

**Elm Point Commons Community Improvement District
Annual Report of Financial Transactions
For the Year January 1, 2021 to December 31, 2021**

A. Beginning Balance

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 Exp	\$	10,352.78
UMB Bank, Special Assessment Revenue Account	\$	157.43
		\$138,622.69

B. Summary of Receipts

CID Special Assessment	\$	178,174.71
Bond Proceeds	\$	-
Developer Contribution	\$	-
Interest Earnings	\$	24.23
Total Receipts		\$178,198.94

C. Summary of Disbursements

Debt Service Expenditures - Interest Payment	\$	(50,133.36)
Debt Service Expenditures - Principal Payment	\$	(91,200.00)
Bank Fees	\$	(169.25)
Trustee Fees	\$	(2,332.00)
District Administrative Costs	\$	(7,500.00)
Total Disbursements		(\$151,334.61)

D. Ending Balance

\$165,487.02

E. Other Funding Sources/(Uses)

To Debt Service Fund from Debt Service Reserve Fund	\$	7.30
To Debt Service Fund from Revenue Fund	\$	141,324.47
To Debt Service Resv from Revenue	\$	-
To Operating Fund from Revenue Fund	\$	15,000.00
To Revenue Fund from Special Assessment Depository Account	\$	178,048.00
From Debt Service Reserve Fund to Debt Service Fund	\$	(7.30)
From Revenue Fund to Debt Service Fund	\$	(141,324.47)
From Revenue to Debt Service Resv Fund	\$	-
From Revenue Fund to Operating Fund	\$	(15,000.00)
From Special Assessment Depository Account to Revenue Fund	\$	(178,048.00)
Net Other Income		\$0.00
Net Income/(Loss)		\$165,487.02

F. Summary of Ending Balance by Depository

UMB Bank, Trust Accounts		
Cost Of Issuance	\$	0.02
Debt Service Reserve	\$	59,232.24
Debt Service Series 2017	\$	0.75
Revenue Fund	\$	49,512.40
Operating Fund	\$	46,273.73
Extra Expense Fund	\$	10,352.99
UMB Bank, Special Assessment Revenue Account		114.89
Total		\$165,487.02

G. Statement of Indebtedness

	Outstanding on 01/01/2021	Issued During 2021	Retired During 2021	Outstanding on 12/31/2021
Series 2017 Bond Obligations	\$ 1,334,200.00	\$ -	\$ (91,200.00)	\$ 1,243,000.00

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.

2021 Elm Point Commons CID Property Assessment Schedule				
Parcel ID No.	Square Footage of Parcel	Lot Number	2021 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	