

In accordance with Sec. 67.1471.4 RSMo and Ord. 210565 and Sec. 74-304 City Code of Ordinances, the Annual Report for FY 5/1/21-4/30/22 is as follows:

Section 1: General

1. Name: NW 112th Street Community Improvement District
2. Formation Date: December 7, 2017 as a political subdivision
3. Ordinance No. 170948
4. Municipality: Kansas City, Missouri
5. Governing Board as of April 30, 2022:
William T. Mann, 9601 N Platte Purchase Dr, Kansas City, MO 64155
Sarah Cunningham, 5515 Norwood Street, Fairway, KS 66205
Ted Wilson, 4001 92 Highway, Platte City, MO 64079
Jacob Wilson, 6363 N Cosby Ave, Kansas City, MO 64151
Bill Mason, 1061 LIV 408, Breckenridge, MO 64625

Section 2: Purpose

Primary responsibility(s) of the CID, and the specific services provided during the previous fiscal year: The CID was formed for the purpose of facilitating development within the CID, paying costs of eligible services and financing, and imposing a sales tax. Eligible services include, but are not necessarily limited to, the following: (a) Capital Improvements and Maintenance, including remediation of blighting conditions by contracting with private property owner to demolish and remove, renovate, or rehabilitate any building or structure and to spend CID revenues or loan funds for the public purpose of remediating blighting conditions as determined by the City Council; (b) Administration and Operations; (c) Maintenance; and (d) Additional Improvements and Services authorized by the formation petition approved by the City Council and the CID statute.

Section 3: Financials

1. MO Local Government Financial Statement FYE 4/30/22 is attached.
2. District's revenue was or will be used toward public infrastructure improvements, interior improvements, and other improvements and services as follows:
 - Building Demolition
 - Asphalt/Concrete
 - Sidewalks
 - Water Retention
 - Dirt Work
 - Retaining Wall
 - Engineering
 - Legal

Section 4: Administrative

1. Resolutions adopted by governing board during fiscal year are attached.
2. Proposed Budget for FY 5/1/21-4/30/22 was adopted on 11/17/2021 and submitted to KCMO on 10/28/2022.
3. Annual Report FYE 4/30/21 was submitted to KCMO and MO Dept of Economic Development on 10/28/2022.

Preparer: S E Cooper & Associates PC, 6014 NW Highway 9 Suite B, Parkville MO 64151; 816-587-2300;
tddcid@secoopercpa.com

Submitted to: (1) Missouri Department of Economic Development - redvelopment@ded.mo.gov; (2) KCMO City Clerk - Marilyn.sanders@kcmo.org

THE NW 112TH STREET COMMUNITY IMPROVEMENT DISTRICT

Minutes of the Annual Board of Directors' Meeting of November 17th, 2021

OPENING.

The meeting was called to order at approximately 11:34 a.m.

Directors present were: William Mann, Sarah Cunningham, Ted Wilson and Jacob Wilson.

Directors absent: Billy Mason

Also present were: James C. Thomas III

NEW BUSINESS.

1. Approval of the December 17, 2020 Meeting Minutes

A motion was made by Sarah Cunningham to approve the minutes of the December 17, 2020 meeting. The motion was seconded. The motion was approved by a 4-0 vote of the Board of Directors.

2. Appointment of Officers

A motion was made by Sarah Cunningham to appoint the following persons to the offices set forth opposite such person's name:

William Mann	Executive Director
Sarah Cunningham	Secretary
William Mann	Assistant Secretary
William Mann	Treasurer

The motion was seconded. The motion was approved by a 4-0 vote of the Board of Directors

3. Adoption of 2022 Budget

A motion was made by Sarah Cunningham to adopt the 2022 budget as presented by the Treasurer, a copy of which is attached hereto as Exhibit A. The motion was seconded. The motion was approved by a 4-0 vote of the Board of Directors.

4. Resolution 2021 – 001. A Resolution authorizing the imposition of a sale tax at a rate of one percent (1%).

A motion was made by Sarah Cunningham to adopt Resolution 2021-001. The motion was seconded. The Resolution 2021-001 was approved by a 4-0 vote of the Board of Directors

5. Resolution 2021 – 002. A Resolution to impose special assessments at a rate of five cents per square foot annually on certain properties within the district.

