

Month Payable	General Fund		Debt Service	
July 2025	\$	1,968,754.00	\$	474,128.00
August 2025	\$	1,968,754.00		
September 2025	\$	1,968,754.00		
October 2025	\$	1,968,754.00		
November 2025	\$	1,968,754.00		
December 2025	\$	1,968,756.00		
Total to be Raised in 2025	\$	11,812,526.00	\$	474,128.00
(Jul 25 - Dec 25)	Ψ	11,012,320.00	Ψ	474,120.00
(34120 50020)				
January 2026	\$	1,968,754.00	\$	474,128.00
February 2026	\$	1,968,754.00		
March 2026	\$	1,968,754.00		
April 2026	\$	1,968,754.00		
May 2026	\$	1,968,754.00		
June 2026	\$	1,968,755.00		
Total to be Raised in 2026	\$	11,812,525.00	\$	474,128.00
(Jan 26 - Jun 26)	•	, , ,	•	,
		23,625,051.00	\$	948,256.00