

Elm & 370 Community Improvement District
Annual Report of Financial Transactions
For the Fiscal Year January 1, 2023 to December 31, 2023

A. Beginning Balance	
UMB Bank	\$ 225.16
Operating Fund	\$ 1,008.69
Debt Service Fund	\$ 35,988.00
Total	\$ 37,221.85

B. Summary of Receipts	
CID Sales Tax	\$ 90,600.36
CID Use Tax	\$ 0.64
Interest	\$ 904.50
Total Receipts	\$ 91,505.50

C. Summary of Disbursements	
Miscellaneous Bank Fees/Returned Check	\$ (298.84)
Debt Service Payment	\$ (78,043.04)
District Administrative Costs	\$ (4,000.00)
Total Disbursements	\$ (82,341.88)

D. Ending Balance	\$ 46,385.47
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E. Summary of Ending Balance by Depository	
UMB Bank	\$ 227.32
Operating Fund	\$ 1,053.52
Debt Service Fund	\$ 45,104.63
Total	\$ 46,385.47

F. Statement of Indebtedness				
Note Indebtedness	\$ 815,222.00	Issued During 2023	\$ (203,805.50)	\$ 611,416.50

G. Statement of Assessed Valuation and Tax Rates *Notice of Partial Cancellation \$203,805.50 Dated 12/27/2023

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.