

Bogey Hills Plaza Community Improvement District
Annual Report of Financial Transactions
For the Fiscal Year January 1, 2020 to December 31, 2020

A. Beginning Balance		\$	-
	No open account		
B. Summary of Receipts			
	CID Sales Tax	\$	444,097.96
	Interest Earnings	\$	-
	Total Receipts	\$	444,097.96
C. Summary of Disbursements			
	Banking Fees	\$	(36.05)
	Insurance	\$	(1,395.00)
	District Administrative Costs	\$	(6,000.00)
	Total Disbursements	\$	(7,431.05)
D. Ending Balance		\$	436,666.91
E. Summary of Ending Balance by Depository			
	First Bank	\$	436,666.91

F. Statement of Indebtedness		Outstanding on	Issued During 2020	Retired During 2020	Outstanding on
	Certificate No. 1	01/01/2020			12/31/2020
		\$ -	\$ 4,923,170.56	\$ -	\$ 4,923,170.56

G. Statement of Assessed Valuation and Tax Rates

The Bogey Hills Plaza Community Improvement District does not calculate assessed valuation since it does not impose a property tax. GASB Rule 77 Disclosure: The District has not entered into any property tax abatement agreements during the fiscal year.