

**Belleau Community Improvement District  
Annual Report of Financial Transactions  
For the Fiscal Year January 1, 2017 to December 31, 2017**

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**A. Beginning Balance**

Citizens National Bank	\$	1,006.01		\$	1,006.01
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**B. Summary of Receipts**

Developer Contribution	\$	-			
CID Special Assessment	\$	12,742.82			
CID Local Use Tax	\$	3,044.12			
CID Sales Tax	\$	61,512.55			
Interest Earnings	\$	26.10			
<b>Total Receipts</b>				<b>\$</b>	<b>77,325.59</b>

**C. Summary of Disbursements**

Bank Fees	\$	(59.66)			
Administration Expense	\$	(8,272.84)			
Project Cost Reimbursement					
Debt Service on Note A-Interest	\$	(15,223.21)			
Debt Service on Note A-Principal	\$	(6,369.17)			
<b>Total Disbursements</b>				<b>\$</b>	<b>(29,924.88)</b>

**D. Ending Balance**

**\$ 48,406.72**

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

Citizens National Bank	\$	48,406.72		\$	48,406.72
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**F. Statement of Indebtedness**

Bonded Indebtedness	\$	383,778.44	\$	-	\$	(6,369.17)	\$	377,409.27
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The District has approved \$800,806.17 in cost that have not been issued as of the date of this report.

**G. Statement of Assessed Valuation and Tax Rates**

The Belleau CID imposes a Special Assessment of \$300 a year per tax parcel located in the District and a 1% sales tax on all taxable sales.