

**Old Town Cottleville Community Improvement District
Annual Report of Financial Transactions
For the Fiscal Year January 1, 2022 to December 31, 2022**

A. Beginning Balance \$ 135,385.19

B. Summary of Receipts

CID Sales Tax	\$	228,234.55	
Interest	\$	177.72	
Total Receipts			\$ 228,412.27

C. Summary of Disbursements

Miscellaneous Bank Fees/Returned Check	\$	(373.74)	
Loan Principal	\$	(175,754.70)	
Insurance	\$	(1,200.00)	
Loan Interest	\$	(34,245.30)	
District Administrative Costs	\$	(7,000.00)	
Project Costs			
Main Street Project	\$	(18,281.21)	
Landscape Maintenance	\$	(9,525.81)	
Water	\$	(400.00)	
Street Banners	\$	(1,268.49)	
Electrical Expenses	\$	(2,319.78)	
Street Lighting	\$	-	
Total Disbursements			\$ (250,369.03)

D. Ending Balance \$ 113,428.43

E. Summary of Ending Balance by Depository

1st Advantage Operating	\$	-	
1st Advantage Reserve	\$	94,788.63	
UMB Checking Account	\$	18,639.80	\$ 113,428.43

F. Statement of Indebtedness

	Outstanding on 01/01/2022	Issued During 2022	Retired During 2022	Outstanding on 12/31/2022
Loan Indebtedness	\$ 667,093.17	\$ -	\$ (175,754.70)	\$ 491,338.47
Main St Imp Phase 2	\$ 478,331.51	\$ -		\$ 478,331.51
Total	\$ 1,145,424.68	\$ -	\$ (175,754.70)	\$ 969,669.98

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.