

**Eureka Point Community Improvement District
Annual Report of Financial Transactions
For the Fiscal Year July 1, 2018 to June 30, 2019**

A. Beginning Balance

UMB Bank, Deposit Account	\$85.20
UMB Bank, Trust Accounts	
Revenue Fund	\$1,447.03
Debt Service	\$10,336.94
Redemption Fund	\$6,998.31
Operating Fund	\$34,980.77
	\$53,848.25

B. Summary of Receipts

CID Sales Tax	\$48,629.32
Interest Earnings	\$686.21
	\$49,315.53

C. Summary of Disbursements

Bank Service Fee	(\$186.63)
Debt Service Interest Payment	(\$20,860.63)
Principal Payment	(\$32,396.81)
District Legal Fees	(\$1,124.84)
District Administrative Costs	(\$5,000.00)
Audit Fee	\$0.00
Trustee Fees	(2,120.00)
	(\$61,688.91)

D. Ending Balance

\$41,474.87

E. Other Funding Sources

To Debt Service From Revenue	\$	8,144.93
To Debt Service From Operating		25,000.00
To Debt Service From Redemption		6.36
To Operating From Revenue		24,944.16
To Redemption From DS		14,554.07
To Redemption From Revenue		10,843.58
To Revenue From Sales Tax Trust		48,443.00
From DS To Redemption		(14,554.07)
From Operating to Debt Service		(25,000.00)
From Redemption to DS		(6.36)
From Revenue To Debt Service		(18,988.51)
From Revenue To Operating		(24,944.16)
From Sales Tax Trust to Revenue		(48,443.00)
		\$0.00

F. Summary of Ending Balance by Depository

UMB Bank, Deposit Account	\$84.89
UMB Bank, Trust Accounts	

Revenue Fund	\$6,146.03
Debt Service	\$8,183.03
Redemption Fund	\$0.00
Operating Fund	<u>\$27,060.92</u>
Total	<u><u>\$41,474.87</u></u>

G. Statement of Indebtedness

Bonded Indebtedness

Outstanding on 7/01/2018	Issued During FY 2019	Retired During FY 2019	Outstanding on 6/30/2019
\$ 305,229.76	\$ -	(\$32,396.81)	\$ 272,832.95