

In accordance with Sec. 67.1471.4 RSMo and Ord. 210565 and Sec. 74-304 City Code of Ordinances, the Annual Report for Fiscal Year 5/1/2021 - 4/30/2022 is as follows:

Section 1: General

- 1 Name: NORTH OAK VILLAGE CID
- 2 Formation Date as a political subdivision: 5/10/2007
- 3 Ordinance No. 070568
- 4 Municipality: Kansas City, Missouri
- 5 Governing Board as of April 30, 2022:
Robert H Johnson, 4520 Madison Ave, Suite 300, Kansas City, MO 64111
Douglas Coleman, 8300 Underground Drive, Kansas City, MO 64161
Owen Buckley, 4705 Central Street, Kansas City, MO 64112
Ora Reynolds, 8300 Underground Drive, Kansas City, MO 64161
Vince Johnston, 8300 Underground Drive, Kansas City, MO 64161

Section 2: Purpose

The purposes of the CID, per the Petition dated April 5, 2007, are as follows:

- 1 To facilitate economic development with the District by providing or causing to be provided certain services (the "Eligible Services") which include capital improvements and maintenance, marketing and public relations, administration and operations, cleaning and maintenance services, investment, and security services,
- 2 To issue obligations (Bonds) to finance: (a) the costs of the Eligible Services , (b) other costs incurred by the District to carry out the District purposes, (c) costs of issuance, (d) capitalized interest, and (e) debt service reserves
- 3 To coordinate with public and private entities to plan and implement the Eligible Services
- 4 To impose and collect a sales tax; and
- 5 To levy special assessments

Section 3: Financials

- 1 See attached MO Local Government Financial Statement FYE 4/30/2022 sent to MO State Auditor in accordance with Sec. 105.145 RSMo and Title 15 Sec. 40-3.0304 CSR.
- 2 District's revenue was or will be used toward public infrastructure improvements, interior improvements, and other improvements and services as follows:
The District's infrastructure and interior improvements were completed prior to Ordinance No. 210565 (effective February 27, 2022) and the reporting requirements set forth in Sec. 74-304 of the City Code of Ordinances.

Section 4: Administrative

- 1 No resolutions were adopted by the board during fiscal year.
- 2 No budgets were adopted or submitted to KCMO during fiscal year.
- 3 Annual Report FYE 4/30/2021 was submitted to KCMO on 10/29/2021 .
Annual Report FYE 4/30/2021 was submitted to MO Dept of Economic Development on 10/29/2021.

Prepared by: S E Cooper & Associates PC, 6014 NW Highway 9, Ste B, Parkville MO 64152; 816-587-2300

Submitted to: (1) Missouri Dept of Economic Development - missouridevelopment@ded.mo.gov
(2) KCMO City Clerk - marilyn.sanders@kcmo.org

Part I - FINANCIAL STATEMENT - Continued

- 13. Other Licenses and Permit Fees** – License and inspections charges on buildings, animals, marriage, guns, etc.
- 14. Intergovernmental Receipts** – Specify source of intergovernmental grants and monies received (federal, state or local).
- 16. Charges for Services** – Include fees and service revenue.
- 17. Utility Receipts** – Gross receipts of any water, electric, gas, or transit systems operated by your government, from utility sales and charges.
- 18. Interest Earned** – Interest earned from investments.
- 19. Fines, Costs, and Forfeitures** – Receipts from penalties imposed for violations of law and civil penalties.
- 20. Rents** – Revenues from temporary possession or use of government-owned buildings, land, and other properties.
- 21. Donations** – Gifts of cash or securities from private individuals or corporations.
- 22. Other Receipts and Transfers** – Include any other receipts that your political subdivision receives that would not be included in the above categories.
- Sections B and C Disbursements** – Should be broken down by function and/or object. Governments having multiple functions, (such as police, fire, etc.) or objects (salaries, supplies, etc.) should provide both (if available) and the totals of both should agree.
- B. Disbursements By Function (pages 5 and 6)** – List amounts on the line pertaining to the category or write in a category on one of the blank lines.
- C. Disbursements By Object (pages 6 and 7)** – List amounts on the line pertaining to the category or write in a category on one of the blank lines.
- D. Statement Of Indebtedness (pages 7 and 8)** – This section requests information on debt issued by your political subdivision. Debt outstanding at the beginning of the fiscal year, plus debt issued less debt retired should equal the debt outstanding at the end of the fiscal year. All types of debt (e.g., general obligation bonds, revenue bonds, leases, notes) should be reported here.
- E. Interest on Debt – (page 8)** – Amounts of interest paid, including any interest paid on short-term or non-guaranteed obligations as well as general obligations.
- F. Statement of Assessed Valuation and Tax Rates (page 8)** – The assessed valuation information, will be available from your county. The tax rate information will pertain to the tax rate set for the fiscal year reported.

