## Wentzville Bluffs Community Improvement District Annual Report of Financial Transactions

## For the Fiscal Year January 1, 2021 to December 31, 2021

Summary of Disbursements	A. Beginning Balance				\$	62,700.63
CID Sales Tax Revenue	3. Summary of Receipts					
CID Sales Tax Revenue			\$	371,144.74		
CIU Use Tax				175,478.13	_	
Total Receipts \$ 548,998.8  2. Summary of Disbursements  Bank Fees \$ (794.00) Administrative Expense (794.00) Administrative Expense (4,893.28) Debt Service Payment - Interest Expense 2007 A Debt Service Payment - Interest Expense 2007 B Total Disbursements (204,652.55) Trustee Fees (1,272.00)  Total Disbursements \$ (541,915.1  D. Ending Balance \$ 5 (541,915.1  Debt Service Payment - Interest Expense 2007 B Total Disbursements \$ (541,915.1)  Debt Service Payment - Interest Expense 2007 B Total Disbursements \$ (541,915.1)  D. Ending Balance \$ 5 (541,915.1)  Debt Service 2007 B from Revenue Fund \$ 4,500.00 Debt Service 2007 B from Revenue Fund 294,130.85 Debt Service 2007 B from Revenue Fund 240,652.52 Revenue Fund from Sales Tax Trust Fund 547,484.00 Revenue From Debt Service B Sales Tax Trust Fund from Assessment Fund \$ 4,500.00  Other Financing (Uses)  Assessment to Revenue \$ (4,500.00) Debt Service B to Revenue \$ (4,500.00) Debt Service B to Revenue \$ (4,500.00) Revenue to Assessment Fund (4,500.00) Revenue to Assessment Fund (4,500.00) Revenue to Debt Service A (294,130.85) Revenue to Debt Service B (240,652.52) Sales Tax Trust to Revenue (294,130.85) Revenue to Debt Service B (240,652.52) Sales Tax Trust to Revenue (1,091,267.37)	CID Use Tax				_	
Summary of Disbursements	Interest Earnings			6.59	_	
Bank Fees   \$ (171.49)	Total Receipts				\$	548,998.81
Insurance Expense	. Summary of Disbursements					
Administrative Expenses  Debt Service Payment - Interest Expense 2007 A  Debt Service Payment - Interest Expense 2007 B  Trustee Fees  Total Disbursements  Debt Service Sephanets  Total Disbursements  Debt Service May ment - Interest Expense 2007 B  Total Disbursements  Debt Service May be a controlled a controlled and a contro	Bank Fees		\$	(171.49)		
Debt Service Payment - Interest Expense 2007 A         (294,131.40)           Debt Service Payment - Interest Expense 2007 B         (240,652,95)           Trustee Fees         (1,272.00)           Total Disbursements         \$ (541,915.1)           Debt Service Payment - Interest Expense 2007 B         \$ (541,915.1)           Debt Disbursements         \$ (541,915.1)           Debt Service 2007 B from Revenue Fund         \$ 4,500.00           Debt Service 2007 A from Revenue Fund         294,130.85           Debt Service 2007 B from Revenue Fund         240,652.52           Revenue Fund from Sales Tax Trust Fund         547,484.00           Revenue from Debt Service A         -           Revenue from Debt Service B         -           Sales Tax Trust Fund from Assessment Fund         4,500.00           Debt Service A to Revenue         -           Debt Service A to Revenue         -           Debt Service B to Revenue         -           Revenue to Assessment Fund         (4,500.00)           Revenue to Debt Service A         (294,130.85)           Revenue to Debt Service B         (294,130.85)           Revenue to Revenue         -           Debt Service B to Revenue         -           Debt Service B to Revenue         -	Insurance Expense			(794.00)		
Debt Service Payment - Interest Expense 2007 B	Administrative Expenses			(4,893.28)		
Trustee Fees (1,272.00)  Total Disbursements \$ (541,915.1	Debt Service Payment - Interest Expense 2007 A			(294,131.40)		
Statistics   Sta				(240,652.95)		
Ending Balance   S   69,784.33   S   69,784.	Trustee Fees			(1,272.00)		
Other Financing Sources / (Uses)           Other Financing Sources         4,500.00           Assesment Fund from Revenue Fund         294,130.85           Debt Service 2007 A from Revenue Fund         240,652.52           Revenue Fund from Sales Tax Trust Fund         547,484.00           Revenue From Debt Service A         -           Revenue from Debt Service B         -           Sales Tax Trust Fund from Assessment Fund         4,500.00           Other Financing (Uses)           Assessment to Revenue         -           Debt Service A to Revenue         -           Debt Service B to Revenue         -           Revenue to Debt Service A         (294,130.85)           Revenue to Debt Service B         (240,652.52)           Sales Tax Trust to Revenue         (547,484.00)	Total Disbursements				\$	(541,915.1
