

**To be published in the Topeka Metro News, Legal Section, one time no later than
Monday, July 29th, 2013**

CITY OF TOPEKA, KANSAS - TREASURER'S QUARTERLY STATEMENT
THE FOLLOWING REPORT IS BASED ON INTERIM FINANCIAL DATA AVAILABLE AT THE TIME OF PUBLICATION

Fund Name	Fund Number	Cash Balance 3/31/2013	Receipts	Disbursements	Cash Balance 6/30/2013	Short-term Liabilities and Encumbrances	Unencumbered Cash Balance
POOLED FUND	100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GENERAL	101	7,917,494.06	29,494,944.16	(23,124,464.44)	14,287,973.78	5,149,730.09	9,138,243.69
CAPITAL ASSETS	110	-	-	-	-	-	-
DOWNTOWN BUS IMPROV DIST	216	(49,305.98)	134,486.24	(25,856.61)	59,323.65	36,961.35	22,362.30
COURT TECHNOLOGY FUND	227	100,300.85	13,002.10	(5.00)	113,297.95	-	113,297.95
SPECIAL ALCOHOL PROGRAM	228	435,667.33	375,187.18	(468,301.66)	342,552.85	292,413.50	50,139.35
ALCOHOL & DRUG SAFETY	229	313,374.75	19,071.63	(16,474.37)	315,972.01	5.00	315,967.01
PARKLAND ACQUISITIONS	231	(43,330.00)	5,019.00	-	(38,311.00)	-	(38,311.00)
LAW ENFORCEMENT	232	1,042,982.05	530,238.54	(62,339.90)	1,510,880.69	175,781.02	1,335,099.67
SPECIAL LIABILITY EXP	236	1,027,178.40	315,619.84	(110,555.42)	1,232,242.82	85,284.93	1,146,957.89
TRANSIENT GUEST TAX	271	210,027.57	334,943.65	(492,500.00)	52,471.22	1,237,500.00	(1,185,028.78)
RETIREMENT RESERVE	286	20,354.49	100,474.19	(193,121.14)	(72,292.46)	-	(72,292.46)
K P & F RATE EQUALIZATION	287	1,158,926.01	-	-	1,158,926.01	-	1,158,926.01
NEIGHBORHOOD REVIT FUND	288	240,096.94	8,451.50	-	248,548.44	-	248,548.44
HISTORIC ASSET TOURISM	289	165,358.08	-	(2,309.82)	163,048.26	48,278.23	114,770.03
.50% SALES TAX FUND	290	665,988.32	5,708,278.88	(5,699,120.62)	675,146.58	847.00	674,299.58
SPECIAL STREET REPAIR	291	1,735,737.67	1,565,044.22	(1,597,009.61)	1,703,772.28	162,181.83	1,541,590.45
SALES TAX STREET MAINT	292	16,719,326.79	3,337,181.31	(2,689,899.42)	17,366,608.68	12,314,198.40	5,052,410.28
TAX INCREMENT FINANCING (TIF)	293	314,930.57	85,697.88	(1,000.36)	399,628.09	-	399,628.09
COMMUNITY IMPROVEMENT DISTRICT	294	12,289.63	21,794.83	(27,534.08)	6,550.38	-	6,550.38
CITY DONATIONS AND GIFTS	299	44,738.34	21,253.44	(11,184.80)	54,806.98	-	54,806.98
DEBT SERVICE	301	9,715,781.28	12,415,906.70	(3,789,725.09)	18,341,962.89	9,000.00	18,332,962.89
METRO TRANS AUTHORITY	500	-	1,759,396.95	(1,759,396.95)	-	-	-
PAYROLL CLEARING	501	130,834.49	8,246,172.50	(8,344,325.33)	32,681.66	-	32,681.66
MUNICIPAL COURT BOND	530	82,813.38	76,572.67	(74,388.93)	84,997.12	-	84,997.12
FIRE INSURANCE PROCEEDS	540	23,539.08	3,000.00	-	26,539.08	-	26,539.08
