

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 c/o Hunt Midwest, Inc 8300 NE Underground Drive 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	237.13
TOTAL INCOME	<u>\$ 208,057.83</u>

EXPENSES:

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

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

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SECTION V

LIST OF RESOLUTIONS APPROVED DURING FISCAL YEAR (ATTACH COPIES)

Resolution
NONE

Resolution Title

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

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