



August 31, 2023

Marilyn Sanders
City Clerk of Kansas City
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, 2022 to April 30, 2023. 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 selected costs for utilities and security at Berkley Riverfront.
2. Revenues collected by PID 1 were \$59,765.47.
3. Expenditures made by PID 1 were \$46,512.40.

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

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 1 - Port Improvement District No. 1 - Riverfront														
Revenues														
60-4610-00	Local Sales Tax	\$12,489.94	\$4,226.35	\$4,298.23	\$4,121.37	\$2,223.51	\$5,068.25	\$2,946.16	\$1,819.11	\$1,754.46	\$2,815.96	\$8,004.54	\$2,020.91	\$51,788.79
60-4615-00	Local Use Tax	\$278.44	\$171.21	\$711.05	\$818.77	\$116.83	\$289.60	\$438.44	\$135.54	\$575.81	\$667.43	\$865.72	\$355.68	\$5,424.52
60-4620-00	Property Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,960.80	\$0.00	\$530.00	\$0.00	\$0.00	\$2,490.80
60-5000-00	Interest Income	\$0.00	\$0.00	\$0.00	\$2.71	\$0.00	\$0.00	\$0.00	\$0.00	\$14.15	\$12.85	\$14.27	\$17.38	\$61.36
Total Revenues		\$12,768.38	\$4,397.56	\$5,009.28	\$4,942.85	\$2,340.34	\$5,357.85	\$3,384.60	\$3,915.45	\$2,344.42	\$4,026.24	\$8,884.53	\$2,393.97	\$59,765.47
Transfers														
60-8000-00	Interfund Transfer	\$2,003.37	\$3,331.95	\$3,913.71	\$4,871.24	\$4,758.13	\$3,136.94	\$2,241.34	\$2,519.65	\$2,590.52	\$2,362.62	\$2,417.60	\$8,136.94	\$42,284.01
60-8600-00	Transfer for	\$200.34	\$333.20	\$391.37	\$487.12	\$475.81	\$313.69	\$224.13	\$251.97	\$259.05	\$236.26	\$241.76	\$813.69	\$4,228.39
Total		\$2,203.71	\$3,665.15	\$4,305.08	\$5,358.36	\$5,233.94	\$3,450.63	\$2,465.47	\$2,771.62	\$2,849.57	\$2,598.88	\$2,659.36	\$8,950.63	\$46,512.40
NET SURPLUS/(DEFICIT)		\$10,564.67	\$732.41	\$704.20	(\$415.51)	(\$2,893.60)	\$1,907.22	\$919.13	\$1,143.83	(\$505.15)	\$1,427.36	\$6,225.17	(\$6,556.66)	\$13,253.07

