

**Old Town Cottleville Community Improvement District  
Annual Report of Financial Transactions  
For the Fiscal Year January 1, 2021 to December 31, 2021**

A. Beginning Balance \$ 98,703.44

B. Summary of Receipts

CID Sales Tax	\$	203,345.73
Interest	\$	109.04

**Total Receipts** **\$ 203,454.77**

C. Summary of Disbursements

Miscellaneous Bank Fees/Returned Check	\$	(263.37)
Loan Principal	\$	(84,307.32)
Insurance	\$	(1,200.00)
Loan Interest	\$	(43,792.48)
District Administrative Costs	\$	(7,000.00)
<b>Project Costs</b>		
Main Street Project	\$	(16,661.06)
Landscape Maintenance	\$	(7,610.16)
Water	\$	(218.17)
Street Banners	\$	(1,218.29)
Electrical Expenses	\$	(3,478.87)
Street Lighting	\$	(1,006.15)

**Total Disbursements** **\$ (166,755.87)**

D. Ending Balance \$ 135,402.34

E. Summary of Ending Balance by Depository

1st Advantage Operating	\$	-
1st Advantage Reserve	\$	94,602.87
UMB Checking Account	\$	40,799.47
		<u><u>\$ 135,402.34</u></u>

F. Statement of Indebtedness

	Outstanding on 01/01/2021	Issued During 2021	Retired During 2021	Outstanding on 12/31/2021
Loan Indebtedness	\$ 751,400.49	\$ -	\$ (84,307.32)	\$ 667,093.17
Main St Imp Phase 2	\$ 474,109.51	\$ -		\$ 474,109.51
<b>Total</b>	<b>\$ 1,225,510.00</b>	<b>\$ -</b>	<b>\$ (84,307.32)</b>	<b>\$ 1,141,202.68</b>

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.