

FY 14 EATs by Fund and Plan/Project

Destination Bank Name Missouri Bank & Trust	KCMO Business Unit	Dep12
Destination Bank Routing Number (ABA)	Vendor ID	3026
Destination City and State Kansas City, MO	Short Vendor Name	TAX INCREM-001
Beneficiary Name TIF Special Allocation Fund	Total Amount \$	36,127,582.54
Beneficiary Account Number	Today's Date	FY 14 Summary
VoucherNo		Payment Voucher

Line	Plan	Fund	Dept ID	Account	PS Sub-field	ABC	Amount	
1	11th Street	6999	282000	0030		EATS	4,020,385.20	
2	1200 Main/SOLO 2 - H&R Block	6999	282000	8911		EATS	3,815,062.07	*
3	1200 Main/SOLO 13	6999	282000	8918		EATS	78,593.19	
4	12th & Wyandotte 4 - Aladdin	6999	282000	0045		EATS	125,254.36	*
5	13th & Washington	6999	282000	0050		EATS	225,211.16	
6	19th & Central	6999	282000	0070		EATS	160,880.99	
7	22nd & Main	6999	282000	0080		EATS	713,381.42	
8	811 Main	6999	282000	9801		EATS	220,579.55	
9	87th and Hillcrest	6999	282000	8916		EATS	411,106.11	
10	Antioch Mall	6999	282000	9802		EATS	53,668.08	
11	Americana	6999	282000	0580		EATS	662,147.08	*
12	Baltimore Place	6999	282000	8915		EATS	65,449.09	
13	Barry Towne	6999	282000	1300		EATS	756,237.06	
14	Blue Ridge Mall	6999	282000	9803		EATS	1,668,916.28	
15	Briarcliff West not 8 & 9	6999	282000	1430		EATS	233,983.24	
16	Briarcliff West 8 & 9	6999	282000	1435		EATS	2,016,340.74	*
17	Brush Creek not B & C	6999	282000	1440		EATS	860,406.85	
18	Brywood Centre	6999	282000	9805		EATS	-	
19	Carondelet	6999	282000	9809		EATS	156,755.00	
20	Chouteau Proj 3	6999	282000	1890		EATS	61,774.78	
21	Civic Mall	6999	282000	1980		EATS	77,965.43	
22	Country Club	6999	282000	2520		EATS	882,120.15	
23	Downtown Library	6999	282000	2815		EATS	86,926.26	
24	Gateway	6999	282000	3730		EATS	159,356.08	
25	Grand Blvd	6999	282000	4130		EATS	6,643.82	
26	Hickman Mills	6999	282000	4510		EATS	1,431,080.45	
27	Hotel Phillips - C City Center	6999	282000	6265		EATS	-	
28	Hotel Phillips STIF	6999	282000	6260		EATS	393,774.75	*
29	Jazz District	6999	282000	4770		EATS	-	
30	Judicial Square	6999	282000	4795		EATS	28,835.47	
31	KCI Corridor	6999	282000	4830		EATS	4,026,911.41	
32	New England Bank Building	6999	282000	5760		EATS	12.14	
33	New York Life	6999	282000	5780		EATS	30,633.00	
34	North Oak 2B	6999	282000	8919		EATS	21,254.74	
35	North Oak 3-6	6999	282000	8914		EATS	865,816.11	*
36	Parvin Road	6999	282000	6160		EATS	867,457.48	
37	Pershing Road	6999	282000	9804		EATS	2,271,358.42	*
38	River Market - Proj 16	6999	282000	6800		EATS	8,986.07	
39	Santa Fe	6999	282000	6920		EATS	84,013.56	
40	Shoal Creek	6999	282000	7200		EATS	5,940,877.38	
41	Southtown	6999	282000	7290		EATS	780,806.89	
42	Summit	6999	282000	7850		EATS	58,855.89	
43	Tower Plan	6999	282000	8140		EATS	3,614.92	
44	Union Hill not L	6999	282000	8370		EATS	45,704.67	
45	Union Hill Project L	6999	282000	8380		EATS	171,719.15	*
46	Universal	6999	282000	8390		EATS	1,494,534.87	
47	West 17th Street	6999	282000	9806		EATS	82,191.18	
48	West Edge	6999	282000	8765		EATS	-	
Total Disbursement							36,127,582.54	

