



August 29, 2022

Marilyn Sanders
City Clerk
414 E 12th St
25th Floor
Kansas City, MO 64106

Dear Ms. Sanders,

Port Improvement District No. 1 (PID 1), primarily encompassing Berkley Riverfront, became effective January 1, 2016. This is Port KC's annual report covering the fiscal year from May 1, 2021 to April 30, 2022. This report includes (1) Service provided, (2) Revenues collected, and (3) Expenditures made by district during the fiscal year with written resolutions approved by the board during the fiscal year (RSMO 68.260).

1. PID 1 covered the costs of utilities and security at Berkley Riverfront.
2. Revenues collected by PID 1 were \$40,026.09.
3. Expenditures made by PID 1 were \$40,349.29.

Included with this letter are an Income Statement and a Balance Sheet for PID 1.

Thank you,

A handwritten signature in black ink, appearing to read "Joe Lohman", written over a large, light blue, curved graphic element.

Joe Lohman
Director, Finance
816-559-3724
jlohman@portkc.com

Port KC

110 Berkley Plaza, Kansas City, Missouri 64120
816.559.3750 | www.portkc.com

Port KC Income Statement

PID 1 - Port Improvement District No. 1 - Riverfront		May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	Total
Revenues														
60-4610-00	Local Sales Tax	\$3,721.06	\$3,311.12	\$3,177.09	\$4,116.02	\$3,402.07	\$3,150.15	\$6,409.95	\$2,962.92	\$2,189.63	\$30.50	\$41.68	\$1,714.39	\$34,226.58
60-4615-00	Local Use Tax	\$50.46	\$20.25	\$4.32	\$48.71	\$7.57	\$48.63	\$49.85	\$425.87	\$95.71	\$1,473.83	\$436.22	\$689.09	\$3,350.51
60-4620-00	Property Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,919.00	\$0.00	\$530.00	\$0.00	\$0.00	\$2,449.00
	Total Revenues	\$3,771.52	\$3,331.37	\$3,181.41	\$4,164.73	\$3,409.64	\$3,198.78	\$6,459.80	\$5,307.79	\$2,285.34	\$2,034.33	\$477.90	\$2,403.48	\$40,026.09
Transfers														
60-8000-00	Interfund Transfe	\$2,171.64	\$2,838.88	\$3,608.04	\$3,221.72	\$3,069.83	\$3,393.04	\$2,840.29	\$2,869.84	\$3,408.28	\$3,010.22	\$3,011.94	\$3,237.47	\$36,681.19
60-8600-00	Transfer for Admi	\$217.16	\$283.89	\$360.80	\$322.17	\$306.98	\$339.30	\$284.03	\$286.98	\$340.83	\$301.02	\$301.19	\$323.75	\$3,668.10
	Total	\$2,388.80	\$3,122.77	\$3,968.84	\$3,543.89	\$3,376.81	\$3,732.34	\$3,124.32	\$3,156.82	\$3,749.11	\$3,311.24	\$3,313.13	\$3,561.22	\$40,349.29
	NET SURPLUS/(DEFICIT)	\$1,382.72	\$208.60	(\$787.43)	\$620.84	\$32.83	(\$533.56)	\$3,335.48	\$2,150.97	(\$1,463.77)	(\$1,276.91)	(\$2,835.23)	(\$1,157.74)	(\$323.20)

Port KC Balance Sheet

		BB	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr
PID 1 - Port Improvement District No. 1 - Riverfront														
Assets														
60-1010-00	PID Operating - Arvest #6	\$2,792.09	\$4,174.81	\$4,383.41	\$3,595.98	\$4,216.82	\$4,249.65	\$3,716.09	\$7,051.57	\$7,283.54	\$7,738.77	\$6,461.86	\$3,626.63	\$435.23
60-1200-00	Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,919.00	\$0.00	\$0.00	\$0.00	\$2,033.66
Total Assets		\$2,792.09	\$4,174.81	\$4,383.41	\$3,595.98	\$4,216.82	\$4,249.65	\$3,716.09	\$7,051.57	\$9,202.54	\$7,738.77	\$6,461.86	\$3,626.63	\$2,468.89
Liabilities and Net Assets														
Net Assets														
60-3000-00	Net Assets	\$2,792.09	\$4,174.81	\$4,383.41	\$3,595.98	\$4,216.82	\$4,249.65	\$3,716.09	\$7,051.57	\$9,202.54	\$7,738.77	\$6,461.86	\$3,626.63	\$2,468.89
Total Net Assets		\$2,792.09	\$4,174.81	\$4,383.41	\$3,595.98	\$4,216.82	\$4,249.65	\$3,716.09	\$7,051.57	\$9,202.54	\$7,738.77	\$6,461.86	\$3,626.63	\$2,468.89
Total Liabilities and Net Assets		\$2,792.09	\$4,174.81	\$4,383.41	\$3,595.98	\$4,216.82	\$4,249.65	\$3,716.09	\$7,051.57	\$9,202.54	\$7,738.77	\$6,461.86	\$3,626.63	\$2,468.89



