

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

SECTION I

Date August 21, 2024

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 - mark@unterseelaw.net

Mike Levitt – mikel@tutera.com

Kiley Brooks – kileyb@tutera.com

Eugene Goldman – goldbirdd@yahoo.com

William Dana – bdana@centralbankkc.com

SECTION IV

REVENUE AND EXPENSES FY May 1, 2023 – April 30, 2024

| | | |
|----------------------------|--------------------|---------------------|
| INCOME: | | |
| a) Sales and Use Tax | | \$155,185.84 |
| b) | | |
| c) | | |
| TOTAL INCOME | | \$155,185.84 |
| EXPENSES: | | |
| I. Administrative: | | |
| a) Legal | \$6,313.50 | |
| b) Debt Service | \$49,176.94 | |
| c) | | |
| SUB-TOTAL | \$55,490.44 | |
| II. Services: | | |
| a) Accounting | \$1,012.10 | |
| b) | | |
| c) | | |
| SUB-TOTAL | \$1,012.10 | |
| III. Capital Improvements | | |
| a) | | |
| b) | | |
| c) | | |
| SUB-TOTAL | | |
| IV. Other | | |
| a) | | |
| b) | | |
| c) | | |
| SUB-TOTAL | | |
| EXPENSE TOTAL: | | |
| I. Administrative | \$55,490.44 | |
| II. Services | \$1,012.10 | |
| III. Capital Improvements | | |
| IV. Other | | |
| TOTAL EXPENSES | \$56,502.54 | |
| TOTAL INCOME | | \$155,185.84 |
| LESS TOTAL EXPENSES | | \$56,502.54 |
| BALANCE | | \$98,683.33 |

23-24 Proposed Budget was submitted to City Clerk on January 25, 2024

Date Annual Budget was adopted: March 20, 2024

Date prior Annual Report was submitted: August 23, 2023

SECTION V

LIST OF RESOLUTIONS APPROVED DURING FISCAL YEAR 2024
(MAY 1, 2023 – APRIL 30, 2024):

| RESOLUTION NUMBER | RESOLUTION TITLE |
|----------------------|---|
| Resolution 2024-01 | Electing Officers for Fiscal Year 2025 |
| Resolution 2024-02 | Approving a Budget for Fiscal Year 2025 |

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: reddevelopment@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: Clerk@kcmo.org

Missouri Dept of Revenue
Attn: CID Annual Report
PO Box 3380
Jefferson City, MO 6515-3380
Phone: 573-751-4876
Email: localgov@dor.mo.gov

Missouri State Auditor
Attn: CID Annual Report
PO Box 869
Jefferson City, MO 65102
Phone: 573-751-4213
Email: localgovernment@auditor.mo.gov

RESOLUTION NO. 2024-01

THE WORNALL VILLAGE COMMUNITY IMPROVEMENT DISTRICT

RESOLUTION OF THE BOARD OF DIRECTORS (THE "BOARD") OF THE WORNALL VILLAGE COMMUNITY IMPROVEMENT DISTRICT (THE "DISTRICT") APPOINTING OFFICERS


WHEREAS, the District, which was formed by Committee Substitute for Ordinance No. 180916 adopted by the City Council of Kansas City, Missouri, is a public body created under the authority of the "Missouri Community Improvement District Act," Section 67.1401, *et seq.*, RSMo, as may be amended (the "Act"); and is transacting business and exercising powers granted by the Act;

WHEREAS, the Board of Directors (the "Board") of the District desires to appoint a Chairman, Vice Chairman, Secretary, Treasurer and District Manager in accordance with the District's bylaws.

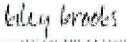
NOW, THEREFORE, BE IT RESOLVED by the Board of the District as follows:

1. Mike Levitt is appointed Chairman of the District.
2. Eugene Goldman is appointed Vice Chairman of the District.
3. Kiley Brooks is appointed Secretary of the District.
4. Kiley Brooks is appointed Treasurer of the District.
5. Mark Untersee is appointed District Manager of the District.
6. This resolution shall take effect immediately.

Adopted this 20th day of March, 2024.

