

**Crestwood Square Community Improvement District
Annual Report of Financial Transactions
For the Fiscal Year January 1, 2022 to December 31, 2022**

A. Beginning Balance

UMB Bank, Trust Accounts		
Debt Service	\$	0.36
Revenue Fund	\$	58,515.44
Operating Fund	\$	20,648.86
UMB Bank, Sales Tax Trust	\$	250.23
		<u><u>\$79,414.89</u></u>

B. Summary of Receipts

CID Sales Tax/ Use Tax	\$	93,902.28
Interest Earnings	\$	367.38
Total Receipts		<u><u>\$94,269.66</u></u>

C. Summary of Disbursements

Debt Service Expenditures - Interest Payment	\$	(106,217.69)
Bank Fees	\$	(210.00)
Legal Fees	\$	(4,933.70)
Insurance/Audit Expense	\$	(3,491.00)
Trustee Fees	\$	(1,431.00)
District Administrative Costs	\$	(5,000.00)
Total Disbursements		<u><u>(\$121,283.39)</u></u>

D. Ending Balance

\$52,401.16

E. Other Funding Sources/(Uses)

To Revenue from Sales Tax Trust	\$	93,708.00
To Debt Service Fund from Revenue Fund	\$	106,217.33
To Operating Fund from Revenue Fund	\$	16,260.48
To Revenue from Operating	\$	-
From Operating to Revenue	\$	-
From Revenue Fund to Debt Service Fund	\$	(106,217.33)
From Revenue Fund to Operating Fund	\$	(16,260.48)
From Sales Tax Trust to Revenue Fund	\$	(93,708.00)
Net Other Income		<u><u>\$0.00</u></u>
Net Income/(Loss)		<u><u>-\$27,013.73</u></u>

F. Summary of Ending Balance by Depository

UMB Bank, Trust Accounts	
Debt Service	9.28
Revenue Fund	28,451.31
Operating Fund	23,704.70
UMB Bank, Special Assessment Revenue Account	235.87
Total	\$52,401.16

F. Statement of Indebtedness

2007 Note Outstanding (9.0%)

	Outstanding on 01/01/2022	Issued During 2022	Retired During 2022	Outstanding on 12/31/2022
	\$ 1,658,154.00	\$ -	\$ -	\$ 1,658,154.00

The unpaid accrued interest, compounded, as of December 31, 2022 was \$2,546,026.27

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