RECEIVED
SEP 19 2022
SHAWNEE COUNTY CLERK

STATE OF KANSAS
Budget Form MU-1
2022-2023

CERTIFICATE
TO THE CLERK OF SHAWNEE COUNTY, STATE OF KANSAS
We, the undersigned, duly elected, qualified and acting officers of
WASHBURN UNIVERSITY

certify that: (1) the hearing mentioned in the attached proof of publication was held; (2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year 2022-2023 and (3) the amount(s) of 2022-2023 tax to be levied are within statutory limitations.

TABLE OF CONTENTS:

Adopted Budget & Financial Statements	Page No.	2022-2023 ADOPTED BUDGET Expenditures & Transfers	Amount of 2022-2023 Tax to be Levied	County Clerk's Use Only
Statement of Indebtedness MU-2	3			
Statement of Lease Purchase MU-3	3a			
Current Funds Unrestricted:				
General Fund	4	$ 97,373,130		
Tort Claim Liability Exp. Fund	5	945,000	$ 599,124	
Auxiliary Expense	6	9,139,670		
Smoothing Fund	7	12,500,000		
Washburn Institute of Technology	8	15,447,410		
Total Current Funds		$ 135,405,210	$ 599,124	0.451
Plant Funds:				
Capital Outlay (DR&C)	9	$ 9,288,044	$ 3,994,157	3.000 *
Capital Outlay (Sales Tax)	10	1,640,000		3.451
Total Plant Funds		$ 10,928,044	$ 3,994,157	
TOTAL - ALL FUNDS	xxx	$ 146,333,254	$ 4,593,281	
Proof of Publication	14			
Assessed Valuation $1,331,385,704				

Nov. Val. - ~~1,337,569,097~~
TIF - 1,330,600,273

Municipal Accounting Use Only
Received
Reviewed by
Follow-up: Yes No

* Not to exceed 3 mills

JERRY B. FARLEY, PRESIDENT

~~SHELLY BUHLER, CHAIRPERSON~~
JOHN R. DIETRICK, VICE CHAIR PERSON

Assisted by:

LUTHER LEE
VICE PRESIDENT
FOR ADMINISTRATION AND
TREASURER

WASHBURN UNIVERSITY
BOARD OF REGENTS
GOVERNING BODY

Attest: 9-19, 2022.

County Clerk

STATE OF KANSAS OFFICIAL SEAL SHAWNEE COUNTY

Schedule 1
July 1, 2022

FY 2023 Public Budget

General

Illustrated within this total document, is the FY 2022-2023 budget information which was published in the Topeka Capital-Journal September 2, 2022. The budget package includes the General Fund, Debt Retirement and Construction Fund, Employee Benefit Contribution Fund, Tort Claim Liability Fund, Sales Tax Capital Improvement Fund, Smoothing Fund, and Washburn Institute of Technology.

Rate and Public Hearing

The Board of Regents has set Thursday, September 15, 2022 at 4:00 p.m. and 4:10 p.m. in the Washburn University Memorial Union, Kansas Room for the Rate Hearing, Public Hearing and for final adoption of the budget. Any other items coming before the Regents will follow the Public Hearing.

Update

The ad valorem tax amounts and assessed valuations were finalized on July 1st when received from the County Clerk's office. The estimated FY 2023 amounts were completed as of July 01, 2022.

Mill Levy

The proposed 2022-2023 budget includes an estimated tax levy of 3.450 mills. This is the same as the mill levy proposed for FY 2022 but is higher than actuals. A comparison of the actual 2021-2022 mill levy with the 2022-2023 proposed mill levy follows:

Washburn University Mill Levy Comparisons by Fund

Fund	2021-2022 Actual	2022-2023 Proposed	Difference
Debt Retirement & Const.	2.959	3.000	0.041
Tort Claim	0.444	0.450	0.006
Totals	3.403	3.450	0.047

Data on assessed valuations, Neighborhood Recovery Act tax reductions, and Machinery and Equipment 100% Estimate HB2044 Sec2 were provided by the County Clerk as of July 1. Property valuations are $1,331,385,704 for 2022-2023 compared to $1,221,260,674 (final) for last year, a 9.02% increase in valuation.