Port KC Balance Sheet

		<u>BB</u>	<u>May</u>	<u>June</u>	<u>July</u>	<u>Aug</u>	<u>Sept</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>
PID 1 - Port Improvement District No. 1 - Riverfront														
Assets														
60-1010-00	PID Operating -	\$435.23	\$265.18	\$9,368.41	\$9,460.89	\$9,114.52	\$8,820.72	\$7,710.43	\$10,602.81	\$13,134.79	\$12,295.82	\$12,570.06	\$13,408.36	\$13,345.37
Totals for Account Code 1010:		<u>\$435.23</u>	<u>\$265.18</u>	<u>\$9,368.41</u>	<u>\$9,460.89</u>	<u>\$9,114.52</u>	<u>\$8,820.72</u>	<u>\$7,710.43</u>	<u>\$10,602.81</u>	<u>\$13,134.79</u>	<u>\$12,295.82</u>	<u>\$12,570.06</u>	<u>\$13,408.36</u>	<u>\$13,345.37</u>
60-1200-00	Accounts Receivable	\$2,033.66	\$12,768.38	\$4,397.56	\$5,009.28	\$4,940.14	\$2,340.34	\$5,357.85	\$3,384.60	\$1,996.45	\$2,330.27	\$3,483.39	\$8,870.26	\$2,376.59
Totals for Account Code 1200:		<u>\$2,033.66</u>	<u>\$12,768.38</u>	<u>\$4,397.56</u>	<u>\$5,009.28</u>	<u>\$4,940.14</u>	<u>\$2,340.34</u>	<u>\$5,357.85</u>	<u>\$3,384.60</u>	<u>\$1,996.45</u>	<u>\$2,330.27</u>	<u>\$3,483.39</u>	<u>\$8,870.26</u>	<u>\$2,376.59</u>
Total Assets		<u>\$2,468.89</u>	<u>\$13,033.56</u>	<u>\$13,765.97</u>	<u>\$14,470.17</u>	<u>\$14,054.66</u>	<u>\$11,161.06</u>	<u>\$13,068.28</u>	<u>\$13,987.41</u>	<u>\$15,131.24</u>	<u>\$14,626.09</u>	<u>\$16,053.45</u>	<u>\$22,278.62</u>	<u>\$15,721.96</u>
Liabilities and Net Assets														
Net Assets														
60-3000-00	Net Assets	\$2,468.89	\$13,033.56	\$13,765.97	\$14,470.17	\$14,054.66	\$11,161.06	\$13,068.28	\$13,987.41	\$15,131.24	\$14,626.09	\$16,053.45	\$22,278.62	\$15,721.96
Totals for Account Code 3000:		<u>(\$2,468.89)</u>	<u>(\$13,033.56)</u>	<u>(\$13,765.97)</u>	<u>(\$14,470.17)</u>	<u>(\$14,054.66)</u>	<u>(\$11,161.06)</u>	<u>(\$13,068.28)</u>	<u>(\$13,987.41)</u>	<u>(\$15,131.24)</u>	<u>(\$14,626.09)</u>	<u>(\$16,053.45)</u>	<u>(\$22,278.62)</u>	<u>(\$15,721.96)</u>
Total Net Assets		<u>\$2,468.89</u>	<u>\$13,033.56</u>	<u>\$13,765.97</u>	<u>\$14,470.17</u>	<u>\$14,054.66</u>	<u>\$11,161.06</u>	<u>\$13,068.28</u>	<u>\$13,987.41</u>	<u>\$15,131.24</u>	<u>\$14,626.09</u>	<u>\$16,053.45</u>	<u>\$22,278.62</u>	<u>\$15,721.96</u>
Total Liabilities and Net Assets		<u>\$2,468.89</u>	<u>\$13,033.56</u>	<u>\$13,765.97</u>	<u>\$14,470.17</u>	<u>\$14,054.66</u>	<u>\$11,161.06</u>	<u>\$13,068.28</u>	<u>\$13,987.41</u>	<u>\$15,131.24</u>	<u>\$14,626.09</u>	<u>\$16,053.45</u>	<u>\$22,278.62</u>	<u>\$15,721.96</u>



August 31, 2023

Marilyn Sanders
City Clerk of Kansas City
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, 2022 to April 30, 2023. 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 2.
2. Revenues collected by PID 2 were \$95,685.90.
3. There were no expenditures made by PID 2.

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 Income Statement

		May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	Total
PID 2 - Port Improvement District No. 2 - IOC														
Revenues														
60-4610-00	Local Sales Tax	\$3,664.25	\$5,755.68	\$6,051.65	\$2,989.81	\$2,795.40	\$3,157.12	\$2,989.53	\$3,141.23	\$3,212.56	\$3,013.00	\$4,047.49	\$3,248.54	\$44,066.26
60-4615-00	Local Use Tax	\$2,883.44	\$860.13	\$7,242.03	\$598.52	\$2,020.43	\$1,367.86	\$14,398.98	\$676.05	\$8,010.20	\$922.00	\$4,378.35	\$5,982.00	\$49,339.99
60-5000-00	Interest Income	\$15.73	\$23.87	\$25.27	\$52.97	\$76.54	\$204.26	\$200.15	\$216.96	\$354.73	\$342.87	\$384.72	\$381.58	\$2,279.65
Total Revenues		\$6,563.42	\$6,639.68	\$13,318.95	\$3,641.30	\$4,892.37	\$4,729.24	\$17,588.66	\$4,034.24	\$11,577.49	\$4,277.87	\$8,810.56	\$9,612.12	\$95,685.90
NET SURPLUS/(DEFICIT)		\$6,563.42	\$6,639.68	\$13,318.95	\$3,641.30	\$4,892.37	\$4,729.24	\$17,588.66	\$4,034.24	\$11,577.49	\$4,277.87	\$8,810.56	\$9,612.12	\$95,685.90

