

Exhibit A – Enterprise Fleet Management
Amortization Schedule

2019 Chevrolet Silverado 1500 LD - Sanitation								enterprise FLEET MANAGEMENT								
Master Cust Num	Vehicle	Lease Type	Lease Term	Months in Service	Delivered Price	Accumulated Depreciation	Service Charge	Monthly Depreciation	Monthly Interest	Monthly Management Fee	Monthly Full Maintenance	Total Payment	Book Value	Residual Book Value	Amortization Period Date	Period
585401	2323FW	EQUITY	72	62	30,823.00	(25,798.82)	400.00	416.11	23.91	40.61	22.37	503.00	5,024.18	5,424.18	6/30/2024	1
585401	2323FW	EQUITY	72	63	30,823.00	(26,214.93)	400.00	416.11	23.91	40.61	22.37	503.00	4,608.07	5,008.07	7/31/2024	2
585401	2323FW	EQUITY	72	64	30,823.00	(26,631.04)	400.00	416.11	23.91	40.61	22.37	503.00	4,191.96	4,591.96	8/31/2024	3
585401	2323FW	EQUITY	72	65	30,823.00	(27,047.15)	400.00	416.11	23.91	40.61	22.37	503.00	3,775.85	4,175.85	9/30/2024	4
585401	2323FW	EQUITY	72	66	30,823.00	(27,463.26)	400.00	416.11	23.91	40.61	22.37	503.00	3,359.74	3,759.74	10/31/2024	5
585401	2323FW	EQUITY	72	67	30,823.00	(27,879.37)	400.00	416.11	23.91	40.61	22.37	503.00	2,943.63	3,343.63	11/30/2024	6
585401	2323FW	EQUITY	72	68	30,823.00	(28,295.48)	400.00	416.11	23.91	40.61	22.37	503.00	2,527.52	2,927.52	12/31/2024	7
585401	2323FW	EQUITY	72	69	30,823.00	(28,711.59)	400.00	416.11	23.91	40.61	22.37	503.00	2,111.41	2,511.41	1/31/2025	8
585401	2323FW	EQUITY	72	70	30,823.00	(29,127.70)	400.00	416.11	23.91	40.61	22.37	503.00	1,695.30	2,095.30	2/28/2025	9
585401	2323FW	EQUITY	72	71	30,823.00	(29,543.81)	400.00	416.11	23.91	40.61	22.37	503.00	1,279.19	1,679.19	3/31/2025	10
585401	2323FW	EQUITY	72	72	30,823.00	(29,959.92)	400.00	416.11	23.91	40.61	22.37	503.00	863.08	1,263.08	4/30/2025	11

2019 Chevrolet Silverado 1500 LD - Recreation								enterprise FLEET MANAGEMENT								
Master Cust Num	Vehicle	Lease Type	Lease Term	Months in Service	Delivered Price	Accumulated Depreciation	Service Charge	Monthly Depreciation	Monthly Interest	Monthly Management Fee	Monthly Full Maintenance	Total Payment	Net Book Value	Residual Book Value	Amortization Period Date	Period
585401	2323G2	EQUITY	72	62	30,823.00	(25,798.82)	400.00	416.11	23.91	40.61	22.37	503.00	5,024.18	5,424.18	6/30/2024	1
585401	2323G2	EQUITY	72	63	30,823.00	(26,214.93)	400.00	416.11	23.91	40.61	22.37	503.00	4,608.07	5,008.07	7/31/2024	2
585401	2323G2	EQUITY	72	64	30,823.00	(26,631.04)	400.00	416.11	23.91	40.61	22.37	503.00	4,191.96	4,591.96	8/31/2024	3
585401	2323G2	EQUITY	72	65	30,823.00	(27,047.15)	400.00	416.11	23.91	40.61	22.37	503.00	3,775.85	4,175.85	9/30/2024	4
585401	2323G2	EQUITY	72	66	30,823.00	(27,463.26)	400.00	416.11	23.91	40.61	22.37	503.00	3,359.74	3,759.74	10/31/2024	5
585401	2323G2	EQUITY	72	67	30,823.00	(27,879.37)	400.00	416.11	23.91	40.61	22.37	503.00	2,943.63	3,343.63	11/30/2024	6
585401	2323G2	EQUITY	72	68	30,823.00	(28,295.48)	400.00	416.11	23.91	40.61	22.37	503.00	2,527.52	2,927.52	12/31/2024	7
585401	2323G2	EQUITY	72	69	30,823.00	(28,711.59)	400.00	416.11	23.91	40.61	22.37	503.00	2,111.41	2,511.41	1/31/2025	8
585401	2323G2	EQUITY	72	70	30,823.00	(29,127.70)	400.00	416.11	23.91	40.61	22.37	503.00	1,695.30	2,095.30	2/28/2025	9
585401	2323G2	EQUITY	72	71	30,823.00	(29,543.81)	400.00	416.11	23.91	40.61	22.37	503.00	1,279.19	1,679.19	3/31/2025	10
585401	2323G2	EQUITY	72	72	30,823.00	(29,959.92)	400.00	416.11	23.91	40.61	22.37	503.00	863.08	1,263.08	4/30/2025	11

