

**Elm & 370 Community Improvement District**  
**Annual Report of Financial Transactions**  
**For the Fiscal Year January 1, 2020 to December 31, 2020**

**A. Beginning Balance**

UMB Bank	\$	49.88
Operating Fund	\$	1,001.78
Debt Service Fund	\$	16,258.87
<b>Total</b>	<b>\$</b>	<b>17,310.53</b>

**B. Summary of Receipts**

Interest	\$	26.38
CID Sales Tax	\$	53,696.34
<b>Total Receipts</b>	<b>\$</b>	<b>53,722.72</b>

**C. Summary of Disbursements**

Miscellaneous Bank Fees/Returned Check	\$	(274.73)
Debt Service Payment	\$	(41,402.21)
District Administrative Costs	\$	(4,000.00)
<b>Total Disbursements</b>	<b>\$</b>	<b>(45,676.94)</b>

**D. Ending Balance**

**\$ 25,356.31**

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

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

**F. Statement of Indebtedness**

	Outstanding on 01/01/2020	Issued During 2020	Retired During 2020	Outstanding on 12/31/2020
Note Indebtedness	\$ 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.