

EXHIBIT A - Loan Amortization Schedule

Water Operations Fund #510 Interfund Loan to Roads CIP FUND #345
Payback Schedule

| | | | |
|--------------------|---------------------|--------------------|-----------|
| Funding - 07/01/24 | 1,250,000 | Number of payments | 1 |
| Funding - 08/01/24 | 2,250,000 | Scheduled payment | 9,581,250 |
| Funding - 09/01/24 | 2,250,000 | Total Interest | 831,250 |
| Funding - 10/01/24 | 2,500,000 | Interest Rate | 5% |
| Total Loan Amount | \$ 8,250,000 | End Date of Loan | 7/1/2026 |

| FYE | Date | Beginning Balance | Funding | Total Payment | Principal | Interest | Ending Balance |
|--------|----------|-------------------|-----------|---------------|-----------|----------|----------------|
| FYE 25 | 07/01/24 | - | 1,250,000 | - | - | - | 1,250,000 |
| FYE 25 | 08/01/24 | 1,250,000 | 2,500,000 | - | - | - | 3,750,000 |
| FYE 25 | 09/01/24 | 3,750,000 | 2,500,000 | - | - | - | 6,250,000 |
| FYE 25 | 10/01/24 | 6,250,000 | 2,500,000 | - | - | - | 8,750,000 |
| FYE 26 | 07/01/25 | 8,750,000 | - | - | - | 375,000 | 9,125,000 |
| FYE 27 | 07/01/26 | 9,125,000 | - | 9,581,250 | 8,250,000 | 456,250 | - |