2019 Chevrolet Silverado 1500 LD - Sanitation								enterprise FLEET MANAGEMENT								
Master Cust Num	Vehicle	Lease Type	Lease Term	Months in Service	Delivered Price	Accumulated Depreciation	Service Charge	Monthly Depreciation	Monthly Interest	Monthly Management Fee	Monthly Full Maintenance	Total Payment	Book Value	Residual Book Value	Amortization Period Date	Period
585401	2323G5	EQUITY	72	62	30,823.00	(25,798.82)	400.00	416.11	23.91	38.61	22.37	501.00	5,024.18	5,424.18	6/30/2024	1
585401	2323G5	EQUITY	72	63	30,823.00	(26,214.93)	400.00	416.11	23.91	38.61	22.37	501.00	4,608.07	5,008.07	7/31/2024	2
585401	2323G5	EQUITY	72	64	30,823.00	(26,631.04)	400.00	416.11	23.91	38.61	22.37	501.00	4,191.96	4,591.96	8/31/2024	3
585401	2323G5	EQUITY	72	65	30,823.00	(27,047.15)	400.00	416.11	23.91	38.61	22.37	501.00	3,775.85	4,175.85	9/30/2024	4
585401	2323G5	EQUITY	72	66	30,823.00	(27,463.26)	400.00	416.11	23.91	38.61	22.37	501.00	3,359.74	3,759.74	10/31/2024	5
585401	2323G5	EQUITY	72	67	30,823.00	(27,879.37)	400.00	416.11	23.91	38.61	22.37	501.00	2,943.63	3,343.63	11/30/2024	6
585401	2323G5	EQUITY	72	68	30,823.00	(28,295.48)	400.00	416.11	23.91	38.61	22.37	501.00	2,527.52	2,927.52	12/31/2024	7
585401	2323G5	EQUITY	72	69	30,823.00	(28,711.59)	400.00	416.11	23.91	38.61	22.37	501.00	2,111.41	2,511.41	1/31/2025	8
585401	2323G5	EQUITY	72	70	30,823.00	(29,127.70)	400.00	416.11	23.91	38.61	22.37	501.00	1,695.30	2,095.30	2/28/2025	9
585401	2323G5	EQUITY	72	71	30,823.00	(29,543.81)	400.00	416.11	23.91	38.61	22.37	501.00	1,279.19	1,679.19	3/31/2025	10
585401	2323G5	EQUITY	72	72	30,823.00	(29,959.92)	400.00	416.11	23.91	38.61	22.37	501.00	863.08	1,263.08	4/30/2025	11

