STATE OF IOWA 2025 FINANCIAL REPORT FISCAL YEAR ENDED JUNE 30, 2025 CITY OF WINDSOR HEIGHTS, IOWA DUE: December 1, 2025	16207701500000 CITY OF WINDSOR HEIGHTS 1145 66th ST STE 1 WINDSOR HEIGHTS IA 50324-1705 POPULATION: 5252

NOTE - The information supplied in this report will be shared by the Iowa State Auditor's Office, the U.S. Census Bureau, various public interest groups, and State and federal agencies.

ALL FUNDS

	Governmental (a)	Proprietary (b)	Total Actual (c)	Budget (d)
Revenues and Other Financing Sources				
Taxes Levied on Property	3,947,847		3,947,847	3,913,308
Less: Uncollected Property Taxes-Levy Year	0		0	0
Net Current Property Taxes	3,947,847		3,947,847	3,913,308
Delinquent Property Taxes	0		0	0
TIF Revenues	2,109,559		2,109,559	2,292,137
Other City Taxes	1,569,600	0	1,569,600	1,484,958
Licenses and Permits	83,661	0	83,661	416,500
Use of Money and Property	1,244,740	81,186	1,325,926	462,215
Intergovernmental	2,352,767	0	2,352,767	4,020,973
Charges for Fees and Service	540,130	872,898	1,413,028	1,675,100
Special Assessments	0	0	0	0
Miscellaneous	41,412	0	41,412	234,250
Other Financing Sources	0	0	0	3,760,000
Transfers In	5,613,529	0	5,613,529	5,700,529
Total Revenues and Other Sources	17,503,245	954,084	18,457,329	23,959,970
Expenditures and Other Financing Uses				
Public Safety	3,282,489		3,282,489	4,132,711
Public Works	1,002,058		1,002,058	1,091,064
Health and Social Services	0		0	0
Culture and Recreation	406,538		406,538	504,850
Community and Economic Development	321,446		321,446	500,147
General Government	1,077,371		1,077,371	1,187,533
Debt Service	2,105,992		2,105,992	2,110,544
Capital Projects	6,429,034		6,429,034	20,445,630
Total Governmental Activities Expenditures	14,624,928	0	14,624,928	29,972,479
BUSINESS TYPE ACTIVITIES		687,134	687,134	845,022
Total All Expenditures	14,624,928	687,134	15,312,062	30,817,501
Other Financing Uses	0	0	0	
Transfers Out	5,613,529	0	5,613,529	5,700,529
Total All Expenditures/and Other Financing Uses	20,238,457	687,134	20,925,591	36,518,030
Excess Revenues and Other Sources Over (Under) Expenditures/and Other Financing Uses	-2,735,212	266,950	-2,468,262	-12,558,060
Beginning Fund Balance July 1, 2024	20,877,142	2,318,320	23,195,462	21,081,734
Ending Fund Balance June 30, 2025	18,141,930	2,585,270	20,727,200	8,523,674

NOTE - These balances do not include the following, which were not budgeted and are not available for city operations:

Non-budgeted Internal Service Funds	Pension Trust Funds
Private Purpose Trust Funds	Agency Funds

Indebtedness at June 30, 2025	Amount	Indebtedness at June 30, 2025	Amount
General Obligation Debt	12,570,000	Other Long-Term Debt	0
Revenue Debt	0	Short-Term Debt	0
TIF Revenue Debt	3,605,000		
		General Obligation Debt Limit	31,241,397

CERTIFICATION

The forgoing report is correct to the best of my knowledge and belief

Signature of Preparer	**Publication**
Printed name of Preparer Rachelle Swisher	Phone Number 515-279-3662
Signature of Mayor or Mayor Pro Tem (Name and Title)	Date Signed

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CITY OF WINDSOR HEIGHTS
REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2025

