Docket No.	<u>MatterName / Lessee</u>	City <u>Location</u>	Proposed <u>Issue Date</u>	IRB Principle	Actual_ <u>Issue Date</u>	IRB Issue Amt	Payment <u>In Lieu</u>	PIL Amount	Refunding <u>IRB</u>	Refunding IRB No	Total Refunding Amt	IRBX Filing <u>Y/N</u>	IRBX Dckt No.	IRBX Star <u>t</u> <u>Year</u>	IRBX End <u>Year</u>	IRBX Issue <u>Date</u>	<u>Case Status</u>
Filing Year	2011																
<u>Barton</u> 2011-8664-IRI	B City of Great Bend/DC Real Estate Holdings, L.L.C. DC Real Estate Holdings LLC DC Real Estate Holdings LLC 2015 16th St Great Bend KS 67530		Dec 21, 2011 Fee Gilmore		00 Dec 30, 2011	\$124,074.	50 N		N			Y	2012-2064-IRBX	2012	2021	May 25, 2012	Pending info.
County Count	1																
<u>Butler</u> 2011-1074-IRI	B City of El Dorado/BG Real Estate, Inc. BG Real Estate Inc 740 S Wichita Wichita KS 67213	El Dorado <i>Filing</i>	Mar 30, 2011 Fee Gillmore 3/30/11		00 Mar 30, 2011	\$0.	00 N		N			Y	2012-876-IRBX	2015	2024	May 15, 2012	Pending info.
2011-1267-IRI	B City of Andover/KMC Equipment, L.L.C. KMC Equipment, L.L.C. 1124 W 21st St Andover KS 67002	Andover Filing	Apr 19, 2011 Fee Triplett V	\$1,837,500.0 Woolf & Garretson	00 Apr 19, 2011 LLC	\$1,837,500.	00 N		N			N					Case Closed
2011-8289-IRI	B City of Andover/Vornado Air, L.L.C. Vornado Air LLC 415 E 13th St Andover KS 67002	Andover Filing	Nov 17, 2011 Fee Triplett V	\$1,000,000.0 Woolf & Garretson	00 Nov 17, 2011 LLC	\$1,000,000.	00 N		N			N	2013-736-IRBX	2012	2021	Apr 08, 2013	Case Closed
County Count	3																
<u>Cowley</u> 2011-7860-IRI	B City of Winfield/Cumbernauld Village, Inc. Cumbernauld Village Inc 716 N Tweed St Winfield KS 67156	Winfield <i>Filing</i>	Sep 20, 2011 Fee Gilmore		00 Sep 20, 2011	\$5,240,000.	00 N		Y	2005-2239-IRB	\$5,240,000.00	N					Case Closed
County Count	1																
<u>Douglas</u> 2011-829-IRB	City of Lawrence/The Lawrence Memorial Hospital The Lawrence Memorial Hospital 325 Maine St Lawrence KS 66044		Mar 18, 2011 Fee Gilmore)0 Mar 18, 2011	\$10,500,000.	00 N		N			N					Case Closed
County Count	1																
<u>Finney</u> 2011-7339-IRE	B City of Garden City/Wheatland Electric Cooperative, Inc. Wheatland Electric Cooperative Inc 101 Main St	•	Fee Triplett V	Woolf & Garretson	00 Aug 18, 2011	\$4,120,000.	00 N		Y	2003-2099-IRB		N					Case Closed
County Count	Scott City KS 67871		Kelulidii	ng 2003 Bonds													
County Count Harvey	1																
	B City of Newton/JRW Investment, L.L.C. JRW Investment LLC 110 Boyd Newton KS 67114	Newton Filing	Jul 8, 2011 Fee Gilmore		00 Jul 11, 2011	\$800,000.	00 N		N			Y	2012-700-IRBX	2012	2021	Apr 05, 2012	Case Closed
2011-8573-IRI	B City of Hesston/AGCO Corporation AGCO Corporation 4205 River Green Pky Duluth GA 30096	Hesston Filing	Dec 20, 2011 • Fee Hinkle L		00 Dec 20, 2011	\$24,015,000.	00 N		N			Y	2012-3167-IRBX	2012	2021	Jun 12, 2012	Case Closed

IRD I tings o	y Year\County\Docket Number																5-Nov-2018
Docket No.	<u>MatterName / Lessee</u>	City <u>Location</u>	Proposed <u>Issue Date</u>	IRB Principle	Actual <u></u> Issue Date	IRB Issue Amt	Payment <u>In Lieu</u>	PIL Amount	Refunding <u>IRB</u>	Refunding <u>IRB No</u>	Total Refunding Amt	IRBX Filing <u>Y/N</u>	IRBX Dckt No.	IRBX Star <u>t</u> <u>Year</u>	IRBX End <u>Year</u>	IRBX Issue <u>Date</u>	<u>Case Status</u>
Filing Year	2011																
County Count	2																
<u>Johnson</u> 2011-8052-IRE	B City of Olathe/Iowa Machine Shed Co. Iowa Machine Shed Co c/o Heart of America Group Moline IL 61265	Olathe <i>Filin</i>	Oct 11, 2011 g Fee Gilmore &	\$12,250,000.00 & Bell	0 Oct 11, 2011	\$12,250,000.0	00 N		N			N					Case Closed
