

| <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> |
|-------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|----------------------------|-------------------------------|--------------------------|----------------------|------------------------|-------------------|----------------------|-------------------------|----------------------------|------------------------|----------------------|------------------------|----------------------|------------------------|--------------------|
| <b>Filing Year 2013</b> |                                                                                                                                                   |                      |                            |                               |                          |                      |                        |                   |                      |                         |                            |                        |                      |                        |                      |                        |                    |
| <b>Barton</b>           |                                                                                                                                                   |                      |                            |                               |                          |                      |                        |                   |                      |                         |                            |                        |                      |                        |                      |                        |                    |
| 2013-1098-IRB           | City of Great Bend/GBRH Properties, 2009, L.L.C.<br>GBRH Properties 2009 LLC<br>514 Cleveland St<br>Great Bend KS 67530                           | Great Bend           | Apr 9, 2013                | \$1,800,000.00                | Apr 9, 2014              | \$1,791,013.90       | N                      |                   |                      |                         |                            | Y                      | 2014-1057-IRBX       | 2015                   | 2024                 | Apr 28, 2014           | Pending info.      |
|                         |                                                                                                                                                   |                      | <b>Filing Fee</b>          | Gilmore & Bell PC             |                          |                      |                        |                   |                      |                         |                            |                        |                      |                        |                      |                        |                    |
| <b>County Count 1</b>   |                                                                                                                                                   |                      |                            |                               |                          |                      |                        |                   |                      |                         |                            |                        |                      |                        |                      |                        |                    |
| <b>Brown</b>            |                                                                                                                                                   |                      |                            |                               |                          |                      |                        |                   |                      |                         |                            |                        |                      |                        |                      |                        |                    |
| 2013-22-IRB             | City of Hiawatha/Hiawatha Hotel, L.L.C.<br>Hiawatha Hotel LLC<br>PO Box 781011<br>Wichita KS 67278                                                | Hiawatha             | Jan 15, 2013               | \$4,000,000.00                | Jan 24, 2013             | \$4,000,000.00       | N                      |                   |                      |                         |                            | Y                      | 2014-679-IRBX        | 2014                   | 2023                 | Mar 28, 2014           | Case Closed        |
|                         |                                                                                                                                                   |                      | <b>Filing Fee</b>          | Gilmore & Bell PC             |                          |                      |                        |                   |                      |                         |                            |                        |                      |                        |                      |                        |                    |
| <b>County Count 1</b>   |                                                                                                                                                   |                      |                            |                               |                          |                      |                        |                   |                      |                         |                            |                        |                      |                        |                      |                        |                    |
| <b>Butler</b>           |                                                                                                                                                   |                      |                            |                               |                          |                      |                        |                   |                      |                         |                            |                        |                      |                        |                      |                        |                    |
| 2013-612-IRB            | City of Andover/Andover Apartments, L.L.C.<br>Andover Apartments LLC<br>1625 N Waterfront Pkwy Ste 220<br>Wichita KS 67206                        | Andover              | Mar 7, 2013                | \$22,500,000.00               | Mar 7, 2013              | \$22,500,000.00      | N                      |                   |                      |                         |                            | Y                      | 2014-722-IRBX        | 2014                   | 2023                 | Apr 25, 2014           | Pending info.      |
|                         |                                                                                                                                                   |                      | <b>Filing Fee</b>          | Triplet Woolf & Garretson LLC |                          |                      |                        |                   |                      |                         |                            |                        |                      |                        |                      |                        |                    |
| <b>County Count 1</b>   |                                                                                                                                                   |                      |                            |                               |                          |                      |                        |                   |                      |                         |                            |                        |                      |                        |                      |                        |                    |
| <b>Cowley</b>           |                                                                                                                                                   |                      |                            |                               |                          |                      |                        |                   |                      |                         |                            |                        |                      |                        |                      |                        |                    |
| 2013-5968-IRB           | City of Winfield/Lionheart Real Estate Holdings, L.L.C.<br>Lionheart Real Estate Holdings LLC<br>130 Keystone Dr<br>Montgomeryville PA 18936-9637 | Winfield             | Dec 19, 2013               | \$1,900,000.00                | Dec 19, 2013             | \$1,900,000.00       | N                      |                   |                      |                         |                            | Y                      | 2014-963-IRBX        | 2014                   | 2023                 | Mar 28, 2014           | Case Closed        |
|                         |                                                                                                                                                   |                      | <b>Filing Fee</b>          | Gilmore & Bell PC             |                          |                      |                        |                   |                      |                         |                            |                        |                      |                        |                      |                        |                    |
| <b>County Count 1</b>   |                                                                                                                                                   |                      |                            |                               |                          |                      |                        |                   |                      |                         |                            |                        |                      |                        |                      |                        |                    |
| <b>Crawford</b>         |                                                                                                                                                   |                      |                            |                               |                          |                      |                        |                   |                      |                         |                            |                        |                      |                        |                      |                        |                    |
| 2013-5453-IRB           | City of Frontenac/Medicalodges, Inc.<br>Medicalodges Inc<br>201 West 8th St<br>Coffeyville KS 67337-0509                                          | Frontenac            | Sep 30, 2013               | \$4,500,000.00                | Sep 30, 2013             | \$4,500,000.00       | N                      |                   |                      |                         |                            | Y                      | 2014-1381-IRBX       | 2014                   | 2023                 | Apr 29, 2014           | Case Closed        |
