

ANNUAL REPORT FOR
NORTH OAK VILLAGE
COMMUNITY IMPROVEMENT DISTRICT (“CID”)

SECTION I

DATE OF REPORT SUBMITTAL: 8/29/23 (updated 10/2/23)

DISTRICT POINT OF CONTACT NAME: Douglas Coleman

POINT OF CONTACT PHONE AND EMAIL: 816.455.2500
DColeman@huntmidwest.com

SECTION II

CURRENT BOARD MEMBERS AND CONTACT INFORMATION

BOARD MEMBER NAME:	BOARD MEMBER EMAIL:
Robert H. Johnson	bjohnson@rhjohnson.com
Douglas Coleman	dcoleman@huntmidwest.com
Owen Buckley	obuckley@lane4group.com
Ora Reynolds	oreynolds@huntmidwest.com
Vince Johnston	vjohnston@huntmidwest.com

SECTION III

SERVICES PROVIDED DURING THE CURRENT FISCAL YEAR:

The purposes of the CID, per the Petition dated April 5, 2007, are as follows:

- 1 To facilitate economic development with the District by providing or causing to be provided certain services (the "Eligible Services") which include capital improvements and maintenance, marketing and public relations, administration and operations, cleaning and maintenance services, investment, and security services,
- 2 To issue obligations (Bonds) to finance: (a) the costs of the Eligible Services , (b) other costs incurred by the District to carry out the District purposes, (c) costs of issuance, (d) capitalized interest, and (e) debt service reserves
- 3 To coordinate with public and private entities to plan and implement the Eligible Services
- 4 To impose and collect a sales tax; and
- 5 To levy special assessments

The CID continued the purposes list above during this fiscal year.

SECTION IV

DATE PROPOSED BUDGET WAS SUBMITTED: 3/02/23

DATE ANNUAL BUDGET WAS ADOPTED: 9/18/23

DATE ANNUAL REPORT WAS SUBMITTED: 8/29/22

SECTION V

RESOLUTIONS APPROVED DURING FISCAL YEAR (ATTACHED COPIES):

RESOLUTION NUMBER	RESOLUTION TITLE
2022-1	Resolution to approve the budgets for fiscal years ending 4/30/21, 4/30/22, 4/30/23
2022-2	Resolution to approve the annual financial reports for fiscal years ending 4/30/20, 4/30/21, 4/30/22
2023-1	Resolution to approve the budget for fiscal year ending 4/30/24
2023-2	Resolution to approve the annual financial report for fiscal year ending 4/30/23

SECTION VI

REVENUE AND EXPENSES:

REVENUE:		
a) Sales/Use Tax Collections	\$ 480,366.12	
b) Special Assessment Collections	\$ 0.00	
c) Interest Earned	\$ 24.95	
d) April 2023 sales/use tax collections due from DOR	\$ (31,405.05)	
e)	\$	
f)	\$	
g)	\$	
h)	\$	
i)	\$	
TOTAL REVENUE:		\$ 448,986.02
EXPENSES:		
I Public Infrastructure Improvements:		
a)	\$	
b)	\$	
c)	\$	
d)	\$	
e)	\$	
f)	\$	
g)	\$	
h)	\$	
i)	\$	
j)	\$	
SUB-TOTAL		\$ 0.00
II. Interior Improvements:		
a)	\$	
b)	\$	
c)	\$	
d)	\$	
e)	\$	
f)	\$	
g)	\$	
h)	\$	
i)	\$	
j)	\$	
SUB-TOTAL:		\$ 0.00

SECTION VI CONTINUED

REVENUE AND EXPENSES CONTINUED:

III. Exterior Improvements		
a)	\$	
b)	\$	
c)	\$	
d)	\$	
e)	\$	
f)	\$	
g)	\$	
h)	\$	
i)	\$	
j)	\$	
SUB-TOTAL		\$ 0.00
IV. Services		
a) Financial Administration	\$ 3,456.32	
b)	\$	
c)	\$	
d)	\$	
e)	\$	
f)	\$	
g)	\$	
h)	\$	
i)	\$	
j)	\$	
SUB-TOTAL		\$ 3,456.32
V. Other Expenses		
a) TIF Payments	\$ 222,260.82	
b) Intergovernmental Transfers for Pledged Revenues	\$ 222,260.82	
c) City of KCMO – CID Annual Submission Review Fee	\$ 1,000.50	
d)	\$	
e)	\$	
f)	\$	
g)	\$	
h)	\$	
i)	\$	
SUB-TOTAL		\$ 445,522.14

