

EXHIBIT A

DEBT SERVICE SAVINGS ANALYSIS

SOURCES AND USES OF FUNDS	
Sources of Funds:	
Par Amount of Bonds	\$56,335,000
Reoffering Premium	2,548,920
Funds on hand to pay 9/1/26 Debt Service	16,187,000
Transfers from Prior DSRFs	7,605,197
Total Sources	\$82,676,116
Uses of Funds:	
Deposit to Escrow Fund	\$82,002,831
Costs of Issuance*	671,275
Contingency/Rounding	2,010
Total Uses	\$82,676,116

* Estimated bond insurance costs, including: bond insurance and debt service reserve fund surety premiums, underwriter's discount, bond/disclosure counsel, municipal advisor, fiscal consultant, rating, and other miscellaneous costs.

DEBT SERVICE SAVINGS SCHEDULE				ESTIMATED TAX REVENUES AFTER DEBT SERVICE		
Date (Sept. 1)	Prior Gross Debt Service	New Gross Debt Service	Gross Savings	1999 CABs Debt Service ⁽¹⁾	Total New Debt Service	Estimated Tax Revenues after Debt Service ⁽²⁾
2027	\$22,652,883	\$19,177,727	\$3,475,156	\$9,145,000	\$28,322,727	\$47,128,969
2028	22,671,445	19,196,500	3,474,945	9,145,000	28,341,500	\$47,110,196
2029	22,700,838	19,222,000	3,478,838	9,145,000	28,367,000	\$47,084,696
2030	723,107	5,108,250	(4,385,143)	0	5,108,250	\$70,343,446
2031	721,818	0	721,818	0	0	\$75,451,696
2032	724,201	0	724,201	0	0	\$75,451,696
2033	724,990	0	724,990	0	0	\$75,451,696
2034	724,187	0	724,187	0	0	\$75,451,696
2035	496,789	0	496,789	0	0	\$75,451,696
2036	1,184,749	0	1,184,749	0	0	\$75,451,696
TOTAL	\$73,325,007	\$62,704,477	\$10,620,530	Footnotes		
	Present Value Gross Savings		\$9,553,580	1) 1999 CABs Debt Service is shown on a 8/1 bond year basis; 2030 payment shown net of release of debt service reserve fund.		
			Less: Prior DSRF (\$7,605,197)	2) Based on FY 2025-26 total Tax Revenues of \$75,451,696 with no growth assumption; amount shown here does not represent residual tax increment since it excludes amounts paid through subordinated passthrough agreements.		
			Plus: Contingency/Rounding \$2,010			
	NET CASH FLOW SAVINGS FROM REFUNDING		\$1,950,393			

Note: Based on market rates as of 3/31/2026. Final interest rates and final amortization structure of the 2026 Refunding Bonds is subject to change.