|                         |                                                                                                                                                   |                      | <b>Filing Fee</b>          | Medicalodges, Inc.            |                          |                      |                        |                   |                      |                         |                            |                        |                      |                        |                      |                        |                    |
| <b>County Count 1</b>   |                                                                                                                                                   |                      |                            |                               |                          |                      |                        |                   |                      |                         |                            |                        |                      |                        |                      |                        |                    |
| <b>Douglas</b>          |                                                                                                                                                   |                      |                            |                               |                          |                      |                        |                   |                      |                         |                            |                        |                      |                        |                      |                        |                    |
| 2013-258-IRB            | City of Lawrence/900 New Hampshire, L.L.C.<br>900 New Hampshire LLC<br>c/o 900 NH Inc<br>Overland Park KS 66202                                   | Lawrence             | Oct 30, 2013               | \$17,250,000.00               | Nov 6, 2013              | \$17,250,000.00      | N                      |                   |                      |                         |                            | N                      |                      |                        |                      |                        | Case Closed        |
|                         |                                                                                                                                                   |                      | <b>Filing Fee</b>          | 900 New Hampshire             |                          |                      |                        |                   |                      |                         |                            |                        |                      |                        |                      |                        |                    |
| 2013-4093-IRB           | City of Lawrence/The Lawrence Memorial Hospital<br>The Lawrence Memorial Hospital<br>325 Maine St<br>Lawrence KS 66044                            | Lawrence             | Jul 3, 2013                | \$6,685,000.00                | Jul 3, 2013              | \$6,685,000.00       | N                      |                   |                      |                         |                            | N                      |                      |                        |                      |                        | Case Closed        |
|                         |                                                                                                                                                   |                      | <b>Filing Fee</b>          | Gilmore & Bell                |                          |                      |                        |                   |                      |                         |                            |                        |                      |                        |                      |                        |                    |
| 2013-5342-IRB           | City of Lawrence/Neuvant House, Inc.<br>Neuvant House Inc<br>PO Box 754<br>Kearney NE 68848                                                       | Lawrence             | Sep 4, 2013                | \$2,500,000.00                | Sep 12, 2013             | \$2,500,000.00       | N                      |                   |                      |                         |                            | N                      |                      |                        |                      |                        | Case Closed        |
|                         |                                                                                                                                                   |                      | <b>Filing Fee</b>          | Gilmore & Bell                |                          |                      |                        |                   |                      |                         |                            |                        |                      |                        |                      |                        |                    |
| 2013-5696-IRB           | City of Lawrence/RCP, L.L.C. & Bliss Sports, L.C.<br>RCP LLC<br>c/o KU Endowment Association<br>Lawrence KS 66047-3743                            | Lawrence             | Oct 29, 2013               | \$40,000,000.00               | Oct 31, 2013             | \$40,000,000.00      | Y                      |                   |                      |                         |                            | Y                      | 2014-7320-IRBX       | 2014                   | 2023                 | Dec 11, 2014           | Case Closed        |
|                         |                                                                                                                                                   |                      | <b>Filing Fee</b>          | Gilmore & Bell                |                          |                      |                        |                   |                      |                         |                            |                        |                      |                        |                      |                        |                    |

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|-------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|----------------------------|----------------------|--------------------------|----------------------|------------------------|-------------------|----------------------|-------------------------|----------------------------|------------------------|----------------------|------------------------|----------------------|------------------------|--------------------|
| <b>Filing Year 2013</b> |                                                                                                                                                                              |                      |                            |                      |                          |                      |                        |                   |                      |                         |                            |                        |                      |                        |                      |                        |                    |
| <b>County Count 4</b>   |                                                                                                                                                                              |                      |                            |                      |                          |                      |                        |                   |                      |                         |                            |                        |                      |                        |                      |                        |                    |
| <b>Harvey</b>           |                                                                                                                                                                              |                      |                            |                      |                          |                      |                        |                   |                      |                         |                            |                        |                      |                        |                      |                        |                    |
| 2013-1096-IRB           | Board of County Comm. of Harvey County/Mennonite Board of Missions & Charities of Ks, Inc.<br>Mennonite Brd of Missions & Charities of<br>200 West Cedar<br>Hesston KS 67062 | Hesston              | Apr 11, 2013               | \$9,268,000.00       | Apr 11, 2013             | \$9,268,000.00       | N                      |                   | Y                    | 1998-1708-IRB           | \$985,000.00               | N                      |                      |                        |                      |                        | Case Closed        |
|                         | <b>Filing Fee</b> Gilmore & Bell                                                                                                                                             |                      |                            |                      |                          |                      |                        |                   |                      |                         |                            |                        |                      |                        |                      |                        |                    |
| 2013-1097-IRB           | Board of County Comm. of Harvey County/Kidron Bethel Retirement Serv., Inc.<br>Kidron Bethel Retirement Services Inc<br>3001 Ivy Drive<br>North Newton KS 67117              | North Newton         | Apr 11, 2013               | \$3,056,000.00       | Apr 11, 2013             | \$3,056,000.00       | N                      |                   | Y                    | 2002-2084-IRB           | \$3,056,000.00             | N                      |                      |                        |                      |                        | Case Closed        |
|                         | <b>Filing Fee</b> Gilmore & Bell                                                                                                                                             |                      |                            |                      |                          |                      |                        |                   |                      |                         |                            |                        |                      |                        |                      |                        |                    |
| 2013-5955-IRB           | City of Hesston/Excel Industries, Inc.<br>Excel Industries Inc<br>200 S Ridge Road<br>Hesston KS 67062                                                                       | Hesston              | Dec 17, 2013               | \$860,000.00         | Dec 17, 2013             | \$860,000.00         | N                      |                   | N                    |                         |                            | Y                      | 2015-365-IRBX        | 2014                   | 2023                 | Mar 10, 2015           | Case Closed        |