A motion was made by Sarah Cunningham to adopt Resolution 2021-002. The motion was seconded. The Resolution 2021-002 was approved by a 4-0 vote of the Board of Directors

6. Resolution 2021 – 003. A Resolution adopting a policy on the levying of special assessments.

A motion was made by Sarah Cunningham to adopt Resolution 2021-003. The motion was seconded. The Resolution 2021-003 was approved by a 4-0 vote of the Board of Directors

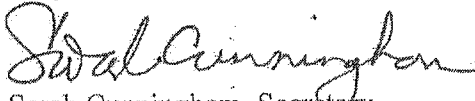
7. Resolution 2021-004. A Resolution to hold an election for the expired terms of two (2) Directors.

A motion was made by Sarah Cunningham to adopt Resolution 2021-004. The motion was seconded. The Resolution 2021-004 approved by a 4-0 vote of the Board of Directors

ADJOURNMENT

There being no further business, a motion was made by Sarah Cunningham to adjourn the meeting. The motion to adjourn was seconded by and passed by a 4-0 vote of the Board of Directors

Respectfully submitted,


Sarah Cunningham, Secretary

**NW 112th Street
COMMUNITY IMPROVEMENT DISTRICT**

PROPOSED BUDGET
CALENDAR YEAR ENDING DECEMBER 31, 2022

	<i>*Proposed Budget</i>		
	Calendar Year Ending		
	12/31/2022		
	<u> </u>	<u> </u>	<u> </u>
FUNDS AVAILABLE:			
Cash on Hand (Beginning of Fiscal Year)**	\$ -		
Cash held by Trustee (Beginning of Fiscal Year)***	-		
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS AVAILABLE	\$ -		
REVENUES:			
Debt Service Funds:			
Revenue Funds:			
Sales Tax (1%, assuming a restaurant and gas station)	-		
Real Estate Tax Revenues (\$0.05 psf)			
Interest Income			
	<u> </u>	<u> </u>	<u> </u>
TOTAL REVENUES	-		
	<u> </u>	<u> </u>	<u> </u>
EXPENDITURES:			
Bond Payments:			
Accounting fees	3,000		
Audit fees	2,500		
Legal fees	5,000		
Trustee fees			
Other operating costs of the district			
	<u> </u>	<u> </u>	<u> </u>
TOTAL EXPENDITURES	10,500		
	<u> </u>	<u> </u>	<u> </u>
REVENUES OVER/(UNDER) EXPENDITURES	\$ (10,500)		
	<u> </u>	<u> </u>	<u> </u>

*Estimated values

**Cash on Hand as of:

RESOLUTION NO. 2021-001

A RESOLUTION AUTHORIZING THE NW 112TH STREET COMMUNITY IMPROVEMENT DISTRICT TO IMPOSE A SALES TAX AT A RATE OF ONE PERCENT (1%) ON THE SELLING OF TANGIBLE PERSONAL PROPERTY AT RETAIL OR RENDERING OR FURNISHING OF TAXABLE SERVICES WITHIN THE DISTRICT.

WHEREAS, on December 7, 2017 the City council of Kansas City, Missouri (the "City Counsel") approved pursuant to ordinance number 170948 a Community Improvement District (the "Ordinance") which established the NW 112th Street Community Improvement District (the "District") as a political subdivision pursuant to and in accordance with the Missouri Community Improvement District Act, Sections s 67.1401 to 67.1571 of the Revised Statutes of Missouri, as amended (the "CID Act"); and

WHEREAS, the Ordinance provided that the District be established for the purposes detailed in the District's initial Petition for Formation of the District (the "Petition") through the imposition of a community improvement district sales tax (the "Sales Tax") and a community improvement district special assessment as set forth in the Petition; and

WHEREAS, subject to and in accordance with the CID Act, the District intends to impose the Sales Tax on the selling of tangible personal property at retail or rendering or furnishing of taxable services within the District which are subject to taxation pursuant to the provisions of Sections 144.010 to 144.525 of the Revised Statutes of Missouri, except such Sales Tax shall not apply to the sale or use of motor vehicles, trailers, boats or outboard motors, to sales of electricity or electrical current, water and gas, natural or artificial, or to sales of service to telephone subscribers, either local or long distance; and

WHEREAS, pursuant to Section 67.1545 of the CID Act, this Resolution shall not be effective unless and until the Board of Directors of the District submits to the qualified voters of the District, a proposal to authorize the Board of Directors of the District to impose the CID Sales Tax.

