



August 29, 2024

Marilyn Sanders  
City Clerk of Kansas City  
414 E 12<sup>th</sup> St  
25<sup>th</sup> 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, 2023, to April 30, 2024. 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, security, and maintenance at Berkley Riverfront.
2. Revenues collected by PID 1 were \$66,767.28.
3. Expenditures made by PID 1 were \$76,197.00.

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](mailto:jlohman@portkc.com)

Port KC

110 Berkley Plaza, Kansas City, Missouri 64120  
816.559.3750 | [www.portkc.com](http://www.portkc.com)

## Port KC Income Statement

PID 1 - Port Improvement District No. 1 - Riverfront	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	Total
<b>Revenues</b>													
60-4610-00 Local Sales Tax	\$6,655.57	\$708.08	\$3,050.06	\$3,479.36	\$3,361.78	\$5,174.38	\$3,390.85	\$3,231.06	\$4,143.37	\$2,296.71	\$1,835.57	\$8,513.55	\$45,840.34
60-4615-00 Local Use Tax	\$335.71	\$1,662.21	\$4,815.41	\$4,135.73	\$835.03	\$789.68	\$977.94	\$715.17	\$639.33	\$573.44	\$1,082.87	\$916.79	\$17,479.31
60-4620-00 Property Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,607.93	\$541.00	\$0.00	\$0.00	\$0.00	\$3,148.93
60-5000-00 Interest Income	\$15.27	\$15.53	\$13.09	\$17.33	\$51.15	\$43.11	\$29.68	\$29.49	\$26.94	\$24.86	\$18.64	\$13.61	\$298.70
<b>Total Revenues</b>	<b>\$7,006.55</b>	<b>\$2,385.82</b>	<b>\$7,878.56</b>	<b>\$7,632.42</b>	<b>\$4,247.96</b>	<b>\$6,007.17</b>	<b>\$4,398.47</b>	<b>\$6,583.65</b>	<b>\$5,350.64</b>	<b>\$2,895.01</b>	<b>\$2,937.08</b>	<b>\$9,443.95</b>	<b>\$66,767.28</b>
<b>Expenses</b>													
60-7600-00 Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,017.53	\$5,017.53
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,017.53</b>	<b>\$5,017.53</b>
<b>Transfers</b>													
60-8000-00 Interfund	\$3,507.98	\$4,006.55	\$5,706.25	\$6,036.52	\$6,264.77	\$7,428.14	\$7,515.79	\$5,395.06	\$5,600.04	\$5,243.87	\$3,963.29	\$4,040.34	\$64,708.60
60-8600-00 Transfer for	\$350.80	\$400.66	\$570.63	\$603.65	\$626.48	\$742.81	\$751.58	\$539.51	\$560.00	\$524.39	\$396.33	\$404.03	\$6,470.87
<b>Total</b>	<b>\$3,858.78</b>	<b>\$4,407.21</b>	<b>\$6,276.88</b>	<b>\$6,640.17</b>	<b>\$6,891.25</b>	<b>\$8,170.95</b>	<b>\$8,267.37</b>	<b>\$5,934.57</b>	<b>\$6,160.04</b>	<b>\$5,768.26</b>	<b>\$4,359.62</b>	<b>\$4,444.37</b>	<b>\$71,179.47</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$3,147.77</b>	<b>(\$2,021.39)</b>	<b>\$1,601.68</b>	<b>\$992.25</b>	<b>(\$2,643.29)</b>	<b>(\$2,163.78)</b>	<b>(\$3,868.90)</b>	<b>\$649.08</b>	<b>(\$809.40)</b>	<b>(\$2,873.25)</b>	<b>(\$1,422.54)</b>	<b>(\$17.95)</b>	<b>(\$9,429.72)</b>

