

**Noland Road Community Improvement District  
Independence, Missouri  
Annual Report for Fiscal Year Ending June 30, 2021**

Noland Road Community Improvement District ("District") was formed 12/14/14 by adoption of Ordinance 18400 by the City Council of the City of Independence, MO, approving the Petition to Establish the Noland Road Community Improvement District ("Petition"). This District is a political subdivision created under authority of Sections 67.1401 through 67.1571 of the Revised Statutes of Missouri (Missouri Community Improvement District Act ("Act")) and is transacting business and exercising powers granted by the Act. This Report is prepared pursuant to Section 67.1471.4 of the Act. On 3/17/15, qualified voters within District approved imposition of a three-quarters of one percent (0.75%) sales tax ("Sales Tax") on all eligible retail sales within District for 25 years. The Sales Tax was effective 7/1/15 to fund District's improvements and services as set forth in Petition.

1. Copies of resolutions adopted during fiscal year 7/1/20-6/30/21 are attached.
2. MO Local Government Financial Statement for FYE 6/30/21 submitted to MO State Auditor on 9/22/21 is attached.
3. The following persons served as Directors during fiscal year ending June 30, 2021: Karen Downey, Ken McClain, Carlos Ledezma, Louis D. Pack, and Charlie Franklin.
4. Budget for 7/1/21-6/30/22 was adopted 6/17/21 and submitted to City on 6/21/21.

**NOLAND ROAD COMMUNITY IMPROVEMENT DISTRICT**

**Authorizing Disbursement of \$30,000 to MPLC 3721 Noland LLC for  
Removal of Blight on Property Located at 3721 S. Noland Road**

**Approved January 21, 2021**

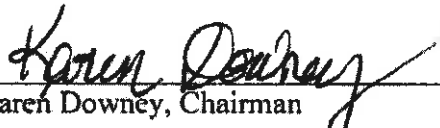
WHEREAS, the Board of Directors of the Noland Road Community Improvement District ("District") has previously approved and adopted the "Noland Now Revitalization Plan" which provides guidelines for improvements, including but not limited to, blighting remediation, on properties located within the District; and

WHEREAS, MPLC 3721 Noland LLC, a Missouri limited liability company ("MPLC") has invested \$1,150,000 for the renovation and removal of blight of 3721 S. Noland Road; and

WHEREAS, the District has received an application for removal of blight at 3721 S. Noland Road with MPLC and, upon review of said application, desires to authorize and approve disbursement of funds to MPLC for blight removal at 3721 S. Noland Road;

THEREFORE, BE IT RESOLVED, that the District approves the application from MPLC and hereby authorizes Gerry Winship, in his capacity as Executive Director, to execute an agreement in substantially the form as attached, with such changes and modifications as Counsel deems necessary or advisable, to remedy the blight on property located at 3721 S. Noland Road, and is further authorized to take such other action as he deems necessary or appropriate to carry out the District's obligations under the agreement with MPLC.

APPROVED:

  
Karen Downey, Chairman

ATTEST:



**NOLAND ROAD COMMUNITY IMPROVEMENT DISTRICT**

**Ratify Cost Sharing Agreement with City of Independence  
Regarding Demolition of Dangerous Building**

**Approved April 22, 2021**

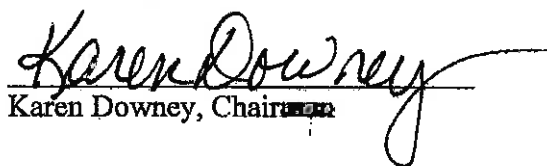
WHEREAS, on or about April 15, 2021, a dangerous building located at the southeast corner of Noland Road and I-70, on property previously occupied by Kmart, was demolished by the City of Independence ("City") at a cost of \$20,000; and

WHEREAS, the Noland Road Community Improvement District ("District") and the City have agreed to enter into a cost sharing agreement relating to said demolition in the amount of \$9,500 ("Letter Agreement"); and

WHEREAS, in accordance with the Letter Agreement, the City agrees that to the extent it recovers the cost of demolition from the property owners, the City will share the proceeds with the District;

THEREFORE, BE IT RESOLVED, that the Board of Directors of the District hereby ratifies, confirms, and approves entering into said Letter Agreement with the City and hereby authorizes Gerry Winship, in his capacity as Executive Director, to execute an agreement in a form deemed necessary or advisable, and is further authorized to take such other action as he deems necessary or appropriate to carry out the District's obligations under the Letter Agreement.