LAW ENFORCEMENT TRUST	561	566,056.15	31,424.35	(24,324.12)	573,156.38	9,105.35	564,051.03
MUNICIPAL COURT TRUST	564	59,056.78	119,667.77	(120,552.26)	58,172.29	-	58,172.29
WATER ROUND-UP	580	4,679.82	4,156.63	(4,916.54)	3,919.91	-	3,919.91
PUBLIC PARKING	601	2,386,924.12	824,260.07	(523,822.03)	2,687,362.16	70,820.06	2,616,542.10
INFORMATION TECHNOLOGY	613	148,028.17	1,053,685.29	(1,006,638.80)	195,074.66	238,236.57	(43,161.91)
FLEET MANAGEMENT	614	373,673.18	1,164,397.63	(1,145,513.41)	392,557.40	3,188,519.70	(2,795,962.30)
FACILITIES OPERATIONS	615	225,291.23	384,730.86	(529,129.27)	80,892.82	381,441.44	(300,548.62)
WATER UTILITY	621	18,463,974.56	10,516,280.64	(9,944,603.42)	19,035,651.78	4,938,195.30	14,097,456.48
STORMWATER UTILITY	623	12,729,417.52	1,698,068.09	(1,043,249.36)	13,384,236.25	955,252.91	12,428,983.34
WASTEWATER FUND	625	25,247,038.43	5,956,345.02	(8,938,420.03)	22,264,963.42	9,548,293.94	12,716,669.48
RISK MANAGEMENT FUND	640	1,474,010.33	187,619.08	(143,820.96)	1,517,808.45	1,222,100.76	295,707.69
WORKERS COMP SELF INS	641	824,874.93	298,256.23	(578,386.41)	544,744.75	2,617,575.52	(2,072,830.77)
GROUP HEALTH INSURANCE	642	3,098,570.70	3,186,026.75	(1,870,900.53)	4,413,696.92	4,993,290.25	(579,593.33)
RISK MANAGEMENT RESERVE	643	807,971.58	-	(1,500.00)	806,471.58	-	806,471.58
UNEMPLOYMENT COMP	644	125,725.33	33,332.35	(43,296.15)	115,761.53	39,000.00	76,761.53
HUD GRANTS	700	486,782.24	503,825.81	(1,171,798.30)	(181,190.25)	730,162.00	(911,352.25)
OTHER GRANTS	710	75,387.36	228,187.57	(243,612.67)	59,962.26	4,970.22	54,992.04
CAPITAL PROJECTS	800	577,266.44	1,468,392.98	(1,902,211.55)	143,447.87	8,028,375.73	(7,884,927.86)
DEVELOPER CAPITAL PROJECTS	805	(709,094.92)	-	(152,668.27)	(861,763.19)	4,250.00	(866,013.19)
GRAND TOTAL		\$ 108,950,738.05	\$92,230,394.53	\$ (77,878,877.63)	\$ 123,302,254.95	\$ 56,481,771.10	\$ 66,820,483.85

Long term revolving loans outstanding of \$68,459,811

STATEMENT OF BONDED INDEBTEDNESS			
Bonds	General Obligation	Revenue	Total
Outstanding: 03/31/2013	\$ 163,955,000	\$ 134,415,000	\$ 298,370,000
Retired	-	-	-
Issued	20,335,000	35,985,000	56,320,000
Refunded	(20,585,000)	(34,655,000)	(55,240,000)
Outstanding: 06/31/2013	\$ 163,705,000	\$ 135,745,000	299,450,000
Temporary Notes			16,540,000
Total Outstanding 03/31/2013			\$ 315,990,000

CASH AND INVESTMENTS CITY TREASURER	
Cash on Hand	\$ 500.00
Cash and Investments-Banks	3,907,803.15
U.S. Government Securities	4,545,469.11
Bond Reserve Trust	6,231,825.49
Municipal Investment Pool	57,929,744.44
Other Investments	50,686,912.76
Total Cash and Investments	\$ 123,302,254.95

Outstanding registered warrants \$ 306,114.00