

**Elm & 370 Community Improvement District**  
**Annual Report of Financial Transactions**  
**For the Fiscal Year January 1, 2022 to December 31, 2022**

**A. Beginning Balance**

UMB Bank	\$ 225.62
Operating Fund	\$ 1,000.00
Debt Service Fund	\$ 29,340.00
<b>Total</b>	<b>\$ 30,565.62</b>

**B. Summary of Receipts**

Interest	\$ 157.00
CID Sales Tax	\$ 83,516.39

<b>Total Receipts</b>	<b>\$ 83,673.39</b>
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**C. Summary of Disbursements**

Miscellaneous Bank Fees/Returned Check	\$ (298.85)
Debt Service Payment	\$ (72,718.31)
District Administrative Costs	\$ (4,000.00)

Total Disbursements	\$ (77,017.16)
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**D. Ending Balance**

	<b>\$ 37,221.85</b>
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**E. Summary of Ending Balance by Depository**

UMB Bank	\$ 225.16
Operating Fund	\$ 1,008.69
Debt Service Fund	\$ 35,988.00
<b>Total</b>	<b>\$ 37,221.85</b>

**F. Statement of Indebtedness**

Note Indebtedness

Outstanding on 01/01/2022	Issued During 2022	Retired During 2022	Outstanding on 12/31/2022
\$ 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.