

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

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

F. Statement of Indebtedness		Outstanding on 01/01/2021	Issued During Fiscal Year	Retired During Fiscal Year	Outstanding on 12/31/2021
	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.