

TREASURER'S QUARTERLY FINANCIAL STATEMENT

CITY OF LEAWOOD, KANSAS

For the period from January 1 through March 31, 2014

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

FUNDS	(+1) Old Balances	(+2) Receipts	(-3) Disbursements	(=4) New Balances
General	\$ 10,964,179.54	\$ 14,685,363.38	\$ 8,181,675.75	\$ 17,467,867.17
Special Alcohol	\$ 664,080.72	\$ 131,103.69	\$ 94,223.00	\$ 700,961.41
Special Highway	\$ 548,397.97	\$ 209,661.28	\$ 74,016.38	\$ 684,042.87
Special Parks	\$ 163,446.20	\$ 131,151.44	\$ 42,296.10	\$ 252,301.54
Special Law Enforcement	\$ 7,539.25	\$ 24,649.37	\$ -	\$ 32,188.62
American Revolution	\$ 8,493.74	\$ -	\$ -	\$ 8,493.74
Insurance Proceeds				\$ -
Transient Guest Tax	\$ 18,958.60	\$ 103,172.96	\$ -	\$ 122,131.56
City Equipment	\$ 8,742,128.98	\$ 9,405.43	\$ 480,009.64	\$ 8,271,524.77
Street Improvements	\$ 674,132.67	\$ 512,151.60	\$ 230,281.93	\$ 956,002.34
Capital Improvements	\$ 3,303,849.18	\$ 15,637.86	\$ 711,157.15	\$ 2,608,329.89
1/8 Cent Sales Tax	\$ 618,261.58	\$ 320,607.37	\$ 63,111.52	\$ 875,757.43
City Capital Art	\$ 371,277.11	\$ 5,533.99	\$ -	\$ 376,811.10
Park Impact Fees	\$ 66,693.56	\$ 1,496.74	\$ -	\$ 68,190.30
Public Art Fee Impact Fees	\$ 289,073.25	\$ 2,239.69	\$ -	\$ 291,312.94
So Lea Traffic Impact Fees	\$ 248,711.17	\$ -	\$ 8.86	\$ 248,702.31
135th S. Corridor Impact Fees	\$ 34,314.57	\$ -	\$ 1.22	\$ 34,313.35
Public Safety Improvement Fund	\$ 4,434,334.08	\$ 246,452.82	\$ 1,419,564.78	\$ 3,261,222.12
Capital Projects	\$ 16,486,456.26		\$ 214,842.53	\$ 16,271,613.73
Debt Service Fund	\$ 7,069,486.30	\$ 3,846,382.57	\$ 880,125.63	\$ 10,035,743.24
Employee Giving	\$ 282.98	\$ 425.30	\$ -	\$ 708.28
Municipal Court	\$ 164,225.78	\$ 21,668.00	\$ 21,164.00	\$ 164,729.78
Resurrection TDD	\$ 153.52	\$ 14,375.00		\$ 14,528.52
Cornerstone TDD	\$ 44.04	\$ 34,529.11		\$ 34,573.15
Villaggio TDD		\$ -		\$ -
One Nineteen TDD		\$ -		\$ -
Park Place TDD	\$ 25,912.87	\$ 67,208.69		\$ 93,121.56
Totals	\$ 54,904,433.92	\$ 20,383,216.29	\$ 12,412,478.49	\$ 62,875,171.72
Total Available Cash				\$ 62,875,171.72

LIABILITIES AND OBLIGATIONS

Temporary Notes	\$ 16,475,000.00
General Obligation Bonds	\$ 51,180,000.00
Revenue Bonds	\$ -
Leases	\$ 880,845.43
Total	\$ 68,535,845.43

I do hereby certify that the above statement is correct.

