

Cottleville Greenway Community Improvement District
Annual Report of Financial Transactions
For the Fiscal Year January 1, 2025 to December 31, 2025

A. Beginning Balance		
No account open		\$ -
B. Summary of Receipts		
CID Special Assessment	\$ 190,140.36	
Interest	\$ -	
Total Receipts		\$ 190,140.36
C. Summary of Disbursements		
Debt Service - 2024A Interest	\$ (150,000.00)	
Debt Service - 2024A Principal	\$ (24,545.00)	
Debt Service - 2024B Interest	\$ -	
Debt Service - 2024B Principal	\$ -	
Administration Fees	\$ (10,483.74)	
Bank Fees	\$ (89.24)	
Total Disbursements		\$ (185,117.98)
D. Ending Balance		\$ 5,022.38
E. Summary of Ending Balance by Depository		
1st Advantage Bank		\$ 5,022.38

F. Statement of Indebtedness	Outstanding on 01/01/2025	Issued During Fiscal Year	Retired During Fiscal Year	Outstanding on 12/31/2025
2024A Cottleville Greenway CID Taxable Revenue Note	\$ 6,000,000.00	\$ -	\$ (24,545.00)	\$ 5,975,455.00
TOTAL OUTSTANDING NOTES	\$ 6,000,000.00	\$ -	\$ (24,545.00)	\$ 5,975,455.00

Indebtedness Note: The Cottleville Greenway CID Board approved to issue in the future a Series B Note in the amount of \$6,680,000 to be issued the year following the maturity date or the payment in full date of the Series A Notes, whichever is earlier.

G. Statement of Assessed Valuation and Tax Rates

The Cottleville Greenway Community Improvement District imposes a CID Special Assessment by property class within the district, authorized by Resolution 19-005. The detail Special Assessment information is presented on pages 2-9. GASB Rule 77 Disclosure: The District has not entered into any property tax abatement agreements during the fiscal year.

COTTLEVILLE GREENWAY COMMUNITY IMPROVEMENT DISTRICT

CID SPECIAL ASSESSMENT ROLL YE December 31, 2025 (approved by Board
of Directors September 4, 2025)
**Authorized by Resolution 19-005 and associated petition in Ordinance
No. 1768 & 2038, to levy a special assessment for residential class
properties.**

Parcel Locator /Account No.	Mailing Address	Mailing Address	Assessment Amount
T241500208	3000	BRUCE TRAIL CT	1,550.00
T241500209	3002	BRUCE TRAIL CT	1,550.00
T241500211	3006	BRUCE TRAIL CT	1,550.00
T241500212	3008	BRUCE TRAIL CT	1,550.00
T241500213	3010	BRUCE TRAIL CT	1,550.00
T241500215	3011	BRUCE TRAIL CT	1,550.00
T241500214	3012	BRUCE TRAIL CT	1,550.00
T241500217	2000	BUTTE TRAIL CT	1,550.00
T241500218	2001	BUTTE TRAIL CT	1,550.00
T251500153	2003	BUTTE TRAIL CT	1,550.00
T251500151	2007	BUTTE TRAIL CT	1,550.00
T251500136	2008	BUTTE TRAIL CT	1,550.00
T251500148	2013	BUTTE TRAIL CT	1,550.00
T251500139	2014	BUTTE TRAIL CT	1,550.00
T251500147	2015	BUTTE TRAIL CT	1,550.00
T251500140	2016	BUTTE TRAIL CT	1,550.00
T251500145	2019	BUTTE TRAIL CT	1,550.00
T251500142	2020	BUTTE TRAIL CT	1,550.00
T251500144	2021	BUTTE TRAIL CT	1,550.00
T251500143	2023	BUTTE TRAIL CT	1,550.00
T241500063	9000	CAMINO TRL	1,000.00
T241500088	9001	CAMINO TRL	1,000.00
T241500064	9002	CAMINO TRL	1,000.00
T241500087	9003	CAMINO TRL	1,000.00
T241500065	9004	CAMINO TRL	1,000.00
T241500086	9005	CAMINO TRL	1,000.00
T241500066	9006	CAMINO TRL	1,000.00
T241500085	9007	CAMINO TRL	1,000.00
T241500067	9008	CAMINO TRL	1,000.00
T241500084	9009	CAMINO TRL	1,000.00
T241500068	9010	CAMINO TRL	1,000.00
T241500083	9011	CAMINO TRL	1,000.00