APPROVED:

  
Karen Downey, Chair

ATTEST:



**NOLAND ROAD COMMUNITY IMPROVEMENT DISTRICT ("DISTRICT")**

*Ratifying, Confirming, and Affirming Hiring of Part-Time Employee*

**Adopted by the Board of Directors June 17, 2021**

WHEREAS, the District employs one part-time employee, acting as the District's Executive Director, and has recently hired an additional part-time employee to serve as an assistant to the Executive Director in order to meet the demands of the District; and

WHEREAS, the assistant's areas of responsibilities shall be to assist the Executive Director with the implementation of the revitalization of the District as set forth in the Noland Now Revitalization Plan. Duties shall be, but are not limited to, the following:

- Assist in management of District's daily operations, including management of the District's redevelopment programs and capital improvement projects; and
- Staffing the District office during normal business hours; and
- Assist with District projects, reports, charts, and monitor activities of businesses and vendors, including policing Noland Road corridor daily; and
- Assist with Independence Police Department regarding homeless issues; and
- Prepare bi-monthly Board newsletter; and
- Meet and work with representatives from the City and State; and
- Other duties as assigned by the Executive Director or the Board of Directors

WHEREAS, notice of the position was posted at the District's offices for a 24-hour period and interviews with qualified candidates were conducted thereafter by the Executive Director and Board Chair; and

WHEREAS, an offer was made to and accepted by Steve Winship.

THEREFORE, BE IT RESOLVED, that pursuant to hiring process stated above, the Board of Directors hereby ratifies, confirms, and affirms the hiring of Steve Winship as a part-time employee to act as assistant to the Executive Director to handle all job responsibilities set forth above, for approximately twenty-five (25) hours per week at the hourly rate of Twenty Dollars (\$20.00) per hour for a period not to exceed one (1) year.

APPROVED:

  
Karen Downey, Chairman

ATTEST:



**NOLAND ROAD COMMUNITY IMPROVEMENT DISTRICT ("DISTRICT")**

*Approving Budget and Appropriating Revenue for District Operations*

Adopted by the Board of Directors June 17, 2021

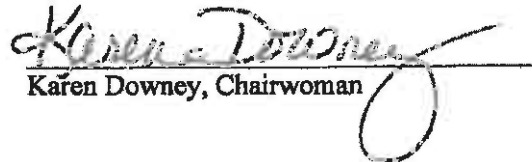
WHEREAS, pursuant to Section 67.010 RSMo, the District is required to budget expenditures and appropriate funds for the fiscal year ending June 30, 2022; and

WHEREAS, the District desires to adopt a budget setting forth the District's projected revenues and expenditures and to appropriate funds for operations for the fiscal year beginning July 1, 2021 and ending June 30, 2021;

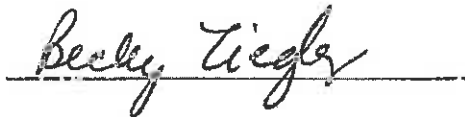
THEREFORE, BE IT RESOLVED THAT:

1. The budget attached to this Resolution for fiscal year July 1, 2021 - June 30, 2022, is approved.
2. The District reasonably anticipates that there will be sufficient funds available to the District from the Sales Tax and other revenues of the District to pay all administrative expenditures that the District is reasonably expected to incur.
3. The District appropriates revenues as set forth in the Budget for fiscal year July 1, 2021 - June 30, 2022.
4. The appropriate officers of the District are authorized to take all actions necessary to carry out the actions contemplated by and the intent of this Resolution.

APPROVED:

  
Karen Downey, Chairwoman

ATTEST:



