/1/2020	100.00%
2010E-1	State General Fund - NB&F, Economic Refundings & Restructure	11/1/2021	5.000%	4,760,000.00	11/1/2020	100.00%
2010E-1	State General Fund - NB&F, Economic Refundings & Restructure	11/1/2022	3.500%	785,000.00	11/1/2020	100.00%
2010E-1	State General Fund - NB&F, Economic Refundings & Restructure	11/1/2022	5.000%	2,975,000.00	11/1/2020	100.00%
2010E-1	State General Fund - NB&F, Economic Refundings & Restructure	11/1/2031	4.250%	770,000.00	11/1/2020	100.00%
2010E-1	State General Fund - NB&F, Economic Refundings & Restructure	11/1/2032	4.250%	1,005,000.00	11/1/2020	100.00%
2010E-1	State General Fund - NB&F, Economic Refundings & Restructure	11/1/2033	4.250%	1,050,000.00	11/1/2020	100.00%
2010E-1	State General Fund - NB&F, Economic Refundings & Restructure	11/1/2034	4.375%	1,100,000.00	11/1/2020	100.00%
2010E-2	State General Fund - NB&F, Economic Refundings & Restructure (BABS)	11/1/2016	3.950%	420,000.00		
2010E-2	State General Fund - NB&F, Economic Refundings & Restructure (BABS)	11/1/2017	4.050%	1,520,000.00		
2010E-2	State General Fund - NB&F, Economic Refundings & Restructure (BABS)	11/1/2018	4.380%	1,560,000.00		
2010E-2	State General Fund - NB&F, Economic Refundings & Restructure (BABS)	11/1/2019	4.480%	1,610,000.00		
2010E-2	State General Fund - NB&F, Economic Refundings & Restructure (BABS)	11/1/2020	4.630%	1,655,000.00		
2010E-2	State General Fund - NB&F, Economic Refundings & Restructure (BABS)	11/1/2021	4.880%	1,710,000.00	11/1/2020	100.00%
2010E-2	State General Fund - NB&F, Economic Refundings & Restructure (BABS)	11/1/2022	5.080%	1,765,000.00	11/1/2020	100.00%
2010E-2	State General Fund - NB&F, Economic Refundings & Restructure (BABS)	11/1/2023	5.330%	1,825,000.00	11/1/2020	100.00%
2010E-2	State General Fund - NB&F, Economic Refundings & Restructure (BABS)	11/1/2024	5.430%	1,890,000.00	11/1/2020	100.00%
2010E-2	State General Fund - NB&F, Economic Refundings & Restructure (BABS)	11/1/2025	5.580%	1,960,000.00	11/1/2020	100.00%
2010E-2	State General Fund - NB&F, Economic Refundings & Restructure (BABS)	11/1/2026	5.720%	2,030,000.00	11/1/2020	100.00%
2010E-2	State General Fund - NB&F, Economic Refundings & Restructure (BABS)	11/1/2027	5.870%	2,110,000.00	11/1/2020	100.00%
2010E-2	State General Fund - NB&F, Economic Refundings & Restructure (BABS)	11/1/2028	6.020%	2,195,000.00	11/1/2020	100.00%
2010E-2	State General Fund - NB&F, Economic Refundings & Restructure (BABS)	11/1/2029	6.120%	2,280,000.00	11/1/2020	100.00%
2010E-2	State General Fund - NB&F, Economic Refundings & Restructure (BABS)	11/1/2013	2.590%	1,345,000.00		
2010E-2	State General Fund - NB&F, Economic Refundings & Restructure (Taxable)	11/1/2014	2.890%	1,805,000.00		
2010E-2	State General Fund - NB&F, Economic Refundings & Restructure (Taxable)	11/1/2015	3.190%	1,855,000.00		
2010E-2	State General Fund - NB&F, Economic Refundings & Restructure (Taxable)	11/1/2016	3.900%	1,500,000.00		
2010E-2	State General Fund - NB&F, Economic Refundings & Restructure (Taxable)	11/1/2017	4.000%	465,000.00		

Series	Title	Maturity	Coupon	Par	First Call Date	First Call Price	Second Call Date	Second Call
2001L	DCA State Building Renovation Projects - Public Broadcasting	3/1/2016	5.500%	1,310,000.00				
