

ANNUAL REPORT FOR  
THE CREEKWOOD COMMONS  
COMMUNITY IMPROVEMENT DISTRICT (“CID”)

SECTION I

Date: August 28, 2023

CID Contact Information: Brent Hathaway

[b\\_hathway@woodburycorp.com](mailto:b_hathway@woodburycorp.com)

(801) 485-7770

Political Subdivision or Not for Profit: Political Subdivision

Date of and Ordinance No: October 6<sup>th</sup>, 2016 Ordinance No. 160714

SECTION II

PURPOSES OF CID AND SERVICES PERFORMED DURING FISCAL YEAR:

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 in Paragraph B of this Article; (b) issue obligations (“CID Obligations”) 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 Obligations; and (c) authorize and collect a 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) coordinate efforts to improve the District and meet the District purposes; (b) plan Eligible Services and/or any other public improvements which are deemed by the District to be necessary and desirable to the economic viability of the District; (c) implement the Eligible Services and any other public improvements; (d) share the costs incurred by the District through sales taxes, fees, rents and other charges which are imposed and collected in accordance with this Petition and the Act; and (e) support the financing of other economic development undertakings within the boundaries of the District.

The Eligible Services shall generally include, but are not necessarily limited to: (a) preparation and implementation of a Master Plan for the District including the implementation of a comprehensive Image and Marketing Plan; (b) employing and/or contracting for personnel and services necessary to carry out the purposes of the District, including improved safety and assistance to patrons within the District; (c) providing maintenance of public areas within the District; (d) providing site improvement and transportation-related improvements within the District; and (e) advocating and providing assistance to attract further investment within the District.

**SECTION III**

BOARD MEMBERS AS OF DATE OF MOST RECENT ANNUAL MEETING:

Kevin Ward – [k\\_ward@woodburycorp.com](mailto:k_ward@woodburycorp.com)

Madelyne Mundell – [m\\_mundell@woodburycorp.com](mailto:m_mundell@woodburycorp.com)

Kevin Siercks - [k\\_Sierkds@woodburycorp.com](mailto:k_Sierkds@woodburycorp.com)

Drew Royals – [d\\_royals@woodburycorp.com](mailto:d_royals@woodburycorp.com)

Jeff Hendricks - [j\\_hendricks@woodburycorp.com](mailto:j_hendricks@woodburycorp.com)

**SECTION IV**

**REVENUE AND EXPENSES FY 2023 (MAY 1, 2022 – APRIL 30, 2023)**

<b>INCOME:</b>		
a) Beginning Balance		\$881,391
b) MO DOR Sales		\$193,980
c) Use Tax		\$3,949
d) Interest		\$78
<b>TOTAL INCOME</b>		<b>\$1,079,320</b>
<b>EXPENSES:</b>		
<b>I. Administrative:</b>		
a) Legal Fees	\$8,913	
b) Accounting Fees	\$2,910	
c) Audit Fees	\$0	
c) Bank Fees	\$368	
d) Operating Costs – Other - IT	\$0	
e) Insurance	\$0	
f) Postage	\$0	
<b>SUB-TOTAL</b>	<b>\$12,762</b>	
<b>II. Services:</b>		
a) Repairs & Maintenance	\$9,723	
b) Landscaping	\$58,783	
c) Sweeping	\$15,364	
d) Snow Removal	\$40,754	
e) Parking Lot Maintenance & Repair	\$373,782	
f) Contract Services – Security	\$17,400	
g) Building Maintenance	\$720	
h) Janitorial	\$24,832	
i) Water	\$22,429	
j) Pressure washing	\$5,009	
k) Holiday décor	\$3,400	
l) Trash	\$20,585	
m) Travel-related expense	\$34	
n) Electricity	\$62,268	
<b>SUB-TOTAL</b>	<b>\$655,083</b>	
<b>III. Capital Improvements</b>		
a)		
b)		
<b>SUB-TOTAL</b>	<b>\$</b>	
<b>IV. Other</b>		
a) City of KC Annual Review Fee	\$1,000	
b)		
<b>SUB-TOTAL</b>	<b>\$1,000</b>	
<b>EXPENSE TOTAL:</b>		
I. Administrative	\$12,762	
II. Services	\$655,083	
III. Capital Improvements	\$	
IV. Other	\$1,000	
<b>TOTAL EXPENSES</b>	<b>\$668,845</b>	
<b>TOTAL INCOME</b>		<b>\$1,077,513</b>
<b>LESS TOTAL EXPENSES</b>		<b>\$668,845</b>
<b>BALANCE</b>		<b>\$408,668</b>