2011-8073-IRE	3 City of Olathe/Deere & Company	Olathe	Oct 26, 2011	\$31,469,000.0	0 Oct 26, 2011	\$31,469,000.0	00 N		N			Y	2012-229-IRBX	2012	2021	Feb 10, 2012	Case Closed
	Deere and Company 10789 S Ridgeview Rd Olathe KS 66061		g Fee Gilmore &		,	40.3, 60.3,										,	
2011-8245-IRE	3 City of Olathe/DV2R, L.L.C.	Olathe	Nov 30, 2011		0 Nov 30, 2011	\$1,200,000.0	00 N		N			Y	2012-234-IRBX	2012	2021	Feb 10, 2012	Case Closed
	DV2R LLC 890 N Mart-Way Court Olathe KS 66061	Filin	g Fee Gilmore &	& Bell ontrols Project													
2011-8624-IRE	Patio 95 Commercial LLC Patio 95 Commercial LLC Patio 95 Commercial LLC Overland Park KS 66213	Lenexa <i>Filin</i>	Dec 29, 2011 g Fee Price Bro		0 Dec 29, 2011 a, Inc.	\$1,900,000.0	00 N		N			N					Case Closed
2011-8659-IRE	McLane Foodservice, Inc. McLane Foodservice, Inc. McLane Foodservice Inc Temple TX 76504	City of Shawnee <i>Filin</i>	Dec 28, 2011 g Fee Kutack Ro		0 Dec 29, 2011	\$16,500,000.0	00 N		N			Y	2012-5550-IRB2	X 2012	2021	Jul 10, 2012	Case Closed
County Count	5																
McPherson 2011-8665-IRE	Board of County Commissioners of McPherson County/Mid-Kansas Cooperative Assoc. Mid-Kansas Cooperative Association Mid-Kansas Cooperative Assoc Moundridge KS 67107	Wichita <i>Filin</i>	Dec 28, 2011		0 Dec 28, 2011	\$5,000,000.0	00 N		N			Y	2012-860-IRBX	2012	2021	Apr 09, 2012	Case Closed
County Count	1																
Pottawatomie 2011-8619-IRE	3 City of Westmoreland/Westy Community Care Home, Inc. Westy Community Care Home Inc	d	n Dec 22, 2011		0 Dec 22, 2011	\$1,650,000.0	00 N		Y	2006-2404	\$1,650,000.00	N					Case Closed
	PO Box 156 Westmoreland KS 66549	,	3 - • • • • • • • • • • • • • • • • • •														
County Count	1																
Reno 2011-3238-IRE	3 City of Hutchinson/Hutchinson Hotel, L.L.C. Hutchinson Hotel, LLC PO Box 781011 Wichita KS 67278		May 25, 2011 g Fee Gilmore &		0 May 25, 2011	\$6,300,000.0	00 N		N			Y	2012-9944-IRBX	₹ 012, 201	18, 20	Dec 04, 2012	Case Closed
County Count	1																
<u>Sedgwick</u> 2011-2345-IRE	3 City of Wichita/The Young Men's Christian Assoc. of Wichita, Ks Young Men's Christian Assoc. of Wichita 340 S Broadway Ste 200 Wichita KS 67202	Wichita <i>Filin</i>	May 12, 2011 **g Fee Kutak Ro		0 May 12, 2011	\$23,000,000.0	00 N		N			N					Case Closed

Docket No.	<u>MatterName / Lessee</u>	City <u>Location</u>	Proposed <u>Issue Date</u>	IRB Principle	Actual_ <u>Issue Date</u>	IRB Issue Amt	Paymen <u>In Lieu</u>	t <u>PIL Amount</u>	Refunding <u>IRB</u>	g Refunding <u>IRB No</u>	Total Refunding Amt	IRBX Filing <u>Y/N</u>	IRBX Dckt No.	IRBX Star <u>t</u> <u>Year</u>	IRBX End <u>Year</u>	IRBX Issue <u>Date</u>	<u>Case Status</u>
Filing Year	2011																
2011-3559-IR	RB City of Wichita/Four-G, L.L.C. Four-G, LLC Four-G LLC Wichita KS 67206	Wichita <i>Filin</i>	Jun 7, 2011 g Fee Four-G, I	. , ,	0 Jun 27, 2011	\$9,574,400	0.00 N		N			N					Case Closed
2011-4276-IR	RB City of Derby/Oxford Derby Memory Care, L.L.C. Oxford Derby Memory Care LLC 125 N Market Ste 1416 Wichita KS 67202	Derby <i>Filin</i>	Dec 13, 2011 g Fee Gilmore		0 Dec 13, 2011	1 \$3,050,000	0.00 N		N			N					Case Closed
2011-4695-IR	RB City of Mulvane/Homestead Senior Residences Mulvane, L.L.C. Homestead Senior Residences Mulvane LLC 115 W 4th St Ste 200 Holton KS 66436	Mulvane <i>Filin</i>	Jun 16, 2011 g Fee Triplett V	\$5,550,000.00 Woolf & Garrestson	0 Jun 16, 2011 1 LLC	\$5,013,464	l.14 N		N			Y	2012-10082-IRI	3X 2012	2021	Dec 13, 2012	Case Closed
