TREASURER'S QUARTERLY FINANCIAL STATEMENT CITY OF LEAWOOD, KANSAS

For the period from January 1 through March 31, 2015

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

	(+1)	(+2)	(-3)	(=4)
FUNDS	**Old Balances**	**Receipts**	**Disbursements**	**New Balances**
General	$ 12,531,995.08	$ 15,735,922.25	$ 14,457,562.61	$ 13,810,354.72
Special Alcohol	$ 562,069.28	$ 125,872.44	$ 349,744.50	$ 338,197.22
Special Highway	$ 500,705.96	$ 290,470.24	$ 4,999.97	$ 786,176.23
Special Parks	$ 65,636.17	$ 128,661.84	$ 54,000.00	$ 140,298.01
Special Law Enforcement	$ 41,967.90	$ 170.14	$ -	$ 42,138.04
American Revolution	$ 8,531.96	$ -	$ -	$ 8,531.96
Insurance Proceeds				$ -
Transient Guest Tax	$ 84.70	$ 78,795.02	$ -	$ 78,879.72
City Equipment	$ 8,996,033.07	$ 1,728,063.11	$ 183,622.21	$ 10,540,473.97
Street Improvements	$ 1,279,131.89	$ 1,094,590.88	$ 254,541.17	$ 2,119,181.60
Capital Improvements	$ 3,832,172.99	$ 3,113,363.96	$ 116,609.15	$ 6,828,927.80
1/8 Cent Sales Tax	$ 48,276.01	$ 273,923.19	$ 11,064.73	$ 311,134.47
City Capital Art	$ 245,065.45	$ 64,051.83	$ -	$ 309,117.28
Park Impact Fees	$ 77,572.77	$ 7,554.23	$ -	$ 85,127.00
Public Art Fee Impact Fees	$ 305,876.68	$ 11,731.10	$ -	$ 317,607.78
So Lea Traffic Impact Fees	$ 263,825.38	$ 556.21	$ -	$ 264,381.59
135th S. Corridor Impact Fees	$ 48,398.89	$ 101.75	$ -	$ 48,500.64
Public Safety Improvement Fund	$ 3,642,192.48	$ 267,196.97	$ -	$ 3,909,389.45
Capital Projects	$ 18,996,666.62	$ 41,951.44	$ 1,591,629.38	$ 17,446,988.68
Debt Service Fund	$ 7,075,715.84	$ 4,554,456.21	$ 911,979.37	$ 10,718,192.68
Employee Giving	$ 954.38	$ 335.16	$ -	$ 1,289.54
Municipal Court	$ 179,104.78	$ 27,518.00	$ 41,631.00	$ 164,991.78
Resurrection TDD	$ 528.52	$ 13,600.50		$ 14,129.02
Cornerstone TDD	$ -	$ 33,129.56		$ 33,129.56
Villaggio TDD	$ -	$ -		$ -
One Nineteen TDD	$ -	$ -		$ -
Park Place TDD	$ 24,611.07	$ 84,088.71		$ 108,699.78
Camelot Court CID	$ -	$ 22,716.37		$ 22,716.37
Totals	$ 58,727,117.87	$ 27,698,821.11	$ 17,977,384.09	$ 68,448,554.89
Total Available Cash				$ 68,448,554.89

LIABILITIES AND OBLIGATIONS

Temporary Notes	$ 22,251,039.00
General Obligation Bonds	$ 51,450,000.00
Revenue Bonds	$ -
Leases	$ 973,283.88
Total	$ 74,674,322.88

I do hereby certify that the above statement is correct.

