

**Eureka Point Community Improvement District
Annual Report of Financial Transactions
For the Fiscal Year July 1, 2021 to June 30, 2022**

A. Beginning Balance

| | |
|---------------------------|--------------------|
| UMB Bank, Deposit Account | \$234.38 |
| UMB Bank, Trust Accounts | |
| Revenue Fund | \$1,060.00 |
| Debt Service | \$7,435.10 |
| Redemption Fund | \$0.00 |
| Operating Fund | \$47,111.85 |
| | \$55,841.33 |

B. Summary of Receipts

| | |
|-------------------|--------------------|
| CID Sales Tax | \$44,667.71 |
| Interest Earnings | \$21.12 |
| | \$44,688.83 |

C. Summary of Disbursements

| | |
|-------------------------------|----------------------|
| Bank Service Fee | (\$190.31) |
| Debt Service Interest Payment | (\$16,314.03) |
| Principal Payment | \$0.00 |
| District Legal Fees | (\$1,070.32) |
| District Administrative Costs | (\$7,500.00) |
| Audit Fee | \$0.00 |
| Trustee Fees | (2,385.00) |
| | (\$27,459.66) |

D. Ending Balance

\$73,070.50

E. Other Funding Sources

| | |
|---------------------------------|----------------|
| To Debt Service From Revenue | \$ 8,878.93 |
| To Debt Service From Redemption | \$ 7,776.67 |
| To Operating From Revenue | \$ 15,168.16 |
| To Redemption From Revenue | \$ 42,922.31 |
| To Revenue From Operating | \$ 30,265.00 |
| To Revenue From Sales Tax Trust | \$ 44,477.00 |
| From Operating To Revenue | \$ (30,265.00) |
| From Revenue To Debt Service | \$ (16,655.60) |
| From Revenue To Operating | \$ (15,168.16) |
| From Revenue To Redemption | \$ (42,922.31) |
| From Sales Tax Trust to Revenue | \$ (44,477.00) |
| | \$0.00 |

F. Summary of Ending Balance by Depository

| | |
|---------------------------|--------------------|
| UMB Bank, Deposit Account | \$234.78 |
| UMB Bank, Trust Accounts | |
| Revenue Fund | \$1,060.00 |
| Debt Service | \$7,776.67 |
| Redemption Fund | \$42,922.31 |
| Operating Fund | \$21,076.74 |
| Total | \$73,070.50 |

G. Statement of Indebtedness

Bonded Indebtedness

| | Outstanding on 7/01/2021 | Issued During FY 2022 | Retired During FY 2022 | Outstanding on 6/30/2022 |
|--|-------------------------------------|----------------------------------|-----------------------------------|-------------------------------------|
| | \$ 258,081.73 | \$ - | \$0.00 | \$ 258,081.73 |

H. Statement of Assessed Valuation and Tax Rates

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 year.