## SECTION V

### LIST OF RESOLUTIONS APPROVED DURING FISCAL YEAR 2023 (MAY 1, 2022 – APRIL 30, 2023)

RESOLUTION NUMBER	RESOLUTION TITLE
2023-01	Resolution Appointing Interim Directors
2023-02	Resolution Appointing Officers for Fiscal Year 2024
2023-03	Resolution Appointing the Budget for Fiscal Year 2024

Date Proposed Annual Budget Submitted to City: 01/26/2022

Date Annual Budget Adopted: 02/21/2023

Date Last Annual Report Submitted to City: 08/18/2022

#### 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: [redvelopment@ded.mo.gov](mailto:redvelopment@ded.mo.gov)

City Clerk  
25th Floor, City Hall  
414 E. 12<sup>th</sup> Street  
Kansas City, MO 64106  
Phone: (816) 513-3360  
Fax: (816) 513-3353  
Email: [Clerk@kcmo.org](mailto:Clerk@kcmo.org)

Missouri Dept. of Revenue  
Attn: CID Annual Report  
P.O. Box 3380 P.O. Box 869  
Jefferson City, MO 65105-3380  
Phone: 573-751-4876  
Email: [localgov@dor.mo.gov](mailto:localgov@dor.mo.gov)

Missouri State Auditor  
Attn: CID Annual Report  
Jefferson City, MO 65102  
Phone: 573-751-4213  
Email: [localgovernment@auditor.mo.gov](mailto:localgovernment@auditor.mo.gov)

RESOLUTION NO. 2023-01

THE CREEKWOOD COMMONS COMMUNITY IMPROVEMENT DISTRICT

RESOLUTION OF THE BOARD OF DIRECTORS (THE "BOARD") OF THE CREEKWOOD COMMONS COMMUNITY IMPROVEMENT DISTRICT (THE "DISTRICT") APPOINTING INTERIM DIRECTORS

WHEREAS, the District, which was formed by Ordinance Number 160714 adopted by the City Council of the City 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 Petition to Establish the District (the "Petition") authorizes the Board of Directors of the District to select qualified individuals to serve as Interim Directors in accordance with the qualifications set forth in the Petition; and

WHEREAS, Roxie Curtis, Trudy Agnew, Jake Thompson, Stephanie King and Stephanie Kingrey have resigned, and the Board wishes to appoint Kevin Ward as an Interim Director to serve the remainder of Roxie Curtis' term; the Board wishes to appoint Drew Royals as an Interim Director to serve the remainder of Trudy Agnew's term; the Board wishes to appoint Kevin Siercks as an Interim Director to serve the remainder of Jake Thompson's term; the Board wishes to appoint Madelyne Mundell and Jeff Hendricks as Successor Directors for 4 year terms.

NOW THEREFORE, BE IT RESOLVED, by the Board of Directors of the Creekwood Commons Community Improvement District, as follows:

1. The following slate contains the term, name, and classification of the individuals selected and confirmed by the Board to serve as Successor Directors:
  - a. Remaining 4 Year Term expiring 10/2025 - Kevin Siercks, Owner;
  - b. Remaining 4 Year Term expiring 10/2025 - Kevin Ward, Owner;
  - c. Remaining 4 Year Term expiring 10/2025 - Madelyne Mundell, Owner
  - d. Remaining 4 Year Term expiring 10/2027 - Drew Royals, Owner; and
  - e. Remaining 4 Year Term expiring 10/2027 - Jeff Hendricks, Owner;
1. The Chairman is authorized to take all actions necessary to carry out this Resolution; and
2. This Resolution shall take effect immediately.

Adopted this 21<sup>st</sup> day of February, 2023.

  
Kevin Ward, Chairman

ATTEST:

  
\_\_\_\_\_  
Madelyne Mundell, Secretary

RESOLUTION NO. 2023-02

THE CREEKWOOD COMMONS COMMUNITY IMPROVEMENT DISTRICT

RESOLUTION OF THE BOARD OF DIRECTORS (THE "BOARD") OF THE CREEKWOOD COMMONS COMMUNITY IMPROVEMENT DISTRICT (THE "DISTRICT") ELECTING OFFICERS FOR FISCAL YEAR 2024

WHEREAS, the District, which was formed by Ordinance Number 160714 adopted by the City Council of the City 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, in accordance with the District's bylaws the Board is to elect officers at the annual meeting of the District; and

WHEREAS, the Board desires to elect a Chairman, Vice Chairman, Secretary, Treasurer and District Manager.

