

**Elm & 370 Community Improvement District
Annual Report of Financial Transactions
For the Fiscal Year January 1, 2017 to December 31, 2017**

A. Beginning Balance

UMB Bank	\$	50.00
Operating Fund	\$	2,460.68
Debt Service Fund	\$	6,554.57
Total	\$	9,065.25

B. Summary of Receipts

Interest	\$	22.14
CID Sales Tax	\$	20,186.53
Total Receipts	\$	20,208.67

C. Summary of Disbursements

Miscellaneous Bank Fees/Returned Check	\$	(275.08)
Debt Service Payment	\$	(15,361.12)
DOR Reports		
District Administrative Costs	\$	(4,269.00)
Total Disbursements	\$	(19,905.20)

D. Ending Balance

\$ 9,368.72

E. Summary of Ending Balance by Depository

UMB Bank	\$	637.90
Operating Fund	\$	0.01
Debt Service Fund	\$	8,730.81
Total	\$	9,368.72

F. Statement of Indebtedness

Note Indebtedness

	Outstanding on 01/01/2017	Issued During 2017	Retired During 2017	Outstanding on 12/31/2017
Note Indebtedness	\$ 815,222.00	\$ -	\$ -	\$ 815,222.00