

**Elm & 370 Community Improvement District**  
**Annual Report of Financial Transactions**  
**For the Fiscal Year January 1, 2019 to December 31, 2019**

<b>A. Beginning Balance</b>		
UMB Bank	\$	50.11
Operating Fund	\$	1,019.47
Debt Service Fund	\$	9,912.01
<b>Total</b>	<b>\$</b>	<b>10,981.59</b>

<b>B. Summary of Receipts</b>		
Interest	\$	133.23
CID Sales Tax	\$	34,242.97
<b>Total Receipts</b>	<b>\$</b>	<b>34,376.20</b>

<b>C. Summary of Disbursements</b>		
Miscellaneous Bank Fees/Returned Check	\$	(276.10)
Debt Service Payment	\$	(23,841.48)
DOR Reports		
District Administrative Costs	\$	(4,000.00)
<b>Total Disbursements</b>	<b>\$</b>	<b>(28,117.58)</b>

<b>D. Ending Balance</b>	<b>\$</b>	<b>17,240.21</b>
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<b>E. Summary of Ending Balance by Depository</b>		
UMB Bank	\$	49.88
Operating Fund	\$	1,001.46
Debt Service Fund	\$	16,188.87
<b>Total</b>	<b>\$</b>	<b>17,240.21</b>

<b>F. Statement of Indebtedness</b>	<b>Outstanding on</b>			<b>Outstanding on</b>
	<b>01/01/2019</b>	<b>Issued During 2019</b>	<b>Retired During 2019</b>	<b>12/31/2019</b>
Note Indebtedness	\$ 815,222.00	\$ -	\$ -	\$ 815,222.00

**G. Statement of Assessed Valuation and Tax Rates**

The Elm & 370 Community Improvement District does not calculate assessed valuation since it does not impose a property tax or special assessment. GASB Rule 77 Disclosure: The District has not entered into any property tax abatement agreements during the fiscal year.