Parcel Locator /Account No.	Mailing Address	Mailing Address	Assessment Amount
T241500069	9012	CAMINO TRL	1,000.00
T241500082	9013	CAMINO TRL	1,000.00
T241500070	9014	CAMINO TRL	1,000.00
T241500081	9015	CAMINO TRL	1,000.00
T241500071	9016	CAMINO TRL	1,000.00
T241500080	9017	CAMINO TRL	1,000.00
T241500072	9018	CAMINO TRL	1,000.00
T241500073	9020	CAMINO TRL	1,000.00
T241500079	9021	CAMINO TRL	1,000.00
T241500074	9022	CAMINO TRL	1,000.00
T241500075	9024	CAMINO TRL	1,000.00
T241500078	9025	CAMINO TRL	1,000.00
T241500076	9026	CAMINO TRL	1,000.00
T241500077	9027	CAMINO TRL	1,000.00
T251500019	9028	CAMINO TRL	1,000.00
T251500046	9029	CAMINO TRL	1,000.00
T251500020	9030	CAMINO TRL	1,000.00
T251500045	9031	CAMINO TRL	1,000.00
T251500021	9032	CAMINO TRL	1,000.00
T251500044	9033	CAMINO TRL	1,000.00
T251500022	9034	CAMINO TRL	1,000.00
T251500023	9036	CAMINO TRL	1,000.00
T251500043	9037	CAMINO TRL	1,000.00
T251500024	9038	CAMINO TRL	1,000.00
T251500042	9039	CAMINO TRL	1,000.00
T251500025	9040	CAMINO TRL	1,000.00
T251500041	9041	CAMINO TRL	1,000.00
T251500026	9042	CAMINO TRL	1,000.00
T251500040	9043	CAMINO TRL	1,000.00
T251500027	9044	CAMINO TRL	1,000.00
T251500039	9045	CAMINO TRL	1,000.00
T251500028	9046	CAMINO TRL	1,000.00
T251500038	9047	CAMINO TRL	1,000.00
T251500029	9048	CAMINO TRL	1,000.00
T251500037	9049	CAMINO TRL	1,000.00
T251500030	9050	CAMINO TRL	1,000.00
T251500036	9051	CAMINO TRL	1,000.00
T251500031	9052	CAMINO TRL	1,000.00
T251500032	9054	CAMINO TRL	1,000.00
T251500035	9055	CAMINO TRL	1,000.00

