

IRB Filings by Year\County\Docket Number

| <u>Docket No.</u>       | <u>Matter Name / 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>PII 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>Status Details</u> |
|-------------------------|--|----------------------|----------------------------|-------------------------------|--------------------------|----------------------|------------------------|-------------------|----------------------|--------------------------|----------------------------|------------------------|----------------------|------------------------|----------------------|------------------------|-----------------------|
| <b>Filing Year 2019</b> |  |                      |                            |                               |                          |                      |                        |                   |                      |                          |                            |                        |                      |                        |                      |                        |                       |
| <b>Atchison</b>         |  |                      |                            |                               |                          |                      |                        |                   |                      |                          |                            |                        |                      |                        |                      |                        |                       |
| 2019-2103-IRB           | City of Atchison/Theatre Atchison, Inc<br>Theatre Atchison Inc<br>401 Santa Fe<br>Atchison KS 66002                                      | Atchison             | Jun 5, 2019                | \$2,210,764.95                | Jun 5, 2019              | \$2,210,764.95       | N                      |                   | N                    |                          |                            | N                      | 2018-591-IRBX        |                        |                      |                        | Case Closed           |
|                         |  |                      | <i>Filing Fee</i>          | Gilmore & Bell                |                          |                      |                        |                   |                      |                          |                            |                        |                      |                        |                      |                        |                       |
| 2019-6380-IRB           | City of Atchison/Atchison Hospital Association<br>Atchison Hospital Association<br>800 Ravenhill Dr<br>Atchison KS 66002                 | Atchison             | Oct 30, 2019               | \$4,350,000.00                | Oct 30, 2019             | \$4,255,000.00       | N                      |                   | N                    |                          | \$5,925,000.00             | N                      |                      |                        |                      |                        | Pending info.         |
|                         |  |                      | <i>Filing Fee</i>          | Gilmore & Bell PC             |                          |                      |                        |                   |                      |                          |                            |                        |                      |                        |                      |                        |                       |
| 2019-6727-IRB           | City of Atchison/Timber Road Real Estate, L.L.C.<br>Timber Road Real Estate LLC<br>908 Commercial St<br>Atchison KS 66002                | Atchison             | Dec 19, 2019               | \$1,200,000.00                | Dec 20, 2019             | \$1,200,000.00       | N                      |                   | N                    |                          |                            | N                      |                      |                        |                      |                        | Case Closed           |
|                         |  |                      | <i>Filing Fee</i>          | Gilmore & Bell PC             |                          |                      |                        |                   |                      |                          |                            |                        |                      |                        |                      |                        |                       |
| <b>County Count 3</b>   |  |                      |                            |                               |                          |                      |                        |                   |                      |                          |                            |                        |                      |                        |                      |                        |                       |
| <b>Butler</b>           |  |                      |                            |                               |                          |                      |                        |                   |                      |                          |                            |                        |                      |                        |                      |                        |                       |
| 2019-6648-IRB           | City of El Dorado/BG Real Estate, Inc<br>BG Real Estate Inc<br>740 S Wichita<br>Wichita KS 67213   | El Dorado            | Dec 11, 2019               | \$24,220,000.00               | Dec 11, 2019             | \$24,220,000.00      | N                      |                   | N                    |                          |                            | N                      |                      |                        |                      |                        | Case Closed           |
|                         |  |                      | <i>Filing Fee</i>          | Gilmore & Bell, PC            |                          |                      |                        |                   |                      |                          |                            |                        |                      |                        |                      |                        |                       |
| 2019-6652-IRB           | City of Andover/Vornado Air, L.L.C.<br>Vornado Air LLC<br>415 E 13th St<br>Andover KS 67002  | Andover              | Dec 12, 2019               | \$5,200,000.00                | Dec 12, 2019             | \$5,200,000.00       | Y                      |                   | N                    |                          |                            | Y                      | 2020-1806-IRBX       |                        |                      |                        | Case Closed           |
|                         |  |                      | <i>Filing Fee</i>          | Triplet Woolf & Garretson LLC |                          |                      |                        |                   |                      |                          |                            |                        |                      |                        |                      |                        |                       |
| 2019-6711-IRB           | City of Andover/ASC Real Estate, L.L.C.<br>ASC Real Estate LLC<br>1124 W 21st St<br>Andover KS 67002                                     | Andover              | Dec 20, 2019               | \$5,031,640.00                | Dec 20, 2019             | \$5,031,640.00       | Y                      |                   | N                    |                          |                            | N                      |                      |                        |                      |                        | Case Closed           |
|                         |  |                      | <i>Filing Fee</i>          | Triplet Woolf & Garretson LLC |                          |                      |                        |                   |                      |                          |                            |                        |                      |                        |                      |                        |                       |
| 2019-6712-IRB           | City of Andover/Andover Ambulatory Surgery Center, L.L.C.<br>Andover Ambulatory Surgery Center LLC<br>1124 W 21st St<br>Andover KS 67002 | Andover              | Dec 20, 2019               | \$1,200,000.00                | Dec 20, 2019             | \$1,200,000.00       | Y                      |                   | N                    |                          |                            | N                      |                      |                        |                      |                        | Case Closed           |
|                         |  |                      | <i>Filing Fee</i>          | Triplet Woolf & Garretson LLC |                          |                      |                        |                   |                      |                          |                            |                        |                      |                        |                      |                        |                       |
| <b>County Count 4</b>   |  |                      |                            |                               |                          |                      |                        |                   |                      |                          |                            |                        |                      |                        |                      |                        |                       |
| <b>Cowley</b>           |  |                      |                            |                               |                          |                      |                        |                   |                      |                          |                            |                        |                      |                        |                      |                        |                       |
| 2019-6792-IRB           | Board of County Commissioners of Cowley County/22765 Smyer Street, L.L.C.<br>22765 Smyer St LLC<br>7700 E Polo Dr<br>Wichita KS 67206    | Winfield             | Dec 30, 2019               | \$900,000.00                  | Dec 30, 2019             | \$900,000.00         | Y                      |                   | N                    |                          |                            | Y                      |                      |                        |                      |                        | Case Closed           |
|                         |  |                      | <i>Filing Fee</i>          | Gilmore & Bell PC             |                          |                      |                        |                   |                      |                          |                            |                        |                      |                        |                      |                        |                       |
| <b>County Count 1</b>   |  |                      |                            |                               |                          |                      |                        |                   |                      |                          |                            |                        |                      |                        |                      |                        |                       |
| <b>Crawford</b>         |  |                      |                            |                               |                          |                      |                        |                   |                      |                          |                            |                        |                      |                        |                      |                        |                       |
| 2019-2505-IRB           | City of Pittsburg/Northgate Associates, L.L.C.<br>Northgate Associates LLC<br>c/o Block Real Estate Services LLC<br>Kansas City MO 64112 | Pittsburg            | Jun 20, 2019               | \$3,180,000.00                | Jun 20, 2019             | \$3,180,000.00       | N                      |                   | N                    |                          |                            | N                      |                      |                        |                      |                        | Case Closed           |
|                         |  |                      | <i>Filing Fee</i>          | Gilmore & Bell, PC            |                          |                      |                        |                   |                      |                          |                            |                        |                      |                        |                      |                        |                       |
| <b>County Count 1</b>   |  |                      |                            |                               |                          |                      |                        |                   |                      |                          |                            |                        |                      |                        |                      |                        |                       |
| <b>Doniphan</b>         |  |                      |                            |                               |                          |                      |                        |                   |                      |                          |                            |                        |                      |                        |                      |                        |                       |