EXPENSES SUB-TOTAL		
I. Public Infrastructure Improvements	\$ 0.00	
II. Interior Improvements	\$ 0.00	
III. Exterior Improvements	\$ 0.00	
IV. Services	\$ 3,456.32	
V. Other Expenses	\$ 445,522.14	
TOTAL EXPENSES		\$ 448,978.46
TOTAL REVENUE:		\$ 448,986.02
LESS TOTAL EXPENSES		\$ 448,978.46
BALANCE:		\$ 7.56

SUBMIT FORM AND ANY ATTACHMENTS TO:

Missouri Dept. of Economic Development
 Attn: CID Annual Report
 P.O. Box 1157
 Jefferson City, MO 65102
 Phone: 573-522-8004
 Email: redvelopment@ded.mo.gov

City Clerk
 25th Floor, City Hall
 414 E. 12th Street
 Kansas City, MO 64106
 Phone: 816-513-6401
 Email: clerk@kcmo.org

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

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

**MINUTES OF MEETING OF THE BOARD OF DIRECTORS
OF NORTH OAK VILLAGE COMMUNITY IMPROVEMENT DISTRICT**

Tuesday, October 18, 2022

The meeting of the Board of Directors of the North Oak Village Community Improvement District (the "District") was held on Tuesday, October 18, 2022 at 9:00 a.m., at 1881 Main Street, Kansas City, Missouri.

The following persons were present or absent at the meeting, as follows:

<u>Name</u>	<u>Present/Absent</u>
Owen Buckley	Via Teleconference
Douglas Coleman	Present
Vince Johnston	Present
Robert H. Johnson	Present
Ora Reynolds	Present

Bret Richardson was also present.

The chairman declared that a quorum was present and the meeting was open for business.

The first item on the agenda was the approval of the minutes of the September 26, 2019 meeting of this Board. Director Robert moved for approval of the minutes of the September 26, 2019 meeting which was seconded by Director Vince. Is there any discussion? All in favor of adoption of the motion say AYE and opposed NAY. The motion approving the minutes passed unanimously [or the minutes as corrected passed unanimously].

The next item of business was to consider adopting a new budget for the fiscal years beginning 05/01/2020 and ending 04/30/2021, new budget for the fiscal year beginning 05/01/2021 and ending 04/30/2022, and new budget for the fiscal year beginning 05/01/2022 and ending 04/30/2023. Chairman Douglas presented a proposed budget for the District for the year. By law, the fiscal year of the CID coincides with that of Kansas City, Missouri. Director Vince moved to approve the new budget and Chairman Douglas seconded. Is there any discussion? All in favor say AYE and opposed NAY. The motion passed unanimously.

RESOLUTION 2022-1

RESOLVED, that the April 30, 2021, April 30, 2022, and April 30, 2023 year-end shown on Resolution 2022-1 by Chairman Douglas is hereby approved.

The next item of business was to consider approving the CID 04/30/2020, 04/30/2021, and 04/30/2022 annual reports. Chairman Douglas presented the annual report for the District for the year. The details of the annual report were attached to the meeting agenda. By law, the fiscal year of the CID coincides with that of Kansas City, Missouri. Chairman Douglas moved to approve the 04/30/2020, 04/30/2021, and the 04/30/2022 annual reports and Director Vince seconded. Is there any discussion? All in favor say AYE and opposed NAY. The motion passed unanimously.

RESOLUTION 2022-2

RESOLVED, that the 04/30/2020, 04/30/2021, and 04/30/2022 annual reports as presented and shown on Resolution 2022-2 by Chairman Douglas is hereby approved.

**MINUTES OF MEETING OF THE BOARD OF DIRECTORS
OF NORTH OAK VILLAGE COMMUNITY IMPROVEMENT DISTRICT**

Is there any other business to come before the meeting? Upon motion and seconded, it was moved that this board of directors meeting be adjourned. All in favor of adoption of the motion say AYE and opposed NAY. The motion passed unanimously. That concluded the meeting.

A handwritten signature in cursive script, appearing to read "Douglas Coleman".

Douglas Coleman
Secretary of the Meeting

**MINUTES OF MEETING OF THE BOARD OF DIRECTORS
OF NORTH OAK VILLAGE COMMUNITY IMPROVEMENT DISTRICT**

Monday, September 18, 2023

The meeting of the Board of Directors of the North Oak Village Community Improvement District (the "District") was held on Monday, September 18, 2023, at 11:00 a.m.

