

EXHIBIT A

DEBT SERVICE SCHEDULE

Date	Principal	Coupon	Interest	Semi-Annual Total P+I	Annual Total P+I
10/01/2021	-	-	598,026.53	598,026.53	598,026.53
04/01/2022	-	-	1,296,925.00	1,296,925.00	-
10/01/2022	13,300,000.00	4.000%	1,296,925.00	14,596,925.00	15,893,850.00
04/01/2023	-	-	1,030,925.00	1,030,925.00	-
10/01/2023	13,965,000.00	4.000%	1,030,925.00	14,995,925.00	16,026,850.00
04/01/2024	-	-	751,625.00	751,625.00	-
10/01/2024	14,665,000.00	5.000%	751,625.00	15,416,625.00	16,168,250.00
04/01/2025	-	-	385,000.00	385,000.00	-
10/01/2025	15,400,000.00	5.000%	385,000.00	15,785,000.00	16,170,000.00
Total	\$57,330,000.00	-	\$7,526,976.53	\$64,856,976.53	\$64,856,976.53