

Veteran's Memorial Parkway Community Improvement District
Annual Report of Financial Transactions
For the Fiscal Year January 1, 2022 to December 31, 2022

A. Beginning Balance **\$ 3,772.86**

B. Summary of Receipts

CID Sales Tax	\$ 44,062.95
Interest Earnings	\$ -
Total Receipts	\$ 44,062.95

C. Summary of Disbursements

Miscellaneous Bank Fees/Returned Check	\$ (120.00)
Note Repayment - Principal	\$ (26,159.00)
Note Repayment - Interest	\$ (14,841.00)
Legal Fees	\$ -
District Administrative Costs	\$ (4,000.00)
Total Disbursements	\$ (45,120.00)

D. Ending Balance **\$ 2,715.81**

E. Summary of Ending Balance by Depository

Midwest Bank Centre	\$ 2,715.81
---------------------	--------------------

F. Statement of Indebtedness

Note Obligations	\$ 745,821.18	\$ -	\$ (26,159.00)	\$ 719,662.18
------------------	---------------	------	----------------	---------------

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.