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| <b>Yelling</b>   |   |                      |                            |                      |                          |                      |                        |                   |                      |                         |                            |                        |                      |                        |                      |                        |                       |
| 2019-6600-IRB  | City of Elwood/Nor-Am Ice, L.L.C.<br>Nor-Am Ice LLC<br>801 6th St SW<br>LeMars IA 51031   | Elwood               | Dec 4, 2019                | \$6,840,000.00       | Dec 11, 2019             | \$6,840,000.00       | N                      |                   | N                    |                         |                            | N                      |                      |                        |                      |                        | Case Closed           |
| <b>Filing Fee</b> Gilmore & Bell, PC   |   |                      |                            |                      |                          |                      |                        |                   |                      |                         |                            |                        |                      |                        |                      |                        |                       |
| <b>County Count</b> 1  |   |                      |                            |                      |                          |                      |                        |                   |                      |                         |                            |                        |                      |                        |                      |                        |                       |
| <b>Franklin</b>  |   |                      |                            |                      |                          |                      |                        |                   |                      |                         |                            |                        |                      |                        |                      |                        |                       |
| 2019-1980-IRB  | City of Ottawa/Halloren Building, L.L.C.<br>Halloren Building LLC<br>PO Box 266<br>Ottawa KS 66067  | Ottawa               | May 28, 2019               | \$3,180,000.00       | Jun 4, 2019              | \$3,180,000.00       | N                      |                   | N                    |                         |                            | Y                      |                      |                        |                      |                        | Case Closed           |
| <b>Filing Fee</b> Halloren Building LLC  |   |                      |                            |                      |                          |                      |                        |                   |                      |                         |                            |                        |                      |                        |                      |                        |                       |
| <b>County Count</b> 1  |   |                      |                            |                      |                          |                      |                        |                   |                      |                         |                            |                        |                      |                        |                      |                        |                       |
| <b>Harvey</b>  |   |                      |                            |                      |                          |                      |                        |                   |                      |                         |                            |                        |                      |                        |                      |                        |                       |
| 2019-6584-IRB  | City of Hesston/Excel Industries, Inc.<br>Excel Industries Inc<br>200 S Ridge Road<br>Hesston KS 67062  | Hesston              | Dec 4, 2019                | \$5,114,202.40       | Dec 4, 2019              | \$5,114,202.40       | N                      |                   | Y                    |                         |                            | Y                      | 2020-5910-IRBX       |                        |                      |                        | Case Closed           |
| <b>Filing Fee</b> TWG Law Firm   |   |                      |                            |                      |                          |                      |                        |                   |                      |                         |                            |                        |                      |                        |                      |                        |                       |
| 2019-6709-IRB  | City of Newton/Newton Healthcare Corporation<br>Newton Healthcare Corporation<br>600 Medical Center Dr<br>Newton KS 67114                         | Newton               | Dec 18, 2019               | \$12,000,000.00      | Dec 18, 2019             | \$12,000,000.00      | N                      |                   | N                    |                         |                            | N                      |                      |                        |                      |                        | Case Closed           |
| <b>Filing Fee</b> Gilmore & Bell PC  |   |                      |                            |                      |                          |                      |                        |                   |                      |                         |                            |                        |                      |                        |                      |                        |                       |
| 2019-6710-IRB  | City of Hesston/AGCO Corporation<br>AGCO Corporation<br>4205 River Green Pkwy<br>Duluth GA 30096-2568   | Hesston              | Dec 18, 2019               | \$5,045,000.00       | Dec 18, 2019             | \$5,045,000.00       | N                      |                   | Y                    |                         |                            | N                      |                      |                        |                      |                        | Case Closed           |
| <b>Filing Fee</b> Triplett Woolf & Garretson LLC   |   |                      |                            |                      |                          |                      |                        |                   |                      |                         |                            |                        |                      |                        |                      |                        |                       |
| <b>County Count</b> 3  |   |                      |                            |                      |                          |                      |                        |                   |                      |                         |                            |                        |                      |                        |                      |                        |                       |
| <b>Jackson</b>   |   |                      |                            |                      |                          |                      |                        |                   |                      |                         |                            |                        |                      |                        |                      |                        |                       |
| 2019-6227-IRB  | City of Holton/Rural Health Resources of Jackson County, Inc.<br>Rural Health Resources of Jackson County<br>1110 Columbine Dr<br>Holton KS 66436 | Holton               | Oct 10, 2019               | \$14,615,000.00      | Oct 10, 2019             | \$14,615,000.00      | N                      |                   | Y                    |                         |                            | N                      |                      |                        |                      |                        | Case Closed           |
| <b>Filing Fee</b> Gilmore & Bell, PC   |   |                      |                            |                      |                          |                      |                        |                   |                      |                         |                            |                        |                      |                        |                      |                        |                       |
| <b>County Count</b> 1  |   |                      |                            |                      |                          |                      |                        |                   |                      |                         |                            |                        |                      |                        |                      |                        |                       |
| <b>Johnson</b>   |   |                      |                            |                      |                          |                      |                        |                   |                      |                         |                            |                        |                      |                        |                      |                        |                       |
| 2019-305-IRB   | City of Edgerton/Kubota North America Corporation<br>Kubota North America Corporation<br>31600 W 207th St<br>Edgerton KS 66021                    | Edgerton             | Feb 28, 2019               | \$100,000,000.00     | Apr 30, 2019             | \$100,000,000.00     | Y                      |                   | N                    |                         |                            | Y                      | 2020-3725-IRBX       |                        |                      |                        | Case Closed           |
| <b>Filing Fee</b> S Anderson Advisors Inc  |   |                      |                            |                      |                          |                      |                        |                   |                      |                         |                            |                        |                      |                        |                      |                        |                       |
| 2019-543-IRB   | City of Overland Park/Avenue 82, L.L.C.<br>Avenue 82 LLC<br>c/o EPC Real Estate Group<br>Overland Park KS 66204                                   | Overland Park        | Mar 14, 2019               | \$7,500,000.00       | Mar 14, 2019             | \$7,500,000.00       | N                      |                   | N                    |                         |                            | N                      |                      |                        |                      |                        | Case Closed           |
| <b>Filing Fee</b> Avenue 82 LLC  |   |                      |                            |                      |                          |                      |                        |                   |                      |                         |                            |                        |                      |                        |                      |                        |                       |
| 2019-1378-IRB  | City of Olathe/BR Capital, L.L.C.<br>BR Capital LLC<br>19945 W 157th St<br>Olathe KS 66062  | Olathe               | May 9, 2019                | \$5,000,000.00       | May 9, 2019              | \$5,000,000.00       | Y                      |                   | N                    |                         |                            | N                      | 2020-868-IRBX        |                        |                      | Jul 01, 2020           | Case Closed           |
| <b>Filing Fee</b> Gilmore & Bell   |   |                      |                            |                      |                          |                      |                        |                   |                      |                         |                            |                        |                      |                        |                      |                        |                       |
| 5/7/2018-Amendment to IRB Info Statement issue amount changed from \$6,500,000 and amendments to sec. 3 and 6. |   |                      |                            |                      |                          |                      |                        |                   |                      |                         |                            |                        |                      |                        |                      |                        |                       |