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

4/3/2014 3:34:11PM

CITY OF LEAWOOD
Through March 2014

Through period: 3

		Cash	Investments	Fund Total
11110	GENERAL FUND	6,825,756.39	10,642,045.78	17,467,802.17
12010	ALCOHOL FUND	268,062.88	432,898.53	700,961.41
12015	SPECIAL HIGHWAY FUND	261,733.42	422,309.45	684,042.87
12020	FEDERAL POLICE BYRNE GRANT FUND	0.00	0.00	0.00
12030	SPECIAL PARKS & RECREATION FUND	96,396.01	155,905.53	252,301.54
12040	SPECIAL LAW ENFORCEMENT	12,279.37	19,909.25	32,188.62
12050	AMERICAN REVOLUTION FUND	0.00	8,493.74	8,493.74
12060	INSURANCE PROCEEDS FUND	0.00	0.00	0.00
12065	SPECIAL TRANSIENT GUEST TAX FUND	46,722.55	75,409.01	122,131.56
12070	D.A.R.E. FUND	0.00	0.00	0.00
12080	CDBG FUND	0.00	0.00	0.00
12090	TDD SPECIAL REVENUE DEBT	0.00	0.00	0.00
12099	PUBLIC BUILDING COMMISSION FUND	0.00	0.00	0.00
13010	CITY EQUIPMENT FUND	3,165,399.28	5,106,125.49	8,271,524.77
13020	STREET IMPROVEMENT FUND	365,032.50	590,969.84	956,002.34
13030	CAPITAL IMPROVEMENT FUND	998,623.03	1,609,706.86	2,608,329.89
13040	1/8 CENT SALES TAX FUND	334,789.10	540,968.33	875,757.43
13050	CITY CAPITAL ART FUND	144,184.15	232,626.95	376,811.10
13060	PARK IMPACT FUND	26,090.84	42,099.46	68,190.30
13070	PUBLIC ART IMPACT FEE FUND	111,467.40	179,845.54	291,312.94
13080	SO LEA TRAFFIC IMPACT FEE FUND	95,164.94	153,537.37	248,702.31
13090	135TH ST CORRIDOR IMPACT FEE FUND	13,129.90	21,183.45	34,313.35
13220	PUBLIC SAFETY IMPROVEMENT FUND	1,249,326.02	2,011,896.10	3,261,222.12
13290	CAPITAL PROJECT FUND	6,226,217.91	10,045,395.82	16,271,613.73
14450	DEBT SERVICE FUND	3,838,908.90	6,196,834.34	10,035,743.24
14460	DEBT SERVICE FUND - PARK PLACE	0.00	0.00	0.00
33730	EMPLOYEE GIVING FUND	708.28	0.00	708.28
33800	COLLEGE BLVD UTILITY UNDERGROUND	0.00	0.00	0.00
34100	MUNICIPAL COURT FUND	164,729.78	0.00	164,729.78
35100	RESURRECTION TDD FUND	14,528.52	0.00	14,528.52
35200	CORNERSTONE TDD FUND	34,573.15	0.00	34,573.15
35300	VILLAGIO TDD FUND	0.00	0.00	0.00
35400	ONE NINETEEN TDD FUND	0.00	0.00	0.00
35500	PARK PLACE TDD FUND	93,121.56	0.00	93,121.56
	Grand Total:	24,386,945.88	38,488,160.84	62,875,106.72

TREASURER'S REPORT, As of March 31, 2014

	12/31/2013 Principal	3/31/2014 Prin Payments	3/31/2014 Additions	3/31/2014 Principal
General Obligation Bonds	\$51,180,000.00	\$0.00	\$0.00	\$51,180,000.00
Leases	\$988,122.43	\$107,277.00	\$0.00	\$880,845.43
Certificates of Participation	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Bonds	\$0.00	\$0.00	\$0.00	\$0.00
Temp Notes	\$16,475,000.00	\$0.00	\$0.00	\$16,475,000.00
	\$68,643,122.43	\$107,277.00	\$0.00	\$68,535,845.43
TDD Debt	\$4,250,000.00	\$0.00	\$0.00	\$4,250,000.00

Grand Total

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

Year	Principal	Interest	Fees	Total	Bonds Outstanding Year End
2013	5,255,000.00	1,930,820.37	0.00	7,185,820.37	51,180,000
2014	5,230,000.00	1,760,251.32	0.00	6,990,251.32	45,950,000
2015	5,280,000.00	1,598,061.32	0.00	6,878,061.32	40,670,000
2016	5,110,000.00	1,426,798.82	0.00	6,536,798.82	35,560,000
2017	5,205,000.00	1,249,053.82	0.00	6,454,053.82	30,355,000
2018	5,290,000.00	1,063,370.06	0.00	6,353,370.06	25,065,000
2019	5,020,000.00	877,120.06	0.00	5,897,120.06	20,045,000
2020	4,910,000.00	705,272.56	0.00	5,615,272.56	15,135,000
2021	4,235,000.00	532,537.56	0.00	4,767,537.56	10,900,000
2022	3,405,000.00	381,652.56	0.00	3,786,652.56	7,495,000
2023	2,890,000.00	261,812.26	0.00	3,151,812.26	4,605,000
2024	1,855,000.00	161,514.90	0.00	2,016,514.90	2,750,000
2025	1,605,000.00	100,697.50	0.00	1,705,697.50	3,030,000
2026	945,000.00	44,367.50	0.00	989,367.50	1,900,000
2027	100,000.00	8,750.00	0.00	108,750.00	1,600,000
2028	100,000.00	4,400.00	0.00	104,400.00	1,280,000
2029	0.00	0.00	0.00	0.00	1,040,000
2030	0.00	0.00	0.00	0.00	645,000
2031	0.00	0.00	0.00	0.00	170,000
2032	0.00	0.00	0.00	0.00	0
<i>Total</i>	<i>51,180,000.00</i>	<i>10,175,660.24</i>	<i>0.00</i>	<i>61,355,660.24</i>	
Balance Due 12/31/2014	45,950,000.00	8,415,408.92	0.00	54,365,408.92	