2003H	Kansas Public Employees Retirement System	9/1/2013	5.210%	4,890,000.00				
2004A	State of Kansas Projects	4/1/2013	3.125%	370,000.00				
2004A	State of Kansas Projects	4/1/2013	5.000%	2,000,000.00				
2004A	State of Kansas Projects	4/1/2014	5.000%	2,475,000.00				
2004A	State of Kansas Projects	4/1/2014	5.000%	2,535,000.00				
2004A	State of Kansas Projects	4/1/2016	3.625%	160,000.00	4/1/2014	101%	4/1/2015	
2004A	State of Kansas Projects	4/1/2016	5.000%	2,500,000.00	4/1/2014	101%	4/1/2015	
2004A	State of Kansas Projects	4/1/2017	3.625%	230,000.00	4/1/2014	101%	4/1/2015	
2004A	State of Kansas Projects	4/1/2017	5.000%	2,760,000.00	4/1/2014	101%	4/1/2015	
2004A	State of Kansas Projects	4/1/2018	3.750%	180,000.00	4/1/2014	101%	4/1/2015	
2004A	State of Kansas Projects	4/1/2018	5.000%	3,135,000.00	4/1/2014	101%	4/1/2015	
2004A	State of Kansas Projects	4/1/2019	3.875%	135,000.00	4/1/2014	101%	4/1/2015	
2004A	State of Kansas Projects	4/1/2019	5.000%	3,350,000.00	4/1/2014	101%	4/1/2015	
2004A	State of Kansas Projects	4/1/2020	4.000%	235,000.00	4/1/2014	101%	4/1/2015	
2004A	State of Kansas Projects	4/1/2020	5.000%	2,515,000.00	4/1/2014	100%	4/1/2015	
2004A	State of Kansas Projects	4/1/2021	4.000%	640,000.00	4/1/2012	100%	4/1/2015	
2004A	State of Kansas Projects	4/1/2021	5.000%	2,245,000.00	4/1/2014	101%	4/1/2015	
2004A	State of Kansas Projects	4/1/2022	4.125%	1,030,000.00	4/1/2012	100%	4/1/2015	
2004A	State of Kansas Projects	4/1/2022	5.000%	2,000,000.00	4/1/2014	101%	4/1/2015	
2004A	State of Kansas Projects	4/1/2023	4.125%	3,170,000.00	4/1/2012	100%		
2004A	State of Kansas Projects	4/1/2024	4.522%	3,300,000.00	4/1/2012	100%		
2004C	Kansas Public Employees Retirement System (Taxable)	5/1/2013	4.522%	11,745,000.00	4/1/2012			
2004C	Kansas Public Employees Retirement System (Taxable)	5/1/2014	4.592%	12,275,000.00				
2004C	Kansas Public Employees Retirement System (Taxable)	5/1/2015	4.722%	13,835,000.00	any	Make Whole (+12.5)		
2004C	Kansas Public Employees Retirement System (Taxable)	5/1/2016	4.812%	13,440,000.00	any	Make Whole (+12.5)		
2004C	Kansas Public Employees Retirement System (Taxable)	5/1/2017	4.912%	14,085,000.00	any	Make Whole (+12.5)		
2004C	Kansas Public Employees Retirement System (Taxable)	5/1/2018	5.012%	14,775,000.00	any	Make Whole (+12.5)		
2004C	Kansas Public Employees Retirement System (Taxable)	5/1/2025	5.371%	149,985,000.00	any	Make Whole (+12.5)		
2004G	Kansas Public Employees Retirement System (Taxable)	5/1/2034	5.501%	228,315,000.00	any	Make Whole (+12.5)		
2004G	DOA Capitol Restoration Project - Phase II	4/1/2013	3.600%	875,000.00				
2004G	DOA Capitol Restoration Project - Phase II	4/1/2014	3.750%	900,000.00				
2004G	DOA Capitol Restoration Project - Phase II	4/1/2015	3.900%	955,000.00	4/1/2014	100%		
2004G	DOA Capitol Restoration Project - Phase II	4/1/2016	4.000%	980,000.00	4/1/2014	100%		
2004G	DOA Capitol Restoration Project - Phase II	4/1/2017	5.000%	1,015,000.00	4/1/2014	100%		
2004G	DOA Capitol Restoration Project - Phase II	4/1/2018	5.000%	1,070,000.00	4/1/2014	100%		
2004G	DOA Capitol Restoration Project - Phase II	4/1/2019	5.000%	1,125,000.00	4/1/2014	100%		
2004G	DOA Capitol Restoration Project - Phase II	4/1/2020	5.125%	1,180,000.00	4/1/2014	100%		