**NOLAND ROAD  
COMMUNITY IMPROVEMENT DISTRICT  
BUDGET  
FISCAL YEAR JULY 1, 2021 - JUNE 30, 2022**

Proposed Budget			
2021-2022 Budget			
	<u>Operating Fund Budget</u>	<u>Debt Service Budget</u>	<u>Project Funds</u>
<b>Source of Budget Dollars</b>			
Beginning Fund Balance	\$ 4,350,000		
<b>REVENUES</b>			
Revenue Funds:			
CID Sales Tax Revenues	1,500,000		
Interest Revenue	1,000		
<b>TOTAL REVENUES</b>	1,501,000		
<b>Use of Budget dollars</b>			
<b>EXPENDITURES</b>			
Quarterly Distribution to City for TIF Projects	(230,000)		
<b>Funds available for the District</b>	<b>5,621,000</b>	-	-
Operating Expenditures:			
Project costs			
I-70 Noland Road Interchange - Bridge Project			
Total Bridge Estimate @75% completion			
\$3,262,831.75 x75%	2,500,000		
Fair + Noland Road Pkwy	30,000		
Business Development	200,000		
Street Signage and Beautification	120,000		
Façade Improvement	150,000		
Other Projects	50,000		
<b>Total Estimated Project Costs</b>	<b>3,050,000</b>		
Legal fees	65,000		-
Accounting fees	30,000		-
Administration	130,000		-
Other district operating costs	20,000		-
<b>TOTAL EXPENDITURES</b>	<b>3,295,000</b>	-	-
<b>TRANSFERS TO/(FROM) OTHER FUNDS</b>	-	-	-
<b>EXCESS OF REVENUES OVER EXPENDITURES AND TRANSFERS</b>	<b>\$ (2,024,000)</b>	-	-
<b>FUND BALANCE AT THE END OF THE YEAR - estimate</b>	<b>2,326,000</b>	-	-

**THE NOLAND ROAD  
COMMUNITY IMPROVEMENT DISTRICT  
2021-2022 BUDGET**

***as approved June 17<sup>th</sup>, 2021***

***For the Fiscal Period July 1, 2021 and ending June 30, 2022***

**Budget Message –**

The Noland Road Community Improvement District (the District) is a political subdivision recognized by the City of Independence, Missouri and the State of Missouri.

**Revenues** – Revenues for the District are based on .75%, or three quarters of one percent for the budget period as indicated above. These are unchanged from the prior year. Based on "Exhibit C" of the "Petition to Establish the Noland Road Community Improvement District" budgeted revenues were estimated at \$1.5 million annually subsequent to the year in which the District was formed. For the purposes of the budget period listed above, \$1,500,000 in revenue is estimated to be collected from July 1, 2021, through June 30, 2022. The District is assessed on a quarterly basis certain amounts which require collection by the City of Independence for related development agreements which are shown on the budget at "Quarterly Distribution to City for TIF Projects", these funds are provided to the District by the Missouri Department of Revenue but are not available for disbursement by the District.

**Project Costs** – The District has initiated significant planning for various projects along the Noland Road Corridor. These Projects are in various stages of completion based on the nature and timing of the Project. In the 2021-2022 Budget, the Districts primary intended use of funds is in relation to the I-70 & Noland Road Interchange along I-70 (Bridge Project). This Bridge Project consists of a bridge signage feature, pedestrian overhead lighting feature mounted in the bridge column, a column monument feature with Independence and Noland Road logo signage, decorative fence enhancements and other features as approved by the Board. The District is awaiting various approvals in order to move forward on this important project. However, the Board has carried over the budgeted amounts from the 2021-2022 budget. Pending certain regulatory approvals, once received the Board will develop a more realistic timeline. The District has also initiated several projects deemed appropriate for the District as listed on the Budget.

**Operating Expenditures** – The District has budgeted certain operating and administrative costs as approved by the Board. These costs include the operation of an office along Noland Road, staff salaries and certain items required to operate the District. Costs incurred may be directly related to specific Projects listed in the Project listing.

**Funds** – In the prior year the District approved and provided for additional funds to track and measure specific budgeted project costs and if applicable, related debt. The District did not fund or account for these funds in the prior year and as a result has not created or expended funds related to these budgeted amounts. The District has not budgeted specific project amounts outside of the general fund held by the District, but as projects and timelines are developed specific funds may be created or amended for that purpose.

**Revised Budget** – The nature, extent, and timing of certain projects and related budgets may require the issuance of debt, as a result, the Board may elect to prepare and revise this budget prior to June 30, 2022.

## Becky Ziegler

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**From:** Becky Ziegler  
**Sent:** Monday, June 21, 2021 12:03 PM  
**To:** 'cityclerk@indepmo.org'  
**Cc:** William B. Moore; Bill Miller  
**Subject:** Noland Road CID  
**Attachments:** RES 2021-04 FYE 22 BUDGET (924995xA006D).pdf

Attached is a copy of the Resolution adopted by the Board of Directors on June 17 2021 approving the District's proposed budget for its fiscal year July 1 2021 – June 30 2022.  
Please let us know if you have any questions.

**Becky Ziegler**  
Paralegal

|| ROUSE FRETS WHITE GOSS  
|| GENTILE RHODES, P.C.