|                         | <b>Filing Fee</b> Triplett, Woolf & Garretson, LLC                                                                                                                           |                      |                            |                      |                          |                      |                        |                   |                      |                         |                            |                        |                      |                        |                      |                        |                    |
| 2013-5956-IRB           | City of Hesston/AGCO Corporation<br>AGCO Corporation<br>4205 River Green Pkwy<br>Duluth GA 30096                                                                             | Hesston              | Dec 20, 2013               | \$15,935,000.00      | Dec 20, 2013             | \$15,935,000.00      | N                      |                   | N                    |                         |                            | Y                      | 2014-721-IRBX        | 2014                   | 2023                 | Mar 28, 2014           | Case Closed        |
|                         | <b>Filing Fee</b> Hinkle Law Firm LLC                                                                                                                                        |                      |                            |                      |                          |                      |                        |                   |                      |                         |                            |                        |                      |                        |                      |                        |                    |
| 2013-5987-IRB           | City of Hesston/TW Properties Hesston, L.L.C.<br>TW Properties Hesston LLC<br>4350 McKinley St<br>Omaha NE 68112                                                             | Hesston              | Dec 23, 2013               | \$1,500,000.00       | Dec 30, 2013             | \$1,402,586.90       | N                      |                   | N                    |                         |                            | Y                      | 2014-6025-IRBX       | 2014                   | 2023                 | Sep 30, 2014           | Pending info.      |
|                         | <b>Filing Fee</b> Gilmore & Bell PC                                                                                                                                          |                      |                            |                      |                          |                      |                        |                   |                      |                         |                            |                        |                      |                        |                      |                        |                    |
| <b>County Count 5</b>   |                                                                                                                                                                              |                      |                            |                      |                          |                      |                        |                   |                      |                         |                            |                        |                      |                        |                      |                        |                    |
| <b>Johnson</b>          |                                                                                                                                                                              |                      |                            |                      |                          |                      |                        |                   |                      |                         |                            |                        |                      |                        |                      |                        |                    |
| 2013-486-IRB            | City of Edgerton/The DeLong Co., Inc.<br>The DeLong Co., Inc.<br>PO Box 552<br>Clinton WI 53525                                                                              | Edgerton             | Feb 27, 2013               | \$7,500,000.00       | Feb 27, 2013             | \$7,500,000.00       | N                      |                   | N                    |                         |                            | Y                      | 2014-5671-IRBX       | 2014                   | 2023                 | Aug 13, 2014           | Case Closed        |
|                         | <b>Filing Fee</b> SA Legal Advisors LC                                                                                                                                       |                      |                            |                      |                          |                      |                        |                   |                      |                         |                            |                        |                      |                        |                      |                        |                    |
| 2013-646-IRB            | City of Overland Park/MC Prairiefire I, L.L.C.<br>MC Prairiefire I LLC<br>6240 W 135th St Ste 200<br>Overland Park KS 66223                                                  | Overland Park        | Mar 14, 2013               | \$16,000,000.00      | Apr 25, 2013             | \$16,000,000.00      | N                      |                   | N                    |                         |                            | N                      |                      |                        |                      |                        | Case Closed        |
|                         | <b>Filing Fee</b> Merrill Companies, LLC                                                                                                                                     |                      |                            |                      |                          |                      |                        |                   |                      |                         |                            |                        |                      |                        |                      |                        |                    |
| 2013-809-IRB            | City of Lenexa/RJB Lackman, L.L.C.<br>RJB Lackman LLC<br>8454 Nieman Rd<br>Lenexa KS 66214                                                                                   | Lenexa               | Mar 28, 2013               | \$6,276,700.00       | Apr 8, 2013              | \$6,276,700.00       | N                      |                   | N                    |                         |                            | Y                      | 2013-1816-IRBX       | 2014                   | 2023                 | May 20, 2013           | Case Closed        |
|                         | <b>Filing Fee</b> Oddo Development Company Inc.                                                                                                                              |                      |                            |                      |                          |                      |                        |                   |                      |                         |                            |                        |                      |                        |                      |                        |                    |
| 2013-2011-IRB           | City of Olathe/Sun Life Assurance Company of Canada<br>Sun Life Assurance Company of Canada<br>c/o Sun Life of Canada<br>Wellesley Hills MA 02481                            | Olathe               | Jun 12, 2013               | \$33,372,000.00      | Jun 12, 2013             | \$33,372,000.00      | N                      |                   | N                    |                         |                            | Y                      | 2014-1518-IRBX       | 2014                   | 2023                 | May 09, 2014           | Case Closed        |
|                         | <b>Filing Fee</b> Gilmore & Bell                                                                                                                                             |                      |                            |                      |                          |                      |                        |                   |                      |                         |                            |                        |                      |                        |                      |                        |                    |
| 2013-4893-IRB           | City of Olathe/M & M Investments, L.L.C.<br>M & M Investments LLC<br>c/o Olathe Ford<br>Olathe KS 66062                                                                      | Olathe               | Aug 7, 2013                | \$1,000,000.00       | Aug 8, 2013              | \$1,000,000.00       | N                      |                   | N                    |                         |                            | N                      |                      |                        |                      |                        | Case Closed        |
|                         | <b>Filing Fee</b> Gilmore & Bell                                                                                                                                             |                      |                            |                      |                          |                      |                        |                   |                      |                         |                            |                        |                      |                        |                      |                        |                    |

| <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> |
|-------------------------|-------------------------------------------------------------------------------------------------------------------------------|----------------------|----------------------------|-----------------------|--------------------------|----------------------|------------------------|-------------------|----------------------|-------------------------|----------------------------|------------------------|----------------------|------------------------|----------------------|------------------------|--------------------|
| <b>Filing Year 2013</b> |                                                                                                                               |                      |                            |                       |                          |                      |                        |                   |                      |                         |                            |                        |                      |                        |                      |                        |                    |
| 2013-5049-IRB           | City of Olathe/KidsTLC, Inc.<br>KidsTLC Inc<br>480 S Rogers Road<br>Olathe KS 66062                                           | Olathe               | Aug 15, 2013               | \$4,250,000.00        | Aug 14, 2013             | \$4,250,000.00       | N                      |                   | N                    |                         |                            | N                      |                      |                        |                      |                        | Case Closed        |
