

Belleau Community Improvement District
Annual Report of Financial Transactions
For the Fiscal Year January 1, 2022 to December 31, 2022

A. Beginning Balance

Citizens National Bank	\$ 104,808.94	\$ 104,808.94
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B. Summary of Receipts

Developer Contribution	\$ -	
CID Special Assessment	\$ 12,194.82	
CID Local Use Tax	\$ 55,468.55	
CID Sales Tax	\$ 89,075.73	
Interest Earnings	\$ -	
Total Receipts		\$ 156,739.10

C. Summary of Disbursements

Bank Fees	\$ (96.18)	
Administration	\$ (4,000.00)	
Insurance	\$ -	
Legal	\$ -	
Debt Service on Note A-Interest	\$ (7,507.89)	
Debt Service on Note A-Principal	\$ (129,980.99)	
Total Disbursements		\$ (141,585.06)

D. Ending Balance

\$ 119,962.98

E. Summary of Ending Balance by Depository

Citizens National Bank	\$ 119,962.98	\$ 119,962.98
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F. Statement of Indebtedness

	Outstanding on 01/01/2022	Issued During 2022	Retired During 2022	Outstanding on 12/31/2022
Note Obligations	\$ 129,980.99	\$ 800,806.17	\$ (129,980.99)	\$ 800,806.17

G. Statement of Assessed Valuation and Tax Rates

The Belleau CID imposes a Special Assessment of \$300 a year per tax parcel located in the District and a 1% sales tax on qualified taxable sales. GASB Rule 77 Disclosure: The District has not entered into any property tax abatement agreements during the fiscal year.