Port KC Balance Sheet

		BB	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr
PID 2 - Port Improvement District No. 2 - IOC														
Assets														
60-1010-00	PID Operating -	\$276,236.37	\$0.00	\$0.00	\$0.00	\$6.63	\$0.00	\$0.00	\$0.00	\$0.00	\$348,926.34	\$360,491.97	\$364,811.69	\$373,619.11
Totals for Account Code 1010:		\$276,236.37	\$0.00	\$0.00	\$0.00	\$6.63	\$0.00	\$0.00	\$0.00	\$0.00	\$348,926.34	\$360,491.97	\$364,811.69	\$373,619.11
60-1014-00	Money Market -	\$0.00	\$287,179.48	\$293,751.04	\$300,392.12	\$313,732.14	\$317,403.64	\$322,423.73	\$327,148.86	\$344,754.33	\$0.00	\$0.00	\$0.00	\$0.00
Totals for Account Code 1014:		\$0.00	\$287,179.48	\$293,751.04	\$300,392.12	\$313,732.14	\$317,403.64	\$322,423.73	\$327,148.86	\$344,754.33	\$0.00	\$0.00	\$0.00	\$0.00
60-1200-00	Accounts Receivable	\$10,927.38	\$6,547.69	\$6,615.81	\$13,293.68	\$3,588.33	\$4,815.83	\$4,524.98	\$17,388.51	\$3,817.28	\$11,222.76	\$3,935.00	\$8,425.84	\$9,230.54
Totals for Account Code 1200:		\$10,927.38	\$6,547.69	\$6,615.81	\$13,293.68	\$3,588.33	\$4,815.83	\$4,524.98	\$17,388.51	\$3,817.28	\$11,222.76	\$3,935.00	\$8,425.84	\$9,230.54
Total Assets		\$287,163.75	\$293,727.17	\$300,366.85	\$313,685.80	\$317,327.10	\$322,219.47	\$326,948.71	\$344,537.37	\$348,571.61	\$360,149.10	\$364,426.97	\$373,237.53	\$382,849.65
Liabilities and Net Assets														
Net Assets														
60-3000-00	Net Assets	\$287,163.75	\$293,727.17	\$300,366.85	\$313,685.80	\$317,327.10	\$322,219.47	\$326,948.71	\$344,537.37	\$348,571.61	\$360,149.10	\$364,426.97	\$373,237.53	\$382,849.65
Totals for Account Code 3000:		(\$287,163.75)	(\$293,727.17)	(\$300,366.85)	(\$313,685.80)	(\$317,327.10)	(\$322,219.47)	(\$326,948.71)	(\$344,537.37)	(\$348,571.61)	(\$360,149.10)	(\$364,426.97)	(\$373,237.53)	(\$382,849.65)
Total Net Assets		\$287,163.75	\$293,727.17	\$300,366.85	\$313,685.80	\$317,327.10	\$322,219.47	\$326,948.71	\$344,537.37	\$348,571.61	\$360,149.10	\$364,426.97	\$373,237.53	\$382,849.65
Total Liabilities and Net Assets		\$287,163.75	\$293,727.17	\$300,366.85	\$313,685.80	\$317,327.10	\$322,219.47	\$326,948.71	\$344,537.37	\$348,571.61	\$360,149.10	\$364,426.97	\$373,237.53	\$382,849.65



August 31, 2023

Marilyn Sanders
City Clerk of Kansas City
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, 2022 to April 30, 2023. 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 \$89,202.44.
3. Expenditures made by PID 3 were \$88,000.00.

