

CITY OF WICHITA, KANSAS
 QUARTERLY REPORT FOR PERIOD ENDING September 30, 2026
 (UNAUDITED)
 IN ACCORDANCE WITH STATE STATUTE 12-1608

FUND(S)	BEGINNING CASH BALANCE*	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE	LESS OUTSTANDING ENCUMBRANCES AND ACCOUNTS PAYABLE	ENDING UNENCUMBERED CASH BALANCE
GENERAL	\$ 109,905,582	\$ 300,937,067	\$ (271,244,407)	\$ 139,598,243	\$ 3,826,379	\$ 135,771,863
SPECIAL REVENUE (INCLUDING FEDERAL)	72,585,812	85,634,392	(97,881,890)	60,338,313	18,988,200	41,350,113
DEBT SERVICE FUND	35,246,128	71,267,042	(28,665,463)	77,847,708	-	77,847,708
CAPITAL PROJECTS	18,995	229,610,499	(284,879,411)	(55,249,917)	150,771,929	(206,021,847)
PERMANENT	395,702	54,997	(118,353)	332,345	18,366	313,979
INTERNAL SERVICE	57,877,363	121,361,689	(91,527,318)	87,711,735	2,739,450	84,972,285
ENTERPRISE ¹	522,880,853	498,396,942	(522,421,304)	498,856,491	204,656,855	294,199,636
FIDUCIARY	932,218	156,526,624	(150,964,387)	6,494,455	4,600	6,489,855
TOTALS	<u>\$ 799,842,653</u>	<u>\$ 1,463,789,252</u>	<u>\$ (1,447,702,532)</u>	<u>\$ 815,929,373</u>	<u>\$ 381,005,780</u>	<u>\$ 434,923,593</u>

¹ Includes the Wichita Airport Authority, a blended component unit.

OUTSTANDING DEBT

GENERAL OBLIGATION BONDS PAYABLE FROM		REVENUE BONDS		OTHER OBLIGATIONS/LIABILITIES	
PROPERTY TAX	\$ 99,329,033	WATER UTILITY	\$ 458,173,647	DIRECT FINANCE PURCHASE	\$ 2,693,949
SPECIAL ASSESSMENTS	178,945,967	SEWER UTILITY	279,429,902	KWSPLF LOAN	345,845,966
ENTERPRISE FUNDS	178,435,000	STAR BONDS	<u>2,553,952</u>	TEMPORARY NOTES	<u>138,750,000</u>
SALES TAX	29,945,000				
GUEST TAX	<u>2,250,000</u>				
TOTAL	<u>\$ 488,905,000</u>	TOTAL	<u>\$ 740,157,501</u>	TOTAL	<u>\$ 487,289,915</u>

*Cash at Beginning of Period reflects the total cash and temporary investments held by the City and its trustees at the end of the annual audit.