

**Elm & 370 Community Improvement District  
Annual Report of Financial Transactions  
For the Fiscal Year January 1, 2016 to December 31, 2016**

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**A. Beginning Balance**

UMB Bank	\$ 50.00
Operating Fund	\$ 930.01
Debt Service Fund	\$ 7,030.49
<b>Total</b>	<b>\$ 8,010.50</b>

**B. Summary of Receipts**

Developer Contribution	
CID Sales Tax	\$ 14,872.10
<b>Total Receipts</b>	<b>\$ 14,872.10</b>

**C. Summary of Disbursements**

Miscellaneous Bank Fees/Returned Check	\$ (274.39)
Debt Service Payment	\$ (9,472.96)
DOR Reports	\$ (70.00)
District Administrative Costs	\$ (4,000.00)
<b>Total Disbursements</b>	<b>\$ (13,817.35)</b>

**D. Ending Balance**

**\$ 9,065.25**

**E. Summary of Ending Balance by Depository**

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

**F. Statement of Indebtedness**

Note Indebtedness	Outstanding on 01/01/2016	Issued During 2016	Retired During 2016	Outstanding on 12/31/2016
	\$ 815,222.00	\$ -	\$ -	\$ 815,222.00