## Port KC Balance Sheet

PID 1 - Port Improvement District No. 1 - Riverfront		BB	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr
<b>Assets</b>														
60-1010-00	PID Operating - Arvest	\$13,345.37	\$11,878.45	\$14,478.05	\$10,584.55	\$11,827.18	\$12,602.17	\$8,671.14	\$6,397.51	\$7,469.15	\$5,823.28	\$4,862.58	\$3,391.75	\$1,879.43
60-1200-00	Accounts Receivable	\$2,376.59	\$6,991.28	\$2,370.29	\$7,865.47	\$7,615.09	\$4,196.81	\$5,964.06	\$4,368.79	\$3,946.23	\$4,782.70	\$2,870.15	\$2,918.44	\$0.00
60-1200-09	Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,430.34
	<b>Total Assets</b>	<b>\$15,721.96</b>	<b>\$18,869.73</b>	<b>\$16,848.34</b>	<b>\$18,450.02</b>	<b>\$19,442.27</b>	<b>\$16,798.98</b>	<b>\$14,635.20</b>	<b>\$10,766.30</b>	<b>\$11,415.38</b>	<b>\$10,605.98</b>	<b>\$7,732.73</b>	<b>\$6,310.19</b>	<b>\$11,309.77</b>
<b>Liabilities and Net Assets</b>														
<b>Liabilities</b>														
60-2000-00	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,017.53
	<b>Total Liabilities</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,017.53</b>
<b>Net Assets</b>														
60-3000-00	Net Assets	\$15,721.96	\$18,869.73	\$16,848.34	\$18,450.02	\$19,442.27	\$16,798.98	\$14,635.20	\$10,766.30	\$11,415.38	\$10,605.98	\$7,732.73	\$6,310.19	\$6,292.24
	<b>Total Net Assets</b>	<b>\$15,721.96</b>	<b>\$18,869.73</b>	<b>\$16,848.34</b>	<b>\$18,450.02</b>	<b>\$19,442.27</b>	<b>\$16,798.98</b>	<b>\$14,635.20</b>	<b>\$10,766.30</b>	<b>\$11,415.38</b>	<b>\$10,605.98</b>	<b>\$7,732.73</b>	<b>\$6,310.19</b>	<b>\$6,292.24</b>
<b>Total Liabilities and Net Assets</b>		<b>\$15,721.96</b>	<b>\$18,869.73</b>	<b>\$16,848.34</b>	<b>\$18,450.02</b>	<b>\$19,442.27</b>	<b>\$16,798.98</b>	<b>\$14,635.20</b>	<b>\$10,766.30</b>	<b>\$11,415.38</b>	<b>\$10,605.98</b>	<b>\$7,732.73</b>	<b>\$6,310.19</b>	<b>\$11,309.77</b>



August 29, 2024

Marilyn Sanders  
City Clerk of Kansas City  
414 E 12<sup>th</sup> St  
25<sup>th</sup> 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, 2023, to April 30, 2024. 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 \$104,470.29.
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 black ink, appearing to read "Joe Lohman", written over a light blue background.

Joe Lohman  
Director, Finance  
816-559-3724  
[ilohman@portkc.com](mailto:ilohman@portkc.com)

## Port KC Income Statement

**PID 2 - Port Improvement District No. 2 - IOC**

**Revenues**

	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	Total
60-4610-00 Local Sales Tax	\$3,397.86	\$3,960.93	\$3,361.03	\$3,165.75	\$3,382.96	\$3,741.36	\$6,918.94	\$5,081.58	\$5,351.61	\$4,043.10	\$4,859.24	\$5,850.94	\$53,115.30
60-4615-00 Local Use Tax	\$2,345.71	\$2,012.76	\$7,068.87	\$3,754.78	\$497.10	\$9,017.28	\$2,358.56	\$1,748.44	\$1,853.04	\$4,527.62	\$871.53	\$1,736.82	\$37,792.51
60-5000-00 Interest Income	\$404.11	\$398.36	\$418.19	\$518.98	\$1,349.86	\$1,420.36	\$1,414.70	\$1,486.00	\$1,530.46	\$1,459.25	\$1,593.52	\$1,568.69	\$13,562.48
<b>Total Revenues</b>	<b>\$6,147.68</b>	<b>\$6,372.05</b>	<b>\$10,848.09</b>	<b>\$7,439.51</b>	<b>\$5,229.92</b>	<b>\$14,179.00</b>	<b>\$10,692.20</b>	<b>\$8,316.02</b>	<b>\$8,735.11</b>	<b>\$10,029.97</b>	<b>\$7,324.29</b>	<b>\$9,156.45</b>	<b>\$104,470.29</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$6,147.68</b>	<b>\$6,372.05</b>	<b>\$10,848.09</b>	<b>\$7,439.51</b>	<b>\$5,229.92</b>	<b>\$14,179.00</b>	<b>\$10,692.20</b>	<b>\$8,316.02</b>	<b>\$8,735.11</b>	<b>\$10,029.97</b>	<b>\$7,324.29</b>	<b>\$9,156.45</b>	<b>\$104,470.29</b>

