

## EXHIBIT A - Loan Amortization Schedule

ROAD Operations Fund #240 Interfund Loan to Roads CIP FUND #345  
 Payback Schedule - from proceeds of County Vehicle License Fees

Loan Amount	\$ 1,250,000	Scheduled payment	\$469,939.53
Annual Interest Rate	5.00%	Number of payments	3
Loan Period in Years	3.5	Total Interest	159,819
Start Date of Loan	07/01/24	End Date of Loan	12/31/27

FYE	Date	Beginning Balance	Total Payment	Principal	Interest	Ending Balance
FYE 25	07/01/24	1,250,000.00	-	-	-	1,250,000.00
FYE 26	12/31/25	1,250,000.00	469,939.53	376,189.53	93,750.00	873,810.47
FYE 27	12/31/26	873,810.47	469,939.53	426,249.01	43,690.52	447,561.46
FYE 28	12/31/27	447,561.46	469,939.53	447,561.46	22,378.07	-