## TORI PINES COMMONS COMMUNITY IMPROVEMENT DISTRICT ANNUAL REPORT

Fiscal Year Ended December 31, 2022

This Annual Report is submitted to St. Louis County, Missouri (the "County"), the Missouri Department of Revenue, the Office of State Auditor and the Missouri Department of Economic Development in accordance with the Community Improvement District Act, Sections 67.1401 to 67.1571 of the Revised Statutes of Missouri, as amended (the "CID Act").

On March 2, 2006, the County approved Ordinance No. 22673, approving the creation of the Tori Pines Commons Community Improvement District (the "*District*") as a political subdivision of the State of Missouri in accordance with the CID Act and authorizing the implementation of the following project:

The Project consists generally of the following: (a) storm water detention; (b) Metropolitan St. Louis Sewer District permit and inspection fees; (c) asphalt paving of public access areas; (d) lighting of public access areas; (e) bore water main across Telegraph Road; and (f) sidewalks along Telegraph Road.

During the fiscal year ending December 31, 2022, (the "Fiscal Year") the District received approximately \$19,889.81 of CID Sales Tax revenue and approximately \$198 of interest income. The District had approximately \$7,582 of expenses.

The District did not meet during the Fiscal Year.



TORI PINES COMMONS COMMUNITY IMPROVEMENT DISTRICT

Robert D. Klahr, General Counsel

Dated: March 24, 2023