

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

**A. Beginning Balance**

American Bank, 55103	\$	56,534.02	
			\$ 56,534.02

**B. Summary of Receipts**

CID Special Assessment	\$	64,369.09	
CID Local Use Tax	\$	370.87	
CID Sales Tax	\$	23,695.26	
Interest Earnings	\$	270.44	
<b>Total Receipts</b>			<b>\$ 88,705.66</b>

**C. Summary of Disbursements**

NID Administration Fee, Trustee Fee			
District Administrative Expenses	\$	(2,769.00)	
Insurance Expense	\$	(1,439.00)	
Maintenance Fee			
Missouri Department of Revenue Reports	\$	(210.00)	
Storm Sewer Maintenance	\$	(65,000.00)	
<b>Total Disbursements</b>			<b>\$ (69,418.00)</b>

**D. Ending Balance**

**\$ 75,821.68**

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

American Bank, 55103	\$	75,821.68	
			<b>\$ 75,821.68</b>

**F. Statement of Indebtedness**

Bonded Indebtedness	Outstanding on 01/01/2017	Issued During 2017	Retired During 2017	Outstanding on 12/31/2017
	\$ -	\$ -	\$ -	\$ -

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

The Bryan Road CID imposes a Special Assessment based on \$.28 per square foot for Class 1 and \$.05 per square foot for Class 2. Government Accounting Standards Board (GASB) Rule 77 Disclosure: The District has not entered into any property tax abatement agreements during the fiscal year.

Square Footage	Class	Parcel ID No.	Lot No.	2017 Annual Assessment
61,557	1	T061800064	1	\$17,235.96
42,258	1	T061800065	2	\$11,832.24
53,889	1	T061800066	3	\$15,088.92
50,777	1	T061800067	4	\$14,217.56
95,187	2	T061800068	5	\$4,759.35
37,705	2	T061800069	6	\$1,885.25
<b>341,373</b>				<b>\$65,019.28</b>