NON-GAAP/CASH BASIS

Item Description		General (a)	Special Revenue (b)	TIF Special Revenue (c)	Debt Service (d)	Capital Projects (e)	Permanent (f)	Total Governmental (Sum of (a) through (f)) (g)	Proprietary (h)	Grand Total (Sum of (g) and (h)) (i)	
Section A - Taxes	1										1
Taxes levied on property	2	2,355,290	481,681		1,110,876			3,947,847		3,947,847	2
Less: Uncollected Property Taxes - Levy Year	3							0		0	3
Net Current Property Taxes	4	2,355,290	481,681		1,110,876	0	0	3,947,847		3,947,847	4
Delinquent Property Taxes	5							0		0	5
Total Property Tax	6	2,355,290	481,681		1,110,876	0	0	3,947,847		3,947,847	6
TIF Revenues	7			2,109,559				2,109,559		2,109,559	7
Other City Taxes											
Utility Tax Replacement Excise Taxes	8	20,565	4,202		7,699			32,466		32,466	8
Utility Franchise Tax (Chapter 364.2, Code of Iowa)	9							0		0	9
Parimutuel Wager Tax	10							0		0	10
Gaming Wager Tax	11							0		0	11
Mobile Home Tax	12							0		0	12
Hotel / Motel Tax	13	27,318						27,318		27,318	13
Other Local Option Taxes	14		1,509,816					1,509,816		1,509,816	14
Total Other City Taxes	15	47,883	1,514,018		7,699	0	0	1,569,600	0	1,569,600	15
Section B - Licenses and Permits	16	83,661						83,661		83,661	16
Section C - Use of Money and Property	17										17
Interest	18	353,300	78,440	17,611	21,189	489,197		959,737	81,186	1,040,923	18
Rents and Royalties	19	264,472						264,472		264,472	19
Other Miscellaneous Use of Money and Property	20							0		0	20
Refunds and Rebates	21	20,531						20,531		20,531	21
Total Use of Money and Property	22	638,303	78,440	17,611	21,189	489,197	0	1,244,740	81,186	1,325,926	22
Section D - Intergovernmental	24										24
Federal Grants and Reimbursements	26										26
Federal Grants	27	306,356						306,356		306,356	27
Community Development Block Grants	28							0		0	28
Housing and Urban Development	29							0		0	29
Public Assistance Grants	30							0		0	30
Payment in Lieu of Taxes	31							0		0	31
	32							0		0	32
Total Federal Grants and Reimbursements	33	306,356	0		0	0	0	306,356	0	306,356	33

CITY OF WINDSOR HEIGHTS
REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2025

NON-GAAP/CASH BASIS

Item Description		General (a)	Special Revenue (b)	TIF Special Revenue (c)	Debt Service (d)	Capital Projects (e)	Permanent (f)	Total Governmental (Sum of (a) through (f)) (g)	Proprietary (h)	Grand Total (Sum of (g) and (h)) (i)	
Section D - Intergovernmental - Continued	41										41
State Shared Revenues	43										43
Road Use Taxes	44		853,423					853,423		853,423	44
Other state grants and reimbursements	48										48
State grants	49	174,571				851,200		1,025,771		1,025,771	49
Iowa Department of Transportation	50							0		0	50
Iowa Department of Natural Resources	51							0		0	51
Iowa Economic Development Authority	52							0		0	52
CEBA grants	53							0		0	53
C&I Replacement and Tier I Business Tax Replacement	54	41,120	8,402	385	19,485			69,392		69,392	54
	55							0		0	55
	56							0		0	56
	57							0		0	57
	58							0		0	58
	59							0		0	59
Total State	60	215,691	861,825	385	19,485	851,200	0	1,948,586	0	1,948,586	60
Local Grants and Reimbursements											
County Contributions	63							0		0	63
Library Service	64							0		0	64
Township Contributions	65							0		0	65
Fire/EMT Service	66							0		0	66
EMPLOYEE BENEFITS REIMBURSEMENTS	67		97,825					97,825		97,825	67
	68							0		0	68
	69							0		0	69
Total Local Grants and Reimbursements	70	0	97,825	0	0	0	0	97,825	0	97,825	70
Total Intergovernmental (Sum of lines 33, 60, and 70)	71	522,047	959,650	385	19,485	851,200	0	2,352,767	0	2,352,767	71
Section E -Charges for Fees and Service	72										72
Water	73							0	1,895	1,895	73
Sewer	74							0		0	74
Electric	75							0		0	75
Gas	76							0		0	76
Parking	77							0		0	77
Airport	78							0		0	78
Landfill/garbage	79							0	333,513	333,513	79
Hospital	80							0		0	80

