

**The Arbors of Rockwood Community Improvement District
Annual Report of Financial Transactions
For the Fiscal Year July 1, 2022 to June 30, 2023**

A. Beginning Balance **\$ 515,496.24**

B. Summary of Receipts

CID Special Assessment	\$	270,786.05	
Interest	\$	1,027.21	
Total Receipts			\$ 271,813.26

C. Summary of Disbursements

Legal Fees	\$	(4,282.00)	
Bank Service Fees	\$	(20.00)	
Audit Fees	\$	(2,782.00)	
Insurance	\$	(1,200.00)	
District Administrative Costs	\$	(7,535.00)	
Note Payment - Interest	\$	(148,039.61)	
Note Payment - Principal	\$	(586,690.63)	
Costs of Issuance	\$	(20,619.00)	
Total Disbursements			\$ (771,168.24)

D. Ending Balance **\$ 16,141.26**

E. Summary of Ending Balance by Depository

\$ 16,141.26

F. Statement of Indebtedness

	Outstanding on 07/01/2022	Issued During 2023	Retired During 2023	Outstanding on 6/30/2023
Series 2022A Note	\$ 0.00	\$ 3,413,574.00	\$ (586,690.63)	\$ 2,826,883.37

G. Statement of Assessed Valuation and Tax Rates

The Arbors of Rockwood Community Improvement District imposes a Special Assessment by real property class. GASB Rule 77 Disclosure: The District has not entered into any property tax abatement agreements during the year.