

RECEIVED JUL 26 2016

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

A PROFESSIONAL CORPORATION

ATTORNEYS AND COUNSELORS AT LAW

1103 EAST BROADWAY

POST OFFICE BOX 1017

COLUMBIA, MISSOURI 65201

(573) 874-7777

TELECOPIER (573) 875-0017

E-MAIL robert@vanmatre.com

CRAIG A. VAN MATRE, RETIRED
THOMAS M. HARRISON
ROBERT N. HOLLIS
GARRETT S. TAYLOR
CASEY E. ELLIOTT
RICHARD B. HICKS
ALEXANDRA L. KLAUS
STEVEN R. BERRY

EVERETT S. VAN MATRE
(1922-1998)

July 22, 2016

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, 2016 and ending September 30, 2017

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.

Thank you for your attention to this matter.

Sincerely,

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

By:


Robert N. Hollis

RNH/ejc
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, 2016 to September 30, 2017 - Revised

	Budgeted Amounts		As of Actual	Actual Over (under) Budget
	Original	As of		
Revenue:				
Sales Tax Revenues	\$ 36,076	\$ -	\$ -	\$ -
Miscellaneous	-	-	-	-
Total Revenues	36,076	-	-	-
Expenditures:				
Current:				
Direct administration expense	\$ 1,800	\$ -	\$ -	\$ -
Insurance	1,750	-	-	-
Professional fees	4,050	-	-	-
Debt Service	28,476	-	-	-
Property Maintenance	-	-	-	-
Total Expenditures	\$ 36,076	\$ -	\$ -	\$ -
Excess of Revenues over Expenditures	\$ -	\$ -	\$ -	\$ -
Fund Balance - October 1, 2016	20,000	-	-	-
Fund Balance - September 30, 2017	\$ 20,000	\$ -	\$ -	\$ -