The following persons were present or absent at the meeting, as follows:

<u>Name</u>	<u>Present/Absent</u>
Owen Buckley	Absent
Douglas Coleman	Present
Vince Johnston	Present
Robert H. Johnson	Present
Ora Reynolds	Present

Bret Richardson was also present.

The chairman declared that a quorum was present and the meeting was open for business.

The first item on the agenda was the approval of the minutes of the October 18, 2022 meeting of this Board. Director Robert moved for approval of the minutes of the October 18, 2022 meeting which was seconded by Director Ora Reynolds. Is there any discussion? All in favor of adoption of the motion say AYE and opposed NAY. The motion approving the minutes passed unanimously [or the minutes as corrected passed unanimously].

The next item of business was to consider adopting a new budget for the fiscal year beginning May 1, 2023 and ending April 30, 2024. Chairman Douglas presented a proposed budget for the District for the year. By law, the fiscal year of the CID coincides with that of Kansas City, Missouri. Director Robert moved to approve the new budget and Chairman Douglas Coleman seconded. Is there any discussion? All in favor say AYE and opposed NAY. The motion passed unanimously.

RESOLUTION 2023-1

RESOLVED, that the April 30, 2024 year-end shown on Resolution 2023-1 by Chairman Douglas is hereby approved.

The next item of business was to consider approving the CID 04/30/2023 annual report. Chairman Douglas presented the annual report for the District for the year. The details of the annual report were attached to the meeting agenda. By law, the fiscal year of the CID coincides with that of Kansas City, Missouri. Director Robert Johnson moved to approve the 04/30/2023 annual report and Chairman Douglas Coleman seconded. Is there any discussion? All in favor say AYE and opposed NAY. The motion passed unanimously.

RESOLUTION 2023-2

RESOLVED, that the 04/30/2023 annual report as presented and shown on Resolution 2023-2 by Chairman Douglas is hereby approved.

**MINUTES OF MEETING OF THE BOARD OF DIRECTORS
OF NORTH OAK VILLAGE COMMUNITY IMPROVEMENT DISTRICT**

Is there any other business to come before the meeting? Upon motion and seconded, it was moved that this board of directors meeting be adjourned. All in favor of adoption of the motion say AYE and opposed NAY. The motion passed unanimously. That concluded the meeting.

A handwritten signature in black ink, appearing to read 'Douglas Coleman', written over a horizontal line.

Douglas Coleman
Secretary of the Meeting

MISSOURI LOCAL GOVERNMENT FINANCIAL STATEMENT	1. Financial Statement Summary for the Year Ended	Month	Year
	2. Name of political subdivision	NORTH OAK VILLAGE CID	
	3. Political subdivision number	17-024-0002	
	4. Name of county	CLAY COUNTY	
5. Name of contact	DOUGLAS COLEMAN		
6. Mailing address	8300 NE UNDERGROUND DR SUITE 100 KANSAS CITY, MO 64161		
7. Telephone number	8. Fax number	9. Email address	
816-455-2500	816-455-2890	dcoleman@huntmidwest.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. Debt Service
	2. Project
	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)	S E Cooper & Associates PC	CPA	8/21/2023
	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
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OR Email to: localgovernment@auditor.mo.gov

Part I – FINANCIAL STATEMENT

A. Receipts (pages 3 and 4)

1. **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.
2. **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.
3. **Amusement Sales Tax** – Taxes on admission tickets and on gross receipts of all or specified types of amusement businesses.
4. **Motor Fuel Tax** – Taxes on gasoline, diesel oil, aviation fuel, gasohol, "ethanol," and any other fuels used in motor vehicles or aircraft.
5. **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.
6. **Tobacco Products Tax** – Taxes on tobacco products and synthetic cigars and cigarettes, including related products like cigarette tubes and paper.
7. **Hotel/Motel and Restaurant/Meals Tax** – Sales tax on hotel/motel and restaurant/meals.
8. **Alcoholic Beverages Licensing and Permit Taxes** – Licenses for manufacturing, importing, wholesaling, and retailing of alcoholic beverages.
9. **Amusements Licensing and Permit Taxes** – Licenses on amusement businesses generally and on specific types of amusement enterprises or devices.
10. **Motor Vehicles Licensing and Permit Taxes** – Licenses imposed on owners or operators of motor vehicles for the right to use public roads.
11. **Franchise Tax (Public Utilities Tax)** – Licenses distinctively imposed on public utilities, whether distinctively imposed on public utilities, whether privately or publicly owned.
12. **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

