

**COOPERATIVE AGREEMENT FOR COLLECTION OF
TAXING AUTHORITY PILOT PAYMENTS**

This Agreement is made and entered into effective as of June 11, 2013, (the “**Effective Date**”), by and between Jackson County, Missouri (“**County**”), and the Planned Industrial Expansion Authority of Kansas City, Missouri (“**PIEA**”).

WITNESSETH:

WHEREAS, pursuant to that certain Bond Trust Indenture dated as of June 1, 2010 between the Industrial Development Authority of Kansas City, Missouri and Wells Fargo Bank Northwest, N.A., as Trustee (the “**Bond Trustee**”) concerning the NNSA National Security Campus Project (the “**Bond Indenture**”), the **PIEA Lease** (as that term is defined in the Bond Indenture), and the **GSA Lease** (as that term is defined in the Bond Indenture), the **Federal Government** (as that term is defined in the Bond Indenture) is required to pay **Taxing Authority PILOT Payments** (as that term is defined in the Bond Indenture) to the Bond Trustee under the Bond Indenture in accordance with the payment schedule attached hereto as Schedule 1 and incorporated herein by reference; and

WHEREAS, pursuant to the PIEA Lease, the GSA Lease and the Bond Indenture (collectively, the “**Project Agreements**”), the payment of the Taxing Authority PILOT Payments shall be made in trust by direct deposit pursuant to Section 412 of the Bond Indenture without submission of invoice or bill on or before the due dates therefore as set forth in the attached Schedule 1; and

WHEREAS, the parties hereto desire that County collect the Net Other Taxing Authorities Portion (defined herein) of the Taxing Authority PILOT Payments and distribute such amounts collected by County to the appropriate taxing authorities less fees and deductions withheld by County pursuant to Missouri law and this Agreement, in the same manner as ad valorem taxes and in accordance with the terms and conditions of this Agreement.

NOW, THEREFORE, in consideration of the premises and other good and valuable consideration, the receipt and sufficiency of which are acknowledged, it is agreed by the parties as follows:

1. County shall determine the portion of Taxing Authority PILOT Payments paid in a calendar year attributable to the City of Kansas City, Missouri (the “**City Portion**”), and the portion of Taxing Authority PILOT Payments paid in that calendar year attributable to all other taxing authorities (the “**Other Taxing Authorities Portion**”), in the same manner and percentages as ad valorem taxes for the same year, and on or before November 1 of each year shall notify PIEA in writing of such determination; provided that such written notification for any year preceding the year of the Effective Date shall be made within thirty (30) days following the Effective Date.

2. On or before the fifteenth day following the end of each calendar quarter, PIEA will pay or cause to be paid to County the Net Other Taxing Authorities Portion (defined herein)

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MARY JO SPINO
COUNTY CLERK

not previously distributed to County under this Agreement, provided that the first payment to County under this Agreement shall be made as soon as practicable after the Effective Date. As used herein, the term “**Net Other Taxing Authorities Portion**” shall mean the amount of all Other Taxing Authorities Portion of the Taxing Authority PILOT Payments received by or on behalf of PIEA under the Project Agreements, and all interest earned thereon, less such reasonable administrative fees and costs of PIEA (including the fees and expenses of accountants, attorneys and financial advisors) and escrow or trustee fees of financial institutions, if any, as are proper and authorized to be charged against such portion under the Project Agreements and Missouri law and necessary for the proper maintenance of such portion and its payment to County under this Agreement; provided that the amount of such administrative fees and costs and escrow or trustee fees charged against such portion shall not be disproportionately greater than the amount of such administrative fees and costs and escrow or trustee fees charged against the City Portion. County shall be entitled to the fee provided in RSMO Section 52.260 (the “**Collection Fee**”) and the deductions for Assessment Fund provided in RSMO Chapter 137 (the “**Assessment Deductions**”) on all of the Net Other Taxing Authorities Portion of the Taxing Authority PILOT Payments received by County calculated and withheld in the same manner as if such Net Other Taxing Authorities Portion of the Taxing Authority PILOT Payments received by County were ad valorem taxes collected by County. Upon written request by County, but no more frequently than quarterly each year, PIEA shall provide County with copies of periodic activity statements regarding the Taxing Authority PILOT Fund referenced in Section 412 of the Bond Indenture and copies of any other periodic activity statements of financial institutions involving Other Taxing Authorities Portion of the Taxing Authority PILOT Payments received by or on behalf of PIEA under the Project Agreements.

