STATE OF IOWA **2024** **FINANCIAL REPORT** **FISCAL YEAR ENDED** **JUNE 30, 2024** **CITY OF INDEPENDENCE, IOWA** **DUE: December 1, 2024**	16201000500000 CITY OF INDEPENDENCE 331 1st Street E INDEPENDENCE IA 50644-2814 POPULATION: 6064

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	3,878,288		3,878,288	3,898,674
Less: Uncollected Property Taxes-Levy Year	0		0	0
Net Current Property Taxes	3,878,288		3,878,288	3,898,674
Delinquent Property Taxes	0		0	0
TIF Revenues	945,105		945,105	915,748
Other City Taxes	1,228,179	0	1,228,179	1,131,355
Licenses and Permits	108,947	0	108,947	99,826
Use of Money and Property	279,385	1,751,431	2,030,816	1,792,232
Intergovernmental	3,960,425	0	3,960,425	4,380,858
Charges for Fees and Service	1,097,282	2,265,666	3,362,948	3,108,862
Special Assessments	95,331	0	95,331	85,500
Miscellaneous	672,360	190,888	863,248	828,325
Other Financing Sources	2,459,216	782,626	3,241,842	3,006,800
Transfers In	2,459,166	782,626	3,241,792	3,328,275
Total Revenues and Other Sources	14,724,518	4,990,611	19,715,129	22,576,455
Expenditures and Other Financing Uses				
Public Safety	2,758,045		2,758,045	2,880,037
Public Works	1,622,267		1,622,267	1,846,649
Health and Social Services	1,000		1,000	1,000
Culture and Recreation	1,938,105		1,938,105	2,028,561
Community and Economic Development	1,444,425		1,444,425	1,570,404
General Government	634,301		634,301	695,777
Debt Service	1,872,278		1,872,278	1,873,215
Capital Projects	3,833,595		3,833,595	4,731,796
Total Governmental Activities Expenditures	14,104,016	0	14,104,016	15,627,439
BUSINESS TYPE ACTIVITIES		4,590,362	4,590,362	5,538,456
Total All Expenditures	14,104,016	4,590,362	18,694,378	21,165,895
Other Financing Uses	2,421,665	820,127	3,241,792	
Transfers Out	2,421,665	820,127	3,241,792	3,328,275
Total All Expenditures/and Other Financing Uses	16,525,681	5,410,489	21,936,170	24,494,170
Excess Revenues and Other Sources Over (Under) Expenditures/and Other Financing Uses	-1,801,163	-419,878	-2,221,041	-1,917,715
Beginning Fund Balance July 1, 2023	6,625,843	11,068,773	17,694,616	11,826,263
Ending Fund Balance June 30, 2024	4,824,680	10,648,895	15,473,575	9,908,548

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, 2024	Amount	Indebtedness at June 30, 2024	Amount
General Obligation Debt	9,810,000	Other Long-Term Debt	0
Revenue Debt	2,642,000	Short-Term Debt	0
TIF Revenue Debt	1,585,000		
		General Obligation Debt Limit	20,935,101

CERTIFICATION

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

Signature of Preparer	**Publication** 10/12/2024
Printed name of Preparer	Phone Number
Signature of Mayor or Mayor Pro Tem (Name and Title)	Date Signed

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REVENUE P2

CITY OF INDEPENDENCE
REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2024

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	1,957,320	1,157,211		763,757			3,878,288		3,878,288	2
Less: Uncollected Property Taxes - Levy Year	3							0		0	3
Net Current Property Taxes	4	1,957,320	1,157,211		763,757	0	0	3,878,288		3,878,288	4
Delinquent Property Taxes	5							0		0	5
Total Property Tax	6	1,957,320	1,157,211		763,757	0	0	3,878,288		3,878,288	6
TIF Revenues	7			945,105				945,105		945,105	7
Other City Taxes											
Utility Tax Replacement Excise Taxes	8	20,301	13,287		7,733			41,321		41,321	8
Utility Franchise Tax (Chapter 364.2, Code of Iowa)	9	211,057						211,057		211,057	9
Parimutuel Wager Tax	10							0		0	10
Gaming Wager Tax	11							0		0	11
Mobile Home Tax	12	1,267	825		485			2,577		2,577	12
Hotel / Motel Tax	13	116,467						116,467		116,467	13
Other Local Option Taxes	14		856,757					856,757		856,757	14
Total Other City Taxes	15	349,092	870,869		8,218	0	0	1,228,179	0	1,228,179	15
Section B - Licenses and Permits	16	108,947						108,947		108,947	16
Section C - Use of Money and Property	17										17
Interest	18	104,564					1,022	105,586	137,192	242,778	18
Rents and Royalties	19	173,799						173,799	1,614,239	1,788,038	19
Other Miscellaneous Use of Money and Property	20							0		0	20
	21							0		0	21
Total Use of Money and Property	22	278,363	0	0	0	0	1,022	279,385	1,751,431	2,030,816	22
Section D - Intergovernmental	24										24
Federal Grants and Reimbursements	26										26
Federal Grants	27					1,159,614		1,159,614		1,159,614	27
Community Development Block Grants	28		405,171					405,171		405,171	28
Housing and Urban Development	29							0		0	29
Public Assistance Grants	30							0		0	30
Payment in Lieu of Taxes	31	177,321						177,321		177,321	31
	32							0		0	32
Total Federal Grants and Reimbursements	33	177,321	405,171		0	1,159,614	0	1,742,106	0	1,742,106	33

