

**Eureka Point Community Improvement District  
Annual Report of Financial Transactions  
For the Fiscal Year July 1, 2021 to June 30, 2022**

<b>A. Beginning Balance</b>		
UMB Bank, Deposit Account		\$234.38
UMB Bank, Trust Accounts		
Revenue Fund		\$1,060.00
Debt Service		\$7,435.10
Redemption Fund		\$0.00
Operating Fund		\$47,111.85
		<b>\$55,841.33</b>
<b>B. Summary of Receipts</b>		
CID Sales Tax	\$44,667.71	
Interest Earnings	\$21.12	
<b>Total Receipts</b>		<b>\$44,688.83</b>
<b>C. Summary of Disbursements</b>		
Bank Service Fee	(\$190.31)	
Debt Service Interest Payment	(\$16,314.03)	
Principal Payment	\$0.00	
District Legal Fees	(\$1,070.32)	
District Administrative Costs	(\$7,500.00)	
Audit Fee	\$0.00	
Trustee Fees	(2,385.00)	
<b>Total Disbursements</b>		<b>(\$27,459.66)</b>
<b>D. Ending Balance</b>		<b>\$73,070.50</b>
<b>E. Other Funding Sources</b>		
To Debt Service From Revenue	\$ 8,878.93	
To Debt Service From Redemption	\$ 7,776.67	
To Operating From Revenue	\$ 15,168.16	
To Redemption From Revenue	\$ 42,922.31	
To Revenue From Operating	\$ 30,265.00	
To Revenue From Sales Tax Trust	\$ 44,477.00	
From Operating To Revenue	\$ (30,265.00)	
From Revenue To Debt Service	\$ (16,655.60)	
From Revenue To Operating	\$ (15,168.16)	
From Revenue To Redemption	\$ (42,922.31)	
From Sales Tax Trust to Revenue	\$ (44,477.00)	
		<b>\$0.00</b>
<b>F. Summary of Ending Balance by Depository</b>		
UMB Bank, Deposit Account		\$234.78
UMB Bank, Trust Accounts		
Revenue Fund		\$1,060.00
Debt Service		\$7,776.67
Redemption Fund		\$42,922.31
Operating Fund		\$21,076.74
<b>Total</b>		<b>\$73,070.50</b>