

**Old Town Cottleville Community Improvement District  
Annual Report of Financial Transactions  
For the Fiscal Year January 1, 2019 to December 31, 2019**

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**A. Beginning Balance** \$ 144,946.82

**B. Summary of Receipts**

CID Sales Tax	\$	133,517.40
Interest	\$	300.82
<b>Total Receipts</b>	<b>\$</b>	<b>133,818.22</b>

**C. Summary of Disbursements**

Miscellaneous Bank Fees/Returned Check	\$	(237.28)
Loan Fee		
Insurance		(1,280.00)
Loan Interest		(51,306.01)
District Administrative Costs		(7,000.00)
Project Costs		
Legal		
Main Street Project		(8,220.53)
Landscape Maintenance		(4,314.09)
Water		(200.00)
Street Banners		(2,643.84)
Street Engineering		
Street Lighting		(4,777.71)
<b>Total Disbursements</b>	<b>\$</b>	<b>(79,979.46)</b>

**D. Ending Balance** \$ 198,785.58

**E. Summary of Ending Balance by Depository**

1st Advantage Operating	\$	77,140.83
1st Advantage Reserve	\$	100,434.87
UMB Checking Account	\$	21,209.88
		<u><u>\$ 198,785.58</u></u>

**F. Statement of Indebtedness**

	Outstanding on 01/01/2019	Issued During 2019	Retired During 2019	Outstanding on 12/31/2019
Loan Indebtedness	\$ 863,963.41	\$ -	\$ -	\$ 863,963.41

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

The Old Town Cottleville Community Improvement District does not calculate assessed valuation since it does not impose a property tax. GASB 77 Disclosure:  
The District did not enter into any tax abatement agreements during the budget year.