Parcel Locator /Account No.	Mailing Address	Mailing Address	Assessment Amount
T251500034	9057	CAMINO TRL	1,000.00
T251500053	9060	CAMINO TRL	1,050.00
T251500054	9062	CAMINO TRL	1,050.00
T251500055	9064	CAMINO TRL	1,050.00
T251500056	9066	CAMINO TRL	1,050.00
T251500033	9067	CAMINO TRL	1,050.00
T251500057	9068	CAMINO TRL	1,050.00
T251500058	9070	CAMINO TRL	1,050.00
T251500059	9072	CAMINO TRL	1,050.00
T251500060	9074	CAMINO TRL	1,050.00
T251500061	9076	CAMINO TRL	1,050.00
T251500062	9078	CAMINO TRL	1,050.00
T251500063	9080	CAMINO TRL	1,050.00
T251500064	9082	CAMINO TRL	1,050.00
T251500065	9084	CAMINO TRL	1,050.00
T251500052	9085	CAMINO TRL	1,050.00
T251500066	9086	CAMINO TRL	1,050.00
T251500067	9088	CAMINO TRL	1,050.00
T251500068	9090	CAMINO TRL	1,050.00
T251500069	9092	CAMINO TRL	1,050.00
T251500070	9094	CAMINO TRL	1,050.00
T251500051	9095	CAMINO TRL	1,050.00
T251500071	9096	CAMINO TRL	1,050.00
T251500050	9097	CAMINO TRL	1,050.00
T251500072	9098	CAMINO TRL	1,050.00
T251500049	9099	CAMINO TRL	1,050.00
T251500073	9100	CAMINO TRL	1,050.00
T251500048	9101	CAMINO TRL	1,050.00
T241500104	9102	CAMINO TRL	1,050.00
T251500047	9103	CAMINO TRL	1,050.00
T241500105	9104	CAMINO TRL	1,050.00
T241500103	9105	CAMINO TRL	1,050.00
T241500102	9107	CAMINO TRL	1,050.00
T241500106	9108	CAMINO TRL	1,050.00
T241500101	9109	CAMINO TRL	1,050.00
T241500100	9113	CAMINO TRL	1,050.00
T241500099	9115	CAMINO TRL	1,050.00
T241500098	9117	CAMINO TRL	1,050.00
T241500097	9119	CAMINO TRL	1,050.00
T241500096	9121	CAMINO TRL	1,050.00

Parcel Locator /Account No.	Mailing Address	Mailing Address	Assessment Amount
T241500095	9123	CAMINO TRL	1,050.00
T241500094	9125	CAMINO TRL	1,050.00
T241500093	9127	CAMINO TRL	1,050.00
T241500092	9129	CAMINO TRL	1,050.00
T241500091	9131	CAMINO TRL	1,050.00
T241500090	9133	CAMINO TRL	1,050.00
T241500089	9135	CAMINO TRL	1,050.00
T241500140	7003	CANYON TREK TRL	2,250.00
T241500154	7004	CANYON TREK TRL	2,250.00
T241500141	7005	CANYON TREK TRL	2,250.00
T241500153	7006	CANYON TREK TRL	2,250.00
T241500142	7007	CANYON TREK TRL	2,250.00
T241500152	7008	CANYON TREK TRL	2,250.00
T241500143	7009	CANYON TREK TRL	2,250.00
T241500151	7010	CANYON TREK TRL	2,250.00
T241500144	7011	CANYON TREK TRL	2,250.00
T241500150	7012	CANYON TREK TRL	2,250.00
T241500145	7017	CANYON TREK TRL	2,250.00
T241500146	7019	CANYON TREK TRL	2,250.00
T241500149	7020	CANYON TREK TRL	2,250.00
T241500147	7021	CANYON TREK TRL	2,250.00
T241500148	7022	CANYON TREK TRL	2,250.00
T251500097	7023	CANYON TREK TRL	2,250.00
T251500098	7025	CANYON TREK TRL	2,250.00
T251500115	7026	CANYON TREK TRL	2,250.00
T251500099	7027	CANYON TREK TRL	2,250.00
T251500114	7028	CANYON TREK TRL	2,250.00
T251500112	7032	CANYON TREK TRL	2,250.00
T251500102	7033	CANYON TREK TRL	2,250.00
T251500111	7034	CANYON TREK TRL	2,250.00
T251500103	7035	CANYON TREK TRL	2,250.00
T251500110	7038	CANYON TREK TRL	2,250.00
T251500105	7039	CANYON TREK TRL	2,250.00
T251500106	7041	CANYON TREK TRL	2,250.00
T251500109	7042	CANYON TREK TRL	2,250.00
T251500107	7043	CANYON TREK TRL	2,250.00
T251500108	7044	CANYON TREK TRL	2,250.00
T241500046	8000	COTSWALD TRL	1,600.00
T241500062	8001	COTSWALD TRL	1,600.00
T241500047	8002	COTSWALD TRL	1,600.00

