

EXHIBIT - A

2024 Trash Trucks Internal Loan - Illustrative Repayment Example

Project amount: \$ 2,100,000
Principal draw: \$ 1,100,000
Est. Pool Interest rate: 4.25%

Date	Beginning Balance	Repayment	Interest	Principle	Outstanding Balance
12/1/2025	1,100,000.00	\$184,967.43	46,750.00	138,217.43	961,782.57
12/1/2026	961,782.57	\$184,967.43	40,875.76	\$144,091.68	817,690.89
12/1/2027	817,690.89	\$184,967.43	34,751.86	\$150,215.57	667,475.32
12/1/2028	667,475.32	\$184,967.43	28,367.70	\$156,599.73	510,875.59
12/1/2029	510,875.59	\$184,967.43	21,712.21	\$163,255.22	347,620.36
12/1/2030	347,620.36	\$184,967.43	14,773.87	\$170,193.57	177,426.80
12/1/2031	177,426.80	\$184,967.43	7,540.64	\$177,426.80	-
Totals:		1,294,772.04	194,772.04	1,100,000.00	