

<u>Docket No.</u>	<u>MatterName / Lessee</u>	<u>City Location</u>	<u>Proposed Issue Date</u>	<u>IRB Principle</u>	<u>Actual Issue Date</u>	<u>IRB Issue Amt</u>	<u>Payment In Lieu</u>	<u>PIL Amount</u>	<u>Refunding IRB</u>	<u>Refunding IRB No</u>	<u>Total Refunding Amt</u>	<u>IRBX Filing Y/N</u>	<u>IRBX Dckt No.</u>	<u>IRBX Start Year</u>	<u>IRBX End Year</u>	<u>IRBX Issue Date</u>	<u>Case Status</u>
Filing Year 2012																	
Butler																	
2012-1623-IRB	Board of County Comm. of Butler County/Susan B. Allen Memorial Hospital	El Dorado	Apr 30, 2012	\$14,500,000.00	Apr 30, 2012	\$14,500,000.00	N		Y	Series 1998Z Bonds; Series 2002Q Bonds	\$10,896,513.67	N					Case Closed
	Susan B Allen Memorial Hospital 720 W Central Ave El Dorado KS 67042		Filing Fee	Gilmore & Bell, PC Payment of refunded bonds \$10,896,513.67; Energy Saving Building Improvements \$1,372,482.53; Medical Equipment \$2,231,003.80													
2012-5463-IRB	City of Andover/Andover Senior Care, L.L.C.	Andover	Jul 3, 2012	\$12,457,370.72	Jul 3, 2012	\$12,457,370.72	N		Y	2009-6527-IRB	\$12,457,370.72	N					Case Closed
	Andover Senior Care, L.L.C. Andover Senior Care LLC Andover KS 67002		Filing Fee	Triplett Woolf & Garretson LLC see also 2004-2189-IRB & 2008-2541-IRB													
County Count 2																	
Cherokee																	
2012-2871-IRB	City of Galena/Galena MOB Partners, LLC	Galena	Nov 30, 2012	\$5,000,000.00	Dec 7, 2012	\$4,034,513.89	N					Y	2013-1856-IRBX	2013	2022	May 22, 2013	Case Closed
	Galena MOB Partners LLC PO Box 45 Columbus KS 66725		Filing Fee	Gilmore & Bell, P.C.													
County Count 1																	
Cloud																	
2012-9908-IRB	Board of County Commissioners of Cloud County/Cloud County Coop Elevator Assoc., Inc.	Concordia	Nov 27, 2012	\$4,009,050.00	Nov 27, 2012	\$4,656,277.00	N					Y	2013-5620-IRBX	2013	2022	Oct 22, 2013	Case Closed
	Cloud County Coop Elevator Assoc. Inc PO Box 345 Concordia KS 66901		Filing Fee	Gilmore & Bell													
2012-9909-IRB	Board of County Commissioners of Cloud County/Farm Credit Leasing	Beloit	Nov 27, 2012	\$3,200,000.00	Nov 27, 2012	\$3,077,450.94	N					N					Pending info.
