

| Date | Company Performance Requirements to be completed by the date at left | Square Footage | New Capital Invesment | Capital Subject to Tax Abatements | Soft costs | Total Investment | Total Employees | Mansfield 50% Tax Abatment Value at .71% | Johnson County 50%Tax 10 yr Abatement Value at .4% | Johnson County 55% Tax 8 yr Abatement Value at .4% | MEDC Grant Payments to AMC | MEDC Grant Payments to Colonial |
|---------------|---|-------------------|--------------------------|---|--------------------|---------------------|--------------------|--|---|---|----------------------------------|---------------------------------------|
| 12/31/2016 | Remedicate Land Issure | | | | | | | | | | | \$400,000.00 |
| 12/31/2017 | Construct first freezer building | 115,000 | \$17,500,000 | \$17,500,000 | \$2,159,390 | \$19,659,390 | 30 | | | | \$750,000 | |
| 12/31/2019 | Construct second freezer building | 100,000 | \$12,500,000 | \$30,000,000 | \$2,147,390 | \$34,306,780 | 55 | \$62,125 | \$35,000 | \$38,500 | \$135,000 | |
| 12/31/2020 | Construct third freezer building | 100,000 | \$12,500,000 | \$42,500,000 | \$2,294,158 | \$49,100,938 | 80 | \$106,500 | \$60,000 | \$66,000 | \$135,000 | |
| 12/31/2021 | Construct refrigerated building | 150,000 | \$15,000,000 | \$57,500,000 | \$3,306,000 | \$67,406,938 | 110 | \$150,875 | \$85,000 | \$93,500 | \$130,000 | |
| 12/31/2022 | Maintain employment | 0 | \$0 | \$57,500,000 | \$0 | | 110 | \$204,125 | \$115,000 | \$126,500 | | |
| 12/31/2023 | Maintain employment | 0 | \$0 | \$57,500,000 | \$0 | | 110 | \$204,125 | \$115,000 | \$126,500 | | |
| 12/30/2024 | Maintain employment | 0 | \$0 | \$57,500,000 | \$0 | | 110 | \$204,125 | \$115,000 | \$126,500 | | |
| 12/30/2025 | Maintain employment | 0 | \$0 | \$57,500,000 | \$0 | | 110 | \$204,125 | \$115,000 | \$126,500 | | |
| 12/30/2026 | Maintain employment | 0 | \$0 | \$57,500,000 | \$0 | | 110 | \$204,125 | \$115,000 | \$126,500 | | |
| 12/30/2027 | Maintain employment | 0 | \$0 | \$57,500,000 | \$0 | | 110 | \$204,125 | \$115,000 | \$126,500 | | |
| 12/29/2028 | Maintain employment | 0 | \$0 | \$40,000,000 | \$0 | | 110 | \$204,125 | \$115,000 | \$126,500 | | |
| 12/29/2029 | Maintain employment | 0 | \$0 | \$27,500,000 | \$0 | | 110 | \$142,000 | \$80,000 | \$88,000 | | |
| 12/29/2030 | Maintain employment | 0 | \$0 | \$15,000,000 | \$0 | | 110 | \$97,625 | \$55,000 | \$0 | | |
| 12/29/2031 | Maintain employment | 0 | \$0 | \$0 | \$0 | | 110 | \$53,250 | \$30,000 | \$0 | | |
| TOTALS | | 465,000 | \$57,500,000 | | \$9,906,938 | \$67,406,938 | 110 | \$2,041,250 | \$1,150,000 | \$1,171,500 | \$1,150,000 | \$400,000.00 |

City tax rate \$.71 per \$100 valuation
Johnson County \$.40 per 100 valuation

TOTALS:

\$4,741,250

\$4,762,750