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

Cash and Investments Report

CITY OF LEAWOOD
Through March 2015

		Cash	Investments	Fund Total
11110	GENERAL FUND	5,626,980.16	8,183,304.56	13,810,284.72
12010	ALCOHOL FUND	137,647.42	200,549.80	338,197.22
12015	SPECIAL HIGHWAY FUND	319,423.44	466,752.79	786,176.23
12020	FEDERAL POLICE BYRNE GRANT FUND	0.00	0.00	0.00
12030	SPECIAL PARKS & RECREATION FUND	56,912.71	83,385.30	140,298.01
12040	SPECIAL LAW ENFORCEMENT	17,128.51	25,009.53	42,138.04
12050	AMERICAN REVOLUTION FUND	0.00	8,531.96	8,531.96
12060	INSURANCE PROCEEDS FUND	0.00	0.00	0.00
12065	SPECIAL TRANSIENT GUEST TAX FUND	32,176.92	46,702.80	78,879.72
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	4,283,089.62	6,257,384.35	10,540,473.97
13020	STREET IMPROVEMENT FUND	860,626.11	1,258,555.49	2,119,181.60
13030	CAPITAL IMPROVEMENT FUND	2,772,935.45	4,055,992.35	6,828,927.80
13040	1/8 CENT SALES TAX FUND	126,264.47	184,870.00	311,134.47
13050	CITY CAPITAL ART FUND	125,627.20	183,490.08	309,117.28
13060	PARK IMPACT FUND	34,595.17	50,531.83	85,127.00
13070	PUBLIC ART IMPACT FEE FUND	129,091.80	188,515.98	317,607.78
13080	SO LEA TRAFFIC IMPACT FEE FUND	107,468.05	156,913.54	264,381.59
13090	135TH ST CORRIDOR IMPACT FEE FUND	19,715.01	28,785.63	48,500.64
13220	PUBLIC SAFETY IMPROVEMENT FUND	1,588,868.72	2,320,520.73	3,909,389.45
13290	CAPITAL PROJECT FUND	7,093,906.99	10,353,081.69	17,446,988.68
14450	DEBT SERVICE FUND	4,354,856.15	6,363,336.53	10,718,192.68
14460	DEBT SERVICE FUND - PARK PLACE	0.00	0.00	0.00
33730	EMPLOYEE GIVING FUND	1,289.54	0.00	1,289.54
33800	COLLEGE BLVD UTILITY UNDERGROUND	0.00	0.00	0.00
34100	MUNICIPAL COURT FUND	164,991.78	0.00	164,991.78
35100	RESURRECTION TDD FUND	14,129.02	0.00	14,129.02
35200	CORNERSTONE TDD FUND	33,129.56	0.00	33,129.56
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	108,699.78	0.00	108,699.78
35600	CAMELOT COURT CID FUND	22,716.37	0.00	22,716.37
	Grand Total:	**28,032,269.95**	**40,416,214.94**	**68,448,484.89**
				70.00 NSF
				68,448,554.89

