

**Elm Point Commons Community Improvement District  
Annual Report of Financial Transactions  
For the Year January 1, 2021 to December 31, 2021**

**A. Beginning Balance**

UMB Bank, Trust Accounts			
Cost Of Issuance	\$	0.02	
Debt Service Reserve	\$	59,231.06	
Debt Service Series 2017	\$	0.42	
Revenue Fund	\$	30,111.83	
Operating Fund	\$	38,769.15	
Extra Exp	\$	10,352.78	
UMB Bank, Special Assessment Revenue Account	\$	157.43	
			<b>\$138,622.69</b>

**B. Summary of Receipts**

CID Special Assessment	\$	178,174.71	
Bond Proceeds	\$	-	
Developer Contribution	\$	-	
Interest Earnings	\$	24.23	
<b>Total Receipts</b>			<b>\$178,198.94</b>

**C. Summary of Disbursements**

Debt Service Expenditures - Interest Payment	\$	(50,133.36)	
Debt Service Expenditures - Principal Payment	\$	(91,200.00)	
Bank Fees	\$	(169.25)	
Trustee Fees	\$	(2,332.00)	
District Administrative Costs	\$	(7,500.00)	
<b>Total Disbursements</b>			<b>(\$151,334.61)</b>

**D. Ending Balance**

**\$165,487.02**

**E. Other Funding Sources/(Uses)**

To Debt Service Fund from Debt Service Reserve Fund	\$	7.30	
To Debt Service Fund from Revenue Fund	\$	141,324.47	
To Debt Service Resv from Revenue	\$	-	
To Operating Fund from Revenue Fund	\$	15,000.00	
To Revenue Fund from Special Assessment Depository Account	\$	178,048.00	
From Debt Service Reserve Fund to Debt Service Fund	\$	(7.30)	
From Revenue Fund to Debt Service Fund	\$	(141,324.47)	
From Revenue to Debt Service Resv Fund	\$	-	
From Revenue Fund to Operating Fund	\$	(15,000.00)	
From Special Assessment Depository Account to Revenue Fund	\$	(178,048.00)	
<b>Net Other Income</b>			<b>\$0.00</b>
<b>Net Income/(Loss)</b>			<b>\$165,487.02</b>

**F. Summary of Ending Balance by Depository**

UMB Bank, Trust Accounts			
Cost Of Issuance	\$	0.02	
Debt Service Reserve	\$	59,232.24	
Debt Service Series 2017	\$	0.75	
Revenue Fund	\$	49,512.40	
Operating Fund	\$	46,273.73	
Extra Expense Fund	\$	10,352.99	
UMB Bank, Special Assessment Revenue Account		114.89	
<b>Total</b>			<b>\$165,487.02</b>

**F. Statement of Indebtedness**

Series 2017 Bond Obligations	\$	1,334,200.00	\$	-	\$	(91,200.00)	\$	1,243,000.00
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	Outstanding on 01/01/2021	Issued During 2021	Retired During 2021	Outstanding on 12/31/2021
Series 2017 Bond Obligations	\$ 1,334,200.00	\$ -	\$ (91,200.00)	\$ 1,243,000.00