August 29, 2022

Marilyn Sanders
City Clerk
414 E 12th St
25th Floor
Kansas City, MO 64106

Dear Ms. Sanders,

Port Improvement District No. 2 (PID 2), located at the Isle of Capri Casino, became effective January 1, 2016. This is Port KC's annual report covering the fiscal year from May 1, 2021 to April 30, 2022. This report includes (1) Service provided, (2) Revenues collected, and (3) Expenditures made by district during the fiscal year with written resolutions approved by the board during the fiscal year (RSMO 68.260).

1. PID 2 partially sponsored the 2021 KC Riverfest event
2. Revenues collected by PID 2 were \$99,274.00.
3. Expenditures made by PID 2 were \$11,000.00.

Included with this letter are an Income Statement and a Balance Sheet for PID 2.

Thank you,

A handwritten signature in blue ink, appearing to read "Joe Lohman".

Joe Lohman
Director, Finance
816-559-3724
jlohman@portkc.com

Port KC

110 Berkley Plaza, Kansas City, Missouri 64120
816.559.3750 | www.portkc.com

Port KC Income Statement

PID 2 - Port Improvement District No. 2 - IOC													
	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	Total
Revenues													
60-4610-00	Local Sales Tax	\$2,574.39	\$3,558.09	\$2,267.01	\$2,448.80	\$2,811.59	\$4,538.69	\$2,809.26	\$2,463.33	\$2,899.85	\$4,964.76	\$5,835.04	\$37,399.24
60-4615-00	Local Use Tax	\$3,725.79	\$4,701.66	\$321.13	\$5,490.60	\$1,548.01	\$505.14	\$5,444.04	\$17,639.47	\$2,528.06	\$726.84	\$9,563.09	\$61,874.76
Total Revenues		\$6,300.18	\$8,259.75	\$2,588.14	\$7,939.40	\$4,359.60	\$5,043.83	\$8,253.30	\$20,102.80	\$5,427.91	\$5,691.60	\$15,398.13	\$99,274.00
Transfers													
60-8000-00	Interfund Transfe	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
60-8600-00	Transfer for Admi	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
Total		\$0.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00
NET SURPLUS/(DEFICIT)		\$6,300.18	\$8,259.75	\$2,588.14	(\$3,060.60)	\$4,359.60	\$5,043.83	\$8,253.30	\$20,102.80	\$5,427.91	\$5,691.60	\$15,398.13	\$88,274.00

Port KC Balance Sheet

PID 2 - Port Improvement District No. 2 - IOC		BB	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr
Assets														
60-1010-00	PID Operating - Arvest #6	\$198,889.75	\$205,189.93	\$213,449.68	\$216,037.82	\$212,977.22	\$217,336.82	\$222,380.65	\$230,633.95	\$250,736.75	\$256,164.66	\$266,074.02	\$271,765.62	\$276,236.37
60-1200-00	Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,927.38
Total Assets		\$198,889.75	\$205,189.93	\$213,449.68	\$216,037.82	\$212,977.22	\$217,336.82	\$222,380.65	\$230,633.95	\$250,736.75	\$256,164.66	\$266,074.02	\$271,765.62	\$287,163.75
Liabilities and Net Assets														
Net Assets														
60-3000-00	Net Assets	\$198,889.75	\$205,189.93	\$213,449.68	\$216,037.82	\$212,977.22	\$217,336.82	\$222,380.65	\$230,633.95	\$250,736.75	\$256,164.66	\$266,074.02	\$271,765.62	\$287,163.75
Total Net Assets		\$198,889.75	\$205,189.93	\$213,449.68	\$216,037.82	\$212,977.22	\$217,336.82	\$222,380.65	\$230,633.95	\$250,736.75	\$256,164.66	\$266,074.02	\$271,765.62	\$287,163.75
Total Liabilities and Net Assets		\$198,889.75	\$205,189.93	\$213,449.68	\$216,037.82	\$212,977.22	\$217,336.82	\$222,380.65	\$230,633.95	\$250,736.75	\$256,164.66	\$266,074.02	\$271,765.62	\$287,163.75