Dec. Signed by

Mike Levitt, Chairman

ATTEST:

Dec. Signed by

Kiley Brooks, Secretary

RESOLUTION NO. 2024-02

THE WORNALL VILLAGE COMMUNITY IMPROVEMENT DISTRICT

RESOLUTION OF THE BOARD OF DIRECTORS (THE "BOARD") OF THE WORNALL VILLAGE COMMUNITY IMPROVEMENT DISTRICT (THE "DISTRICT") APPROVING THE BUDGET FOR FISCAL YEAR 2025

WHEREAS, the District, which was formed by Committee Substitute for Ordinance No. 180916 adopted by the City Council of Kansas City, Missouri, is a public body created under the authority of the "Missouri Community Improvement District Act," Section 67.1401, *et seq.*, RSMo, as may be amended (the "Act"); and is transacting business and exercising powers granted by the Act;

WHEREAS, the Board desires to approve the District's proposed budget for fiscal year end 2025, in substantially the form attached hereto as Exhibit A.


NOW, THEREFORE, BE IT RESOLVED by the Board of the District, as follows:

Section 1. The Board approves the proposed budget for fiscal year end 2025.

Section 2. The Chairman is authorized and directed to take all further action necessary to carry out the purposes and intent of this Resolution.

Section 3. This resolution shall take effect immediately.

Adopted this 20th day of March, 2024.

DocuSigned by

Mike Levitt, Chairman

ATTEST:

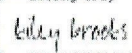
DocuSigned by

Kiley Brooks, Secretary

EXHIBIT A

**WORNALL VILLAGE COMMUNITY IMPROVEMENT DISTRICT
MAY 1, 2024 – APRIL 30, 2025 BUDGET (FY - 2025)**

BUDGET MESSAGE:

The Wornall Village Community Improvement District (the "District") was formed as a political subdivision of the State of Missouri on December 6, 2018, by virtue of an ordinance approved by the City Council of Kansas City, Missouri. The stated purpose of the District is to provide assistance to or to construct, reconstruct, install, repair, maintain, and equip public improvements within the District. The District adopted a fiscal year of May 1st to April 30th.

Important Budget Features:

The District's source of revenue is sales and use taxes pursuant to the Missouri Community Improvement District Act, Sections 67-1545 to 67-1551 of the Missouri Statutes (the "Act") and approved by the qualified voters of the District by a sales tax election held on March 28, 2019.

The District was formed to provide assistance to or to construct, reconstruct, install, repair, maintain, and equip public improvements, to provide or contract for cleaning, to support business activity and economic development in the District, to provide refuse collection and to carry out any other powers set forth in the Act.

Major Changes: None.

| | <u>FYE 2023*</u> | <u>FYE 2024*</u> | <u>FYE 2023**</u> |
|---|---------------------|---------------------|---------------------|
| FUNDS AVAILABLE: | | | |
| - Cash on Hand (Beginning of Fiscal Year) | \$5,000.00 | \$120,645.31 | \$43,449.92 |
| ESTIMATED REVENUE: | | | |
| - Sales/Use Tax (1.00% effective July 1, 2019) | \$140,000.00 | \$138,609.97 | \$138,609.97 |
| TOTAL ESTIMATED FUNDS AVAILABLE & REVENUE: | \$145,000.00 | \$259,255.28 | \$182,059.89 |
| ESTIMATED EXPENDITURES: | | | |
| -Administrative Costs & Legal Fees | \$5,000.00 | \$5,000.00 | \$5,380.50 |
| -Insurance | \$0.00 | \$0.00 | \$0.00 |
| -Debt Service Payment | \$135,000.00 | \$249,255.28 | \$156,034.06 |
| TOTAL ESTIMATED EXPENDITURES: | \$140,000.00 | \$254,255.28 | \$61,414.56 |
| FUNDS AVAILABLE: | | | |
| - Cash on Hand End of Fiscal Year | \$5,000.00 | \$5,000.00 | \$120,645.31 |

*Estimated values.

**Actual Values

MISSOURI LOCAL GOVERNMENT FINANCIAL STATEMENT

| | | | |
|---|---------------------------------|---|------|
| 1. Financial Statement Summary the Year Ended | for | Month | Year |
| | | April | 2024 |
| 2. Name of political subdivision | Wornall Village CID | | |
| 3. Political subdivision number | | | |
| 4. Name of county | Jackson | | |
| 5. Name of contact Charles Renner | 6. Mailing address | 4801 Main Street, Suite 1000 Kansas City, MO 64112 | |
| 7. Telephone number (816) 983-8660 | 8. Fax number (816) 983-8080 | 9. Email address charles.renner@huschblackwell.com | |

10. List up to 3 funds (other than General Fund) in the order you want them to appear in the Local Government Financial Statement (omit the word "fund")

| | | |
|----|----|----|
| 1. | 2. | 3. |
| | | |

The undersigned attests that this report is a true and accurate account of all financial transactions for the political subdivision listed above.