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|-------------------------|---|----------------------|----------------------------|----------------------|--------------------------|----------------------|------------------------|-------------------|----------------------|-------------------------|----------------------------|------------------------|----------------------|------------------------|----------------------|------------------------|-----------------------|
| <b>Filing Year</b> 2019 |   |                      |                            |                      |                          |                      |                        |                   |                      |                         |                            |                        |                      |                        |                      |                        |                       |
| 2019-6085-IRB           | City of Edgerton/Coldpoint Logistics Real Estate, L.L.C.<br>Coldpoint Logistics Real Estate LLC<br>5015 NW Canal St Ste 200<br>Riverside MO 64150   | Edgerton             | Sep 19, 2019               | \$26,000,000.00      | Sep 27, 2019             | \$26,000,000.00      | Y                      |                   | N                    |                         |                            | N                      |                      |                        |                      |                        | Case Closed           |
|                         | <i>Filing Fee</i> SA Legal Advisors<br>PILOT of \$31,042.20 a year for 10 years, 50% due no later than Dec 20th each year and the other half due no later than May 10 each year. To terminate on the final Tax Payment. |                      |                            |                      |                          |                      |                        |                   |                      |                         |                            |                        |                      |                        |                      |                        |                       |
| 2019-6317-IRB           | City of Overland Park/CityPlace Corporate Centre III Investors, L.L.C.<br>CityPlace Corporate Centre III Investors<br>700 W 47th St Ste 200<br>Kansas City MO 64112   | Overland Park        | Oct 17, 2019               | \$31,625,000.00      | Nov 12, 2019             | \$31,625,000.00      | N                      |                   | N                    |                         |                            | Y                      |                      |                        |                      |                        | Case Closed           |
|                         | <i>Filing Fee</i> Polsinelli, PC  |                      |                            |                      |                          |                      |                        |                   |                      |                         |                            |                        |                      |                        |                      |                        |                       |
| 2019-6381-IRB           | City of Overland Park/Midwest Division - MMC, L.L.C.<br>Midwest Division - MMC LLC<br>5721 W 119th St<br>Overland Park KS 66209   | Overland Park        | Oct 30, 2019               | \$40,002,000.00      | Oct 31, 2019             | \$40,002,000.00      | N                      |                   | N                    |                         |                            | N                      |                      |                        |                      |                        | Case Closed           |
|                         | <i>Filing Fee</i> Polsinelli, PC  |                      |                            |                      |                          |                      |                        |                   |                      |                         |                            |                        |                      |                        |                      |                        |                       |
| 2019-6433-IRB           | City of Prairie Village/Silvercrest at Meadowbrook, L.L.C.<br>Silvercrest at Meadowbrook LLC<br>11506 Nicholas St Ste 100<br>Omaha NE 68154   | Prairie Village      | Nov 14, 2019               | \$35,000,000.00      | Nov 14, 2019             | \$35,000,000.00      | N                      |                   | N                    |                         |                            | N                      |                      |                        |                      |                        | Case Closed           |
|                         | <i>Filing Fee</i> Gilmore & Bell PC   |                      |                            |                      |                          |                      |                        |                   |                      |                         |                            |                        |                      |                        |                      |                        |                       |
| 2019-6480-IRB           | City of Lenexa/Meritex Lenexa, L.L.C.<br>Meritex Lenexa LLC<br>17501 W 95th St #26-32<br>Lenexa KS 66219  | Lenexa               | Nov 14, 2019               | \$5,500,000.00       | Nov 14, 2019             | \$5,500,000.00       | N                      |                   | N                    |                         |                            | N                      |                      |                        |                      |                        | Case Closed           |
|                         | <i>Filing Fee</i> SA Legal Advisors   |                      |                            |                      |                          |                      |                        |                   |                      |                         |                            |                        |                      |                        |                      |                        |                       |
| 2019-6480-IRB           | City of Lenexa/Meritex Lenexa, L.L.C.<br>Meritex Lenexa LLC<br>17501 W 95th St #26-32<br>Lenexa KS 66219  | Lenexa               | Nov 14, 2019               | \$5,500,000.00       | Nov 14, 2019             | \$5,500,000.00       | N                      |                   | N                    |                         |                            | N                      |                      |                        |                      |                        | Case Closed           |
|                         | <i>Filing Fee</i> SA Legal Advisors   |                      |                            |                      |                          |                      |                        |                   |                      |                         |                            |                        |                      |                        |                      |                        |                       |
| 2019-6492-IRB           | City of Olathe/Olathe Medical Center, Inc.<br>Olathe Medical Center Inc<br>20333 W 151st St<br>Olathe KS 66061  | Olathe               | Dec 19, 2019               | \$9,110,000.00       | Dec 19, 2019             | \$9,110,000.00       | N                      |                   | Y                    | 2017-6716--IRB          | \$9,110,000.00             | Y                      |                      |                        |                      |                        | Case Closed           |
|                         | <i>Filing Fee</i> Gilmore & Bell<br>Refunding all or any portion of Series 2017B.   |                      |                            |                      |                          |                      |                        |                   |                      |                         |                            |                        |                      |                        |                      |                        |                       |
| 2019-6506-IRB           | City of Lenexa/KCI Lenexa 128, L.L.C.<br>KCI Lenexa 128 LLC<br>4900 Main St Ste 400<br>Kansas City MO 64112   | Lenexa               | Nov 19, 2019               | \$11,000,000.00      | Nov 19, 2019             | \$11,000,000.00      | N                      |                   | N                    |                         |                            | Y                      | 2020-36-IRBX         |                        |                      |                        | Case Closed           |
|                         | <i>Filing Fee</i> Vantrust Real Estate LLC  |                      |                            |                      |                          |                      |                        |                   |                      |                         |                            |                        |                      |                        |                      |                        |                       |
| 2019-6517-IRB           | City of Olathe/LE Commerce Center, L.L.C.<br>LE Commerce Center LLC<br>c/o Meyer Companies Inc<br>Kansas City MO 64131  | Olathe               | Dec 11, 2019               | \$13,880,000.00      | Dec 19, 2019             | \$13,880,000.00      | N                      |                   | N                    |                         |                            | Y                      | 2020-869-IRBX        |                        |                      |                        | Case Closed           |
|                         | <i>Filing Fee</i> Gilmore & Bell  |                      |                            |                      |                          |                      |                        |                   |                      |                         |                            |                        |                      |                        |                      |                        |                       |
| 2019-6568-IRB           | City of Olathe/Fremato USA, Inc.<br>Fremato USA Inc<br>16355 S Lone Elm Rd<br>Olathe KS 66062   | Olathe               | Dec 5, 2019                | \$15,850,000.00      | Dec 5, 2019              | \$15,850,000.00      | Y                      |                   | N                    |                         |                            | N                      |                      |                        |                      |                        | Case Closed           |
|                         | <i>Filing Fee</i> Gilmore & Bell  |                      |                            |                      |                          |                      |                        |                   |                      |                         |                            |                        |                      |                        |                      |                        |                       |
| 2019-6653-IRB           | City of Edgerton/ELHC LI, L.L.C.<br>ELHC VI LLC<br>4825 NW 41st St Ste 500<br>Riverside MO 64150  | Edgerton             | Dec 19, 2019               | \$60,000,000.00      | Dec 19, 2019             | \$60,000,000.00      | Y                      |                   | N                    |                         |                            | Y                      |                      |                        |                      |                        | Case Closed           |
|                         | <i>Filing Fee</i> SA Legal Advisors LC  |                      |                            |                      |                          |                      |                        |                   |                      |                         |                            |                        |                      |                        |                      |                        |                       |