3. PIEA shall hold County harmless from and indemnify and defend County against, any and all claims, demands, actions, causes of action, suits, writs, judgments, damages, expenses and costs (including, without limitation, reasonable in-house and outside counsel attorney’s fees and court costs) directly resulting from or arising out of this Agreement.

4. County shall be solely responsible for distributing to the appropriate taxing authorities the Net Other Taxing Authorities Portion of Taxing Authority PILOT Payments paid to County by or on behalf of PIEA, less all Collection Fees and all Assessment Deductions with respect to such Net Other Taxing Authorities Portion of Taxing Authority PILOT Payments, and less all amounts unavailable for distribution due to protest or challenge, and less all other retentions, offsets and deductions authorized under this Agreement and/or Missouri law to be withheld by County, in the same manner as ad valorem taxes collected by County. County shall have no responsibility or obligation for the calculation, determination or billing of Taxing Authority PILOT Payments.

5. County shall have no responsibility or obligation for the collection or distribution of the City Portion of Taxing Authority PILOT Payments or any interest earned thereon. PIEA shall be solely responsible for distributing the City Portion of Taxing Authority PILOT Payments and any interest earned thereon to the City of Kansas City, Missouri.

6. This Agreement shall be effective as of the Effective Date and shall continue in force and effect unless terminated by either party upon thirty (30) days notice to the other party. In the event of such termination, the provisions of this Agreement shall continue to apply with

respect to Taxing Authority PILOT Payments received by or on behalf of PIEA prior to such termination.

7. If any covenant or other provision of this Agreement is invalid, or incapable of being enforced, by reasons of any rule of law or public policy, all other conditions and provisions of the Agreement shall nevertheless remain in full force and effect and no covenant or provision shall be deemed dependent upon any other covenant or provision unless so expressed herein.

8. This Agreement incorporates the entire understanding and agreement of the parties with respect to the subject matter hereof. The parties acknowledge the unique nature of the Project Agreements and of the project described therein, and hereby agree that this Agreement shall not be used as or considered precedent for any other agreement between County and PIEA or between County and the City of Kansas City, Missouri, or with respect to the billing, collection and/or distribution of any other payments in lieu of taxes.

IN WITNESS WHEREOF, this Agreement is executed in duplicate originals the date noted after respective signatures of the parties.

JACKSON COUNTY, MISSOURI

By: _____


Michael D. Sanders, County Executive

ATTEST:



Printed Name: Mary Jo Spino

Title: Clerk of the County Legislature

Approved as to form:



W. Stephen Nixon, County Counselor

**THE PLANNED INDUSTRIAL EXPANSION
AUTHORITY OF KANSAS CITY, MISSOURI**

By: _____

Jake Schopp, Chair

ATTEST:

By: _____

Al Figuly, Assistant Secretary

respect to Taxing Authority PILOT Payments received by or on behalf of PIEA prior to such termination.

7. If any covenant or other provision of this Agreement is invalid, or incapable of being enforced, by reasons of any rule of law or public policy, all other conditions and provisions of the Agreement shall nevertheless remain in full force and effect and no covenant or provision shall be deemed dependent upon any other covenant or provision unless so expressed herein.

8. This Agreement incorporates the entire understanding and agreement of the parties with respect to the subject matter hereof. The parties acknowledge the unique nature of the Project Agreements and of the project described therein, and hereby agree that this Agreement shall not be used as or considered precedent for any other agreement between County and PIEA or between County and the City of Kansas City, Missouri, or with respect to the billing, collection and/or distribution of any other payments in lieu of taxes.

