

The Legal Record

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(913) 780-5790

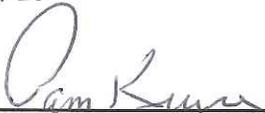
CITY OF LEAWOOD
4800 TOWN CENTER DR
LEAWOOD KS 66211-2038

Proof of Publication

STATE OF KANSAS, JOHNSON COUNTY, SS;
Pam Kruse, of lawful age, being first duly sworn,
deposes and says that she is Legal Notices Billing Clerk
for The Legal Record which is a newspaper printed in
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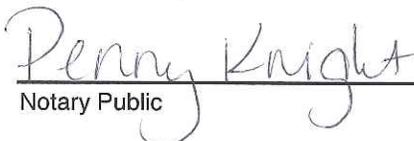
TREASURER'S QUARTERLY FINANCIAL STATEMENT
12/31/17
1/16/18



Legal Notices Billing Clerk

Subscribed and sworn to before me on this date:

January 17, 2018


Notary Public

TREASURER'S QUARTERLY FINANCIAL STATEMENT

First published in The Legal Record, Tuesday, January 16, 2018.

TREASURER'S QUARTERLY FINANCIAL STATEMENT

CITY OF LEAWOOD, KANSAS

For the period from October 1 through December 31, 2017

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

	(+1)	(+2)	(-3)	(=4)
FUNDS	Old Balances	Receipts	Disbursements	New Balances
General	\$ 18,141,437.11	\$ 6,536,407.33	\$ 8,940,726.62	\$ 15,737,117.82
Special Alcohol	\$ 376,675.99	\$ 138,964.28	\$ 85,331.03	\$ 430,309.24
Special Highway	\$ 133,226.73	\$ 241,126.02	\$ 37,421.20	\$ 336,931.55
Special Parks	\$ 85,394.38	\$ 138,571.28	\$ 24,348.11	\$ 199,617.55
Special Law Enforcement	\$ 44,762.97	\$ 1,343.30	\$ 19,945.00	\$ 26,161.27
American Revolution	\$ 8,639.28	\$ -	\$ -	\$ 8,639.28
Transient Guest Tax	\$ 988,933.54	\$ 172,366.93	\$ -	\$ 1,161,300.47
Insurance Proceeds	\$ -	\$ -	\$ -	\$ -
City Equipment	\$ 11,035,711.68	\$ 37,459.26	\$ 183,748.79	\$ 10,889,422.15
Street Improvements	\$ 1,793,098.94	\$ 64,633.83	\$ 144,996.93	\$ 1,712,735.84
Capital Improvements	\$ 8,477,023.45	\$ 14,423.30	\$ 572,252.34	\$ 7,919,194.41
1/8 Cent Sales Tax	\$ 398,400.93	\$ 218,574.28	\$ 59,800.32	\$ 557,174.89
City Capital Art	\$ 424,520.65	\$ 695.87	\$ 5,225.00	\$ 419,991.52
Park Impact Fees	\$ 145,736.50	\$ 14,651.31	\$ -	\$ 160,387.81
Public Art Fee Impact Fees	\$ 347,008.26	\$ 8,677.54	\$ -	\$ 355,685.80
So Lea Traffic Impact Fees	\$ 273,277.47	\$ 14,740.40	\$ -	\$ 288,017.87
135th S. Corridor Impact Fees	\$ 72,539.86	\$ 118.49	\$ -	\$ 72,658.35
Public Safety Improvement Fund	\$ 5,194,777.29	\$ 271,554.57	\$ 27,035.84	\$ 5,439,296.02
Economic Development Fund	\$ 542,311.34	\$ 263,776.57	\$ -	\$ 806,087.91
Capital Projects	\$ 16,255,718.34	\$ 652,037.21	\$ 1,397,313.87	\$ 15,510,441.68
Debt Service Fund	\$ 7,382,184.53	\$ 124,840.73	\$ 1,200.00	\$ 7,505,825.26
Employee Giving	\$ 1,545.05	\$ 96.87	\$ 500.00	\$ 1,141.92
Municipal Court	\$ 139,783.78	\$ 36,787.50	\$ 35,007.50	\$ 141,563.78
Resurrection TDD	\$ 507.52	\$ -	\$ -	\$ 507.52
Cornerstone TDD	\$ 10,974.56	\$ -	\$ -	\$ 10,974.56
Villaggio TDD	\$ -	\$ -	\$ -	\$ -
One Nineteen TDD	\$ -	\$ 93,020.48	\$ -	\$ 93,020.48
Park Place TDD	\$ 110,090.31	\$ 52,999.88	\$ 141,045.69	\$ 22,044.50
Camelot Court CID	\$ 191,274.18	\$ 73,922.15	\$ 216,932.55	\$ 48,263.78
Totals	\$ 72,575,554.64	\$ 9,171,789.38	\$ 11,892,830.79	\$ 69,854,513.23
Total Available Cash				\$ 69,854,513.23