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| <b>Filing Year 2019</b> |  |                      |                            |                       |                          |                      |                        |                   |                      |                         |                            |                        |                      |                        |                      |                        |                       |
| 2019-6658-IRB           | City of Olathe/Hunt Investments, L.L.C.<br>Hunt Investments LLC<br>8026 Flint St<br>Lenexa KS 66214  | Olathe               | Dec 27, 2019               | \$2,000,000.00        | Dec 27, 2019             | \$2,000,000.00       | N                      |                   | N                    |                         |                            | Y                      |                      |                        |                      |                        | Case Closed           |
|                         |  |                      | <i>Filing Fee</i>          | Gilmore & Bell        |                          |                      |                        |                   |                      |                         |                            |                        |                      |                        |                      |                        |                       |
| 2019-6682-IRB           | City of De Soto/Intervet, Inc.<br>Intervet Inc<br>35500 W 91st St<br>DeSoto KS 66018   | DeSoto               | Dec 19, 2019               | \$18,000,000.00       | Dec 19, 2019             | \$18,000,000.00      | Y                      |                   | N                    |                         |                            | N                      |                      |                        |                      |                        | Case Closed           |
|                         |  |                      | <i>Filing Fee</i>          | Gilmore & Bell, PC    |                          |                      |                        |                   |                      |                         |                            |                        |                      |                        |                      |                        |                       |
| 2019-6683-IRB           | City of Olathe/Ace Properties, L.L.C.<br>Ace Properties LLC<br>616 N Rogers Rd<br>Olathe KS 66062  | Olathe               | Dec 27, 2019               | \$1,700,000.00        | Dec 27, 2019             | \$1,700,000.00       | Y                      |                   | N                    |                         |                            | N                      |                      |                        |                      |                        | Case Closed           |
|                         |  |                      | <i>Filing Fee</i>          | Gilmore & Bell, PC    |                          |                      |                        |                   |                      |                         |                            |                        |                      |                        |                      |                        |                       |
| 2019-6705-IRB           | City of Olathe/ALDI, Inc. (Kansas)<br>ALDI Inc (Kansas)<br>10505 S K7 Highway<br>Olathe KS 66061   | Olathe               | Dec 19, 2019               | \$2,000,000.00        | Dec 19, 2019             | \$2,000,000.00       | N                      |                   | N                    |                         |                            | N                      |                      |                        |                      |                        | Case Closed           |
|                         |  |                      | <i>Filing Fee</i>          | Gilmore & Bell, PC    |                          |                      |                        |                   |                      |                         |                            |                        |                      |                        |                      |                        |                       |
| <b>County Count 26</b>  |  |                      |                            |                       |                          |                      |                        |                   |                      |                         |                            |                        |                      |                        |                      |                        |                       |
| <b>Labette</b>          |  |                      |                            |                       |                          |                      |                        |                   |                      |                         |                            |                        |                      |                        |                      |                        |                       |
| 2019-6583-IRB           | City of Parsons/Parsons Hospitality Holding, L.L.C.<br>Parsons Hospitality Holding LLC<br>c/o Leisure Hospitality Management Inc<br>Tulsa OK 74137 | Parsons              | Dec 5, 2019                | \$8,500,000.00        | Dec 5, 2019              | \$8,500,000.00       | N                      |                   | N                    |                         |                            | Y                      |                      |                        |                      |                        | Case Closed           |
|                         |  |                      | <i>Filing Fee</i>          | TWG Law Firm          |                          |                      |                        |                   |                      |                         |                            |                        |                      |                        |                      |                        |                       |
| <b>County Count 1</b>   |  |                      |                            |                       |                          |                      |                        |                   |                      |                         |                            |                        |                      |                        |                      |                        |                       |
| <b>Miami</b>            |  |                      |                            |                       |                          |                      |                        |                   |                      |                         |                            |                        |                      |                        |                      |                        |                       |
| 2019-2128-IRB           | City of Spring Hill/Blackhawk Apartment Homes II, L.L.C.<br>Blackhawk Apartment Homes II LLC<br>23585 W 207th St<br>Spring Hill MO 66083           | Spring Hill          | May 31, 2019               | \$10,100,000.00       | May 31, 2015             | \$10,100,000.00      | Y                      |                   | N                    |                         |                            | Y                      | 2018-1279-IRBX       |                        |                      |                        | Case Closed           |
|                         |  |                      | <i>Filing Fee</i>          | Blackhawk Development |                          |                      |                        |                   |                      |                         |                            |                        |                      |                        |                      |                        |                       |
| <b>County Count 1</b>   |  |                      |                            |                       |                          |                      |                        |                   |                      |                         |                            |                        |                      |                        |                      |                        |                       |
| <b>Montgomery</b>       |  |                      |                            |                       |                          |                      |                        |                   |                      |                         |                            |                        |                      |                        |                      |                        |                       |
| 2019-6686-IRB           | City of Independence/Textron Aviation, Inc.<br>Textron Aviation Inc<br>One Cessna Blvd Bldg C1<br>Wichita KS 67215                                 | Independence         | Dec 17, 2019               | \$1,200,000.00        | Dec 17, 2019             | \$1,200,000.00       | N                      |                   | N                    |                         |                            | N                      | 2020-874-IRBX        |                        |                      |                        | Case Closed           |
|                         |  |                      | <i>Filing Fee</i>          | Gilmore & Bell, PC    |                          |                      |                        |                   |                      |                         |                            |                        |                      |                        |                      |                        |                       |
| <b>County Count 1</b>   |  |                      |                            |                       |                          |                      |                        |                   |                      |                         |                            |                        |                      |                        |                      |                        |                       |
| <b>Pottawatomie</b>     |  |                      |                            |                       |                          |                      |                        |                   |                      |                         |                            |                        |                      |                        |                      |                        |                       |
| 2019-6722-IRB           | City of Westmoreland/Westy Community Care Home, Inc.<br>Westy Community Care Home Inc<br>PO Box 156<br>Westmoreland KS 66549                       | Westmoreland         | Dec 20, 2019               | \$1,200,000.00        | Dec 20, 2019             | \$1,200,000.00       | N                      |                   | Y                    | 2011-8619-IRB           | \$742,212.15               | Y                      |                      |                        |                      |                        | Case Closed           |
|                         |  |                      | <i>Filing Fee</i>          | Gilmore & Bell, PC    |                          |                      |                        |                   |                      |                         |                            |                        |                      |                        |                      |                        |                       |
| <b>County Count 1</b>   |  |                      |                            |                       |                          |                      |                        |                   |                      |                         |                            |                        |                      |                        |                      |                        |                       |
| <b>Pratt</b>            |  |                      |                            |                       |                          |                      |                        |                   |                      |                         |                            |                        |                      |                        |                      |                        |                       |

