

**Bryan Road Community Improvement District
Annual Report of Financial Transactions
For the Fiscal Year January 1, 2018 to December 31, 2018**

A. Beginning Balance

American Bank, 55103	\$	75,821.68	
			\$ 75,821.68

B. Summary of Receipts

CID Special Assessment	\$	64,369.09	
CID Local Use Tax	\$	149.08	
CID Sales Tax	\$	28,815.46	
Interest Earnings	\$	328.36	
Total Receipts			\$ 93,661.99

C. Summary of Disbursements

NID Administration Fee, Trustee Fee			
District Administrative Expenses	\$	(2,500.00)	
Insurance Expense	\$	(1,439.00)	
Maintenance Fee			
Missouri Department of Revenue Reports			
Storm Sewer Maintenance	\$	(65,000.00)	
Total Disbursements			\$ (68,939.00)

D. Ending Balance

\$ 100,544.67

E. Summary of Ending Balance by Depository

American Bank, 55103	\$	100,544.67	
			\$ 100,544.67

F. Statement of Indebtedness

Bonded Indebtedness	Outstanding on 01/01/2018	Issued During 2018	Retired During 2018	Outstanding on 12/31/2018
	\$ -	\$ -	\$ -	\$ -

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.	2018 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