August 29, 2022

Marilyn Sanders
City Clerk
414 E 12th St
25th Floor
Kansas City, MO 64106

Dear Ms. Sanders,

Port Improvement District No. 3 (PID 3), located at the Board of Trade Building, became effective April 1, 2017. This is Port KC's annual report covering the fiscal year from May 1, 2021 to April 30, 2022. This report includes (1) Service provided, (2) Revenues collected, and (3) Expenditures made by district during the fiscal year with written resolutions approved by the board during the fiscal year (RSMO 68.260).

1. There were no services provided by PID 3.
2. Revenues collected by PID 3 were \$86,667.03.
3. Expenditures made by PID 3 were \$81,400.00.

Included with this letter are an Income Statement and a Balance Sheet for PID 3.

Thank you,

A handwritten signature in blue ink, appearing to read "Joe Lohman".

Joe Lohman
Director, Finance
816-559-3724
jlohman@portkc.com

Port KC

110 Berkley Plaza, Kansas City, Missouri 64120
816.559.3750 | www.portkc.com

Port KC Income Statement

		May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	Total
PID 3 - Port Improvement District No. 3 - Board of Trade														
Revenues														
60-4610-00	Local Sales Tax	\$4,079.83	\$3,955.89	\$12,472.35	\$1,674.59	\$11,471.56	\$5,043.67	\$6,083.62	\$7,295.57	\$6,643.21	\$10,649.15	\$6,588.77	\$8,708.22	\$86,666.43
60-4615-00	Local Use Tax	\$0.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.60
Total Revenues		\$4,080.43	\$3,955.89	\$12,472.35	\$1,674.59	\$11,471.56	\$5,043.67	\$6,083.62	\$7,295.57	\$6,643.21	\$10,649.15	\$6,588.77	\$8,708.22	\$86,667.03
Expenses														
60-7510-00	Buildings & Cro	\$2,500.00	\$0.00	(\$2,500.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60-7600-00	Property Managem	\$0.00	\$2,500.00	\$8,500.00	\$6,000.00	\$6,000.00	\$6,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$20,000.00	\$74,000.00
Total Expenses		\$2,500.00	\$2,500.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$20,000.00	\$74,000.00
Transfers														
60-8600-00	Transfer for Admi	\$250.00	\$250.00	\$600.00	\$600.00	\$600.00	\$600.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$2,000.00	\$7,400.00
Total		\$250.00	\$250.00	\$600.00	\$600.00	\$600.00	\$600.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$2,000.00	\$7,400.00
NET SURPLUS/(DEFICIT)		\$1,330.43	\$3,205.89	\$5,872.35	(\$4,925.41)	\$4,871.56	(\$1,556.33)	(\$4,916.38)	\$7,295.57	\$6,643.21	\$10,649.15	(\$9,911.23)	(\$13,291.78)	\$5,267.03

Port KC Balance Sheet

		BB	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr
PID 3 - Port Improvement District No. 3 - Board of Trade														
Assets														
60-1010-00	PID Operating - Atvest #6	\$9,899.10	\$11,229.53	\$14,435.42	\$20,307.77	\$15,382.36	\$20,253.92	\$18,697.59	\$13,781.21	\$21,076.78	\$27,719.99	\$38,369.14	\$28,457.91	\$7,153.26
60-1200-00	Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,012.87
Total Assets		<u>\$9,899.10</u>	<u>\$11,229.53</u>	<u>\$14,435.42</u>	<u>\$20,307.77</u>	<u>\$15,382.36</u>	<u>\$20,253.92</u>	<u>\$18,697.59</u>	<u>\$13,781.21</u>	<u>\$21,076.78</u>	<u>\$27,719.99</u>	<u>\$38,369.14</u>	<u>\$28,457.91</u>	<u>\$15,166.13</u>
Liabilities and Net Assets														
Net Assets														
60-3000-00	Net Assets	\$9,899.10	\$11,229.53	\$14,435.42	\$20,307.77	\$15,382.36	\$20,253.92	\$18,697.59	\$13,781.21	\$21,076.78	\$27,719.99	\$38,369.14	\$28,457.91	\$15,166.13
Total Net Assets		<u>\$9,899.10</u>	<u>\$11,229.53</u>	<u>\$14,435.42</u>	<u>\$20,307.77</u>	<u>\$15,382.36</u>	<u>\$20,253.92</u>	<u>\$18,697.59</u>	<u>\$13,781.21</u>	<u>\$21,076.78</u>	<u>\$27,719.99</u>	<u>\$38,369.14</u>	<u>\$28,457.91</u>	<u>\$15,166.13</u>
Total Liabilities and Net Assets		<u>\$9,899.10</u>	<u>\$11,229.53</u>	<u>\$14,435.42</u>	<u>\$20,307.77</u>	<u>\$15,382.36</u>	<u>\$20,253.92</u>	<u>\$18,697.59</u>	<u>\$13,781.21</u>	<u>\$21,076.78</u>	<u>\$27,719.99</u>	<u>\$38,369.14</u>	<u>\$28,457.91</u>	<u>\$15,166.13</u>