4510 Bellevue Avenue, Suite 300 || Kansas City, Missouri 64111  
D 816-502-4717 || [bziegler@rousepc.com](mailto:bziegler@rousepc.com)

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**NOLAND ROAD COMMUNITY IMPROVEMENT DISTRICT ("DISTRICT")**

*Authorizing Payment to City for Installing of LED Streetlights at  
Osage and Partridge Intersection, and Matters Related Thereto*

**Adopted by the Board of Directors June 17, 2021**

WHEREAS, the District has previously installed LED streetlights at various intersections along Noland Road; and

WHEREAS, the City will now allow the installation of new streetlights at Osage and Partridge intersection at a cost of \$140,000; and

WHEREAS, the City will contribute \$50,000 towards the cost of installation and the District will contribute the remaining \$90,000; and

WHEREAS, of the District's \$90,000 contribution, \$45,000 will be paid now with the remaining \$45,000 paid upon completion.

THEREFORE, BE IT RESOLVED, that the Board of Directors hereby authorizes and approves the installation of the LED streetlights at the Osage and Partridge intersection and further authorizes the District to contribute \$90,000 towards the installation (\$45,000 now and \$45,000 upon completion); and

FURTHER RESOLVED, that the Board of Directors authorizes and directs Gerry Winship, in his capacity as Executive Director, to enter into and execute, for and on behalf of the District, such documents and agreements with the City relating to District's contribution to the City for installation of LED streetlights at the Osage and Partridge intersection, and to perform all other acts as he may deem necessary or appropriate in order to carry out the matters authorized by this Resolution, with such execution being conclusive evidence of approval of the terms and conditions thereof.

APPROVED:

  
Karen Downey, Chairman

ATTEST:



**NOLAND ROAD COMMUNITY IMPROVEMENT DISTRICT ("DISTRICT")**

*Authorizing Contract for Palmer Lawn Services for Landscaping*

*Services at I-70 Intersections, And Matters Related Thereto*

**Adopted by the Board of Directors June 17, 2021**

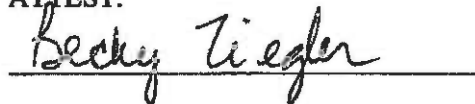
RESOLVED, that the Board of Directors of the District hereby authorize and approve a contract between the District and Palmer Lawn Services ("Palmer") for landscaping services, including but not limited to, the mowing, planting of trees, shrubs, and flowers, and general maintenance related thereto at the on/off ramps at the Noland Road and I-70 Bridge intersection, in the total amount of \$120,000, be and hereby is approved; and

FURTHER RESSOLVED, that the Board of Directors hereby authorizes and directs Gerry Winship, in his capacity as Executive Director, to enter into and execute, for and on behalf of the District, such contract and other documents and agreements with Palmer relating to the landscaping at the on/off ramps.

APPROVED:

  
Karen Downey, Chairman

ATTEST:



**NOLAND ROAD COMMUNITY IMPROVEMENT DISTRICT ("DISTRICT")**

***Authorizing Contract with MODOT for Installation of Chain Link Fence,  
And Matters Related Thereto***

**Adopted by the Board of Directors June 17, 2021**

RESOLVED, that the Board of Directors authorizes and approves the installation of a chain link fence at the southeast corner of the Noland Road and I-70 intersection at a cost of \$9,850; and

FURTHER RESSOLVED, that the Board of Directors hereby authorizes and directs Gerry Winship, in his capacity as Executive Director, to enter into and execute, for and on behalf of the District, such contract and other documents and agreements with MODOT relating to the installation of a chain link fence, and to perform all other acts as he may deem necessary or appropriate in order to carry out the matters authorized by this Resolution, with such execution being conclusive evidence of approval of the terms and conditions thereof.

APPROVED:

  
Karen Downey, Chairman

ATTEST:



**NOLAND ROAD COMMUNITY IMPROVEMENT DISTRICT ("DISTRICT")**  
***Authorizing Advance Payment to City for Street Relocation of Lynn and Canterbury,***  
***and Matters Related Thereto***

**Adopted by the Board of Directors June 17, 2021**

WHEREAS, the City will convert the private street located at Lynn and Canterbury to a public street with an estimated cost of \$795,000; and

WHEREAS, the District will advance the \$795,000 funds in order to proceed with the project as soon as possible; and

