

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

A. Beginning Balance

American Bank	\$ 161,515.20	\$ 161,515.20
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B. Summary of Receipts

CID Special Assessment	\$ 64,369.09	
CID Local Use Tax	\$ 4,657.55	
CID Sales Tax	\$ 29,989.32	
Interest Earnings	\$ 1,429.96	
Total Receipts		\$ 100,445.92

C. Summary of Disbursements

NID Administration Fee, Trustee Fee	\$ -	
District Administrative Expenses	\$ (5,000.00)	
Insurance Expense	\$ (1,705.00)	
Maintenance Fee	\$ -	
Missouri Department of Revenue Reports	\$ -	
Storm Sewer Maintenance	\$ (65,000.00)	
Total Disbursements		\$ (71,705.00)

D. Ending Balance

\$ 190,256.12

E. Summary of Ending Balance by Depository

American Bank, 55103	\$ 190,256.12	\$ 190,256.12
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F. Statement of Indebtedness

Outstanding Obligations	Outstanding on 01/01/2021	Issued During 2021	Retired During 2021	Outstanding on 12/31/2021
	\$ -	\$ -	\$ -	\$ -

G. Statement of Assessed Valuation and Tax Rates

The Bryan Road CID imposes a Special Assessment based on \$.28 per square foot for Class 1 and \$.05 per square foot for Class 2. Government Accounting Standards Board (GASB) Rule 77 Disclosure: The District has not entered into any property tax abatement agreements during the fiscal year.

Square Footage	Class	Parcel ID No.	Lot No.	2021 Annual Assessment
61,557	1	T061800064	1	\$17,235.96
42,258	1	T061800065	2	\$11,832.24
53,889	1	T061800066	3	\$15,088.92
50,777	1	T061800067	4	\$14,217.56
95,187	2	T061800068	5	\$4,759.35
37,705	2	T061800069	6	\$1,885.25
32,234	2	T061800070	7	\$1,611.70
373,607				\$66,630.98