

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
Total	\$ 17,310.53

B. Summary of Receipts

Interest	\$ 26.38
CID Sales Tax	\$ 53,696.34
Total Receipts	\$ 53,722.72

C. Summary of Disbursements

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

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
Total	\$ 25,356.31

F. Statement of Indebtedness

Note Indebtedness

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