## Port KC Balance Sheet

**PID 2 - Port Improvement District No. 2 - IOC**

	BB	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr
<b>Assets</b>													
60-1010-00	\$373,619.11	\$383,253.76	\$389,395.69	\$395,787.57	\$406,736.45	\$415,006.84	\$420,307.26	\$434,480.60	\$445,244.10	\$453,604.58	\$462,268.48	\$472,432.72	\$479,732.18
60-1200-00	\$9,230.54	\$5,743.57	\$5,973.69	\$10,429.90	\$6,920.53	\$3,880.06	\$12,758.64	\$9,277.50	\$6,830.02	\$7,204.65	\$8,570.72	\$5,730.77	\$0.00
60-1200-09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,587.76
<b>Total Assets</b>	<b>\$382,849.65</b>	<b>\$388,997.33</b>	<b>\$395,369.38</b>	<b>\$406,217.47</b>	<b>\$413,656.98</b>	<b>\$418,886.90</b>	<b>\$433,065.90</b>	<b>\$443,758.10</b>	<b>\$452,074.12</b>	<b>\$460,809.23</b>	<b>\$470,839.20</b>	<b>\$478,163.49</b>	<b>\$487,319.94</b>
<b>Liabilities and Net Assets</b>													
<b>Net Assets</b>													
60-3000-00	\$382,849.65	\$388,997.33	\$395,369.38	\$406,217.47	\$413,656.98	\$418,886.90	\$433,065.90	\$443,758.10	\$452,074.12	\$460,809.23	\$470,839.20	\$478,163.49	\$487,319.94
<b>Total Net Assets</b>	<b>\$382,849.65</b>	<b>\$388,997.33</b>	<b>\$395,369.38</b>	<b>\$406,217.47</b>	<b>\$413,656.98</b>	<b>\$418,886.90</b>	<b>\$433,065.90</b>	<b>\$443,758.10</b>	<b>\$452,074.12</b>	<b>\$460,809.23</b>	<b>\$470,839.20</b>	<b>\$478,163.49</b>	<b>\$487,319.94</b>
<b>Total Liabilities and Net Assets</b>													
	\$382,849.65	\$388,997.33	\$395,369.38	\$406,217.47	\$413,656.98	\$418,886.90	\$433,065.90	\$443,758.10	\$452,074.12	\$460,809.23	\$470,839.20	\$478,163.49	\$487,319.94



August 29, 2024

Marilyn Sanders  
City Clerk of Kansas City  
414 E 12<sup>th</sup> St  
25<sup>th</sup> 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, 2023, to April 30, 2024. 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 \$85,340.89.
3. Expenditures made by PID 3 were \$85,800.00.

Included with this letter are an Income Statement and a Balance Sheet for PID 3.

Thank you,

A handwritten signature in black ink, appearing to read "Joe Lohman".

Joe Lohman  
Director, Finance  
816-559-3724  
[jlohman@portkc.com](mailto:jlohman@portkc.com)