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
ilohman@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	\$8,549.21	\$6,413.23	\$6,257.24	\$5,836.32	\$6,086.41	\$6,436.54	\$5,830.49	\$6,121.03	\$10,388.91	\$10,215.44	\$8,062.78	\$7,336.31	\$87,533.91
60-4615-00	Local Use Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81.01	\$212.75	\$332.30	\$275.11	\$580.80	\$138.09	\$1,620.06
60-5000-00	Interest Income	\$0.00	\$0.00	\$0.00	\$4.80	\$0.00	\$0.00	\$0.00	\$0.00	\$7.29	\$8.05	\$14.21	\$14.12	\$48.47
Total Revenues		\$8,549.21	\$6,413.23	\$6,257.24	\$5,841.12	\$6,086.41	\$6,436.54	\$5,911.50	\$6,333.78	\$10,728.50	\$10,498.60	\$8,657.79	\$7,488.52	\$89,202.44
Expenses														
60-7600-00	Property Management	\$10,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$10,000.00	\$80,000.00
Total Expenses		\$10,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$10,000.00	\$80,000.00
Transfers														
60-8600-00	Transfer for	\$1,000.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$1,000.00	\$8,000.00
Total		\$1,000.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$1,000.00	\$8,000.00
NET SURPLUS/(DEFICIT)		(\$2,450.79)	(\$186.77)	(\$342.76)	(\$758.88)	(\$513.59)	(\$163.46)	(\$688.50)	(\$266.22)	\$4,128.50	\$3,898.60	\$2,057.79	(\$3,511.48)	\$1,202.44

Port KC Balance Sheet

		<u>BB</u>	<u>May</u>	<u>June</u>	<u>July</u>	<u>Aug</u>	<u>Sept</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>
PID 3 - Port Improvement District No. 3 - Board of Trade														
Assets														
60-1010-00	PID Operating -	\$7,153.26	\$4,166.13	\$6,115.34	\$5,928.57	\$5,590.61	\$4,826.93	\$4,313.34	\$4,149.88	\$3,461.38	\$3,202.45	\$7,331.71	\$11,236.47	\$8,894.17
Totals for Account Code 1010:		<u>\$7,153.26</u>	<u>\$4,166.13</u>	<u>\$6,115.34</u>	<u>\$5,928.57</u>	<u>\$5,590.61</u>	<u>\$4,826.93</u>	<u>\$4,313.34</u>	<u>\$4,149.88</u>	<u>\$3,461.38</u>	<u>\$3,202.45</u>	<u>\$7,331.71</u>	<u>\$11,236.47</u>	<u>\$8,894.17</u>
60-1200-00	Accounts Receivable	\$8,012.87	\$8,549.21	\$6,413.23	\$6,257.24	\$5,836.32	\$6,086.41	\$6,436.54	\$5,911.50	\$6,333.78	\$10,721.21	\$10,490.55	\$8,643.58	\$7,474.40
Totals for Account Code 1200:		<u>\$8,012.87</u>	<u>\$8,549.21</u>	<u>\$6,413.23</u>	<u>\$6,257.24</u>	<u>\$5,836.32</u>	<u>\$6,086.41</u>	<u>\$6,436.54</u>	<u>\$5,911.50</u>	<u>\$6,333.78</u>	<u>\$10,721.21</u>	<u>\$10,490.55</u>	<u>\$8,643.58</u>	<u>\$7,474.40</u>
Total Assets		<u>\$15,166.13</u>	<u>\$12,715.34</u>	<u>\$12,528.57</u>	<u>\$12,185.81</u>	<u>\$11,426.93</u>	<u>\$10,913.34</u>	<u>\$10,749.88</u>	<u>\$10,061.38</u>	<u>\$9,795.16</u>	<u>\$13,923.66</u>	<u>\$17,822.26</u>	<u>\$19,880.05</u>	<u>\$16,368.57</u>
Liabilities and Net Assets														
Net Assets														
60-3000-00	Net Assets	\$15,166.13	\$12,715.34	\$12,528.57	\$12,185.81	\$11,426.93	\$10,913.34	\$10,749.88	\$10,061.38	\$9,795.16	\$13,923.66	\$17,822.26	\$19,880.05	\$16,368.57
Totals for Account Code 3000:		<u>(\$15,166.13)</u>	<u>(\$12,715.34)</u>	<u>(\$12,528.57)</u>	<u>(\$12,185.81)</u>	<u>(\$11,426.93)</u>	<u>(\$10,913.34)</u>	<u>(\$10,749.88)</u>	<u>(\$10,061.38)</u>	<u>(\$9,795.16)</u>	<u>(\$13,923.66)</u>	<u>(\$17,822.26)</u>	<u>(\$19,880.05)</u>	<u>(\$16,368.57)</u>
Total Net Assets		<u>\$15,166.13</u>	<u>\$12,715.34</u>	<u>\$12,528.57</u>	<u>\$12,185.81</u>	<u>\$11,426.93</u>	<u>\$10,913.34</u>	<u>\$10,749.88</u>	<u>\$10,061.38</u>	<u>\$9,795.16</u>	<u>\$13,923.66</u>	<u>\$17,822.26</u>	<u>\$19,880.05</u>	<u>\$16,368.57</u>
Total Liabilities and Net Assets		<u>\$15,166.13</u>	<u>\$12,715.34</u>	<u>\$12,528.57</u>	<u>\$12,185.81</u>	<u>\$11,426.93</u>	<u>\$10,913.34</u>	<u>\$10,749.88</u>	<u>\$10,061.38</u>	<u>\$9,795.16</u>	<u>\$13,923.66</u>	<u>\$17,822.26</u>	<u>\$19,880.05</u>	<u>\$16,368.57</u>



