

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

**A. Beginning Balance**  
Commerce Bank CID Trust Fund \$ 143,528.47

**B. Summary of Receipts**

CID Sales Tax	\$	324,705.38
Loan Proceeds	\$	-
Interest Earnings	\$	-
<b>Total Receipts</b>		<b>\$ 324,705.38</b>

**C. Summary of Disbursements**

Bank Fees		(150.00)
Project Cost		-
Loan Interest		(78,182.36)
Loan Principal		(239,996.92)
Legal Costs		(41,501.25)
Audit Costs		-
Insurance Costs		(1,200.00)
District Administrative Costs	\$	(6,000.00)
<b>Total Disbursements</b>		<b>\$ (367,030.53)</b>

**D. Ending Balance** \$ 101,203.32

**E. Summary of Ending Balance by Depository**  
Commerce Bank CID Trust Fund \$ 101,203.32

	Outstanding on 01/01/2022	Issued During 2022	Retired During 2022	Outstanding on 12/31/2022
<b>F. Statement of Indebtedness</b>				
Loan Indebtedness	\$ 2,406,886.76	\$ -	\$ (239,996.92)	\$ 2,166,889.84

**G. Statement of Assessed Valuation and Tax Rates**  
The Lafayette Center CID does not impose a property tax or special assessment. GASB Rule 77 Disclosure: The District has not entered into any property tax abatement agreements during the fiscal year.