ATTACHMENT A

SCHEDULE OF QUARTERLY DRAWS

Source	QUARTER PERIOD BEGINNING October 2025	January 2026	April 2026	July 2026	Total Draw	Charge to Account	Quarterly Amount
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	$ 3,087,088.50
							$ 3,087,088.50
Fire Rescue/911	$ 549,470.00	$ 549,470.00	$ 549,470.00	$ 549,470.00	$ 2,197,880.00	1009-034-0603-3142	$ 536,588.25
						1054-031-0677-3142	$ 12,881.75
							$ 549,470.00
Parks & Recreation	$ 342,639.75	$ 342,639.75	$ 342,639.75	$ 342,639.75	$ 1,370,559.00	1050-062-1801-3142	$ 342,639.75
							$ 342,639.75
PST	$ 98,279.00	$ 98,279.00	$ 98,279.00	$ 98,279.00	$ 393,116.00	2319-023-0450-3142	$ 98,279.00
							$ 98,279.00
Building	$ 100,116.00	$ 100,116.00	$ 100,116.00	$ 100,116.00	$ 400,464.00	1011-068-2610-3142	$ 100,116.00
							$ 100,116.00
Convention Center/TDT	$ 599,563.50	$ 599,563.50	$ 599,563.50	$ 599,563.50	$ 2,398,254.00	4430-035-0911-3142	$ 323,782.25
						4430-035-0935-3148	$ 275,781.25
							$ 599,563.50
Water Utilities	$ 653,611.00	$ 653,611.00	$ 653,611.00	$ 653,611.00	$ 2,614,444.00	4420-038-1308-3142	$ 653,611.00
							$ 653,611.00
Solid Waste	$ 107,088.00	$ 107,088.00	$ 107,088.00	$ 107,088.00	$ 428,352.00	4410-038-1010-3142	$ 107,088.00
							$ 107,088.00
Mandatory Garbage	$ 16,408.00	$ 16,408.00	$ 16,408.00	$ 16,408.00	$ 65,632.00	1006-038-1250-3142	$ 16,408.00
							$ 16,408.00
Public Works	$ 269,827.00	$ 269,827.00	$ 269,827.00	$ 269,827.00	$ 1,079,308.00	1002-072-2701-3142	$ 239,355.75
						1003-072-2701-3142	$ 16,347.00
						1004-072-2701-3142	$ 14,124.25
							$ 269,827.00
						TOTAL DRAW	$ 5,824,090.75