

ANNUAL REPORT FOR  
NORTH OAK VILLAGE  
COMMUNITY IMPROVEMENT DISTRICT (CID)  
For the Fiscal Year Ended April 30, 2021

*SECTION I*

|                                          |                                                                                                     |
|------------------------------------------|-----------------------------------------------------------------------------------------------------|
| Date:                                    | 10/27/2021                                                                                          |
| CID Contact Information:                 | Douglas Coleman<br>c/o Hunt Midwest, Inc<br>8300 NE Underground Drive<br>Kansas City, MO 64161-9736 |
| Political Subdivision or Not-for-Profit: | Political Subdivision                                                                               |
| Date of and Ordinance No.:               | 5/10/2007; 070568 [R-2007-00600]                                                                    |

*SECTION II*

*PURPOSES OF CID AND SERVICES PERFORMED DURING 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 has worked towards these goals during the FYE 4/30/2021.

*SECTION III*

*BOARD MEMBERS AS OF DATE OF MOST RECENT ANNUAL MEETING:*

Robert H Johnson  
Douglas Coleman  
Owen Buckley  
Ora Reynolds  
Vince Johnston

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SECTION IV - REVENUE AND EXPENSES:

INCOME:

|              |                    |                             |
|--------------|--------------------|-----------------------------|
| a)           | Sales tax revenues | \$ 386,379.16               |
| b)           | Use tax revenues   | 26,120.95                   |
| c)           | TIF plan payments  | (204,679.41)                |
| d)           | Interest income    | <u>237.13</u>               |
| TOTAL INCOME |                    | <u><u>\$ 208,057.83</u></u> |

EXPENSES:

|                          |                                                  |                             |
|--------------------------|--------------------------------------------------|-----------------------------|
| I Administrative         |                                                  |                             |
| a)                       | Accounting fees                                  | \$ 3,061.80                 |
| b)                       | Bank service charges                             | 317.44                      |
| c)                       | Legal fees                                       | <u>-</u>                    |
| SUB-TOTAL                |                                                  | <u><u>\$ 3,379.24</u></u>   |
| II Services              |                                                  |                             |
| a)                       |                                                  | \$ -                        |
| b)                       |                                                  | -                           |
| c)                       |                                                  | <u>-</u>                    |
| SUB-TOTAL                |                                                  | <u><u>\$ -</u></u>          |
| III Capital Improvements |                                                  |                             |
| a)                       |                                                  | \$ -                        |
| b)                       |                                                  | -                           |
| c)                       |                                                  | <u>-</u>                    |
| SUB-TOTAL                |                                                  | <u><u>\$ -</u></u>          |
| IV Other                 |                                                  |                             |
| a)                       | Intergovernmental Transfers for Pledged Revenues | \$ 204,679.41               |
| b)                       |                                                  | -                           |
| c)                       |                                                  | <u>-</u>                    |
| SUB-TOTAL                |                                                  | <u><u>\$ 204,679.41</u></u> |
| EXPENSE TOTAL:           |                                                  |                             |
| I                        | Administrative                                   | \$ 3,379.24                 |
| II                       | Services                                         | -                           |
| III                      | Capital Improvements                             | -                           |
| IV                       | Other                                            | <u>204,679.41</u>           |
| TOTAL EXPENSES           |                                                  | <u><u>\$ 208,058.65</u></u> |

|                     |  |                         |
|---------------------|--|-------------------------|
| TOTAL INCOME        |  | \$ 208,057.83           |
| LESS TOTAL EXPENSES |  | <u>(208,058.65)</u>     |
| BALANCE             |  | <u><u>\$ (0.82)</u></u> |

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*SECTION V*

*LIST OF RESOLUTIONS APPROVED DURING FISCAL YEAR (ATTACH COPIES)*

| <i>Resolution</i> | <i>Resolution Title</i> |
|-------------------|-------------------------|
| NONE              |                         |

SUBMIT FORMS 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: [missouridevelopment@ded.mo.gov](mailto:missouridevelopment@ded.mo.gov)

City Clerk  
25th Floor, City Hall  
414 E 12th Street  
Kansas City, MO 64106  
Phone: (816) 513-6401  
Fax: (816) 513-3353  
Email: [Marilyn.Sanders@kcmo.org](mailto:Marilyn.Sanders@kcmo.org)