

IN THE COUNTY LEGISLATURE OF JACKSON COUNTY, MISSOURI

A RESOLUTION authorizing the County Executive to execute a Cooperative Agreement for the Collection of Taxing Authority PILOT Payments with the Planned Industrial Expansion Authority of Kansas City, MO, with respect to the NNSA National Security Campus Project.

RESOLUTION NO. 18189 , June 10, 2013

INTRODUCED BY Dan Tarwater, County Legislator

WHEREAS, the Collection Department desires to enter into an agreement with the Planned Industrial Expansion Authority (PIEA) of Kansas City, MO for the collection of certain payments in lieu of taxes (PILOT) payments made in connection with the National Nuclear Security Administration (NNSA) National Security Campus Project located on Botts Road in South Kansas City, Mo; and,

WHEREAS, under this agreement with PIEA, Jackson County would distribute such amounts collected by the County to the appropriate taxing authorities, including the Grandview School District, less fees and deductions withheld by the County pursuant to Missouri law; and

WHEREAS, the attached Cooperative Agreement for Collection of Taxing Authority Pilot Payments a suitable mechanism by which to implement the mutual understanding of the parties; and

WHEREAS, the execution of this Agreement is in the best interest of the health, safety

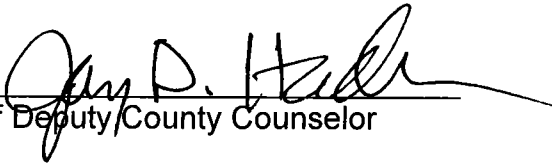
WHEREAS, the execution of this Agreement is in the best interest of the health, safety and welfare of the citizens of Jackson County; now therefore,

BE IT RESOLVED by the County Legislature of Jackson County, Missouri, that the County Executive be and hereby is authorized to execute the attached Cooperative Agreement for Collection of Taxing Authority Pilot Payments with the Planned Industrial Expansion Authority of Kansas City, MO; and,

BE IT FURTHER RESOLVED that all County officials be and hereby are authorized to execute any and all documents and take any other actions necessary to give effect to this Resolution.

Effective Date: This Resolution shall be effective immediately upon its passage by a majority of the Legislature.

APPROVED AS TO FORM:



Chief Deputy County Counselor



County Counselor

Certificate of Passage

I hereby certify that the attached resolution, Resolution No. 18189 of June 10, 2013, was duly passed on June 10, 2013 by the Jackson County Legislature. The votes thereon were as follows:


Yeas 9

Nays 0

Abstaining 0

Absent 0

6-10-13
Date



Mary Jo Spino, Clerk of Legislature

REQUEST FOR LEGISLATIVE ACTION

Completed by County Counselor's Office:
 Res/~~Ord~~ No.: 18189
 Sponsor(s): Dan Tarwater
 Date: June 10, 2013

