

**Crestwood Square Community Improvement District
Annual Report of Financial Transactions
For the Fiscal Year January 1, 2020 to December 31, 2020**

A. Beginning Balance

UMB Bank, Trust Accounts			
Debt Service	\$	10.89	
Revenue Fund	\$	27,845.12	
Operating Fund	\$	33,393.87	
UMB Bank, Sales Tax Trust	\$	70.89	
			<u>\$61,320.77</u>

B. Summary of Receipts

CID Sales Tax/ Use Tax	\$	92,930.21	
Interest Earnings	\$	183.81	
Total Receipts			<u>\$93,114.02</u>

C. Summary of Disbursements

Debt Service Expenditures - Interest Payment	\$	(69,943.10)	
Bank Fees	\$	(180.00)	
Legal Fees	\$	(3,035.18)	
Insurance/Audit Expense	\$	-	
Trustee Fees	\$	(1,478.70)	
District Administrative Costs	\$	(5,000.00)	
Total Disbursements			<u>(\$79,636.98)</u>

D. Ending Balance

\$74,797.81

E. Other Funding Sources/(Uses)

To Revenue from Sales Tax Trust	\$	82,874.00	
To Debt Service Fund from Revenue Fund	\$	69,928.71	
To Operating Fund from Revenue Fund	\$	15,002.48	
From Revenue Fund to Debt Service Fund	\$	(69,928.71)	
From Revenue Fund to Operating Fund	\$	(15,002.48)	
From Sales Tax Trust to Revenue Fund	\$	(82,874.00)	

Net Other Income **\$0.00**

Net Income/(Loss) **\$13,477.04**

F. Summary of Ending Balance by Depository

UMB Bank, Trust Accounts	
Debt Service	1.14
Revenue Fund	34,149.15
Operating Fund	40,461.40
UMB Bank, Special Assessment Revenue Account	186.12
Total	\$74,797.81

F. Statement of Indebtedness

2007 Note Outstanding (9.0%)

Outstanding on 01/01/2020	Issued During 2020	Retired During 2020	Outstanding on 12/31/2020
\$ 1,658,154.00	\$ -	\$ -	\$ 1,658,154.00

The unpaid accrued interest, compounded, as of December 31, 2020 was \$2,037,537.57.

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