

ATTACHMENT A

Annual Lease Payment Schedule (Does not include Additional Payments)

Year	Debt Service	Letter of Credit
1	\$ 3,633,588	\$25,000,000
2	\$ 3,629,330	\$25,000,000
3	\$ 3,628,584	\$20,000,000
4	\$ 3,626,163	\$20,000,000
5	\$ 3,640,105	\$15,000,000
6	\$ 3,631,232	\$15,000,000
7	\$ 3,650,345	\$10,000,000
8	\$ 3,718,010	\$10,000,000
9	\$ 4,051,985	\$4,000,000
10	\$ 4,019,730	\$4,000,000
11	\$ 4,013,872	\$4,000,000
12	\$ 3,983,144	\$4,000,000
13	\$ 3,991,600	\$3,000,000
14	\$ 4,139,571	\$3,000,000
15	\$ 4,138,825	\$3,000,000
16	\$ 4,138,859	\$3,000,000
17	\$ 4,137,906	\$1,000,000
18	\$ 1,355,204	\$1,000,000
19	\$ 1,357,704	-
20	\$ 0	