

**Wentzville Bluffs Community Improvement District**  
**Annual Report of Financial Transactions**  
**For the Fiscal Year January 1, 2019 to December 31, 2019**

**A. Beginning Balance** **\$ 77,534.33**

**B. Summary of Receipts**

|  |               |
|--|---------------|
| CID Real Property Tax Assessments          | \$ 393,633.78 |
| CID Sales Tax Revenue                      | \$ 205,654.15 |
| DOR Local Use Option Tax                   | \$ 7,550.85   |
| Developer Contribution for Operating Funds | \$ -          |
| Interest Earnings                          | \$ 1,734.26   |

**Total Receipts** **\$ 608,573.04**

**C. Summary of Disbursements**

|  |                 |
|--|-----------------|
| Banking Fees                               | \$ (168.90)     |
| DOR Reports                                | \$ -            |
| Insurance Expenditures                     | \$ (752.35)     |
| Debt Service Payment - Interest Exp 2007 A | \$ (322,316.49) |
| Debt Service Payment - Interest Exp 2007 B | \$ (263,713.83) |
| Trustee Fees                               | \$ (2,575.80)   |
| District Administrative Costs              | \$ (4,700.00)   |

**Total Disbursements** **\$ (594,227.37)**

**D. Ending Balance** **\$ 91,880.00**

**E. Other Financing Sources/(Uses)**

|   |                 |
|---|-----------------|
| Transfer to Tax Trust Fund from Assessment            | \$ 9,442.96     |
| Transfer to Assessment Fund from Revenue              | \$ 5,451.96     |
| Transfer to Debt Service '07 A from Revenue           | \$ 322,173.04   |
| Transfer to Debt Service '07 B from Revenue           | \$ 263,596.12   |
| Transfer to Revenue Fund from Tax Trust Fund          | \$ 602,678.16   |
| Transfer from Assessment Fund to Sales Tax Trust Fund | \$ (5,451.96)   |
| Transfer from Assessment to Revenue                   |                 |
| Transfer from Revenue to Assessment                   | \$ (5,451.96)   |
| Transfer from Revenue to Debt Service '07 A           | \$ (322,173.04) |
| Transfer from Revenue to Debt Service '07 B           | \$ (263,596.12) |
| Transfer from Sales Tax Trust to Revenue              | \$ (606,669.16) |

**\$ -**

**F. Summary of Ending Balance by Depository**

|  |              |
|--|--------------|
| UMB Bank, N.A. Real Property & Sales Tax | \$ 84.81     |
| UMB Bank, N.A. Trust Accounts:           |              |
| Assessment Fund                          | \$ 1.54      |
| Debt Service A                           | \$ 31.21     |
| Debt Service B                           | \$ 16.33     |
| Revenue Fund                             | \$ 91,746.11 |

**\$ 91,880.00**

**G. Statement of Indebtedness**

|   | Outstanding on<br>01/01/2019 | Issued During<br>2019 | Retired During<br>2019 | Outstanding on<br>12/31/2019 |
|---|------------------------------|-----------------------|------------------------|------------------------------|
| Notes Series 2007 B 9.25%                         | \$ 2,050,845.23              | \$ -                  | \$ -                   | \$ 2,050,845.23              |
| Notes Series 2007 A 8.25%                         | \$ 2,390,255.89              |                       | \$ -                   | \$ 2,390,255.89              |
| Unpaid Accrued Interest, Series A, no compounding |                              |                       |                        | \$838,880.05                 |
| Unpaid Accrued Interest, Series B, no compounding |                              |                       |                        | \$900,142.68                 |

**H. Statement of Assessed Valuation and Tax Rates**

|  |                     |
|--|---------------------|
| Assessed Valuation Tax Year 2019         | \$10,051,029.00     |
| Special Assessment-Wentzville bluffs CID | \$3.85 per \$100 AV |