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May 21, 2019

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, 2018 and ending September 30, 2019

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, 2018.

Thank you for your attention to this matter.

Sincerely,

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

By:

  
Robert N. Hollis

RNH/jjs  
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, 2018 to September 30, 2019**

	Budgeted Amounts		As of Actual	Actual Over (under) Budget
	Original	As of		
<b>Revenue:</b>				
Sales Tax Revenues	\$ 32,623	\$ -	\$ -	\$ -
Miscellaneous	-	-	-	-
<b>Total Revenues</b>	<b>32,623</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenditures:</b>				
<b>Current:</b>				
Direct administration expense	\$ 1,200	\$ -	\$ -	\$ -
Insurance	1,410	-	-	-
Professional fees	8,250	-	-	-
Debt Service	28,501	-	-	-
Property Maintenance	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 39,361</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Excess of Revenues over Expenditures</b>	<b>\$ (6,738)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Fund Balance - October 1, 2018</b>	<b>26,738</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund Balance - September 30, 2019</b>	<b>\$ 20,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>