

Elm & 370 Community Improvement District

Annual Report of Financial Transactions

For the Fiscal Year January 1, 2018 to December 31, 2018

A. Beginning Balance

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

B. Summary of Receipts

Interest	\$	82.34
CID Sales Tax	\$	24,356.14
Total Receipts	\$	24,438.48

C. Summary of Disbursements

Miscellaneous Bank Fees/Returned Check	\$	(274.99)
Debt Service Payment	\$	(18,550.62)
DOR Reports		
District Administrative Costs	\$	(4,000.00)
Total Disbursements	\$	(22,825.61)

D. Ending Balance

\$ 10,981.59

E. Summary of Ending Balance by Depository

UMB Bank	\$	50.11
Operating Fund	\$	1,019.47
Debt Service Fund	\$	9,912.01
Total	\$	10,981.59

F. Statement of Indebtedness

Note Indebtedness	\$	815,222.00	\$	-	\$	-	\$	815,222.00
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	Outstanding on 01/01/2018	Issued During 2018	Retired During 2018	Outstanding on 12/31/2018
	\$ 815,222.00	\$ -	\$ -	\$ 815,222.00

G. Statement of Assessed Valuation and Tax Rates

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.