REVENUE P3

CITY OF INDEPENDENCE
REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2024

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		856,556					856,556		856,556	44
Other state grants and reimbursements	48										48
State grants	49	11,331						11,331		11,331	49
Iowa Department of Transportation	50					480,357		480,357		480,357	50
Iowa Department of Natural Resources	51							0		0	51
Iowa Economic Development Authority	52		460,000					460,000		460,000	52
CEBA grants	53							0		0	53
C&I Replacement and Tier I Business Tax Replacement	54	127,703	83,583		50,690			261,976		261,976	54
	55					12,439		12,439		12,439	55
	56							0		0	56
	57							0		0	57
	58							0		0	58
	59							0		0	59
Total State	60	139,034	1,400,139	0	50,690	492,796	0	2,082,659	0	2,082,659	60
Local Grants and Reimbursements											
County Contributions	63	42,494						42,494		42,494	63
Library Service	64	10,570						10,570		10,570	64
Township Contributions	65	75,996						75,996		75,996	65
Fire/EMT Service	66							0		0	66
	67					6,600		6,600		6,600	67
	68							0		0	68
	69							0		0	69
Total Local Grants and Reimbursements	70	129,060	0	0	0	6,600	0	135,660	0	135,660	70
Total Intergovernmental (Sum of lines 33, 60, and 70)	71	445,415	1,805,310	0	50,690	1,659,010	0	3,960,425	0	3,960,425	71
Section E -Charges for Fees and Service	72										72
Water	73							0	1,192,594	1,192,594	73
Sewer	74							0	903,169	903,169	74
Electric	75							0		0	75
Gas	76							0		0	76
Parking	77							0		0	77
Airport	78							0		0	78
Landfill/garbage	79	668,048						668,048		668,048	79
Hospital	80							0		0	80

REVENUE P4

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

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	169,862	169,862	87
Other:	88										88
Nursing Home	89							0		0	89
Police Service Fees	90	431						431		431	90
Prisoner Care	91							0		0	91
Fire Service Charges	92	1,400						1,400		1,400	92
Ambulance Charges	93							0		0	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	332,730						332,730		332,730	100
Animal Control Charges	101							0		0	101
	102	36,144	11,848			46,681		94,673	41	94,714	102
	103							0		0	103
Total Charges for Service	104	1,038,753	11,848	0	0	46,681	0	1,097,282	2,265,666	3,362,948	104
Section F - Special Assesments	106				95,331			95,331		95,331	106
Section G - Miscellaneous	107										107
Contributions	108	72,279	46,542			198,968		317,789		317,789	108
Deposits and Sales/Fuel Tax Refunds	109	6,114						6,114		6,114	109
Sale of Property and Merchandise	110	228,149						228,149		228,149	110
Fines	111	120,308						120,308		120,308	111
Internal Service Charges	112							0	190,888	190,888	112
	113							0		0	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	426,850	46,542	0	0	198,968	0	672,360	190,888	863,248	120

REVENUE P5

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

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	4,604,740	3,891,780	945,105	917,996	1,904,659	1,022	12,265,302	4,207,985	16,473,287	121
Section H - Other Financing Sources	123										123
Proceeds of capital asset sales	124	50						50		50	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	778,488	50,000		476,403	646,886		1,951,777	698,927	2,650,704	127
Internal TIF loans and transfers in	128	14,809	113,297		379,283			507,389	83,699	591,088	128
	129							0		0	129
	130							0		0	130
Total Other Financing Sources	131	793,347	163,297	0	855,686	646,886	0	2,459,216	782,626	3,241,842	131
Total Revenues Except for Beginning Balances (Sum of lines 121 and 131)	132	5,398,087	4,055,077	945,105	1,773,682	2,551,545	1,022	14,724,518	4,990,611	19,715,129	132
Beginning Fund Balance July 1, 2023	134	2,013,993	1,716,015	-103,942	568,104	2,333,594	98,079	6,625,843	11,068,773	17,694,616	134
Total Revenues and Other Financing Sources (Sum of lines 132 and 134)	136	7,412,080	5,771,092	841,163	2,341,786	4,885,139	99,101	21,350,361	16,059,384	37,409,745	136

