

ANNUAL REPORT FOR
THE WORNALL VILLAGE
COMMUNITY IMPROVEMENT DISTRICT ("CID")

SECTION I

Date: August 31, 2022

CID Contact Information: Mark Untersee

(816)389-6414

mark@unterseelaw.net

Political Subdivision or Not for Profit: Political Subdivision

Date of and Ordinance No: December 6, 2018 Ordinance No. 180916

SECTION II

Purposes

The purposes of the District are to: (a) provide or cause to be provided for the benefit of the District, certain services (the "Eligible Services") described below; (b) issue obligations ("CID Debt") to finance the costs of the Eligible Services, other costs incurred by the District to carry out its purposes, and costs of issuance, capitalized interest and a debt service reserve fund related to the issuance of the CID Debt; and (c) authorize and collect a sales and use tax ("District Sales Tax").

The District's purposes shall be implemented according to the provisions of Section 67.1461 ("Powers of the District") of the Act.

The District will serve as an economic development tool that allows landowners in the District to: (a) plan Eligible Services and/or public and private improvements which are deemed by the District to be necessary and desirable to the economic viability of the District; (b) implement the Eligible Services and public improvements; and (c) share the costs incurred by the District through sales and use taxes which are imposed and collected in accordance with this Petition and the Act.

Services

The Eligible Services may generally include, but are not necessarily limited to, interior and exterior renovations of the Wornall Village Shopping Center, demolition of deteriorating structures, construction of replacement and renovation of retail space, improvement of ingress/egress and overall rehabilitation of the District. The estimated initial costs of the Eligible Services are shown on Exhibit C ("Estimated Cost of Eligible Services") annexed to and made an integral part of the Petition.

SECTION III

BOARD MEMBERS AS OF DATE OF MOST RECENT ANNUAL MEETING:

Mark Untersee

Mike Levitt

Kiley Brooks

Eugene Goldman

William Dana

SECTION IV

REVENUE AND EXPENSES FY May 1, 2021 – April 30, 2022:

INCOME:		
a) Sales and Use Tax		\$46,394.83
b)		
c)		
TOTAL INCOME		\$46,394.83
EXPENSES:		
I. Administrative:		
a) Legal	\$ 466.50	
b) Debt Service	\$ 70,856.56	
c)		
SUB-TOTAL	\$ 71,323.06	\$71,323.06
II. Services:		
a)	\$0.00	
b)		
c)		
SUB-TOTAL	\$0.00	
III. Capital Improvements		
a)	\$0.00	
b)		
c)		
SUB-TOTAL	\$0.00	
IV. Other		
a)	\$0.00	
b)		
c)		
SUB-TOTAL	\$0.00	
EXPENSE TOTAL:		
I. Administrative	\$0.00	
II. Services		
III. Capital Improvements		
IV. Other		
TOTAL EXPENSES	\$0.00	\$71,323.06
TOTAL INCOME		\$46,394.83
LESS TOTAL EXPENSES		\$71,323.06
BALANCE		(\$24,928.23)

SECTION V

LIST OF RESOLUTIONS APPROVED DURING FISCAL YEAR 2021 (MAY 1, 2021 – APRIL 30, 2022):

RESOLUTION NUMBER	RESOLUTION TITLE

SUBMIT FORM AND ATTACHMENTS TO:

Missouri Dept. of Economic Development
Attn: CID Annual Report
301 W. High Street, P. O. Box 118
Jefferson City, MO 65102
Phone: 1-573-526-8004
Fax: 1-573-522-9462
Email: missouridevelopment@ded.mo.gov

City Clerk
25th Floor, City Hall
414 E. 12th Street
Kansas City, MO 64106
Phone: (816) 513-3360
Fax: (816) 513-3353
Email: Marilyn.Sanders@kcmo.org