SUBJECT	Action Requested <input checked="" type="checkbox"/> Resolution <input type="checkbox"/> Ordinance Project/Title: <u>Authorizing the County Executive to execute a Cooperative Agreement for Collection of Taxing Authority PILOT Payments with the Planned Industrial Expansion Authority of Kansas City, Missouri with respect to the NNSA National Security Campus Project</u>										
BUDGET INFORMATION <i>To be completed By Requesting Department and Finance</i>	<table border="1" data-bbox="332 598 1209 819"> <tr> <td>Amount authorized by this legislation this fiscal year:</td> <td>\$0</td> </tr> <tr> <td>Amount previously authorized this fiscal year:</td> <td>\$0</td> </tr> <tr> <td>Total amount authorized after this legislative action:</td> <td>\$0</td> </tr> <tr> <td>Amount budgeted for this item * (including transfers):</td> <td>\$0</td> </tr> <tr> <td>Source of funding (name of fund) and account code number; FROM / TO</td> <td>N/A</td> </tr> </table> <p>* If account includes additional funds for other expenses, total budgeted in the account is: \$</p> <p>OTHER FINANCIAL INFORMATION:</p> <input checked="" type="checkbox"/> No budget impact (no fiscal note required) <input type="checkbox"/> Term and Supply Contract (funds approved in the annual budget); estimated value and use of contract: Department: Estimated Use: \$ Prior Year Budget (if applicable): N/A Prior Year Actual Amount Spent (if applicable): N/A	Amount authorized by this legislation this fiscal year:	\$0	Amount previously authorized this fiscal year:	\$0	Total amount authorized after this legislative action:	\$0	Amount budgeted for this item * (including transfers):	\$0	Source of funding (name of fund) and account code number; FROM / TO	N/A
Amount authorized by this legislation this fiscal year:	\$0										
Amount previously authorized this fiscal year:	\$0										
Total amount authorized after this legislative action:	\$0										
Amount budgeted for this item * (including transfers):	\$0										
Source of funding (name of fund) and account code number; FROM / TO	N/A										
PRIOR LEGISLATION	Prior ordinances and (date): Prior resolutions and (date):										
CONTACT INFORMATION	RLA drafted by (name, title, & phone): V. Edwin Stoll, Deputy Chief Administrative Officer, 881-3187										
REQUEST SUMMARY	Request is made for authorization of the County Executive to execute the Cooperative Agreement with PIEA for collection of certain PILOT payments made in connection with the NNSA National Security Campus Project Jackson County would distribute such amounts collected by the County to the appropriate taxing authorities less fees and deductions withheld by County pursuant to Missouri law and the Cooperative Agreement.										
CLEARANCE	<input type="checkbox"/> Tax Clearance Completed (Purchasing & Department) <input type="checkbox"/> Business License Verified (Purchasing & Department) <input type="checkbox"/> Chapter 6 Compliance - Affirmative Action/Prevailing Wage (County Auditor's Office)										
ATTACHMENTS											
REVIEW	<table border="1" data-bbox="324 1650 1250 1890"> <tr> <td>Department Director: <i>V. Edwin Stoll</i></td> <td>Date: 6-4-13</td> </tr> <tr> <td>Finance (Budget Approval): If applicable N/A <i>Suberant Ball</i></td> <td>Date: 6-4-13</td> </tr> <tr> <td>Division Manager: <i>[Signature]</i></td> <td>Date: 6/6/13</td> </tr> <tr> <td>County Counselor's Office:</td> <td>Date:</td> </tr> </table>	Department Director: <i>V. Edwin Stoll</i>	Date: 6-4-13	Finance (Budget Approval): If applicable N/A <i>Suberant Ball</i>	Date: 6-4-13	Division Manager: <i>[Signature]</i>	Date: 6/6/13	County Counselor's Office:	Date:		
Department Director: <i>V. Edwin Stoll</i>	Date: 6-4-13										
Finance (Budget Approval): If applicable N/A <i>Suberant Ball</i>	Date: 6-4-13										
Division Manager: <i>[Signature]</i>	Date: 6/6/13										
County Counselor's Office:	Date:										

Fiscal Information (to be verified by Budget Office in Finance Department)

- This expenditure was included in the annual budget.
- Funds for this were encumbered from the _____ Fund in ____.
- There is a balance otherwise unencumbered to the credit of the appropriation to which the expenditure is chargeable and there is a cash balance otherwise unencumbered in the treasury to the credit of the fund from which payment is to be made each sufficient to provide for the obligation herein authorized.
- Funds sufficient for this expenditure will be/were appropriated by Ordinance # _____
- Funds sufficient for this appropriation are available from the source indicated below.

Account Number:	Account Title:	Amount Not to Exceed:

- This award is made on a need basis and does not obligate Jackson County to pay any specific amount. The availability of funds for specific purchases will, of necessity, be determined as each using agency places its order.
- This legislative action does not impact the County financially and does not require Finance/Budget approval.