|                         |                                                                                                                               |                      | <b>Filing Fee</b>          | Gilmore & Bell        |                          |                      |                        |                   |                      |                         |                            |                        |                      |                        |                      |                        |                    |
| 2013-5389-IRB           | City of Edgerton/ELHC I, L.L.C.<br>ELHC I LLC<br>6300 North Revere Ste 225<br>Kansas City MO 64151                            | Edgerton             | Sep 19, 2013               | \$25,000,000.00       | Sep 30, 2013             | \$25,000,000.00      | N                      |                   | N                    |                         |                            | Y                      | 2014-7391-IRBX       | 2014                   | 2023                 | Dec 09, 2014           | Case Closed        |
|                         |                                                                                                                               |                      | <b>Filing Fee</b>          | SA Legal Advisors LC  |                          |                      |                        |                   |                      |                         |                            |                        |                      |                        |                      |                        |                    |
| 2013-5390-IRB           | City of Edgerton/ELHC II, L.L.C.<br>ELHC II LLC<br>6300 North Revere Ste 225<br>Kansas City MO 64151                          | Edgerton             | Sep 19, 2013               | \$20,000,000.00       | Sep 30, 2013             | \$20,000,000.00      | N                      |                   | N                    |                         |                            | Y                      | 2014-7392-IRBX       | 2014                   | 2023                 | Dec 09, 2014           | Case Closed        |
|                         |                                                                                                                               |                      | <b>Filing Fee</b>          | SA Legal Advisors LC  |                          |                      |                        |                   |                      |                         |                            |                        |                      |                        |                      |                        |                    |
| 2013-5408-IRB           | City of Olathe/D.H. Pace Company, Inc.<br>D H Pace Company Inc<br>1142 Clay St<br>North Kansas City MO 64116                  | Olathe               | Oct 10, 2013               | \$6,000,000.00        | Oct 10, 2013             | \$6,000,000.00       | N                      |                   | N                    |                         |                            | N                      |                      |                        |                      |                        | Case Closed        |
|                         |                                                                                                                               |                      | <b>Filing Fee</b>          | Gilmore & Bell        |                          |                      |                        |                   |                      |                         |                            |                        |                      |                        |                      |                        |                    |
| 2013-5435-IRB           | City of Overland Park/CN Associates, L.L.C.<br>CN Associates LLC<br>700 West 47th St Ste 200<br>Kansas City MO 64112          | Overland Park        | Sep 24, 2013               | \$44,293,250.00       | Sep 30, 2013             | \$44,293,250.00      | N                      |                   | N                    |                         |                            | Y                      | 2014-1844-IRBX       | 2014                   | 2023                 | May 21, 2014           | Case Closed        |
|                         |                                                                                                                               |                      | <b>Filing Fee</b>          | Kutack Rock LLP       |                          |                      |                        |                   |                      |                         |                            |                        |                      |                        |                      |                        |                    |
| 2013-5945-IRB           | City of Shawnee/Airtex, Inc.<br>Airtex, Inc.<br>32050 W 83rd St<br>DeSoto KS 66018-0650                                       | City of Shawnee      | Jan 8, 2014                | \$9,500,000.00        | Jan 8, 2014              | \$9,500,000.00       | N                      |                   | N                    |                         |                            | Y                      | 2015-7259-IRBX       | 2015                   | 2024                 | Jan 06, 2016           | Case Closed        |
|                         |                                                                                                                               |                      | <b>Filing Fee</b>          | Airtex, Inc.          |                          |                      |                        |                   |                      |                         |                            |                        |                      |                        |                      |                        |                    |
| 2013-6018-IRB           | City of Lenexa/GR Lenexa, L.L.C.<br>GR Lenexa LLC<br>c/o Quadrangle LLC<br>Lenexa KS 66219                                    | Lenexa               | Dec 30, 2013               | \$6,750,000.00        | Dec 30, 2013             | \$6,750,000.00       | N                      |                   | N                    |                         |                            | Y                      | 2014-6204-IRBX       | 2014                   | 2023                 | Oct 01, 2014           | Case Closed        |
|                         |                                                                                                                               |                      | <b>Filing Fee</b>          | GR Lenexa, LLC        |                          |                      |                        |                   |                      |                         |                            |                        |                      |                        |                      |                        |                    |
| <b>County Count 12</b>  |                                                                                                                               |                      |                            |                       |                          |                      |                        |                   |                      |                         |                            |                        |                      |                        |                      |                        |                    |
| <b>Marion</b>           |                                                                                                                               |                      |                            |                       |                          |                      |                        |                   |                      |                         |                            |                        |                      |                        |                      |                        |                    |
| 2013-5117-IRB           | City of Marion/Homestead Rural Rehabilitation, L.L.C.<br>Homestead Rural Rehabilitation LLC<br>PO Box 1007<br>Holton KS 66436 | Marion               | Aug 20, 2013               | \$4,200,000.00        | Mar 6, 2015              | \$871,629.40         | N                      |                   | N                    |                         |                            | Y                      | 2014-4515-IRBX       | 2014                   | 2023                 | Jul 21, 2014           | Pending info.      |
|                         |                                                                                                                               |                      | <b>Filing Fee</b>          | Gilmore & Bell PC     |                          |                      |                        |                   |                      |                         |                            |                        |                      |                        |                      |                        |                    |
| <b>County Count 1</b>   |                                                                                                                               |                      |                            |                       |                          |                      |                        |                   |                      |                         |                            |                        |                      |                        |                      |                        |                    |
| <b>Montgomery</b>       |                                                                                                                               |                      |                            |                       |                          |                      |                        |                   |                      |                         |                            |                        |                      |                        |                      |                        |                    |
| 2013-6031-IRB           | City of Independence/ML-RE Independence, L.L.C.<br>ML-RE Independence LLC<br>201 W 8th St<br>Coffeyville KS 67337             | Independence         | Dec 30, 2013               | \$582,135.00          | Dec 30, 2013             | \$582,135.00         | N                      |                   | N                    |                         |                            | Y                      | 2014-1699-IRBX       | 2014                   | 2023                 | May 14, 2014           | Case Closed        |
|                         |                                                                                                                               |                      | <b>Filing Fee</b>          | Gilmore & Bell PC     |                          |                      |                        |                   |                      |                         |                            |                        |                      |                        |                      |                        |                    |