TREASURER'S QUARTERLY FINANCIAL STATEMENT

CITY OF LEAWOOD, KANSAS

For the period from January 1, 2015 through March 31, 2015

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

FUNDS	(+1) Old Balances	(+2) Receipts	(-3) Disbursements	(=4) New Balances	Bal Sheets
General	$ 12,531,995.08	$ 15,735,922.25	$ 14,457,562.61	$ 13,810,354.72	$ 13,810,354.72
Special Alcohol	$ 562,069.28	$ 125,872.44	$ 349,744.50	$ 338,197.22	$ 338,197.22
Special Highway	$ 500,705.96	$ 290,470.24	$ 4,999.97	$ 786,176.23	$ 786,176.23
KS Byrne Grant	$ -	$ -	$ -	$ -	
Special Parks	$ 65,636.17	$ 128,661.84	$ 54,000.00	$ 140,298.01	$ 140,298.01
Special Law Enforcement	$ 41,967.90	$ 170.14	$ -	$ 42,138.04	$ 42,138.04
American Revolution	$ 8,531.96	$ -	$ -	$ 8,531.96	$ 8,531.96
Transient Guest Tax	$ 84.70	$ 78,795.02	$ -	$ 78,879.72	$ 78,879.72
Insurance Proceeds	$ -	$ -	$ -	$ -	
Dare Fund	$ -	$ -	$ -	$ -	
CDB Grant Fund	$ -	$ -	$ -	$ -	
City Equipment	$ 8,996,033.07	$ 1,728,063.11	$ 183,622.21	$ 10,540,473.97	$ 10,540,473.97
Street Improvements	$ 1,279,131.89	$ 1,094,590.88	$ 254,541.17	$ 2,119,181.60	$ 2,119,181.60
Capital Improvements	$ 3,832,172.99	$ 3,113,363.96	$ 116,609.15	$ 6,828,927.80	$ 6,828,927.80
1/8 Cent Sales Tax	$ 48,276.01	$ 273,923.19	$ 11,064.73	$ 311,134.47	$ 311,134.47
City Capital Art	$ 245,065.45	$ 64,051.83	$ -	$ 309,117.28	$ 309,117.28
Park Impact Fees	$ 77,572.77	$ 7,554.23	$ -	$ 85,127.00	$ 85,127.00
Public Art Fee Impact Fees	$ 305,876.68	$ 11,731.10	$ -	$ 317,607.78	$ 317,607.78
So Lea Traffic Impact Fees	$ 263,825.38	$ 556.21	$ -	$ 264,381.59	$ 264,381.59
135th St Corridor Impact Fees	$ 48,398.89	$ 101.75	$ -	$ 48,500.64	$ 48,500.64
Public Safety Improvement Fund	$ 3,642,192.48	$ 267,196.97	$ -	$ 3,909,389.45	$ 3,909,389.45
Capital Projects	$ 18,996,666.62	$ 41,951.44	$ 1,591,629.38	$ 17,446,988.68	$ 17,446,988.68
Debt Service Fund	$ 7,075,715.84	$ 4,554,456.21	$ 911,979.37	$ 10,718,192.68	$ 10,718,192.68
Debt Service - Park Place	$ -	$ -	$ -	$ -	
Debt Service - One Ninetten	$ -	$ -	$ -	$ -	
Employee Giving	$ 954.38	$ 335.16	$ -	$ 1,289.54	$ 1,289.54
Municipal Court	$ 179,104.78	$ 27,518.00	$ 41,631.00	$ 164,991.78	$ 164,991.78
Resurrection TDD	$ 528.52	$ -	$ (13,600.50)	$ 14,129.02	$ 14,129.02
Cornerstone TDD	$ 0.00	$ -	$ (33,129.56)	$ 33,129.56	$ 33,129.56
Villagio TDD	$ -	$ -	$ -	$ -	$ -
One Nineteen TDD	$ -	$ -	$ -	$ -	$ -
Park Place TDD	$ 24,611.07	$ -	$ (84,088.71)	$ 108,699.78	$ 108,699.78
Camelot Court CID	$ -	$ -	$ (22,716.37)	$ 22,716.37	$ 22,716.37
Totals	$ 58,727,117.87	$ 27,545,285.97	$ 17,823,848.95	$ 68,448,554.89	$ 68,448,554.89
Total Available Cash				$ 68,448,554.89	

TREASURER'S REPORT, As of March 31, 2015

	12/31/2014 Principal	3/31/2015 Prin Payments	3/31/2015 Additions	3/31/2015 Principal
General Obligation Bonds	$51,450,000.00	$0.00	$0.00	$51,450,000.00
Leases	$1,186,341.03	$213,057.15	$0.00	$973,283.88
Certificates of Participation	$0.00	$0.00	$0.00	$0.00
Revenue Bonds	$0.00	$0.00	$0.00	$0.00
Temp Notes	$22,060,000.00	$0.00	$0.00	$22,060,000.00
	$74,696,341.03	**$213,057.15**	**$0.00**	**$74,483,283.88**
TDD Debt	$3,520,000.00	$0.00	$0.00	$3,520,000.00
	22,251,039			22,257,039

	Bonds Outstanding **12/31/2012**	Principal Payments 2013	Bonds Issued 2013	Bonds Outstanding **12/31/2013**	Principal Payments 2014	Bonds Issued 2014	Bonds Outstanding **12/31/2014**	Principal Payments 2015	Bonds Issued 2015	Bonds Outstanding **12/31/2015**
Gen. Oblig. & Spec. Assessment (Debt Service Fund)-Includes Golf	$56,435,000	($5,255,000)	$0	$51,180,000	($5,230,000)	$5,500,000	$51,450,000	($5,610,000)	$0	$45,840,000
TDD Debt	$4,850,000	($600,000)	$0	$4,250,000	($730,000)	$0	$3,520,000	($180,000)	$0	$3,340,000
Total	**$61,285,000**	**($5,855,000)**	**$0**	**$55,430,000**	**($5,960,000)**	**$5,500,000**	**$54,970,000**	**($5,790,000)**	**$0**	**$49,180,000**