SCHEDULE 1 TO BOND TRUST INDENTURE (Part 1)

\$687,153,000 Taxable GSA Lease Revenue Bonds (NNSA National Security Campus Project), Series 2010
The Industrial Development Authority of the City of Kansas City, Missouri

		Payments from United States of America				PILOT Payments		
Date	Months Elapsed	GSA Lease Year	Gross Rent (Delayed by 10 Days)	Agreement Rent (Delayed by 10 Days)	Base Rent (Delayed by 10 Days)	Project PILOT Payments (Delayed by 10 Days)	Taxing Authority PILOT Payments (Delayed by 10 Days)	Total PILOT Payments (Delayed by 10 Days)
7/12/2010	0	0	0.00	0.00	0.00	0.00	0.00	0.00
8/10/2010	1	0	0.00	0.00	0.00	0.00	0.00	0.00
9/10/2010	2	0	0.00	0.00	0.00	0.00	0.00	0.00
10/10/2010	3	0	0.00	0.00	0.00	0.00	0.00	0.00
11/10/2010	4	0	0.00	0.00	0.00	0.00	0.00	0.00
12/10/2010	5	0	0.00	0.00	0.00	0.00	0.00	0.00
1/10/2011	6	0	0.00	0.00	0.00	0.00	0.00	0.00
2/10/2011	7	0	0.00	0.00	0.00	0.00	0.00	0.00
3/10/2011	8	0	0.00	0.00	0.00	0.00	0.00	0.00
4/10/2011	9	0	0.00	0.00	0.00	0.00	0.00	0.00
5/10/2011	10	0	0.00	0.00	0.00	0.00	0.00	0.00
6/10/2011	11	0	0.00	0.00	0.00	0.00	0.00	0.00
7/10/2011	12	0	0.00	0.00	0.00	0.00	0.00	0.00
8/10/2011	13	0	0.00	0.00	0.00	0.00	0.00	0.00
9/10/2011	14	0	0.00	0.00	0.00	0.00	0.00	0.00
10/10/2011	15	0	0.00	0.00	0.00	0.00	0.00	0.00
11/10/2011	16	0	0.00	0.00	0.00	0.00	0.00	0.00
12/10/2011	17	0	0.00	0.00	0.00	0.00	0.00	0.00
1/10/2012	18	0	0.00	0.00	0.00	0.00	0.00	0.00
2/10/2012	19	0	0.00	0.00	0.00	0.00	0.00	0.00
3/10/2012	20	0	0.00	0.00	0.00	0.00	0.00	0.00
4/10/2012	21	0	0.00	0.00	0.00	0.00	0.00	0.00
5/10/2012	22	0	0.00	0.00	0.00	0.00	0.00	0.00
6/10/2012	23	0	0.00	0.00	0.00	0.00	0.00	0.00
7/10/2012	24	0	0.00	0.00	0.00	0.00	0.00	0.00
8/10/2012	25	0	0.00	0.00	0.00	0.00	0.00	0.00
9/10/2012	26	0	0.00	0.00	0.00	0.00	0.00	0.00
10/10/2012	27	0	0.00	0.00	0.00	0.00	0.00	0.00
11/10/2012	28	0	0.00	0.00	0.00	0.00	0.00	0.00
12/10/2012	29	0	4,160,271.84	752,993.33	3,407,278.51	229,166.67	111,992.53	341,159.20
1/10/2013	30	1	4,160,271.84	752,993.33	3,407,278.51	229,166.67	111,992.53	341,159.20

SCHEDULE J TO BOND TRUST INDENTURE (Part I)

\$687,133,000 Taxable GSA Lease Revenue Bonds (NNSA National Security Campus Project), Series 2010
 The Industrial Development Authority of the City of Kansas City, Missouri

