



One Metropolitan Square  
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St. Louis, Missouri 63102-2746

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April 21, 2023

**VIA ELECTRONIC MAIL**

State Auditor's Office  
ATTN: Local Government Unit  
P.O. Box 869  
Jefferson City, Missouri 65102

Director of Revenue  
Harry S. Truman State Office Building  
301 West High Street  
Jefferson City, Missouri 65101

Re: MSP Community Improvement District

To Whom It May Concern:

Enclosed are the financial statements for the above-referenced district for the fiscal year ended October 31, 2022. Please note, the financial information included is based on unaudited figures.

Please do not hesitate to contact me if you have any questions.

Very truly yours,

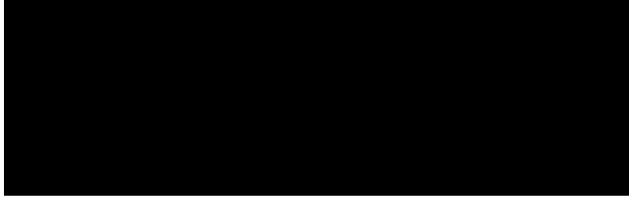
A black rectangular redaction box covering the signature of Mark A. Spykerman.

Mark A. Spykerman

MAS:etm  
Enclosure

**CERTIFICATION**

I, Mark A. Spykerman, District Administrator of the MSP Community Improvement District of the City of Jefferson City, Missouri, do attest, under oath, this report is a true and accurate account of all financial transactions for the year ended October 31, 2022 (unaudited).



Subscribed and sworn to before me this 21<sup>st</sup> day of April, 2023.



ERIN TIERNEY MEARA  
NOTARY PUBLIC - NOTARY SEAL  
STATE OF MISSOURI  
MY COMMISSION EXPIRES MARCH 8, 2025  
ST. LOUIS COUNTY  
COMMISSION #17194578

Name: Erin Tierney Meara  
Commissioned in St. Louis County

My Commission Expires: March 8, 2025

**MSP**  
**Community Improvement District**  
Unaudited Financial Statement for fiscal year ended October 31, 2022

2022

**Collections**

Sales Tax Revenue	\$ 7,675.98
City Contribution	5,000.00
Interest	-
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Total Collections	12,675.98
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**Disbursements**

Administration Fees	5,000.00
Trustee Fees	-
Audit Fees	-
Formation Costs	-
Project Costs	-
Insurance	-
Bank Fees	-
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Total Disbursements	5,000.00
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Increase (decrease) in cash	7,675.98
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Cash balance at beginning of period	29.54
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Cash balance at end of period	\$ 7,705.52
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