Old Town Cottleville Community Improvement District Annual Report of Financial Transactions

For the Fiscal Year January 1, 2022 to December 31, 2022

D. Ending Balance E. Summary of Ending Balance by Depository 1st Advantage Operating \$ - 1st Advantage Reserve \$ 94,788.63 UMB Checking Account \$ 18,639.80 F. Statement of Indebtedness 01/01/2022 Loan Indebtedness \$ 667,093.17 Main St Imp Phase 2 \$ 478,331.51	A.	Beginning Balance					\$ 135,385.19
Interest \$ 177.72 Total Receipts \$ 228,412.27	В.	Summary of Receipts					
Total Receipts \$ 228,412.27		CID Sales Tax			\$	228,234.55	
Miscellaneous Bank Fees/Returned Check		Interest			\$	177.72	
Miscellaneous Bank Fees/Returned Check		Total Receipts					\$ 228,412.27
Miscellaneous Bank Fees/Returned Check	_						
Loan Principal \$ (175,754.70) Insurance \$ (1,200.00) Loan Interest \$ (34,245.30) District Administrative Costs \$ (7,000.00) Project Costs \$ (18,281.21) Landscape Maintenance \$ (9,525.81) Water \$ (400.00) Street Banners \$ (1,268.49) Electrical Expenses \$ (2,319.78) Street Lighting \$	C.	•			_	(0=0 = 1)	
Insurance							
Loan Interest		·					
District Administrative Costs \$ (7,000.00)							
Project Costs							
Main Street Project					\$	(7,000.00)	
Landscape Maintenance							
Water							
Street Banners \$ (1,268.49) Electrical Expenses \$ (2,319.78) Street Lighting \$ Total Disbursements \$ (250,369.03) D. Ending Balance \$ (13,248.43) 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 D. Ending Balance \$ (250,369.03) Summary of Ending Balance \$ (250,369.03) Sum		·					
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 D. Ending Balance \$ 94,788.63 UMB Checking Account \$ 13,428.43 D. Ending Balance \$ 0 Summary of Ending Balance \$ 0 Statement of Indebtedness \$ 01/01/2022							
Street Lighting		Street Banners				(1,268.49)	
Total Disbursements \$ (250,369.03)		Electrical Expenses				(2,319.78)	
D. Ending Balance \$ 113,428.43 E. Summary of Ending Balance by Depository 1st Advantage Operating \$ 94,788.63 1st Advantage Reserve \$ 94,788.63 \$ 113,428.43 UMB Checking Account \$ 18,639.80 \$ 113,428.43 F. Statement of Indebtedness 01/01/2022 Issued During 2022 Retired During 2022 12/31/2022 Loan Indebtedness \$ 667,093.17 \$ - \$ (175,754.70) \$ 491,338.47 Main St Imp Phase 2 \$ 478,331.51 \$ - \$ (175,754.70) \$ 478,331.51		Street Lighting			\$	-	
E. Summary of Ending Balance by Depository 1st Advantage Operating 1st Advantage Reserve 5 94,788.63 UMB Checking Account Cutstanding on 01/01/2022 Issued During 2022 Retired During 2022 Loan Indebtedness Loan Indebtedness Main St Imp Phase 2 Summary of Ending Balance by Depository \$ 1st Advantage Operating \$ -		Total Disbursements					\$ (250,369.03)
E. Summary of Ending Balance by Depository 1st Advantage Operating 1st Advantage Reserve 5 94,788.63 UMB Checking Account Cutstanding on 01/01/2022 Issued During 2022 Retired During 2022 Loan Indebtedness Loan Indebtedness Main St Imp Phase 2 Summary of Ending Balance by Depository \$ 1st Advantage Operating \$ -							
1st Advantage Operating 1st Advantage Reserve 1st Advantage Reserv	D.	Ending Balance					\$ 113,428.43
1st Advantage Operating 1st Advantage Reserve 1st Advantage Reserv	E.	Summary of Ending Balance by Depository					
1st Advantage Reserve UMB Checking Account S 94,788.63 UMB Checking Account S 18,639.80 Outstanding on on the standing of					\$	-	
UMB Checking Account \$ 18,639.80 \$ 113,428.43 F. Statement of Indebtedness						94.788.63	
F. Statement of Indebtedness 01/01/2022 Issued During 2022 Retired During 2022 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		-				•	\$ 113,428.43
F. Statement of Indebtedness 01/01/2022 Issued During 2022 Retired During 2022 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				I	I		
Loan Indebtedness \$ 667,093.17 \$ - \$ (175,754.70) \$ 491,338.47 Main St Imp Phase 2 \$ 478,331.51 \$ - \$ 478,331.51	_	Chatamant of Indobted ac-	_		D		- 1
Main St Imp Phase 2 \$ 478,331.51 \$ - \$ 478,331.51	F.		 	<u> </u>			
					7	(1,3,734.70)	
		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.