Payments from United States of America

Date	Months Elapsed	GSA Lease Year	Gross Rent (Delayed by 10 Days)	Service Agreement Rent (Delayed by 10 Days)	Base Rent (Delayed by 10 Days)	PILOT Payments		
						Project PILOT Payments (Delayed by 10 Days)	Taxing Authority PILOT Payments (Delayed by 10 Days)	Total PILOT Payments (Delayed by 10 Days)
2/10/2016	67	4	5,287,267.46	845,411.55	4,441,855.91	229,166.67	204,410.75	433,577.42
3/10/2016	68	4	5,287,267.46	845,411.55	4,441,855.91	229,166.67	204,410.75	433,577.42
4/10/2016	69	4	5,287,267.46	845,411.55	4,441,855.91	229,166.67	204,410.75	433,577.42
5/10/2016	70	4	5,287,267.46	845,411.55	4,441,855.91	229,166.67	204,410.75	433,577.42
6/10/2016	71	4	5,287,267.46	845,411.55	4,441,855.91	229,166.67	204,410.75	433,577.42
7/10/2016	72	4	5,287,267.46	845,411.55	4,441,855.91	229,166.67	204,410.75	433,577.42
8/10/2016	73	4	5,287,267.46	845,411.55	4,441,855.91	229,166.67	204,410.75	433,577.42
9/10/2016	74	4	5,287,267.46	845,411.55	4,441,855.91	229,166.67	204,410.75	433,577.42
10/10/2016	75	4	5,287,267.46	845,411.55	4,441,855.91	229,166.67	204,410.75	433,577.42
11/10/2016	76	4	5,287,267.46	845,411.55	4,441,855.91	229,166.67	204,410.75	433,577.42
12/10/2016	77	4	5,287,267.46	845,411.55	4,441,855.91	229,166.67	204,410.75	433,577.42
1/10/2017	78	5	5,287,267.46	845,411.55	4,441,855.91	229,166.67	204,410.75	433,577.42
2/10/2017	79	5	5,287,267.46	845,411.55	4,441,855.91	229,166.67	204,410.75	433,577.42
3/10/2017	80	5	5,287,267.46	845,411.55	4,441,855.91	229,166.67	204,410.75	433,577.42
4/10/2017	81	5	5,287,267.46	845,411.55	4,441,855.91	229,166.67	204,410.75	433,577.42
5/10/2017	82	5	5,287,267.46	845,411.55	4,441,855.91	229,166.67	204,410.75	433,577.42
6/10/2017	83	5	5,287,267.46	845,411.55	4,441,855.91	229,166.67	204,410.75	433,577.42
7/10/2017	84	5	5,287,267.46	845,411.55	4,441,855.91	229,166.67	204,410.75	433,577.42
8/10/2017	85	5	5,287,267.46	845,411.55	4,441,855.91	229,166.67	204,410.75	433,577.42
9/10/2017	86	5	5,287,267.46	845,411.55	4,441,855.91	229,166.67	204,410.75	433,577.42
10/10/2017	87	5	5,287,267.46	845,411.55	4,441,855.91	229,166.67	204,410.75	433,577.42
11/10/2017	88	5	5,287,267.46	845,411.55	4,441,855.91	229,166.67	204,410.75	433,577.42
12/10/2017	89	5	5,287,267.46	845,411.55	4,441,855.91	229,166.67	204,410.75	433,577.42
1/10/2018	90	6	5,287,267.46	845,411.55	4,441,855.91	229,166.67	204,410.75	433,577.42
2/10/2018	91	6	5,287,267.46	845,411.55	4,441,855.91	229,166.67	204,410.75	433,577.42
3/10/2018	92	6	5,287,267.46	845,411.55	4,441,855.91	229,166.67	204,410.75	433,577.42
4/10/2018	93	6	5,287,267.46	845,411.55	4,441,855.91	229,166.67	204,410.75	433,577.42
5/10/2018	94	6	5,287,267.46	845,411.55	4,441,855.91	229,166.67	204,410.75	433,577.42
6/10/2018	95	6	5,287,267.46	845,411.55	4,441,855.91	229,166.67	204,410.75	433,577.42
7/10/2018	96	6	5,287,267.46	845,411.55	4,441,855.91	229,166.67	204,410.75	433,577.42
8/10/2018	97	6	5,287,267.46	845,411.55	4,441,855.91	229,166.67	204,410.75	433,577.42
9/10/2018	98	6	5,287,267.46	845,411.55	4,441,855.91	229,166.67	204,410.75	433,577.42
10/10/2018	99	6	5,287,267.46	845,411.55	4,441,855.91	229,166.67	204,410.75	433,577.42
11/10/2018	100	6	5,287,267.46	845,411.55	4,441,855.91	229,166.67	204,410.75	433,577.42
12/10/2018	101	6	5,287,267.46	845,411.55	4,441,855.91	229,166.67	204,410.75	433,577.42
1/10/2019	102	7	5,287,267.46	845,411.55	4,441,855.91	229,166.67	204,410.75	433,577.42