## Port KC Income Statement

		May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	Total
<b>PID 3 - Port Improvement District No. 3 - Board of Trade</b>														
<b>Revenues</b>														
60-4610-00	Local Sales Tax	\$5,994.02	\$8,435.22	\$6,456.36	\$5,870.04	\$5,122.92	\$5,143.55	\$6,110.34	\$6,494.01	\$7,307.52	\$10,850.29	\$5,638.44	\$5,993.15	\$79,415.86
60-4615-00	Local Use Tax	\$244.50	\$735.36	\$789.17	\$240.76	\$393.97	\$201.40	\$510.40	\$935.22	\$332.58	\$254.93	\$420.70	\$402.45	\$5,461.44
60-5000-00	Interest Income	\$14.71	\$12.79	\$13.34	\$18.56	\$50.33	\$47.89	\$39.32	\$44.44	\$45.89	\$52.08	\$63.24	\$61.00	\$463.59
	<b>Total Revenues</b>	<b>\$6,253.23</b>	<b>\$9,183.37</b>	<b>\$7,258.87</b>	<b>\$6,129.36</b>	<b>\$5,567.22</b>	<b>\$5,392.84</b>	<b>\$6,660.06</b>	<b>\$7,473.67</b>	<b>\$7,685.99</b>	<b>\$11,157.30</b>	<b>\$6,122.38</b>	<b>\$6,456.60</b>	<b>\$85,340.89</b>
<b>Expenses</b>														
60-7600-00	Property	\$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	\$6,000.00	\$12,000.00	\$78,000.00
	<b>Total Expenses</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>	<b>\$12,000.00</b>	<b>\$78,000.00</b>
<b>Transfers</b>														
60-8600-00	Transfer for	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$1,200.00	\$7,800.00
	<b>Total</b>	<b>\$600.00</b>	<b>\$600.00</b>	<b>\$600.00</b>	<b>\$600.00</b>	<b>\$600.00</b>	<b>\$600.00</b>	<b>\$600.00</b>	<b>\$600.00</b>	<b>\$600.00</b>	<b>\$600.00</b>	<b>\$600.00</b>	<b>\$1,200.00</b>	<b>\$7,800.00</b>
	<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$346.77)</b>	<b>\$2,583.37</b>	<b>\$658.87</b>	<b>(\$470.64)</b>	<b>(\$1,032.78)</b>	<b>(\$1,207.16)</b>	<b>\$60.06</b>	<b>\$873.67</b>	<b>\$1,085.99</b>	<b>\$4,557.30</b>	<b>(\$477.62)</b>	<b>(\$6,743.40)</b>	<b>(\$459.11)</b>



## Port KC Balance Sheet

		BB	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr
<b>PID 3 - Port Improvement District No. 3 - Board of Trade</b>														
<b>Assets</b>														
60-1010-00	PID Operating - Arvest	\$8,894.17	\$9,783.28	\$9,434.59	\$12,018.51	\$12,682.60	\$12,243.73	\$11,208.51	\$9,992.78	\$10,057.96	\$10,933.08	\$12,025.26	\$16,593.72	\$9,513.86
60-1200-00	Accounts Receivable	\$7,474.40	\$6,238.52	\$9,170.58	\$7,245.53	\$6,110.80	\$5,516.89	\$5,344.95	\$6,620.74	\$7,429.23	\$7,640.10	\$11,105.22	\$6,059.14	\$0.00
60-1200-09	Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,395.60
<b>Total Assets</b>		<b>\$16,368.57</b>	<b>\$16,021.80</b>	<b>\$18,605.17</b>	<b>\$19,264.04</b>	<b>\$18,793.40</b>	<b>\$17,760.62</b>	<b>\$16,553.46</b>	<b>\$16,613.52</b>	<b>\$17,487.19</b>	<b>\$18,573.18</b>	<b>\$23,130.48</b>	<b>\$22,652.86</b>	<b>\$15,909.46</b>
<b>Liabilities and Net Assets</b>														
<b>Net Assets</b>														
60-3000-00	Net Assets	\$16,368.57	\$16,021.80	\$18,605.17	\$19,264.04	\$18,793.40	\$17,760.62	\$16,553.46	\$16,613.52	\$17,487.19	\$18,573.18	\$23,130.48	\$22,652.86	\$15,909.46
<b>Total Net Assets</b>		<b>\$16,368.57</b>	<b>\$16,021.80</b>	<b>\$18,605.17</b>	<b>\$19,264.04</b>	<b>\$18,793.40</b>	<b>\$17,760.62</b>	<b>\$16,553.46</b>	<b>\$16,613.52</b>	<b>\$17,487.19</b>	<b>\$18,573.18</b>	<b>\$23,130.48</b>	<b>\$22,652.86</b>	<b>\$15,909.46</b>
<b>Total Liabilities and Net Assets</b>		<b>\$16,368.57</b>	<b>\$16,021.80</b>	<b>\$18,605.17</b>	<b>\$19,264.04</b>	<b>\$18,793.40</b>	<b>\$17,760.62</b>	<b>\$16,553.46</b>	<b>\$16,613.52</b>	<b>\$17,487.19</b>	<b>\$18,573.18</b>	<b>\$23,130.48</b>	<b>\$22,652.86</b>	<b>\$15,909.46</b>



