

EXHIBIT A
NOTICE OF INTENTION TO ISSUE CERTIFICATES

NOTICE IS HEREBY GIVEN that the Commissioners Court of Frio County, Texas (the “County”) will meet at its regular meeting place in the Frio County Courtroom, Pearsall, Texas at 3:00 p.m. on the 8th day of October, 2024, which is the time and place tentatively set for the passage of an ordinance and such other action as may be deemed necessary to authorize the issuance of the County’s certificates of obligation, payable from an annual ad valorem taxation, as well as a limited (in an amount not to exceed \$1,000) pledge of certain revenues of the park system of the County, in the maximum aggregate principal amount of \$15,250,000, bearing interest at any rate or rates not to exceed the maximum interest rate now or hereafter authorized by law, as shall be determined within the discretion of the Commissioners Court at the time of issuance and maturing over a period of years not to exceed forty (40) years from the date thereof, for the purpose of evidencing the indebtedness of the County for (1) construction of a park and recreational facility and park improvements, (2) renovation of a building to house the new Justice Center and (3) professional services pursuant to Subchapter C of Chapter 271, Texas Local Government Code, as amended. The estimated combined principal and interest required to pay the Certificates on time and in full is \$27,790,795.97. Such estimate is provided for illustrative purposes only and is based on an assumed interest rate of 5.00%. Market conditions affecting interest rates vary based on a number of factors beyond the control of the County, and the County cannot and does not guarantee a particular interest rate associated with the Certificates. As of the date of this notice, the aggregate principal amount of public securities of the County secured by and payable from ad valorem taxes (excluding public securities secured by an ad valorem tax but designated by the County as self-supporting) is \$0.00 and based on the County’s expectations, as of the date of this notice the combined principal and interest required to pay all of the outstanding tax-supported debt obligations of the County secured by and payable from ad valorem taxes (excluding public securities secured by an ad valorem tax but designated by the County as self-supporting) on time and in full is \$0.00.

County Clerk
Frio County, Texas