| <b>County Count 1</b>   |                                                                                                                               |                      |                            |                       |                          |                      |                        |                   |                      |                         |                            |                        |                      |                        |                      |                        |                    |
| <b>Neosho</b>           |                                                                                                                               |                      |                            |                       |                          |                      |                        |                   |                      |                         |                            |                        |                      |                        |                      |                        |                    |
| 2013-4653-IRB           | City of Chanute/Hi-LO Industries, Inc.<br>Hi-LO Industries Inc<br>3928 S Ross Lane<br>Chanute KS 66720                        | Chanute              | Jul 25, 2013               | \$1,500,000.00        | Jul 24, 2013             | \$1,500,000.00       | N                      |                   | N                    |                         |                            | N                      |                      |                        |                      |                        | Case Closed        |
|                         |                                                                                                                               |                      | <b>Filing Fee</b>          | Robert J. Perry, Esq. |                          |                      |                        |                   |                      |                         |                            |                        |                      |                        |                      |                        |                    |

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| <b>Filing Year 2013</b> |                                                                                                                                                  |                      |                            |                                 |                          |                      |                        |                   |                      |                                       |                            |                        |                      |                        |                      |                        |                    |
| <b>County Count 1</b>   |                                                                                                                                                  |                      |                            |                                 |                          |                      |                        |                   |                      |                                       |                            |                        |                      |                        |                      |                        |                    |
| <b>Pottawatomie</b>     |                                                                                                                                                  |                      |                            |                                 |                          |                      |                        |                   |                      |                                       |                            |                        |                      |                        |                      |                        |                    |
| 2013-93-IRB             | City of Manhattan/Mercy Regional Health Center, Inc.<br>Mercy Regional Health Center Inc<br>1823 College Ave<br>Manhattan KS 66502               | Manhattan            | Jan 23, 2013               | \$25,060,000.00                 | Jan 23, 2013             | \$25,060,000.00      | N                      |                   | Y                    | 2001-1932-IRB                         | \$28,469,624.40            | N                      |                      |                        |                      |                        | Case Closed        |
|                         |                                                                                                                                                  |                      | <b>Filing Fee</b>          | Triplett Woolf & Garretson      |                          |                      |                        |                   |                      |                                       |                            |                        |                      |                        |                      |                        |                    |
| <b>County Count 1</b>   |                                                                                                                                                  |                      |                            |                                 |                          |                      |                        |                   |                      |                                       |                            |                        |                      |                        |                      |                        |                    |
| <b>Reno</b>             |                                                                                                                                                  |                      |                            |                                 |                          |                      |                        |                   |                      |                                       |                            |                        |                      |                        |                      |                        |                    |
| 2013-2347-IRB           | City of Hutchinson/Hutchinson Suite Hotel, L.L.C.<br>Hutchinson Suite Hotel LLC<br>PO Box 781011<br>Wichita KS 67278                             | Hutchinson           | May 23, 2013               | \$5,000,000.00                  | May 23, 2013             | \$5,000,000.00       | N                      |                   | N                    |                                       |                            | N                      |                      |                        |                      |                        | Case Closed        |
|                         |                                                                                                                                                  |                      | <b>Filing Fee</b>          | Gilmore & Bell PC               |                          |                      |                        |                   |                      |                                       |                            |                        |                      |                        |                      |                        |                    |
| 2013-5684-IRB           | City of Hutchinson/Wesley Towers, Inc.<br><br>Wesley Towers, Inc.<br>700 Monterey Place<br>Hutchinson KS 67502                                   | Hutchinson           | Oct 31, 2013               | \$7,205,000.00                  | Oct 31, 2013             | \$7,205,000.00       | N                      |                   | Y                    | 1999-1782;<br>2001-1959;<br>2009-9122 | \$7,205,000.00             | N                      |                      |                        |                      |                        | Case Closed        |
|                         |                                                                                                                                                  |                      | <b>Filing Fee</b>          | Gilmore & Bell, PC              |                          |                      |                        |                   |                      |                                       |                            |                        |                      |                        |                      |                        |                    |
| <b>County Count 2</b>   |                                                                                                                                                  |                      |                            |                                 |                          |                      |                        |                   |                      |                                       |                            |                        |                      |                        |                      |                        |                    |
| <b>Riley</b>            |                                                                                                                                                  |                      |                            |                                 |                          |                      |                        |                   |                      |                                       |                            |                        |                      |                        |                      |                        |                    |
| 2013-2252-IRB           | City of Manhattan/CP Building, L.L.C./ICON Enterprises, Inc.<br>CP Building LLC<br>c/o McCullough Development Inc<br>Manhattan KS 66505-1088     | Manhattan            | May 13, 2013               | \$13,632,000.00                 | Jan 12, 2015             | \$12,664,086.00      | N                      |                   | N                    |                                       |                            | Y                      | 2014-968-IRBX        | 2014                   | 2023                 | Sep 23, 2015           | Pending info.      |
|                         |                                                                                                                                                  |                      | <b>Filing Fee</b>          | Gilmore & Bell PC               |                          |                      |                        |                   |                      |                                       |                            |                        |                      |                        |                      |                        |                    |