2004G	DOA Capitol Restoration Project - Phase II	4/1/2021	5.125%	1,240,000.00	4/1/2014	100%		
2004G	DOA Capitol Restoration Project - Phase II	4/1/2022	5.125%	1,300,000.00	4/1/2014	100%		
2004G	DOA Capitol Restoration Project - Phase II	4/1/2023	4.500%	1,370,000.00	4/1/2014	100%		
2004G	DOA Capitol Restoration Project - Phase II	4/1/2024	4.625%	1,430,000.00	4/1/2014	100%		
2005H	State of Kansas Projects - Capitol Resto, Ammores, Public Broadcasting & Dept Corrections Refunding	5/1/2013	4.000%	1,435,000.00				
2005H	State of Kansas Projects - Capitol Resto, Ammores, Public Broadcasting & Dept Corrections Refunding	5/1/2013	5.000%	3,095,000.00				
2005H	State of Kansas Projects - Capitol Resto, Ammores, Public Broadcasting & Dept Corrections Refunding	5/1/2014	4.250%	3,195,000.00				
2005H	State of Kansas Projects - Capitol Resto, Ammores, Public Broadcasting & Dept Corrections Refunding	5/1/2014	4.750%	1,560,000.00				
2005H	State of Kansas Projects - Capitol Resto, Ammores, Public Broadcasting & Dept Corrections Refunding	5/1/2015	4.250%	2,000,000.00				
2005H	State of Kansas Projects - Capitol Resto, Ammores, Public Broadcasting & Dept Corrections Refunding	5/1/2016	5.000%	3,420,000.00	5/1/2015	100%		
2005H	State of Kansas Projects - Capitol Resto, Ammores, Public Broadcasting & Dept Corrections Refunding	5/1/2017	5.000%	5,155,000.00	5/1/2015	100%		
2005H	State of Kansas Projects - Capitol Resto, Ammores, Public Broadcasting & Dept Corrections Refunding	5/1/2018	5.000%	3,790,000.00	5/1/2015	100%		
2005H	State of Kansas Projects - Capitol Resto, Ammores, Public Broadcasting & Dept Corrections Refunding	5/1/2019	5.000%	4,185,000.00	5/1/2015	100%		

3-2

2010F	State General Fund - NBAF - Economic Refundings & Restructure (Taxable)	11/1/2018	4.250%	480,000.00					
2010F	State General Fund - NBAF - Economic Refundings & Restructure (Taxable)	11/1/2019	4.400%	505,000.00					
2010F	State General Fund - NBAF - Economic Refundings & Restructure (Taxable)	11/1/2020	4.500%	525,000.00					
2010F	State General Fund - NBAF - Economic Refundings & Restructure (Taxable)	11/1/2021	4.750%	550,000.00		11/1/2020		100.00%	
2010F	State General Fund - NBAF - Economic Refundings & Restructure (Taxable)	11/1/2022	5.000%	580,000.00		11/1/2020		100.00%	
2010F	State General Fund - NBAF - Economic Refundings & Restructure (Taxable)	11/1/2023	5.250%	610,000.00		11/1/2020		100.00%	
2010F	State General Fund - NBAF - Economic Refundings & Restructure (Taxable)	11/1/2024	5.350%	645,000.00		11/1/2020		100.00%	
2010F	State General Fund - NBAF - Economic Refundings & Restructure (Taxable)	11/1/2025	5.500%	680,000.00		11/1/2020		100.00%	
2010F	State General Fund - NBAF - Economic Refundings & Restructure (Taxable)	11/1/2026	5.650%	720,000.00		11/1/2020		100.00%	
2010F	State General Fund - NBAF - Economic Refundings & Restructure (Taxable)	11/1/2027	5.800%	760,000.00		11/1/2020		100.00%	
2010F	State General Fund - NBAF - Economic Refundings & Restructure (Taxable)	11/1/2028	6.000%	805,000.00		11/1/2020		100.00%	
2010F	State General Fund - NBAF - Economic Refundings & Restructure (Taxable)	11/1/2031	6.250%	1,980,000.00		11/1/2020		100.00%	
