

CITY OF WOLFE CITY

Interest & Sinking Fund FY 2025

Debt Obligation

	FY 2025	FY 2026
INCOME		
I&S fund deposits	\$149,840.00	\$146,197.00
Trnf from WWS for Debt Svc	\$204,000.00	\$204,000.00
Income	\$353,840.00	\$350,197.00
EXPENSE		
I&S fund expenses	\$353,840.00	\$350,197.00