

The Legal Record

P.O. Box 273
Olathe, KS 66051-0273
(913) 780-5790

Publication Fees: \$38.08

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

Proof of Publication

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Pam Kruse, of lawful age, being first duly sworn,
deposes and says that she is Legal Notices Billing Clerk
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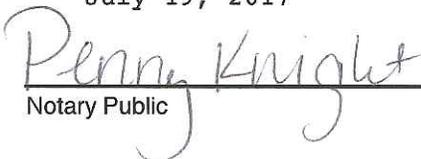
TREASURER'S QUARTERLY FINANCIAL STATEMENT
- 6/30/17 LEAWOOD
7/18/17



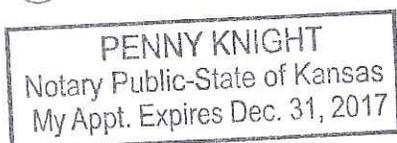
Legal Notices Billing Clerk

Subscribed and sworn to before me on this date:

July 19, 2017



Notary Public



L68276

TREASURER'S QUARTERLY FINANCIAL STATEMENT

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

TREASURER'S QUARTERLY FINANCIAL STATEMENT

CITY OF LEAWOOD, KANSAS

For the period from April 1 through June 30, 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	\$ 14,693,402.71	\$ 13,411,781.53	\$ 8,456,867.59	\$ 19,648,316.65
Special Alcohol	\$ 260,526.74	\$ 136,915.75	\$ 64,012.50	\$ 333,429.99
Special Highway	\$ 1,225,136.16	\$ 219,086.67	\$ 1,049,688.05	\$ 394,534.78
Special Parks	\$ 144,476.71	\$ 136,758.02	\$ 18,869.72	\$ 262,365.01
Special Law Enforcement	\$ 43,405.08	\$ 1,253.14	\$ -	\$ 44,658.22
American Revolution	\$ 8,596.16	\$ 43.12	\$ -	\$ 8,639.28
Transient Guest Tax	\$ -	\$ -	\$ -	\$ -
City Equipment	\$ 11,571,653.54	\$ 32,495.30	\$ 524,453.97	\$ 11,079,694.87
Street Improvements	\$ 2,803,256.68	\$ 5,123.77	\$ 903,658.03	\$ 1,904,722.42
Capital Improvements	\$ 9,500,246.33	\$ 18,752.44	\$ 555,322.29	\$ 8,963,676.48
1/8 Cent Sales Tax	\$ 754,775.72	\$ 200,638.21	\$ 537,834.38	\$ 417,579.55
City Capital Art	\$ 423,393.26	\$ 868.42	\$ -	\$ 424,261.68
Park Impact Fees	\$ 136,982.14	\$ 8,341.34	\$ -	\$ 145,323.48
Public Art Fee Impact Fees	\$ 344,102.83	\$ 1,980.85	\$ -	\$ 346,083.68
So Lea Traffic Impact Fees	\$ 272,079.43	\$ 553.91	\$ -	\$ 272,633.34
135th S. Corridor Impact Fees	\$ 60,623.50	\$ 11,749.30	\$ -	\$ 72,372.80
Public Safety Improvement Fund	\$ 5,215,290.05	\$ 256,194.79	\$ 397,369.96	\$ 5,074,114.88
Capital Projects	\$ 20,580,741.35	\$ 56,862.46	\$ 2,195,353.01	\$ 18,442,250.80
Debt Service Fund	\$ 11,326,464.52	\$ 2,603,319.58	\$ -	\$ 13,929,784.10
Employee Giving	\$ 750.40	\$ 1,187.11	\$ 1,000.00	\$ 937.51
Municipal Court	\$ 148,044.78	\$ 30,040.00	\$ 39,207.00	\$ 138,877.78
Resurrection TDD	\$ 13,705.02	\$ -	\$ -	\$ 13,705.02
Cornerstone TDD	\$ 48,672.52	\$ 5,428.29	\$ -	\$ 54,100.81
Park Place TDD	\$ 120,869.75	\$ 55,106.74	\$ 152,340.60	\$ 23,635.89
Camelot Court CID	\$ 197,607.33	\$ 88,398.01	\$ 240,144.62	\$ 45,860.72
Totals	\$ 80,637,188.61	\$ 17,469,150.82	\$ 15,226,185.63	\$ 82,880,153.80
Total Available Cash				\$ 82,880,153.80

LIABILITIES AND OBLIGATIONS

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

I do hereby certify that the above statement is correct.