Part II – FINANCIAL STATEMENT SUMMARY (page 9) – Five columns are provided, one for the total of all funds, one for your General Fund, and three for any other funds which you may have. If you have funds in addition to your General Fund, such as a Debt Service, Street, Water, or Sewer Fund, you need to insert the name of any such fund in the blanks provided. If you have more than three funds in addition to your General Fund, you will need to attach a separate page showing the additional funds.

The beginning balance of each fund, plus total receipts, less total disbursements should equal your ending balance. Total receipts for each fund should equal the total receipts shown on page 3. Total disbursements for each fund should equal the total disbursements shown on page 6.

Part III - TAX ABATEMENT SUMMARY (page 10) - Amounts from tax abatements resulting from an agreement between your political subdivision and individuals or entities in which your political subdivision has agreed to forgo tax revenues it otherwise would be entitled to in return for the individuals or entities taking a specific action after the agreement is entered into for economic development or other activities that benefit your political subdivision.

If you have any questions regarding the completion of this form, please feel free to call the Missouri State Auditor's Office, telephone (573) 751-4213.

NOTICE – State law requires political subdivisions to file a financial report with the State Auditor's Office each year pursuant to Section 105.145, RSMo, and 15 CSR 40-3.030.

Part I - FINANCIAL STATEMENT

NORTH OAK VILLAGE CID

A. Receipts

FUNDS - Report in whole dollars

	TOTAL all funds	General Fund	Debt Service Fund	Project Fund	Fund
1. Total property tax	\$ 0	\$	\$	\$	\$
2. Total sales tax	402,609		402,609		
3. Amusement sales tax	0				
4. Motor fuel tax	0				
5. Public utilities sales tax	0				
6. Tobacco products tax	0				
7. Hotel/Motel and restaurant/meals tax	0				
8. Alcoholic beverages licensing and permit taxes	0				
9. Amusement licensing and permit taxes	0				
10. Motor vehicles licensing and permit taxes	0				
11. Franchise tax (public utilities tax)	0				
12. Occupation and business licensing and permit taxes	0				
13. Other licenses and permit fees	0				
14. Intergovernmental receipts					
a. USE TAX	15,362		15,362		
b.	0				
c.	0				
d.	0				
e.	0				
f.	0				
g.	0				
h.	0				
i. TOTAL Sum of lines 14a-h	\$ 15,362	\$ 0	\$ 15,362	\$ 0	\$ 0
15. SUBTOTAL Sum of items 1-14i	\$ 417,971	\$ 0	\$ 417,971	\$ 0	\$ 0

Part I - FINANCIAL STATEMENT - Continued

NORTH OAK VILLAGE CID
A. Receipts - Continued

FUNDS - Report in whole dollars

	TOTAL all funds	General Fund	Debt Service Fund	Project Fund	Fund
15. SUBTOTAL <i>(from page 3)</i>	\$ 417,971	\$ 0	\$ 417,971	\$ 0	\$ 0
16. Charges for Services					
a.	0				
b.	0				
c.	0				
d. TOTAL <i>Sum of lines 16a-c</i>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
17. Utility receipts					
a.	0				
b.	0				
c.	0				
d.	0				
e. TOTAL <i>Sum of lines 17a-d</i>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
18. Interest earned	0				
19. Fines, costs, and forfeitures	0				
20. Rents	0				
21. Donations	0				
22. Other receipts and transfers					
a.	0				
b.	0				
c. Interfund transfers	0	3,426	-3,426		
d. TOTAL <i>Sum of lines 22a-c</i>	\$ 0	\$ 3,426	\$ -3,426	\$ 0	\$ 0
23. TOTAL RECEIPTS Sum of items 15 through 22d	\$ 417,971	\$ 3,426	\$ 414,545	\$ 0	\$ 0

PLEASE CONTINUE WITH **DISBURSEMENTS** ON PAGE 5

Part I - FINANCIAL STATEMENT - Continued

NORTH OAK VILLAGE CID

B. Disbursements (by function)

FUNDS - Report in whole dollars

	TOTAL all funds	General Fund	Debt Service Fund	Project Fund	Fund
1. Highways and streets	\$ 0				
2. Financial administration	3,426	3,426			
3. Central administration	0				
4. Fire	0				
5. Parks and recreation	0				
6. Solid waste management	0				
7. Sewerage	0				
8. Water supply system	0				
9. Hospitals	0				
10. Health (other than hospital)	0				
11. Police	0				
12. Judicial and legal	0				
13. Correctional institutions	0				
14. Probation	0				
15. General public buildings	0				
16. Libraries	0				
17. Public welfare	0				
18. Protective inspection and regulation	0				
19. Housing and community development	0				
20. Economic development	0				
21. Natural resources	0				
22. Airports	0				
23. SUBTOTAL					
Sum of lines 1-22	\$ 3,426	\$ 3,426	\$ 0	\$ 0	\$ 0

