

ATTACHMENT A

Table 1: Repayment Schedule

Board Action	First Payment		Second Payment		Amount Received by Metro
	Amount	Due	Amount (up to)	Due	
5/26/2011 (original agreement)	\$13,000,000	7/1/2014	\$28,000,000	7/1/2016	-
6/26/2014 (first amendment)	\$13,000,000	6/30/2015	\$28,000,000	6/30/2017	\$13,000,000
5/25/2017 (second amendment)	\$16,000,000	7/1/2017	\$12,000,000	7/1/2018	\$16,000,000
6/28/2018 (third amendment)	\$ 5,000,000	7/1/2018	\$ 7,000,000	7/1/2019	\$ 5,000,000
6/27/2019 (proposed amendment)	\$ 1,530,845	7/1/2019	\$ 5,469,155	7/1/2021	