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

1. Kevin Ward is appointed Chairman of the District.
2. Kevin Siercks is appointed Vice Chairman of the District.
3. Madelyne Mundell is appointed Secretary of the District.
4. Jeff Hendricks is appointed Treasurer of the District.
5. Woodbury Corporation is appointed District Manager of the District.
6. The District's Legal Counsel is authorized to take all actions necessary to carry out this Resolution; and
7. This resolution shall take effect immediately.

Adopted this 21<sup>st</sup> day of February, 2023.

  
\_\_\_\_\_  
Kevin Ward, Chairman

ATTEST:

  
\_\_\_\_\_  
Madelyne Mundell, Secretary

RESOLUTION NO. 2023-03

THE CREEKWOOD COMMONS COMMUNITY IMPROVEMENT DISTRICT

RESOLUTION OF THE BOARD OF DIRECTORS (THE "BOARD") OF THE CREEKWOOD COMMONS COMMUNITY IMPROVEMENT DISTRICT (THE "DISTRICT") APPROVING THE BUDGET FOR FISCAL YEAR 2024

WHEREAS, the District, which was formed by Ordinance Number 160714 adopted by the City Council of the City 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 2024, in substantially the form attached hereto as Exhibit A.

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

- Section 1. The Board approves the proposed budget for fiscal year 2024.
- 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 the 21<sup>st</sup> day of February, 2023.

  
Kevin Ward, Chairman

ATTEST:

  
Madelyne Mundell, Secretary



**EXHIBIT A**

**THE CREEKWOOD COMMONS COMMUNITY IMPROVEMENT DISTRICT  
MAY 1, 2023 – APRIL 30, 2024 BUDGET (FYE-2024) BUDGET MESSAGE:**

The Creekwood Commons Community Improvement District (the "District") was formed as a political subdivision of the State of Missouri on July 21, 2016 by virtue of an ordinance approved by the City Council of Kansas City, Missouri. The District will serve as an economic development tool that allows landowners in the District to provide public and private improvements. The District has adopted a fiscal year of May 1<sup>st</sup> to April 30<sup>th</sup>.

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 and approved by the qualified voters of the District by a sale tax election held on December 6, 2016.

The District was formed to (i) provide or cause to be provided for the benefit of the District, certain services ("the Eligible Services"), (ii) issue obligations ("CID Obligations") 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, (iii) authorize and collect a sales and use tax ("District Sales Tax"), (iv) coordinate efforts to improve the District and meet the District purposes, (v) implement the Eligible Services and public improvements; and (vi) share the costs incurred by the District through sales taxes, fees, rents and other charges which are imposed and collected in accordance with this Petition and the Act, and (vii) support the financing of other economic development undertakings within the boundaries of the District. The Eligible Services may generally include, but are not necessarily limited to, providing maintenance of public areas within the District, site improvement and transportation related improvements within the District, and providing assistance to attract further investment within the District.

**Major Changes:** None.

	FYE 2023*
<b>FUNDS AVAILABLE:</b>	
- Cash on Hand (Beginning of Fiscal Year)	\$ 881,125.26
<b>ESTIMATED REVENUE</b>	
- Sales/Use Tax (1% effective April 1, 2023)	\$ 489,758.60
<b>TOTAL ESTIMATED FUNDS AVAILABLE &amp; REVENUE:</b>	<b>\$ 1,370,883.86</b>
<b>ESTIMATED EXPENDITURES</b>	
-Administrative Costs (e.g., insurance & legal fees)	\$ 10,957.00
-Audit Costs	\$ 7,166.00
-Accounting Fees	\$ 382.00
-Janitorial Services	\$ 23,276.00
-Pressure Washing	\$ 11,264.00
-Sweeping	\$ 9,794.00
-Trash Removal Service	\$ 24,226.00
-Landscaping	\$ 35,293.00
-Snow Removal	\$ 46,520.00
-Signs & Directories	\$ 5,000.00
-Irrigation Water	\$ 15,450.00
-Parking Lot Maintenance	\$ 18,000.00
-Sidewalk & Curb Repair	\$ 5,000.00
-Repairs & Maintenance	\$ 15,125.00
-Holiday Décor	\$ 3,500.00
-Security	\$ 15,000.00
<b>TOTAL ESTIMATED EXPENDITURES:</b>	<b>\$ 345,905.00</b>
<b>FUNDS AVAILABLE</b>	
-Cash on Hand End of Fiscal Year	\$1,124,978.86

\*Estimated values.