IN WITNESS WHEREOF, this Agreement is executed in duplicate originals the date noted after respective signatures of the parties.

JACKSON COUNTY, MISSOURI

By: _____
Michael D. Sanders, County Executive

ATTEST:

Printed Name: _____
Title: Clerk of the County Legislature

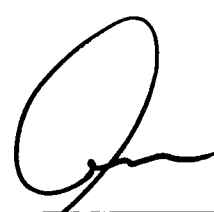
Approved as to form:

W. Stephen Nixon, County Counselor

**THE PLANNED INDUSTRIAL EXPANSION
AUTHORITY OF KANSAS CITY, MISSOURI**

By:  _____
Jake Schopp, Chair

ATTEST:


By: _____
Al Figury, Assistant Secretary

SCHEDULE I TO BOND TRUST INDENTURE (Part I)

5687,133,000 Taxable GSA Lease Revenue Bonds (NNSA National Security Campus Project), Series 2010
 The Industrial Development Authority of the City of Kansas City, Missouri

Date	Months Elapsed	GSA Lease Year	Payments from United States of America			PILOT Payments		
			Gross Rent (Delayed by 10 Days)	Service 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 1 TO BOND TRUST INDENTURE (Part 1)

5687,133,000 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							PILOT Payments		
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)	Project PILOT Payments (Delayed by 10 Days)	Taxing Authority PILOT Payments (Delayed by 10 Days)	Total PILOT Payments (Delayed by 10 Days)	
2/10/2013	31	1	4,160,271.84	752,993.33	3,407,278.51	229,166.67	111,992.53	341,159.20	
3/10/2013	32	1	4,160,271.84	752,993.33	3,407,278.51	229,166.67	111,992.53	341,159.20	
4/10/2013	33	1	4,160,271.84	752,993.33	3,407,278.51	229,166.67	111,992.53	341,159.20	
5/10/2013	34	1	4,160,271.84	752,993.33	3,407,278.51	229,166.67	111,992.53	341,159.20	
6/10/2013	35	1	5,287,267.46	845,411.55	4,441,855.91	229,166.67	204,410.75	433,577.42	
7/10/2013	36	1	5,287,267.46	845,411.55	4,441,855.91	229,166.67	204,410.75	433,577.42	
8/10/2013	37	1	5,287,267.46	845,411.55	4,441,855.91	229,166.67	204,410.75	433,577.42	
9/10/2013	38	1	5,287,267.46	845,411.55	4,441,855.91	229,166.67	204,410.75	433,577.42	
10/10/2013	39	1	5,287,267.46	845,411.55	4,441,855.91	229,166.67	204,410.75	433,577.42	
11/10/2013	40	1	5,287,267.46	845,411.55	4,441,855.91	229,166.67	204,410.75	433,577.42	
12/10/2013	41	1	5,287,267.46	845,411.55	4,441,855.91	229,166.67	204,410.75	433,577.42	
1/10/2014	42	2	5,287,267.46	845,411.55	4,441,855.91	229,166.67	204,410.75	433,577.42	