NORTH OAK VILLAGE CID

A. Receipts

FUNDS - Report in whole dollars

	TOTAL all funds	General Fund	Debt Service Fund	Project Fund	Fund
1. Total property tax	\$ 0	\$	\$	\$	\$
2. Total sales tax	464,205		464,205		
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	16,161		16,161		
b.	0				
c.	0				
d.	0				
e.	0				
f.	0				
g.	0				
h.	0				
i. TOTAL <i>Sum of lines 14a-h</i>	\$ 16,161	\$ 0	\$ 16,161	\$ 0	\$ 0
15. SUBTOTAL <i>Sum of items 1-14i</i>	\$ 480,366	\$ 0	\$ 480,366	\$ 0	\$ 0

Part I - FINANCIAL STATEMENT - Continued

NORTH OAK VILLAGE CID

A. Receipts - Continued

FUNDS - Report in whole dollars

	TOTAL all funds	General Fund	Debt Service Fund	Project Fund	Fund
15. SUBTOTAL <i>(from page 3)</i>	\$ 480,366	\$ 0	\$ 480,366	\$ 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	25		25		
19. Fines, costs, and forfeitures	0				
20. Rents	0				
21. Donations	0				
22. Other receipts and transfers					
Change from prior year in					
a. taxes rec. from DOR	-31,405		-31,405		
b.	0				
c. Interfund transfers	0	4,457	-4,457		
d. TOTAL <i>Sum of lines 22a-c</i>	\$ -31,405	\$ 4,457	\$ -35,862	\$ 0	\$ 0
23. TOTAL RECEIPTS Sum of items 15 through 22d	\$ 448,986	\$ 4,457	\$ 444,529	\$ 0	\$ 0

PLEASE CONTINUE WITH **DISBURSEMENTS** ON PAGE 5

Part I - FINANCIAL STATEMENT - Continued

NORTH OAK VILLAGE 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	3,457	3,457			
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	0				
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	\$ 3,457	\$ 3,457	\$ 0	\$ 0	\$ 0

Part I - FINANCIAL STATEMENT - Continued

NORTH OAK VILLAGE CID

B. Disbursements (by function)
Continued

FUNDS - Report in whole dollars

	TOTAL all funds	General Fund	Debt Service Fund	Project Fund	Fund
23. SUBTOTAL <i>(from page 5)</i>	\$ 3,457	\$ 3,457	\$ 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. TIF Payments	222,261		222,261		
Intergovernmental Transfers					
b. for Pledged Revenues	222,261		222,261		
KCMO - CID Annual					
c. Submission Review Fee	1,000	1,000			
31. Interfund transfers	0				
32. TOTAL DISBURSEMENTS (by function) Sum of items 23-31	\$ 448,979	\$ 4,457	\$ 444,522	\$ 0	\$ 0
C. Disbursements (by object)					
1. Salaries	0				
2. Fringe benefits	0				
3. Operations	4,457	4,457			
4. SUBTOTAL Sum of items C1-3	\$ 4,457	\$ 4,457	\$ 0	\$ 0	\$ 0

PLEASE CONTINUE WITH **DISBURSEMENTS** ON PAGE 7

Part I - FINANCIAL STATEMENT - Continued

NORTH OAK VILLAGE CID

B. Disbursements (by object) - Continued

	FUNDS - Report in whole dollars				
	TOTAL all funds	General Fund	Debt Service Fund	Project Fund	Fund
4. SUBTOTAL <i>(from page 6)</i>	\$ 4,457	\$ 4,457	\$ 0	\$ 0	\$ 0
5. Capital expenditures - Specify					
a. TIF Payments	222,261		222,261		
Intergovernmental Transfers					
b. for Pledged Revenues	222,261		222,261		
c.	0				
d.	0				
e.	0				
f.	0				
g.	0				
6. Interfund transfers - Specify					
a. Interfund transfers	0				
b.	0				
7. TOTAL DISBURSEMENTS (by object) Sum of items 4-6b	\$ 448,979	\$ 4,457	\$ 444,522	\$ 0	\$ 0

	FUNDS - Report in whole dollars			
	Outstanding Beginning of Fiscal Year	During Fiscal Year --		Outstanding End of Fiscal Year
		Issued	Retired	
D. Statement of Indebtedness				
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

NORTH OAK VILLAGE 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	
TOTAL VALUATION	
4. Sum of items F1-3	\$ 0

Tax Rates Funds - Specify	Tax rate (per \$100)
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	\$ 974	\$ 0	\$ 974	\$ 0	\$ 0
B. Total receipts	448,986	4,457	444,529	0	0
C. Total disbursements	448,979	4,457	444,522	0	0
D. Ending balance	\$ 981	\$ 0	\$ 981	\$ 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.