Parcel Locator /Account No.	Mailing Address	Mailing Address	Assessment Amount
T241500061	8003	COTSWALD TRL	1,600.00
T241500048	8004	COTSWALD TRL	1,600.00
T241500049	8006	COTSWALD TRL	1,600.00
T241500059	8007	COTSWALD TRL	1,600.00
T241500050	8008	COTSWALD TRL	1,600.00
T241500058	8009	COTSWALD TRL	1,600.00
T241500051	8010	COTSWALD TRL	1,600.00
T241500057	8011	COTSWALD TRL	1,600.00
T241500052	8012	COTSWALD TRL	1,600.00
T241500056	8013	COTSWALD TRL	1,600.00
T241500053	8014	COTSWALD TRL	1,600.00
T241500055	8015	COTSWALD TRL	1,600.00
T241500054	8016	COTSWALD TRL	1,600.00
T251500018	8017	COTSWALD TRL	1,600.00
T251500001	8018	COTSWALD TRL	1,600.00
T251500002	8020	COTSWALD TRL	1,600.00
T251500016	8021	COTSWALD TRL	1,600.00
T251500003	8022	COTSWALD TRL	1,600.00
T251500015	8023	COTSWALD TRL	1,600.00
T251500004	8024	COTSWALD TRL	1,600.00
T251500014	8025	COTSWALD TRL	1,600.00
T251500005	8026	COTSWALD TRL	1,600.00
T251500013	8027	COTSWALD TRL	1,600.00
T251500006	8028	COTSWALD TRL	1,600.00
T251500012	8029	COTSWALD TRL	1,600.00
T251500007	8030	COTSWALD TRL	1,600.00
T251500011	8031	COTSWALD TRL	1,600.00
T251500008	8032	COTSWALD TRL	1,600.00
T251500009	8034	COTSWALD TRL	1,600.00
T251500010	8035	COTSWALD TRL	1,600.00
T241500198	4000	INCA TRAIL CT	1,550.00
T241500207	4001	INCA TRAIL CT	1,550.00
T241500199	4002	INCA TRAIL CT	1,550.00
T241500206	4003	INCA TRAIL CT	1,550.00
T241500200	4004	INCA TRAIL CT	1,550.00
T241500205	4005	INCA TRAIL CT	1,550.00
T241500201	4006	INCA TRAIL CT	1,550.00
T241500204	4007	INCA TRAIL CT	1,550.00
T241500202	4008	INCA TRAIL CT	1,550.00
T241500203	4010	INCA TRAIL CT	1,550.00

Parcel Locator /Account No.	Mailing Address	Mailing Address	Assessment Amount
T241500116	1	MUIR TRAIL CT	1,050.00
T241500107	2	MUIR TRAIL CT	1,050.00
T241500115	3	MUIR TRAIL CT	1,050.00
T241500108	4	MUIR TRAIL CT	1,050.00
T241500114	5	MUIR TRAIL CT	1,050.00
T241500109	6	MUIR TRAIL CT	1,050.00
T241500110	8	MUIR TRAIL CT	1,050.00
T241500113	9	MUIR TRAIL CT	1,050.00
T241500111	10	MUIR TRAIL CT	1,050.00
T241500112	11	MUIR TRAIL CT	1,050.00
T241500174	5002	PACIFIC CREST TRL	1,550.00
T241500194	5003	PACIFIC CREST TRL	1,550.00
T241500193	5005	PACIFIC CREST TRL	1,550.00
T241500175	5006	PACIFIC CREST TRL	1,550.00
T241500192	5007	PACIFIC CREST TRL	1,550.00
T241500176	5008	PACIFIC CREST TRL	1,550.00
T241500191	5009	PACIFIC CREST TRL	1,550.00
T241500190	5015	PACIFIC CREST TRL	1,550.00
T241500177	5016	PACIFIC CREST TRL	1,550.00
T241500189	5017	PACIFIC CREST TRL	1,550.00
T241500188	5019	PACIFIC CREST TRL	1,550.00
T241500187	5021	PACIFIC CREST TRL	1,550.00
T241500186	5023	PACIFIC CREST TRL	1,550.00
T241500178	5024	PACIFIC CREST TRL	1,550.00
T241500185	5025	PACIFIC CREST TRL	1,550.00
T241500184	5027	PACIFIC CREST TRL	1,550.00
T241500179	5028	PACIFIC CREST TRL	1,550.00
T241500183	5029	PACIFIC CREST TRL	1,550.00
T241500180	5030	PACIFIC CREST TRL	1,550.00
T241500182	5031	PACIFIC CREST TRL	1,550.00
T241500181	5032	PACIFIC CREST TRL	1,550.00
T251500173	1019	SANTIAGO TRAIL	1,550.00
T251500168	1029	SANTIAGO TRAIL	1,550.00
T241500173	6000	ST CHARLES ST	1,875.00
T241500117	6001	ST CHARLES ST	1,875.00
T241500172	6002	ST CHARLES ST	1,875.00
T241500118	6003	ST CHARLES ST	1,875.00
T241500171	6004	ST CHARLES ST	1,875.00
T241500119	6005	ST CHARLES ST	1,875.00
T241500170	6006	ST CHARLES ST	1,875.00