CITY OF WINDSOR HEIGHTS
REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2025

NON-GAAP/CASH BASIS

Item Description		General (a)	Special Revenue (b)	TIF Special Revenue (c)	Debt Service (d)	Capital Projects (e)	Permanent (f)	Total Governmental (Sum of (a) through (f)) (g)	Proprietary (h)	Grand Total (Sum of (g) and (h)) (i)	
Section E - Charges for Fees and Service - Continued	81										81
Transit	82							0		0	82
Cable TV	83							0		0	83
Internet	84							0		0	84
Telephone	85							0		0	85
Housing Authority	86							0		0	86
Storm Water	87							0	537,490	537,490	87
Other:	88										88
Nursing Home	89							0		0	89
Police Service Fees	90	20,536						20,536		20,536	90
Prisoner Care	91							0		0	91
Fire Service Charges	92	1,067						1,067		1,067	92
Ambulance Charges	93	394,133						394,133		394,133	93
Sidewalk Street Repair Charges	94							0		0	94
Housing and Urban Renewal Charges	95							0		0	95
River Port and Terminal Fees	96							0		0	96
Public Scales	97							0		0	97
Cemetery Charges	98							0		0	98
Library Charges	99							0		0	99
Park, Recreation, and Cultural Charges	100	102,064				17,250		119,314		119,314	100
Animal Control Charges	101	5,080						5,080		5,080	101
	102							0		0	102
	103							0		0	103
Total Charges for Service	104	522,880	0	0	0	17,250	0	540,130	872,898	1,413,028	104
Section F - Special Assesments	106							0		0	106
Section G - Miscellaneous	107										107
Contributions	108	1,000				25,555		26,555		26,555	108
Deposits and Sales/Fuel Tax Refunds	109							0		0	109
Sale of Property and Merchandise	110							0		0	110
Fines	111	2,499						2,499		2,499	111
Internal Service Charges	112							0		0	112
Community Center Refunds/Rebates	113					12,358		12,358		12,358	113
	114							0		0	114
	115							0		0	115
	116							0		0	116
	117							0		0	117
	118							0		0	118
	119							0		0	119
Total Miscellaneous	120	3,499	0	0	0	37,913	0	41,412	0	41,412	120

CITY OF WINDSOR HEIGHTS
REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2025

NON-GAAP/CASH BASIS

Item Description		General (a)	Special Revenue (b)	TIF Special Revenue (c)	Debt Service (d)	Capital Projects (e)	Permanent (f)	Total Governmental (Sum of (a) through (f)) (g)	Proprietary (h)	Grand Total (Sum of (g) and (h)) (i)	
Total All Revenues (Sum of lines 6, 7, 15,16,22, 71, 104, 106, and 120)	121	4,173,563	3,033,789	2,127,555	1,159,249	1,395,560	0	11,889,716	954,084	12,843,800	121
Section H - Other Financing Sources	123										123
Proceeds of capital asset sales	124							0		0	124
Proceeds of long-term debt (Excluding TIF internal borrowing)	125							0		0	125
Proceeds of anticipatory warrants or other short-term debt	126							0		0	126
Regular transfers in and interfund loans	127	449,934				2,651,000		3,100,934		3,100,934	127
Internal TIF loans and transfers in	128	214,443			993,152	1,305,000		2,512,595		2,512,595	128
	129							0		0	129
	130							0		0	130
Total Other Financing Sources	131	664,377	0	0	993,152	3,956,000	0	5,613,529	0	5,613,529	131
Total Revenues Except for Beginning Balances (Sum of lines 121 and 131)	132	4,837,940	3,033,789	2,127,555	2,152,401	5,351,560	0	17,503,245	954,084	18,457,329	132
Beginning Fund Balance July 1, 2024	134	1,980,700	3,790,096	1,595,130	496,082	13,015,134		20,877,142	2,318,320	23,195,462	134
Total Revenues and Other Financing Sources (Sum of lines 132 and 134)	136	6,818,640	6,823,885	3,722,685	2,648,483	18,366,694	0	38,380,387	3,272,404	41,652,791	136

