

TO BOND TRUST INDENTURE

Date: February 9, 2021
WRITTEN REQUEST

(MANAGEMENT AND OPERATING RESERVE FUND)

To: Exchange National Bank & Trust Co., as Trustee
Atchison, Kansas

Re: \$5,180,000* Sales Tax Revenue Bonds, Series 2007-A

You are hereby requested and directed as Bond Trustee under the Bond Trust Indenture dated as of March 15, 2007 (the "Bond Indenture"), between Atchison County, Kansas and you, as Bond Trustee, to pay from moneys in the Management and Operating Reserve Fund, pursuant to **Section 501** of the Indenture, to the following payees the following amounts for the following Management and Operating Reserve Fund (as defined in the Indenture):

<u>Payee:</u>	<u>Amount</u>	<u>Description Management & Operating Fund</u>
USD #377 P O Box 289, Effingham, Ks 66023	<u>\$2,500.00</u>	1st Quarter payment on Maintenance 2021 Effingham Site
ASAF, 819 Commercial St. Atchison, Ks 66002	<u>\$10,000.00</u>	1st Quarter payment on Maintenance 2021 Atchison Site

Total amount to be paid from the fund is: \$12,500.00

The undersigned Authorized Issuer Representative hereby states and certifies that each item listed above is a proper Management and Operating Reserve Funds (as defined in the Indenture) that was incurred in connection with the issuance of the above-referenced Bonds, and the amount of this request is justly due and owing and has not been the subject of another requisition which was paid.

ATCHISON COUNTY, KANSAS

By: _____
Title: Chairman Atchison County Commission