

Wentzville Bluffs Community Improvement District
Annual Report of Financial Transactions
For the Fiscal Year January 1, 2018 to December 31, 2018

A. Beginning Balance **\$ 69,458.01**

B. Summary of Receipts

CID Real Property Tax Assessments	\$	315,948.34
CID Sales Tax Revenue	\$	194,491.83
DOR Local Use Option Tax	\$	4,852.89
Developer Contribution for Operating Funds		
Interest Earnings	\$	949.01

Total Receipts **\$ 516,242.07**

C. Summary of Disbursements

Banking Fees	\$	(226.15)
DOR Reports		
Insurance Expenditures	\$	(602.35)
Debt Service Payment - Interest Exp 2007 A	\$	(275,681.25)
Debt Service Payment - Interest Exp 2007 B	\$	(225,557.40)
Trustee Fees	\$	(1,335.60)
District Administrative Costs	\$	(4,763.00)

Total Disbursements **\$ (508,165.75)**

D. Ending Balance **\$ 77,534.33**

E. Other Financing Sources/(Uses)

Transfer to Tax Trust Fund from Assessment	\$	27,107.10
Transfer to Assessment Fund from Revenue	\$	5,366.10
Transfer to Debt Service '07 A from Revenue	\$	275,642.25
Transfer to Debt Service '07 B from Revenue	\$	225,525.47
Transfer to Revenue Fund from Tax Trust Fund	\$	495,921.00
Transfer from Assessment Fund to Sales Tax Trust Fund	\$	(5,366.10)
Transfer from Assessment to Revenue		
Transfer from Revenue to Assessment	\$	(5,366.10)
Transfer from Revenue to Debt Service '07 A	\$	(275,642.25)
Transfer from Revenue to Debt Service '07 B	\$	(225,525.47)
Transfer from Sales Tax Trust to Revenue	\$	(517,662.00)

\$ -

F. Summary of Ending Balance by Depository

UMB Bank, N.A. Real Property & Sales Tax	\$	84.48
UMB Bank, N.A. Trust Accounts:		
Assessment Fund	\$	1.54
Debt Service A	\$	23.34
Debt Service B	\$	19.13
Revenue Fund	\$	77,405.84

\$ 77,534.33

G. Statement of Indebtedness

	Outstanding on 01/01/2018	Issued During 2018	Retired During 2018	Outstanding on 12/31/2018
Notes Series 2007 B	\$ 2,050,845.23	\$ -	\$ -	\$ 2,050,845.23
Notes Series 2007 A	\$ 2,390,255.89		\$ -	\$ 2,390,255.89

H. Statement of Assessed Valuation and Tax Rates

Assessed Valuation Tax Year 2018	\$10,093,546.00
Special Assessment-Wentzville bluffs CID	\$3.85 per \$100 AV