2010O-1	State General Fund - State Capitol & Amorties	5/1/2013	4.000%	1,780,000.00					
2010O-2	State General Fund - State Capitol & Amorties (BABs)	5/1/2014	2.700%	1,855,000.00					
2010O-2	State General Fund - State Capitol & Amorties (BABs)	5/1/2015	3.300%	1,885,000.00					
2010O-2	State General Fund - State Capitol & Amorties (BABs)	5/1/2016	3.900%	1,925,000.00					
2010O-2	State General Fund - State Capitol & Amorties (BABs)	5/1/2017	4.200%	1,975,000.00					
2010O-2	State General Fund - State Capitol & Amorties (BABs)	5/1/2018	4.500%	2,030,000.00					
2010O-2	State General Fund - State Capitol & Amorties (BABs)	5/1/2019	4.750%	2,090,000.00					
2010O-2	State General Fund - State Capitol & Amorties (BABs)	5/1/2020	4.900%	2,155,000.00					
2010O-2	State General Fund - State Capitol & Amorties (BABs)	5/1/2021	5.000%	2,220,000.00		5/1/2020		100%	
2010O-2	State General Fund - State Capitol & Amorties (BABs)	5/1/2022	5.100%	2,295,000.00		5/1/2020		100%	
2010O-2	State General Fund - State Capitol & Amorties (BABs)	5/1/2023	5.200%	2,370,000.00		5/1/2020		100%	
2010O-2	State General Fund - State Capitol & Amorties (BABs)	5/1/2024	5.350%	2,450,000.00		5/1/2020		100%	
2010O-2	State General Fund - State Capitol & Amorties (BABs)	5/1/2025	5.500%	2,535,000.00		5/1/2020		100%	
2010O-2	State General Fund - State Capitol & Amorties (BABs)	5/1/2026	5.700%	2,625,000.00		5/1/2020		100%	
2010O-2	State General Fund - State Capitol & Amorties (BABs)	5/1/2027	5.800%	2,725,000.00		5/1/2020		100%	
2010O-2	State General Fund - State Capitol & Amorties (BABs)	5/1/2028	5.900%	2,825,000.00		5/1/2020		100%	
2010O-2	State General Fund - State Capitol & Amorties (BABs)	5/1/2029	6.000%	2,935,000.00		5/1/2020		100%	
2010O-2	State General Fund - State Capitol & Amorties (BABs)	5/1/2030	6.100%	3,050,000.00		5/1/2020		100%	
2011B	State General Fund - State Capitol	5/1/2013	3.000%	1,930,000.00					
2011B	State General Fund - State Capitol	5/1/2014	3.000%	1,985,000.00					
2011B	State General Fund - State Capitol	5/1/2015	3.000%	2,045,000.00					
2011B	State General Fund - State Capitol	5/1/2016	3.000%	2,105,000.00					
2011B	State General Fund - State Capitol	5/1/2017	4.000%	2,170,000.00					
2011B	State General Fund - State Capitol	5/1/2018	4.000%	2,250,000.00					
2011B	State General Fund - State Capitol	5/1/2019	5.000%	2,350,000.00					
2011B	State General Fund - State Capitol	5/1/2020	5.000%	2,465,000.00					
2011B	State General Fund - State Capitol	5/1/2021	3.000%	2,590,000.00		5/1/2020		100%	
2011B	State General Fund - State Capitol	5/1/2022	3.000%	2,665,000.00		5/1/2020		100%	
2011B	State General Fund - State Capitol	5/1/2023	3.250%	2,745,000.00		5/1/2020		100%	
2011B	State General Fund - State Capitol	5/1/2024	3.375%	2,835,000.00		5/1/2020		100%	
2011B	State General Fund - State Capitol	5/1/2025	3.500%	2,930,000.00		5/1/2020		100%	
2011B	State General Fund - State Capitol	5/1/2026	3.625%	3,035,000.00		5/1/2020		100%	
2011B	State General Fund - State Capitol	5/1/2027	3.750%	3,145,000.00		5/1/2020		100%	
2011B	State General Fund - State Capitol	5/1/2028	4.000%	3,260,000.00		5/1/2020		100%	
2011B	State General Fund - State Capitol	5/1/2029	4.000%	3,390,000.00		5/1/2020		100%	