<b>MISSOURI LOCAL GOVERNMENT FINANCIAL STATEMENT</b>	1. Financial Statement Summary for the Year Ended	Month	Year
	2. Name of political subdivision	APRIL	2023
	3. Political subdivision number	CREEKWOOD COMMONS CID	
	4. Name of county	17-024-0023	
5. Name of contact	6. Mailing address	CLAY COUNTY	
Brent Hathaway	2733 E Parleys Way Ste 300 Salt Lake City UT 84109		
7. Telephone number	8. Fax number	9. Email address	
801.485.7770	801.994.3873	b_hathaway@woodburycorp.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. <u>Debt Service</u>		
	2. <u>Project</u>		
	3. _____		
<b>The undersigned attests that this report is a true and accurate account of all financial transactions for the political subdivision listed above.</b>			
Preparer's name, title and date (required)		S E Cooper & Associates PC	CPA
		Preparer's Name	Title
		8/24/2023	Date
<b>INSTRUCTIONS FOR COMPLETING FINANCIAL REPORT FOR POLITICAL SUBDIVISIONS</b>			
Please mail the completed form to	State Auditor's Office P.O. Box 869 Jefferson City, MO 65102	OR Email to: <a href="mailto:localgovernment@auditor.mo.gov">localgovernment@auditor.mo.gov</a>	
<b>Part I – FINANCIAL STATEMENT</b>			
<b>A. Receipts (pages 3 and 4)</b>			
1. <b>Property Tax</b> – Include real, personal, and other property tax, but do not include any tax revenues which you collect as agent for another governmental entity.			
2. <b>Sales Tax</b> – Include any and all sales taxes by fund and type. Municipalities in St. Louis County should report their share of the county sales tax.			
3. <b>Amusement Sales Tax</b> – Taxes on admission tickets and on gross receipts of all or specified types of amusement businesses.			
4. <b>Motor Fuel Tax</b> – Taxes on gasoline, diesel oil, aviation fuel, gasohol, "ethanol," and any other fuels used in motor vehicles or aircraft.			
5. <b>Public Utilities Sales Tax</b> – 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.			
6. <b>Tobacco Products Tax</b> – Taxes on tobacco products and synthetic cigars and cigarettes, including related products like cigarette tubes and paper.			
7. <b>Hotel/Motel and Restaurant/Meals Tax</b> – Sales tax on hotel/motel and restaurant/meals.			
8. <b>Alcoholic Beverages Licensing and Permit Taxes</b> – Licenses for manufacturing, importing, wholesaling, and retailing of alcoholic beverages.			
9. <b>Amusements Licensing and Permit Taxes</b> – Licenses on amusement businesses generally and on specific types of amusement enterprises or devices.			
10. <b>Motor Vehicles Licensing and Permit Taxes</b> – Licenses imposed on owners or operators of motor vehicles for the right to use public roads.			
11. <b>Franchise Tax (Public Utilities Tax)</b> – Licenses distinctively imposed on public utilities, whether distinctively imposed on public utilities, whether privately or publicly owned.			
12. <b>Occupation and Business Licensing and Permit Taxes</b> – 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**

CREEKWOOD COMMONS CID

**A. Receipts**

*FUNDS - Report in whole dollars*

	<b>TOTAL all funds</b>	<b>General Fund</b>	<b>Debt Service Fund</b>	<b>Project Fund</b>	<b>Fund</b>
1. Total property tax	\$ 0				
2. Total sales tax	193,980			193,980	
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	3,949			3,949	
b.	0				
c.	0				
d.	0				
e.	0				
f.	0				
g.	0				
h.	0				
i. <b>TOTAL</b> <i>Sum of lines 14a-h</i>	\$ 3,949	\$ 0	\$ 0	\$ 3,949	\$ 0
15. <b>SUBTOTAL</b> <i>Sum of Items 1-14i</i>	\$ 197,929	\$ 0	\$ 0	\$ 197,929	\$ 0

