

**Eureka Point Community Improvement District
Annual Report of Financial Transactions
For the Fiscal Year July 1, 2019 to June 30, 2020**

A. Beginning Balance

UMB Bank, Deposit Account		\$84.89
UMB Bank, Trust Accounts		
Revenue Fund		\$8,265.00
Debt Service		\$8,183.03
Redemption Fund		\$0.00
Operating Fund		\$24,938.41
		\$41,471.33

B. Summary of Receipts

CID Sales Tax	\$49,829.48	
Interest Earnings	\$385.73	
		\$50,215.21

C. Summary of Disbursements

Bank Service Fee	(\$188.88)	
Debt Service Interest Payment	(\$20,265.76)	
Principal Payment	(\$9,415.49)	
District Legal Fees	(\$2,798.04)	
District Administrative Costs	(\$5,000.00)	
Audit Fee	\$0.00	
Trustee Fees	(2,386.29)	
		(\$40,054.46)

D. Ending Balance

\$51,632.08

E. Other Funding Sources

To Debt Service From Revenue	\$ 25,159.14	
To Revenue from Operating	\$ 5,332.63	
To Operating From Revenue	\$ 21,222.60	
To Redemption From Operating	\$ 4,212.70	
To Redemption From Revenue	\$ 5,202.79	
To Revenue From Sales Tax Trust	\$ 49,640.00	
From Operating to Revenue	\$ (2,141.19)	
From Revenue to Redemption	\$ (5,202.79)	
From Revenue To Debt Service	\$ (20,946.44)	
From Revenue To Operating	\$ (28,626.74)	
From Sales Tax Trust to Revenue	\$ (49,640.00)	
		\$4,212.70

F. Summary of Ending Balance by Depository

UMB Bank, Deposit Account		\$85.49
UMB Bank, Trust Accounts		
Revenue Fund		\$1,060.00
Debt Service		\$8,869.28

Redemption Fund	\$0.00
Operating Fund	\$41,617.31
Total	\$51,632.08

G. Statement of Indebtedness

Bonded Indebtedness

Outstanding on 7/01/2019	Issued During FY 2020	Retired During FY 2020	Outstanding on 6/30/2020
\$ 272,832.95	\$ -	(\$9,415.49)	\$ 263,417.46