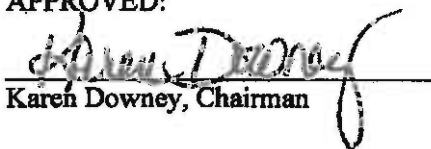
WHEREAS, the City will reimburse the District in 2024;

THEREFORE, BE IT RESOLVED, that the Board of Directors hereby authorizes and approves the advancement of \$795,000 to the City for the Lynn and Canterbury street relocation; and

FURTHER RESOLVED, an agreement relating to the terms and conditions for said reimbursement from the City will be determined at a later date; and

FURTHER RESOLVED, that the Board of Directors authorizes and directs Gerry Winship, in his capacity as Executive Director, to enter into and execute, for and on behalf of the District, such documents and agreements with the City relating to District's advance payment of \$795,000 to the City for the street relocation, and to perform all other acts as he may deem necessary or appropriate in order to carry out the matters authorized by this Resolution, with such execution being conclusive evidence of approval of the terms and conditions thereof.

APPROVED:

  
Karen Downey, Chairman

ATTEST:



## Becky Ziegler

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**From:** Bill Miller <bmillier@novakbirkspc.com>  
**Sent:** Wednesday, September 22, 2021 1:18 PM  
**To:** LocalGovernment  
**Cc:** Becky Ziegler; Gerry Winship; Sheila Bunch  
**Subject:** Noland Road Community Improvement District FYE 6.30.21 Local Govt FS (002).xls  
**Attachments:** Noland Road Community Improvement District FYE 6.30.21 Local Govt FS (002).xls

We are submitting behalf of the Noland Road Community Improvement District the Local Government Financial Statements for the year ended June 30, 2021. Please acknowledge receipt.

Thanks,

Bill Miller, CPA-CGMA  
CEO  
Novak Birks PC  
816-931-6111



**Missouri Office**  
4435 Main Street, Suite 500  
Kansas City, MO 64111

**Kansas Office**  
10901 W. 84th Terrace, Suite 240  
Lenexa, KS 66214

Voice 816.931.6111  
Fax 816.931.8499

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# MISSOURI LOCAL GOVERNMENT FINANCIAL STATEMENT

1. Financial Statement Summary the Year Ended	for	Month	Year
		30-Jun	2021
2. Name of political subdivision	Noland Road Community Improvement District		
3. Political subdivision number			
4. Name of county	Jackson		
5. Name of contact Bill Miller, CPA	6. Mailing address	C/O Novak Birks PC, 4435 Main St, Ste 500 Kansas City, MO 64111	
7. Telephone number 816-931-6111	8. Fax number 816-931-8499	9. Email address bmiller@novakbirkspc.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. _____
2. _____
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)

William J. Miller  
Preparer's Name

CPA  
Title

9/21/2021  
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

OR Email to: [polysubfs@auditor.mo.gov](mailto:polysubfs@auditor.mo.gov)

### Part I – FINANCIAL STATEMENT

#### A. Receipts (pages 3 and 4)

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

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

Noland Road Community Improvement District

## A. Receipts

FUNDS - Report in whole dollars

	TOTAL all funds	General Fund	Fund	Fund	Fund
1. Total property tax	\$ 0	\$	\$	\$	
2. Total sales tax	1,546,989	1,546,989			
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 Sum of lines 14a-h	\$ 0	\$ 0	\$ 0	\$ 0	0
15. SUBTOTAL Sum of items 1-14i	\$ 1,546,989	\$ 1,546,989	\$ 0	\$ 0	0



**Part I - FINANCIAL STATEMENT - Continued**

Noland Road Community Improvement District

**A. Receipts - Continued**

		FUNDS - Report in whole dollars				
		TOTAL all funds	General Fund	Fund	Fund	Fund
<b>15. SUBTOTAL</b> (from page 3)	\$	1,546,989	\$ 1,546,989	\$ 0	\$ 0	0
<b>16. Charges for Services</b>						
a.		0				
b.		0				
c.		0				
d. <b>TOTAL</b> Sum of lines 16a-c	\$	0	\$ 0	\$ 0	\$ 0	0
<b>17. Utility receipts</b>						
a.		0				
b.		0				
c.		0				
d.		0				
e. <b>TOTAL</b> Sum of lines 17a-d	\$	0	\$ 0	\$ 0	\$ 0	0
<b>18. Interest earned</b>		1,433	1,433			
<b>19. Fines, costs, and forfeitures</b>		0				
<b>20. Rents</b>		0				
<b>21. Donations</b>		0				
<b>22. Other receipts and transfers</b>						
a. Credit Card Rebates		110	110			
b.		0				
c. Interfund transfers		0				
d. <b>TOTAL</b> Sum of lines 22a-c	\$	110	\$ 110	\$ 0	\$ 0	0
<b>23. TOTAL RECEIPTS</b> Sum of items 15 through 22d	\$	1,548,532	\$ 1,548,532	\$ 0	\$ 0	0

