

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

A. Beginning Balance		
UMB Bank, Trust Accounts		
Cost Of Issuance	0.02	
Debt Service Reserve	48,969.36	
Debt Service Series 2007	51.19	
Revenue Fund	26.39	
Operating Fund	23,254.40	
Extra Exp	10,150.56	
UMB Bank, Special Assessment Revenue Account	121.40	
		<u>\$82,573.32</u>
B. Summary of Receipts		
CID Special Assessment	\$197,451.93	
Bond Proceeds		
Developer Contribution		
Interest Earnings	2,967.06	
Total Receipts		\$200,418.99
C. Summary of Disbursements		
Debt Service Expenditures - Interest Payment	(57,470.04)	
Debt Service Expenditures - Principal Payment	(84,000.00)	
Bank Fees	(175.19)	
Trustee Fees	(2,332.00)	
District Administrative Costs	(7,500.00)	
Total Disbursements		(\$151,477.23)
D. Ending Balance		<u>\$131,515.08</u>
E. Other Funding Sources/(Uses)		
To Debt Service Fund from Debt Service Reserve Fund	\$ 500.58	
To Debt Service Fund from Revenue Fund	140,720.41	
To Debt Service Resv from Revenue	9,968.52	
To Operating Fund from Revenue Fund	15,000.00	
To Revenue Fund from Special Assessment Depository Account	197,213.00	
From Debt Service Reserve Fund to Debt Service Fund	(500.58)	
From Revenue Fund to Debt Service Fund	(140,720.41)	
From Revenue to Debt Service Resv Fund	(9,968.52)	
From Revenue Fund to Operating Fund	(15,000.00)	
From Special Assessment Depository Account to Revenue Fund	(197,213.00)	
Net Other Income		\$0.00
Net Income/(Loss)		<u>\$131,515.08</u>

F. Summary of Ending Balance by Depository

UMB Bank, Trust Accounts	
Cost Of Issuance	0.02
Debt Service Reserve	59,349.86
Debt Service Series 2017	36.52
Revenue Fund	30,449.29
Operating Fund	31,171.43
Extra Expense Fund	10,322.82
UMB Bank, Special Assessment Revenue Account	185.14
Total	\$131,515.08

F. Statement of Indebtedness

	Outstanding on 01/01/2019	Issued During 2019	Retired During 2019	Outstanding on 12/31/2019
Bonded Indebtedness 2007	\$ -	\$ -		\$ -
Series 2017 Bonds	\$ 1,505,700.00	\$ -	\$ (84,000.00)	\$ 1,421,700.00

G. Statement of Assessed Valuation and Tax Rates

The Elm Point Commons CID imposes a Special Assessment Fee based on a \$0.20 per land square footage of each parcel within the District. GASB Rule 77 Disclosure: The District has not entered into any property tax abatement agreements during the fiscal year.

2019 Elm Point Commons CID Property Assessment Schedule

Parcel ID No.	Square Footage of		2019 Annual Assessment
	Parcel	Lot Number	
T080700004	13,068.00	1	\$2,588.76
T080700005	36,590.40	2	\$7,248.52
T080700006	51,836.40	3	\$10,268.73
T080700007	43,995.60	4	\$8,715.48
T080700008	51,400.80	5	\$10,182.44
A985000280	174,675.60	6	\$7,520.34
T090700013	15,681.60	7	\$3,106.51
T090700012	33,976.80	8	\$6,730.74
T090700011	34,412.40	9	\$6,817.06
T090700010	79,714.80	10	\$15,791.41
T060700249	371,131.20	11	\$100,530.01
	906,483.60		\$179,500.00

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