STATE OF KANSAS
Budget Form MU-2
2022-2023

STATEMENT OF INDEBTEDNESS

Purpose of Bonds	Date of Issue	Int. Rate %	Amount of Bonds Issued	Amount Outstand. 7/1/2022	Date Due Int.	Date Due Prin.	Amount Due FY2022 Int.	Amount Due FY2022 Prin.	Amount Due FY2023 Int.	Amount Due FY2023 Prin.
1. Refunding Revenue Bonds 2010	6/30/2010	2.15% to 3.70%	$13,500,000	$0	7/1 & 1/1	7/1	$0	$0	$0	$0
2. Refunding Revenue Bonds 2014	6/30/2014	2.00% to 4.00%	$9,655,000	$0	7/1 & 1/1	7/1	$0	$0	$0	$0
3. Revenue Bonds, Series 2015A	6/25/2015	3.00% to 5.00%	$20,105,000	$17,315,000	7/1 & 1/1	7/1	$722,568	$0	$722,568	$0
4. Revenue Bonds, Series 2015B	6/25/2015	Variable	$7,070,000	$4,795,000	7/1 & 1/1	7/1	$103,164	$0	$103,164	$0
5. Revenue Bonds, Series 2018	10/17/2018	3.00% to 4.00%	$10,155,000	$8,555,000	7/1 & 1/1	7/1	$316,700	$390,000	$301,100	$405,000
6. Revenue Bonds, Series 2021-A1	5/5/2021	2.00% to 4.00%	$10,365,000	$10,365,000	7/1 & 1/1	7/1	$316,856	$0	$316,856	$365,000
7. Revenue Bonds, Series 2021-A2	5/5/2021	2.00% to 4.00%	$3,675,000	$3,675,000	7/1 & 1/1	7/1	$126,888	$0	$126,888	$0
9. Revenue Bonds, Series 2021B	5/5/2021	.25% to 3.25%	$6,810,000	$3,285,000	7/1 & 1/1	7/1	$75,228	$1,765,000	$69,050	$985,000

STATE OF KANSAS
Budget Form MU-3
2022-2023

STATEMENT OF CONDITIONAL LEASE, LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION

Item/Service Purchased	Date of Contract	Term of Contract	Int * Rate %	Cash Cost	Other Charges In Contract	Amount of Payments For Contract	Amount Outstanding 7/1/2022	Amount of Payments Due 2021-2022	Amount of Payments Due 2022-2023
Energy conservation improvements	6/28/2013	15 yrs	2.236%	$ 10,000,000	$ -	$ 11,901,272	$ -	$ 793,418	$ -
Computer Refresh	7/19/2019	5 yrs	2.600%	$ 1,292,460		$ 1,359,646	$ 523,360	$ 271,929	$ 271,929
Total Lease/Purchase				$ 11,292,460	$ -	$ 13,260,918	$ 523,360	$ 1,065,347	$ 271,929

* Use annual effective interest rate if available.

WASHBURN UNIVERSITY
PUBLIC BUDGET - FY 2022-2023
FUND PAGE- GENERAL FUND (EDUCATIONAL & GENERAL)
(FUND WITH NO TAX LEVY)

