

**The Arbors of Rockwood Community Improvement District
Annual Report of Financial Transactions
For the Fiscal Year July 1, 2019 to June 30, 2020**

A. Beginning Balance **\$ 68,051.96**

B. Summary of Receipts

CID Special Assessment \$ 116,204.52

Total Receipts **\$ 116,204.52**

C. Summary of Disbursements

Legal Fees \$ (2,674.82)

Insurance \$ (1,280.00)

District Administrative Costs \$ (6,500.00)

Total Disbursements **\$ (10,454.82)**

D. Ending Balance **\$ 173,801.66**

E. Summary of Ending Balance by Depository

\$ 173,801.66

F. Statement of Indebtedness

Bonded Indebtedness

Outstanding on 07/01/2019	Issued During 2020	Retired During 2020	Outstanding on 6/30/2020
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

G. Statement of Assessed Valuation and Tax Rates

The Arbors of Rockwood Community Improvement District imposes a Special Assessment by real property class. GASB Rule 77 Disclosure: The District has not entered into any property tax abatement agreements during the year.