August 29, 2022

Marilyn Sanders
City Clerk
414 E 12th St
25th Floor
Kansas City, MO 64106

Dear Ms. Sanders,

Port Improvement District No. 4 (PID 4), located at the Corrigan Station, became effective April 1, 2017. This is Port KC's annual report covering the fiscal year from May 1, 2021 to April 30, 2022. This report includes (1) Service provided, (2) Revenues collected, and (3) Expenditures made by district during the fiscal year with written resolutions approved by the board during the fiscal year (RSMO 68.260).

1. There were no services provided by PID 4.
2. Revenues collected by PID 4 were \$42,189.46.
3. Expenditures made by PID 4 were \$27,720.00.

Included with this letter are an Income Statement and a Balance Sheet for PID 4.

Thank you,

A handwritten signature in black ink, appearing to read "Joe Lohman", written over a light blue background.

Joe Lohman
Director, Finance
816-559-3724
jlohman@portkc.com

Port KC

110 Berkley Plaza, Kansas City, Missouri 64120
816.559.3750 | www.portkc.com

Income Statement

	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	Total
PID 4 - Port Improvement District No. 4 - Corrigan													
Revenues													
60-4610-00	\$1,709.17	\$1,658.08	\$2,258.72	\$4.58	\$2,605.06	\$5,451.71	\$125.38	\$5,804.45	\$3,261.23	\$19.84	\$3,544.27	\$5,355.62	\$31,798.11
60-4615-00	\$100.84	\$8.95	\$1.66	\$24.30	\$1,268.55	\$13.68	\$12.03	\$190.40	\$54.98	\$495.54	\$69.12	\$8,151.30	\$10,391.35
Total Revenues	\$1,810.01	\$1,667.03	\$2,260.38	\$28.88	\$3,873.61	\$5,465.39	\$137.41	\$5,994.85	\$3,316.21	\$515.38	\$3,613.39	\$13,506.92	\$42,189.46
Expenses													
60-7510-00	\$2,000.00	\$0.00	(\$2,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60-7600-00	\$0.00	\$2,000.00	\$3,500.00	\$1,500.00	\$1,000.00	\$1,500.00	\$1,500.00	\$2,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,200.00	\$25,200.00
Total Expenses	\$2,000.00	\$2,000.00	\$1,500.00	\$1,500.00	\$1,000.00	\$1,500.00	\$1,500.00	\$2,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,200.00	\$25,200.00
Transfers													
60-8600-00	\$200.00	\$200.00	\$150.00	\$150.00	\$100.00	\$150.00	\$150.00	\$200.00	\$300.00	\$300.00	\$300.00	\$320.00	\$2,520.00
Total	\$200.00	\$200.00	\$150.00	\$150.00	\$100.00	\$150.00	\$150.00	\$200.00	\$300.00	\$300.00	\$300.00	\$320.00	\$2,520.00
NET SURPLUS/(DEFICIT)	(\$389.99)	(\$532.97)	\$610.38	(\$1,621.12)	\$2,773.61	\$3,815.39	(\$1,512.59)	\$3,794.85	\$16.21	(\$2,784.62)	\$313.39	\$9,986.92	\$14,469.46

