

# The Legal Record

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CITY OF LEAWOOD  
4800 TOWN CENTER DR  
LEAWOOD KS 66211-2038

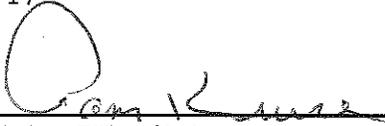
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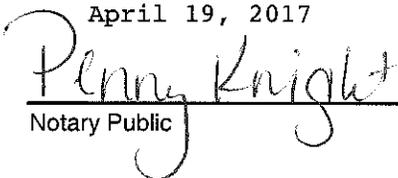
for 1 consecutive week(s), as follows:

TREASURER'S QUARTERLY FINANCIAL STATEMENT  
3/31/17  
4/18/17

  
\_\_\_\_\_  
Legal Notices Billing Clerk

Subscribed and sworn to before me on this date:

April 19, 2017

  
\_\_\_\_\_  
Notary Public

PENNY KNIGHT  
Notary Public-State of Kansas  
My Appt. Expires Dec. 31, 2017

L66690

**TREASURER'S QUARTERLY FINANCIAL STATEMENT**

First published in The Legal Record, Tuesday, April 18, 2017.

**TREASURER'S QUARTERLY FINANCIAL STATEMENT**

**CITY OF LEAWOOD, KANSAS**

For the period from January 1 through March 31, 2017

This form meets the Requirements of R.S. 12-1608 Supplement 1933

FUNDS	(+1) Old Balances	(+2) Receipts	(-3) Disbursements	(-4) New Balances
General	\$ 12,711,138.85	\$ 15,720,077.61	\$ 13,737,813.75	\$ 14,693,402.71
Special Alcohol	\$ 523,523.30	\$ 128,090.19	\$ 391,086.75	\$ 260,526.74
Special Highway	\$ 390,424.51	\$ 834,711.65	\$ -	\$ 1,225,136.16
Special Parks	\$ 75,057.91	\$ 127,000.08	\$ 57,581.28	\$ 144,476.71
Special Law Enforcement	\$ 43,276.86	\$ 128.22	\$ -	\$ 43,405.08
American Revolution	\$ 8,596.16	\$ -	\$ -	\$ 8,596.16
Insurance Proceeds	\$ 621,397.00	\$ 120,988.90	\$ -	\$ 742,385.90
Transient Guest Tax	\$ -	\$ -	\$ -	\$ -
City Equipment	\$ 9,923,420.36	\$ 1,749,073.14	\$ 100,839.96	\$ 11,571,653.54
Street Improvements	\$ 1,632,902.54	\$ 1,190,545.15	\$ 20,191.01	\$ 2,803,256.68
Capital Improvements	\$ 7,908,744.95	\$ 2,805,149.77	\$ 1,213,648.39	\$ 9,500,246.33
1/8 Cent Sales Tax	\$ 917,916.45	\$ 348,878.10	\$ 512,018.83	\$ 754,775.72
City Capital Art	\$ 359,012.91	\$ 82,665.89	\$ 18,285.54	\$ 423,393.26
Park Impact Fees	\$ 112,221.63	\$ 24,760.51	\$ -	\$ 136,982.14
Public Art Fee Impact Fees	\$ 339,765.20	\$ 4,337.63	\$ -	\$ 344,102.83
So Lea Traffic Impact Fees	\$ 271,275.58	\$ 803.85	\$ -	\$ 272,079.43
135th S. Corridor Impact Fees	\$ 60,450.93	\$ 172.57	\$ -	\$ 60,623.50
Public Safety Improvement Fund	\$ 5,105,922.31	\$ 277,380.00	\$ 168,012.26	\$ 5,215,290.05
Capital Projects	\$ 21,035,321.66	\$ 51,799.92	\$ 506,380.23	\$ 20,580,741.35
Debt Service Fund	\$ 7,747,514.11	\$ 4,339,128.05	\$ 760,177.64	\$ 11,326,464.52
Employee Giving	\$ 737.72	\$ 512.68	\$ 500.00	\$ 750.40
Municipal Court	\$ 140,677.78	\$ 43,870.50	\$ 36,503.50	\$ 148,044.78
Resurrection TDD	\$ 507.02	\$ 13,198.00	\$ -	\$ 13,705.02
Cornerstone TDD	\$ 470.07	\$ 48,202.45	\$ -	\$ 48,672.52
Villaggio TDD	\$ -	\$ -	\$ -	\$ -
One Nineteen TDD	\$ -	\$ 84,762.46	\$ 84,762.46	\$ -
Park Place TDD	\$ 27,482.58	\$ 93,387.17	\$ -	\$ 120,869.75
Camelot Court CID	\$ 48,608.79	\$ 148,998.54	\$ -	\$ 197,607.33
<b>Totals</b>	<b>\$ 70,006,367.18</b>	<b>\$ 28,238,623.03</b>	<b>\$ 17,607,801.60</b>	<b>\$ 80,637,188.61</b>
<b>Total Available Cash</b>				<b>\$ 80,637,188.61</b>

**LIABILITIES AND OBLIGATIONS**

Temporary Notes	\$ 34,460,000.00
General Obligation Bonds	\$ 46,475,000.00
Revenue Bonds	\$ -
Leases	\$ 1,538,815.75
<b>Total</b>	<b>\$ 82,473,815.75</b>

I do hereby certify that the above statement is correct.

Signed: /s/Dawn D. Long, City Treasurer

**TREASURER'S REPORT, As of March 31, 2017**

	<b>12/31/2016 Principal</b>	<b>3/31/2017 Prin Payments</b>	<b>3/31/2017 Additions</b>	<b>3/31/2017 Principal</b>
General Obligation Bonds	\$46,475,000.00	\$0.00	\$0.00	\$46,475,000.00
Leases	\$1,868,530.34	\$329,714.59	\$0.00	\$1,538,815.75
Certificates of Participation	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Temp Notes	\$34,460,000.00	\$0.00	\$0.00	\$34,460,000.00
	<b>\$82,803,530.34</b>	<b>\$329,714.59</b>	<b>\$0.00</b>	<b>\$82,473,815.75</b>

TDD Debt	\$1,975,000.00	\$0.00	\$0.00	\$1,975,000.00
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