2011B	State General Fund - State Capitol	5/1/2030	4.000%	3,525,000.00		5/1/2020		100%	
2011B	State General Fund - State Capitol	5/1/2031	4.125%	3,670,000.00		5/1/2020		100%	

2007K	State of Kansas Projects - Capitol Resto. Adj Gen Training Facility & Dept of Corrections Renovations	11/1/2027	5.000%	4,565,000.00	11/1/2017	100%
2008L	State of Kansas Projects - Capitol Renov. Armories & KU Pharmacy	11/1/2013	3.125%	2,540,000.00		
2008L	State of Kansas Projects - Capitol Renov. Armories & KU Pharmacy	11/1/2014	3.00%	2,620,000.00		
2008L	State of Kansas Projects - Capitol Renov. Armories & KU Pharmacy	11/1/2015	3.500%	2,705,000.00		
2008L	State of Kansas Projects - Capitol Renov. Armories & KU Pharmacy	11/1/2016	4.00%	2,810,000.00		
2008L	State of Kansas Projects - Capitol Renov. Armories & KU Pharmacy	11/1/2017	4.00%	2,925,000.00		
2008L	State of Kansas Projects - Capitol Renov. Armories & KU Pharmacy	11/1/2018	4.00%	3,050,000.00		
2008L	State of Kansas Projects - Capitol Renov. Armories & KU Pharmacy	11/1/2019	4.250%	3,045,000.00	11/1/2018	100%
2008L	State of Kansas Projects - Capitol Renov. Armories & KU Pharmacy	11/1/2020	4.500%	3,180,000.00	11/1/2018	100%
2008L	State of Kansas Projects - Capitol Renov. Armories & KU Pharmacy	11/1/2023	5.00%	10,530,000.00	11/1/2018	100%
2008L	State of Kansas Projects - Capitol Renov. Armories & KU Pharmacy	11/1/2025	5.125%	7,985,000.00	11/1/2018	100%
2008L	State of Kansas Projects - Capitol Renov. Armories & KU Pharmacy	11/1/2028	5.250%	13,620,000.00	11/1/2018	100%
2009A	State General Fund - Debt Restructure	5/1/2015	2.500%	120,000.00		
2009A	State General Fund - Debt Restructure	5/1/2016	2.700%	120,000.00		
2009A	State General Fund - Debt Restructure	5/1/2017	3.00%	125,000.00		
2009A	State General Fund - Debt Restructure	5/1/2018	3.200%	130,000.00		
2009A	State General Fund - Debt Restructure	5/1/2019	3.500%	135,000.00		
2009A	State General Fund - Debt Restructure	5/1/2024	4.500%	755,000.00	5/1/2019	100%
2009A	State General Fund - Debt Restructure	5/1/2035	5.000%	2,440,000.00	5/1/2019	100%
2009A	State General Fund - Debt Restructure (Taxable)	5/1/2019	5.000%	515,000.00		
2009M-1	State General Fund - State Capitol W&P, KU Pharmacy, Refund 20021 & Restructure	11/1/2013	4.000%	2,415,000.00		
2009M-1	State General Fund - State Capitol W&P, KU Pharmacy, Refund 20021 & Restructure	11/1/2013	2.500%	1,650,000.00		
2009M-1	State General Fund - State Capitol W&P, KU Pharmacy, Refund 20021 & Restructure	11/1/2014	4.00%	2,195,000.00		
2009M-1	State General Fund - State Capitol W&P, KU Pharmacy, Refund 20021 & Restructure	11/1/2014	2.500%	2,000,000.00		
2009M-1	State General Fund - State Capitol W&P, KU Pharmacy, Refund 20021 & Restructure	11/1/2015	5.00%	3,560,000.00		
2009M-1	State General Fund - State Capitol W&P, KU Pharmacy, Refund 20021 & Restructure	11/1/2015	2.750%	1,340,000.00		
2009M-1	State General Fund - State Capitol W&P, KU Pharmacy, Refund 20021 & Restructure	11/1/2016	5.00%	2,555,000.00		
2009M-1	State General Fund - State Capitol W&P, KU Pharmacy, Refund 20021 & Restructure	11/1/2016	3.00%	2,000,000.00		
2009M-1	State General Fund - State Capitol W&P, KU Pharmacy, Refund 20021 & Restructure	11/1/2017	5.00%	2,745,000.00		