Destination Bank Name The Bank of New York Mellon Trust Company, N.A.	KCMO Business Unit Dep12
Destination Bank Routing Number (ABA)	Vendor ID 5447
Destination City and State Kansas City, MO	Short Vendor Name BANK OF NE-001
Beneficiary Name Corporate Trust Dept	Total Amount \$ 686,499.55
Beneficiary Account Number	Payment Date FY 14 Summary
VoucherNo	Payment Voucher

Line	Plan	Fund	Dept ID	Account	PS Sub-field	ABC	Amount
01		East Village Project 1 (JE Dunn HQ)	5301	121460	120300	8917 EATS	686,499.55
Total Disbursement							686,499.55

Destination Bank Name Commerce Bank of KC NA	KCMO Business Unit Dep12
Destination Bank Routing Number (ABA)	Vendor ID 2399
Destination City and State Kansas City, MO	Short Vendor Name Commerce B-001
Beneficiary Name Corporate Trust Dept	Total Amount \$ 953,820.38
Beneficiary Account Number	Payment Date FY 14 Summary
VoucherNo	Payment Voucher

Line	Plan	Fund	Dept ID	Account	PS Sub-field	ABC	Amount
01		Brush Creek B & C	5300	121460	120300	1445 EATS	405,096.40
02		Chouteau Proj 1 & 2	5230	121460	120300	1895 EATS	548,723.98
Total Disbursement							953,820.38

Destination Bank Name First Bank of MO C/O Security Bank of KC	KCMO Business Unit Dep12
Destination Bank Routing Number (ABA)	Vendor ID 8512
Destination City and State Kansas City, MO	Short Vendor Name First Bank-001
Beneficiary Name Tax Increment Special Allocation Fund	Total Amount \$ 617,497.10
Beneficiary Account Number	Payment Date FY 14 Summary
VoucherNo	Payment Voucher

Line	Plan	Fund	Dept ID	Account	PS Sub-field	ABC	Amount
01		1200 Main/SOLO President	5260	121460	120300	8910 EATS	617,497.10
Total Disbursement							617,497.10

Destination Bank Name United Missouri Bank	KCMO Business Unit Dep12
Destination Bank Routing Number (ABA)	Vendor ID 4028
Destination City and State Kansas City, MO	Short Vendor Name UMB Bank-001
Beneficiary Name Trust Operations/Corporate Trust-KC	Total Amount \$ 9,437,099.51
Beneficiary Account Number	Payment Date FY 14 Summary
VoucherNo	Payment Voucher

Line	Plan	Fund	Dept ID	Account	PS Sub-field	ABC	Amount
01		1200 Main/SOLO 1 - KC Live!	5320	121460	120300	8912 EATS	2,721,265.68
02		Midtown	5180	121460	120300	5300 EATS	4,306,812.86
03		12th & Wyandotte - Marriott	5170	121460	120300	0040 EATS	2,087,247.31
04		Uptown	5190	121460	120300	8410 EATS	321,773.66
Total Disbursement							9,437,099.51

Destination Bank Name Wells Fargo Bank, N.A.	KCMO Business Unit Dep12
Destination Bank Routing Number (ABA)	Vendor ID 14189
Destination City and State Kansas City, MO	Short Vendor Name Wells Fargo Bank N.A.
Beneficiary Name Corporate Trust Clearing Acct	Total Amount \$ 252,431.85
Beneficiary Account Number	Payment Date FY 14 Summary
VoucherNo	Payment Voucher

Line	Plan	Fund	Dept ID	Account	PS Sub-field	ABC	Amount
01		Tower H	5310	121460	120300	8145 EATS	252,431.85
Total Disbursement							252,431.85
Total EATs							48,074,930.93

* Revenues are a combination of City TIF and Super TIF EATS.