Preparer's name, title and date (required) Sarah Burger Paralegal 07/16/2024
 Preparer's Name Title Date

INSTRUCTIONS FOR COMPLETING FINANCIAL REPORT FOR POLITICAL SUBDIVISIONS

Please mail the completed form to

State Auditor's Office
P.O. Box 869
Jefferson City, MO 65102

OR Email to: localgovernment@auditor.mo.gov

Part I – FINANCIAL STATEMENT

A. Receipts (pages 3 and 4)

- Property Tax** – Include real, personal, and other property tax, but do not include any tax revenues which you collect as agent for another governmental entity.
- Sales Tax** – Include any and all sales taxes by fund and type. Municipalities in St. Louis County should report their share of the county sales tax.
- Amusement Sales Tax** – Taxes on admission tickets and on gross receipts of all or specified types of amusement businesses.
- Motor Fuel Tax** – Taxes on gasoline, diesel oil, aviation fuel, gasohol, "ethanol," and any other fuels used in motor vehicles or aircraft.
- Public Utilities Sales Tax** – Taxes imposed distinctively on public utilities, and measured by gross receipts, gross earnings, or units of service sold, either as a direct tax on consumers or as a percentage of gross receipts of utility.
- Tobacco Products Tax** – Taxes on tobacco products and synthetic cigars and cigarettes, including related products like cigarette tubes and paper.
- Hotel/Motel and Restaurant/Meals Tax** – Sales tax on hotel/motel and restaurant/meals.
- Alcoholic Beverages Licensing and Permit Taxes** – Licenses for manufacturing, importing, wholesaling, and retailing of alcoholic beverages.
- Amusements Licensing and Permit Taxes** – Licenses on amusement businesses generally and on specific types of amusement enterprises or devices.
- Motor Vehicles Licensing and Permit Taxes** – Licenses imposed on owners or operators of motor vehicles for the right to use public roads.
- Franchise Tax (Public Utilities Tax)** – Licenses distinctively imposed on public utilities, whether distinctively imposed on public utilities, whether privately or publicly owned.
- Occupation and Business Licensing and Permit Taxes** – Licenses required of persons engaged in particular professions, trades, or occupations.

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

A. Receipts

| | FUNDS - Report in whole dollars | | | | |
|--|---------------------------------|-----------------|------|------|------|
| | TOTAL all funds | General Fund | Fund | Fund | Fund |
| 1. Total property tax | \$ 0 | \$ | \$ | \$ | \$ |
| 2. Total sales tax | 155,186 | 155,186 | | | |
| 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. | 0 | | | | |
| b. | 0 | | | | |
| c. | 0 | | | | |
| d. | 0 | | | | |
| e. | 0 | | | | |
| f. | 0 | | | | |
| g. | 0 | | | | |
| h. | 0 | | | | |
| i. TOTAL <i>Sum of lines 14a-h</i> | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| 15. SUBTOTAL <i>Sum of items 1-14i</i> | \$ 155,186 | \$ 155,186 | \$ 0 | \$ 0 | \$ 0 |

Part I - FINANCIAL STATEMENT - Continued

A. Receipts - Continued

FUNDS - Report in whole dollars

| | TOTAL all funds | General Fund | Fund | Fund | Fund |
|---|----------------------------|-------------------------|-------------|-------------|-------------|
| 15. SUBTOTAL <i>(from page 3)</i> | \$ 155,186 | \$ 155,186 | \$ 0 | \$ 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 | | | | |
| d. TOTAL <i>Sum of lines 22a-c</i> | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| 23. TOTAL RECEIPTS Sum of items 15 through 22d | \$ 155,186 | \$ 155,186 | \$ 0 | \$ 0 | \$ 0 |