Grand Total

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

Year	Principal	Interest	Fees	Total	Bonds Outstanding Year End
2014	5,230,000.00	1,760,251.32	0.00	6,990,251.32	51,450,000
2015	5,610,000.00	1,820,791.93	0.00	7,430,791.93	45,840,000
2016	5,430,000.00	1,641,287.56	0.00	7,071,287.56	40,410,000
2017	5,535,000.00	1,440,087.56	0.00	6,975,087.56	34,875,000
2018	5,620,000.00	1,231,375.06	0.00	6,851,375.06	29,255,000
2019	5,355,000.00	1,021,290.06	0.00	6,376,290.06	23,900,000
2020	5,240,000.00	825,702.56	0.00	6,065,702.56	18,660,000
2021	4,630,000.00	629,462.56	0.00	5,259,462.56	14,030,000
2022	3,800,000.00	462,777.56	0.00	4,262,777.56	10,230,000
2023	3,285,000.00	335,037.26	0.00	3,620,037.26	6,945,000
2024	2,245,000.00	226,839.90	0.00	2,471,839.90	4,700,000
2025	1,995,000.00	157,247.50	0.00	2,152,247.50	2,705,000
2026	1,335,000.00	91,167.50	0.00	1,426,167.50	1,370,000
2027	490,000.00	43,850.00	0.00	533,850.00	880,000
2028	490,000.00	27,800.00	0.00	517,800.00	390,000
2029	390,000.00	11,700.00	0.00	401,700.00	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
Total	*51,450,000.00*	*9,966,417.01*	*0.00*	*61,416,417.01*	
Balance Due 12/31/2015	45,840,000.00	8,145,625.08	0.00	53,985,625.08	

Summary: General Obligation Bonds
Transportation Development District Funded Portion

Year	Principal	Interest	Fees	Total	Bonds Outstanding Year End
2014	730,000.00	339,350.00	5,750.00	1,075,100.00	3,520,000
2015	180,000.00	280,675.00	8,550.00	469,225.00	3,340,000
2016	180,000.00	266,400.00	8,550.00	454,950.00	3,160,000
2017	200,000.00	252,125.00	8,550.00	460,675.00	2,960,000
2018	215,000.00	236,300.00	8,550.00	459,850.00	2,745,000
2019	230,000.00	219,225.00	8,550.00	457,775.00	2,515,000
2020	240,000.00	200,975.00	8,550.00	449,525.00	2,275,000
2021	255,000.00	181,925.00	8,350.00	445,275.00	2,020,000
2022	220,000.00	161,700.00	7,800.00	389,500.00	1,800,000
2023	145,000.00	144,250.00	6,300.00	295,550.00	1,655,000
2024	160,000.00	132,325.00	6,300.00	298,625.00	1,495,000
2025	175,000.00	119,225.00	6,300.00	300,525.00	1,320,000
2026	185,000.00	104,900.00	6,300.00	296,200.00	1,135,000
2027	200,000.00	89,725.00	6,300.00	296,025.00	935,000
2028	220,000.00	73,325.00	6,300.00	299,625.00	715,000
2029	240,000.00	55,275.00	6,300.00	301,575.00	475,000
2030	215,000.00	35,625.00	2,800.00	253,425.00	260,000
2031	260,000.00	19,500.00	2,800.00	282,300.00	0
2032	0.00	0.00	0.00	0.00	0
Total	*$3,520,000.00*	*$2,573,475.00*	*$117,150.00*	*$6,210,625.00*	
Due12/31/15	$3,340,000.00	$2,292,800.00	$108,600.00	$5,741,400.00	

