

Wentzville Bluffs Community Improvement District
Annual Report of Financial Transactions
For the Fiscal Year January 1, 2022 to December 31, 2022

A. Beginning Balance

\$ 71,055.15

B. Summary of Receipts

CID Real Property Special Assessment	\$ 116,087.79	
CID Sales Tax Revenue	216,192.27	
CID Use Tax	2,172.42	
Interest Earnings	574.47	
Total Receipts	\$	335,026.95

C. Summary of Disbursements

Bank Fees	\$ (198.48)	
Insurance Expense	(700.00)	
Administrative Expenses	(4,828.00)	
Debt Service Payment - Interest Expense 2007 A	(170,469.40)	
Debt Service Payment - Interest Expense 2007 B	(139,474.96)	
Trustee Fees	(1,272.00)	
Total Disbursements	\$	(316,942.84)

D. Ending Balance

\$ 89,139.26

E. Other Financing Sources/(Uses)

Other Financing Sources

Assesment Fund from Revenue Fund	\$ 6,167.46	
Debt Service 2007 A from Revenue Fund	170,469.20	
Debt Service 2007 B from Revenue Fund	139,474.80	
Revenue Fund from Sales Tax Trust Fund	334,866.00	
Revenue from Debt Service A	-	
Revenue from Debt Service B	-	
Sales Tax Trust Fund from Assessment Fund	6,167.46	
	\$	657,144.92

Other Financing (Uses)

Assessment to Revenue	\$ (6,167.46)	
Debt Service A to Revenue	(170,469.20)	
Debt Service B to Revenue	(139,474.80)	
Revenue to Assessment Fund	(6,167.46)	
Revenue to Debt Service A	-	
Revenue to Debt Service B	-	
Sales Tax Trust to Revenue	(334,866.00)	
	(657,144.92)	
Total Other Financing Sources / (Uses)	\$	-

F. Summary of Ending Balance by Depository

UMB Bank, N.A. Special Assessment & Sales Tax	\$	225.84
UMB Bank, N.A. Trust Accounts:		
Assessment Fund		1.54
Debt Service A		41.04
Debt Service B		33.57
Revenue Fund		88,837.27
Royal Banks	\$	89,139.26

F. Statement of Indebtedness

	Outstanding on 01/01/2022	Issued	Retired	Outstanding on 12/31/2022
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				\$ 579,176.02
Unpaid Accrued Interest, Series B, no compounding				\$ 739,737.41

G. Statement of Assessed Valuation and Tax Rates

Assessed Valuation Tax Year 2022	\$ 6,743,447.36
Special Assessment-Wentzville Bluffs CID	\$3.85 per \$100 AV

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