

**Veteran's Memorial Parkway Community Improvement District
Annual Report of Financial Transactions
For the Fiscal Year January 1, 2019 to December 31, 2019**

A. Beginning Balance \$ 2,225.51

B. Summary of Receipts

CID Sales Tax	\$ 42,098.13
Interest Earnings	\$ -

Total Receipts \$ 42,098.13

C. Summary of Disbursements

Miscellaneous Bank Fees/Returned Check	\$ (60.00)
Missouri Department of Revenue Reports	
Project Costs	\$ (25,000.00)
Legal Fees	
District Administrative Costs	\$ (4,000.00)

Total Disbursements \$ (29,060.00)

D. Ending Balance \$ 15,263.64

E. Summary of Ending Balance by Depository

Midwest Bank Centre	<u>\$ 15,263.64</u>
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F. Statement of Indebtedness

	Outstanding on	Issued During 2019	Retired During 2019	Outstanding on
Outstanding Certificates	\$ 839,181.78	\$ -	\$ (25,000.00)	\$ 814,181.78

G. Statement of Assessed Valuation and Tax Rates

The Veteran's Memorial Parkway Community Improvement District does not calculate assessed valuation since it does not impose a property tax. Government Accounting Standards Board (GASB) Rule 77 Disclosure: The District has not entered into any property tax abatement agreements during the fiscal year.