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE NW 112TH STREET COMMUNITY IMPROVEMENT DISTRICT, AS FOLLOWS:

Section 1. That the Board of Directors of the District hereby imposes a Sales Tax at the rate of one percent (1%) on all retail sales made in the District which are subject to taxation pursuant to the provisions of Sections 144.010 to 144.525 of the Revised Statutes of Missouri, except such Sales Tax shall not apply to the sale or use of motor vehicles, trailers, boats or outboard motors, to sales of electricity or electrical current, water and gas, natural or artificial, or to sales of service to telephone subscribers, either local or long distance.

Section 2. That this Resolution imposing Sales Tax shall become effective following approval by the qualified voters in an election held in accordance with Section 67.1545 of the CID Act.

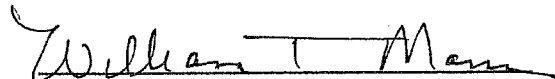
Section 3. That, pursuant to Section 67.1545(3) within ten days after the qualified voters have approved the imposition of the sales and use tax, the District shall, in accordance with section 32.087, notify the director of the department of revenue. The sales and use tax authorized by this section shall become effective on the first day of the second calendar quarter after the director of the department of revenue receives notice of the adoption of such tax.

Section 4. That the revenue collected from the Sales Tax shall be deposited in a special trust fund and used solely for such designated purpose as identified in the Petition for Formation of the District and authorized in the Ordinance.

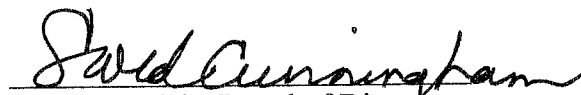
Section 5. That the Board of Directors of the District is hereby authorized and directed to execute this Resolution for and on behalf of and as the act and deed of the District. The Secretary of the District is hereby authorized and directed to attest to the Resolution.

Section 6. That the District shall, and the officers and agents of the District are hereby authorized and directed to, take such further action, and execute such other documents, certificates and instruments as may be necessary or desirable to carry out and comply with the intent of this Resolution.

Passed November 17, 2021.


Chairman of the Board of Directors

ATTEST:


Secretary of the Board of Directors

MAIL-IN BALLOT

Shall the NW 112th Street Community Improvement District impose a community improvement districtwide sales and use tax at the maximum rate of 1% for a period of at least 30 years from the date on which such tax is first imposed for the purpose of providing revenue for providing of water, sewer, storm sewer, electricity, natural gas, telephone, street lighting, internet services, roads, etc. for the District?


YES

NO

If you are in favor of the question, place an "X" in the box opposite "YES". If you are opposed to the question, place an "X" in the box opposite "NO".

QUALIFIED VOTER:

BANK OF WESTON

By: 

Name: Ted Wilson

Title: Chairman and CEO

Date: 11-17-21

MAIL-IN BALLOT

Shall the NW 112th Street Community Improvement District impose a community improvement districtwide sales and use tax at the maximum rate of 1% for a period of at least 30 years from the date on which such tax is first imposed for the purpose of providing revenue for providing of water, sewer, storm sewer, electricity, natural gas, telephone, street lighting, internet services, roads, etc. for the District?

YES

NO

If you are in favor of the question, place an "X" in the box opposite "YES". If you are opposed to the question, place an "X" in the box opposite "NO".

QUALIFIED VOTER:

WB SEVENTEEN, LLC

By: William T. Mann

Name: William T. Mann

Title: President

Date: 11-17-21

RESOLUTION NO. 2021-002

A RESOLUTION AUTHORIZING THE NW 112th STREET COMMUNITY IMPROVEMENT DISTRICT TO IMPOSE COMMUNITY IMPROVEMENT DISTRICT SPECIAL ASSESSMENTS AT A RATE OF FIVE CENTS PER SQUARE FOOT ANNUALLY ON CERTAIN PROPERTIES WITHIN THE DISTRICT.