August 31, 2023

Marilyn Sanders
City Clerk of Kansas City
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, 2022 to April 30, 2023. 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 \$49,222.27.
3. Expenditures made by PID 4 were \$56,100.00.

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

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 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	Local Sales Tax	\$5,845.66	\$3,044.13	\$40.96	\$5,705.38	\$2,798.73	\$14.75	\$2,790.98	\$3,803.42	\$2,866.46	\$4,019.55	\$3,108.59	\$6,448.81	\$40,487.42
60-4615-00	Local Use Tax	\$68.98	\$133.21	\$5,196.38	\$315.38	\$773.81	\$68.18	\$494.81	\$417.54	\$144.23	\$46.10	\$357.13	\$690.61	\$8,706.36
60-5000-00	Interest Income	\$0.00	\$0.00	\$0.00	\$3.68	\$0.00	\$0.00	\$0.00	\$0.00	\$5.62	\$4.84	\$6.00	\$8.35	\$28.49
Total Revenues		\$5,914.64	\$3,177.34	\$5,237.34	\$6,024.44	\$3,572.54	\$82.93	\$3,285.79	\$4,220.96	\$3,016.31	\$4,070.49	\$3,471.72	\$7,147.77	\$49,222.27
Expenses														
60-7600-00	Property Management	\$10,000.00	\$6,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$51,000.00
Total Expenses		\$10,000.00	\$6,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$51,000.00
Transfers														
60-8600-00	Transfer for	\$1,000.00	\$600.00	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$5,100.00
Total		\$1,000.00	\$600.00	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$5,100.00
NET SURPLUS/(DEFICIT)		(\$5,085.36)	(\$3,422.66)	(\$262.66)	\$524.44	(\$1,927.46)	(\$5,417.07)	\$3,285.79	\$920.96	(\$283.69)	\$770.49	\$171.72	\$3,847.77	(\$6,877.73)

