

EXHIBIT A
to
Resolution 20-2025: A Resolution Authorizing an Interfund Loan to Purchase Land

Land Purchase Interfund Loan: Building to General

Compound Period: Annual

Nominal Annual Rate: 0.100 %

CASH FLOW DATA

	Event	Date	Amount
1	Loan	07/01/2025	1,600,000.00
2	Payment	07/01/2026	160,881.32
3	Payment	07/01/2027	160,881.32
4	Payment	07/01/2028	160,881.32
5	Payment	07/01/2029	160,881.32
6	Payment	07/01/2030	160,881.32
7	Payment	07/01/2031	160,881.32
8	Payment	07/01/2032	160,881.32
9	Payment	07/01/2033	160,881.32
10	Payment	07/01/2034	160,881.32
11	Payment	07/01/2035	160,881.32

AMORTIZATION SCHEDULE - Normal Amortization

	Date	Payment	Interest	Principal	Balance
Loan	07/01/2025				1,600,000.00
1	07/01/2026	160,881.32	1,600.00	159,281.32	1,440,718.68
2	07/01/2027	160,881.32	1,440.72	159,440.60	1,281,278.08
3	07/01/2028	160,881.32	1,281.28	159,600.04	1,121,678.04
4	07/01/2029	160,881.32	1,121.68	159,759.64	961,918.40
5	07/01/2030	160,881.32	961.92	159,919.40	801,999.00
6	07/01/2031	160,881.32	802.00	160,079.32	641,919.68
7	07/01/2032	160,881.32	641.92	160,239.40	481,680.28
8	07/01/2033	160,881.32	481.68	160,399.64	321,280.64
9	07/01/2034	160,881.32	321.28	160,560.04	160,720.60
10	07/01/2035	160,881.32	160.72	160,720.60	0.00
Grand Totals		1,608,813.20	8,813.20	1,600,000.00	