2/10/2014	43	2	5,287,267.46	845,411.55	4,441,855.91	229,166.67	204,410.75	433,577.42	
3/10/2014	44	2	5,287,267.46	845,411.55	4,441,855.91	229,166.67	204,410.75	433,577.42	
4/10/2014	45	2	5,287,267.46	845,411.55	4,441,855.91	229,166.67	204,410.75	433,577.42	
5/10/2014	46	2	5,287,267.46	845,411.55	4,441,855.91	229,166.67	204,410.75	433,577.42	
6/10/2014	47	2	5,287,267.46	845,411.55	4,441,855.91	229,166.67	204,410.75	433,577.42	
7/10/2014	48	2	5,287,267.46	845,411.55	4,441,855.91	229,166.67	204,410.75	433,577.42	
8/10/2014	49	2	5,287,267.46	845,411.55	4,441,855.91	229,166.67	204,410.75	433,577.42	
9/10/2014	50	2	5,287,267.46	845,411.55	4,441,855.91	229,166.67	204,410.75	433,577.42	
10/10/2014	51	2	5,287,267.46	845,411.55	4,441,855.91	229,166.67	204,410.75	433,577.42	
11/10/2014	52	2	5,287,267.46	845,411.55	4,441,855.91	229,166.67	204,410.75	433,577.42	
12/10/2014	53	2	5,287,267.46	845,411.55	4,441,855.91	229,166.67	204,410.75	433,577.42	
1/10/2015	54	3	5,287,267.46	845,411.55	4,441,855.91	229,166.67	204,410.75	433,577.42	
2/10/2015	55	3	5,287,267.46	845,411.55	4,441,855.91	229,166.67	204,410.75	433,577.42	
3/10/2015	56	3	5,287,267.46	845,411.55	4,441,855.91	229,166.67	204,410.75	433,577.42	
4/10/2015	57	3	5,287,267.46	845,411.55	4,441,855.91	229,166.67	204,410.75	433,577.42	
5/10/2015	58	3	5,287,267.46	845,411.55	4,441,855.91	229,166.67	204,410.75	433,577.42	
6/10/2015	59	3	5,287,267.46	845,411.55	4,441,855.91	229,166.67	204,410.75	433,577.42	
7/10/2015	60	3	5,287,267.46	845,411.55	4,441,855.91	229,166.67	204,410.75	433,577.42	
8/10/2015	61	3	5,287,267.46	845,411.55	4,441,855.91	229,166.67	204,410.75	433,577.42	
9/10/2015	62	3	5,287,267.46	845,411.55	4,441,855.91	229,166.67	204,410.75	433,577.42	
10/10/2015	63	3	5,287,267.46	845,411.55	4,441,855.91	229,166.67	204,410.75	433,577.42	
11/10/2015	64	3	5,287,267.46	845,411.55	4,441,855.91	229,166.67	204,410.75	433,577.42	
12/10/2015	65	3	5,287,267.46	845,411.55	4,441,855.91	229,166.67	204,410.75	433,577.42	
1/10/2016	66	4	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							PILOT Payments		
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 (Delayed by 10 Days)	Taxing Authority (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 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**