IRB Filings by Year\County\Docket Number

| <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>PII 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>Status Details</u> |
|-------------------------|---|----------------------|-----------------------------------|---|--------------------------|----------------------|------------------------|-------------------|----------------------|-------------------------|----------------------------|------------------------|----------------------|------------------------|----------------------|------------------------|-----------------------|
| <b>Filing Year 2019</b> |   |                      |                                   |   |                          |                      |                        |                   |                      |                         |                            |                        |                      |                        |                      |                        |                       |
| 2019-126-IRB            | City of Pratt/Pratt Community College Foundation<br>Pratt Community College Foundation<br>348 NE SR-61<br>Pratt KS 67124-8317           | Pratt                | Jan 29, 2019<br><i>Filing Fee</i> | \$2,720,000.00<br>Gilmore & Bell PC   | Jan 29, 2019             | \$2,720,000.00       | N                      |                   | N                    |                         |                            | N                      |                      |                        |                      |                        | Case Closed           |
|                         |   |                      |                                   | Construction Cost \$3,503,607.15<br>Less Equity Contribution \$247,931.05<br>Less Federal \$600,000.00<br>Less Net Bond Premium \$17,176.10 |                          |                      |                        |                   |                      |                         |                            |                        |                      |                        |                      |                        |                       |
| <b>County Count 1</b>   |   |                      |                                   |   |                          |                      |                        |                   |                      |                         |                            |                        |                      |                        |                      |                        |                       |
| <b>Reno</b>             |   |                      |                                   |   |                          |                      |                        |                   |                      |                         |                            |                        |                      |                        |                      |                        |                       |
| 2019-6382-IRB           | City of Hutchinson/Wesley Towers, Inc.<br>Wesley Towers, Inc.<br>700 Monterey Place<br>Hutchinson KS 67502                              | Hutchinson           | Oct 31, 2019<br><i>Filing Fee</i> | \$0.00<br>Gilmore & Bell, P.C.  | Oct 31, 2019             | \$4,555,000.00       | N                      |                   | Y                    | 2014-7154-IRB           | \$4,555,000.00             | N                      |                      |                        |                      |                        | Case Closed           |
|                         |   |                      |                                   | Refunding escrow for Series 2014 Bonds of \$4,032,377.54 and debt service reserve fund \$431,522.46 and underwriting fee \$91,100           |                          |                      |                        |                   |                      |                         |                            |                        |                      |                        |                      |                        |                       |
| 2019-6725-IRB           | City of Hutchinson/AFAYA Partners, L.L.C.<br>AFAYA Partners LLC<br>PO Box 303<br>Sterling KS 67579                                      | Hutchinson           | Dec 20, 2019<br><i>Filing Fee</i> | \$6,200,000.00<br>Gilmore & Bell, P.C.  | Dec 20, 2019             | \$6,200,000.00       | Y                      |                   | N                    |                         |                            | Y                      |                      |                        |                      |                        | Case Closed           |
| <b>County Count 2</b>   |   |                      |                                   |   |                          |                      |                        |                   |                      |                         |                            |                        |                      |                        |                      |                        |                       |
| <b>Sedgwick</b>         |   |                      |                                   |   |                          |                      |                        |                   |                      |                         |                            |                        |                      |                        |                      |                        |                       |
| 2019-5300-IRB           | City of Maize/Suprema Holdings, L.L.C.<br>Suprema Holdings LLC<br>12550 West 53rd St N<br>Maize KS 67213                                | Maize                | Jul 31, 2019<br><i>Filing Fee</i> | \$1,874,644.83<br>Gilmore & Bell, PC  | Jul 31, 2019             | \$1,874,644.83       | Y                      |                   | N                    |                         |                            | N                      |                      |                        |                      |                        | Case Closed           |
| 2019-6084-IRB           | City of Wichita/BG Real Estate, Inc.<br>BG Real Estate Inc<br>740 S Wichita St<br>Wichita KS 67213                                      | Wichita              | Sep 19, 2019<br><i>Filing Fee</i> | \$11,485,296.65<br>Gilmore & Bell, P.C.   | Sep 19, 2019             | \$11,485,296.65      | N                      |                   | N                    |                         |                            | N                      |                      |                        |                      |                        | Case Closed           |
| 2019-6135-IRB           | City of Wichita/Presbyterian Manors, Inc.<br>Presbyterian Manors Inc<br>PO Box 20440<br>Wichita KS 67208-1440                           | Wichita              | Oct 8, 2019<br><i>Filing Fee</i>  | \$47,765,000.00<br>Gilmore & Bell, P.C.   | Oct 8, 2019              | \$47,765,000.00      | N                      |                   | N                    |                         |                            | N                      |                      |                        |                      |                        | Case Closed           |
|                         |   |                      |                                   | Par Amount of the Series 2019 Bonds   |                          |                      |                        |                   |                      |                         |                            |                        |                      |                        |                      |                        |                       |
| 2019-6348-IRB           | City of Derby/Homestead Senior Residences Derby, L.L.C.<br>Homestead Senior Residences Derby LLC<br>603 Pennsylvania<br>Holton KS 66436 | Derby                | Oct 23, 2019<br><i>Filing Fee</i> | \$10,000,000.00<br>Gilmore & Bell, PC   | Oct 30, 2019             | \$10,000,000.00      | Y                      |                   | N                    |                         |                            | N                      |                      |                        |                      |                        | Case Closed           |
| 2019-6418-IRB           | City of Wichita/River Vista, L.L.C.<br>River Vista LLC<br>150 N Market<br>Wichita KS 67202  | Wichita              | Nov 6, 2019<br><i>Filing Fee</i>  | \$24,000,000.00<br>Gilmore & Bell, P.C.   | Nov 6, 2019              | \$24,000,000.00      | N                      |                   | N                    |                         |                            | N                      |                      |                        |                      |                        | Case Closed           |
| 2019-6557-IRB           | City of Wichita/Spirit AeroSystems, Inc.<br>Spirit AeroSystems Inc<br>3801 S Oliver<br>Wichita KS 67210                                 | Wichita              | Dec 4, 2019<br><i>Filing Fee</i>  | \$40,000,000.00<br>Foulston Siefkin LLP   | Dec 4, 2019              | \$40,000,000.00      | N                      |                   | N                    |                         |                            | N                      |                      |                        |                      |                        | Case Closed           |
| 2019-6578-IRB           | City of Colwich/ELEMENT, L.L.C.<br>ELEMENT LLC<br>1 Element Dr<br>Colwich KS 67030  | Colwich              | Dec 3, 2019<br><i>Filing Fee</i>  | \$166,148,409.49<br>Gilmore & Bell, PC  | Dec 3, 2019              | \$166,148,409.49     | N                      |                   | N                    |                         |                            | Y                      |                      |                        |                      |                        | Case Closed           |

