

**Old Town Cottleville Community Improvement District
Annual Report of Financial Transactions
For the Fiscal Year January 1, 2017 to December 31, 2017**

A. Beginning Balance \$ 124,320.45

B. Summary of Receipts

CID Sales Tax	\$	117,904.47
Business Banner Contributions	\$	525.00
Total Receipts	\$	118,429.47

C. Summary of Disbursements

Miscellaneous Bank Fees/Returned Check	\$	(281.38)
DOR Reports	\$	(210.00)
Insurance		(2,096.00)
District Administrative Costs		(7,269.00)
Project Costs		
Legal		
Main Street Project		(1,943.03)
Landscape Maintenance		(6,225.90)
Water		(185.04)
Street Banners		(6,417.42)
Street Engineering		(44,782.15)
Street Lighting		(5,189.24)
Total Disbursements	\$	(74,599.16)

D. Ending Balance \$ 168,150.76

E. Summary of Ending Balance by Depository

UMB	\$	<u>168,150.76</u>
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F. Statement of Indebtedness

	Outstanding on 01/01/2017	Issued During 2017	Retired During 2017	Outstanding on 12/31/2017
Bonded Indebtedness	\$ -	\$ -	\$ -	\$ -

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 Rule 77 Disclosure: The District has not entered into any property tax abatement agreements during the fiscal year and does not impose a Special Assessment.