Adopted Budget **General Fund - E&G**	Prior Year Actual FY2021	Current Year Estimate FY2022	Proposed Budget FY2023
Fund Balance, July 1	**17,523,790**	**16,365,576**	**20,451,359**
Revenues:			
Tuition & Fees	47,589,585	48,891,062	48,925,090
Endowment Income	1,069,879	327,792	419,381
Sales Tax	18,495,748	19,829,693	22,241,356
State Aid	12,445,987	14,053,987	14,000,000
Transfer - Smoothing Fund/Benefit	-	-	-
Other Income	2,904,231	3,298,475	3,341,095
Transfers - Use of Reserves	-	-	2,446,208
Revenue Sub-Total	82,505,431	86,401,009	91,373,130
Total Resources Available	**100,029,220**	**102,766,586**	**111,824,489**
Expenditures:			
Instruction	33,523,377	35,880,251	42,328,996
Pub. Service & Acad. Support	14,625,345	12,628,622	14,458,136
Student Services	10,815,412	11,112,172	11,828,091
Institutional Support	6,097,930	7,175,527	7,460,260
Maintenance of Plant	7,212,678	7,812,537	7,954,446
Scholarships & Fellowships	7,087,371	7,174,293	4,597,005
Other Expenses	56,684	290,661	765,551
Transfers	4,244,846	241,164	1,980,645
Contingency	-	-	6,000,000
Total Expenditures	**83,663,644**	**82,315,227**	**97,373,130**
Fund Balance June 30	**16,365,576**	**20,451,359**	**14,451,359**

WASHBURN UNIVERSITY
PUBLIC BUDGET - FY 2022-2023
FUND PAGE- TORT CLAIM FUND
(FUND WITH A TAX LEVY)

Adopted Budget **Tort Claim Fund**		Prior Year Actual FY2021	Current Year Estimate FY2022	Proposed Budget FY2023
Fund Balance, July 1		**552,360**	**487,604**	**558,825**
Revenues:				
Ad Valorem Tax		343,769	520,621	599,124
Motor Vehicle Taxes		37,415	35,717	55,047
Delinquent Taxes		7,843	6,672	10,500
Rebates		-	-	(7,602)
				-
Revenue Sub-total		389,027	563,011	657,068
Total Resources Available		**941,386**	**1,050,615**	**1,215,893**
Expenditures:				
Public Liability Insurance Prem.		258,349	223,604	225,000
Misc. Risk Management Exp.		-	-	15,000
Litigation Expense		-	-	200,000
Athletic Liability Expense		53,120	51,580	60,000
Insurance Deductible Payments		142,313	216,606	220,000
Contingency		-	-	225,000
Total Expenditures		**453,783**	**491,790**	**945,000**
Fund Balance June 30		**487,604**	**558,825**	**270,893**
Total Expenditures and Fund Balance				1,215,893
Tax Required				599,124
Delinquency Computation (1.24%)				7,429
Amount of FY23 Ad Valorem Tax				591,694

WASHBURN UNIVERSITY
PUBLIC BUDGET - FY 2022-2023
FUND PAGE- GENERAL FUND (AUXILIARIES)
(FUND WITH NO TAX LEVY)

Adopted Budget **General Fund - Auxiliaries**	Prior Year Actual FY2021	Current Year Estimate FY2022	Proposed Budget FY2023
Fund Balance, July 1	**3,088,333**	**2,495,581**	**2,839,258**
Revenues:			
Student Union Revenue	3,133,464	3,425,006	3,575,800
Residential Living	3,302,770	3,565,990	4,163,870
HEERF Lost Revenue	-	1,054,257	-
Revenue Sub-total	6,436,234	8,045,253	7,739,670
Total Resources Available	**9,524,567**	**10,540,834**	**10,578,928**
Expenditures:			
Salaries and Wages	1,248,839	1,337,702	1,600,695
Cost of Goods Sold	1,530,116	1,711,566	1,576,810
Other Expenses	1,644,653	1,898,919	3,038,422
Transfers to DRC	1,958,589	1,963,688	1,523,743
Contingency	-	-	1,400,000
Transfers to Bldg. Const. Fund	646,789	789,700	-
Total Expenditures	**7,028,986**	**7,701,576**	**9,139,670**
Fund Balance, June 30	**2,495,581**	**2,839,258**	**1,439,258**