August 29, 2024

Marilyn Sanders  
City Clerk of Kansas City  
414 E 12<sup>th</sup> St  
25<sup>th</sup> 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, 2023, to April 30, 2024. 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 \$41,680.42.
3. Expenditures made by PID 4 were \$47,200.00.

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

Thank you,

A handwritten signature in black ink, appearing to read "Joe Lohman".

Joe Lohman  
Director, Finance  
816-559-3724  
[jlohman@portkc.com](mailto:jlohman@portkc.com)

Port KC

110 Berkley Plaza, Kansas City, Missouri 64120  
816.559.3750 | [www.portkc.com](http://www.portkc.com)

Income Statement

	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	Total
<b>PID 4 - Port Improvement District No. 4 - Corrigan</b>													
<b>Revenues</b>													
60-4610-00 Local Sales Tax	\$3,400.73	\$3,018.28	\$3,237.48	\$3,151.31	\$3,164.70	\$3,087.52	\$3,049.14	\$3,475.37	\$4,358.21	\$2,144.87	\$2,811.09	\$2,746.09	\$37,644.79
60-4615-00 Local Use Tax	\$42.79	\$555.69	\$408.65	\$796.78	\$311.09	\$489.13	\$189.20	\$288.03	\$203.04	\$129.61	\$257.50	\$195.55	\$3,847.06
60-5000-00 Interest Income	\$10.03	\$7.54	\$5.63	\$6.23	\$18.62	\$18.35	\$18.15	\$17.26	\$19.69	\$28.13	\$19.29	\$19.65	\$188.57
<b>Total Revenues</b>	<b>\$3,453.55</b>	<b>\$3,561.51</b>	<b>\$3,651.76</b>	<b>\$3,954.32</b>	<b>\$3,494.41</b>	<b>\$3,595.00</b>	<b>\$3,256.49</b>	<b>\$3,780.66</b>	<b>\$4,580.94</b>	<b>\$2,302.61</b>	<b>\$3,087.88</b>	<b>\$2,961.29</b>	<b>\$41,680.42</b>
<b>Expenses</b>													
60-7600-00 Property	\$5,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$4,000.00	\$43,000.00
<b>Total Expenses</b>	<b>\$5,000.00</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$4,000.00</b>	<b>\$43,000.00</b>
<b>Transfers</b>													
60-8600-00 Transfer for	\$500.00	\$400.00	\$400.00	\$400.00	\$400.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$4,200.00
<b>Total</b>	<b>\$500.00</b>	<b>\$400.00</b>	<b>\$400.00</b>	<b>\$400.00</b>	<b>\$400.00</b>	<b>\$300.00</b>	<b>\$300.00</b>	<b>\$300.00</b>	<b>\$300.00</b>	<b>\$300.00</b>	<b>\$300.00</b>	<b>\$300.00</b>	<b>\$4,200.00</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(\$2,046.45)</b>	<b>(\$838.49)</b>	<b>(\$748.24)</b>	<b>(\$445.68)</b>	<b>(\$905.59)</b>	<b>\$295.00</b>	<b>(\$43.51)</b>	<b>\$480.66</b>	<b>\$1,280.94</b>	<b>(\$997.39)</b>	<b>(\$212.12)</b>	<b>(\$1,338.71)</b>	<b>(\$5,519.58)</b>

