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June 28, 2017

City of Columbia
Attn: Sheela Amin, City Clerk
701 E Broadway
Columbia, MO 65201

Re: Annual Budget for North 763 Community Improvement District for Fiscal Year
beginning October 1, 2017 and ending September 30, 2018

Dear Ms. Amin,

I am the attorney for the North 763 Community Improvement District (the "CID"). Pursuant to Section 67.1471.2 of the Revised Statutes of Missouri, the CID is required to submit to the City Council of the City of Columbia a proposed annual budget setting forth expected expenditures, revenues, and rates of taxes (1/2 cent sales and use tax) for such fiscal year. Enclosed please find the proposed annual budget for the CID for the fiscal year beginning on October 1, 2017.

Thank you for your attention to this matter.

Sincerely,

VAN MATRE, HARRISON, HOLLIS, TAYLOR, AND ELLIOTT, P.C.

By:



Thomas M. Harrison

TMH/ejc
Enclosure

North 763 CID
Schedule of Revenues, Expenditures, and Changes in Fund Balance
Operating Fund - Budget and Actual (Non-GAAP Budgetary Cash Basis)
For the Period October 1, 2017 to September 30, 2018

	Budgeted Amounts		As of	Actual	Actual Over (under)
	Original	As of			Budget
Revenue:					
Sales Tax Revenues	\$ 34,103	\$ -	\$ -	\$ -	
Miscellaneous	-	-	-	-	
Total Revenues	34,103	-	-	-	
Expenditures:					
Current:					
Direct administration expense	\$ 1,200	\$ -	\$ -	\$ -	
Insurance	1,410	-	-	-	
Professional fees	6,250	-	-	-	
Debt Service	25,243	-	-	-	
Property Maintenance	-	-	-	-	
Total Expenditures	\$ 34,103	\$ -	\$ -	\$ -	
 Excess of Revenues over Expenditures	 \$ -	 \$ -	 \$ -	 \$ -	
 Fund Balance - October 1, 2017	 20,000	 -	 -	 -	
 Fund Balance - September 30, 2018	 \$ 20,000	 \$ -	 \$ -	 \$ -	