

**ANNUAL REPORT FOR
ZONA ROSA COMMUNITY IMPROVEMENT DISTRICT
FISCAL YEAR ENDING APRIL 30 2024**

SECTION I

DATE OF SUBMITTAL: August 27 2024

CONTACT NAME: Patricia Jensen; 816-753-9200; pjensen@rousepc.com

SECTION II: CURRENT BOARD MEMBERS AND CONTACT INFORMATION:

David Fenley	David.fenley@dentons.com
Rex Redlingshafer Jr	rex.redlingshafer@dentons.com
Trina Watterson	twatterson@trademarkproperty.com

SECTION III: SERVICES PROVIDED DURING THE CURRENT FISCAL YEAR

Provide source of revenue through levy of special assessment to be used for purposes of payment of debt service payable on \$7,035,000 Transportation Refunding Revenue Bonds (Zona Rosa Phase II Retail Project) Series 2016 of The Industrial Development Authority of the County of Platte County, Missouri for construction of City Transportation Projects within District, Calculation Agent Fee, and a payment to Platte County for collection of special assessments. The special assessment is based upon the square foot of real property within the District not to exceed \$1.89 per square foot. On September 25, 2023, District adopted a resolution to levy a special assessment in the amount of \$365,618 for sole tax parcel in District. All improvements completed prior to Ord. 210565.

SECTION IV

Proposed Budget submitted 1/31/2024; Annual Budget adopted 9/25/2023

Annual Report FYE 4/30/2023 submitted 8/24/2024

SECTION V: RESOLUTIONS APPROVED DURING FISCAL YEAR

2023:01	Calculate & Levy 2023 Special Assessment & Request Platte Co Collector to Collect Special Assessment
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SECTION VI: REVENUES & EXPENSES

REVENUE		
Special Assessment (2023)	\$365,618	
EXPENSES		
Public Infrastructure Improvements	\$0	
Interior Improvements	\$0	
Exterior Improvements	\$0	
Services	\$0	
DEBT SERVICE PAYMENTS	\$361,961	
Other Expenses (County Admin Fee)	\$3,657	
TOTAL EXPENSES	\$365,618	
TOTAL REVENUE	\$365,618	
LESS TOTAL EXPENSES	\$366,618	
BEGINNING BALANCE	\$0	
BALANCE	\$0	

SUBMITTED TO THE FOLLOWING:

Missouri Dept of Economic Development reddevelopment@ded.mo.gov

Missouri State Auditor localgovernment@auditor.mo.gov

Kansas City MO City Clerk clerk@kcmo.org

ZONA ROSA COMMUNITY IMPROVEMENT DISTRICT

***ACKNOWLEDGING THE CALCULATION AND LEVYING OF THE 2023
SPECIAL ASSESSMENT FOR ZONA ROSA CID AND REQUESTING
THE PLATTE COUNTY COLLECTOR TO COLLECT THE
SPECIAL ASSESSMENT AMOUNTS AS SET FORTH HEREIN***

WHEREAS, Zona Rosa Community Improvement District ("District") was created by the City Council of Kansas City, MO ("City") pursuant to the Community Improvement District Act, RSMo §§ 67.1400 to 67.1571, as amended, and by Ord. No. 071361 adopted December 13, 2007; and

WHEREAS, pursuant to Resolution 08-002 adopted by the Board of Directors ("Board") on May 27, 2008 ("Resolution"), the Board acknowledged receipt of Petition signed by property owners within District and authorized levying the special assessments in maximum amount of \$1.89 per sq. ft. and authorized its Calculation Agent to calculate special assessment subject to formula set forth in the Resolution on an annual basis; and

WHEREAS, pursuant to the Resolution, the Calculation Agent has made the required calculations and informed the District of the specific 2023 Special Assessment amounts to be collected; and

WHEREAS, the Board desires to levy the specific amount for the 2023 special assessment and inform Platte County Collector ("County Collector") of 2023 Special Assessment to be collected pursuant to District's Cooperative Agreement with County for collection of special assessment;

THEREFORE, BE IT RESOLVED THAT, pursuant to the Resolution which acknowledged the Petition received from property owners authorizing the levying of special assessments, the Board hereby approves the calculation and levying of 2023 Special Assessments for District as follows and directs the County Collector be notified of the 2023 Special Assessment amount as set forth below:

Parcel ID #:	20-1.0-12-100-001-005.000
2023 Special Assessment:	\$365,618.00

Approved:



Dave Fenley, Chairman