WHEREAS, on December 7, 2017 the City council of Kansas City, Missouri (the "City Counsel") approved pursuant to ordinance number 170948 a Community Improvement District (the "Ordinance") which established the NW 112th Street Community Improvement District (the "District") as a political subdivision pursuant to and in accordance with the Missouri Community Improvement District Act, Sections s 67.1401 to 67.1571 of the Revised Statutes of Missouri, as amended (the "CID Act"); and

WHEREAS, the Ordinance provided that the District be established for the purposes detailed in the District's initial Petition for Formation of the District (the "Petition") through the imposition of a community improvement district sales tax and a community improvement district special assessment (the "Special Assessment") as set forth in the Petition; and

WHEREAS, subject to and in accordance with the CID Act, the District intends to impose special assessments for the project improvements which specially benefit certain properties in the District; and

WHEREAS, pursuant to Section 67.1521 of the CID Act, this Resolution shall not be effective until upon receipt of and in accordance with a special assessment petition (the "Special Assessment Petition") signed by the owners of real property collectively owning more than fifty percent of real property within the boundaries of the district and by fifty percent per capita of the owners of all real property within the boundaries of the district.

WHEREAS, one hundred percent of the real property owners have signed and delivered a to the District a Special Assessment Petition a copy of which is attached hereto and incorporated herein by reference in **Exhibit 1**.

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE NW 112TH STREET COMMUNITY IMPROVEMENT DISTRICT, AS FOLLOWS:

Section 1. The Board of Directors of the District hereby finds that the properties set forth on **Exhibit 2** are benefitted by the community improvement district projects and hereby imposes a Special Assessment at the rate of five cents (\$0.05) per annum per square foot on such properties.

Section 2. To Levy the Special Assessment in each year, the Board shall approve an annual assessment roll, stating each Benefited Property and its CID Special Assessment for such year, which roll may be amended or modified by the Board at any time during such year.

Section 3. That this Resolution authorizing the Special Assessment shall become effective upon the owners of real property signing the Special Assessment Petition in accordance with Section 67.1521 of the CID Act.

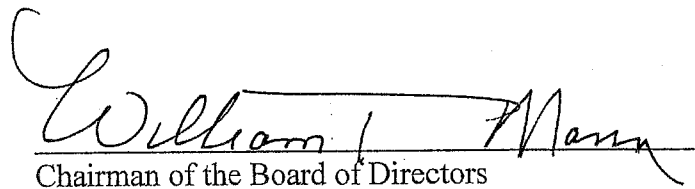
Section 4. Although the Special Assessment Petition authorizes an assessment of five cents (\$0.05) per square foot, the District will not impose and collect such an assessment until authorized by the Board of Directors.

Section 5. That the revenue collected from the Special Assessment shall be deposited in a special trust fund and used solely for such designated purpose as identified in the Special Assessment Petition.

Section 6. That the Chairman of the Board of Directors of the District is hereby authorized and directed to execute this Resolution for and on behalf of and as the act and deed of the District. The Secretary of the District is hereby authorized and directed to attest to the Resolution

Section 7. That the District shall, and the officers and agents of the District are hereby authorized and directed to, take such further action, and execute such other documents, certificates and instruments as may be necessary or desirable to carry out and comply with the intent of this Resolution.

Passed November 17th, 2021.


Chairman of the Board of Directors

ATTEST:

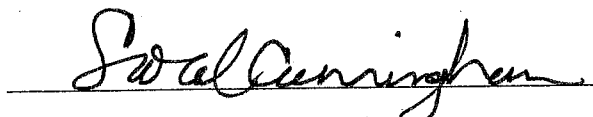

Secretary of the Board of Directors

Exhibit 1

SPECIAL ASSESSMENT PETITION

The NW 112th Street Community Improvement District ("District") shall be authorized to levy special assessments against real property benefitted within the District for the purpose of providing revenue to fund certain improvements within the District and/or to pay the cost of services authorized to be provided in the petition to establish the District, such special assessments to be levied against each tract, lot or parcel of real property listed below within the District which receives special benefit as a result of such service and/or projects, the cost of which shall be allocated among this property by Five Cents (\$0.05) per square foot in an amount not to exceed Five Cents (\$0.05) per square foot.

