

**Veteran's Memorial Parkway Community Improvement District**  
**Annual Report of Financial Transactions**  
**For the Fiscal Year January 1, 2023 to December 31, 2023**

**A. Beginning Balance** \$ 2,715.81

**B. Summary of Receipts**

CID Sales Tax	\$ 61,514.79
CID Use Tax	\$ 0.04

**Total Receipts** \$ 61,514.83

**C. Summary of Disbursements**

Miscellaneous Bank Fees/Returned Check	\$ (102.70)
Note Repayment - Principal	\$ (43,784.79)
Note Repayment - Interest	\$ (14,215.21)
Legal Fees	\$ -
District Administrative Costs	\$ (4,000.00)

**Total Disbursements** \$ (62,102.70)

**D. Ending Balance** \$ 2,127.94

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

Midwest Bank Centre	<u>\$ 2,127.94</u>
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**F. Statement of Indebtedness**

	Outstanding on 01/01/2023	Issued During 2023	Retired During 2023	Outstanding on 12/31/2023
Note Obligations	\$ 719,662.19	\$ -	\$ (43,784.79)	\$ 675,877.40

**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.