EXPENDITURES P6

CITY OF INDEPENDENCE
EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2024

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	1,275,404	404,527					1,679,931		1,679,931	2
Jail	3							0		0	3
Emergency Management	4							0		0	4
Flood control	5	338,223						338,223		338,223	5
Fire Department	6	373,844	155,291					529,135		529,135	6
Ambulance	7	85,998						85,998		85,998	7
Building Inspections	8	90,288	32,145					122,433		122,433	8
Miscellaneous Protective Services	9							0		0	9
Animal Control	10	2,325						2,325		2,325	10
Other Public Safety	11							0		0	11
	12							0		0	12
	13							0		0	13
Total Public Safety	14	2,166,082	591,963		0	0	0	2,758,045		2,758,045	14
Section B - Public Works	15										15
Roads, Bridges, Sidewalks	16	21,310	562,710					584,020		584,020	16
Parking Meter and Off-Street	17							0		0	17
Street Lighting	18		32,388					32,388		32,388	18
Traffic Control Safety	19		11,304					11,304		11,304	19
Snow Removal	20		71,810					71,810		71,810	20
Highway Engineering	21							0		0	21
Street Cleaning	22		19,007					19,007		19,007	22
Airport (if not an enterprise)	23	250,786	28,424					279,210		279,210	23
Garbage (if not an enterprise)	24	624,528						624,528		624,528	24
Other Public Works	25							0		0	25
	26							0		0	26
	27							0		0	27
Total Public Works	28	896,624	725,643		0	0	0	1,622,267		1,622,267	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	1,000						1,000		1,000	35
Other Health and Social Services	36							0		0	36
	37							0		0	37
	38							0		0	38
Total Health and Social Services	39	1,000	0		0	0	0	1,000		1,000	39
Section D - Culture and Recreation	40										40
Library Services	41	450,016	102,544					552,560		552,560	41
Museum, Band, Theater	42							0		0	42
Parks	43	290,509	80,816					371,325		371,325	43
Recreation	44	897,282	108,005					1,005,287		1,005,287	44
Cemetery	45	8,337	596					8,933		8,933	45
Community Center, Zoo, Marina, and Auditorium	46							0		0	46
Other Culture and Recreation	47							0		0	47
	48							0		0	48
	49							0		0	49
Total Culture and Recreation	50	1,646,144	291,961		0	0	0	1,938,105		1,938,105	50

EXPENDITURES P7

CITY OF
EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, -- 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		563,536					563,536		563,536	53
Housing and urban renewal	54		525,364					525,364		525,364	54
Planning and zoning	55							0		0	55
Other community and economic development	56	41,927		313,598				355,525		355,525	56
TIF Rebates	57							0		0	57
	58							0		0	58
Total Community and Economic Development	59	41,927	1,088,900	313,598	0	0	0	1,444,425		1,444,425	59
Section F - General Government	60										60
Mayor, Council and City Manager	61	80,190	23,346					103,536		103,536	61
Clerk, Treasurer, Financial Administration	62	176,891	95,712					272,603		272,603	62
Elections	63	3,874						3,874		3,874	63
Legal Services and City Attorney	64	88,039	258					88,297		88,297	64
City Hall and General Buildings	65	93,879						93,879		93,879	65
Tort Liability	66	8,324						8,324		8,324	66
Other General Government	67	63,788						63,788		63,788	67
	68							0		0	68
	69							0		0	69
Total General Government	70	514,985	119,316		0	0	0	634,301		634,301	70
Section G - Debt Service	71				1,872,278			1,872,278		1,872,278	71
	72							0		0	72
	73							0		0	73
Total Debt Service	74	0	0	0	1,872,278	0	0	1,872,278		1,872,278	74
Section H - Regular Capital Projects - Specify	75										75
	76					3,833,595		3,833,595		3,833,595	76
	77							0		0	77
Subtotal Regular Capital Projects	78	0	0		0	3,833,595	0	3,833,595		3,833,595	78
TIF Capital Projects - Specify	79										79
	80							0		0	80
	81							0		0	81
Subtotal TIF Capital Projects	82	0	0		0	0	0	0		0	82
Total Capital Projects	83	0	0		0	3,833,595	0	3,833,595		3,833,595	83
Total Governmental Activities Expenditures	84	5,266,762	2,817,783	313,598	1,872,278	3,833,595	0	14,104,016		14,104,016	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"

