

**Veteran's Memorial Parkway Community Improvement District**  
**Annual Report of Financial Transactions**  
**For the Fiscal Year January 1, 2021 to December 31, 2021**

**A. Beginning Balance** **\$ 6,145.18**

**B. Summary of Receipts**

CID Sales Tax	\$	53,741.68	
Interest Earnings	\$	-	
<b>Total Receipts</b>		<b>\$</b>	<b>53,741.68</b>

**C. Summary of Disbursements**

Miscellaneous Bank Fees/Returned Check	\$	(114.00)	
Note Repayment - Principal	\$	(36,475.83)	
Note Repayment - Interest	\$	(15,524.17)	
Legal Fees	\$	-	
District Administrative Costs	\$	(4,000.00)	
<b>Total Disbursements</b>		<b>\$</b>	<b>(56,114.00)</b>

**D. Ending Balance** **\$ 3,772.86**

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

Midwest Bank Centre	<b>\$</b>	<b>3,772.86</b>	
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**F. Statement of Indebtedness**

	<b>Outstanding on 01/01/2021</b>	<b>Issued During 2021</b>	<b>Retired During 2021</b>	<b>Outstanding on 12/31/2021</b>
Note Obligations	\$ 782,297.01	\$ -	\$ (36,475.83)	\$ 745,821.18

**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.