IRB Filings by Year\County\Docket Number

| <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>Status Details</u> |
|-------------------------|---|----------------------|----------------------------|----------------------|--------------------------|----------------------|------------------------|-------------------|----------------------|-------------------------|----------------------------|------------------------|----------------------|------------------------|----------------------|------------------------|-----------------------|
| <b>Filing Year 2019</b> |   |                      |                            |                      |                          |                      |                        |                   |                      |                         |                            |                        |                      |                        |                      |                        |                       |
| 2019-6585-IRB           | City of Wichita/IH2, L.L.C.<br>IH2 LLC<br>4911 S Meridian<br>Wichita KS 67217   | Wichita              | Dec 4, 2019                | \$6,000,000.00       | Dec 4, 2019              | \$6,000,000.00       | N                      |                   | N                    |                         |                            | Y                      | 2020-7566-IRBX       |                        |                      |                        | Case Closed           |
|                         |   |                      | <i>Filing Fee</i>          | Gilmore & Bell PC    |                          |                      |                        |                   |                      |                         |                            |                        |                      |                        |                      |                        |                       |
| 2019-6586-IRB           | City of Wichita/WAM Investments #6, L.L.C.<br>WAM Investments #6 LLC<br>1625 N Waterfront Dr<br>Wichita KS 67201-0247   | Wichita              | Dec 4, 2019                | \$6,000,000.00       | Dec 4, 2019              | \$6,000,000.00       | N                      |                   | N                    |                         |                            | N                      |                      |                        |                      |                        | Case Closed           |
|                         |   |                      | <i>Filing Fee</i>          | Gilmore & Bell PC    |                          |                      |                        |                   |                      |                         |                            |                        |                      |                        |                      |                        |                       |
| 2019-6650-IRB           | City of Wichita/Spirit AeroSystems, Inc.<br>Spirit AeroSystems Inc<br>3801 S Oliver<br>Wichita KS 67210                 | Wichita              | Dec 12, 2019               | \$22,740,641.00      | Dec 12, 2019             | \$22,740,641.00      | N                      |                   | N                    |                         |                            | N                      |                      |                        |                      |                        | Case Closed           |
|                         |   |                      | <i>Filing Fee</i>          | Gilmore & Bell, PC   |                          |                      |                        |                   |                      |                         |                            |                        |                      |                        |                      |                        |                       |
| 2019-6656-IRB           | City of Park City/APEX Trucking, Inc.<br>APEX Trucking Inc<br>6031 N Prospect Rd<br>Park City KS 67204                  | Park City            | Dec 13, 2019               | \$2,600,000.00       | Dec 13, 2019             | \$2,600,000.00       | N                      |                   | N                    |                         |                            | N                      |                      |                        |                      |                        | Case Closed           |
|                         |   |                      | <i>Filing Fee</i>          | Gilmore & Bell PC    |                          |                      |                        |                   |                      |                         |                            |                        |                      |                        |                      |                        |                       |
| 2019-6657-IRB           | City of Park City/F&L Rentals, L.L.C.<br>F and L Rentals LLC<br>1200 10th<br>Great Bend KS 67530                        | Park City            | Dec 18, 2019               | \$4,000,000.00       | Dec 18, 2019             | \$3,800,000.00       | Y                      |                   | N                    |                         |                            | N                      |                      |                        |                      |                        | Pending info.         |
|                         |   |                      | <i>Filing Fee</i>          | Gilmore & Bell PC    |                          |                      |                        |                   |                      |                         |                            |                        |                      |                        |                      |                        |                       |
| 2019-6688-IRB           | City of Wichita/Textron Aviation, Inc.<br>Textron Aviation Inc<br>One Cessna Blvd<br>Wichita KS 67215                   | Wichita              | Dec 17, 2019               | \$95,500,000.00      | Dec 17, 2019             | \$95,500,000.00      | N                      |                   | N                    |                         |                            | N                      |                      |                        |                      |                        | Case Closed           |
|                         |   |                      | <i>Filing Fee</i>          | Gilmore & Bell PC    |                          |                      |                        |                   |                      |                         |                            |                        |                      |                        |                      |                        |                       |
| 2019-6692-IRB           | City of Maize/AKJ Holdings, L.L.C.<br>AKJ Holdings LLC<br>5555 N Larson Road<br>Wichita KS 67101                        | Maize                | Dec 17, 2019               | \$4,205,000.00       | Dec 17, 2019             | \$4,205,000.00       | Y                      |                   | N                    |                         |                            | N                      |                      |                        |                      |                        | Case Closed           |
|                         |   |                      | <i>Filing Fee</i>          | Gilmore & Bell, PC   |                          |                      |                        |                   |                      |                         |                            |                        |                      |                        |                      |                        |                       |
| 2019-6721-IRB           | City of Goddard/Penta I, L.L.C.<br>Penta I LLC<br>1500 W 183rd St W<br>Goddard KS 67052                                 | Goddard              | Dec 20, 2019               | \$3,538,931.00       | Dec 20, 2019             | \$3,538,931.00       | Y                      |                   | N                    |                         |                            | Y                      |                      |                        |                      |                        | Case Closed           |
|                         |   |                      | <i>Filing Fee</i>          | Gilmore & Bell, PC   |                          |                      |                        |                   |                      |                         |                            |                        |                      |                        |                      |                        |                       |
| 2019-6728-IRB           | City of Wichita/Air Capital Flight Line, L.L.C.<br>Air Capital Flight Line LLC<br>c/o March Oil<br>Wichita KS 67206     | Wichita              | Dec 20, 2019               | \$17,085,050.13      | Dec 20, 2019             | \$17,085,050.13      | N                      |                   | N                    |                         |                            | N                      |                      |                        |                      |                        | Case Closed           |
|                         |   |                      | <i>Filing Fee</i>          | Gilmore & Bell, PC   |                          |                      |                        |                   |                      |                         |                            |                        |                      |                        |                      |                        |                       |
| 2019-6734-IRB           | City of Wichita/Learjet, Inc.<br>Learjet Inc<br>One Learjet Way<br>Wichita KS 67209                                     | Wichita              | Dec 23, 2019               | \$1,251,710.32       | Dec 23, 2019             | \$1,251,710.32       | N                      |                   | N                    |                         |                            | N                      |                      |                        |                      |                        | Case Closed           |
|                         |   |                      | <i>Filing Fee</i>          | Gilmore & Bell, PC   |                          |                      |                        |                   |                      |                         |                            |                        |                      |                        |                      |                        |                       |
| <b>County Count 17</b>  |   |                      |                            |                      |                          |                      |                        |                   |                      |                         |                            |                        |                      |                        |                      |                        |                       |
| <b>Seward</b>           |   |                      |                            |                      |                          |                      |                        |                   |                      |                         |                            |                        |                      |                        |                      |                        |                       |
| 2019-6647-IRB           | City of Liberal/Liberal Hospitality, L.L.C.<br>Liberal Hospitality LLC<br>3325 Cheyenne Villa Circle<br>Edmond OK 73013 | Liberal              | Dec 23, 2019               | \$7,430,000.00       | Dec 23, 2019             | \$7,430,000.00       | N                      |                   | N                    |                         |                            | N                      |                      |                        |                      |                        | Case Closed           |
|                         |   |                      | <i>Filing Fee</i>          | Gilmore & Bell, PC   |                          |                      |                        |                   |                      |                         |                            |                        |                      |                        |                      |                        |                       |
| <b>County Count 1</b>   |   |                      |                            |                      |                          |                      |                        |                   |                      |                         |                            |                        |                      |                        |                      |                        |                       |
| <b>Shawnee</b>          |   |                      |                            |                      |                          |                      |                        |                   |                      |                         |                            |                        |                      |                        |                      |                        |                       |