Part I - FINANCIAL STATEMENT - Continued

NORTH OAK VILLAGE CID

B. Disbursements (by function)
Continued

FUNDS - Report in whole dollars

	TOTAL all funds	General Fund	Debt Service Fund	Project Fund	Fund
23. SUBTOTAL <i>(from page 5)</i>	\$ 3,426	\$ 3,426	\$ 0	\$ 0	\$ 0
24. Electric power system	0				
25. Parking facilities	0				
26. Gas supply system	0				
27. Transit or bus system	0				
28. Sea and inland port facilities	0				
29. Miscellaneous commercial activities	0				
30. Other - Specify					
a. TIF Payments	207,272		207,272		
Intergovernmental Transfers					
b. for Pledged Revenues	207,272		207,272		
c.	0				
31. Interfund transfers	0				
32. TOTAL DISBURSEMENTS (by function) Sum of items 23-31	\$ 417,970	\$ 3,426	\$ 414,544	\$ 0	\$ 0
C. Disbursements (by object)					
1. Salaries	0				
2. Fringe benefits	0				
3. Operations	3,426	3,426			
4. SUBTOTAL Sum of items C1-3	\$ 3,426	\$ 3,426	\$ 0	\$ 0	\$ 0

PLEASE CONTINUE WITH **DISBURSEMENTS** ON PAGE 7

Part I - FINANCIAL STATEMENT - Continued

NORTH OAK VILLAGE CID

B. Disbursements (by object) - Continued

	FUNDS - Report in whole dollars				
	TOTAL all funds	General Fund	Debt Service Fund	Project Fund	Fund
4. SUBTOTAL <i>(from page 6)</i>	\$ 3,426	\$ 3,426	\$ 0	\$ 0	\$ 0
5. Capital expenditures - Specify					
a. TIF Payments	207,272		207,272		
Intergovernmental Transfers					
b. for Pledged Revenues	207,272		207,272		
c.	0				
d.	0				
e.	0				
f.	0				
g.	0				
6. Interfund transfers - Specify					
a. Interfund transfers	0				
b.	0				
7. TOTAL DISBURSEMENTS (by object) Sum of items 4-6b	\$ 417,970	\$ 3,426	\$ 414,544	\$ 0	\$ 0

	FUNDS - Report in whole dollars			
	Outstanding Beginning of Fiscal Year	During Fiscal Year --		Outstanding End of Fiscal Year
		Issued	Retired	
D. Statement of Indebtedness				
1. General obligation bonds				
a.				0
b.				0
c.				0
2. Revenue bonds				
a.				0
b.				0
c.				0
3. SUBTOTAL Sum of items D1 and 2	\$ 0	\$ 0	\$ 0	\$ 0

Part I - FINANCIAL STATEMENT - Continued

NORTH OAK VILLAGE CID

**D. Statement of Indebtedness
Continued**

	FUNDS - Report in whole dollars			
	Outstanding Beginning of Fiscal Year	During Fiscal Year --		Outstanding End of Fiscal Year
		Issued	Retired	
3. SUBTOTAL (from page 7)	\$ 0	\$ 0	\$ 0	\$ 0
4. Other debt - Specify				
a.				0
b.				0
c.				0
5. Conduit debt				0
6. TOTAL STATEMENT OF INDEBTEDNESS Sum of items 3-5	\$ 0	\$ 0	\$ 0	\$ 0

E. Interest on Debt

1. Interest on water supply system debt	\$
2. Interest on electric power system debt	\$
3. Interest on gas supply system debt	\$
4. Interest on transit or bus system debt	\$
5. Interest on all other debt	\$

**F. Statement of Assessed Valuation
and Tax Rates**

1. Real estate	\$
2. Personal property	
3. State assessed railroad and utility	
TOTAL VALUATION	
4. Sum of items F1-3	\$ 0

Tax Rates Funds - Specify	Tax rate (per \$100)
1. SALES TAX	1.0000
2. USE TAX	1.0000
3.	
4.	
5.	
6.	

Part II - FINANCIAL STATEMENT SUMMARY

FUNDS - Report in whole dollars					
	TOTAL all funds	General Fund	Debt Service Fund	Project Fund	Fund
A. Beginning balance	\$ 973	\$ 0	\$ 973	\$ 0	\$ 0
B. Total receipts	417,971	3,426	414,545	0	0
C. Total disbursements	417,970	3,426	414,544	0	0
D. Ending balance	\$ 974	\$ 0	\$ 974	\$ 0	\$ 0

NOTES

Please use this space to provide additional explanations if the space provided for any item was not sufficient. Be sure to reference the item number.