

Wentzville Bluffs Community Improvement District
Annual Report of Financial Transactions
For the Fiscal Year January 1, 2020 to December 31, 2020

A. Beginning Balance

\$ 91,880.00

B. Summary of Receipts

CID Real Property Special Assessment	\$ 369,197.41
CID Sales Tax Revenue	151,990.83
CID Use Tax	6,547.41
Interest Earnings	467.46

Total Receipts \$ 528,203.11

C. Summary of Disbursements

Bank Fees	\$ (151.57)
Insurance Expense	(777.00)
Administrative Expenses	(4,827.96)
Debt Service Payment - Interest Expense 2007 A	(302,694.85)
Debt Service Payment - Interest Expense 2007 B	(247,659.10)
Trustee Fees	(1,272.00)

Total Disbursements \$ (557,382.48)

D. Ending Balance

\$ 62,700.63

E. Other Financing Sources/(Uses)

Other Financing Sources

Assesment Fund from Revenue Fund	\$ 5,604.96
Debt Service 2007 A from Revenue Fund	355,469.70
Debt Service 2007 B from Revenue Fund	290,838.84
Revenue Fund from Sales Tax Trust Fund	527,671.00
Revenue from Debt Service A	52,827.54
Revenue from Debt Service B	43,222.53
Sales Tax Trust Fund from Assessment Fund	5,604.96

\$ 1,281,239.53

Other Financing (Uses)

Assessment to Sales Tax Trust Fund	\$ (5,604.96)
Debt Service A to Revenue	(52,827.54)
Debt Service B to Revenue	(43,222.53)
Revenue to Assessment Fund	(5,604.96)
Revenue to Debt Service A	(355,469.70)
Revenue to Debt Service B	(290,838.84)
Sales Tax Trust to Revenue	(527,671.00)

(1,281,239.53)

Total Other Financing Sources / (Uses) \$ -

F. Summary of Ending Balance by Depository

UMB Bank, N.A. Special Assessment & Sales Tax	\$	85.36
UMB Bank, N.A. Trust Accounts:		
Assessment Fund		1.54
Debt Service A		14.35
Debt Service B		2.88
Revenue Fund		62,596.50
Royal Banks, December 31, 2020	\$	62,700.63

F. Statement of Indebtedness

	Outstanding on 01/01/2020	Issued	Retired	Outstanding on 12/31/2020
Notes Series 2007 A 8.25%	\$ 2,390,255.89	\$ -	\$ -	\$ 2,390,255.89
Notes Series 2007 B 9.25%	\$ 2,050,845.23	\$ -	\$ -	\$ 2,050,845.23
TOTAL	\$ 4,441,101.12	\$ -	\$ -	\$ 4,441,101.12
Unpaid Accrued Interest, Series A, no compounding				\$ 705,382.41
Unpaid Accrued Interest, Series B, no compounding				\$ 808,277.41

G. Statement of Assessed Valuation and Tax Rates

Assessed Valuation Tax Year 2020	\$	9,737,498.00
Special Assessment-Wentzville Bluffs CID		\$3.85 per \$100 AV

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