

**EXHIBIT A**

**SCHEDULE OF LEASE PAYMENTS**

| Lease<br>Payment<br>Date | Principal<br>Component | Interest<br>Component | Total<br>Lease<br>Payment |
|--------------------------|------------------------|-----------------------|---------------------------|
| 12/1/20                  | --                     | \$ 18,902.51          | \$ 18,902.51              |
| 6/1/21                   | \$ 312,000.00          | 19,114.90             | 331,114.90                |
| 12/1/21                  | --                     | 16,525.30             | 16,525.30                 |
| 6/1/22                   | 316,000.00             | 16,525.30             | 332,525.30                |
| 12/1/22                  | --                     | 13,902.50             | 13,902.50                 |
| 6/1/23                   | 324,000.00             | 13,902.50             | 337,902.50                |
| 12/1/23                  | --                     | 11,213.30             | 11,213.30                 |
| 6/1/24                   | 330,000.00             | 11,213.30             | 341,213.30                |
| 12/1/24                  | --                     | 8,474.30              | 8,474.30                  |
| 6/1/25                   | 336,000.00             | 8,474.30              | 344,474.30                |
| 12/1/25                  | --                     | 5,685.50              | 5,685.50                  |
| 6/1/26                   | 337,000.00             | 5,685.50              | 342,685.50                |
| 12/1/26                  | --                     | 2,888.40              | 2,888.40                  |
| 6/1/27                   | 348,000.00             | 2,888.40              | 350,888.40                |
| TOTAL                    | <u>\$2,303,000.00</u>  | <u>\$155,396.01</u>   | <u>\$2,458,396.01</u>     |

- (1) The applicable interest rate is 1.660% per annum. If the Default Rate or the Taxable Rate is in effect, interest will be computed by applying such alternate rate.