CITY OF WINDSOR HEIGHTS
EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2025

NON-GAAP/CASH BASIS

Item Description	Line	General (a)	Special Revenue (b)	TIF Special Revenue (c)	Debt Service (d)	Capital Projects (e)	Permanent (f)	Total Governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Grand Total (Sum of col. (g)) (i)	Line
Section A - Public Safety	1										1
Police Department/Crime Prevention	2	1,638,747	468,907					2,107,654		2,107,654	2
Jail	3							0		0	3
Emergency Management	4	9,777						9,777		9,777	4
Flood control	5							0		0	5
Fire Department	6	191,422	201,614					393,036		393,036	6
Ambulance	7	676,057	25,710					701,767		701,767	7
Building Inspections	8	66,788						66,788		66,788	8
Miscellaneous Protective Services	9							0		0	9
Animal Control	10	3,467						3,467		3,467	10
Other Public Safety	11							0		0	11
	12							0		0	12
	13							0		0	13
Total Public Safety	14	2,586,258	696,231		0	0	0	3,282,489		3,282,489	14
Section B - Public Works	15										15
Roads, Bridges, Sidewalks	16		786,259					786,259		786,259	16
Parking Meter and Off-Street	17							0		0	17
Street Lighting	18		41,794					41,794		41,794	18
Traffic Control Safety	19							0		0	19
Snow Removal	20		139,934					139,934		139,934	20
Highway Engineering	21							0		0	21
Street Cleaning	22							0		0	22
Airport (if not an enterprise)	23							0		0	23
Garbage (if not an enterprise)	24							0		0	24
Other Public Works	25							0		0	25
Forestry	26		34,071					34,071		34,071	26
	27							0		0	27
Total Public Works	28	0	1,002,058		0	0	0	1,002,058		1,002,058	28
Section C - Health and Social Services	29										29
Welfare Assistance	30							0		0	30
City Hospital	31							0		0	31
Payments to Private Hospitals	32							0		0	32
Health Regulation and Inspections	33							0		0	33
Water, Air, and Mosquito Control	34							0		0	34
Community Mental Health	35							0		0	35
Other Health and Social Services	36							0		0	36
	37							0		0	37
	38							0		0	38
Total Health and Social Services	39	0	0		0	0	0	0		0	39
Section D - Culture and Recreation	40										40
Library Services	41	50,648						50,648		50,648	41
Museum, Band, Theater	42							0		0	42
Parks	43	163,279	3,225					166,504		166,504	43
Recreation	44	160,705	1,445					162,150		162,150	44
Cemetery	45							0		0	45
Community Center, Zoo, Marina, and Auditorium	46	27,236						27,236		27,236	46
Other Culture and Recreation	47							0		0	47
	48							0		0	48
	49							0		0	49
Total Culture and Recreation	50	401,868	4,670		0	0	0	406,538		406,538	50

CITY OF WINDSOR HEIGHTS
EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2025 -- Continued