City of Leawood
2015 Outstanding Leases

Lease Type	Lease Year	Description of Lease	Ending Debt @ 12/31/14	Additions 1/1/2014	Principal Payment 1/1/2015	Interest Payment 1/1/2015	Ending Debt @ 1/31/15	Principal Payment 3/1/2015	Interest Payment 3/1/2015	Ending Debt @ 3/31/15	Principal Payment 5/1/2015	Interest Payment 5/1/2015	Additions 6/30/2015	Principal Payment 6/30/2015
GENERAL LONG TERM DEBT														
GLTD	2012	Fire Pumpers (2)	$880,845.43	$0.00	$0.00	$35,145.74	$880,845.43	$111,557.35	$35,145.74	$769,288.08	$0.00	$0.00	$0.00	$0.00
		Total	**$880,845.43**	**$0.00**	**$0.00**	**$35,145.74**	**$880,845.43**	**$111,557.35**	**$35,145.74**	**$769,288.08**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
GOLF COURSE LEASES														
GOLF	2014	Golf Carts (Clayton Holdings)	$305,495.60	$0.00	$101,499.80	$3,706.76	$203,995.80	$0.00	$0.00	$203,995.80	$0.00	$0.00	$0.00	$0.00
		Total	**$305,495.60**	**$0.00**	**$101,499.80**	**$3,706.76**	**$203,995.80**	**$0.00**	**$0.00**	**$203,995.80**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
REVENUE BONDS														
		GRAND TOTAL	**$1,186,341.03**	**$0.00**	**$101,499.80**	**$38,852.50**	**$1,084,841.23**	**$111,557.35**	**$35,145.74**	**$973,283.88**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

3/30/2015
PBC: Dawn Long

Temp Notes
2014

#	Project Name	Date Issued	Interest Rate	Bank	# Days	Maturity	FY 2013 Ending Balance	September 2014 Additions	September 1, 2014 Retirements	FY 2014 Ending Balance	Accrued in 376	Accrued at 12/31/2014
80162	143rd Street, Nall to Windsor	8/15/2013	1.250%	Jefferies LLC	376	9/1/2014	$1,165,000	$0	$1,165,000	$0	$0.00	$0.00
80162	143rd Street, Nall to Windsor	8/15/2014	1.000%	JP Morgan	376	9/1/2015		$8,000,000		$8,000,000	$83,555.56	$30,222.22
80212	2012 Residential Street Recon	8/15/2013	1.250%	Jefferies LLC	376	9/1/2014	$1,200,000	$0	$1,200,000	$0	$0.00	$0.00
80214	2014 Residential Street Recon	8/15/2013	1.250%	Jefferies LLC	376	9/1/2014	$2,970,000	$0	$2,970,000	$0	$0.00	$0.00
80214	2014 Residential Street Recon	8/15/2014	1.000%	JP Morgan	376	9/1/2015		$2,970,000		$2,970,000	$31,020.00	$11,220.00
80250	2013 Curb Repair/Replacement	8/15/2013	1.250%	Jefferies LLC	376	9/1/2014	$5,000,000	$0	$5,000,000	$0	$0.00	$0.00
80251	2014 Curb Repair/Replacement	8/15/2013	1.250%	Jefferies LLC	376	9/1/2014	$4,950,000	$0	$4,950,000	$0	$0.00	$0.00
80251	2014 Curb Repair/Replacement	8/15/2014	1.000%	JP Morgan	376	9/1/2015		$4,950,000		$4,950,000	$51,700.00	$18,700.00
80252	2015 Curb Repair/Replacement	8/15/2014	1.000%	JP Morgan	376	9/1/2015		$4,950,000		$4,950,000	$51,700.00	$18,700.00
80550	89th & Mission Stormsewer	8/15/2013	1.250%	Jefferies LLC	376	9/1/2014	$1,190,000	$0	$1,190,000	$0	$0.00	$0.00
80550	89th & Mission Stormsewer	8/15/2014	1.000%	JP Morgan	376	9/1/2015	$0	$1,190,000		$1,190,000	$12,428.89	$4,495.56
							$16,475,000.00	$22,060,000.00	$16,475,000.00	$22,060,000.00	$230,404.44	$83,337.78

Bank Codes:

Aug	16		$22,060,000.00	Principal
Sept	30		$230,404.44	Interest at 1.00%
Oct	30		0.3617	136 days/376 days
Nov	30		$83,337.78	Interest at 12/31/14
Dec	30	136		
Jan	30			
Feb	30			
Mar	30			
April	30			
May	30			
June	30			
July	30			
Aug	30			
	376.00			