WASHBURN UNIVERSITY
PUBLIC BUDGET - FY 2022-2023
FUND PAGE - SMOOTHING FUND
(FUND WITH NO TAX LEVY)

Adopted Budget **Smoothing Fund**	Prior Year Actual FY2021	Current Year Estimate FY2022	Proposed Budget FY2023
Fund Balance, July 1	**14,658,189**	**19,280,755**	**24,024,334**
Sales Tax	4,622,566	4,743,579	2,600,000
Transfer from General Fund	-	-	-
Investment & Other Income	-	-	-
Transfer from Bldg. Const.	-	-	-
Revenue Sub-total	4,622,566	4,743,579	2,600,000
Total Resources Available	**19,280,755**	**24,024,334**	**26,624,334**
Expenditures:			
Transfer to Bldg. Const. Fund	-	-	10,000,000
Transfer to Capital Impv. Fund	-	-	500,000
Transfer to Debt Ret. Const.	-	-	-
Transfer to General Fund	-	-	-
Contingency	-	-	2,000,000
Total Expenditures	-	-	**12,500,000**
Fund Balance, June 30	**19,280,755**	**24,024,334**	**14,124,334**

WASHBURN UNIVERSITY
PUBLIC BUDGET - FY 2022-2023
Washburn Institute of Technology
(FUND WITH NO TAX LEVY)

Adopted Budget **General Fund - WIT**	Prior Year Actual FY2021	Current Year Estimate FY2022	Proposed Budget FY2023
Fund Balance, July 1	**5,006,269**	**5,972,871**	**8,301,373**
Revenues:			
Tuition & Fees	3,354,478	3,822,829	3,895,875
Technical State Aid - Secondary	4,690,075	5,492,397	5,492,397
Technical State Aid - Post Sec	3,355,183	3,467,229	3,691,770
Technical Capital Outlay	176,315	171,351	422,413
Interest on Investments	1,840	23,815	5,500
Other Income - Indirect Reimb	-	-	-
Other Sales and Services	191,761	219,951	189,455
Transfers - Use of Reserves	-	-	750,000
Revenue Sub-Total	11,769,652	13,197,572	14,447,410
Total Resources Available	**16,775,921**	**19,170,443**	**22,748,783**
Expenditures:			
Instruction	5,752,260	6,264,681	7,670,291
Academic Support	901,725	815,594	1,336,028
Student Services	1,023,201	976,928	1,229,354
General Institutional	818,848	752,497	737,321
Facilities Service	1,503,341	1,737,247	1,759,061
Other Expenses & Transfers	803,674	322,123	1,715,355
Contingency	-	-	1,000,000
Total Expenditures	**10,803,050**	**10,869,070**	**15,447,410**
Fund Balance June 30	**5,972,871**	**8,301,373**	**7,301,373**

WASHBURN UNIVERSITY
PUBLIC BUDGET - FY 2022-2023
FUND PAGE- DEBT RETIREMENT & CONSTRUCTION FUND
(FUND WITH A TAX LEVY)

Adopted Budget **DR&C Fund**		Prior Year Actual FY2021	Current Year Estimate FY2022	Proposed Budget FY2023
Fund Balance, July 1		**530,313**	**1,006,271**	**1,464,285**
Revenues:				
Ad Valorem Tax		3,285,367	3,445,739	3,994,157
Motor Vehicle/Other City Taxes		368,422	356,805	368,388
Sales and Other Taxes		250,000	250,000	250,000
Rebates		-	-	(50,681)
Prior Year Tax Receipts		76,639	65,897	75,000
Transfers from Other Funds/				
Debt Service Payments		4,351,207	4,574,455	3,801,700
Sales Tax & Smoothing		-	4,956,199	-
Revenue Sub-total		8,331,635	13,649,095	8,438,564
Total Resources Available		**8,861,948**	**14,655,366**	**9,902,849**
Expenditures:				
Bond Principal Payments		2,140,000	2,155,000	1,755,000
Bond Interest Payments		1,417,202	1,657,588	1,639,626
Lease Principal Payments		648,912	5,084,244	678,562
Lease Interest Payments		144,506	67,976	114,856
Transfers to Bldg Const Fund:				
For Capital Maintenance		2,400,100	2,750,055	2,750,000
For Equipment		1,104,957	1,326,447	1,350,000
For Parking		-	-	-
For Capital Projects		-	-	-
2018 Bond Issuance Cost		-	-	-
Other Professional Fees		-	149,770	
Contingency		-	-	1,000,000
Total Expenditures		**7,855,677**	**13,191,081**	**9,288,044**
Fund Balance June 30		**1,006,271**	**1,464,285**	**614,805**

