

**The Arbors of Rockwood Community Improvement District  
Annual Report of Financial Transactions - Amended  
For the Fiscal Year July 1, 2020 to June 30, 2021**

**A. Beginning Balance** \$ 173,801.66

**B. Summary of Receipts**

CID Special Assessment \$ 157,111.67

**Total Receipts** \$ 157,111.67

**C. Summary of Disbursements**

Legal Fees \$ (6,030.50)

Bank Service Fees \$ (82.62)

Insurance \$ (1,296.00)

District Administrative Costs \$ (6,500.00)

**Total Disbursements** \$ (13,909.12)

**D. Ending Balance** \$ 317,004.21

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

\$ 317,004.21

**F. Statement of Indebtedness**

Certificates of Reimbursable Costs Approved Via Resolution 21-001

Outstanding on 07/01/2020	Issued During 2021	Retired During 2021	Outstanding on 6/30/2021
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

Note: The Certificates were approved on Resolution 21-001, however, they are approved contingent upon receipt of the Certificate of Substantial Completion. As of Fiscal Year End 2021, the Certificate of Substantial Completion has not been received and therefore no payment on the obligation can be made and the Certificate value (\$3,413,574) has not been added to the table above.

**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.