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

CONFIRMATION

L68276

The Legal Record

P.O. Box 273
Olathe, KS 66051-0273
Phone: (913) 780-5790

Attention: Dawn Long

Mailing Address:

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

Phone: 913-339-6700

We received the following legal notice for publication in The Legal Record. Please look over the publication dates below and the contact information above. Let us know if you have any changes.

Received By: Emily Kares

Date Received: 7/12/17

Publication: Treasurer's Quarterly Financial Statement - Leawood

Case Number:

File Number:

Publication Dates: 7/18/17

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We appreciate your business!

TREASURER'S QUARTERLY FINANCIAL STATEMENT

CITY OF LEAWOOD, KANSAS

For the period from April 1 through June 30, 2017

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General Obligation Bonds	\$ 46,475,000.00
Revenue Bonds	\$ -
Leases	\$ 1,538,815.75
Total	\$ 82,473,815.75

I do hereby certify that the above statement is correct.

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

TREASURER'S REPORT, As of June 30, 2017

	3/31/2017 Principal	6/30/2017 Prin Payments	6/30/2017 Additions	6/30/2017 Principal
General Obligation Bonds	\$46,475,000.00	\$0.00	\$0.00	\$46,475,000.00
Leases	\$1,538,815.75	\$0.00	\$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
	\$82,473,815.75	\$0.00	\$0.00	\$82,473,815.75

TDD Debt	\$1,975,000.00	\$0.00	\$0.00	\$1,975,000.00
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	Bonds Outstanding 12/31/2014	Principal Payments 2015	Bonds Issued 2015	Bonds Outstanding 12/31/2015	Principal Payments 2016	Bonds Issued 2016	Bonds Outstanding 12/31/2016	Principal Payments 2017	Bonds Issued 2017	Bonds Outstanding 12/31/2017	Principal Payments 2018	Bonds Issued 2018	Bonds Outstanding 12/31/2018
Gen. Oblig. & Spec. Assessment (Debt Service Fund)-Includes Golf	\$51,450,000	(\$5,610,000)	\$6,965,000	\$52,805,000	(\$5,895,000)	(\$435,000)	\$46,475,000	(\$6,130,000)	\$0	\$40,345,000	(\$6,025,000)	\$0	\$34,320,000
TDD Debt	\$3,520,000	(\$735,000)	\$0	\$2,785,000	(\$810,000)	\$0	\$1,975,000	(\$200,000)	\$0	\$1,775,000	(\$215,000)	\$0	\$1,560,000
Total	\$54,970,000	(\$6,345,000)	\$6,965,000	\$55,590,000	(\$6,705,000)	(\$435,000)	\$48,450,000	(\$6,330,000)	\$0	\$42,120,000	(\$6,240,000)	\$0	\$35,880,000

<i>As of December 31, 2016:</i>	
General Obligation Debt	\$35,309,010.00
Special Assessment Debt	\$11,165,990.00
	<u>\$46,475,000.00</u>
Temporary Notes	\$34,460,000.00
Capital Leases	\$1,868,531.00
Agency Debt (TDD)	\$1,975,000.00

