

ATTACHMENT A

SCHEDULE OF QUARTERLY DRAWS

| Source | QUARTER PERIOD BEGINNING | | | | Total Draw | Charge to Account | Quarterly Amount |
|-----------------------|--------------------------|-----------------|-----------------|-----------------|------------------|--|--|
| | October 2024 | January 2025 | April 2025 | July 2025 | | | |
| General Fund | \$ 2,642,926.75 | \$ 2,642,926.75 | \$ 2,642,926.75 | \$ 2,642,926.75 | \$ 10,571,707.00 | 0001-023-0450-3142 | \$ 2,642,926.75 \$ 2,642,926.75 |
| Fire Rescue/911 | \$ 498,939.00 | \$ 498,939.00 | \$ 498,939.00 | \$ 498,939.00 | \$ 1,995,756.00 | 1009-034-0603-3142 1054-031-0677-3142 | \$ 489,164.25 \$ 9,774.75 \$ 498,939.00 |
| Parks & Recreation | \$ 261,048.50 | \$ 261,048.50 | \$ 261,048.50 | \$ 261,048.50 | \$ 1,044,194.00 | 1050-062-1801-3142 | \$ 261,048.50 \$ 261,048.50 |
| PST | \$ 92,964.00 | \$ 92,964.00 | \$ 92,964.00 | \$ 92,964.00 | \$ 371,856.00 | 2319-023-0450-3142 | \$ 92,964.00 \$ 92,964.00 |
| Building | \$ 178,529.75 | \$ 178,529.75 | \$ 178,529.75 | \$ 178,529.75 | \$ 714,119.00 | 1011-068-2610-3142 | \$ 178,529.75 \$ 178,529.75 |
| Convention Center/TDT | \$ 512,114.25 | \$ 512,114.25 | \$ 512,114.25 | \$ 512,114.25 | \$ 2,048,457.00 | 4430-035-0911-3142 4430-035-0935-3148 | \$ 285,593.75 \$ 226,520.50 \$ 512,114.25 |
| Water Utilities | \$ 670,535.75 | \$ 670,535.75 | \$ 670,535.75 | \$ 670,535.75 | \$ 2,682,143.00 | 4420-038-1308-3142 | \$ 670,535.75 \$ 670,535.75 |
| Solid Waste | \$ 97,404.25 | \$ 97,404.25 | \$ 97,404.25 | \$ 97,404.25 | \$ 389,617.00 | 4410-038-1010-3142 | \$ 97,404.25 \$ 97,404.25 |
| Mandatory Garbage | \$ 15,767.25 | \$ 15,767.25 | \$ 15,767.25 | \$ 15,767.25 | \$ 63,069.00 | 1006-038-1250-3142 | \$ 15,767.25 \$ 15,767.25 |
| Public Works | \$ 251,524.75 | \$ 251,524.75 | \$ 251,524.75 | \$ 251,524.75 | \$ 1,006,099.00 | 1002-072-2701-3142 1003-072-2701-3142 1004-072-2701-3142 | \$ 217,852.75 \$ 20,531.00 \$ 13,141.00 \$ 251,524.75 |
| | | | | | | TOTAL DRAW | \$ 5,221,754.25 |