

**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
		<b>\$131,513.42</b>

**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>

**G. Statement of Indebtedness**

Series 2017 Bond Obligations

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

**H. Statement of Assessed Valuation and Tax Rates**

The Elm Point Commons CID imposes a CID Special Assessment based on a \$0.20 per land square footage of each parcel within the District.  
GASB Rule 77 Disclosure: The District has not entered into any property tax abatement agreements during the fiscal year.

<b>2020 Elm Point Commons CID Property Assessment Schedule</b>				
Parcel ID No.	Square Footage of Parcel	Lot Number	2020 Annual Assessment	
T080700004	13,068.00	1	\$2,591.50	
T080700005	36,590.40	2	\$7,256.19	
T080700006	51,792.84	3	\$10,270.96	
T080700007	43,864.92	4	\$8,698.79	
T080700008	51,183.00	5	\$10,150.03	
T090700010	79,714.80	6	\$15,808.13	
T090700011	34,412.40	7	\$6,824.27	
T090700012	33,976.80		\$6,737.89	
T090700013	15,681.60		\$3,109.80	
T170700005	32,016.60	8	\$6,349.17	
T170700006	103,803.48	9	\$20,585.12	
A985000285	37,962.54		\$7,528.30	
T210700080	62,421.48	10	\$12,378.71	
T210700081	62,073.00	11	\$12,309.60	
T210700082	246,593.16	12	\$48,901.54	
	905,155.02		\$179,500.00	