**City of Leawood
2014 Outstanding Leases**

Lease Type	Lease Year	Description of Lease	Ending Debt @ 12/31/13	Additions 1/1/2013	Principal Payment 1/1/2014	Principal Payment 3/1/2014	Interest Payment 3/1/2014	Ending Debt @ 3/31/14	Principal Payment 5/1/2014	Interest Payment 5/1/2014	Additions 6/30/2014	Principal Payment 6/30/2014
GENERAL LONG TERM DEBT												
GLTD	2008	Fire Rescue Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GLTD	2012	Fire Pumpers (2)	\$988,122.43	\$0.00	\$0.00	\$107,277.00	\$39,426.09	\$880,845.43	\$0.00	\$0.00	\$0.00	\$0.00
		Total	\$988,122.43	\$0.00	\$0.00	\$107,277.00	\$39,426.09	\$880,845.43	\$0.00	\$0.00	\$0.00	\$0.00
GOLF COURSE LEASES												
GOLF	2011	Golf Carts (Commerce Bank)	(\$0.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.00)	\$0.00	\$0.00	\$0.00	\$0.00
		Total	(\$0.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.00)	\$0.00	\$0.00	\$0.00	\$0.00
REVENUE BONDS												
PBC	1996	City Hall (State Treas)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GRAND TOTAL			\$988,122.43	\$0.00	\$0.00	\$107,277.00	\$39,426.09	\$880,845.43	\$0.00	\$0.00	\$0.00	\$0.00

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

Year	Principal	Interest	Fees	Total	Bonds Outstanding Year End
2013	600,000.00	398,081.00	5,750.00	1,003,831.00	4,250,000
2014	165,000.00	339,350.00	5,750.00	510,100.00	4,085,000
2015	180,000.00	326,250.00	5,750.00	512,000.00	3,905,000
2016	180,000.00	311,975.00	5,750.00	497,725.00	3,725,000
2017	200,000.00	297,700.00	5,750.00	503,450.00	3,525,000
2018	215,000.00	281,875.00	5,750.00	502,625.00	3,310,000
2019	230,000.00	264,800.00	5,750.00	500,550.00	3,080,000
2020	240,000.00	246,550.00	5,750.00	492,300.00	2,840,000
2021	255,000.00	227,500.00	5,550.00	488,050.00	2,585,000
2022	220,000.00	207,275.00	5,000.00	432,275.00	2,365,000
2023	145,000.00	189,825.00	3,500.00	338,325.00	2,220,000
2024	160,000.00	177,900.00	3,500.00	341,400.00	2,060,000
2025	175,000.00	164,800.00	3,500.00	343,300.00	1,885,000
2026	185,000.00	150,475.00	3,500.00	338,975.00	1,700,000
2027	200,000.00	135,300.00	3,500.00	338,800.00	1,500,000
2028	220,000.00	118,900.00	3,500.00	342,400.00	1,280,000
2029	240,000.00	100,850.00	3,500.00	344,350.00	1,040,000
2030	395,000.00	81,200.00	3,500.00	479,700.00	645,000
2031	475,000.00	49,775.00	3,500.00	528,275.00	170,000
2032	170,000.00	12,750.00	3,500.00	186,250.00	0
<i>Total</i>	<i>\$4,250,000.00</i>	<i>\$3,685,050.00</i>	<i>\$85,800.00</i>	<i>\$8,020,850.00</i>	
Due12/31/14	\$4,085,000.00	\$3,345,700.00	\$80,050.00	\$7,510,750.00	

CONFIRMATION
The Legal Record

PO Box 273
Olathe, KS 66051-0273
Phone (913) 780-5790 / Fax (913) 780-5747

Attention: Dawn Long Julie or Wade 913-339-6736

We have received your legal notice for publication in The Legal Record. Below is the publication information. Please let us know if you have any changes to this information.

Received By: Emily Kares

Date Received: 4/3/14

Publication: Treasurer's Quarterly Financial Statement

Case Number:

File Number:

Publication Dates: 4/8/14

*E-MAIL YOUR PUBLICATION TO US AT
notices@thelegalrecord.net*

PAYMENT RESPONSIBILITY FOR PUBLIC NOTICES

The Legal Record requires, and services are rendered strictly upon the condition, that the party submitting a public notice for publication is responsible for payment of publication charges. Where an attorney(s) or law firm submits a public notice for publication, The Legal Record requires, and services are rendered strictly upon the condition, that the attorney(s) submitting the public notice for publication is responsible for payment of publication charges.