| <b>County Count 1</b>   |                                                                                                                                                  |                      |                            |                                 |                          |                      |                        |                   |                      |                                       |                            |                        |                      |                        |                      |                        |                    |
| <b>Rush</b>             |                                                                                                                                                  |                      |                            |                                 |                          |                      |                        |                   |                      |                                       |                            |                        |                      |                        |                      |                        |                    |
| 2013-2354-IRB           | City of La Crosse/Rush County Nursing Home Society<br>Rush County Nursing Home Society<br>701 W 6th St<br>La Crosse KS 67548-9738                | La Crosse            | May 20, 2013               | \$1,400,000.00                  | May 20, 2013             | \$70,000.00          | N                      |                   | Y                    | 1995-1405-IRB                         | \$1,400,000.00             | N                      |                      |                        |                      |                        | Pending info.      |
|                         |                                                                                                                                                  |                      | <b>Filing Fee</b>          | Gilmore & Bell PC               |                          |                      |                        |                   |                      |                                       |                            |                        |                      |                        |                      |                        |                    |
| <b>County Count 1</b>   |                                                                                                                                                  |                      |                            |                                 |                          |                      |                        |                   |                      |                                       |                            |                        |                      |                        |                      |                        |                    |
| <b>Sedgwick</b>         |                                                                                                                                                  |                      |                            |                                 |                          |                      |                        |                   |                      |                                       |                            |                        |                      |                        |                      |                        |                    |
| 2013-223-IRB            | City of Bel Aire/Concierge Surgical Recovery Center, L.L.C.<br>Concierge Surgical Recovery Center LLC<br>5605 North Sullivan<br>Wichita KS 67204 | Bel Aire             | Jan 30, 2013               | \$4,745,000.00                  | May 6, 2013              | \$1,150,000.00       | N                      |                   | N                    |                                       |                            | Y                      | 2015-5865-IRBX       | 2015                   | 2024                 | Sep 21, 2015           | Pending info.      |
|                         |                                                                                                                                                  |                      | <b>Filing Fee</b>          | Gilmore & Bell PC               |                          |                      |                        |                   |                      |                                       |                            |                        |                      |                        |                      |                        |                    |
| 2013-1465-IRB           | City of Wichita/Douglas Place, L.L.C.<br>Douglas Place LLC<br>151 North Rock Island Ste 1A<br>Wichita KS 67202                                   | Wichita              | Apr 25, 2013               | \$16,642,714.15                 | Apr 25, 2013             | \$16,642,714.15      | N                      |                   | N                    |                                       |                            | N                      |                      |                        |                      |                        | Case Closed        |
|                         |                                                                                                                                                  |                      | <b>Filing Fee</b>          | Triplett, Woolf & Garretson LLC |                          |                      |                        |                   |                      |                                       |                            |                        |                      |                        |                      |                        |                    |
| 2013-2012-IRB           | City of Goddard/Dove Estates, L.L.C.<br>Dove Estates LLC<br>c/o Depew Gillen Rathbun & McInteer LC<br>Wichita KS 67206-3936                      | Goddard              | May 14, 2013               | \$15,000,000.00                 | May 15, 2013             | \$15,000,000.00      | N                      |                   | N                    |                                       |                            | N                      |                      |                        |                      |                        | Case Closed        |
|                         |                                                                                                                                                  |                      | <b>Filing Fee</b>          | Gilmore & Bell                  |                          |                      |                        |                   |                      |                                       |                            |                        |                      |                        |                      |                        |                    |

| <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> |
|-------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|----------------------------|-----------------------------|--------------------------|----------------------|------------------------|-------------------|----------------------|-------------------------|----------------------------|------------------------|----------------------|------------------------|----------------------|------------------------|--------------------|
| <b>Filing Year</b> 2013 |                                                                                                                                                          |                      |                            |                             |                          |                      |                        |                   |                      |                         |                            |                        |                      |                        |                      |                        |                    |
| 2013-4034-IRB           | City of Kechi/Cillessen Properties, L.L.C.<br>Cillessen Properties LLC<br>8515 Greenbriar Ct<br>Wichita KS 67226                                         | Kechi                | Jun 26, 2013               | \$1,000,000.00              | Jul 3, 2013              | \$900,000.00         | N                      |                   | N                    |                         |                            | Y                      | 2015-7017-IRBX       | 2014                   | 2023                 | Nov 13, 2015           | Case Closed        |
|                         |                                                                                                                                                          |                      | <b>Filing Fee</b>          | Hinkle Law Firm             |                          |                      |                        |                   |                      |                         |                            |                        |                      |                        |                      |                        |                    |
| 2013-4423-IRB           | City of Wichita/Learjet, Inc.<br>Learjet Inc<br>One Learjet Way<br>Wichita KS 67209                                                                      | Wichita              | Jan 1, 1900                | \$1,573,912.57              | Jul 2, 2013              | \$1,573,912.57       | N                      |                   | N                    |                         |                            | N                      |                      |                        |                      |                        | Case Closed        |
|                         |                                                                                                                                                          |                      | <b>Filing Fee</b>          | Gilmore & Bell, PC          |                          |                      |                        |                   |                      |                         |                            |                        |                      |                        |                      |                        |                    |
| 2013-4742-IRB           | City of Wichita/Shannon No. 2, L.L.C.<br>Shannon No. 2 LLC<br>1223 North Rock Road I-200<br>Wichita KS 67206                                             | Wichita              | Jul 19, 2013               | \$3,500,000.00              | Jul 19, 2013             | \$3,500,000.00       | N                      |                   | N                    |                         |                            | N                      |                      |                        |                      |                        | Case Closed        |
|                         |                                                                                                                                                          |                      | <b>Filing Fee</b>          | Shannon No. 2, LLC          |                          |                      |                        |                   |                      |                         |                            |                        |                      |                        |                      |                        |                    |