SCHEDULE 1 TO BOND TRUST INDENTURE (Part I)

\$687,133,000 Taxable GSA Lease Revenue Bonds (NNSA National Security Campus Project), Series 2010
 The Industrial Development Authority of the City of Kansas City, Missouri

Payments from United States of America

Date	Months Elapsed	GSA Lease Year	Service			PILOT Payments		Total
			Gross Rent (Delayed by 10 Days)	Agreement Rent (Delayed by 10 Days)	Base Rent (Delayed by 10 Days)	Project PILOT Payments (Delayed by 10 Days)	Taxing Authority PILOT Payments (Delayed by 10 Days)	
2/10/2022	139	10	5,287,267.46	845,411.55	4,441,855.91	229,166.67	204,410.75	433,577.42
3/10/2022	140	10	5,287,267.46	845,411.55	4,441,855.91	229,166.67	204,410.75	433,577.42
4/10/2022	141	10	5,287,267.46	845,411.55	4,441,855.91	229,166.67	204,410.75	433,577.42
5/10/2022	142	10	5,287,267.46	845,411.55	4,441,855.91	229,166.67	204,410.75	433,577.42
6/10/2022	143	10	5,287,267.46	845,411.55	4,441,855.91	229,166.67	204,410.75	433,577.42
7/10/2022	144	10	5,287,267.46	845,411.55	4,441,855.91	229,166.67	204,410.75	433,577.42
8/10/2022	145	10	5,287,267.46	845,411.55	4,441,855.91	229,166.67	204,410.75	433,577.42
9/10/2022	146	10	5,287,267.46	845,411.55	4,441,855.91	229,166.67	204,410.75	433,577.42
10/10/2022	147	10	5,287,267.46	845,411.55	4,441,855.91	229,166.67	204,410.75	433,577.42
11/10/2022	148	10	5,287,267.46	845,411.55	4,441,855.91	229,166.67	204,410.75	433,577.42
12/10/2022	149	10	5,287,267.46	845,411.55	4,441,855.91	229,166.67	204,410.75	433,577.42
1/10/2023	150	11	5,287,267.46	845,411.55	4,441,855.91	229,166.67	204,410.75	433,577.42
2/10/2023	151	11	5,287,267.46	845,411.55	4,441,855.91	229,166.67	204,410.75	433,577.42
3/10/2023	152	11	5,287,267.46	845,411.55	4,441,855.91	229,166.67	204,410.75	433,577.42
4/10/2023	153	11	5,287,267.46	845,411.55	4,441,855.91	229,166.67	204,410.75	433,577.42
5/10/2023	154	11	5,287,267.46	845,411.55	4,441,855.91	229,166.67	204,410.75	433,577.42
6/10/2023	155	11	5,287,267.46	845,411.55	4,441,855.91	229,166.67	204,410.75	433,577.42
7/10/2023	156	11	5,287,267.46	845,411.55	4,441,855.91	229,166.67	204,410.75	433,577.42
8/10/2023	157	11	5,287,267.46	845,411.55	4,441,855.91	229,166.67	204,410.75	433,577.42
9/10/2023	158	11	5,287,267.46	845,411.55	4,441,855.91	229,166.67	204,410.75	433,577.42
10/10/2023	159	11	5,287,267.46	845,411.55	4,441,855.91	229,166.67	204,410.75	433,577.42
11/10/2023	160	11	5,287,267.46	845,411.55	4,441,855.91	229,166.67	204,410.75	433,577.42
12/10/2023	161	11	5,287,267.46	845,411.55	4,441,855.91	229,166.67	204,410.75	433,577.42
1/10/2024	162	12	5,287,267.46	845,411.55	4,441,855.91	229,166.67	204,410.75	433,577.42
2/10/2024	163	12	5,287,267.46	845,411.55	4,441,855.91	229,166.67	204,410.75	433,577.42
3/10/2024	164	12	5,287,267.46	845,411.55	4,441,855.91	229,166.67	204,410.75	433,577.42
4/10/2024	165	12	5,287,267.46	845,411.55	4,441,855.91	229,166.67	204,410.75	433,577.42
5/10/2024	166	12	5,287,267.46	845,411.55	4,441,855.91	229,166.67	204,410.75	433,577.42
6/10/2024	167	12	5,287,267.46	845,411.55	4,441,855.91	229,166.67	204,410.75	433,577.42
7/10/2024	168	12	5,287,267.46	845,411.55	4,441,855.91	229,166.67	204,410.75	433,577.42
8/10/2024	169	12	5,287,267.46	845,411.55	4,441,855.91	229,166.67	204,410.75	433,577.42
9/10/2024	170	12	5,287,267.46	845,411.55	4,441,855.91	229,166.67	204,410.75	433,577.42
10/10/2024	171	12	5,287,267.46	845,411.55	4,441,855.91	229,166.67	204,410.75	433,577.42
11/10/2024	172	12	5,287,267.46	845,411.55	4,441,855.91	229,166.67	204,410.75	433,577.42
12/10/2024	173	12	5,287,267.46	845,411.55	4,441,855.91	229,166.67	204,410.75	433,577.42
1/10/2025	174	13	5,287,267.46	845,411.55	4,441,855.91	229,166.67	204,410.75	433,577.42