	Farm Credit Leasing 5500 Wayzata Blvd Ste 1600 Minneapolis MN 55416-1252		Filing Fee	Gilmore & Bell													
County Count 2																	
Cowley																	
2012-10099-IRB	City of Winfield/ARC RMWFDKS001, L.L.C.	Winfield	Dec 11, 2012	\$23,125,000.00	Dec 26, 2012	\$23,125,000.00	N					Y	2013-3825-IRBX	2013	2022	Jul 09, 2013	Case Closed
	ARC RMWFDKS001 LLC c/o American Realty Capital Jenkintown PA 19046		Filing Fee	Gilmore & Bell PC													
2012-10100-IRB	City of Winfield/ARC RMWFDKS002, L.L.C.	Winfield	Dec 11, 2012	\$18,198,965.00	Dec 17, 2012	\$18,198,965.00	N					Y	2013-3826-IRBX	2013	2022	Jul 09, 2013	Case Closed
	ARC RMWFDKS002 LLC c/o American Realty Capital Jenkintown PA 19046		Filing Fee	Gilmore & Bell PC													
County Count 2																	
Douglas																	
2012-4665-IRB	City of Lawrence/The Lawrence Memorial Hospital	Lawrence	Jun 28, 2012	\$10,500,000.00	Jun 28, 2012	\$10,500,000.00	N		Y	2011-829-IRB	\$10,500,000.00	N					Case Closed
	The Lawrence Memorial Hospital 325 Maine St Lawrence KS 66044		Filing Fee	Gilmore & Bell													

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Filing Year 2012																	
2012-8660-IRB	Board of County Commissioners of Douglas County/AGNL Plastics, LLC AGNL Plastics, LLC c/o Angelo Gordon and Co LP 245 Park Ave 26th Floor New York NY 10167-0094		Sep 7, 2012	\$21,000,000.00	Sep 25, 2012	\$20,815,385.00	N		N			Y	2012-10312-IRBX	2013	2022	Jan 25, 2013	Case Closed
			Filing Fee	Gilmore & Bell, PC													
County Count 2																	
Ellis																	
2012-8884-IRB	City of Hays/St. John's, Inc. St. Johns Inc St Johns Inc 2525 Canterbury Hays KS 67601	Hays	Sep 20, 2012	\$13,000,000.00	Sep 20, 2012	\$13,000,000.00	N		N			N					Case Closed
			Filing Fee	Triplett, Woolf & Garretson, LLC													
County Count 1																	
Harvey																	
2012-9650-IRB	City of Hesston/Excel Industries, Inc. Excel Industries Inc 200 S Ridge Road Hesston KS 67062	Hesston	Oct 18, 2012	\$4,000,000.00	Oct 18, 2012	\$4,000,000.00	N		N			Y	2014-106-IRBX	2013	2022	Feb 28, 2014	Case Closed
			Filing Fee	Triplett, Woolf & Garretson, LLC													
2012-10147-IRB	City of Hesston/AGCO Corporation AGCO Corporation 4205 River Green Pky Duluth GA 30096	Hesston	Dec 20, 2012	\$37,295,000.00	Dec 20, 2012	\$37,295,000.00	N		N			Y	2013-1970-IRBX	2013	2022	Jul 10, 2013	Case Closed
			Filing Fee	Hinkle Law Firm													
County Count 2																	
Jackson																	
2012-9884-IRB	City of Holton/Medicalodges, Inc. Medicalodges Inc 201 W Eighth Coffeyville KS 67337	Holton	Nov 15, 2012	\$1,175,000.00	Nov 15, 2012	\$1,175,000.00	N		N			N					Case Closed
			Filing Fee	Triplett, Woolf & Garretson													
County Count 1																	
Johnson																	
2012-416-IRB	City of Olathe/Olathe Medical Center Olathe Medical Center Inc 20333 W 151st St Olathe KS 66061	Olathe	Feb 28, 2012	\$35,390,000.00		\$35,390,000.00	N		Y	2008-2519-IRB	\$37,579,880.60	N					Case Closed
			Filing Fee	Gilmore & Bell													
				Bonds \$35,390,000; Bonds Premium \$ 1,439,130.60; Transfers from Prior Debt Service Funds\$750,750 to be used to refund Series 2008A Bonds \$37,150,750 Costs of Issuance \$429,130.60													
2012-1245-IRB	City of Lenexa/Prairie Creek Apartments, L.L.C. Prairie Creek Apartments LLC 12721 Metcalf Ave Ste 200 Overland Park KS 66213	Lenexa	Apr 13, 2012	\$16,100,000.00	Apr 13, 2012	\$16,100,000.00	N		N			N					Case Closed
			Filing Fee	Price Brothers Mgmt Co.													
