

**Cottleville Greenway Community Improvement District**  
**Annual Report of Financial Transactions**  
**For the Fiscal Year January 1, 2020 to December 31, 2020**

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

<b>F. Statement of Indebtedness</b>		<b>Outstanding on 01/01/2020</b>	<b>Issued During Fiscal Year</b>	<b>Retired During Fiscal Year</b>	<b>Outstanding on 12/31/2020</b>
	Outstanding Notes/obligations	\$ -	\$ -	\$ -	\$ -

**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.