PLEASE CONTINUE WITH **DISBURSEMENTS** ON PAGE 5

Part I - FINANCIAL STATEMENT - Continued

B. Disbursements (by function)

| | FUNDS - Report in whole dollars | | | | |
|--|---------------------------------|-----------------|------|------|------|
| | TOTAL all funds | General Fund | Fund | Fund | Fund |
| 1. Highways and streets | \$ 0 | \$ | \$ | \$ | \$ |
| 2. Financial administration | 1,012 | 1,012 | | | |
| 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 | 6,314 | 6,314 | | | |
| 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 | \$ 7,326 | \$ 7,326 | \$ 0 | \$ 0 | \$ 0 |

Part I - FINANCIAL STATEMENT - Continued

**B. Disbursements (by function)
Continued**

FUNDS - Report in whole dollars

| | TOTAL all funds | General Fund | Fund | Fund | Fund |
|---|----------------------------|-------------------------|-------------|-------------|-------------|
| 23. SUBTOTAL <i>(from page 5)</i> | \$ 7,326 | \$ 7,326 | \$ 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. Debt Service | 49,177 | 49,177 | | | |
| b. | 0 | | | | |
| c. | 0 | | | | |
| 31. Interfund transfers | 0 | | | | |
| 32. TOTAL DISBURSEMENTS (by function) Sum of items 23-31 | \$ 56,503 | \$ 56,503 | \$ 0 | \$ 0 | \$ 0 |
| C. Disbursements (by object) | | | | | |
| 1. Salaries | 0 | | | | |
| 2. Fringe benefits | 0 | | | | |
| 3. Operations | 0 | | | | |
| 4. SUBTOTAL Sum of items C1-3 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |

PLEASE CONTINUE WITH **DISBURSEMENTS** ON PAGE 7

Part I - FINANCIAL STATEMENT - Continued

B. Disbursements (by object) - Continued

| | | FUNDS - Report in whole dollars | | | | |
|---|----|---------------------------------|-----------------|------|------|------|
| | | TOTAL all funds | General Fund | Fund | Fund | Fund |
| 4. SUBTOTAL (from page 6) | \$ | 0 | 0 | 0 | 0 | 0 |
| 5. Capital expenditures - Specify | | | | | | |
| a. | | 0 | | | | |
| b. | | 0 | | | | |
| c. | | 0 | | | | |
| d. | | 0 | | | | |
| e. | | 0 | | | | |
| f. | | 0 | | | | |
| g. | | 0 | | | | |
| 6. Interfund transfers - Specify | | | | | | |
| a. | | 0 | | | | |
| b. | | 0 | | | | |
| 7. TOTAL DISBURSEMENTS (by object) Sum of items 4-6b | \$ | 0 | 0 | 0 | 0 | 0 |

D. Statement of Indebtedness

| | | FUNDS - Report in whole dollars | | | |
|---|----|--|-----------------------|---------|--------------------------------------|
| | | Outstanding Beginning of Fiscal Year | During Fiscal Year -- | | Outstanding End of Fiscal Year |
| | | | Issued | Retired | |
| 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

**D. Statement of Indebtedness
Continued**

| | FUNDS - Report in whole dollars | | | Outstanding End of Fiscal Year |
|---|--|-----------------------|---------|--------------------------------------|
| | Outstanding Beginning of Fiscal Year | During 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. | |
| 2. | |
| 3. | |
| 4. | |
| 5. | |
| 6. | |

Part II - FINANCIAL STATEMENT SUMMARY

| | | FUNDS - Report in whole dollars | | | | |
|------------------------|----|---------------------------------|-----------------|------|------|------|
| | | TOTAL all funds | General Fund | Fund | Fund | Fund |
| A. Beginning balance | \$ | 97,857 | \$ 97,857 | \$ | \$ | \$ |
| B. Total receipts | | 155,186 | 155,186 | 0 | 0 | 0 |
| C. Total disbursements | | 56,503 | 56,503 | 0 | 0 | 0 |
| D. Ending balance | \$ | 196,540 | \$ 196,540 | \$ 0 | \$ 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.

Part III - TAX ABATEMENT SUMMARY

| | Political Subdivision's Abatements | | | |
|-------------------------------|------------------------------------|-------------|-------------|-------------|
| | Abatement 1 | Abatement 2 | Abatement 3 | Abatement 4 |
| Taxes Abated | | | | |
| Authority of Tax Abatement | | | | |
| Abatement Rate | | | | |
| Dollar Amount of Taxes Abated | | | | |

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.

Reset Form

Print Form

Click File, Save As to save a completed form to your hard drive for archiving or emailing.