2012-2987-IRB	City of Olathe/Webco Manufacturing, Inc. Webco Manufacturing Inc 15750 South Keeler Terrace Olathe KS 66062	Olathe	Jun 6, 2012	\$16,000,000.00	Jun 6, 2012	\$14,345,000.00	N		N			N	2013-622-IRBX	2013	2022	Mar 08, 2013	Case Closed
			Filing Fee	Gilmore & Bell													
2012-8574-IRB	City of Olathe/Olathe Medical Center Olathe Medical Center Inc 20333 W 151st St Olathe KS 66061	Olathe	Sep 5, 2012	\$16,000,000.00	Sep 5, 2012	\$16,000,000.00	N		Y	2010-8430-IRB	\$16,000,000.00	N					Case Closed
			Filing Fee	Gilmore & Bell													
				see also 2008-2520													

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Filing Year 2012																	
2012-9951-IRB	City of Olathe/Accosys, Inc. Accosys, Inc. Accosys Inc Olathe	Olathe	Dec 7, 2012	\$7,000,000.00	Dec 7, 2012	\$7,000,000.00	N					N	2013-620-IRBX	2013	2022	Mar 08, 2013	Case Closed
	KS 66062		Filing Fee	Gilmore & Bell													
2012-9956-IRB	City of Olathe/Ancona Holdings, L.L.C. Ancona Holdings LLC Ancona Holdings c/o Frank Ancona Honda Olathe	Olathe	Dec 7, 2012	\$6,000,000.00	Dec 10, 2012	\$6,000,000.00	N					N					Case Closed
	KS 66062		Filing Fee	Gilmore & Bell													
2012-10217-IRB	City of Overland Park/Black & Veatch Corporation Black & Veatch Corporation 11401 Lamar Avenue Overland Park	Overland Park	Dec 27, 2012	\$62,000,000.00	Dec 27, 2012	\$62,000,000.00	N					Y	2013-1470-IRBX	2013	2022	Jun 07, 2013	Case Closed
	KS 66211		Filing Fee	Kutak Rock, L.L.P.													
County Count 7																	
Montgomery																	
2012-10081-IRB	City of Independence/Cessna Aircraft Company Cessna Aircraft Company One Cessna Blvd Bldg C1 Wichita	Independence	Dec 14, 2012	\$3,800,000.00	Dec 7, 2012	\$3,800,000.00	N					Y	2013-1269-IRBX	2013	2022	Apr 18, 2013	Case Closed
	KS 67215		Filing Fee	Hinkle Elkouri Law Firm													
County Count 1																	
Pottawatomie																	
2012-2679-IRB	City of Wamego/Roadrunner Properties, L.L.C. Roadrunner Properties LLC 210 N 4th St #C Manhattan	Wamego	May 15, 2012	\$6,000,000.00	May 16, 2012	\$345,373.91	N					N					Pending info.
	KS 66502		Filing Fee	Gilmore & Bell P.C.													
County Count 1																	
Sedgwick																	
2012-659-IRB	City of Haysville/Haysville Land Investment, L.L.C. Haysville Land Investment LLC Haysville Land Investment LLC 222 W Highway 54 Andover	Andover	Mar 15, 2012	\$3,000,000.00	Mar 10, 2012	\$3,000,000.00	N					N					Case Closed
	KS 67002		Filing Fee	Gilmore & Bell PC													
2012-3582-IRB	City of Park City/Kansas Coliseum, L.L.C. Kansas Coliseum LLC 1223 N Rock Road #H-200 Wichita	Park City	Jun 13, 2012	\$6,500,000.00	Mar 28, 2013	\$5,974,276.40	N					Y	2013-5349-IRBX	2013	2022	Oct 01, 2013	Case Closed
	KS 67278		Filing Fee	Gilmore & Bell PC													
2012-5808-IRB	City of Wichita/Learjet, Inc. Learjet Inc Learjet Inc Wichita	Wichita	Jul 17, 2012	\$5,901,383.61	Jul 18, 2012	\$5,901,383.61	N					N					Case Closed
	KS 67209		Filing Fee	Kutak Rock LLP													
2012-8883-IRB	City of Bel Aire/Century Manufacturing, Inc. Century Manufacturing Inc Century Manufacturing Inc Wichita	Bel Aire	Sep 20, 2012	\$2,080,000.00	Jul 22, 2013	\$2,068,359.70	N					N					Pending info.
