

EXHIBIT - A

**2026 City Council Office Renovation Project Internal Loan - Illustrative
Repayment Example**

Project amount: \$ 2,257,179
Principal draw: \$ 363,179
Est. Pool Interest rate: 4.25%

Date	Beginning Balance	Repayment	Interest	Principal	Outstanding Balance
12/1/2027	363,179.00	\$131,492.46	15,435.11	116,057.35	247,121.65
12/1/2028	247,121.65	\$131,492.46	10,502.67	\$120,989.79	126,131.86
12/1/2029	126,131.86	\$131,492.46	5,360.60	\$126,131.86	-
Totals:		394,477.38	31,298.38	363,179.00	