Date	Months Elapsed	GSA Lease Year	Payments from United States of America				PILOT Payments		
			Gross Rent (Delayed by 10 Days)	Service 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)	
2/10/2019	103	7	5,287,267.46	845,411.55	4,441,855.91	229,166.67	204,410.75	433,577.42	
3/10/2019	104	7	5,287,267.46	845,411.55	4,441,855.91	229,166.67	204,410.75	433,577.42	
4/10/2019	105	7	5,287,267.46	845,411.55	4,441,855.91	229,166.67	204,410.75	433,577.42	
5/10/2019	106	7	5,287,267.46	845,411.55	4,441,855.91	229,166.67	204,410.75	433,577.42	
6/10/2019	107	7	5,287,267.46	845,411.55	4,441,855.91	229,166.67	204,410.75	433,577.42	
7/10/2019	108	7	5,287,267.46	845,411.55	4,441,855.91	229,166.67	204,410.75	433,577.42	
8/10/2019	109	7	5,287,267.46	845,411.55	4,441,855.91	229,166.67	204,410.75	433,577.42	
9/10/2019	110	7	5,287,267.46	845,411.55	4,441,855.91	229,166.67	204,410.75	433,577.42	
10/10/2019	111	7	5,287,267.46	845,411.55	4,441,855.91	229,166.67	204,410.75	433,577.42	
11/10/2019	112	7	5,287,267.46	845,411.55	4,441,855.91	229,166.67	204,410.75	433,577.42	
12/10/2019	113	7	5,287,267.46	845,411.55	4,441,855.91	229,166.67	204,410.75	433,577.42	
1/10/2020	114	8	5,287,267.46	845,411.55	4,441,855.91	229,166.67	204,410.75	433,577.42	
2/10/2020	115	8	5,287,267.46	845,411.55	4,441,855.91	229,166.67	204,410.75	433,577.42	
3/10/2020	116	8	5,287,267.46	845,411.55	4,441,855.91	229,166.67	204,410.75	433,577.42	
4/10/2020	117	8	5,287,267.46	845,411.55	4,441,855.91	229,166.67	204,410.75	433,577.42	
5/10/2020	118	8	5,287,267.46	845,411.55	4,441,855.91	229,166.67	204,410.75	433,577.42	
6/10/2020	119	8	5,287,267.46	845,411.55	4,441,855.91	229,166.67	204,410.75	433,577.42	
7/10/2020	120	8	5,287,267.46	845,411.55	4,441,855.91	229,166.67	204,410.75	433,577.42	
8/10/2020	121	8	5,287,267.46	845,411.55	4,441,855.91	229,166.67	204,410.75	433,577.42	
9/10/2020	122	8	5,287,267.46	845,411.55	4,441,855.91	229,166.67	204,410.75	433,577.42	
10/10/2020	123	8	5,287,267.46	845,411.55	4,441,855.91	229,166.67	204,410.75	433,577.42	
11/10/2020	124	8	5,287,267.46	845,411.55	4,441,855.91	229,166.67	204,410.75	433,577.42	
12/10/2020	125	8	5,287,267.46	845,411.55	4,441,855.91	229,166.67	204,410.75	433,577.42	
1/10/2021	126	9	5,287,267.46	845,411.55	4,441,855.91	229,166.67	204,410.75	433,577.42	
2/10/2021	127	9	5,287,267.46	845,411.55	4,441,855.91	229,166.67	204,410.75	433,577.42	
3/10/2021	128	9	5,287,267.46	845,411.55	4,441,855.91	229,166.67	204,410.75	433,577.42	
4/10/2021	129	9	5,287,267.46	845,411.55	4,441,855.91	229,166.67	204,410.75	433,577.42	
5/10/2021	130	9	5,287,267.46	845,411.55	4,441,855.91	229,166.67	204,410.75	433,577.42	
6/10/2021	131	9	5,287,267.46	845,411.55	4,441,855.91	229,166.67	204,410.75	433,577.42	
7/10/2021	132	9	5,287,267.46	845,411.55	4,441,855.91	229,166.67	204,410.75	433,577.42	
8/10/2021	133	9	5,287,267.46	845,411.55	4,441,855.91	229,166.67	204,410.75	433,577.42	
9/10/2021	134	9	5,287,267.46	845,411.55	4,441,855.91	229,166.67	204,410.75	433,577.42	
10/10/2021	135	9	5,287,267.46	845,411.55	4,441,855.91	229,166.67	204,410.75	433,577.42	
11/10/2021	136	9	5,287,267.46	845,411.55	4,441,855.91	229,166.67	204,410.75	433,577.42	
12/10/2021	137	9	5,287,267.46	845,411.55	4,441,855.91	229,166.67	204,410.75	433,577.42	
1/10/2022	138	10	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)

