

Wentzville Bluffs Community Improvement District
Annual Report of Financial Transactions
For the Fiscal Year January 1, 2021 to December 31, 2021

A. Beginning Balance

\$ 62,700.63

B. Summary of Receipts

CID Real Property Special Assessment	\$ 371,144.74	
CID Sales Tax Revenue	175,478.13	
CID Use Tax	2,369.35	
Interest Earnings	6.59	
Total Receipts	\$	548,998.81

C. Summary of Disbursements

Bank Fees	\$ (171.49)	
Insurance Expense	(794.00)	
Administrative Expenses	(4,893.28)	
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	\$	(541,915.12)

D. Ending Balance

\$ 69,784.32

E. Other Financing Sources/(Uses)

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 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)	
	(1,091,267.37)	

Total Other Financing Sources / (Uses) \$ -

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	\$	69,784.32

F. Statement of Indebtedness

	Outstanding on 01/01/2021	Issued	Retired	Outstanding on 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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