

**Bryan Road Community Improvement District
Annual Report of Financial Transactions
For the Fiscal Year January 1, 2016 to December 31, 2016**

A. Beginning Balance

American Bank, Money Market Account 55103	\$ 46,875.00	\$ 46,875.00
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B. Summary of Receipts

CID Special Assessment	\$ 64,369.09	
CID Local Use Tax	\$ 182.47	
CID Sales Tax	\$ 24,083.19	
Interest Earnings	\$ 243.27	
Total Receipts		\$ 88,878.02

C. Summary of Disbursements

NID Administration Fee, Trustee Fee	\$ (2,000.00)	
District Administrative Expenses	\$ (2,500.00)	
Insurance Expense	\$ (1,439.00)	
Maintenance Fee	\$ (8,000.00)	
Missouri Department of Revenue Reports	\$ (280.00)	
Storm Sewer Maintenance	\$ (65,000.00)	
Total Disbursements		\$ (79,219.00)

D. Ending Balance

\$ 56,534.02

E. Summary of Ending Balance by Depository

American Bank, Money Market Account 55103	\$ 56,534.02	\$ 56,534.02
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F. Statement of Indebtedness

Bonded Indebtedness

Outstanding on 01/01/2016	Issued During 2016	Retired During 2016	Outstanding on 12/31/2016
\$ -	\$ -	\$ -	\$ -

G. Statement of Assessed Valuation and Tax Rates

The Bryan Road CID imposes a Special Assessment Fee based on \$.28 per square foot for Class 1 and \$.05 per square foot for Class 2.

Square Footage	Class	Parcel ID No.	Lot No.	2016 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
341,373				\$65,019.28