Other Financing Sources / Other Financing Sources         Assesment Fund from Revenue Fund       \$ 4,500.00         Debt Service 2007 A from Revenue Fund       294,130.85         Debt Service 2007 B from Revenue Fund       240,652.52         Revenue Fund from Sales Tax Trust Fund       547,484.00         Revenue from Debt Service B       -         Sales Tax Trust Fund from Assessment Fund       4,500.00         Other Financing (Uses)         Assessment to Revenue       \$ (4,500.00)         Debt Service A to Revenue       -         Debt Service B to Revenue       -         Revenue to Debt Service A       (294,130.85)         Revenue to Debt Service A       (294,130.85)         Revenue to Debt Service B       (240,652.52)         Sales Tax Trust to Revenue       (547,484.00)						
Other Financing Sources         Assesment Fund from Revenue Fund       \$ 4,500.00         Debt Service 2007 A from Revenue Fund       294,130.85         Debt Service 2007 B from Revenue Fund       240,652.52         Revenue From Debt Service A Revenue Fund       547,484.00         Revenue from Debt Service A       -         Sales Tax Trust Fund from Assessment Fund       4,500.00         Tother Financing (Uses)         Assessment to Revenue       -         Debt Service A to Revenue       -         Revenue to Assessment Fund       (4,500.00)         Revenue to Debt Service A       (294,130.85)         Revenue to Debt Service A       (294,130.85)         Revenue to Debt Service B       (240,652.52)         Sales Tax Trust to Revenue       (547,484.00)	Ending Balance				\$	69,784.32
Assesment Fund from Revenue Fund       \$ 4,500.00         Debt Service 2007 A from Revenue Fund       294,130.85         Debt Service 2007 B from Revenue Fund       240,652.52         Revenue Fund from Sales Tax Trust Fund       547,484.00         Revenue from Debt Service A       -         Revenue from Debt Service B       -         Sales Tax Trust Fund from Assessment Fund       4,500.00         Other Financing (Uses)       \$ (4,500.00)         Assessment to Revenue       -         Debt Service A to Revenue       -         Revenue to Assessment Fund       (4,500.00)         Revenue to Debt Service A       (294,130.85)         Revenue to Debt Service B       (240,652.52)         Sales Tax Trust to Revenue       (547,484.00)         (1,091,267.37)	. Other Financing Sources/(Uses)					
Debt Service 2007 A from Revenue Fund       294,130.85         Debt Service 2007 B from Revenue Fund       240,652.52         Revenue Fund from Sales Tax Trust Fund       547,484.00         Revenue from Debt Service A       -         Revenue from Debt Service B       -         Sales Tax Trust Fund from Assessment Fund       4,500.00         Other Financing (Uses)         Assessment to Revenue       -         Debt Service A to Revenue       -         Debt Service B to Revenue       -         Revenue to Assessment Fund       (4,500.00)         Revenue to Debt Service A       (294,130.85)         Revenue to Debt Service B       (240,652.52)         Sales Tax Trust to Revenue       (547,484.00)	Other Financing Sources					
Debt Service 2007 B from Revenue Fund       240,652.52         Revenue Fund from Sales Tax Trust Fund       547,484.00         Revenue from Debt Service A       -         Revenue from Debt Service B       -         Sales Tax Trust Fund from Assessment Fund       4,500.00         Other Financing (Uses)       \$ 1,091,267.37         Assessment to Revenue       -         Debt Service A to Revenue       -         Debt Service B to Revenue       -         Revenue to Assessment Fund       (4,500.00)         Revenue to Debt Service A       (294,130.85)         Revenue to Debt Service B       (240,652.52)         Sales Tax Trust to Revenue       (547,484.00)	Assesment Fund from Revenue Fund	\$ 4,500.00				
Revenue Fund from Sales Tax Trust Fund  Revenue from Debt Service A  Revenue from Debt Service B  Sales Tax Trust Fund from Assessment Fund  Other Financing (Uses)  Assessment to Revenue  Debt Service A to Revenue  Debt Service B to Revenue  Revenue to Assessment Fund  Revenue to Debt Service A  Revenue to Debt Service B  Revenue to Revenue  (1,091,267.37)	Debt Service 2007 A from Revenue Fund	294,130.85				
Revenue from Debt Service A       -         Revenue from Debt Service B       -         Sales Tax Trust Fund from Assessment Fund       4,500.00         \$ 1,091,267.37         Other Financing (Uses)         Assessment to Revenue       \$ (4,500.00)         Debt Service A to Revenue       -         Debt Service B to Revenue       -         Revenue to Assessment Fund       (4,500.00)         Revenue to Debt Service A       (294,130.85)         Revenue to Debt Service B       (240,652.52)         Sales Tax Trust to Revenue       (547,484.00)	Debt Service 2007 B from Revenue Fund	240,652.52				
