



August 26, 2020

Marilyn Sanders  
City Clerk  
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, 2019 to April 30, 2020. 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 \$56,191.60.
3. Expenditures made by PID 3 were \$53,380.00.

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

Thank you,

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

Joe Lohman  
Budget & Accounting Manager  
816-559-3724  
[jlohman@portkc.com](mailto:jlohman@portkc.com)

Port KC

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## Port KC Income Statement

	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	Total
<b>Revenues</b>													
Local Sales Tax	\$1,326.73	\$3,179.43	\$16,275.58	\$2,906.26	\$5,304.47	\$2,912.50	\$2,962.27	\$250.33	\$2,899.70	\$1,540.72	\$9,148.62	\$97.15	\$48,803.76
Local Use Tax	\$7.59	\$144.24	\$22.33	\$57.31	\$21.89	\$8.15	\$666.75	\$1,826.27	\$26.63	\$4,327.45	\$21.17	\$100.32	\$7,230.10
Interest Income	\$0.00	\$0.00	\$0.00	\$0.00	\$131.22	\$0.00	\$0.00	\$0.00	\$0.00	\$26.52	\$0.00	\$0.00	\$157.74
<b>Total Revenues</b>	<b>\$1,334.32</b>	<b>\$3,323.67</b>	<b>\$16,297.91</b>	<b>\$2,963.57</b>	<b>\$5,457.58</b>	<b>\$2,920.65</b>	<b>\$3,629.02</b>	<b>\$2,076.60</b>	<b>\$2,926.33</b>	<b>\$5,894.69</b>	<b>\$9,169.79</b>	<b>\$197.47</b>	<b>\$56,191.60</b>
<b>Expenses</b>													
Buildings &	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$4,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$4,000.00	\$6,000.00	\$6,000.00	\$48,500.00
Bank Service	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.00	\$30.00
<b>Total Expenses</b>	<b>\$15.00</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>	<b>\$4,000.00</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>	<b>\$4,000.00</b>	<b>\$6,000.00</b>	<b>\$6,015.00</b>	<b>\$48,530.00</b>
<b>Transfers</b>													
Transfer for	\$0.00	\$150.00	\$150.00	\$150.00	\$400.00	\$600.00	\$600.00	\$600.00	\$600.00	\$400.00	\$600.00	\$600.00	\$4,850.00
<b>Total</b>	<b>\$0.00</b>	<b>\$150.00</b>	<b>\$150.00</b>	<b>\$150.00</b>	<b>\$400.00</b>	<b>\$600.00</b>	<b>\$600.00</b>	<b>\$600.00</b>	<b>\$600.00</b>	<b>\$400.00</b>	<b>\$600.00</b>	<b>\$600.00</b>	<b>\$4,850.00</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$1,319.32</b>	<b>\$1,673.67</b>	<b>\$14,647.91</b>	<b>\$1,313.57</b>	<b>\$1,057.58</b>	<b>(\$3,679.35)</b>	<b>(\$2,970.98)</b>	<b>(\$4,523.40)</b>	<b>(\$3,673.67)</b>	<b>\$1,494.69</b>	<b>\$2,569.79</b>	<b>(\$6,417.53)</b>	<b>\$2,811.60</b>

Port KC  
Balance Sheet

		BB	May	June	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr
Assets														
60-1010-00	PID Operating - Arvest	\$389.41	\$1,708.73	\$3,382.40	\$18,030.31	\$19,343.88	\$20,401.46	\$16,722.11	\$13,751.13	\$9,227.73	\$5,554.06	\$7,048.75	\$9,618.54	\$3,201.01
Totals for Account Code 1010:		\$389.41	\$1,708.73	\$3,382.40	\$18,030.31	\$19,343.88	\$20,401.46	\$16,722.11	\$13,751.13	\$9,227.73	\$5,554.06	\$7,048.75	\$9,618.54	\$3,201.01
Total Assets		\$389.41	\$1,708.73	\$3,382.40	\$18,030.31	\$19,343.88	\$20,401.46	\$16,722.11	\$13,751.13	\$9,227.73	\$5,554.06	\$7,048.75	\$9,618.54	\$3,201.01
Liabilities and Net Assets														
Net Assets														
60-3000-00	Net Assets	\$389.41	\$1,708.73	\$3,382.40	\$18,030.31	\$19,343.88	\$20,401.46	\$16,722.11	\$13,751.13	\$9,227.73	\$5,554.06	\$7,048.75	\$9,618.54	\$3,201.01
Totals for Account Code 3000:		(\$389.41)	(\$1,708.73)	(\$3,382.40)	(\$18,030.31)	(\$19,343.88)	(\$20,401.46)	(\$16,722.11)	(\$13,751.13)	(\$9,227.73)	(\$5,554.06)	(\$7,048.75)	(\$9,618.54)	(\$3,201.01)
Total Net Assets		\$389.41	\$1,708.73	\$3,382.40	\$18,030.31	\$19,343.88	\$20,401.46	\$16,722.11	\$13,751.13	\$9,227.73	\$5,554.06	\$7,048.75	\$9,618.54	\$3,201.01
Total Liabilities and Net Assets		\$389.41	\$1,708.73	\$3,382.40	\$18,030.31	\$19,343.88	\$20,401.46	\$16,722.11	\$13,751.13	\$9,227.73	\$5,554.06	\$7,048.75	\$9,618.54	\$3,201.01