LIABILITIES AND OBLIGATIONS

Temporary Notes	\$ 14,745,000.00
General Obligation Bonds	\$ 58,550,000.00
Revenue Bonds	\$ -
Leases	\$ 1,773,742.10
Total	\$ 75,068,742.10

I do hereby certify that the above statement is correct.

Signed: /s/Dawn Long, City Treasurer

CONFIRMATION

L71397

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: 1/10/18

Publication: Treasurer's Quarterly Financial Statement

Case Number:

File Number:

Publication Dates: 1/16/18

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We appreciate your business!

TREASURER'S QUARTERLY FINANCIAL STATEMENT

CITY OF LEAWOOD, KANSAS

For the period from October 1 through December 31, 2016

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Totals	\$ 72,575,554.64	\$ 9,171,789.38	\$ 11,892,830.79	\$ 69,854,513.23
Total Available Cash				\$ 69,854,513.23

LIABILITIES AND OBLIGATIONS

Temporary Notes	\$ 14,745,000.00
General Obligation Bonds	\$ 58,550,000.00
Revenue Bonds	\$ -
Leases	\$ 1,773,742.10
Total	\$ 75,068,742.10

Dawn Long
1-10-18

I do hereby certify that the above statement is correct.

Signed: /s/Dawn Long, City Treasurer

TREASURER'S REPORT, As of December 31, 2017

	9/30/2017 Principal	12/31/2017 Prin Payments	12/31/2017 Additions	12/31/2017 Principal
General Obligation Bonds	\$58,550,000.00	\$0.00	\$0.00	\$58,550,000.00
Leases	\$1,773,742.10	\$0.00	\$0.00	\$1,773,742.10
Certificates of Participation	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Temp Notes	\$14,745,000.00	\$0.00	\$0.00	\$14,745,000.00
	\$75,068,742.10	\$0.00	\$0.00	\$75,068,742.10

TDD Debt	\$1,775,000.00	\$1,200,000.00	\$0.00	\$575,000.00
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Grand Total

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

Year	Principal	Interest	Fees	Total	Bonds Outstanding Year End
2017	6,130,000.00	1,681,741.42	0.00	7,811,741.42	58,550,000
2018	7,255,000.00	1,994,247.02	0.00	9,249,247.02	51,295,000
2019	6,955,000.00	1,740,437.54	0.00	8,695,437.54	44,340,000
2020	6,800,000.00	1,506,717.54	0.00	8,306,717.54	37,540,000
2021	6,180,000.00	1,251,252.54	0.00	7,431,252.54	31,360,000
2022	5,425,000.00	1,062,625.05	0.00	6,487,625.05	25,935,000
2023	4,950,000.00	871,795.04	0.00	5,821,795.04	20,985,000
2024	3,910,000.00	705,039.92	0.00	4,615,039.92	17,075,000
2025	3,660,000.00	565,497.52	0.00	4,225,497.52	13,415,000
2026	2,980,000.00	430,717.52	0.00	3,410,717.52	10,435,000
2027	2,135,000.00	323,900.02	0.00	2,458,900.02	8,300,000
2028	2,130,000.00	248,400.02	0.00	2,378,400.02	6,170,000
2029	2,070,000.00	173,000.02	0.00	2,243,000.02	4,100,000
2030	1,680,000.00	115,437.54	0.00	1,795,437.54	2,420,000
2031	1,210,000.00	68,062.54	0.00	1,278,062.54	1,210,000
2032	1,210,000.00	34,787.54	0.00	1,244,787.54	0
2033	0.00	0.00	0.00	0.00	0
<i>Total</i>	<i>58,550,000.00</i>	<i>11,091,917.37</i>	<i>0.00</i>	<i>69,641,917.37</i>	
Balance Due 12/31/2018	51,295,000.00	9,097,670.35	0.00	60,392,670.35	