| 2013-4830-IRB           | City of Wichita/Presbyterian Manors, Inc.<br>Presbyterian Manors Inc<br>PO Box 20440<br>Wichita KS 67208-1440                                            | Wichita              | Jul 30, 2013               | \$85,055,000.00             | Jul 30, 2013             | \$85,055,000.00      | N                      |                   | N                    |                         |                            | N                      |                      |                        |                      |                        | Case Closed        |
|                         |                                                                                                                                                          |                      | <b>Filing Fee</b>          | Gilmore & Bell, PC          |                          |                      |                        |                   |                      |                         |                            |                        |                      |                        |                      |                        |                    |
| 2013-5442-IRB           | City of Wichita/Cornerstone Assisted Living, Inc.<br>Cornerstone Assisted Living Inc<br>3636 N Ridge Rd<br>Wichita KS 67205                              | Wichita              | Sep 25, 2013               | \$12,750,000.00             | Sep 25, 2013             | \$12,750,000.00      | N                      |                   | N                    |                         |                            | N                      |                      |                        |                      |                        | Case Closed        |
|                         |                                                                                                                                                          |                      | <b>Filing Fee</b>          | Triplett, Woolf & Garretson |                          |                      |                        |                   |                      |                         |                            |                        |                      |                        |                      |                        |                    |
| 2013-5865-IRB           | City of Colwich/Colwich Gardens, L.L.C.<br>Colwich Gardens LLC<br>300 E Chicago<br>Colwich KS 67030                                                      | Colwich              | Dec 6, 2013                | \$1,365,000.00              | Dec 6, 2013              | \$1,365,000.00       | N                      |                   | N                    |                         |                            | Y                      | 2015-7362-IRBX       | 2014                   | 2023                 | Jan 06, 2016           | Case Closed        |
|                         |                                                                                                                                                          |                      | <b>Filing Fee</b>          | Gilmore & Bell, PC          |                          |                      |                        |                   |                      |                         |                            |                        |                      |                        |                      |                        |                    |
| 2013-5866-IRB           | City of Bel Aire/Broadstone Villas, L.P.<br>Broadstone Villas LP<br>1730 E Republic Rd Ste F<br>Springfield MO 65804                                     | Bel Aire             | Dec 3, 2013                | \$5,500,000.00              | Mar 12, 2015             | \$4,202,915.30       | N                      |                   | N                    |                         |                            | Y                      | 2015-7286-IRBX       | 2014                   | 2023                 | Jan 06, 2016           | Pending info.      |
|                         |                                                                                                                                                          |                      | <b>Filing Fee</b>          | Gilmore & Bell PC           |                          |                      |                        |                   |                      |                         |                            |                        |                      |                        |                      |                        |                    |
| 2013-5877-IRB           | City of Wichita/Spirit AeroSystems, Inc.<br>Spirit AeroSystems Inc<br>3801 South Oliver<br>Wichita KS 67210                                              | Wichita              | Dec 12, 2013               | \$49,000,000.00             | Dec 12, 2013             | \$49,000,000.00      | N                      |                   | N                    |                         |                            | N                      |                      |                        |                      |                        | Case Closed        |
|                         |                                                                                                                                                          |                      | <b>Filing Fee</b>          | Spirit AeroSystems          |                          |                      |                        |                   |                      |                         |                            |                        |                      |                        |                      |                        |                    |
| 2013-5915-IRB           | City of Wichita/Larksfield Place Retirement Communities, Inc.<br>Larksfield Place Retirement Communities<br>7373 E 29th Street North<br>Wichita KS 67226 | Wichita              | Dec 11, 2013               | \$28,985,000.00             | Dec 11, 2013             | \$28,985,000.00      | N                      |                   | Y                    | 99-1749 & 2007-2461     | \$28,985,000.00            | N                      |                      |                        |                      |                        | Case Closed        |
|                         |                                                                                                                                                          |                      | <b>Filing Fee</b>          | Gilmore & Bell PC           |                          |                      |                        |                   |                      |                         |                            |                        |                      |                        |                      |                        |                    |
| 2013-5916-IRB           | City of Wichita/Wesley Medical Center, L.L.C.<br>Wesley Medical Center, LLC<br>550 N Hillside St<br>Wichita KS 67202                                     | Wichita              | Dec 12, 2013               | \$35,500,000.00             | Dec 15, 2015             | \$25,680,938.00      | N                      |                   | N                    |                         |                            | Y                      | 2016-7041-IRBX       | 2014                   | 2023                 | Jan 05, 2014           | Pending info.      |
|                         |                                                                                                                                                          |                      | <b>Filing Fee</b>          | Gilmore & Bell PC           |                          |                      |                        |                   |                      |                         |                            |                        |                      |                        |                      |                        |                    |
| 2013-5946-IRB           | City of Wichita/Cessna Aircraft Company<br>Cessna Aircraft Company<br>One Cessna Blvd<br>Wichita KS 67215                                                | Wichita              | Dec 19, 2013               | \$40,200,000.00             | Dec 19, 2013             | \$40,200,000.00      | N                      |                   | N                    |                         |                            | N                      |                      |                        |                      |                        | Case Closed        |
|                         |                                                                                                                                                          |                      | <b>Filing Fee</b>          | Gilmore & Bell PC           |                          |                      |                        |                   |                      |                         |                            |                        |                      |                        |                      |                        |                    |

| <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> |
|-------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------|----------------------------|----------------------------------------------------------------------|--------------------------|----------------------|------------------------|-------------------|----------------------|-------------------------|----------------------------|------------------------|----------------------|------------------------|----------------------|------------------------|--------------------|
| <b>Filing Year 2013</b> |                                                                                                                                                                  |                      |                            |                                                                      |                          |                      |                        |                   |                      |                         |                            |                        |                      |                        |                      |                        |                    |
| 2013-5947-IRB           | City of Wichita/Learjet, Inc.<br>Learjet, Inc.<br>One Learjet Way<br>Wichita KS 67209                                                                            | Wichita              | Dec 20, 2013               | \$558,553.12                                                         | Dec 20, 2013             | \$558,553.12         | N                      |                   | N                    |                         |                            | N                      |                      |                        |                      |                        | Case Closed        |
|                         |                                                                                                                                                                  |                      | <b>Filing Fee</b>          | Gilmore & Bell, PC                                                   |                          |                      |                        |                   |                      |                         |                            |                        |                      |                        |                      |                        |                    |
