

SCHEDULE A

PAYMENT AND ALLOCATION TERMS

The payment terms of the PILOT Agreement are summarized as follows:

- A. The term of the PILOT Agreement will be 20 years.
- B. The annual amount payable under the PILOT Agreement will be determined by the following formula:

$$A - B = C$$

- 1. "A" is equal to an amount determined as follows: \$4.00/sq. ft. multiplied by the gross building build-out (based on exterior dimensions). The amount of "A" will increase by 2% each year during the term of the PILOT Agreement.
- 2. "B" is equal to the total amount of special assessments and special district charges payable by the Company in the year in which the payment in lieu of tax payment is being calculated.
- 3. "C" is equal to the total amount of payments in lieu of tax payment payable by the Company in a particular.
- 4. "C" will be allocated each year among the affected taxing jurisdictions pro-rata based on their respective tax rates.
- 5. The payment in lieu of tax payment will cover amounts due for land and improvements on the project site.

<u>Year¹</u>	<u>Amount</u>	<u>Year¹</u>	<u>Amount</u>
1	\$336,000	11	\$409,582
2	\$342,720	12	\$417,774
3	\$349,574	13	\$426,129
4	\$356,566	14	\$434,652
5	\$363,697	15	\$443,345
6	\$370,971	16	\$452,212
7	\$378,391	17	\$461,256
8	\$385,958	18	\$470,481
9	\$393,678	19	\$479,891
10	\$401,551	20	\$489,489

¹ Year 1 shall mean 201_.

