

**Veteran's Memorial Parkway Community Improvement District  
Annual Report of Financial Transactions  
For the Fiscal Year January 1, 2018 to December 31, 2018**

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**A. Beginning Balance** **\$ 7,230.03**

**B. Summary of Receipts**

CID Sales Tax	\$ 34,055.48	
Interest Earnings	\$ -	
<b>Total Receipts</b>		<b>\$ 34,055.48</b>

**C. Summary of Disbursements**

Miscellaneous Bank Fees/Returned Check	\$ (60.00)	
Missouri Department of Revenue Reports		
Project Costs	\$ (35,000.00)	
Legal Fees		
District Administrative Costs	\$ (4,000.00)	
<b>Total Disbursements</b>		<b>\$ (39,060.00)</b>

**D. Ending Balance** **\$ 2,225.51**

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

Midwest Bank Centre	<b>\$ 2,225.51</b>
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**F. Statement of Indebtedness**

Outstanding Certificates	<b>Outstanding on 01/01/2018</b>	<b>Issued During 2018</b>	<b>Retired During 2018</b>	<b>Outstanding on 12/31/2018</b>
	\$ 874,181.78	\$ -	\$ (35,000.00)	\$ 839,181.78

**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.