

Kenrick Plaza Community Improvement District
Annual Report of Financial Transactions
For the Year January 1, 2019 to December 31, 2019

A. Beginning Balance \$ 7,566.65

B. Summary of Receipts

| | | |
|--|-----------|-------------------|
| CID Sales Tax | \$ | 668,334.31 |
| Operating Funds Transferred from Trust | \$ | 12,866.14 |
| Interest Earnings | \$ | 4.66 |
| Total Receipts | \$ | 681,205.11 |

C. Summary of Disbursements

| | | |
|---|-----------|---------------------|
| CID EATS Transfer to Trustee (top half) | \$ | (334,004.50) |
| CID Sales Tax Transfer to Trustee (bottom half) | \$ | (334,004.50) |
| Banking | \$ | (330.00) |
| Audit | \$ | (2,400.00) |
| Legal | | |
| District Administrative Cost | \$ | (7,500.00) |
| Total Disbursements | \$ | (678,239.00) |

D. Ending Balance \$ 10,532.76

E. Summary of Ending Balance by Depository

| | | |
|---------------------|----|-------------------------|
| Great Southern Bank | \$ | <u><u>10,532.76</u></u> |
|---------------------|----|-------------------------|

F. Statement of Indebtedness

| | Outstanding on 01/01/2019 | Issued During 2019 | Retired During 2019 | Outstanding on 12/31/2019 |
|----|------------------------------|--------------------|---------------------|------------------------------|
| \$ | - | \$ - | \$ - | \$ - |

*The District does not have outstanding debt. Rather, the District is a party to the Shrewsbury (City Of) Missouri Tax Increment & Improvement District Revenue (Kenrick Plaza Redevelopment Project) Series 2016 Bonds. District moneys received or on deposit in District revenue accounts are pledged towards operational costs and the payment of principal and interest on these outstanding obligations.

G. Statement of Assessed Valuation and Tax Rates

The Kenrick Plaza CID does not calculate assessed valuation since it does not impose a property tax. (GASB) Rule 77 Disclosure: The District has not entered into any property tax abatement agreements during the fiscal year.