NON-GAAP/CASH BASIS

Item description	Line	General (a)	Special Revenue (b)	TIF Special Revenue (c)	Debt Service (d)	Capital Projects (e)	Permanent (f)	Total Governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Grand Total (Sum of col. (g)) (i)	Line
Section E - Community and Economic Development	51										51
Community beautification	52							0		0	52
Economic development	53	282,478						282,478		282,478	53
Housing and urban renewal	54	38,968						38,968		38,968	54
Planning and zoning	55							0		0	55
Other community and economic development	56							0		0	56
TIF Rebates	57							0		0	57
	58							0		0	58
Total Community and Economic Development	59	321,446	0	0	0	0	0	321,446		321,446	59
Section F - General Government	60										60
Mayor, Council and City Manager	61	132,448	2,697					135,145		135,145	61
Clerk, Treasurer, Financial Administration	62	778,884	105,466					884,350		884,350	62
Elections	63							0		0	63
Legal Services and City Attorney	64	57,876						57,876		57,876	64
City Hall and General Buildings	65							0		0	65
Tort Liability	66							0		0	66
Other General Government	67							0		0	67
	68							0		0	68
	69							0		0	69
Total General Government	70	969,208	108,163		0	0	0	1,077,371		1,077,371	70
Section G - Debt Service	71				2,105,992			2,105,992		2,105,992	71
	72							0		0	72
	73							0		0	73
Total Debt Service	74	0	0	0	2,105,992	0	0	2,105,992		2,105,992	74
Section H - Regular Capital Projects - Specify	75										75
CAPITAL PROJECTS - NON TIF	76					814,662		814,662		814,662	76
	77							0		0	77
Subtotal Regular Capital Projects	78	0	0		0	814,662	0	814,662		814,662	78
TIF Capital Projects - Specify	79										79
CAPITAL PROJECTS - TIF	80					5,614,372		5,614,372		5,614,372	80
	81							0		0	81
Subtotal TIF Capital Projects	82	0	0		0	5,614,372	0	5,614,372		5,614,372	82
Total Capital Projects	83	0	0		0	6,429,034	0	6,429,034		6,429,034	83
Total Governmental Activities Expenditures	84	4,278,780	1,811,122	0	2,105,992	6,429,034	0	14,624,928		14,624,928	84
(Sum of lines 14, 28, 39, 50, 59, 70, 74, 83)	85										85

TIF Rebates are expended out of the TIF Special Revenue Fund within the Community and Economic Development program's activity "Other"

CITY OF WINDSOR HEIGHTS
EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2025 -- Continued

NON-GAAP/CASH BASIS

Item description	Line	General (a)	Special Revenue (b)	TIF Special Revenue (c)	Debt Service (d)	Capital Projects (e)	Permanent (f)	Total Governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Grand Total (Sum of col. (g)) (i)	Line
Section I - Business Type Activities	87										87
Water - Current Operation	88									0	88
Capital Outlay	89									0	89
Debt Service	90									0	90
Sewer and Sewage Disposal - Current Operation	91								193	193	91
Capital Outlay	92									0	92
Debt Service	93									0	93
Electric - Current Operation	94									0	94
Capital Outlay	95									0	95
Debt Service	96									0	96
Gas Utility - Current Operation	97									0	97
Capital Outlay	98									0	98
Debt Service	99									0	99
Parking - Current Operation	100									0	100
Capital Outlay	101									0	101
Debt Service	102									0	102
Airport - Current Operation	103									0	103
Capital Outlay	104									0	104
Debt Service	105									0	105
Landfill/Garbage - Current operation	106								443,141	443,141	106
Capital Outlay	107									0	107
Debt Service	108									0	108
Hospital - Current Operation	109									0	109
Capital Outlay	110									0	110
Debt Service	111									0	111
Transit - Current Operation	112									0	112
Capital Outlay	113									0	113
Debt Service	114									0	114
Cable TV, Telephone, Internet - Current Operation	115									0	115
Capital Outlay	116									0	116
Housing Authority - Current Operation	117									0	117
Capital Outlay	118									0	118
Debt Service	119									0	119
Storm Water - Current Operation	120								243,800	243,800	120
Capital Outlay	121									0	121
Debt Service	122									0	122
Other Business Type - Current Operation	123									0	123
Capital Outlay	124									0	124
Debt Service	125									0	125
Internal Service Funds - Specify	126										126
	127									0	127
	128									0	128
Total Business Type Activities	129								687,134	687,134	129

