

City of Topeka, Kansas
Pledged-Revenue Coverage
Last Ten Fiscal Years

Water and Water Pollution Control KDHE Revolving Loans								
Fiscal Year	Gross Revenues ⁴	Less: Expenses ¹	Net Available Revenue	Debt Service on KDHE Loans (Next Fiscal Year)		Debt Service on Revenue Bonds (Next Fiscal Year)		KDHE Loan Coverage ³
				Principal	Interest	Principal	Interest	
1996	15,218,146	9,196,284	6,021,862	1,124,266	942,384	1,705,000	872,700	1.30
1997	14,835,413	9,880,249	4,955,164	1,250,363	383,297	960,000	758,400	1.48
1998	34,493,897	23,274,533	11,219,364	1,382,596	1,018,496	320,000	2,419,019	2.18
1999	35,016,991	21,252,013	13,764,978	1,833,149	1,033,125	695,000	2,061,285	2.45
2000	36,864,259	21,972,611	14,891,648	2,269,953	1,060,178	725,000	2,033,485	2.45
2001	34,378,085	24,052,622	10,325,463	2,346,908	988,661	1,190,000	2,920,130	1.39
2002	37,397,613	26,852,463	10,545,150	2,336,290	1,049,072	1,230,000	3,321,653	1.33
2003	41,536,887	27,127,247	14,409,640	3,517,054	2,048,195	1,280,000	3,262,553	1.43
2004	44,485,360	29,862,012	14,623,348	3,638,050	1,936,067	1,390,000	4,907,439	1.23
2005	48,832,060	31,416,570	17,415,490	4,985,751	2,643,644	1,905,000	5,387,707	1.17

Water, Water Pollution Control and Stormwater Revenue Bonds								
Fiscal Year	Gross Revenues ⁴	Less: Expenses ²	Net Available Revenue	Debt Service on Revenue Bonds (Next Fiscal Year)				Revenue Bond Coverage ³
				Principal	Interest			
1996	31,320,462	20,150,163	11,170,299	1,705,000	872,700			4.33
1997	32,068,921	21,822,244	10,246,677	960,000	758,400			5.96
1998	34,493,897	22,578,524	11,915,373	320,000	2,419,019			4.35
1999	35,016,991	20,626,633	14,390,358	695,000	2,061,285			5.22
2000	36,864,259	21,044,759	15,819,500	725,000	2,033,485			5.73
2001	34,378,085	24,124,446	10,253,639	1,190,000	2,920,130			2.49
2002	37,397,613	26,847,219	10,550,394	1,230,000	3,321,653			2.32
2003	41,536,887	27,094,743	14,442,144	1,280,000	3,262,553			3.18
2004	44,595,860	31,217,897	13,377,963	1,390,000	4,907,439			2.12
2005	49,032,060	32,388,584	16,643,476	1,905,000	5,387,707			2.28

Note: Details regarding the city's outstanding debt can be found in the notes on pages 117-120 and 122-125.

1 - Expenses for the KDHE loans do not include depreciation, interest, or other non-cash items. Prior years have been updated to reflect this change.

2 - Expenses for the Revenue bonds do not include payments in lieu of taxes, depreciation, amortization, interest or other non-cash items, but do include principal and interest on permitted loans. Prior years have been updated to reflect this change.

3 - The City maintains Net Revenues in the Combined Utility in an amount which will be not less than 100% of the amount required to be paid for debt service, on Permitted Loans and 125% on revenue bonds, by the City in the next succeeding fiscal year.

4 - The gross revenues include fees for services, license and permits, rental income, and interest income.

In 1996 & 1997 Water Pollution Control revenue was only used for the KDHE Loan Coverage.

In 2003, City Ordinance 17985 was passed to combine the Water, Water Pollution Control and Stormwater Utilities.