SCHEDULE 1 TO BOND TRUST INDENTURE (Part 1)

\$687,133,000 Taxable GSA Lease Revenue Bonds (NNSA National Security Campus Project), Series 2010
 The Industrial Development Authority of the City of Kansas City, Missouri

Payments from United States of America

Date	Months Elapsed	GSA Lease Year	Service			PILOT Payments (Delayed by 10 Days)	PILOT Payments (Delayed by 10 Days)	Total (Delayed by 10 Days)
			Gross Rent (Delayed by 10 Days)	Agreement Rent (Delayed by 10 Days)	Base Rent (Delayed by 10 Days)			
2/10/2025	175	13	5,287,267.46	845,411.55	4,441,855.91	229,166.67	204,410.75	433,577.42
3/10/2025	176	13	5,287,267.46	845,411.55	4,441,855.91	229,166.67	204,410.75	433,577.42
4/10/2025	177	13	5,287,267.46	845,411.55	4,441,855.91	229,166.67	204,410.75	433,577.42
5/10/2025	178	13	5,287,267.46	845,411.55	4,441,855.91	229,166.67	204,410.75	433,577.42
6/10/2025	179	13	5,287,267.46	845,411.55	4,441,855.91	229,166.67	204,410.75	433,577.42
7/10/2025	180	13	5,287,267.46	845,411.55	4,441,855.91	229,166.67	204,410.75	433,577.42
8/10/2025	181	13	5,287,267.46	845,411.55	4,441,855.91	229,166.67	204,410.75	433,577.42
9/10/2025	182	13	5,287,267.46	845,411.55	4,441,855.91	229,166.67	204,410.75	433,577.42
10/10/2025	183	13	5,287,267.46	845,411.55	4,441,855.91	229,166.67	204,410.75	433,577.42
11/10/2025	184	13	5,287,267.46	845,411.55	4,441,855.91	229,166.67	204,410.75	433,577.42
12/10/2025	185	13	5,287,267.46	845,411.55	4,441,855.91	229,166.67	204,410.75	433,577.42
1/10/2026	186	14	5,287,267.46	845,411.55	4,441,855.91	229,166.67	204,410.75	433,577.42
2/10/2026	187	14	5,287,267.46	845,411.55	4,441,855.91	229,166.67	204,410.75	433,577.42
3/10/2026	188	14	5,287,267.46	845,411.55	4,441,855.91	229,166.67	204,410.75	433,577.42
4/10/2026	189	14	5,287,267.46	845,411.55	4,441,855.91	229,166.67	204,410.75	433,577.42
5/10/2026	190	14	5,287,267.46	845,411.55	4,441,855.91	229,166.67	204,410.75	433,577.42