	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	Principal Payments 2019	Bonds Issued 2019	Bonds Outstanding 12/31/2019
Gen. Oblig. & Spec. Assessment (Debt Service Fund)-Includes Golf	\$52,805,000	(\$5,895,000)	(\$435,000)	\$46,475,000	(\$6,130,000)	\$18,205,000	\$58,550,000	(\$7,255,000)	\$0	\$51,295,000	(\$6,955,000)	\$0	\$44,340,000
TDD Debt	\$2,785,000	(\$810,000)	\$0	\$1,975,000	(\$1,400,000)	\$0	\$575,000	(\$115,000)	\$0	\$460,000	(\$120,000)	\$0	\$340,000
Total	\$55,590,000	(\$6,705,000)	(\$435,000)	\$48,450,000	(\$7,530,000)	\$18,205,000	\$59,125,000	(\$7,370,000)	\$0	\$51,755,000	(\$7,075,000)	\$0	\$44,680,000

<i>As of December 31, 2017:</i>	
General Obligation Debt	\$49,139,804.71
Special Assessment Debt	\$9,410,195.29
	<u>\$58,550,000.00</u>
Temporary Notes	\$14,745,000.00
Capital Leases	\$1,773,742.00
Agency Debt (TDD)	\$575,000.00

City of Leawood
2017 Outstanding Leases

Lease Type	Lease Year	Lease Description	Ending Debt @ 12/31/16	ADDS 1/1/2017	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	\$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	\$1,538,815.75	
GOLF COURSE LEASES																									
GOLF	2018	Golf Carts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$234,926.35	\$0.00	\$0.00	\$234,926.35	\$0.00	\$0.00	\$0.00	\$234,926.35	\$0.00	\$0.00	\$0.00	\$234,926.35	
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	
		Total	\$103,052.75	\$0.00	\$103,052.75	\$2,153.91	\$0.00	\$0.00	\$0.00	(\$0.00)	\$0.00	\$0.00	\$234,926.35	\$0.00	\$0.00	\$234,926.35	\$0.00	\$0.00	\$0.00	\$234,926.35	\$0.00	\$0.00	\$0.00	\$234,926.35	
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	\$234,926.35	\$0.00	\$0.00	\$1,773,742.10	\$0.00	\$0.00	\$0.00	\$1,773,742.10	\$0.00	\$0.00	\$0.00	\$1,773,742.10	

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

Year	Principal	Interest	Fees	Total	Bonds Outstanding Year End
2017	1,400,000.00	156,550.00	8,550.00	1,565,100.00	575,000
2018	115,000.00	44,125.00	2,250.00	161,375.00	460,000
2019	120,000.00	35,250.00	2,250.00	157,500.00	340,000
2020	125,000.00	26,000.00	2,250.00	153,250.00	215,000
2021	130,000.00	16,375.00	2,050.00	148,425.00	85,000
2022	85,000.00	6,375.00	1,500.00	92,875.00	0
2023	0.00	0.00	0.00	0.00	0
2024	0.00	0.00	0.00	0.00	0
2025	0.00	0.00	0.00	0.00	0
2026	0.00	0.00	0.00	0.00	0
2027	0.00	0.00	0.00	0.00	0
2028	0.00	0.00	0.00	0.00	0
2029	0.00	0.00	0.00	0.00	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>	<i>\$575,000.00</i>	<i>\$128,125.00</i>	<i>\$10,300.00</i>	<i>\$713,425.00</i>	
Due12/31/18	\$460,000.00	\$84,000.00	\$8,050.00	\$552,050.00	