	KS 67226		Filing Fee	Gilmore & Bell PC													
2012-9446-IRB	City of Wichita/Via Christi Village McLean, Inc. Via Christi Village McLean Inc Via Christi Village McLean Inc Wichita	Wichita	Sep 25, 2012	\$6,610,000.00	Sep 25, 2012	\$6,610,000.00	N					N					Case Closed
	KS 67206		Filing Fee	Triplett Woolf & Garretson LLC													

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Filing Year 2012																	
2012-9460-IRB	City of Wichita/Kansas Health Foundation The Bank of New York Mellon Trust Co, NA The Bank of New York Mellon Trust Co NA St Louis MO 63101	Wichita	Oct 5, 2012	\$7,000,000.00	Oct 5, 2012	\$7,000,000.00	N		N			N					Case Closed
			Filing Fee	Kutak Rock LLP													
2012-9885-IRB	City of Wichita/Spirit AeroSystems, Inc. Spirit AeroSystems Inc 3801 South Oliver Wichita KS 67210	Wichita	Dec 4, 2012	\$59,500,000.00	Dec 4, 2012	\$59,500,000.00	N		N			Y					Case Closed
			Filing Fee	Spirit AeroSystems													
2012-9932-IRB	City of Wichita/Hijos, L.L.C. Hijos LLC Hijos LLC Wichita KS 67213	Wichita	Dec 4, 2012	\$4,400,000.00	Dec 4, 2012	\$4,400,000.00	N		Y	1998 SeriesBonds	\$1,473,224.00	N					Case Closed
			Filing Fee	J.R. Custom Metal Products, Inc. J.R. Custom Metal Products													
2012-10083-IRB	City of Wichita/American Baptist Estates, Inc. American Baptist Estates Inc American Baptist Estates Inc Wichita KS 67213	Wichita	Dec 19, 2012	\$2,250,000.00	Dec 19, 2012	\$2,250,000.00	N		Y	2008-2513-IRB	\$2,215,000.00	N					Case Closed
			Filing Fee	American Baptist Estates, Inc.													
2012-10084-IRB	City of Wichita/C & C Development, L.L.C. C & C Development LLC C & C Development LLC Udall KS 67146	Wichita	Dec 19, 2012	\$3,125,000.00	Dec 19, 2012	\$3,125,000.00	N		N			Y	2013-5483-IRBX	2013	2022	Nov 15, 2013	Case Closed
			Filing Fee	Product Manufacturing Company													
2012-10085-IRB	City of Wichita/Cessna Aircraft Company Cessna Aircraft Company Cessna Aircraft Company Wichita KS 67218	Wichita	Dec 19, 2012	\$10,550,000.00	Dec 19, 2012	\$10,550,000.00	N		N			N					Case Closed
			Filing Fee	Kutak Rock LLP													
2012-10095-IRB	City of Wichita/Learjet, Inc. Learjet Inc Learjet Inc Wichita KS 67209	Wichita	Dec 19, 2012	\$1,409,479.02	Dec 19, 2012	\$1,409,479.02	N		N			N					Case Closed
			Filing Fee	Kutak Rock LLP													
2012-10151-IRB	City of Derby/Oxford Derby Memory Care, L.L.C. Oxford Derby Memory Care LLC 125 N Market Ste 1416 Wichita KS 67202	Derby	Dec 13, 2012	\$2,790,000.00	Dec 13, 2012	\$2,790,000.00	N		N			N					Case Closed
			Filing Fee	Gilmore & Bell, PC													
2012-10159-IRB	City of Park City/Murdock Properties, L.L.C. Murdock Properties LLC 5841 N Prospect Ct Park City KS 67204-2000	Park City	Dec 20, 2012	\$6,750,000.00	Dec 20, 2012	\$6,750,000.00	N		N			N					Case Closed
			Filing Fee	Gilmore & Bell PC													
County Count 14																	
Wilson																	
2012-1509-IRB	City of Fredonia/Valent Aerostructures, L.L.C. Valent Aerostructures, LLC 1200 Main St Ste 4000 Kansas City MO 64105	Fredonia	Apr 24, 2012	\$2,500,000.00	Apr 24, 2012	\$2,184,726.00	N		N			Y	2013-2010-IRBX	2013	2022	Jun 17, 2013	Pending info.
			Filing Fee	Gilmore & Bell, P.C.													
2012-5233-IRB	City of Fredonia/Valent Aerostructures, L.L.C. Valent Aerostructures, LLC 1200 Main St Ste 4000 Kansas City MO 64105	Fredonia	Jun 27, 2012	\$3,060,000.00	Jun 27, 2012	\$3,060,000.00	N		N			N					Case Closed
			Filing Fee	Gilmore & Bell, P.C.													
County Count 2																	
Wvandtote																	

