

**Frankie Martin's Garden Community Improvement District**

FY 2023 Annual Operations (Cash Basis) - 01/01/2023 through 12/31/2023

**Actual**

**Summary of Receipts**

CID Sales/Use Tax Revenue	\$ 17,898.00
Interest Earnings	\$ -
<b>Total Receipts</b>	<b>\$ 17,898.00</b>

**Summary of Disbursements**

**Expenditures/Expenses**

Legal/Other Professional Expenses	\$ -
Debt Service - CID Sales Tax Note (Series 2022)	\$ -
Other CID Project Expenses	\$ -
<b>Total Disbursements</b>	<b>\$ -</b>

**FY 2023 Net Income** \$ 17,898.00