2019 Chevrolet Silverado 1500 - Parks								enterprise FLEET MANAGEMENT								
Master Cust Num	Vehicle	Lease Type	Lease Term	Months in Service	Delivered Price	Accumulated Depreciation	Service Charge	Monthly Depreciation	Monthly Interest	Monthly Management Fee	Monthly Full Maintenance	Total Payment	Book Value	Residual Book Value	Amortization Period Date	Period
585401	2352KR	EQUITY	72	60	25,775.00	(20,882.14)	400.00	347.96	20.33	40.17	21.52	429.98	4,892.86	5,292.86	6/30/2024	1
585401	2352KR	EQUITY	72	61	25,775.00	(21,230.10)	400.00	347.96	20.33	40.17	21.52	429.98	4,544.90	4,944.90	7/31/2024	2
585401	2352KR	EQUITY	72	62	25,775.00	(21,578.06)	400.00	347.96	20.33	40.17	21.52	429.98	4,196.94	4,596.94	8/31/2024	3
585401	2352KR	EQUITY	72	63	25,775.00	(21,926.02)	400.00	347.96	20.33	40.17	21.52	429.98	3,848.98	4,248.98	9/30/2024	4
585401	2352KR	EQUITY	72	64	25,775.00	(22,273.98)	400.00	347.96	20.33	40.17	21.52	429.98	3,501.02	3,901.02	10/31/2024	5
585401	2352KR	EQUITY	72	65	25,775.00	(22,621.94)	400.00	347.96	20.33	40.17	21.52	429.98	3,153.06	3,553.06	11/30/2024	6
585401	2352KR	EQUITY	72	66	25,775.00	(22,969.90)	400.00	347.96	20.33	40.17	21.52	429.98	2,805.10	3,205.10	12/31/2024	7
585401	2352KR	EQUITY	72	67	25,775.00	(23,317.86)	400.00	347.96	20.33	40.17	21.52	429.98	2,457.14	2,857.14	1/31/2025	8
585401	2352KR	EQUITY	72	68	25,775.00	(23,665.82)	400.00	347.96	20.33	40.17	21.52	429.98	2,109.18	2,509.18	2/28/2025	9
585401	2352KR	EQUITY	72	69	25,775.00	(24,013.78)	400.00	347.96	20.33	40.17	21.52	429.98	1,761.22	2,161.22	3/31/2025	10
585401	2352KR	EQUITY	72	70	25,775.00	(24,361.74)	400.00	347.96	20.33	40.17	21.52	429.98	1,413.26	1,813.26	4/30/2025	11
585401	2352KR	EQUITY	72	71	25,775.00	(24,709.70)	400.00	347.96	20.33	40.17	21.52	429.98	1,065.30	1,465.30	5/31/2025	12
585401	2352KR	EQUITY	72	72	25,775.00	(25,057.66)	400.00	347.96	20.33	40.17	21.52	429.98	717.34	1,117.34	6/30/2025	13

2019 Ford Transit-350 - Recreation								 FLEET MANAGEMENT								
Master Cust Num	Vehicle	Lease Type	Lease Term	Months in Service	Delivered Price	Accumulated Depreciation	Service Charge	Monthly Depreciation	Monthly Interest	Monthly Management Fee	Monthly Full Maintenance	Total Payment	Book Value	Residual Book Value	Amortization Period Date	Period
585401	236NPL	EQUITY	72	60	36,206.75	(29,410.07)	400.00	488.79	28.04	43.51	23.32	583.66	6,796.68	7,196.68	6/30/2024	1
585401	236NPL	EQUITY	72	61	36,206.75	(29,898.86)	400.00	488.79	28.04	43.51	23.32	583.66	6,307.89	6,707.89	7/31/2024	2
585401	236NPL	EQUITY	72	62	36,206.75	(30,387.65)	400.00	488.79	28.04	43.51	23.32	583.66	5,819.10	6,219.10	8/31/2024	3
585401	236NPL	EQUITY	72	63	36,206.75	(30,876.44)	400.00	488.79	28.04	43.51	23.32	583.66	5,330.31	5,730.31	9/30/2024	4
585401	236NPL	EQUITY	72	64	36,206.75	(31,365.23)	400.00	488.79	28.04	43.51	23.32	583.66	4,841.52	5,241.52	10/31/2024	5
585401	236NPL	EQUITY	72	65	36,206.75	(31,854.02)	400.00	488.79	28.04	43.51	23.32	583.66	4,352.73	4,752.73	11/30/2024	6
585401	236NPL	EQUITY	72	66	36,206.75	(32,342.81)	400.00	488.79	28.04	43.51	23.32	583.66	3,863.94	4,263.94	12/31/2024	7
585401	236NPL	EQUITY	72	67	36,206.75	(32,831.60)	400.00	488.79	28.04	43.51	23.32	583.66	3,375.15	3,775.15	1/31/2025	8
585401	236NPL	EQUITY	72	68	36,206.75	(33,320.39)	400.00	488.79	28.04	43.51	23.32	583.66	2,886.36	3,286.36	2/28/2025	9
585401	236NPL	EQUITY	72	69	36,206.75	(33,809.18)	400.00	488.79	28.04	43.51	23.32	583.66	2,397.57	2,797.57	3/31/2025	10
585401	236NPL	EQUITY	72	70	36,206.75	(34,297.97)	400.00	488.79	28.04	43.51	23.32	583.66	1,908.78	2,308.78	4/30/2025	11
585401	236NPL	EQUITY	72	71	36,206.75	(34,786.76)	400.00	488.79	28.04	43.51	23.32	583.66	1,419.99	1,819.99	5/31/2025	12
585401	236NPL	EQUITY	72	72	36,206.75	(35,275.55)	400.00	488.79	28.04	43.51	23.32	583.66	931.20	1,331.20	6/30/2025	13