Port KC Balance Sheet

PID 4 - Port Improvement District No. 4 - Corrigan		BB	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr
Assets														
60-1010-00	PID Operating - Arvest #6	\$3,096.94	\$2,706.95	\$2,173.98	\$2,784.36	\$1,163.24	\$3,936.85	\$7,752.24	\$6,239.65	\$10,034.50	\$10,050.71	\$7,266.09	\$7,579.48	\$17,481.12
60-1200-00	Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85.28
Total Assets		\$3,096.94	\$2,706.95	\$2,173.98	\$2,784.36	\$1,163.24	\$3,936.85	\$7,752.24	\$6,239.65	\$10,034.50	\$10,050.71	\$7,266.09	\$7,579.48	\$17,566.40
Liabilities and Net Assets														
Net Assets														
60-3000-00	Net Assets	\$3,096.94	\$2,706.95	\$2,173.98	\$2,784.36	\$1,163.24	\$3,936.85	\$7,752.24	\$6,239.65	\$10,034.50	\$10,050.71	\$7,266.09	\$7,579.48	\$17,566.40
Total Net Assets		\$3,096.94	\$2,706.95	\$2,173.98	\$2,784.36	\$1,163.24	\$3,936.85	\$7,752.24	\$6,239.65	\$10,034.50	\$10,050.71	\$7,266.09	\$7,579.48	\$17,566.40
Total Liabilities and Net Assets		\$3,096.94	\$2,706.95	\$2,173.98	\$2,784.36	\$1,163.24	\$3,936.85	\$7,752.24	\$6,239.65	\$10,034.50	\$10,050.71	\$7,266.09	\$7,579.48	\$17,566.40



August 29, 2022

Marilyn Sanders
City Clerk
414 E 12th St
25th Floor
Kansas City, MO 64106

Dear Ms. Sanders,

Port Improvement District No. 5 (PID 5), located at the Jack Henry building near the Plaza, became effective October 1, 2021. This is Port KC's annual report covering the fiscal year from May 1, 2021 to April 30, 2022. This report includes (1) Service provided, (2) Revenues collected, and (3) Expenditures made by district during the fiscal year with written resolutions approved by the board during the fiscal year (RSMO 68.260).

1. There were no services provided by PID 4.
2. Revenues collected by PID 4 were \$249.49.
3. Expenditures made by PID 4 were \$4,588.00.
 - a. These were for upfront set-up costs leaving a negative net balance of \$4,419.71 at year-end to be cleared through future revenues received.

Included with this letter are an Income Statement and a Balance Sheet for PID 5.

Thank you,

A handwritten signature in blue ink, appearing to read "Joe Lohman".

Joe Lohman
Director, Finance
816-559-3724
jlohman@portkc.com

Port KC

110 Berkley Plaza, Kansas City, Missouri 64120
816.559.3750 | www.portkc.com

Port KC Income Statement

PID 5 - Port Improvement District No. 5 - Jack Henry Building													
	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	Total
Revenues													
60-4615-00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.56	\$0.00	\$242.93	\$249.49
Local Use Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.56	\$0.00	\$242.93	\$249.49
Total Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.56	\$0.00	\$242.93	\$249.49
Transfers													
60-8000-00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,588.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,588.00
Interfund Transfe	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,588.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,588.00
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,588.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,588.00
NET SURPLUS/(DEFICIT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,588.00)	\$0.00	\$0.00	\$0.00	\$6.56	\$0.00	\$242.93	(\$4,338.51)

Port KC Balance Sheet

	BB	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr
PID 5 - Port Improvement District No. 5 - Jack Henry Building													
Assets													
60-1010-00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.56	\$6.56	\$0.00
60-1200-00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81.20
60-1280-00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,588.00)	(\$4,588.00)	(\$4,588.00)	(\$4,588.00)	(\$4,588.00)	(\$4,588.00)	(\$4,419.71)
Total Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,588.00)	(\$4,588.00)	(\$4,588.00)	(\$4,588.00)	(\$4,581.44)	(\$4,581.44)	(\$4,338.51)
Liabilities and Net Assets													
Net Assets													
60-3000-00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,588.00)	(\$4,588.00)	(\$4,588.00)	(\$4,588.00)	(\$4,581.44)	(\$4,581.44)	(\$4,338.51)
Total Net Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,588.00)	(\$4,588.00)	(\$4,588.00)	(\$4,588.00)	(\$4,581.44)	(\$4,581.44)	(\$4,338.51)
Total Liabilities and Net Assets													
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,588.00)	(\$4,588.00)	(\$4,588.00)	(\$4,588.00)	(\$4,581.44)	(\$4,581.44)	(\$4,338.51)