Port KC Balance Sheet

		BB	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr
PID 4 - Port Improvement District No. 4 - Corrigan														
Assets														
60-1010-00	PID Operating -	\$17,481.12	\$6,566.40	\$5,881.04	\$8,558.38	\$3,299.40	\$3,820.16	\$1,892.70	\$1,975.63	\$1,961.42	\$2,888.00	\$2,603.53	\$3,375.18	\$3,549.25
Totals for Account Code 1010:		\$17,481.12	\$6,566.40	\$5,881.04	\$8,558.38	\$3,299.40	\$3,820.16	\$1,892.70	\$1,975.63	\$1,961.42	\$2,888.00	\$2,603.53	\$3,375.18	\$3,549.25
60-1200-00	Accounts Receivable	\$85.28	\$5,914.64	\$3,177.34	\$5,237.34	\$6,020.76	\$3,572.54	\$82.93	\$3,285.79	\$4,220.96	\$3,010.69	\$4,065.65	\$3,465.72	\$7,139.42
Totals for Account Code 1200:		\$85.28	\$5,914.64	\$3,177.34	\$5,237.34	\$6,020.76	\$3,572.54	\$82.93	\$3,285.79	\$4,220.96	\$3,010.69	\$4,065.65	\$3,465.72	\$7,139.42
Total Assets		\$17,566.40	\$12,481.04	\$9,058.38	\$13,795.72	\$9,320.16	\$7,392.70	\$1,975.63	\$5,261.42	\$6,182.38	\$5,898.69	\$6,669.18	\$6,840.90	\$10,688.67
Liabilities and Net Assets														
Liabilities														
60-2000-00	Accounts Payable	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals for Account Code 2000:		\$0.00	\$0.00	\$0.00	(\$5,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Liabilities		\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Assets														
60-3000-00	Net Assets	\$17,566.40	\$12,481.04	\$9,058.38	\$8,795.72	\$9,320.16	\$7,392.70	\$1,975.63	\$5,261.42	\$6,182.38	\$5,898.69	\$6,669.18	\$6,840.90	\$10,688.67
Totals for Account Code 3000:		(\$17,566.40)	(\$12,481.04)	(\$9,058.38)	(\$8,795.72)	(\$9,320.16)	(\$7,392.70)	(\$1,975.63)	(\$5,261.42)	(\$6,182.38)	(\$5,898.69)	(\$6,669.18)	(\$6,840.90)	(\$10,688.67)
Total Net Assets		\$17,566.40	\$12,481.04	\$9,058.38	\$8,795.72	\$9,320.16	\$7,392.70	\$1,975.63	\$5,261.42	\$6,182.38	\$5,898.69	\$6,669.18	\$6,840.90	\$10,688.67
Total Liabilities and Net Assets		\$17,566.40	\$12,481.04	\$9,058.38	\$13,795.72	\$9,320.16	\$7,392.70	\$1,975.63	\$5,261.42	\$6,182.38	\$5,898.69	\$6,669.18	\$6,840.90	\$10,688.67



August 15, 2023

Marilyn Sanders
City Clerk of Kansas City
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, 2022 to April 30, 2023. 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).

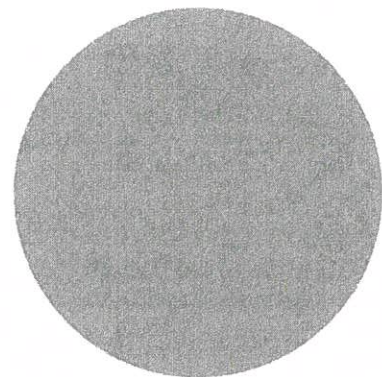
1. There were no services provided by PID 5.
2. Revenues earned by PID 5 were \$1,276.99.
 - a. Cash collected was \$1,357.81.
3. There were no expenditures made by PID 5.
 - a. There was a prior year encumbrance from upfront set-up costs that was reduced from \$4,419.71 to \$3,061.90.

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 Income Statement

	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	Total
PID 5 - Port Improvement District No. 5 - Jack Henry Building													
Revenues													
60-4610-00 Local Sales Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32.53	\$603.85	\$0.00	\$0.00	\$0.00	\$0.38	\$636.76
60-4615-00 Local Use Tax	\$15.64	\$6.93	\$57.18	\$154.50	\$53.15	\$255.48	\$8.38	\$0.00	\$10.22	\$17.32	\$61.38	\$0.00	\$640.18
60-5000-00 Interest Income	\$0.00	\$0.00	\$0.00	\$0.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.05
Total Revenues	\$15.64	\$6.93	\$57.18	\$154.55	\$53.15	\$255.48	\$40.91	\$603.85	\$10.22	\$17.32	\$61.38	\$0.38	\$1,276.99
NET SURPLUS/(DEFICIT)	\$15.64	\$6.93	\$57.18	\$154.55	\$53.15	\$255.48	\$40.91	\$603.85	\$10.22	\$17.32	\$61.38	\$0.38	\$1,276.99