6/10/2026	191	14	5,287,267.46	845,411.55	4,441,855.91	229,166.67	204,410.75	433,577.42
7/10/2026	192	14	5,287,267.46	845,411.55	4,441,855.91	229,166.67	204,410.75	433,577.42
8/10/2026	193	14	5,287,267.46	845,411.55	4,441,855.91	229,166.67	204,410.75	433,577.42
9/10/2026	194	14	5,287,267.46	845,411.55	4,441,855.91	229,166.67	204,410.75	433,577.42
10/10/2026	195	14	5,287,267.46	845,411.55	4,441,855.91	229,166.67	204,410.75	433,577.42
11/10/2026	196	14	5,287,267.46	845,411.55	4,441,855.91	229,166.67	204,410.75	433,577.42
12/10/2026	197	14	5,287,267.46	845,411.55	4,441,855.91	229,166.67	204,410.75	433,577.42
1/10/2027	198	15	5,287,267.46	845,411.55	4,441,855.91	229,166.67	204,410.75	433,577.42
2/10/2027	199	15	5,287,267.46	845,411.55	4,441,855.91	229,166.67	204,410.75	433,577.42
3/10/2027	200	15	5,287,267.46	845,411.55	4,441,855.91	229,166.67	204,410.75	433,577.42
4/10/2027	201	15	5,287,267.46	845,411.55	4,441,855.91	229,166.67	204,410.75	433,577.42
5/10/2027	202	15	5,287,267.46	845,411.55	4,441,855.91	229,166.67	204,410.75	433,577.42
6/10/2027	203	15	5,287,267.46	845,411.55	4,441,855.91	229,166.67	204,410.75	433,577.42
7/10/2027	204	15	5,287,267.46	845,411.55	4,441,855.91	229,166.67	204,410.75	433,577.42
8/10/2027	205	15	5,287,267.46	845,411.55	4,441,855.91	229,166.67	204,410.75	433,577.42
9/10/2027	206	15	5,287,267.46	845,411.55	4,441,855.91	229,166.67	204,410.75	433,577.42
10/10/2027	207	15	5,287,267.46	845,411.55	4,441,855.91	229,166.67	204,410.75	433,577.42
11/10/2027	208	15	5,287,267.46	845,411.55	4,441,855.91	229,166.67	204,410.75	433,577.42
12/10/2027	209	15	5,287,267.46	845,411.55	4,441,855.91	229,166.67	204,410.75	433,577.42
1/10/2028	210	16	5,287,267.46	845,411.55	4,441,855.91	229,166.67	204,410.75	433,577.42

SCHEDULE 1 TO BOND TRUST INDENTURE (Part 1)

\$687,133,000 Taxable GSA Lease Revenue Bonds (NNSA National Security Campus Project), Series 2010
The Industrial Development Authority of the City of Kansas City, Missouri