2009M-1	State General Fund - State Capitol W&P, KU Pharmacy, Refund 20021 & Restructure	11/1/2018	5.00%	2,945,000.00		
2009M-1	State General Fund - State Capitol W&P, KU Pharmacy, Refund 20021 & Restructure	11/1/2018	3.500%	2,005,000.00		
2009M-1	State General Fund - State Capitol W&P, KU Pharmacy, Refund 20021 & Restructure	11/1/2019	5.00%	2,220,000.00		
2009M-1	State General Fund - State Capitol W&P, KU Pharmacy, Refund 20021 & Restructure	11/1/2019	3.750%	2,000,000.00		
2009M-1	State General Fund - State Capitol W&P, KU Pharmacy, Refund 20021 & Restructure	11/1/2020	5.00%	4,755,000.00	11/1/2019	100.00%
2009M-1	State General Fund - State Capitol W&P, KU Pharmacy, Refund 20021 & Restructure	11/1/2021	4.00%	1,130,000.00	11/1/2019	100.00%
2009M-1	State General Fund - State Capitol W&P, KU Pharmacy, Refund 20021 & Restructure	11/1/2022	4.00%	1,170,000.00	11/1/2019	100.00%
2009M-1	State General Fund - State Capitol W&P, KU Pharmacy, Refund 20021 & Restructure	11/1/2023	4.00%	1,215,000.00	11/1/2019	100.00%
2009M-1	State General Fund - State Capitol W&P, KU Pharmacy, Refund 20021 & Restructure	11/1/2024	4.125%	1,260,000.00	11/1/2019	100.00%
2009M-1	State General Fund - State Capitol W&P, KU Pharmacy, Refund 20021 & Restructure	11/1/2025	5.00%	2,575,000.00	11/1/2019	100.00%
2009M-1	State General Fund - State Capitol W&P, KU Pharmacy, Refund 20021 & Restructure	11/1/2026	5.00%	2,705,000.00	11/1/2019	100.00%
2009M-1	State General Fund - State Capitol W&P, KU Pharmacy, Refund 20021 & Restructure	11/1/2027	5.00%	2,835,000.00	11/1/2019	100.00%
2009M-1	State General Fund - State Capitol W&P, KU Pharmacy, Refund 20021 & Restructure	11/1/2028	5.00%	2,055,000.00	11/1/2019	100.00%
2009M-1	State General Fund - State Capitol W&P, KU Pharmacy, Refund 20021 & Restructure	11/1/2029	5.00%	2,160,000.00	11/1/2019	100.00%
2009M-1	State General Fund - State Capitol W&P, KU Pharmacy, Refund 20021 & Restructure	11/1/2030	4.825%	2,260,000.00	11/1/2019	100.00%
2009M-2	State General Fund - State Capitol W&P, KU Pharmacy, Refund 20021 & Restructure (BABS)	11/1/2034	5.00%	10,225,000.00	11/1/2019	100.00%
2009M-2	State General Fund - State Capitol W&P, KU Pharmacy, Refund 20021 & Restructure (BABS)	11/1/2021	5.60%	3,830,000.00	11/1/2019	100.00%
2009M-2	State General Fund - State Capitol W&P, KU Pharmacy, Refund 20021 & Restructure (BABS)	11/1/2022	5.66%	3,970,000.00	11/1/2019	100.00%
2009M-2	State General Fund - State Capitol W&P, KU Pharmacy, Refund 20021 & Restructure (BABS)	11/1/2023	5.760%	4,125,000.00	11/1/2019	100.00%
2009M-2	State General Fund - State Capitol W&P, KU Pharmacy, Refund 20021 & Restructure (BABS)	11/1/2024	5.910%	4,285,000.00	11/1/2019	100.00%
2009M-2	State General Fund - State Capitol W&P, KU Pharmacy, Refund 20021 & Restructure (BABS)	11/1/2025	6.010%	4,450,000.00	11/1/2019	100.00%
2009M-2	State General Fund - State Capitol W&P, KU Pharmacy, Refund 20021 & Restructure (BABS)	11/1/2026	6.160%	4,630,000.00	11/1/2019	100.00%
2009M-2	State General Fund - State Capitol W&P, KU Pharmacy, Refund 20021 & Restructure (BABS)	11/1/2027	6.360%	4,820,000.00	11/1/2019	100.00%
2009M-2	State General Fund - State Capitol W&P, KU Pharmacy, Refund 20021 & Restructure (BABS)	11/1/2028	6.260%	5,015,000.00	11/1/2019	100.00%

