





WICHITA STATE UNIVERSITY

For the Years Ended June 30, 2017 and 2018

Notes to the Financial Statements

<u>Year Ending June 30:</u>	<u>Principal</u>	<u>Interest</u>	<u>Total Debt Service</u>
2017	\$ 3,145,000	\$ 1,058,900	\$ 4,203,900
2018	3,290,000	901,283	4,191,283
2019	2,550,000	758,750	3,308,750
2020	2,675,000	631,250	3,306,250
2021	2,810,000	497,500	3,307,500
2022-2024	8,950,000	649,975	9,599,975
Unamortized Bond Premiums	2,531,876		2,531,876
<b>Total Debt Service Requirements</b>	<b>\$ 25,051,076</b>	<b>\$ 4,607,858</b>	<b>\$ 29,658,934</b>

**WICHITA STATE UNIVERSITY**  
**For the Years Ended June 30, 2016 and 2015**

**Notes to the Financial Statements**

On August 1, 2013, the University entered into a management agreement with the Wichita State University Union Corporation (Union) whereby the University is to manage and operate a new housing and dining facility

[REDACTED]

constructed and owned by the Union. Under the terms of the agreement, the University is obligated to make payments to the Union sufficient to cover the Union's debt service obligations on the loans used by the Union to finance the construction of the housing and dining facility.

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