

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

**A. Beginning Balance**

UMB Bank, Trust Accounts		
Cost Of Issuance	\$	0.02
Debt Service Reserve	\$	59,349.86
Debt Service Series 2007	\$	36.52
Revenue Fund	\$	30,449.29
Operating Fund	\$	31,171.43
Extra Exp	\$	10,321.16
UMB Bank, Special Assessment Revenue Account	\$	185.14
		<u>\$131,513.42</u>

**B. Summary of Receipts**

CID Special Assessment	\$	157,958.11
Bond Proceeds	\$	-
Developer Contribution	\$	-
Interest Earnings	\$	529.49
<b>Total Receipts</b>		<b>\$158,487.60</b>

**C. Summary of Disbursements**

Debt Service Expenditures - Interest Payment	\$	(53,877.12)
Debt Service Expenditures - Principal Payment	\$	(87,500.00)
Bank Fees	\$	(157.82)
Trustee Fees	\$	(2,343.39)
District Administrative Costs	\$	(7,500.00)
<b>Total Disbursements</b>		<b>(\$151,378.33)</b>

**D. Ending Balance**

\$138,622.69

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

To Debt Service Fund from Debt Service Reserve Fund	\$	304.85
To Debt Service Fund from Revenue Fund	\$	141,033.48
To Debt Service Resv from Revenue	\$	-
To Operating Fund from Revenue Fund	\$	15,000.00
To Revenue Fund from Special Assessment Depository Account	\$	157,828.00
From Debt Service Reserve Fund to Debt Service Fund	\$	(304.85)
From Revenue Fund to Debt Service Fund	\$	(141,033.48)
From Revenue to Debt Service Resv Fund	\$	-
From Revenue Fund to Operating Fund	\$	(15,000.00)
From Special Assessment Depository Account to Revenue Fund	\$	(157,828.00)
<b>Net Other Income</b>		<b>\$0.00</b>
<b>Net Income/(Loss)</b>		<b>\$138,622.69</b>

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

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 Expense Fund	10,352.78	
UMB Bank, Special Assessment Revenue Account	157.43	
<b>Total</b>		<b>\$138,622.69</b>

**F. Statement of Indebtedness**

	Outstanding on 01/01/2020	Issued During 2020	Retired During 2020	Outstanding on 12/31/2020
Series 2017 Bond Obligations	\$ 1,421,700.00	\$ -	\$ (87,500.00)	\$ 1,334,200.00