

EXHIBIT A - INCENTIVES AND OBLIGATION REPORT

Project in 2015-2016					FY 16 Approved Amended Budget	Total Paid to Date in FY16	Remaining to be Paid FY16	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Project in 2015-2016	Project Status	Contract End	Maximum Incentive	Paid as of 9/30/15	FY 16 Approved Amended Budget	Total Paid to Date in FY16	Remaining to be Paid FY16	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Tracking Point	C	August 2018	\$ 477,185	\$ 403,200	\$ 75,000	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Hawaiian Falls - Advertising	A	September 2018	\$ 125,000		\$ 50,000	\$ 40,000	\$ 10,000	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ -	\$ -
Bulltiger Productions	T	October 2018	\$ 425,000	\$ 129,000	\$ -	\$ -	\$ -	non-compliance	\$ -	\$ -	\$ -	\$ -	\$ -
Thin-nology, Inc.	A	August 2019	\$ 70,000	\$ 42,000	\$ -	\$ -	\$ -	\$ 28,000	\$ -	\$ -	\$ -	\$ -	\$ -
EIEIO	A	August 2019	\$ 105,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Wetzel Engineering	T	September 2019	\$ 192,000	\$ 53,000	\$ -	\$ -	non-compliance	non-compliance	non-compliance	non-compliance	\$ -	\$ -	\$ -
Best Western (Lightwater Hospitality)	A	August 2020	\$ 200,000	\$ 89,693	\$ 26,980	\$ 26,980	\$ -	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ -	\$ -
Precision Ammunition	A	October 2020	\$ 480,000	\$ 330,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -
Medway Plastics	A	December 2020	\$ 150,000	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -
SpareTime	C	July 2021	\$ 150,000	\$ -	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LifeLast	A	January 2022	\$ 155,720	\$ 103,720	\$ 17,500	\$ 17,500	\$ -	\$ 34,500	\$ -	\$ -	\$ -	\$ -	\$ -
Marriott Courtyard (Village Holdings)	A	July 2022	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
Arista Data Center	T	June 2027	\$ 860,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	non-compliance	non-compliance	non-compliance	non-compliance
Sisu	A	2019	\$ 72,000	\$ -	\$ -	\$ -	\$ -	\$ 24,000	\$ 24,000	\$ 24,000			
Kompan				\$ -		\$ -	\$ -						
Parks Equipment	A	2026	\$ 1,175,000		\$ 100,000	\$ -	\$ 100,000		\$ 100,000	\$ 100,000	\$ 125,000	\$ 125,000	\$ 125,000
Relocation	A	2017	\$ 150,000		\$ 50,000	\$ -	\$ 50,000	\$ 100,000					
Project Liabilities				\$ 1,150,613	\$ 519,480	\$ 359,480	\$ 160,000	\$ 311,500	\$ 399,000	\$ 174,000	\$ 175,000	\$ 150,000	\$ 125,000
								<i>Estimated Remaining PA Payments (FY22-FY26)</i>					<u><u>\$ 625,000</u></u>
Rental/Lease Agreements													
Princess Craft Rent ^A		August 01, 2017	\$ 52,329	\$ 56,600	\$ 38,000	\$ 18,600	\$ 39,000						
130 Commerce Center, LLC-Master Lease		August 31, 2018	\$ 523,200	\$ 578,000	\$ 530,498	\$ 46,100	\$ 529,200	\$ 485,100					
Rental/Lease Liabilities				\$ 575,529	\$ 634,600	\$ 568,498	\$ 64,700	\$ 568,200	\$ 485,100	\$ -	\$ -	\$ -	\$ -
Debt Related Projects													
Pfluger Farm Ln Series 2013		August 2033	\$ 6,812,635	\$ 240,206	\$ 240,206	\$ -	\$ 238,206	\$ 236,206	\$ 233,206	\$ 230,206	\$ 227,206	\$ 224,206	\$ 224,206
130 Commerce Center/Impact Way Series 2014		August 2033	\$ 7,131,135	\$ 358,781	\$ 358,781	\$ -	\$ 359,981	\$ 361,081	\$ 360,081	\$ 358,931	\$ 362,631	\$ 361,031	\$ 361,031
Renewable Energy Park-130 ComCtr Series 2006		August 2035	\$ 4,667,798	\$ 183,701	\$ 183,701	\$ -	\$ 186,201	\$ 183,333	\$ 185,251	\$ 181,876	\$ 183,501	\$ 184,701	\$ 184,701
Debt Liability				\$ 782,689	\$ 782,689	\$ -	\$ 784,388	\$ 780,620	\$ 778,538	\$ 771,013	\$ 773,338	\$ 769,939	\$ 769,939
								<i>Estimated Remaining DS Payments (FY22-FY35)</i>					<u><u>\$11,808,038</u></u>
TOTAL				\$ 1,726,142	\$ 1,936,769	\$ 1,710,667	\$ 224,700	\$1,664,088	\$1,664,720	\$ 952,538	\$ 946,013	\$ 923,338	\$ 894,939
								<i>Estimated Remaining Total Payments (FY22-FY35)</i>					<u><u>\$12,433,038</u></u>

Hawaiian Falls

Tax Revenue Diverted to Loan	A	Feburary 21, 2020	\$ 24,307,925	\$ 1,584,316	\$ 1,452,290	\$ 132,026	\$1,584,316	\$1,584,316	\$1,584,316	\$ 660,132
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Project Status Notes: A-Active, C-Complete, T-Terminated

Notes:^A Includes applicable property tax payments