| 2013-5964-IRB           | Board of County Commissioners of Sedgwick County/Beechcraft Corp.<br>Hawker Beechcraft Corporation<br>10511 East Central<br>Wichita KS 67206                     | Wichita              | Dec 20, 2013               | \$17,824,896.79                                                      | Dec 20, 2013             | \$17,824,896.79      | N                      |                   | N                    |                         |                            | Y                      | 2015-6147-IRBX       | 2014                   | 2023                 | Oct 21, 2015           | Case Closed        |
|                         |                                                                                                                                                                  |                      | <b>Filing Fee</b>          | Hinkle Law Firm                                                      |                          |                      |                        |                   |                      |                         |                            |                        |                      |                        |                      |                        |                    |
| <b>County Count 16</b>  |                                                                                                                                                                  |                      |                            |                                                                      |                          |                      |                        |                   |                      |                         |                            |                        |                      |                        |                      |                        |                    |
| <b>Shawnee</b>          |                                                                                                                                                                  |                      |                            |                                                                      |                          |                      |                        |                   |                      |                         |                            |                        |                      |                        |                      |                        |                    |
| 2013-502-IRB            | City of Topeka/The Congregational Home<br>The Congregational Home<br>1205 SW 29th St<br>Topeka KS 66611                                                          | Topeka               | Mar 21, 2013               | \$10,000,000.00                                                      | Mar 21, 2013             | \$10,000,000.00      | N                      |                   | Y                    | 2010-6278-IRB           | \$7,988,175.00             | N                      |                      |                        |                      |                        | Case Closed        |
|                         |                                                                                                                                                                  |                      | <b>Filing Fee</b>          | The Congregational Home                                              |                          |                      |                        |                   |                      |                         |                            |                        |                      |                        |                      |                        |                    |
| 2013-2046-IRB           | Board of County Commissioners of Shawnee County/Midland Care Connection, Inc.<br>Midland Care Connection, Inc.<br>Midland Care Connection Inc<br>Topeka KS 66606 | Topeka               | May 27, 2013               | \$3,955,000.00                                                       | May 29, 2013             | \$3,955,000.00       | N                      |                   | Y                    | 2009-3121-IRB           | \$3,955,000.00             | N                      |                      |                        |                      |                        | Case Closed        |
|                         |                                                                                                                                                                  |                      | <b>Filing Fee</b>          | Robert J. Perry, Esq.<br>1999-1757-IRB, 2002-2010-IRB, 2004-2156-IRB |                          |                      |                        |                   |                      |                         |                            |                        |                      |                        |                      |                        |                    |
| 2013-5791-IRB           | Board of County Commissioners of Shawnee County/United Methodist Homes, Inc.<br>United Methodist Homes Inc<br>7220 Asbury Drive<br>Topeka KS 66614               | Topeka               | Nov 26, 2013               | \$20,660,000.00                                                      | Nov 26, 2013             | \$20,630,000.00      | N                      |                   | Y                    | 1997-1604 & 2002-2018   | \$3,950,000.00             | N                      |                      |                        |                      |                        | Case Closed        |
|                         |                                                                                                                                                                  |                      | <b>Filing Fee</b>          | Robert J. Perry, Esq.                                                |                          |                      |                        |                   |                      |                         |                            |                        |                      |                        |                      |                        |                    |
| <b>County Count 3</b>   |                                                                                                                                                                  |                      |                            |                                                                      |                          |                      |                        |                   |                      |                         |                            |                        |                      |                        |                      |                        |                    |
| <b>Wyandotte</b>        |                                                                                                                                                                  |                      |                            |                                                                      |                          |                      |                        |                   |                      |                         |                            |                        |                      |                        |                      |                        |                    |
| 2013-95-IRB             | City of Edwardsville/OBP Kansas, L.L.C.<br>OBP Kansas LLC<br>50 Security Drive<br>Jackson TN 38305                                                               | City of Edwardsville | Jan 23, 2013               | \$18,000,000.00                                                      | Jan 24, 2013             | \$18,000,000.00      | N                      |                   | N                    |                         |                            | Y                      | 2014-3700-IRBX       | 2014                   | 2023                 | Jul 08, 2014           | Case Closed        |
|                         |                                                                                                                                                                  |                      | <b>Filing Fee</b>          | SA Legal Advisors LC                                                 |                          |                      |                        |                   |                      |                         |                            |                        |                      |                        |                      |                        |                    |
| 2013-5917-IRB           | Unified Government of Wyandotte County/KCK/PQ Corp.<br>PQ Corporation<br>300 Lindenwood Dr<br>Malvern PA 19355-9133                                              | Kansas City          | Dec 19, 2013               | \$87,313,657.00                                                      | Dec 19, 2013             | \$87,313,657.00      | N                      |                   | N                    |                         |                            | Y                      | 2014-4931-IRBX       | 2014                   | 2023                 | Nov 05, 2014           | Case Closed        |
|                         |                                                                                                                                                                  |                      | <b>Filing Fee</b>          | Gilmore & Bell PC                                                    |                          |                      |                        |                   |                      |                         |                            |                        |                      |                        |                      |                        |                    |
| <b>County Count 2</b>   |                                                                                                                                                                  |                      |                            |                                                                      |                          |                      |                        |                   |                      |                         |                            |                        |                      |                        |                      |                        |                    |
| <b>No. of Dckts</b>     | <b>55</b>                                                                                                                                                        |                      |                            |                                                                      |                          |                      |                        |                   |                      |                         |                            |                        |                      |                        |                      |                        |                    |