The tracts of land located in the district which will receive special benefit from this service and/or projects are:

Parcel ID:	Assessed Value:
17-6.0-23-000-000-036.000	\$33,106.00
17-6.0-23-000-000-038.000	\$25,160.00

Owners: **WB Seventeen, LLC** and **Bank of Weston**

[SIGNATURES ON THE FOLLOWING PAGES]

SIGNATURE PAGE TO THE
SPECIAL ASSESSMENT PETITION

By executing this Petition, the undersigned represents and warrants that he is legally authorized to execute this Petition on behalf of the property owner named immediately above and that said property owner consents to the imposition of the special assessment herein described in this Petition.

WB SEVENTEEN, LLC
By: William T. Mann
Name: William T. Mann
Title: Member
Date: 11/17/21

State of Missouri)
County of Platte) ss.
)

On this 17th day of November, 2021, before me, the undersigned, a Notary Public in and for said County and State aforesaid, personally appeared William T. Mann, Member of WB SEVENTEEN, L.L.C., to me known to be the person described in and who executed the foregoing instrument, and acknowledged that he executed the same as his free act and deed.

WITNESS my hand and official seal this 17th day of November, 2021.

Jennifer D. Carlson
NOTARY PUBLIC

My Commission Expires:

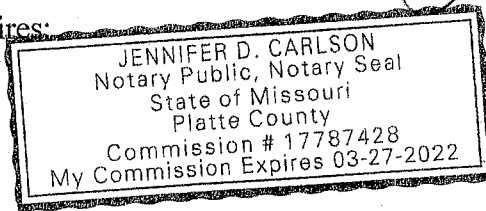


Exhibit 2

Tract H, Plaza International, Third Plat, a subdivision in Kanas City, Platte County, Missouri
AND

Tract I and L, Plaza International, Third Plat, a subdivision in Kansas City, Platte County,
Missouri

RESOLUTION NO. 2021-003

A RESOLUTION ADOPTING POLICY ON THE LEVYING OF SPECIAL ASSESSMENTS BY THE BOARD OF DIRECTORS OF THE NW 112TH STREET COMMUNITY IMPROVEMENT DISTRICT

WHEREAS, on December 7, 2017 the City council of Kansas City, Missouri (the "City Counsel") approved pursuant to ordinance number 170948 a Community Improvement District (the "Ordinance") which established the NW 112th Street Community Improvement District (the "District") as a political subdivision pursuant to and in accordance with the Missouri Community Improvement District Act, Sections s 67.1401 to 67.1571 of the Revised Statutes of Missouri, as amended (the "CID Act"); and

WHEREAS, the Ordinance provided that the District be established for the purposes detailed in the District's initial Petition for Formation of the District (the "Petition") through the imposition of a community improvement district special assessment (the "Special Assessment") as set forth in the Petition; and

WHEREAS, the Board now wishes to adopt a policy concerning how the Special Assessment will be levied in each year.

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE NW 112TH STREET COMMUNITY IMPROVEMENT DISTRICT, AS FOLLOWS:

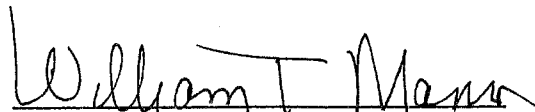
Section 1. The Board of Directors hereby adopts the Policy of the NW 112th Street Community Improvement District on the Levying of Special Assessments attached hereto as **Exhibit 1**.

Section 2. That the Chairman of the Board of Directors of the District is hereby authorized and directed to execute this Resolution for and on behalf of and as the act and deed of the District. The Secretary of the District is hereby authorized and directed to attest to the Resolution.

Section 3. That the District shall, and the officers and agents of the District are hereby authorized and directed to, take such further action, and execute such other documents, certificates and instruments as may be necessary or desirable to carry out and comply with the intent of this Resolution.