CITY OF WINDSOR HEIGHTS
EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2025 -- Continued

NON-GAAP/CASH BASIS

Item description	Line	General (a)	Special Revenue (b)	TIF Special Revenue (c)	Debt Service (d)	Capital Projects (e)	Permanent (f)	Total Governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Grand Total (Sum of col. (g)) (i)	Line
Subtotal Expenditures (Sum of lines 84 and 129)	130	4,278,780	1,811,122	0	2,105,992	6,429,034	0	14,624,928	687,134	15,312,062	130
Section J - Other Financing Uses Including Transfers Out	131										131
Regular transfers out	132	301,000	2,489,934			310,000		3,100,934		3,100,934	132
Internal TIF loans/repayments and transfers out	133			2,512,595				2,512,595		2,512,595	133
	134							0		0	134
Total Other Financing Uses	135	301,000	2,489,934	2,512,595	0	310,000	0	5,613,529	0	5,613,529	135
Total Expenditures and Other Financing Uses (Sum of lines 130 and 135)	136	4,579,780	4,301,056	2,512,595	2,105,992	6,739,034	0	20,238,457	687,134	20,925,591	136
	137										137
Ending fund balance June 30, :	138										138
Governmental:	139										139
Nonspendable	140							0		0	140
Restricted	141		2,522,829	1,210,090	542,491			4,275,410		4,275,410	141
Committed	142					11,627,660		11,627,660		11,627,660	142
Assigned	143							0		0	143
Unassigned	144	2,238,860						2,238,860		2,238,860	144
Total Governmental	145	2,238,860	2,522,829	1,210,090	542,491	11,627,660	0	18,141,930		18,141,930	145
Proprietary	146								2,585,270	2,585,270	146
Total Ending Fund Balance June 30,	147	2,238,860	2,522,829	1,210,090	542,491	11,627,660	0	18,141,930	2,585,270	20,727,200	147
Total Requirements (Sum of lines 136 and 147)	148	6,818,640	6,823,885	3,722,685	2,648,483	18,366,694	0	38,380,387	3,272,404	41,652,791	148

OTHER P10

Part III Intergovernmental Expenditures
Please report below expenditures made to the State or to other local governments on a reimbursement or cost sharing basis. Include these expenditures in part II. Enter amount.

Purpose	Amount paid to other local governments
Correction	
Health	
Highways	
Transit Subsidies	
Libraries	50,648
Police protection	
Sewerage	20,211
Sanitation	289,334
All other	73,743

Purpose	Amount paid to State
Highways	
All other	56,186

Part IV
Wages & Salaries
Report here the total salaries and wages paid to all employees of your government before deductions of social security, retirement, etc. Include also salaries and wages paid to employees of any utility owned and operated by your government, as well as salaries and wages of municipal employees charged to construction projects.

YOU ARE REQUIRED TO ENTER SALARY DOLLARS IN THE Amount areas FOR SALARIES AND WAGES PAID	Amount
Total Salaries and Wages Paid	2,941,101

