

EXHIBIT - A
2022 Ford Site Redevelopment Internal Loan
Illustrative Repayment Example

Max. Principal Advance: \$ 9,500,000
 Projected Max Principal Advanced: \$ 5,100,962
 Est. Pool Interest Rate: 4.00%

Date	Principal Advance	Current Interest	Total Payment	Interest Payment	Accrued Interest	Principal Payment	Principal Balance
12/31/2022	\$ 3,639,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,639,200
3/1/2023	\$ 1,095,000	\$ 24,666	\$ 3,065,250	\$ 24,666	\$ -	\$ 3,040,584	\$ 1,693,616
12/31/2023	\$ -	\$ 56,454	\$ 650,000	\$ 56,454	\$ -	\$ 593,546	\$ 1,100,070
3/1/2024	\$ -	\$ 7,456	\$ -	\$ -	\$ 7,456	\$ -	\$ 1,100,070
12/31/2024	\$ 3,000,000	\$ 36,669	\$ 850,000	\$ 44,125	\$ -	\$ 805,875	\$ 3,294,195
12/31/2025	\$ -	\$ 131,768	\$ 1,000,000	\$ 131,768	\$ -	\$ 868,232	\$ 2,425,962
12/31/2026	\$ 2,675,000	\$ 97,038	\$ -	\$ -	\$ 97,038	\$ -	\$ 5,100,962
3/1/2027	\$ -	\$ 34,573	\$ 5,232,574	\$ 131,612	\$ -	\$ 5,100,962	\$ -
Totals:	\$ 10,409,200	\$ 388,624	\$ 10,797,824	\$ 388,624		\$ 10,409,200	