2011-6378-IR	RB City of Wichita/Learjet, Inc. Learjet Inc One Learjet Way Wichita KS 67209	Wichita <i>Filin</i> g	Jul 22, 2011 g Fee Kutak Ro		2 Jul 22, 2011	\$2,564,274	1.92 N		N			N					Case Closed
2011-7968-IR	RB City of Wichita/Via Christi Hospitals Wichita, Inc. Via Christi Hospitals Wichita Inc Via Christi Hospitals Wichita Inc Wichita KS 67214	Wichita <i>Filin</i>	g Fee Triplett V IRB prin \$157,135		LLC issued\$183,88 Bonds to be refu	0,000.00. Issued as	Series IV-A				\$163,156,418.75 \$40,000,000, Series IV-Crovements \$5,951,406.71						Case Closed
2011-8318-IR	RB City of Wichita/Spirit AeroSystems, Inc. Spirit AeroSystems Inc PO Box 780008 Wichita KS 67278-0008	Wichita <i>Filin</i>	Dec 8, 2011 g Fee Kutak Ro	\$15,000,000.00 ock LLP	0 Dec 8, 2011	\$15,000,000	0.00 N		N			N					Case Closed
2011-8412-IR	RB City of Wichita/Cessna Aircraft Company Cessna Aircraft Company Cessna Aircraft Company Wichita KS 67218	Wichita <i>Filin</i>	Dec 14, 2011 g Fee Kutak Ro		0 Dec 14, 2011	1 \$17,000,000	0.00 N		N			N					Case Closed
2011-8426-IR	RB City of Wichita/Learjet, Inc. Learjet Inc Learjet Inc Wichita KS 67209	Wichita <i>Filin</i>	Dec 14, 2011 g Fee Kutak Ro		4 Dec 14, 2011	1 \$4,943,648	3.04 N		N			N					Case Closed
2011-8588-IR	RB Board of County Commissioners of Sedgwick County/Hawker Beechcraft Corp. Hawker Beechcraft Corporation Hawker Beechcraft Corporation Wichita KS 67206	Wichita <i>Filin</i>	Dec 19, 2011 g Fee Hinkle La Saline Consequence		8 Dec 19, 2011	1 \$5,160,888	3.29 N		N			Y	2015-6146-IRB	X 2012	2021	Oct 21, 2015	Case Closed
2011-8589-IR	RB City of Wichita/Pulse Headquarters, L.L.C. Pulse Headquarters, LLC Pulse Headquarters LLC Wichita KS 67226	Wichita <i>Filin</i>	Dec 21, 2011 g Fee Kutak Ro	\$6,000,000.00	0 Dec 21, 2011	\$6,000,000	0.00 N		N			N					Case Closed
2011-8668-IR	RB City of Park City/Murfin, Inc. Murfin, Inc. Murfin Inc Wichita KS 67202	Park City <i>Filin</i>	Dec 28, 2011 g Fee Gilmore of	<i>' '</i>	0 Dec 28, 2011	1 \$6,050,000	0.00 N		N			N					Case Closed

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<u>Docket No.</u>	<u>MatterName / Lessee</u>	<u>Location</u>	Issue Date	IRB Principle	Issue Date	IRB Issue Amt	<u>In Lieu</u>	PIL Amount	<u>IRB</u>	IRB No	Total Refunding Amt	<u>Y/N</u>	IRBX Dckt No.	<u>Year</u>	<u>Year</u>	<u>Date</u>	Case Status
Filing Year	2011																
County Count	12																
<u>Shawnee</u> 2011-7672-IRI	3 City of Topeka/Young Men's Christian Association of Topeka	Topeka	Sep 7, 2011 g Fee YMCA of	\$7,055,000.00	Sep 7, 2011	\$7,055,000.0	00 N		Y	2000-1874-IRB	\$7,055,000.00	N					Case Closed
	Young Men's Christian Assoc of Topeka 421 Van Buren Topeka KS 66603	run	gree TWICA OF	торска, канзаз													
County Count	1																
Wyandotte 2011-931-IRB	City of Edwardsville/Premier Beverage, Inc.	City of Edwardsvill	Mar 25, 2011	\$8,000,000.00	Apr 13, 2011	\$8,000,000.0	00 N		N			Y	2012-557-IRBX	2012	2021	Apr 09, 2012	Case Closed
	Premier Beverage Inc 14911 Quoum Dr Ste 400 Dallas TX 75254	Filin	g Fee Kutak Roo	ck, LLP													
2011-5504-IRI	3 Unified Government of Wyandotte Co./KCK/Rainbow Real Estate Partners, LLC	_	Jun 22, 2011	\$5,000,000.00	Jul 6, 2011	\$5,000,000.0	00 N		N			N					Case Closed
	Rainbow Real Estate Partners LLC c/o Lane 4 Property Group Kansas City KS 64112	Filin	g Fee Gilmore &	z Bell													
County Count	2																

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