Part V Debt Outstanding, Issued, and Retired

Transit subsidies

A. Long-Term Debt

Debt During the Fiscal Year					Debt Outstanding JUNE 30, 2025				
Purpose	**Line**	**Debt Outstanding JULY 1, 2024**	**Issued**	**Retired**	**General Obligation**	**TIF Revenue**	**Revenue**	**Other**	**Interest Paid This Year**
Water Utility	1.	0	0	0	0	0	0	0	0
Sewer Utility	2.	0	0	0	0	0	0	0	0
Electric Utility	3.	0	0	0	0	0	0	0	0
Gas Utility	4.	0	0	0	0	0	0	0	0
Transit-Bus	5.	0	0	0	0	0	0	0	0
Industrial Revenue	6.	0	0	0	0	0	0	0	0
Mortgage Revenue	7.	0	0	0	0	0	0	0	0
TIF Revenue	8.	4,190,000	0	585,000	0	3,605,000	0	0	100,105
Other Purposes / Miscellaneous	9.	0	0	0	0	0	0	0	0
GO	10.	13,525,000	0	955,000	12,570,000	0	0	0	463,388
Parking	11.	0	0	0	0	0	0	0	0
Airport	12.	0	0	0	0	0	0	0	0
Stormwater	13.	0	0	0	0	0	0	0	0
Section 108	14.	0	0	0	0	0	0	0	0
Total Long-Term		17,715,000	0	1,540,000	12,570,000	3,605,000	0	0	563,493

B. Short-Term Debt Amount

Outstanding as of July 1, 2024	
Outstanding as of JUNE 30, 2025	

Part VI DEBT LIMITATION FOR GENERAL OBLIGATIONS

	Amount		
Actual valuation -- January 1, 2023	624,827,956	**x.05 = $**	31,241,397.8

Part VII CASH AND INVESTMENT ASSETS AS OF JUNE 30, 2025

Type of asset	Amount				
	Bond and interest funds (a)	**Bond construction funds (b)**	**Pension/retirement funds (c)**	**All other Funds (d)**	**Total (e)**
Cash and investments - Include cash on hand, CD's, time, checking and savings deposits, Federal securities, Federal agency securities, State and local government securities, and all other securities. Exclude value of real property.	12,530,960	8,196,241			20,727,201

If you budget on a NON-GAAP CASH BASIS, the amount in the Total above SHOULD EQUAL the above summed amounts on the sheet All Funds P1: Ending fund balance, column C PLUS the amounts in the shaded Note area.

CITY DEBT DETAIL - LT DEBT1

Debt Series Name		Type of Debt	Date of Issuance	Debt Resolution	Rate Range	Voted	Amount of Issue	Principal Outstanding July 1, 2024	Fiscal Year Principal Paid	Fiscal Year Interest Paid	Tied to Other Debt	Purpose of Debt	Projects Funded by Debt
2016A Bond (Refunding)	1	TIF Revenue	07-06-2016	2016-0651	1.50-2.50	No Vote - Essential GO	1,405,000	510,000	125,000	12,438		TIF Revenue	Community Center
2016B Bond (Refunding)	2	TIF Revenue	07-06-2016	2016-0649	1.75-2.70	No Vote - Essential GO	2,815,000	1,020,000	245,000	25,423		TIF Revenue	Street Projects - HIckman Road
2020A Bond Allison/College/69th St	3	GO	04-30-2020	2020-66	2.37	No Vote - Essential GO	8,150,000	5,200,000	720,000	123,240		General Obligation (GO)	Street Projects - Allison, College, 69th Street
2020B University Ave	4	TIF Revenue	04-30-2020	2020-67	2.34	No Vote - Essential GO	7,500,000	2,660,000	215,000	62,244		TIF Revenue	Street Project - University Avenue
2024A 73rd St/68th St South	5	GO	06-20-2024	2024-37	4.00-5.00	No Vote - Essential GO	8,325,000	8,325,000	235,000	340,148		General Obligation (GO)	Street Projects - 73rd Street Phase 1, 68th Street South
	6	-				-						-	-
	7	-				-						-	-
	8	-				-						-	-
	9	-				-						-	-
	10	-				-						-	-
	11	-				-						-	-
	12	-				-						-	-
	13	-				-						-	-
	14	-				-						-	-
	15	-				-						-	-
	16	-				-						-	-
	17	-				-						-	-
	18	-				-						-	-
	19	-				-						-	-
	20	-				-						-	-