## Port KC Balance Sheet

**PID 4 - Port Improvement District No. 4 - Corrigan**

	BB	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr
<b>Assets</b>													
60-1010-00	\$3,549.25	\$5,198.70	\$4,249.76	\$3,409.36	\$2,661.72	\$2,228.43	\$2,422.57	\$2,717.37	\$2,672.97	\$3,156.06	\$4,445.44	\$3,439.21	\$2,227.45
60-1200-00	\$7,139.42	\$3,443.52	\$3,553.97	\$3,646.13	\$3,948.09	\$3,475.79	\$3,576.65	\$3,238.34	\$3,763.40	\$4,561.25	\$2,274.48	\$3,068.59	\$0.00
60-1200-09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,941.64
<b>Total Assets</b>	<b>\$10,688.67</b>	<b>\$8,642.22</b>	<b>\$7,803.73</b>	<b>\$7,055.49</b>	<b>\$6,609.81</b>	<b>\$5,704.22</b>	<b>\$5,999.22</b>	<b>\$5,955.71</b>	<b>\$6,436.37</b>	<b>\$7,717.31</b>	<b>\$6,719.92</b>	<b>\$6,507.80</b>	<b>\$5,169.09</b>
<b>Liabilities and Net Assets</b>													
<b>Net Assets</b>													
60-3000-00	\$10,688.67	\$8,642.22	\$7,803.73	\$7,055.49	\$6,609.81	\$5,704.22	\$5,999.22	\$5,955.71	\$6,436.37	\$7,717.31	\$6,719.92	\$6,507.80	\$5,169.09
<b>Total Net Assets</b>	<b>\$10,688.67</b>	<b>\$8,642.22</b>	<b>\$7,803.73</b>	<b>\$7,055.49</b>	<b>\$6,609.81</b>	<b>\$5,704.22</b>	<b>\$5,999.22</b>	<b>\$5,955.71</b>	<b>\$6,436.37</b>	<b>\$7,717.31</b>	<b>\$6,719.92</b>	<b>\$6,507.80</b>	<b>\$5,169.09</b>
<b>Total Liabilities and Net Assets</b>													
	<b>\$10,688.67</b>	<b>\$8,642.22</b>	<b>\$7,803.73</b>	<b>\$7,055.49</b>	<b>\$6,609.81</b>	<b>\$5,704.22</b>	<b>\$5,999.22</b>	<b>\$5,955.71</b>	<b>\$6,436.37</b>	<b>\$7,717.31</b>	<b>\$6,719.92</b>	<b>\$6,507.80</b>	<b>\$5,169.09</b>



August 29, 2024

Marilyn Sanders  
City Clerk of Kansas City  
414 E 12<sup>th</sup> St  
25<sup>th</sup> 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, 2023, to April 30, 2024. 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 \$34,933.73.
3. Expenditures made by PID 5 were \$18,461.90.
  - a. Expenditures included the clearance of a prior-year encumbrance of \$3,061.90 for set-up costs plus \$15,400.00 in project costs.

Included with this letter are an Income Statement and a Balance Sheet for PID 5.

Thank you,

A handwritten signature in black ink, appearing to read "Joe Lohman".

Joe Lohman  
Director, Finance  
816-559-3724  
[jlohman@portkc.com](mailto:jlohman@portkc.com)

## Port KC Income Statement

	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	Total
<b>PID 5 - Port Improvement District No. 5 - Jack Henry Building</b>													
<b>Revenues</b>													
60-4610-00 Local Sales Tax	\$6,695.45	\$997.91	\$1,080.20	\$295.78	\$0.00	\$2,252.08	\$1,142.87	\$0.09	\$2,632.73	\$3,453.11	\$7,600.59	\$5,201.71	\$31,352.52
60-4615-00 Local Use Tax	\$24.98	\$623.01	\$517.46	\$20.19	\$1,598.20	\$17.66	\$112.33	\$148.87	\$169.06	\$38.08	\$47.07	\$38.54	\$3,355.45
60-5000-00 Interest Income	\$0.00	\$3.95	\$5.27	\$8.45	\$23.40	\$28.83	\$25.53	\$25.43	\$19.47	\$18.95	\$25.65	\$40.83	\$225.76
<b>Total Revenues</b>	<b>\$6,720.43</b>	<b>\$1,624.87</b>	<b>\$1,602.93</b>	<b>\$324.42</b>	<b>\$1,621.60</b>	<b>\$2,298.57</b>	<b>\$1,280.73</b>	<b>\$174.39</b>	<b>\$2,821.26</b>	<b>\$3,510.14</b>	<b>\$7,673.31</b>	<b>\$5,281.08</b>	<b>\$34,933.73</b>
<b>Expenses</b>													
60-7600-00 Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$14,000.00
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$14,000.00</b>
<b>Transfers</b>													
60-8600-00 Transfer for	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$1,400.00
<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>\$200.00</b>	<b>\$200.00</b>	<b>\$200.00</b>	<b>\$200.00</b>	<b>\$200.00</b>	<b>\$200.00</b>	<b>\$1,400.00</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$6,720.43</b>	<b>\$1,624.87</b>	<b>\$1,602.93</b>	<b>\$324.42</b>	<b>\$1,621.60</b>	<b>\$98.57</b>	<b>(\$919.27)</b>	<b>(\$2,025.61)</b>	<b>\$621.26</b>	<b>\$1,310.14</b>	<b>\$5,473.31</b>	<b>\$3,081.08</b>	<b>\$19,533.73</b>

