

Elm & 370 Community Improvement District
Annual Report of Financial Transactions
For the Fiscal Year January 1, 2021 to December 31, 2021

A. Beginning Balance

UMB Bank	\$	77.72
Operating Fund	\$	1,005.45
Debt Service Fund	\$	24,273.14
Total	\$	25,356.31

B. Summary of Receipts

Interest	\$	2.85
CID Sales Tax	\$	52,340.02
Total Receipts	\$	52,342.87

C. Summary of Disbursements

Miscellaneous Bank Fees/Returned Check	\$	(285.12)
Debt Service Payment	\$	(42,848.44)
District Administrative Costs	\$	(4,000.00)
Total Disbursements	\$	(47,133.56)

D. Ending Balance

\$ 30,565.62

E. Summary of Ending Balance by Depository

UMB Bank	\$	225.62
Operating Fund	\$	1,000.00
Debt Service Fund	\$	29,340.00
Total	\$	30,565.62

F. Statement of Indebtedness

	Outstanding on		Outstanding on
Note Indebtedness	01/01/2021	Issued During 2021	Retired During 2021
	12/31/2021		
	\$ 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.