

**Old Town Cottleville Community Improvement District  
Annual Report of Financial Transactions  
For the Fiscal Year January 1, 2018 to December 31, 2018**

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**A. Beginning Balance** **\$ 168,150.76**

**B. Summary of Receipts**

CID Sales Tax	\$	118,986.85	
Interest	\$	134.05	
<b>Total Receipts</b>			<b>\$ 119,120.90</b>

**C. Summary of Disbursements**

Miscellaneous Bank Fees/Returned Check	\$	(128.75)	
Loan Fee	\$	(6,000.00)	
Insurance		(1,280.00)	
Loan Interest		(6,553.16)	
District Administrative Costs		(7,000.00)	
Project Costs			
Legal			
Main Street Project		(94,838.08)	
Landscape Maintenance		(14,390.43)	
Water		(385.19)	
Street Banners		(6,857.28)	
Street Engineering			
Street Lighting		(4,891.95)	
<b>Total Disbursements</b>			<b>\$ (142,324.84)</b>

**D. Ending Balance** **\$ 144,946.82**

**E. Summary of Ending Balance by Depository**

1st Advantage Operating	\$	23,446.84	
1st Advantage Reserve	\$	100,134.05	
UMB Checking Account	\$	21,365.93	<b>\$ 144,946.82</b>

**F. Statement of Indebtedness**

	<b>Outstanding on 01/01/2018</b>	<b>Issued During 2018</b>	<b>Retired During 2018</b>	<b>Outstanding on 12/31/2018</b>
Loan Indebtedness	\$ -	\$ 752,360.77	\$ -	\$ 752,360.77

**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.