

**Veteran's Memorial Parkway Community Improvement District  
Annual Report of Financial Transactions  
For the Fiscal Year January 1, 2016 to December 31, 2016**

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**A. Beginning Balance** **\$ 8,206.28**

**B. Summary of Receipts**

CID Sales Tax	\$	28,478.27
Interest Earnings	\$	-
<b>Total Receipts</b>	<b>\$</b>	<b>28,478.27</b>

**C. Summary of Disbursements**

Miscellaneous Bank Fees/Returned Check	\$	-
Missouri Department of Revenue Reports	\$	(140.00)
Project Costs	\$	(25,000.00)
Legal Fees		
District Administrative Costs	\$	(4,000.00)
<b>Total Disbursements</b>	<b>\$</b>	<b>(29,140.00)</b>

**D. Ending Balance** **\$ 7,544.55**

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

Midwest Bank Centre	<b>\$</b>	<b>7,544.55</b>
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**F. Statement of Indebtedness**

Bonded Indebtedness	\$	-	\$	-	\$	-	\$	-
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Outstanding on 01/01/2016	Issued During 2016	Retired During 2016	Outstanding on 12/31/2016
\$ -	\$ -	\$ -	\$ -

**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.