Total Expenditures and Fund Balance	9,902,849
Tax Required	3,994,157
Delinquency Computation (1.24%)	49,528
Amount of FY23 Ad Valorem Tax	3,944,629

WASHBURN UNIVERSITY
PUBLIC BUDGET - FY 2022-2023
FUND PAGE - CAPITAL IMPROVEMENT FUND
(FUND WITH NO TAX LEVY)

Adopted Budget **Capital Improve. (Sales Tax)**	Prior Year Actual FY2021	Current Year Estimate FY2022	Proposed Budget FY2023
Fund Balance, July 1	-	-	-
Sales Tax	890,000	890,000	890,000
Transfer from Smoothing Fund	-	-	500,000
Investment & Other Income	-	-	-
Additional Sales Tax	-	-	250,000
Transfer from Bldg. Const.	-	-	-
Revenue Sub-total	890,000	890,000	1,640,000
Total Resources Available	**890,000**	**890,000**	**1,640,000**
Expenditures:			
Capital Expenses	-	-	250,000
Transfer to DRC Fund	890,000	890,000	890,000
Transfer to Bldg. Const.	-	-	-
Contingency	-	-	500,000
Total Expenditures	**890,000**	**890,000**	**1,640,000**
Fund Balance, June 30	-	-	-

NOTICE OF REVENUE NEUTRAL RATE HEARING

2023

The governing body of

Washburn University

will meet on September 15, 2022 at 4:00 PM at Washburn University Memorial Union, Kansas Room for the purpose of hearing and answering objections of taxpayers relating to revenue neutral rate and proposed tax rate, as required by 2021 Kansas Senate Bill 13.

SUPPORTING COUNTIES

Shawnee (home county)

Capital Outlay/ Plant	2.959	Capital Outlay/ Plant	3.000
Special Liability	0.444	Special Liability	0.450
Revenue Neutral Rate*	3.403	Proposed Tax Rate	3.450

Tax Rates are expressed in mills

* Revenue Neutral Rate as defined by 2021 Kansas Senate Bill 13

State of Kansas

FY 2022-2023

NOTICE OF PUBLIC BUDGET HEARING

2022-2023 BUDGET

The governing body of WASHBURN UNIVERSITY, Shawnee County will meet on the 15th day of September 2022 at 4:10 P.M., at Washburn University, Memorial Union, Kansas Room for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at the Treasurer's Office, Bradbury Thompson Alumni Center, Suite 200, and will be available at this hearing.

The proposed budget for FY 2022-2023 expenditures and amount of 2023 Ad Valorem Tax establish the maximum limits of the 2023 budget. Estimated Tax Rate * is subject to change depending on final assessed valuation.

