

Cottleville Greenway Community Improvement District
Annual Report of Financial Transactions
For the Fiscal Year January 1, 2024 to December 31, 2024

A. Beginning Balance		\$	-
No account open			
B. Summary of Receipts			
CID Special Assessment	\$	-	
Interest	\$	-	
Total Receipts		\$	-
C. Summary of Disbursements			
Project Costs	\$	-	
District Administrative/Legal	\$	-	
Banking/Misc...	\$	-	
Total Disbursements		\$	-
D. Ending Balance		<u>\$</u>	<u>-</u>
E. Summary of Ending Balance by Depository			
No account open		<u>\$</u>	<u>-</u>

F. Statement of Indebtedness	Outstanding on 01/01/2024	Issued During Fiscal Year	Retired During Fiscal Year	Outstanding on 12/31/2024
2024 Cottleville Greenway CID Taxable Revenue Note Series A	\$ -	\$ 6,000,000.00	\$ -	\$ 6,000,000.00
TOTAL OUTSTANDING NOTES	\$ -	\$ 6,000,000.00	\$ -	\$ 6,000,000.00

G. Statement of Assessed Valuation and Tax Rates

The Cottleville Greenway Community Improvement District does not calculate assessed valuation since it does not impose a property tax . GASB Rule 77
Disclosure: The District has not entered into any property tax abatement agreements during the budget year.