5687,133,000 Taxable GSA Lease Revenue Bonds (NNSA National Security Campus Project), Series 2010
 The Industrial Development Authority of the City of Kansas City, Missouri

Date	Months Elapsed	GSA Lease Year	Service		Project		PILOT Payments	
			Gross Rent (Delayed by 10 Days)	Agreement Rent (Delayed by 10 Days)	Base Rent (Delayed by 10 Days)	PILOT Payments (Delayed by 10 Days)	Taxing Authority PILOT Payments (Delayed by 10 Days)	Total 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**

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)
2/10/2025	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)

5687,133,000 Taxable GSA Lease Revenue Bonds (NNSA National Security Campus Project), Series 2010
 The Industrial Development Authority of the City of Kansas City, Missouri

Date	Months Elapsed	GSA Lease Year	Payments from United States of America				PILOT Payments			
			Gross Rent (Delayed by 10 Days)	Service Agreement Rent (Delayed by 10 Days)	Base Rent (Delayed by 10 Days)	PILOT Payments (Delayed by 10 Days)	Taxing Authority PILOT Payments (Delayed by 10 Days)	Total PILOT Payments (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		

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				PILOT Payments			
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)	Project PILOT Payments (Delayed by 10 Days)	Taxing Authority PILOT Payments (Delayed by 10 Days)	Total PILOT Payments (Delayed by 10 Days)			
2/10/2031	247	19	5,287,267.46	845,411.55	4,441,855.91	229,166.67	204,410.75	433,577.42			
3/10/2031	248	19	5,287,267.46	845,411.55	4,441,855.91	229,166.67	204,410.75	433,577.42			
4/10/2031	249	19	5,287,267.46	845,411.55	4,441,855.91	229,166.67	204,410.75	433,577.42			
5/10/2031	250	19	5,287,267.46	845,411.55	4,441,855.91	229,166.67	204,410.75	433,577.42			
6/10/2031	251	19	5,287,267.46	845,411.55	4,441,855.91	229,166.67	204,410.75	433,577.42			
7/10/2031	252	19	5,287,267.46	845,411.55	4,441,855.91	229,166.67	204,410.75	433,577.42			
8/10/2031	253	19	5,287,267.46	845,411.55	4,441,855.91	229,166.67	204,410.75	433,577.42			
9/10/2031	254	19	5,287,267.46	845,411.55	4,441,855.91	229,166.67	204,410.75	433,577.42			
10/10/2031	255	19	5,287,267.46	845,411.55	4,441,855.91	229,166.67	204,410.75	433,577.42			
11/10/2031	256	19	5,287,267.46	845,411.55	4,441,855.91	229,166.67	204,410.75	433,577.42			
12/10/2031	257	19	5,287,267.46	845,411.55	4,441,855.91	229,166.67	204,410.75	433,577.42			
1/10/2032	258	20	5,287,267.46	845,411.55	4,441,855.91	229,166.67	204,410.75	433,577.42			
2/10/2032	259	20	5,287,267.46	845,411.55	4,441,855.91	229,166.67	204,410.75	433,577.42			
3/10/2032	260	20	5,287,267.46	845,411.55	4,441,855.91	229,166.67	204,410.75	433,577.42			
4/10/2032	261	20	5,287,267.46	845,411.55	4,441,855.91	229,166.67	204,410.75	433,577.42			
5/10/2032	262	20	5,287,267.46	845,411.55	4,441,855.91	229,166.67	204,410.75	433,577.42			
6/10/2032	263	20	5,287,267.46	845,411.55	4,441,855.91	229,166.67	204,410.75	433,577.42			
7/10/2032	264	20	5,287,267.46	845,411.55	4,441,855.91	229,166.67	204,410.75	433,577.42			
8/10/2032	265	20	5,287,267.46	845,411.55	4,441,855.91	229,166.67	204,410.75	433,577.42			
9/10/2032	266	20	5,287,267.46	845,411.55	4,441,855.91	229,166.67	204,410.75	433,577.42			
10/10/2032	267	20	5,287,267.46	845,411.55	4,441,855.91	229,166.67	204,410.75	433,577.42			
11/10/2032	268	20	5,287,267.46	845,411.55	4,441,855.91	229,166.67	204,410.75	433,577.42			
12/10/2032	269	20	5,287,267.46	845,411.55	4,441,855.91	229,166.67	204,410.75	433,577.42			
			1,267,469,484.14	203,189,674.23	1,064,279,809.91	55,229,167.47	48,208,481.43	103,937,648.90			