Grand Total

Including Tax Levy (includes Golf-beginning in 2007) and Special Assessment

Year	Principal	Interest	Fees	Total	Bonds Outstanding Year End
2016	5,895,000.00	1,868,771.59	0.00	7,763,771.59	46,475,000
2017	6,130,000.00	1,681,741.42	0.00	7,811,741.42	40,345,000
2018	6,025,000.00	1,311,310.03	0.00	7,336,310.03	34,320,000
2019	5,730,000.00	1,114,975.02	0.00	6,844,975.02	28,590,000
2020	5,580,000.00	936,580.02	0.00	6,516,580.02	23,010,000
2021	4,965,000.00	736,115.02	0.00	5,701,115.02	18,045,000
2022	4,215,000.00	565,712.53	0.00	4,780,712.53	13,830,000
2023	3,745,000.00	429,457.52	0.00	4,174,457.52	10,085,000
2024	2,695,000.00	305,239.90	0.00	3,000,239.90	7,390,000
2025	2,445,000.00	226,447.50	0.00	2,671,447.50	4,945,000
2026	1,770,000.00	152,417.50	0.00	1,922,417.50	3,175,000
2027	925,000.00	94,000.00	0.00	1,019,000.00	2,250,000
2028	920,000.00	66,900.00	0.00	986,900.00	1,330,000
2029	860,000.00	39,900.00	0.00	899,900.00	470,000
2030	470,000.00	14,100.00	0.00	484,100.00	0
2031	0.00	0.00	0.00	0.00	0
2032	0.00	0.00	0.00	0.00	0
2033	0.00	0.00	0.00	0.00	0
<i>Total</i>	46,475,000.00	7,674,896.46	0.00	54,149,896.46	
Balance Due 12/31/2017	40,345,000.00	5,993,155.04	0.00	46,338,155.04	

City of Leawood
2017 Outstanding Leases

Lease Type	Lease Year	Lease Description	Ending Debt @ 12/31/16	ADDS 1/1/2016	Principal Payment 1/1/2017	Interest Payment 1/1/2017	Ending Debt @ 1/31/17	Principal Payment 3/1/2017	Interest Payment 3/1/2017	Ending Debt @ 3/31/17	Principal Payment 5/1/2017	Interest Payment 5/1/2017	ADDS 6/30/2017	Principal Payment 6/30/2017	Interest Payment 6/30/2017	Ending Debt @ 6/30/17	ADDS 9/30/2017	Principal Payment 9/1/2017	Interest Payment 9/1/2017	Ending Debt @ 9/30/17	ADDS 12/31/2017	Principal Payment 12/31/2017	Interest Payment 12/31/2017	Ending Debt @ 12/31/17	
GENERAL LONG TERM DEBT																									
FIRE APPARATUS LEASES																									
GLTD	2012	Fire Pumps (2)	\$653,279.59	\$0.00	\$0.00	\$0.00	\$653,279.59	\$120,637.23	\$26,065.86	\$532,642.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$532,642.36	\$0.00	\$0.00	\$0.00	\$532,642.36	\$0.00	\$0.00	\$0.00	\$0.00	\$532,642.36
GLTD	2016	Platform Truck	\$1,112,198.00	\$0.00	\$0.00	\$0.00	\$1,112,198.00	\$106,024.61	\$19,137.22	\$1,006,173.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,006,173.39	\$0.00	\$0.00	\$0.00	\$1,006,173.39	\$0.00	\$0.00	\$0.00	\$0.00	\$1,006,173.39
		Total	\$1,765,477.59	\$0.00	\$0.00	\$0.00	\$1,765,477.59	\$226,661.84	\$45,203.08	\$1,538,815.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,538,815.75	\$0.00	\$0.00	\$0.00	\$1,538,815.75	\$0.00	\$0.00	\$0.00	\$0.00	\$1,538,815.75
GOLF COURSE LEASES																									
GOLF	2014	Golf Carts	\$103,052.75	\$0.00	\$103,052.75	\$2,153.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		Total	\$103,052.75	\$0.00	\$103,052.75	\$2,153.91	\$0.00	\$0.00	\$0.00	(\$0.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.00)	\$0.00	\$0.00	\$0.00	(\$0.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.00)
GRAND TOTAL			\$1,868,530.34	\$0.00	\$103,052.75	\$2,153.91	\$1,765,477.59	\$226,661.84	\$45,203.08	\$1,538,815.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,538,815.75	\$0.00	\$0.00	\$0.00	\$1,538,815.75	\$0.00	\$0.00	\$0.00	\$0.00	\$1,538,815.75

