# EXHIBIT A

DEBT SERVICE SCHEDULE

|  |  |  |
| --- | --- | --- |
| Year |  | Total |
| **Ending** |  | Debt |
| 30..Sep | **Principal Interest** | Service |
| 2015s s 44,349 s | 44,349 |
| 2016 | 310,000 | 139,450 | 449,450 |
| 2017 | 320,000 | 133,150 | 453,150 |
| 2018 | 325,000 | 126,700 | 451,700 |
| 2019 | 335,000 | 120,100 | 455,100 |
| 2020 | 340,000 | 113,350 | 453,3.50 |
| 202.1 | 345,000 | 106,500 | 451,500 |
| 2022 | 355,000 | 99,500 | 454,500 |
| 2023 | 360,000 | 92,350 | 452,350 |
| 2024 | 370,000 | 83,200 | 453,200 |
| 2025 | 385,000 | 71,875 | 456,875 |
| 2026 | 390,000 | 60,250 | 450,250 |
| 2027 | 405,000 | 48,325 | 453,325 |
| 202.8 | 420,000 | 35,425 | 455,425 |
| 2029 | 430,000 | 21,613 | 451,613 |
| 2030 |  450,000 7,313 457,313 |
| Totals | $ 5,540,000 1,303,450 6,843,450  |