BUDGET SUMMARY

	2020-2021		2021-2022		PROPOSED BUDGET 2022-2023		
Current Funds - Unrestricted	Expenditures & Transfers	Actual Tax Rate*	Est. Expend. & Transfers	Actual Tax Rate*	Expenditures & Transfers	Amount of 2023 Tax to be Levied	Est. Tax Rate *
General Fund	$ 83,663,644		$ 82,315,227		$ 97,373,130		
Tort Claim Fund	$ 453,783	0.296	$ 491,790	0.444	$ 945,000	$ 599,124	0.450
Auxiliary Enterprises	$ 7,028,986		$ 7,701,576		$ 9,139,670		
Smoothing Fund	$ -		$ -		$ 12,500,000		
Washburn Institute of Technology	$ 10,803,050		$ 10,869,070		$ 15,447,410		
Plant Funds:							
Capital Outlay(DR&C)**	$ 7,855,677	2.953	$ 13,191,081	2.959	$ 9,288,044	$ 3,994,157	3.000
Capital Outlay(Sales Tax)	$ 890,000		$ 890,000		$ 1,640,000		
Total All Funds	$ 110,695,139	3.249	$ 115,458,744	3.403	$ 146,333,254	$ 4,593,281	3.450
Total Tax Levied	$ 3,822,731		$ 4,154,393		xxxxxxxxxxxx		
Assessed Valuation	$ 1,178,540,833		$ 1,223,050,278		$ 1,331,385,704		
Outstanding Indebtedness July 1,	2020		2021		2022		
Capital Lease	$ 6,522,951		$ 5,859,380		$ 523,360		
Revenue Bonds	$ 41,775,000		$ 50,145,000		$ 47,990,000		
Total	$ 48,297,951		$ 56,004,380		$ 48,513,360		

* Tax Rates are expressed in mills.

** The mill rate for the Capital Outlay (DR&C) fund is no more than 3 mills.

Resolution No. 2022-09-15

A RESOLUTION OF WASHBURN UNIVERSITY, TOPEKA, KANSAS TO LEVY A PROPERTY TAX RATE EXCEEDING THE REVENUE NEUTRAL RATE;

WHEREAS, the Revenue Neutral Rate for the **WASHBURN UNIVESITY** was calculated as **3.122** mills by the **SHAWNEE** County Clerk; and

WHEREAS, the budget proposed by the Governing Body of **WASHBURN UNIVERSITY** will require the levy of a property tax rate exceeding the Revenue Neutral Rate; and

WHEREAS, the Governing Body held a hearing on **September 15, 2022** allowing all interested taxpayers desiring to be heard an opportunity to give oral testimony; and

WHEREAS, the Governing Body of **WASHBURN UNIVERSITY**, having heard testimony, still finds it necessary to exceed the Revenue Neutral Rate.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE WASHBURN UNIVERSITY:

WASHBURN UNIVERSITY shall levy a property tax rate exceeding the Revenue Neutral Rate of **3.122** mills.

This resolution shall take effect and be in force immediately upon its adoption and shall remain in effect until future action is taken by the Governing Body.

ADOPTED this 15th day of September, 2022 and **SIGNED** by the Governing Body.

Jerry B. Farley

JERRY B. FARLEY, PRESIDENT

John R. Dietrick

~~SHELLY BUHLER, CHAIRPERSON~~
JOHN R. DIETRICK, VICE CHAIRPERSON

LUTHER LEE, VICE PRESIDENT FOR ADMINISTRATION AND TREASURER

Roll Call Vote

A Roll Call Vote of the Washburn University Board of Regents To Levy a Property Tax Exceeding the

Revenue Neutral Rate

Hearing to Exceed Revenue Neutral Rate held on September 15, 2022
Resolution / Ordinance No. 2022-09-15

Governing Body Member	Yes	No	No Vote
Terry Beck	X		
John Dicus	X		
Shelly Buhler	X		
John Dietrick	X		
Angel Romero	X		
Jennifer Sourk	X		
TOTAL	6	0	

I do hereby CERTIFY the above Roll Call Vote of the Washburn University Board of Regents_____
on this 15th day of September, 2022.

Marc B Fried

~~Clerk~~ General counsel and Secretary to the Board of Regents

NOTICE OF REVENUE NEUTRAL RATE HEARING

2023

The governing body of
Washburn University

will meet on September 15, 2022 at 4:00 PM at Washburn University Memorial Union, Kansas Room for the purpose of hearing and answering objections of taxpayers relating to revenue neutral rate and proposed tax rate, as required by 2021 Kansas Senate Bill 13.

