

ITEM 8 EXHIBIT B

The following are the payments that were scheduled to be made by Little Learners from March 2020 through September 2020:

<u>Month</u>	<u>Rental</u>	<u>Staff Payments</u>	<u>Total of Payments</u>
March 2020 (Closed 3/13)	\$7,800	\$33,658.88	\$41,458.88
April 2020 (Closed)	\$7,800	\$33,658.88	\$41,458.88
May 2020 (Closed)	\$7,800	\$33,658.88	\$41,458.88
June 2020	\$7,800	\$33,658.88	\$41,458.88
July 2020)	\$8,100	\$33,658.88	\$41,758.88
August 2020	\$8,100	\$33,658.88	\$41,758.88
September 2020	<u>\$8,100</u>	<u>\$33,658.88</u>	<u>\$41,758.88</u>
TOTAL	\$55,500	\$235,612.16	\$291,112.16

Payment Forgiveness:

March	50%	\$20,729.44
April	100%	\$41,458.88
May	100%	<u>\$41,458.88</u>
TOTAL		\$103,647.20

Repayment Plan Calculations:

Total of Payments Owed (March-September)	\$291,112.16
Total of Debt Forgiveness	<u>-\$103,647.20</u>
TOTAL	\$187,464.96

$$\text{\$187,464.96} \div \text{24 Monthly Payments} = \text{\$7,811.04}$$