Section 4. The portions of this Resolution shall be severable. In the event that any portion of this Resolution is found by a court of competent jurisdiction to be invalid, the remaining portions of this Resolution are valid, unless the court finds the valid portions of this Resolution are so essential and inseparably connected with and dependent upon the void portion that it cannot be presumed that the Board of Directors would have enacted the valid portions without the invalid ones, or unless the court finds that the valid portions standing alone are incomplete and are incapable of being executed in accordance with the legislative intent

Passed November 17th, 2021.


Chairman of the Board of Directors

(SEAL)

ATTEST:



Secretary of the Board of Directors

Exhibit 1

**THE NW 112TH STREET COMMUNITY IMPROVEMENT DISTRICT
POLICY ON LEVYING SPECIAL ASSESSMENTS**

ARTICLE I

Purpose

The purpose of this Policy is to set the Board of Directors' guidelines and procedures for levying special assessments within the Missouri Northwest Community Improvement District.

ARTICLE II

Procedures

1. The officers of the District shall calculate the amount of Special Assessments due and owing against each tract, lot or parcel in the District in each year and record such amounts on an annual special assessment roll (the "Special Assessment Roll").
2. The Special Assessment Roll shall state the levy rate, the owner of the property assessed, and the total amount owed for such year.
3. The Special Assessment Roll shall include all property within the District as of January 1 of the calendar year. The Owner listed on the Special Assessment Roll shall be the Owner of the Property on January 1 of the calendar year.
4. The Special Assessment shall be levied on a per square foot basis, and the levy rate for the benefitted property shall not exceed five cents (\$0.05) per square foot.
5. The Treasurer of the District shall deliver the Special Assessment Roll to the Platte County Collector's Office no later than September 1st each year.

RESOLUTION NO. 2021-004

A RESOLUTION AUTHORIZING THE NW 112TH STREET COMMUNITY IMPROVEMENT DISTRICT TO HOLD AN ELECTION TO FILL THE EXPIRED TERMS OF TWO BOARD OF DIRECTORS.

WHEREAS, on December 7, 2017 the City council of Kansas City, Missouri (the "City Counsel") approved pursuant to ordinance number 170948 a Community Improvement District (the "Ordinance") which established the NW 112th Street Community Improvement District (the "District") as a political subdivision pursuant to and in accordance with the Missouri Community Improvement District Act, Sections s 67.1401 to 67.1571 of the Revised Statutes of Missouri, as amended (the "CID Act"); and

WHEREAS, the Ordinance provided that the District be established for the purposes detailed in the District's initial Petition for Formation of the District (the "Petition"); and

WHEREAS, the Petition states that directors of the Board of Directors are to be elected by the District; and

WHEREAS, the terms of both Jacob Wilson and Billy Mason have expired; and

WHEREAS, pursuant to Section 67.1451.4 of the CID Act, the Board of Directors of the District must adopt and approve a resolution that requests an election be set by the District's municipal clerk and submit to the qualified voters of the District ballots in order to elect successor directors to the Board of Directors.

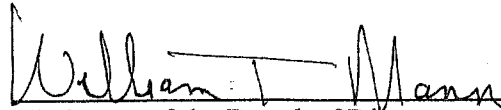
NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE NW 112TH STREET COMMUNITY IMPROVEMENT DISTRICT, AS FOLLOWS:

Section 1. That the Board of Directors of the District hereby adopts this Resolution to request an election be held to fill the expired terms of two (2) Board of Directors.

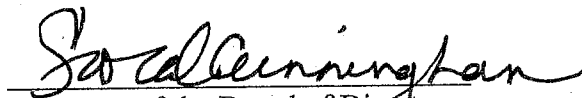
Section 2. That the Board of Directors of the District is hereby authorized and directed to execute this Resolution for and on behalf of and as the act and deed of the District. The Secretary of the District is hereby authorized and directed to attest to the Resolution.

Section 3. That the District shall, and the officers and agents of the District are hereby authorized and directed to, take such further action, and execute such other documents, certificates and instruments as may be necessary or desirable to carry out and comply with the intent of this Resolution.

Passed November 17th, 2021.