Port KC Balance Sheet

		<u>BB</u>	<u>May</u>	<u>June</u>	<u>July</u>	<u>Aug</u>	<u>Sept</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>
PID 5 - Port Improvement District No. 5 - Jack Henry Building														
Assets														
60-1010-00	PID Operating -	\$0.00	\$81.20	\$0.00	\$0.00	\$0.05	\$154.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Totals for Account Code 1010:		\$0.00	\$81.20	\$0.00	\$0.00	\$0.05	\$154.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60-1200-00	Accounts Receivable	\$81.20	\$15.64	\$6.93	\$57.18	\$154.50	\$53.15	\$255.48	\$40.91	\$603.85	\$10.22	\$17.32	\$61.38	\$0.38
Totals for Account Code 1200:		\$81.20	\$15.64	\$6.93	\$57.18	\$154.50	\$53.15	\$255.48	\$40.91	\$603.85	\$10.22	\$17.32	\$61.38	\$0.38
60-1280-00	Due To, Due From	(\$4,419.71)	(\$4,419.71)	(\$4,322.87)	(\$4,315.94)	(\$4,258.76)	(\$4,258.76)	(\$4,051.06)	(\$3,795.58)	(\$3,754.67)	(\$3,150.82)	(\$3,140.60)	(\$3,123.28)	(\$3,061.90)
Totals for Account Code 1280:		(\$4,419.71)	(\$4,419.71)	(\$4,322.87)	(\$4,315.94)	(\$4,258.76)	(\$4,258.76)	(\$4,051.06)	(\$3,795.58)	(\$3,754.67)	(\$3,150.82)	(\$3,140.60)	(\$3,123.28)	(\$3,061.90)
Total Assets		(\$4,338.51)	(\$4,322.87)	(\$4,315.94)	(\$4,258.76)	(\$4,104.21)	(\$4,051.06)	(\$3,795.58)	(\$3,754.67)	(\$3,150.82)	(\$3,140.60)	(\$3,123.28)	(\$3,061.90)	(\$3,061.52)
Liabilities and Net Assets														
Net Assets														
60-3000-00	Net Assets	(\$4,338.51)	(\$4,322.87)	(\$4,315.94)	(\$4,258.76)	(\$4,104.21)	(\$4,051.06)	(\$3,795.58)	(\$3,754.67)	(\$3,150.82)	(\$3,140.60)	(\$3,123.28)	(\$3,061.90)	(\$3,061.52)
Totals for Account Code 3000:		\$4,338.51	\$4,322.87	\$4,315.94	\$4,258.76	\$4,104.21	\$4,051.06	\$3,795.58	\$3,754.67	\$3,150.82	\$3,140.60	\$3,123.28	\$3,061.90	\$3,061.52
Total Net Assets		(\$4,338.51)	(\$4,322.87)	(\$4,315.94)	(\$4,258.76)	(\$4,104.21)	(\$4,051.06)	(\$3,795.58)	(\$3,754.67)	(\$3,150.82)	(\$3,140.60)	(\$3,123.28)	(\$3,061.90)	(\$3,061.52)
Total Liabilities and Net Assets		(\$4,338.51)	(\$4,322.87)	(\$4,315.94)	(\$4,258.76)	(\$4,104.21)	(\$4,051.06)	(\$3,795.58)	(\$3,754.67)	(\$3,150.82)	(\$3,140.60)	(\$3,123.28)	(\$3,061.90)	(\$3,061.52)



August 31, 2023

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

Dear Ms. Sanders,

Port Improvement District No 7. (PID 7), located at the Lightwell building in downtown Kansas City, MO, became effective April 1, 2023. This is Port KC's annual report covering the fiscal year from May 1, 2022 to April 30, 2023. 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 7.
2. There were no revenues collected by PID 7.
3. Expenditures made by PID 7 were \$2,454.72.
 - a. These were for upfront set-up costs leaving a negative balance of \$2,454.72 at year-end to be cleared through future revenues received.

Included with this letter are an Income Statement and a Balance Sheet for PID 7.

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 Income Statement

	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	Total
PID 7 - Port Improvement District No. 7 - Lightwell													
Transfers													
60-8000-00 Interfund Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,454.72	\$2,454.72
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,454.72	\$2,454.72
NET SURPLUS/(DEFICIT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,454.72)	(\$2,454.72)

Port KC Balance Sheet

	BB	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr
PID 7 - Port Improvement District No. 7 - Lightwell													
Assets													
60-1280-00 Due To, Due From	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,454.72)
Totals for Account Code 1280:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,454.72)
Total Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,454.72)
Liabilities and Net Assets													
Net Assets													
60-3000-00 Net Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,454.72)
Totals for Account Code 3000:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,454.72
Total Net Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,454.72)
Total Liabilities and Net Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,454.72)