Payments from United States of America

Date	Months Elapsed	GSA Lease Year	Service			PILOT Payments (Delayed by 10 Days)	PILOT Payments (Delayed by 10 Days)	Total PILOT Payments (Delayed by 10 Days)
			Gross Rent (Delayed by 10 Days)	Agreement Rent (Delayed by 10 Days)	Base Rent (Delayed by 10 Days)			
2/10/2028	211	16	5,287,267.46	845,411.55	4,441,855.91	229,166.67	204,410.75	433,577.42
3/10/2028	212	16	5,287,267.46	845,411.55	4,441,855.91	229,166.67	204,410.75	433,577.42
4/10/2028	213	16	5,287,267.46	845,411.55	4,441,855.91	229,166.67	204,410.75	433,577.42
5/10/2028	214	16	5,287,267.46	845,411.55	4,441,855.91	229,166.67	204,410.75	433,577.42
6/10/2028	215	16	5,287,267.46	845,411.55	4,441,855.91	229,166.67	204,410.75	433,577.42
7/10/2028	216	16	5,287,267.46	845,411.55	4,441,855.91	229,166.67	204,410.75	433,577.42
8/10/2028	217	16	5,287,267.46	845,411.55	4,441,855.91	229,166.67	204,410.75	433,577.42
9/10/2028	218	16	5,287,267.46	845,411.55	4,441,855.91	229,166.67	204,410.75	433,577.42
10/10/2028	219	16	5,287,267.46	845,411.55	4,441,855.91	229,166.67	204,410.75	433,577.42
11/10/2028	220	16	5,287,267.46	845,411.55	4,441,855.91	229,166.67	204,410.75	433,577.42
12/10/2028	221	16	5,287,267.46	845,411.55	4,441,855.91	229,166.67	204,410.75	433,577.42
1/10/2029	222	17	5,287,267.46	845,411.55	4,441,855.91	229,166.67	204,410.75	433,577.42
2/10/2029	223	17	5,287,267.46	845,411.55	4,441,855.91	229,166.67	204,410.75	433,577.42
3/10/2029	224	17	5,287,267.46	845,411.55	4,441,855.91	229,166.67	204,410.75	433,577.42
4/10/2029	225	17	5,287,267.46	845,411.55	4,441,855.91	229,166.67	204,410.75	433,577.42
5/10/2029	226	17	5,287,267.46	845,411.55	4,441,855.91	229,166.67	204,410.75	433,577.42
6/10/2029	227	17	5,287,267.46	845,411.55	4,441,855.91	229,166.67	204,410.75	433,577.42
7/10/2029	228	17	5,287,267.46	845,411.55	4,441,855.91	229,166.67	204,410.75	433,577.42
8/10/2029	229	17	5,287,267.46	845,411.55	4,441,855.91	229,166.67	204,410.75	433,577.42
9/10/2029	230	17	5,287,267.46	845,411.55	4,441,855.91	229,166.67	204,410.75	433,577.42
10/10/2029	231	17	5,287,267.46	845,411.55	4,441,855.91	229,166.67	204,410.75	433,577.42
11/10/2029	232	17	5,287,267.46	845,411.55	4,441,855.91	229,166.67	204,410.75	433,577.42
12/10/2029	233	17	5,287,267.46	845,411.55	4,441,855.91	229,166.67	204,410.75	433,577.42
1/10/2030	234	18	5,287,267.46	845,411.55	4,441,855.91	229,166.67	204,410.75	433,577.42
2/10/2030	235	18	5,287,267.46	845,411.55	4,441,855.91	229,166.67	204,410.75	433,577.42
3/10/2030	236	18	5,287,267.46	845,411.55	4,441,855.91	229,166.67	204,410.75	433,577.42
4/10/2030	237	18	5,287,267.46	845,411.55	4,441,855.91	229,166.67	204,410.75	433,577.42
5/10/2030	238	18	5,287,267.46	845,411.55	4,441,855.91	229,166.67	204,410.75	433,577.42
6/10/2030	239	18	5,287,267.46	845,411.55	4,441,855.91	229,166.67	204,410.75	433,577.42
7/10/2030	240	18	5,287,267.46	845,411.55	4,441,855.91	229,166.67	204,410.75	433,577.42
8/10/2030	241	18	5,287,267.46	845,411.55	4,441,855.91	229,166.67	204,410.75	433,577.42
9/10/2030	242	18	5,287,267.46	845,411.55	4,441,855.91	229,166.67	204,410.75	433,577.42
10/10/2030	243	18	5,287,267.46	845,411.55	4,441,855.91	229,166.67	204,410.75	433,577.42
11/10/2030	244	18	5,287,267.46	845,411.55	4,441,855.91	229,166.67	204,410.75	433,577.42
12/10/2030	245	18	5,287,267.46	845,411.55	4,441,855.91	229,166.67	204,410.75	433,577.42
1/10/2031	246	19	5,287,267.46	845,411.55	4,441,855.91	229,166.67	204,410.75	433,577.42