Parcel Locator /Account No.	Mailing Address	Mailing Address	Assessment Amount
T241500120	6007	ST CHARLES ST	1,875.00
T241500169	6008	ST CHARLES ST	1,875.00
T241500121	6009	ST CHARLES ST	1,875.00
T241500168	6010	ST CHARLES ST	1,875.00
T241500122	6011	ST CHARLES ST	1,875.00
T241500167	6012	ST CHARLES ST	1,875.00
T241500123	6013	ST CHARLES ST	1,875.00
T241500166	6014	ST CHARLES ST	1,875.00
T241500124	6015	ST CHARLES ST	1,875.00
T241500165	6016	ST CHARLES ST	1,875.00
T241500125	6017	ST CHARLES ST	1,875.00
T241500164	6018	ST CHARLES ST	1,875.00
T241500126	6019	ST CHARLES ST	1,875.00
T241500163	6020	ST CHARLES ST	1,875.00
T241500127	6021	ST CHARLES ST	1,875.00
T241500162	6022	ST CHARLES ST	1,875.00
T241500128	6023	ST CHARLES ST	1,875.00
T241500161	6024	ST CHARLES ST	1,875.00
T241500129	6025	ST CHARLES ST	1,875.00
T241500160	6026	ST CHARLES ST	1,875.00
T241500130	6027	ST CHARLES ST	1,875.00
T241500159	6028	ST CHARLES ST	1,875.00
T241500131	6029	ST CHARLES ST	1,875.00
T241500158	6030	ST CHARLES ST	1,875.00
T241500132	6031	ST CHARLES ST	1,875.00
T241500157	6032	ST CHARLES ST	1,875.00
T241500133	6033	ST CHARLES ST	1,875.00
T241500156	6034	ST CHARLES ST	1,875.00
T241500134	6035	ST CHARLES ST	1,875.00
T241500155	6036	ST CHARLES ST	1,875.00
T251500135	6038	ST CHARLES ST	1,875.00
T251500134	6040	ST CHARLES ST	1,875.00
T251500133	6042	ST CHARLES ST	1,875.00
T251500075	6043	ST CHARLES ST	1,875.00
T251500132	6044	ST CHARLES ST	1,875.00
T251500131	6046	ST CHARLES ST	1,875.00
T251500130	6048	ST CHARLES ST	1,875.00
T251500129	6060	ST CHARLES ST	1,875.00
T251500128	6062	ST CHARLES ST	1,875.00
T251500126	6066	ST CHARLES ST	1,875.00

Parcel Locator /Account No.		Mailing Address	Mailing Address	Assessment Amount
	T251500125	6068	ST CHARLES ST	1,875.00
	T251500124	6070	ST CHARLES ST	1,875.00
	T251500123	6072	ST CHARLES ST	1,875.00
	T251500122	6074	ST CHARLES ST	1,875.00
Total				\$ 409,875.00
Collection Fee				\$ (4,098.75)
Net to District				<u>\$ 405,776.25</u>

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