Chairman of the Board of Directors

ATTEST:

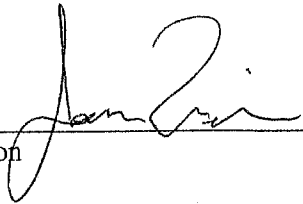

Secretary of the Board of Directors

STATEMENT OF DIRECTOR CANDIDATE

I, Jacob Wilson, have reviewed the qualifications to hold the office as a Director in the NW 12th Street Community Improvement District.

I affirm that I am qualified to hold such office in accordance with Section 67.1451.2 of the Community Improvement District Act, Sections 67.1401 to 67.1571, RSMo.

I am a candidate for a four- year term.

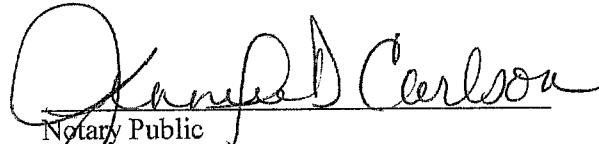


Jacob Wilson

STATE OF MISSOURI)
)
COUNTY OF Platte) ss.

Subscribed and sworn to before me this 17th day of November, 2021

(SEAL)



Notary Public

My Commission Expires 3/27/22

JENNIFER D. CARLSON
Notary Public, Notary Seal
State of Missouri
Platte County
Commission # 17787428
My Commission Expires 03-27-2022

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

NW 112TH STREET 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	0				
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.	0				
b.	0				
c.	0				
d.	0				
e.	0				
f.	0				
g.	0				
h.	0				
i. TOTAL <i>Sum of lines 14a-h</i>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
15. SUBTOTAL <i>Sum of items 1-14i</i>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Part I - FINANCIAL STATEMENT - Continued

NW 112TH STREET CID
A. Receipts - Continued

		FUNDS - Report in whole dollars				
		TOTAL all funds	General Fund	Debt Service Fund	Project Fund	Fund
15. SUBTOTAL (from page 3)	\$	0	0	0	0	0
16. Charges for Services						
a.		0				
b.		0				
c.		0				
d. TOTAL Sum of lines 16a-c	\$	0	0	0	0	0
17. Utility receipts						
a.		0				
b.		0				
c.		0				
d.		0				
e. TOTAL Sum of lines 17a-d	\$	0	0	0	0	0
18. Interest earned		0				
19. Fines, costs, and forfeitures		0				
20. Rents		0				
21. Donations		0				
22. Other receipts and transfers						
a.		0				
b.		0				
c. Interfund transfers		0				
d. TOTAL Sum of lines 22a-c	\$	0	0	0	0	0
23. TOTAL RECEIPTS Sum of items 15 through 22d	\$	0	0	0	0	0

PLEASE CONTINUE WITH **DISBURSEMENTS** ON PAGE 5

Part I - FINANCIAL STATEMENT - Continued

NW 112TH STREET 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	0				
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	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Part I - FINANCIAL STATEMENT - Continued

NW 112TH STREET 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>	\$ 0	\$ 0	\$ 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 - <i>Specify</i>					
a.	0				
b.	0				
c.	0				
31. Interfund transfers	0				
32. TOTAL DISBURSEMENTS (by function) Sum of items 23-31	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
C. Disbursements (by object)					
1. Salaries	0				
2. Fringe benefits	0				
3. Operations	0				
4. SUBTOTAL Sum of items C1-3	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

PLEASE CONTINUE WITH **DISBURSEMENTS** ON PAGE 7

Part I - FINANCIAL STATEMENT - Continued

NW 112TH STREET 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>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
5. Capital expenditures - Specify					
a.	0				
b.	0				
c.	0				
d.	0				
e.	0				
f.	0				
g.	0				
6. Interfund transfers - Specify					
a.	0				
b.	0				
7. TOTAL DISBURSEMENTS (by object) Sum of items 4-6b	\$ 0	\$ 0	\$ 0	\$ 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

NW 112TH STREET 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. SPECIAL ASSESSMENT (per sq ft)	0.0500
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	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
B. Total receipts	0	0	0	0	0
C. Total disbursements	0	0	0	0	0
D. Ending balance	\$ 0	\$ 0	\$ 0	\$ 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.