PLEASE CONTINUE WITH **DISBURSEMENTS** ON PAGE 5

**Part I - FINANCIAL STATEMENT - Continued**

Noland Road Community Improvement District

**B. Disbursements (by function)**

**FUNDS - Report in whole dollars**

	<b>TOTAL all funds</b>	<b>General Fund</b>	<b>Fund</b>	<b>Fund</b>	<b>Fund</b>
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	574,150	574,150			
21. Natural resources	0				
22. Airports	0				
<b>23. SUBTOTAL</b>					
Sum of lines 1-22	\$ 574,150	\$ 574,150	\$ 0	\$ 0	\$ 0

**Part I - FINANCIAL STATEMENT - Continued**

Noland Road Community Improvement District

**B. Disbursements (by function)**  
**Continued**

*FUNDS - Report in whole dollars*

	<b>TOTAL all funds</b>	<b>General Fund</b>	<b>Fund</b>	<b>Fund</b>	<b>Fund</b>
<b>23. SUBTOTAL</b> <i>(from page 5)</i>	\$ 574,150	\$ 574,150	\$ 0	\$ 0	\$ 0
<b>24.</b> Electric power system	0				
<b>25.</b> Parking facilities	0				
<b>26.</b> Gas supply system	0				
<b>27.</b> Transit or bus system	0				
<b>28.</b> Sea and inland port facilities	0				
<b>29.</b> Miscellaneous commercial activities	0				
<b>30. Other - Specify</b>					
a. City of Independence EATS	215,809	215,809			
b.	0				
c.	0				
<b>31.</b> Interfund transfers	0				
<b>32. TOTAL DISBURSEMENTS</b> <b>(by function)</b> <b>Sum of items 23-31</b>	\$ 789,959	\$ 789,959	\$ 0	\$ 0	\$ 0
<b>C. Disbursements (by object)</b>					
<b>1.</b> Salaries	46,877	46,877			
<b>2.</b> Fringe benefits	0				
<b>3.</b> Operations	89,092	89,092			
<b>4. SUBTOTAL</b> <b>Sum of items C1-3</b>	\$ 135,969	\$ 135,969	\$ 0	\$ 0	\$ 0

PLEASE CONTINUE WITH DISBURSEMENTS ON PAGE 7

**Noland Road Community Improvement District**

## FUNDS - Report in whole dollars

		FUNDS - Report in whole dollars			
		Outstanding Beginning of Fiscal Year	During Fiscal Year --		Outstanding End of Fiscal Year
			Issued	Retired	
<b>D. Statement of Indebtedness</b>					
<b>1. General obligation bonds</b>					
a					0
b					0
c					0
<b>2. Revenue bonds</b>					
a					0
b					0
c					0
<b>3. SUBTOTAL</b>					
<b>Sum of items D1 and 2</b>		\$ 0	\$ 0	\$ 0	\$ 0

**Part I - FINANCIAL STATEMENT - Continued**

Noland Road Community Improvement District

**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	
<b>3. SUBTOTAL</b> (from page 7)	\$ 0	\$ 0	\$ 0	\$ 0
<b>4. Other debt - Specify</b>				
a. _____				0
b. _____				0
c. _____				0
<b>5. Conduit debt</b>				0
<b>6. TOTAL STATEMENT OF INDEBTEDNESS</b> 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	_____
<b>TOTAL VALUATION</b>	
<b>4. Sum of items F1-3</b>	\$ _____ 0

Tax Rates Funds - Specify	Tax rate (per \$100)
1 _____	_____
2 _____	_____
3 _____	_____
4 _____	_____
5 _____	_____
6 _____	_____

## FUNDS - Report in whole dollars

	TOTAL all funds	General Fund	Fund	Fund	Fund
A. Beginning balance	\$ 3,626,499	\$ 3,626,499	\$	\$	
B. Total receipts	1,548,532	1,548,532	0	0	0
C. Total disbursements	789,959	789,959	0	0	0
D. Ending balance	\$ 4,385,072	\$ 4,385,072	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.*