L53839

CONFIRMATION

The Legal Record

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

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: Patty Hammer

Date Received: 4/8/15

Publication: Treasurer's Qtr Financial Statement-01/01/15-03/31/15

Case Number:

File Number:

Publication Dates: 4/14/15

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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 QTR FINANCIAL STATEMENT-01/
01/15-03/31/15
4/14/15

Pam Rogers
Legal Notices Billing Clerk

Subscribed and sworn to before me on this date:

April 15, 2015

Penny Knight
Notary Public

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

153839

TREASURER'S QUARTERLY FINANCIAL STATEMENT

First published in The Legal Record, Tuesday, April 14, 2015.

TREASURER'S QUARTERLY FINANCIAL STATEMENT — CITY OF LEAWOOD, KANSAS

For the period from January 1 through March 31, 2015

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

FUNDS	(+1) Old Balances	(+2) Receipts	(-3) Disbursements	(=4) New Balances
General	$ 12,531,995.08	$ 15,735,922.25	$ 14,457,562.61	$ 13,810,354.72
Special Alcohol	$ 562,069.28	$ 125,872.44	$ 349,744.50	$ 338,197.22
Special Highway	$ 500,705.96	$ 290,470.24	$ 4,999.97	$ 786,176.23
Special Parks	$ 65,636.17	$ 128,661.84	$ 54,000.00	$ 140,298.01
Special Law Enforcement	$ 41,967.90	$ 170.14	$ -	$ 42,138.04
American Revolution	$ 8,531.96	$ -	$ -	$ 8,531.96
Insurance Proceeds				$ -
Transient Guest Tax	$ 84.70	$ 78,795.02	$ -	$ 78,879.72
City Equipment	$ 8,996,033.07	$ 1,728,063.11	$ 183,622.21	$ 10,540,473.97
Street Improvements	$ 1,279,131.89	$ 1,094,590.88	$ 254,541.17	$ 2,119,181.60
Capital Improvements	$ 3,832,172.99	$ 3,113,363.96	$ 116,609.15	$ 6,828,927.80
1/8 Cent Sales Tax	$ 48,276.01	$ 273,923.19	$ 11,064.73	$ 311,134.47
City Capital Art	$ 245,065.45	$ 64,051.83	$ -	$ 309,117.28
Park Impact Fees	$ 77,572.77	$ 7,554.23	$ -	$ 85,127.00
Public Art Fee Impact Fees	$ 305,876.68	$ 11,731.10	$ -	$ 317,607.78
So Lea Traffic Impact Fees	$ 263,825.38	$ 556.21	$ -	$ 264,381.59
135th S. Corridor Impact Fees	$ 48,398.89	$ 101.75	$ -	$ 48,500.64
Public Safety Improvement Fund	$ 3,642,192.48	$ 267,196.97	$ -	$ 3,909,389.45
Capital Projects	$ 18,996,666.62	$ 41,951.44	$ 1,591,629.38	$ 17,446,988.68
Debt Service Fund	$ 7,075,715.84	$ 4,554,456.21	$ 911,979.37	$ 10,718,192.68
Employee Giving	$ 954.38	$ 335.16	$ -	$ 1,289.54
Municipal Court	$ 179,104.78	$ 27,518.00	$ 41,631.00	$ 164,991.78
Resurrection TDD	$ 528.52	$ 13,600.50		$ 14,129.02
Cornerstone TDD	$ -	$ 33,129.56		$ 33,129.56
Villaggio TDD	$ -	$ -		$ -
One Nineteen TDD	$ -	$ -		$ -
Park Place TDD	$ 24,611.07	$ 84,088.71		$ 108,699.78
Camelot Court CID	$ -	$ 22,716.37		$ 22,716.37
Totals	$ 58,727,117.87	$ 27,698,821.11	$ 17,977,384.09	$ 68,448,554.89
Total Available Cash				$ 68,448,554.89

LIABILITIES AND OBLIGATIONS

Temporary Notes	$ 22,251,039.00
General Obligation Bonds	$ 51,450,000.00
Revenue Bonds	$ -
Leases	$ 973,283.88
Total	$ 74,674,322.88

I do hereby certify that the above statement is correct.

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

4/14