

**Bryan Road Community Improvement District
Annual Report of Financial Transactions
For the Fiscal Year January 1, 2023 to December 31, 2023**

A. Beginning Balance

American Bank	\$ 230,505.28	\$ 230,505.28
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B. Summary of Receipts

CID Special Assessment	\$ 65,964.67	
CID Local Use Tax	\$ 1,647.16	
CID Sales Tax	\$ 44,048.62	
Interest Earnings	\$ 2,557.87	
Total Receipts		\$ 114,218.32

C. Summary of Disbursements

CID Sales Tax Distribution to Taxing Jurisdictions	\$ (125,052.00)	
District Administrative Expenses	\$ (8,659.80)	
Insurance Expense	\$ (1,970.00)	
Maintenance Fee	\$ -	
Missouri Department of Revenue Reports	\$ -	
Storm Sewer Maintenance	\$ (130,000.00)	
Total Disbursements		\$ (265,681.80)

D. Ending Balance

\$ 79,041.80

E. Summary of Ending Balance by Depository

American Bank, 55103	\$ 79,041.80	\$ 79,041.80
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F. Statement of Indebtedness

Outstanding Obligations	\$ -	\$ -	\$ -	\$ -
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G. Statement of Assessed Valuation and Tax Rates

The Bryan Road CID imposes a Special Assessment based on \$.28 per square foot for Class 1 and \$.05 per square foot for Class 2. Government Accounting Standards Board (GASB) Rule 77 Disclosure: The District has not entered into any property tax abatement agreements during the fiscal year.

Square Footage	Class	Parcel ID No.	Lot No.	2023 Annual Assessment
61,557	1	T061800064	1	\$17,235.96
42,258	1	T061800065	2	\$11,832.24
53,889	1	T061800066	3	\$15,088.92
50,777	1	T061800067	4	\$14,217.56
95,187	2	T061800068	5	\$4,759.35
37,705	2	T061800069	6	\$1,885.25
32,234	2	T061800070	7	\$1,611.70
373,607				\$66,630.98