

**Eureka Point Community Improvement District
Annual Report of Financial Transactions
For the Fiscal Year July 1, 2020 to June 30, 2021**

A. Beginning Balance

UMB Bank, Deposit Account	\$85.49
UMB Bank, Trust Accounts	
Revenue Fund	\$1,060.00
Debt Service	\$8,869.28
Redemption Fund	\$0.00
Operating Fund	\$41,617.31
	\$51,632.08

B. Summary of Receipts

CID Sales Tax	\$36,774.57
Interest Earnings	\$7.08

Total Receipts **\$36,781.65**

C. Summary of Disbursements

Bank Service Fee	(\$192.11)
Debt Service Interest Payment	(\$12,073.94)
Principal Payment	(\$5,335.73)
District Legal Fees	(\$2,435.42)
District Administrative Costs	(\$7,500.00)
Audit Fee	(\$2,650.00)
Trustee Fees	(2,385.00)

Total Disbursements **(\$32,572.20)**

D. Ending Balance

\$55,841.53

E. Other Funding Sources

To Debt Service From Revenue	\$ 10,639.96
To Operating From Revenue	\$ 25,797.04
To Redemption From Operating	\$ 5,335.73
To Revenue From Sales Tax Trust	\$ 36,437.00
From Operating to Redemption	\$ (5,335.73)
From Revenue To Debt Service	\$ (10,639.96)
From Revenue To Operating	\$ (25,797.04)
From Sales Tax Trust to Revenue	\$ (36,437.00)

\$0.00

F. Summary of Ending Balance by Depository

UMB Bank, Deposit Account	\$234.38
UMB Bank, Trust Accounts	
Revenue Fund	\$1,060.00
Debt Service	\$7,435.30
Redemption Fund	\$0.00
Operating Fund	\$47,111.85
Total	\$55,841.53

G. Statement of Indebtedness

Bonded Indebtedness

Outstanding on 7/01/2020	Issued During FY 2021	Retired During FY 2021	Outstanding on 6/30/2021
\$ 263,417.46	\$ -	(\$5,335.73)	\$ 258,081.73