FY14 PILOTs by Fund and Plan/Project

Destination Bank Name Missouri Bank & Trust	KCMO Business Unit Dep12
Destination Bank Routing Number (ABA)	Vendor ID 3026
Destination City and State Kansas City, MO	Short Vendor Name TAX INCREM-001
Beneficiary Name TIF Special Allocation Fund	Total Amount \$ 42,326,270.08
Beneficiary Account Number	Distribution of proceeds received on: May - April
	Today's Date
VoucherNo	Payment Voucher

Line	Project Name	FUND	DeptID	Acct	PS Sub-Field	ABC	FY 14 PILOTs tracking File (May - April)
01	11th Street Corridor	6999		282000	0030	PILOT	2,584,041.99
02	13th & Washington	6999		282000	0050	PILOT	138,043.53
03	19th Terr & Central	6999		282000	0070	PILOT	171,164.64
04	22nd & Main	6999		282000	0080	PILOT	303,506.17
06	87th and Hillcrest	6999		282000	8916	PILOT	243,689.54
07	811 Main	6999		282000	9801	PILOT	44,358.52
08	1200 Main/South Loop Reg TIF	6999		282000	8918	PILOT	118,541.50
09	Antioch Center	6999		282000	9802	PILOT	-
10	Baltimore Place	6999		282000	8915	PILOT	126,688.44
11	Barry Towne	6999		282000	1300	PILOT	899,727.22
12	Blue Ridge Mall	6999		282000	9803	PILOT	552,407.08
13	Briarcliff West	6999		282000	1430	PILOT	2,410,673.03
14	Brush Creek not B&C	6999		282000	1440	PILOT	1,332,188.23
14	Brywood Centre	6999		282000	9805	PILOT	203,955.09
15	Chouteau I-35 - Proj 3	6999		282000	1890	PILOT	26,858.38
16	Civic Mall	6999		282000	1980	PILOT	462,248.91
17	Country Club Plaza	6999		282000	2520	PILOT	3,795,279.85
18	Downtown Library	6999		282000	2815	PILOT	33,926.90
19	East Village (JEDUNN)	6999		282000	8917	PILOT	-
20	Gateway	6999		282000	3730	PILOT	113,981.04
21	Grand Boulevard	6999		282000	4130	PILOT	45,528.66
22	Hickman Mills	6999		282000	4510	PILOT	462,325.09
23	Hotel Phillips CC Square	6999		282000	6265	PILOT	54,097.12
24	Jazz District	6999		282000	4770	PILOT	-
25	Judicial Square	6999		282000	4795	PILOT	23,597.37
26	New England Bank Bldg	6999		282000	5760	PILOT	128,875.41
27	New York Life	6999		282000	5780	PILOT	-
28	North Oak - Project 2B	6999		282000	8919	PILOT	21,796.51
29	Parvin Road	6999		282000	6160	PILOT	1,894,046.41
31	Plaza West Edge	6999		282000	8765	PILOT	-
32	Prospect North	6999		282000	6450	PILOT	14,276.71
34	River Market 2nd Street	6999		282000	6805	PILOT	-
35	River Market not 2nd St	6999		282000	6800	PILOT	406,320.22
36	Santa Fe	6999		282000	6920	PILOT	25,914.48
37	Searcy Creek	6999		282000	6960	PILOT	362,918.24
38	Shoal Creek	6999		282000	7200	PILOT	10,826,829.26
39	Southtown	6999		282000	7290	PILOT	3,536,740.32
40	Summit	6999		282000	7850	PILOT	281,658.28
42	Tower Prop not proj H	6999		282000	8140	PILOT	134,405.45
43	Union Hill - EDC	6999		282000	8370	PILOT	587,481.77
44	Universal	6999		282000	8390	PILOT	1,368,607.51
46	Winchester	6999		282000	8790	PILOT	860,706.64
							<u>34,597,405.51</u>
48	12th and Wyandotte - Project 4 Aladd	6999		282000	0045	PILOT	72,927.93
49	1200 Main/Southloop - Project 2 H R	6999		282000	8911	PILOT	1,188,499.37
50	STIF Americana	6999		282000	0580	PILOT	195,603.80
51	Briarcliff Proj 8-9	6999		282000	1435	PILOT	1,996,752.31
52	Hotel Phillips - Super TIF	6999		282000	6260	PILOT	215,037.90
53	North Oak Proj 3	6999		282000	8914	PILOT	247,673.73
55	Pershing Road - Super TIF	6999		282000	9804	PILOT	3,809,754.18
57	Union Hill Proj L	6999		282000	8380	PILOT	2,615.35
							<u>7,728,864.57</u>
						Total Disbursement	\$ 42,326,270.08