Part I - FINANCIAL STATEMENT - Continued

CREEKWOOD COMMONS CID  
A. Receipts - Continued

		FUNDS - Report in whole dollars				
		TOTAL all funds	General Fund	Debt Service Fund	Project Fund	Fund
<b>15. SUBTOTAL</b> <i>(from page 3)</i>	\$	197,929	0	0	197,929	0
<b>16. Charges for Services</b>						
a.		0				
b.		0				
c.		0				
d. <b>TOTAL</b> <i>Sum of lines 16a-c</i>	\$	0	0	0	0	0
<b>17. Utility receipts</b>						
a.		0				
b.		0				
c.		0				
d.		0				
e. <b>TOTAL</b> <i>Sum of lines 17a-d</i>	\$	0	0	0	0	0
<b>18. Interest earned</b>		78			78	
<b>19. Fines, costs, and forfeitures</b>		0				
<b>20. Rents</b>		0				
<b>21. Donations</b>		0				
<b>22. Other receipts and transfers</b>						
April 2022 sales tax collection						
a. received in May		16,621			16,621	
April 2023 sales tax collection						
b. due from DOR		-18,506			-18,506	
c. Interfund transfers		0	13,762		-13,762	
d. <b>TOTAL</b> <i>Sum of lines 22a-c</i>	\$	-1,885	13,762	0	-15,647	0
<b>23. TOTAL RECEIPTS</b> <b>Sum of items</b> <b>15 through 22d</b>	\$	196,122	13,762	0	182,360	0

PLEASE CONTINUE WITH DISBURSEMENTS ON PAGE 5

Part I - FINANCIAL STATEMENT - Continued

CREEKWOOD COMMONS 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	3,849	3,849			
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	8,913	8,913			
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	655,083			655,083	
21. Natural resources	0				
22. Airports	0				
<b>23. SUBTOTAL</b>					
Sum of lines 1-22	\$ 667,845	\$ 12,762	\$ 0	\$ 655,083	\$ 0

Part I - FINANCIAL STATEMENT - Continued

CREEKWOOD COMMONS CID

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

FUNDS - Report in whole dollars

	TOTAL all funds	General Fund	Debt Service Fund	Project Fund	Fund
<b>23. SUBTOTAL</b> <i>(from page 5)</i>	\$ 667,845	\$ 12,762	\$ 0	\$ 655,083	\$ 0
<b>24.</b> Electric power system	0				
<b>25.</b> Parking facilities	0				
<b>26.</b> Gas supply system	0				
<b>27.</b> Transit or bus system	0				
<b>28.</b> Sea and inland port facilities	0				
<b>29.</b> Miscellaneous commercial activities	0				
<b>30. Other - Specify</b> City of KCMO -- CID Annual					
a. Submission Review Fee	1,000	1,000			
b.	0				
c.	0				
<b>31.</b> Interfund transfers	0				
<b>32. TOTAL DISBURSEMENTS</b> <i>(by function)</i> Sum of Items 23-31	\$ 668,845	\$ 13,762	\$ 0	\$ 655,083	\$ 0
<b>C. Disbursements</b> <i>(by object)</i>					
<b>1.</b> Salaries	0				
<b>2.</b> Fringe benefits	0				
<b>3.</b> Operations	13,762	13,762			
<b>4. SUBTOTAL</b> Sum of items C1-3	\$ 13,762	\$ 13,762	\$ 0	\$ 0	\$ 0

PLEASE CONTINUE WITH DISBURSEMENTS ON PAGE 7

Part I - FINANCIAL STATEMENT - Continued

CREEKWOOD COMMONS CID  
**B. Disbursements (by object) - Continued**

	FUNDS - Report in whole dollars				
	TOTAL all funds	General Fund	Debt Service Fund	Project Fund	Fund
<b>4. SUBTOTAL</b> (from page 6)	\$ 13,762	\$ 13,762	\$ 0	\$ 0	\$ 0
<b>5. Capital expenditures - Specify Community Improvement</b>					
<b>a. Expenditures</b>	655,083			655,083	
b.	0				
c.	0				
d.	0				
e.	0				
f.	0				
g.	0				
<b>6. Interfund transfers - Specify</b>					
a.	0				
b.	0				
<b>7. TOTAL DISBURSEMENTS</b> (by object) Sum of items 4-6b	\$ 668,845	\$ 13,762	\$ 0	\$ 655,083	\$ 0

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



**Part I - FINANCIAL STATEMENT - Continued**

CREEKWOOD COMMONS 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	_____
<b>TOTAL VALUATION</b>	
4. Sum of items F1-3	\$ 0
<b>Tax Rates Funds - Specify</b>	<b>Tax rate (per \$100)</b>
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	\$ 881,391	\$ 0	\$ 0	\$ 881,391	0
B. Total receipts	196,122	13,762	0	182,360	0
C. Total disbursements	668,845	13,762	0	655,083	0
D. Ending balance	\$ 408,668	\$ 0	\$ 0	\$ 408,668	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.*