

**FINANCIAL STATEMENT  
HOWARD BEND LEVEE DISTRICT  
ORGANIZED UNDER DECREE OF THE  
CIRCUIT COURT IN CAUSE NO. 561294  
ST. LOUIS COUNTY, MISSOURI**

**DULY AUDITED**

The period covered by said audit being from July 1, 2020 to June 30, 2021 is as follows:

**GENERAL FUND**

Balance on hand as of July 1, 2020		\$ 212,916.50
Tax Collections	\$ 435,909.47	
Interest Income	\$ 2,401.42	
Reimbursements	\$ 7,835.63	
Miscellaneous	<u>\$ 4,870.00</u>	
 Total Receipts		 \$ 451,016.52
 Less Expenses & Transfers to other Funds from July 1, 2020		 \$ (454,756.57)
 Balance on hand as of June 30, 2021		 <u>\$ 209,176.45</u>

**TOTAL GENERAL FUND AS OF JUNE 30, 2021** \$ 209,176.45

**PROJECT FUND**

Balance on hand as of July 1, 2020		<u>\$ 477,612.86</u>
 Interest Income	 <u>\$ 220.78</u>	
 Total Receipts		 \$ 220.78
 Less Expenses & Transfers to other Funds from July 1, 2020		 <u>\$ (466,877.49)</u>
 Balance on hand as of June 30, 2021		 <u>\$ 10,956.15</u>

**TOTAL PROJECT FUND AS OF JUNE 30, 2020** \$ 10,956.15

DEBT SERVICE FUND

Balance on hand as of July 1, 2020		\$ 3,770,744.28
Tax Collections	\$ 2,376,077.89	
Interest	\$ 104,879.15	
Land Proceeds	\$ 531,575.00	
Transfers-Project Fund	\$ 100,000.00	
Total Receipts		\$ 3,112,532.04
Less Expenses & Transfers to other Funds from July 1, 2020		\$ (2,945,885.85)
Balance on hand as of June 30, 2021		\$ 3,937,390.47
<b>TOTAL DEBT SERVICE FUND AS OF JUNE 30, 2021</b>		<b>\$ 3,937,390.47</b>
<b>TOTAL ALL FUNDS AS OF JUNE 30, 2021</b>		<b><u>\$ 4,157,523.07</u></b>

Board of Supervisors of Howard Bend Levee District,  
By: Ed Ortmann, President

Attest:

By: Jim Carver, Secretary  
St. Louis County, Missouri: August 18, 2021