PROJECTED PERSONAL PROPERTY PAYMENTS IN LIEU OF TAXES

(Data from Cost Benefit Analysis within agreement)

	2028 PH 1	2029 PH1	2029 PH 2	2029 TOTAL	2030 PH 1	2030 PH 2	2030 TOTAL	2031 PH 1	2031 PH 2	2031 TOTAL	2032 PH 1	2032 PH 2	2032 TOTAL	2033 PH 1	2033 PH 2	2033 TOTAL	2034 PH 1	2034 PH 2	2034 TOTAL
STATE OF MO	$ 175,992	$ 123,195	$ 175,992	$ 299,187	$ 86,236	$ 123,195	$ 209,431	$ 51,742	$ 86,236	$ 137,978	$ 20,705	$ 51,742	$ 72,447	$ 20,705	$ 20,705	$ 41,410	$ 173,830	$ 20,705	$ 194,535
CITY OF WARRENTON	$ 2,509,065	$ 1,756,346	$ 2,509,065	$ 4,265,411	$ 1,229,442	$ 1,756,346	$ 2,985,788	$ 737,665	$ 1,229,442	$ 1,967,107	$ 295,184	$ 737,665	$ 1,032,849	$ 295,184	$ 295,184	$ 590,368	$ 2,478,241	$ 295,184	$ 2,773,425
WARREN COUNTY	$ 216,471	$ 151,529	$ 216,471	$ 368,000	$ 106,071	$ 151,529	$ 257,600	$ 63,642	$ 106,071	$ 169,713	$ 25,467	$ 63,642	$ 89,109	$ 25,467	$ 25,467	$ 50,934	$ 213,811	$ 25,467	$ 239,278
WARREN CO DEV DIS BOARD	$ 86,016	$ 602,011	$ 860,016	$ 1,462,027	$ 421,408	$ 602,011	$ 1,023,419	$ 252,845	$ 421,408	$ 674,253	$ 101,178	$ 252,845	$ 354,023	$ 101,178	$ 101,178	$ 202,356	$ 849,451	$ 101,178	$ 950,629
WARREN CO R-3 SCHOOL DISTRICT	$23,629,914	$16,540,940	$23,629,914	$ 40,170,854	$11,578,658	$16,540,940	$28,119,598	$6,947,195	$11,578,658	$18,525,853	$2,779,990	$6,947,195	$ 9,727,185	$2,779,990	$2,779,990	$ 5,559,980	$23,339,615	$2,779,990	$26,119,605
WARREN CO AMBULANCE*	$10,446,910	$ 7,312,837	$10,446,910	$ 17,759,747	$ 5,118,986	$ 7,312,837	$12,431,823	$3,071,691	$ 5,118,986	$ 8,190,677	$1,229,048	$3,071,391	$ 4,300,439	$1,229,048	$1,229,048	$ 2,458,096	$10,318,567	$1,229,048	$11,547,615
WARREN CO ROAD & BRIDGE	$ 947,426	$ 663,198	$ 947,426	$ 1,610,624	$ 464,239	$ 663,198	$ 1,127,437	$ 278,543	$ 464,239	$ 742,782	$ 111,462	$ 278,543	$ 390,005	$ 111,462	$ 111,462	$ 222,924	$ 935,786	$ 111,462	$ 1,047,248
WARRENTON FIRE PROTECTION*	$22,285,332	$15,599,733	$22,285,332	$ 37,885,065	$10,919,813	$15,599,733	$26,519,546	$6,551,888	$10,919,813	$17,471,701	$2,621,804	$6,551,888	$ 9,173,692	$2,621,804	$2,621,804	$ 5,243,608	$22,011,552	$2,621,804	$24,633,356
SCENIC REGIONAL LIBRARY	$ 1,077,660	$ 754,362	$ 1,077,660	$ 1,832,022	$ 528,054	$ 754,362	$ 1,282,416	$ 316,832	$ 528,054	$ 844,886	$ 126,784	$ 316,832	$ 443,616	$ 126,784	$ 126,784	$ 253,568	$ 1,064,421	$ 126,784	$ 1,191,205
TOTAL PROJECTED PILOTS	$61,374,786			$105,652,937			$73,957,058			$48,724,950			$25,583,365			$14,623,244			$68,696,896

* This analysis assumes that the Amublance District and the fire District will elect to set their reimbursement rates at 100% of the taxes they would have otherwise received in each year of the Abatement Period pursuant to Section 100.050 of the Revised Statutes of Missouri.

The company will update depreciated equipment every six years throughout the abatement period.