IRB Filings by Year\County\Docket Number

| <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>Status Details</u> |
|-------------------------|--|----------------------|----------------------------|----------------------|--------------------------|----------------------|------------------------|-------------------|----------------------|--------------------------|----------------------------|------------------------|----------------------|------------------------|----------------------|------------------------|-----------------------|
| <b>Filing Year 2019</b> |  |                      |                            |                      |                          |                      |                        |                   |                      |                          |                            |                        |                      |                        |                      |                        |                       |
| 2019-258-IRB            | City of Topeka/Sunflower Foundation: Health Care for Kansans<br>Sunflower Foundation: Health Care for Ka<br>1420 SW Arrowhead<br>Topeka KS 66604                           | Topeka               | Feb 20, 2019               | \$10,000,000.00      | Feb 20, 2019             | \$10,000,000.00      | N                      |                   | N                    |                          |                            | N                      |                      |                        |                      |                        | Case Closed           |
|                         | <i>Filing Fee</i> Gilmore & Bell PC  |                      |                            |                      |                          |                      |                        |                   |                      |                          |                            |                        |                      |                        |                      |                        |                       |
| 2019-2361-IRB           | Board of County Commissioners of Shawnee County, Ks/EIG Wanamaker, L.L.C.<br>EIG Wanamaker LLC<br>127 W Berry St Ste 300<br>Fort Wayne IN 46802                            | Topeka               | Jun 7, 2019                | \$13,000,000.00      | Jun 28, 2019             | \$13,000,000.00      | N                      |                   | N                    |                          |                            | Y                      |                      |                        |                      |                        | Case Closed           |
|                         | <i>Filing Fee</i> Robert Perry   |                      |                            |                      |                          |                      |                        |                   |                      |                          |                            |                        |                      |                        |                      |                        |                       |
| <b>County Count 2</b>   |  |                      |                            |                      |                          |                      |                        |                   |                      |                          |                            |                        |                      |                        |                      |                        |                       |
| <b>Smith</b>            |  |                      |                            |                      |                          |                      |                        |                   |                      |                          |                            |                        |                      |                        |                      |                        |                       |
| 2019-5615-IRB           | Board of County Commissioners of Smith County, KS/SunPorch of Smith Center, Inc.<br>SunPorch of Smith Center, Inc.<br>2813 SW Westport Plaza Dr Ste 107<br>Topeka KS 66614 | Smith Center         | Aug 28, 2019               | \$7,120,828.00       | Sep 4, 2019              | \$7,120,828.00       | N                      |                   | N                    |                          |                            | N                      |                      |                        |                      |                        | Case Closed           |
|                         | <i>Filing Fee</i> Gilmore & Bell PC  |                      |                            |                      |                          |                      |                        |                   |                      |                          |                            |                        |                      |                        |                      |                        |                       |
| <b>County Count 1</b>   |  |                      |                            |                      |                          |                      |                        |                   |                      |                          |                            |                        |                      |                        |                      |                        |                       |
| <b>Washington</b>       |  |                      |                            |                      |                          |                      |                        |                   |                      |                          |                            |                        |                      |                        |                      |                        |                       |
| 2019-1391-IRB           | Board of County Commissioners of Washington County, Ks/Central Valley Ag Cooperative<br>Central Valley Ag Cooperative<br>204 E Court St<br>Beloit KS 67420                 | Beloit               | May 1, 2019                | \$10,200,000.00      | May 3, 2019              | \$10,200,000.00      | N                      |                   | N                    |                          |                            | N                      |                      |                        |                      |                        | Case Closed           |
|                         | <i>Filing Fee</i> Nichols & Wolfe Chtd   |                      |                            |                      |                          |                      |                        |                   |                      |                          |                            |                        |                      |                        |                      |                        |                       |
| <b>County Count 1</b>   |  |                      |                            |                      |                          |                      |                        |                   |                      |                          |                            |                        |                      |                        |                      |                        |                       |
