

**Bethany 136 Community Improvement District
Annual Report of Financial Transactions
For the Fiscal Year April 1, 2016 to March 31, 2017**

A. Beginning Balance

BTC Bank	\$ 18,068.56	\$ 18,068.56
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B. Summary of Receipts

Loan Proceeds	\$ -	
CID Sales Tax	\$ 48,133.21	
Total Receipts		\$ 48,133.21

C. Summary of Disbursements

Administration Fee	\$ (5,000.00)	
Bank Fee	\$ (5.00)	
Loan Payment Interest	\$ (4,802.33)	
Loan Payment Principal	\$ (40,197.67)	
Project Expense	\$ (5,000.00)	
Total Disbursements		\$ (55,005.00)

D. Ending Balance

\$ 11,196.77

E. Summary of Ending Balance by Depository

BTC Bank	\$ 11,196.77	\$ 11,196.77
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F. Statement of Indebtedness

	Outstanding on 04/01/2016	Issued During 2017	Retired During 2017	Outstanding on 3/31/2017
Loan Indebtedness	\$ 169,514.20	\$ -	\$ (40,197.67)	\$ 129,316.53

G. Statement of Assessed Valuation and Tax Rates

The Bethany 136 CID does not impose a Special Assessment Fee.