

Veteran's Memorial Parkway Community Improvement District
Annual Report of Financial Transactions
For the Fiscal Year January 1, 2020 to December 31, 2020

A. Beginning Balance **\$ 15,263.64**

B. Summary of Receipts

CID Sales Tax	\$ 49,026.56
Interest Earnings	\$ -
Total Receipts	\$ 49,026.56

C. Summary of Disbursements

Miscellaneous Bank Fees/Returned Check	\$ (201.62)
Note Repayment - Principal	\$ (31,884.77)
Note Repayment - Interest	\$ (18,115.23)
Legal Fees	\$ -
District Administrative Costs	\$ (4,000.00)
Total Disbursements	\$ (54,201.62)

D. Ending Balance **\$ 10,088.58**

E. Summary of Ending Balance by Depository

Midwest Bank Centre	\$ 10,088.58
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F. Statement of Indebtedness

Note Obligations	\$ 814,181.78	\$ -	\$ (31,884.77)	\$ 782,297.01
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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.