## Port KC Balance Sheet

	BB	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr
<b>PID 5 - Port Improvement District No. 5 - Jack Henry Building</b>													
<b>Assets</b>													
60-1010-00	\$0.00	\$0.00	\$3,662.86	\$5,289.05	\$6,895.16	\$7,234.53	\$6,661.56	\$6,756.83	\$5,837.46	\$3,805.89	\$4,426.63	\$5,743.47	\$11,231.96
60-1200-00	\$0.38	\$6,720.43	\$1,620.92	\$1,597.66	\$315.97	\$1,598.20	\$2,269.74	\$1,255.20	\$148.96	\$2,801.79	\$3,491.19	\$7,647.66	\$0.00
60-1200-09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,240.25
60-1280-00	(\$3,061.90)	(\$3,061.52)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Assets</b>	<b>(\$3,061.52)</b>	<b>\$3,658.91</b>	<b>\$5,283.78</b>	<b>\$6,886.71</b>	<b>\$7,211.13</b>	<b>\$8,832.73</b>	<b>\$8,931.30</b>	<b>\$8,012.03</b>	<b>\$5,986.42</b>	<b>\$6,607.68</b>	<b>\$7,917.82</b>	<b>\$13,391.13</b>	<b>\$16,472.21</b>
<b>Liabilities and Net Assets</b>													
<b>Net Assets</b>													
60-3000-00	(\$3,061.52)	\$3,658.91	\$5,283.78	\$6,886.71	\$7,211.13	\$8,832.73	\$8,931.30	\$8,012.03	\$5,986.42	\$6,607.68	\$7,917.82	\$13,391.13	\$16,472.21
<b>Total Net Assets</b>	<b>(\$3,061.52)</b>	<b>\$3,658.91</b>	<b>\$5,283.78</b>	<b>\$6,886.71</b>	<b>\$7,211.13</b>	<b>\$8,832.73</b>	<b>\$8,931.30</b>	<b>\$8,012.03</b>	<b>\$5,986.42</b>	<b>\$6,607.68</b>	<b>\$7,917.82</b>	<b>\$13,391.13</b>	<b>\$16,472.21</b>
<b>Total Liabilities and Net Assets</b>													
	(\$3,061.52)	\$3,658.91	\$5,283.78	\$6,886.71	\$7,211.13	\$8,832.73	\$8,931.30	\$8,012.03	\$5,986.42	\$6,607.68	\$7,917.82	\$13,391.13	\$16,472.21



August 29, 2024

Marilyn Sanders  
City Clerk of Kansas City  
414 E 12<sup>th</sup> St  
25<sup>th</sup> 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, 2023, to April 30, 2024. 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. Revenues earned by PID 7 were \$7,814.09.
3. Expenditures made by PID 7 were \$2,454.72.
  - a. Expenditures included the clearance of a prior-year encumbrance of \$2,454.72 for set-up costs.

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

Thank you,

A handwritten signature in black ink, appearing to read "Joe Lohman", written over a light blue background.

