Eureka Point Community Improvement District
Annual Report of Financial Transactions
For the Fiscal Year July 1, 2023 to June 30, 2024

A.	**Beginning Balance**		
	UMB Bank, Deposit Account		$234.49
	UMB Bank, Trust Accounts		
	Revenue Fund		$1,060.00
	Debt Service		$9,408.45
	Redemption Fund		$12,960.13
	Operating Fund		$8,764.01
			$32,427.08
B.	**Summary of Receipts**		
	CID Sales Tax	$43,928.11	
	Interest Earnings	$735.29	
	Total Receipts		**$44,663.40**
C.	**Summary of Disbursements**		
	Bank Service Fee	($191.01)	
	Debt Service Interest Payment	($18,823.78)	
	Principal Payment	($25,161.69)	
	District Legal Fees	($2,146.50)	
	District Administrative Costs	($7,500.00)	
	Audit Fee	($2,650.00)	
	Trustee Fees	($2,650.00)	
	Total Disbursements		**($59,122.98)**
D.	**Ending Balance**		**$17,967.50**
E.	**Other Funding Sources**		
	To Debt Service From Revenue	$ 18,089.29	
	To Debt Service From Redemption	$ -	
	To Operating From Revenue	$ 12,132.23	
	To Redemption From Revenue	$ 14,053.02	
	To Revenue From Operating	$ -	
	To Revenue From Sales Tax Trust	$ 43,737.00	
	From Operating To Revenue	$ -	
	From Revenue To Debt Service	$ (18,089.29)	
	From Revenue To Operating	$ (12,132.23)	
	From Revenue To Redemption	$ (14,053.02)	
	From Sales Tax Trust to Revenue	$ (43,737.00)	
			$0.00

F. Summary of Ending Balance by Depository

UMB Bank, Deposit Account	$234.59
UMB Bank, Trust Accounts	
Revenue Fund	$1,060.00
Debt Service	$8,704.16
Redemption Fund	$1,891.68
Operating Fund	$6,077.07
Total	**$17,967.50**

G. Statement of Indebtedness

	Outstanding on 7/01/2023	Issued During FY 2024	Retired During FY 2024	Outstanding on 6/30/2024
Bonded Indebtedness	$ 199,723.19	$ -	$ (25,161.69)	$ 174,561.50

H. Statement of Assessed Valuation and Tax Rates

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 year.