SUPPORTING COUNTIES
Shawnee (home county)

Capital Outlay/ Plant	2.959	Capital Outlay/ Plant	3.000
Special Liability	0.444	Special Liability	0.450
Revenue Neutral Rate*	3.403	Proposed Tax Rate	3.450

Tax Rates are expressed in mills
* Revenue Neutral Rate as defined by 2021 Kansas Senate Bill 1

NOTICE OF PUBLIC BUDGET HEARING
2022-2023 BUDGET

State Of Kansas
FY 2022-2023

The governing body of WASHBURN UNIVERSITY, Shawnee County will meet on the 15th day of September 2022 at 4:10 P.M., at Washburn University, Memorial Union, Kansas Room for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at the Treasurer's Office, Bradbury Thompson Alumni Center, Suite 200, and will be available at this hearing.

The proposed budget for FY 2022-2023 expenditures and amount of 2023 Ad Valorem Tax establish the maximum limits of the 2023 budget. Estimated Tax Rate * is subject to change depending on final assessed valuation.

BUDGET SUMMARY

	2020-2021		2021-2022		PROPOSED BUDGET 2022-2023		
Current Funds - Unrestricted	Expenditures & Transfers	Actual Tax Rate*	Expenditures & Transfers	Actual Tax Rate*	Expenditures & Transfers	Amount of 2023 Tax to be Levied	Est. Tax Rate *
General Fund	$ 83,663,644		$ 82,315,227		$ 97,373,130		
Tort Claim Fund	$ 453,783	0.296	$ 491,790	0.444	$ 945,000	$ 599.124	0.450
Auxiliary Enterprises	$ 7,028,986		$ 7,701,576		$ 9,139,670		
Smoothing Fund	$ -		$ -		$ 12,500,000		
Washburn Institute of Technology	$ 10,803,050		$ 10,869,070		$ 15,447,410		
Plant Funds: Capital Outlay(DR&C)**	$ 7,855,677	2.953	$ 13,191,081	2.959	$ 9,288,044	$ 3,994,157	3.000
Capital Outlay(Sales Tax)	$ 890,000		$ 890,000		$ 1,640,000		
Total All Funds	$ 110,695,139	3.249	$ 115,458,744	3.403	$ 146,333,254	$ 4,593,281	3.450
Total Tax Levied	$ 3,822,731		$ 4,154,393		xxxxxxxxxx		
Assessed Valuation	$ 1,178,540,833		$ 1,223,050,278		$ 1,331,385,704		
Outstanding Indebtedness July 1,	2020		2021		2020		
Capital Lease	$ 6,522,951		$ 5,859,380		$ 523,360		
Revenue Bonds	$ 41,775,000		$ 50,145,000		$ 47,990,000		
Total	$ 48,297,951		$ 56,004,380		$ 48,513,360		

* Tax Rates are expressed in mills.
** The mill rate for the Capital Outlay (DR&C) fund is no more than 3 mills.

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LOCALiQ

Salina Journal
The Hutchinson News
The Topeka Capital-Journal

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STATE OF KANSAS, COUNTY OF SHAWNEE

I, said Legal Clerk, being duly sworn, says:
That I am the Legal Clerk of the Topeka Capital-Journal, a daily newspaper of general circulation, printed and published in Topeka, Shawnee County, Kansas; that the publication, a copy of which is attached hereto, was published in the said newspaper in the issues dated:

09/04/2022

That said newspaper was regularly issued and circulated on those dates. Said newspaper is a daily published at least 50 times a year; has been so published continuously and uninterrupted in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of Topeka in said County as a second class matter.

Sworn to and subscribed before on 09/04/2022

Legal Clerk

Notary, State of WI, County of Brown

My commision expires 6/30/2025

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