We appreciate your business!

The Legal Record

Publication Fees: \$32.97

PO Box 273
Olathe, KS 66051-0273
(913) 780-5790

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

Proof of Publication

STATE OF KANSAS, JOHNSON COUNTY, SS;
Pam Rogers, 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
the State of Kansas, published in and of general paid
circulation on a weekly, monthly or yearly basis in
Johnson County, Kansas, is not a trade, religious or
fraternal publication, is published at least weekly fifty
(50) times a year, has been so published continuously
and uninterrupted in said County and State for a period
of more than one year prior to the first publication of the
notice attached, and has been entered at the post office
as Periodicals Class mail matter. That a notice was
published in all editions of the regular and entire issue
for the following subject matter (also identified by the
following case number, if any)

for 1 consecutive week(s), as follows:

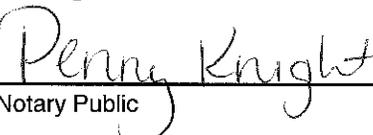
TREASURER'S QUARTERLY FINANCIAL STATEMENT
3/31/14
4/8/14



Legal Notices Billing Clerk

Subscribed and sworn to before me on this date:

April 9, 2014



Notary Public



L47517

TREASURER'S QUARTERLY FINANCIAL STATEMENT

First published in The Legal Record, Tuesday, April 8, 2014.

TREASURER'S QUARTERLY FINANCIAL STATEMENT

CITY OF LEAWOOD, KANSAS

For the period from January 1 through March 31, 2014

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

FUNDS	(+1) Old Balances	(+2) Receipts	(-3) Disbursements	(=4) New Balances
General	\$ 10,964,179.54	\$ 14,685,363.38	\$ 8,181,675.75	\$ 17,467,867.17
Special Alcohol	\$ 664,080.72	\$ 131,103.69	\$ 94,223.00	\$ 700,961.41
Special Highway	\$ 548,397.97	\$ 209,661.28	\$ 74,016.38	\$ 684,042.87
Special Parks	\$ 163,446.20	\$ 131,151.44	\$ 42,296.10	\$ 252,301.54
Special Law Enforcement	\$ 7,539.25	\$ 24,649.37	\$ -	\$ 32,188.62
American Revolution	\$ 8,493.74	\$ -	\$ -	\$ 8,493.74
Insurance Proceeds				\$ -
Transient Guest Tax	\$ 18,958.60	\$ 103,172.96	\$ -	\$ 122,131.56
City Equipment	\$ 8,742,128.98	\$ 9,405.43	\$ 480,009.64	\$ 8,271,524.77
Street Improvements	\$ 674,132.67	\$ 512,151.60	\$ 230,281.93	\$ 956,002.34
Capital Improvements	\$ 3,303,849.18	\$ 15,637.86	\$ 711,157.15	\$ 2,608,329.89
1/8 Cent Sales Tax	\$ 618,261.58	\$ 320,607.37	\$ 63,111.52	\$ 875,757.43
City Capital Art	\$ 371,277.11	\$ 5,533.99	\$ -	\$ 376,811.10
Park Impact Fees	\$ 66,693.56	\$ 1,496.74	\$ -	\$ 68,190.30
Public Art Fee Impact Fees	\$ 289,073.25	\$ 2,239.69	\$ -	\$ 291,312.94
So Lea Traffic Impact Fees	\$ 246,711.17	\$ -	\$ 8.86	\$ 246,702.31
135th S. Corridor Impact Fees	\$ 34,314.57	\$ -	\$ 1.22	\$ 34,313.35
Public Safety Improvement Fund	\$ 4,434,334.08	\$ 246,452.82	\$ 1,419,564.78	\$ 3,261,222.12
Capital Projects	\$ 16,486,456.26		\$ 214,842.53	\$ 16,271,613.73
Debt Service Fund	\$ 7,069,486.30	\$ 3,846,382.57	\$ 880,125.63	\$ 10,035,743.24
Employee Giving	\$ 282.98	\$ 425.30	\$ -	\$ 708.28
Municipal Court	\$ 164,225.78	\$ 21,668.00	\$ 21,164.00	\$ 164,729.78
Resurrection TDD	\$ 153.52	\$ 14,375.00		\$ 14,528.52
Cornerstone TDD	\$ 44.04	\$ 34,529.11		\$ 34,573.15
Villaggio TDD		\$ -		\$ -
One Nineteen TDD				