EXPENDITURES P8

CITY OF
EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, -- 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								909,283	909,283	88
Capital Outlay	89									0	89
Debt Service	90								93,795	93,795	90
Sewer and Sewage Disposal - Current Operation	91								2,614,492	2,614,492	91
Capital Outlay	92									0	92
Debt Service	93								605,032	605,032	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									0	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								17,594	17,594	120
Capital Outlay	121								172,778	172,778	121
Debt Service	122									0	122
Other Business Type - Current Operation	123								177,388	177,388	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								4,590,362	4,590,362	129

EXPENDITURES P9

CITY OF INDEPENDENCE
EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2024 -- 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	5,266,762	2,817,783	313,598	1,872,278	3,833,595	0	14,104,016	4,590,362	18,694,378	130
Section J - Other Financing Uses Including Transfers Out	131										131
Regular transfers out	132	761,920	828,657		150,000	90,000		1,830,577	820,127	2,650,704	132
Internal TIF loans/repayments and transfers out	133			591,088				591,088		591,088	133
	134							0		0	134
Total Other Financing Uses	135	761,920	828,657	591,088	150,000	90,000	0	2,421,665	820,127	3,241,792	135
Total Expenditures and Other Financing Uses (Sum of lines 130 and 135)	136	6,028,682	3,646,440	904,686	2,022,278	3,923,595	0	16,525,681	5,410,489	21,936,170	136
	137										137
Ending fund balance June 30, :	138										138
Governmental:	139										139
Nonspendable	140						95,000	95,000		95,000	140
Restricted	141	176,537	2,124,652	-63,523	319,508		4,101	2,561,275		2,561,275	141
Committed	142					-503,098		-503,098		-503,098	142
Assigned	143	77,655				1,464,642		1,542,297		1,542,297	143
Unassigned	144	1,129,206						1,129,206		1,129,206	144
Total Governmental	145	1,383,398	2,124,652	-63,523	319,508	961,544	99,101	4,824,680		4,824,680	145
Proprietary	146								10,648,895	10,648,895	146
Total Ending Fund Balance June 30,	147	1,383,398	2,124,652	-63,523	319,508	961,544	99,101	4,824,680	10,648,895	15,473,575	147
Total Requirements (Sum of lines 136 and 147)	148	7,412,080	5,771,092	841,163	2,341,786	4,885,139	99,101	21,350,361	16,059,384	37,409,745	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	1,000
Highways	
Transit Subsidies	
Libraries	
Police protection	164,999
Sewerage	
Sanitation	
All other	651,182

Purpose	Amount paid to State
Highways	
All other	

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	3,090,848

Part V Debt Outstanding, Issued, and Retired

Transit subsidies

A. Long-Term Debt

Debt During the Fiscal Year					Debt Outstanding JUNE 30, 2024				
Purpose	**Line**	**Debt Outstanding JULY 1, 2023**	**Issued**	**Retired**	**General Obligation**	**TIF Revenue**	**Revenue**	**Other**	**Interest Paid This Year**
Water Utility	1.	985,000		80,000			905,000		13,195
Sewer Utility	2.	2,310,000		573,000			1,737,000		28,787
Electric Utility	3.								
Gas Utility	4.								
Transit-Bus	5.								
Industrial Revenue	6.								
Mortgage Revenue	7.								
TIF Revenue	8.	700,000		130,000		570,000			21,420
Other Purposes / Miscellaneous	9.								
GO	10.	12,215,000		1,390,000	9,810,000	1,015,000			326,958
Parking	11.								
Airport	12.								
Stormwater	13.								
Section 108	14.								
Total Long-Term		16,210,000	0	2,173,000	9,810,000	1,585,000	2,642,000	0	390,360

B. Short-Term Debt Amount

Outstanding as of July 1, 2023	
Outstanding as of JUNE 30, 2024	

Part VI DEBT LIMITATION FOR GENERAL OBLIGATIONS

Actual valuation -- January 1, 2022

Amount		
418,702,034	**x.05 = $**	20,935,101.7

Part VII CASH AND INVESTMENT ASSETS AS OF JUNE 30, 2024

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.				15,473,575	15,473,575

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.

Notes & Remarks
REMARKS
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