**Summary: General Obligation Bonds
Transportation Development District Funded Portion**

Year	Principal	Interest	Fees	Total	Bonds Outstanding Year End
2016	810,000.00	221,625.00	8,550.00	1,040,175.00	1,975,000
2017	200,000.00	156,550.00	8,550.00	365,100.00	1,775,000
2018	215,000.00	140,725.00	8,550.00	364,275.00	1,560,000
2019	230,000.00	123,650.00	8,550.00	362,200.00	1,330,000
2020	240,000.00	105,400.00	8,550.00	353,950.00	1,090,000
2021	255,000.00	86,350.00	8,350.00	349,700.00	835,000
2022	220,000.00	66,125.00	7,800.00	293,925.00	615,000
2023	145,000.00	48,675.00	6,300.00	199,975.00	470,000
2024	160,000.00	36,750.00	6,300.00	203,050.00	310,000
2025	95,000.00	23,650.00	6,300.00	124,950.00	215,000
2026	55,000.00	16,125.00	2,800.00	73,925.00	160,000
2027	60,000.00	12,000.00	2,800.00	74,800.00	100,000
2028	65,000.00	7,500.00	2,800.00	75,300.00	35,000
2029	35,000.00	2,625.00	2,800.00	40,425.00	0
2030	0.00	0.00	0.00	0.00	0
2031	0.00	0.00	0.00	0.00	0
2032	0.00	0.00	0.00	0.00	0
2033	0.00	0.00	0.00	0.00	0
<i>Total</i>	\$1,975,000.00	<i>\$826,125.00</i>	<i>\$80,450.00</i>	<i>\$2,881,575.00</i>	
Due 12/31/17	\$1,775,000.00	\$669,575.00	\$71,900.00	\$2,516,475.00	

Temp Notes 2017

7/11/2017
PBC: Dawn Long

#	Project Name	Date Issued	Interest Rate	Bank	# Days	Maturity	FY 2016 Ending Balance	September 2017 Additions	September 1, 2017 Retirements	FY 2017 Ending Balance	Accrued In 360	Accrued at 12/31/2017
80129	143rd Street, Windsor to Kenneth	8/15/2015	2.000%	Jefferies LLC	376	9/1/2017	\$1,900,000.00		\$1,900,000.00			\$0.00
80129	143rd Street, Windsor to Kenneth	8/15/2017			376	9/1/2018		\$6,900,000.00		\$6,900,000.00	\$0.00	\$0.00
80158	Fire Station #1 Replacement	8/15/2016	2.000%		376	9/1/2017	\$5,000,000.00		\$5,000,000.00			\$0.00
80158	Fire Station #1 Replacement	8/15/2017			376	9/1/2018		\$1,000,000.00		\$1,000,000.00	\$0.00	\$0.00
80162	143rd Street, Nall to Windsor	8/15/2015	2.000%	Jefferies LLC	376	9/1/2017	\$13,500,000.00		\$13,500,000.00			\$0.00
80217	2017 Residential Street Recon	8/15/2016	2.000%		376	9/1/2017	\$2,970,000.00		\$2,970,000.00			\$0.00
80217	2017 Residential Street Recon	8/15/2017			376	9/1/2018		\$2,970,000.00		\$2,970,000.00	\$0.00	\$0.00
80252	2015 Curb Repair/Replacement	8/15/2015	2.000%	Jefferies LLC	376	9/1/2017	\$4,950,000.00		\$4,950,000.00			\$0.00
80253	2016 Curb Repair/Replacement	8/15/2016	2.000%	Jefferies LLC	376	9/1/2017	\$4,950,000.00		\$4,950,000.00			\$0.00
80255	2018 Storm Water	8/15/2017				9/1/2018		\$3,000,000.00		\$3,000,000.00	\$0.00	\$0.00
80550	89th & Mission Stormsewer	8/15/2015	2.000%	Jefferies LLC	376	9/1/2017	\$1,190,000.00		\$1,190,000.00			\$0.00
80602	College Blvd Retaining Wall	8/15/2017				9/1/2018		\$875,000.00		\$875,000.00	\$0.00	\$0.00
							\$34,460,000.00	\$14,745,000.00	\$34,460,000.00	\$14,745,000.00	\$0.00	\$0.00

Bank Codes:

Premium \$14,745,000.00 Match to balance sheet

Aug	-	\$14,745,000.00	Principal
Sept	30	\$0.00	Interest at 2.00%
Oct	30	0.3333	120 days/360 days
Nov	30	\$0.00	Interest at 12/31/17
Dec	30	120	
Jan	30		
Feb	30		
Mar	30		
April	30		
May	30		
June	30		
July	30		
Aug	30		
	<u>360.00</u>		