Revenue from Debt Service B         Sales Tax Trust Fund from Assessment Fund       4,500.00         \$ 1,091,267.37         Other Financing (Uses)         Assessment to Revenue       \$ (4,500.00)         Debt Service A to Revenue       -         Debt Service B to Revenue       -         Revenue to Assessment Fund       (4,500.00)         Revenue to Debt Service A       (294,130.85)         Revenue to Debt Service B       (240,652.52)         Sales Tax Trust to Revenue       (547,484.00)	Revenue Fund from Sales Tax Trust Fund	547,484.00				
Sales Tax Trust Fund from Assessment Fund       4,500.00         \$ 1,091,267.37         Other Financing (Uses)         Assessment to Revenue       -         Debt Service A to Revenue       -         Debt Service B to Revenue       -         Revenue to Assessment Fund       (4,500.00)         Revenue to Debt Service A       (294,130.85)         Revenue to Debt Service B       (240,652.52)         Sales Tax Trust to Revenue       (547,484.00)         (1,091,267.37)	Revenue from Debt Service A	-				
\$ 1,091,267.37         Other Financing (Uses)         Assessment to Revenue       \$ (4,500.00)         Debt Service A to Revenue       -         Debt Service B to Revenue       -         Revenue to Assessment Fund       (4,500.00)         Revenue to Debt Service A       (294,130.85)         Revenue to Debt Service B       (240,652.52)         Sales Tax Trust to Revenue       (547,484.00)         (1,091,267.37)	Revenue from Debt Service B	-				
Other Financing (Uses)         Assessment to Revenue       \$ (4,500.00)         Debt Service A to Revenue       -         Debt Service B to Revenue       -         Revenue to Assessment Fund       (4,500.00)         Revenue to Debt Service A       (294,130.85)         Revenue to Debt Service B       (240,652.52)         Sales Tax Trust to Revenue       (547,484.00)         (1,091,267.37)	Sales Tax Trust Fund from Assessment Fund	 4,500.00				
Assessment to Revenue       \$ (4,500.00)         Debt Service A to Revenue       -         Debt Service B to Revenue       -         Revenue to Assessment Fund       (4,500.00)         Revenue to Debt Service A       (294,130.85)         Revenue to Debt Service B       (240,652.52)         Sales Tax Trust to Revenue       (547,484.00)         (1,091,267.37)			\$	1,091,267.37		
Debt Service A to Revenue       -         Debt Service B to Revenue       -         Revenue to Assessment Fund       (4,500.00)         Revenue to Debt Service A       (294,130.85)         Revenue to Debt Service B       (240,652.52)         Sales Tax Trust to Revenue       (547,484.00)         (1,091,267.37)	Other Financing (Uses)					
Debt Service B to Revenue       -         Revenue to Assessment Fund       (4,500.00)         Revenue to Debt Service A       (294,130.85)         Revenue to Debt Service B       (240,652.52)         Sales Tax Trust to Revenue       (547,484.00)         (1,091,267.37)	Assessment to Revenue	\$ (4,500.00	)			
Revenue to Assessment Fund       (4,500.00)         Revenue to Debt Service A       (294,130.85)         Revenue to Debt Service B       (240,652.52)         Sales Tax Trust to Revenue       (547,484.00)         (1,091,267.37)	Debt Service A to Revenue	-				
Revenue to Debt Service A       (294,130.85)         Revenue to Debt Service B       (240,652.52)         Sales Tax Trust to Revenue       (547,484.00)         (1,091,267.37)	Debt Service B to Revenue	-				
Revenue to Debt Service B       (240,652.52)         Sales Tax Trust to Revenue       (547,484.00)         (1,091,267.37)	Revenue to Assessment Fund	(4,500.00	)			
Sales Tax Trust to Revenue (547,484.00) (1,091,267.37)	Revenue to Debt Service A	(294,130.85	)			
(1,091,267.37)	Revenue to Debt Service B	(240,652.52	)			
	Sales Tax Trust to Revenue	(547,484.00	)	/4 004 55 <del>-</del> 5-		
Total Other Financing Sources / (Uses)	Total Other Financing Sources / (Uses)			(1,091,267.37)	\$	

## F. Summary of Ending Balance by Depository

UMB Bank, N.A. Special Assessment & Sales Tax		\$ 234.34	
UMB Bank, N.A. Trust Accounts:			
Assessment Fund		1.54	
Debt Service A		14.30	
Debt Service B		2.83	
Revenue Fund		 69,531.31	
Royal Banks, December 31, 2020		\$	69,784.3
	Outstanding on		Outstanding

	Outstanding on			Outstanding on
F. Statement of Indebtedness	01/01/2021	Issued	Retired	12/31/2021
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			\$ 580,448.21
	Unpaid Accrued Interest, Series B, no compounding			\$ 723,418.41

## **G. Statement of Assessed Valuation and Tax Rates**

Assessed Valuation Tax Year 2021	\$ 9,737,498.00
Special Assessment-Wentzville Bluffs CID	\$3.85 per \$100 AV

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