

**Veteran's Memorial Parkway Community Improvement District
Annual Report of Financial Transactions
For the Fiscal Year January 1, 2017 to December 31, 2017**

A. Beginning Balance **\$ 7,544.55**

B. Summary of Receipts

CID Sales Tax	\$	24,069.48
Interest Earnings	\$	-
Total Receipts		\$ 24,069.48

C. Summary of Disbursements

Miscellaneous Bank Fees/Returned Check	\$	(10.00)
Missouri Department of Revenue Reports	\$	(105.00)
Project Costs	\$	(20,000.00)
Legal Fees	\$	-
District Administrative Costs	\$	(4,269.00)
Total Disbursements		\$ (24,384.00)

D. Ending Balance **\$ 7,230.03**

E. Summary of Ending Balance by Depository

Midwest Bank Centre	\$	<u>7,230.03</u>
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F. Statement of Indebtedness

	Outstanding on 01/01/2017	Issued During 2017	Retired During 2017	Outstanding on 12/31/2017
Bonded Indebtedness	\$ -	\$ -	\$ -	\$ -

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.