Joe Lohman  
Director, Finance  
816-559-3724  
[jlohman@portkc.com](mailto:jlohman@portkc.com)

Port KC

110 Berkley Plaza, Kansas City, Missouri 64120  
816.559.3750 | [www.portkc.com](http://www.portkc.com)



## Port KC Income Statement

	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	Total
<b>PID 7 - Port Improvement District No. 7 - Lightwell</b>													
<b>Revenues</b>													
60-4610-00 Local Sales Tax	\$362.69	\$135.74	\$1,095.42	\$548.32	\$522.13	\$319.72	\$532.65	\$338.04	\$359.06	\$236.53	\$49.00	\$333.57	\$4,832.87
60-4615-00 Local Use Tax	\$1.72	\$99.09	\$249.81	\$176.18	\$299.56	\$149.94	\$365.15	\$190.15	\$335.79	\$479.12	\$334.24	\$233.14	\$2,913.89
60-5000-00 Interest Income	\$0.00	\$0.00	\$0.00	\$0.00	\$1.23	\$3.07	\$4.65	\$7.53	\$9.77	\$11.15	\$14.40	\$15.53	\$67.33
<b>Total Revenues</b>	<b>\$364.41</b>	<b>\$234.83</b>	<b>\$1,345.23</b>	<b>\$724.50</b>	<b>\$822.92</b>	<b>\$472.73</b>	<b>\$902.45</b>	<b>\$535.72</b>	<b>\$704.62</b>	<b>\$726.80</b>	<b>\$397.64</b>	<b>\$582.24</b>	<b>\$7,814.09</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$364.41</b>	<b>\$234.83</b>	<b>\$1,345.23</b>	<b>\$724.50</b>	<b>\$822.92</b>	<b>\$472.73</b>	<b>\$902.45</b>	<b>\$535.72</b>	<b>\$704.62</b>	<b>\$726.80</b>	<b>\$397.64</b>	<b>\$582.24</b>	<b>\$7,814.09</b>

## Port KC Balance Sheet

	BB	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr
<b>PID 7 - Port Improvement District No. 7 - Lightwell</b>													
<b>Assets</b>													
60-1010-00		\$0.00	\$0.00	\$0.00	\$0.00	\$215.48	\$1,040.24	\$1,514.55	\$2,419.88	\$2,957.84	\$3,663.84	\$4,393.89	\$4,792.66
60-1200-00		\$0.00	\$234.83	\$1,345.23	\$724.50	\$821.69	\$469.66	\$897.80	\$528.19	\$694.85	\$715.65	\$383.24	\$0.00
60-1200-09		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$566.71
60-1280-00		(\$2,454.72)	(\$2,090.31)	(\$1,855.48)	(\$510.25)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Assets</b>		<b>(\$2,454.72)</b>	<b>(\$2,090.31)</b>	<b>(\$1,855.48)</b>	<b>\$214.25</b>	<b>\$1,037.17</b>	<b>\$1,509.90</b>	<b>\$2,412.35</b>	<b>\$2,948.07</b>	<b>\$3,652.69</b>	<b>\$4,379.49</b>	<b>\$4,777.13</b>	<b>\$5,359.37</b>
<b>Liabilities and Net Assets</b>													
<b>Net Assets</b>													
60-3000-00		(\$2,454.72)	(\$1,855.48)	(\$510.25)	\$214.25	\$1,037.17	\$1,509.90	\$2,412.35	\$2,948.07	\$3,652.69	\$4,379.49	\$4,777.13	\$5,359.37
<b>Total Net Assets</b>		<b>(\$2,454.72)</b>	<b>(\$1,855.48)</b>	<b>(\$510.25)</b>	<b>\$214.25</b>	<b>\$1,037.17</b>	<b>\$1,509.90</b>	<b>\$2,412.35</b>	<b>\$2,948.07</b>	<b>\$3,652.69</b>	<b>\$4,379.49</b>	<b>\$4,777.13</b>	<b>\$5,359.37</b>
<b>Total Liabilities and Net Assets</b>													
		<b>(\$2,454.72)</b>	<b>(\$1,855.48)</b>	<b>(\$510.25)</b>	<b>\$214.25</b>	<b>\$1,037.17</b>	<b>\$1,509.90</b>	<b>\$2,412.35</b>	<b>\$2,948.07</b>	<b>\$3,652.69</b>	<b>\$4,379.49</b>	<b>\$4,777.13</b>	<b>\$5,359.37</b>