

ATTACHMENT A

SCHEDULE OF QUARTERLY DRAWS (PST/TDT APRIL 2026 AMENDED)

Source	QUARTER PERIOD BEGINNING				Total Draw	Charge to Account
	October 2025	January 2026	April 2026	July 2026		
General Fund	\$ 3,087,088.50	\$ 3,087,088.50	\$ 3,087,088.50	\$ 3,087,088.50	\$ 12,348,354.00	0001-023-0450-3142
Fire Rescue/911	\$ 549,470.00	\$ 549,470.00	\$ 549,470.00	\$ 549,470.00	\$ 2,197,880.00	1009-034-0603-3142 1054-031-0677-3142
Parks & Recreation	\$ 342,639.75	\$ 342,639.75	\$ 342,639.75	\$ 342,639.75	\$ 1,370,559.00	1050-062-1801-3142
PST	\$ 98,279.00	\$ 98,279.00	\$ 199,279.00	\$ 98,279.00	\$ 494,116.00	1030-023-0450-3142
Building	\$ 100,116.00	\$ 100,116.00	\$ 100,116.00	\$ 100,116.00	\$ 400,464.00	1011-068-2610-3142
Convention Center/TDT	\$ 599,563.50	\$ 599,563.50	\$ 1,508,563.50	\$ 599,563.50	\$ 3,307,254.00	4430-035-0911-3142 4430-035-0935-3148
Water Utilities	\$ 653,611.00	\$ 653,611.00	\$ 653,611.00	\$ 653,611.00	\$ 2,614,444.00	4420-038-1308-3142
Solid Waste	\$ 107,088.00	\$ 107,088.00	\$ 107,088.00	\$ 107,088.00	\$ 428,352.00	4410-038-1010-3142
Mandatory Garbage	\$ 16,408.00	\$ 16,408.00	\$ 16,408.00	\$ 16,408.00	\$ 65,632.00	1006-038-1250-3142
Public Works	\$ 269,827.00	\$ 269,827.00	\$ 269,827.00	\$ 269,827.00	\$ 1,079,308.00	1002-072-2701-3142 1003-072-2701-3142 1004-072-2701-3142
						TOTAL DRAW