Destination Bank Name United Missouri Bank	KCMO Business Unit Dep12
Destination Bank Routing Number (ABA)	Vendor ID 4028
Destination City and State Kansas City, MO	Short Vendor Name UMB Bank-001
Beneficiary Name Trust Operations/Corporate Trust-KC	Total Amount \$ 1,737,838.95
Beneficiary Account Number	Dist of Proceeds received on May - April
	Payment Date
VoucherNo	Payment Voucher

Line	Project Name	FUND	DeptID	Acct	PS Sub-Field	ABC	FY 14 PILOTs tracking File (May - April)
01	1200 Main/Southloop - Project 1 KC I	5320	120000	120300	8912	PILOT	476,059.32
02	Midtown - EDC	5180	120000	120300	5300	PILOT	666,366.95
03	12th & Wyandotte - Marriott	5170	121460	120300	0040	PILOT	494,917.72
04	Uptown	5190	121460	120300	8140	PILOT	100,494.96
Total Disbursement							\$ 1,737,838.95

Destination Bank Name First Bank of MO C/O Security Bank of KC	KCMO Business Unit Dep12
Destination Bank Routing Number (ABA)	Vendor ID 8512
Destination City and State Kansas City, MO	Short Vendor Name First Bank-001
Beneficiary Name Tax Increment Special Allocation Fund	Total Amount \$ 551,109.40
Beneficiary Account Number	Dist of Proceeds received on: May - April
	Payment Date
VoucherNo	Payment Voucher

Line	Project Name	FUND	DeptID	Acct	PS Sub-Field	ABC	FY 14 PILOTs tracking File (May - April)
01	1200 Main/Southloop - Project 3A Ho	5260	121460	120300	8910	PILOT	410,173.56
03	River Market 2nd St Debt Srvc	5230	121460	120300	6806	PILOT	140,935.84
Total Disbursement							\$ 551,109.40

Destination Bank Name Bank of New York Mellon Trust Company	KCMO Business Unit Dep12
Destination Bank Routing Number (ABA)	Vendor ID 5447
Destination City and State Kansas City, MO	Short Vendor Name BANK OF NE-001
Beneficiary Name Corporate Trust Dept	Total Amount \$ 245,725.04
Beneficiary Account Number	Dist of Proceeds received on: May - April
	Payment Date
VoucherNo	Payment Voucher

Line	Project Name	FUND	DeptID	Acct	PS Sub-Field	ABC	FY 14 PILOTs tracking File (May - April)
01	East Village STIF	5301	121460	120300	8917	PILOT	245,725.04
Total Disbursement							\$ 245,725.04

Destination Bank Name Commerce Bank of KC NA	KCMO Business Unit Dep12
Destination Bank Routing Number (ABA)	Vendor ID 2399
Destination City and State Kansas City, MO	Short Vendor Name Commerce B-001
Beneficiary Name Corporate Trust Dept	Total Amount \$ 342,636.02
Beneficiary Account Number	Dist of Proceeds received on: May - April
	Payment Date
VoucherNo	Payment Voucher

Line	Project Name	FUND	DeptID	Acct	PS Sub-Field	ABC	FY 14 PILOTs tracking File (May - April)
01	Brush Creek - Project B and C	5300	121460	120300	1445	PILOT	201,634.06
02	Chouteau I-35 - Proj 1 and 2	5150	121460	120300	1895	PILOT	342,636.02
Total Disbursement							\$ 544,270.08
Total PILOTs							\$ 45,405,213.55