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

A. Beginning Balance			**$ 66,728.65**
B. Summary of Receipts			
CID Sales Tax	$	272,972.94	
CID Use Tax	$	33,238.27	
EV Gateway	$	150.76	
Interest	$	110.23	
Total Receipts			**$ 306,472.20**
C. Summary of Disbursements			
Bank Fees	$	(1,437.08)	
City Loan			
Principal Payment	$	(206,242.67)	
Interest Payment	$	(2,757.33)	
Insurance	$	(1,700.00)	
Administration Expenses	$	(15,173.74)	
Legal Fees	$	(1,982.50)	
Project/Maintenance Costs			
Contingency	$	(407.03)	
Landscape Maintenance	$	(14,095.13)	
Signs/Banners	$	(2,051.03)	
Street Lighting/Electrical	$	(3,140.78)	
Water	$	(8.25)	
Total Disbursements			**$ (248,995.54)**
D. Ending Balance			**$ 124,205.31**
E. Summary of Ending Balance by Depository			
1st Advantage Reserve	$	7,577.20	
UMB Checking Account	$	116,628.11	
Total			**$ 124,205.31**

F. Statement of Indebtedness	**Outstanding on 01/01/2025**	**Issued During 2025**	**Retired During 2025**	**Outstanding on 12/31/2025**
City Loan	$ 645,244.75	$ -	$ (206,242.67)	$ 439,002.08

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.