| <b>Wyandotte</b>        |  |                      |                            |                      |                          |                      |                        |                   |                      |                          |                            |                        |                      |                        |                      |                        |                       |
| 2019-304-IRB            | City of Edwardsville/Fastenal Company<br>Fastenal Company<br>2001 Theuer Blvd<br>Winona MN 55987   | City of Edwardsville | Feb 26, 2019               | \$11,000,000.00      | Feb 26, 2019             | \$11,000,000.00      | Y                      |                   | N                    |                          |                            | N                      |                      |                        |                      |                        | Case Closed           |
|                         | <i>Filing Fee</i> S Anderson Advisors Inc  |                      |                            |                      |                          |                      |                        |                   |                      |                          |                            |                        |                      |                        |                      |                        |                       |
| 2019-1252-IRB           | Unified Government of Wyandotte County/KCK/PHVIF Kansas City, L.L.C.<br>PHVIF Kansas City<br>3500 Lenox Rd Ste 625<br>Atlanta GA 30326                                     | Kansas City          | Apr 26, 2019               | \$4,000,000.00       | Apr 26, 2019             | \$4,000,000.00       | Y                      |                   | N                    |                          |                            | N                      |                      |                        |                      |                        | Case Closed           |
|                         | <i>Filing Fee</i> Gilmore & Bell PC  |                      |                            |                      |                          |                      |                        |                   |                      |                          |                            |                        |                      |                        |                      |                        |                       |
| 2019-5590-IRB           | City of Edwardsville/WPT 2440 Midpoint Drive, L.L.C.<br>WPT 2440 Midpoint Drive LLC<br>3033 Excelsior Blvd<br>Minneapolis MN 55416   | City of Edwardsville | Aug 22, 2019               | \$7,000,000.00       | Nov 21, 2019             | \$7,000,000.00       | Y                      |                   | N                    |                          |                            | N                      |                      |                        |                      |                        | Case Closed           |
|                         | <i>Filing Fee</i> SA Legal Advisors LC   |                      |                            |                      |                          |                      |                        |                   |                      |                          |                            |                        |                      |                        |                      |                        |                       |
| 2019-6659-IRB           | City of Bonner Springs/KG Properties, L.L.C.<br>KG Properties LLC<br>23889 W 40th St<br>Bonner Springs KS 66012  | Bonner Springs       | Dec 13, 2019               | \$17,265,000.00      | Dec 30, 2019             | \$17,265,000.00      | N                      |                   | N                    |                          |                            | N                      |                      |                        |                      |                        | Case Closed           |
|                         | <i>Filing Fee</i> KG Properties LLC<br>And Johnson County--<br>PILOT Agreement   |                      |                            |                      |                          |                      |                        |                   |                      |                          |                            |                        |                      |                        |                      |                        |                       |
| 2019-6687-IRB           | Unified Government of Wyandotte County/KCK/PQ Corporation<br>PQ Corporation<br>300 Lindenwood Dr<br>Malvern PA 19355-9133  | Kansas City          | Dec 19, 2019               | \$19,710,405.00      | Dec 19, 2019             | \$19,710,405.00      | Y                      |                   | N                    |                          |                            | N                      |                      |                        |                      |                        | Case Closed           |
|                         | <i>Filing Fee</i> Gilmore & Bell, PC   |                      |                            |                      |                          |                      |                        |                   |                      |                          |                            |                        |                      |                        |                      |                        |                       |



IRB Filings by Year\County\Docket Number

| <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>PII 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>Status Details</u> |
|-------------------------|--|----------------------|----------------------------|--|--------------------------|----------------------|------------------------|-------------------|----------------------|-------------------------|----------------------------|------------------------|----------------------|------------------------|----------------------|------------------------|-----------------------|
| <b>Filing Year</b> 2019 |  |                      |                            |  |                          |                      |                        |                   |                      |                         |                            |                        |                      |                        |                      |                        |                       |
| 2019-6723-IRB           | City of Bonner Springs/JAG Properties III, L.L.C.                              | Bonner Springs       | Dec 20, 2019               | \$2,200,000.00   | Dec 26, 2019             | \$2,200,000.00       | Y                      |                   | N                    |                         |                            | Y                      | 2020-7124-IRBX       |                        |                      |                        | Case Closed           |
|                         | JAG Properties III LLC<br>4011 Bonner Industrial Dr<br>Bonner Springs KS 66226 |                      | <i>Filing Fee</i>          | Evans & Mullinix PA<br>And Johnson County--<br>PILOT Agreement |                          |                      |                        |                   |                      |                         |                            |                        |                      |                        |                      |                        |                       |

County Count 6

No. of Dckts 76