

**Crestwood Square Community Improvement District**  
**Annual Report of Financial Transactions**  
**For the Fiscal Year January 1, 2023 to December 31, 2023**

**A. Beginning Balance**

UMB Bank, Trust Accounts		
Debt Service	\$	9.28
Revenue Fund	\$	28,451.31
Operating Fund	\$	23,704.70
UMB Bank, Sales Tax Trust	\$	235.87
		<u><u>\$52,401.16</u></u>

**B. Summary of Receipts**

CID Sales Tax/ Use Tax	\$	95,894.33
Interest Earnings	\$	2,230.55
<b>Total Receipts</b>		<u><u>\$98,124.88</u></u>

**C. Summary of Disbursements**

Debt Service Expenditures - Interest Payment	\$	(75,028.34)
Bank Fees	\$	(180.00)
Legal Fees	\$	(1,480.00)
Insurance/Audit Expense	\$	(741.00)
Trustee Fees	\$	(1,431.00)
District Administrative Costs	\$	(5,000.00)
<b>Total Disbursements</b>		<u><u>(\$83,860.34)</u></u>

**D. Ending Balance**

\$66,665.70

**E. Other Funding Sources/(Uses)**

To Revenue from Sales Tax Trust	\$	95,715.00
To Debt Service Fund from Revenue Fund	\$	74,997.31
To Operating Fund from Revenue Fund	\$	17,317.40
To Revenue from Operating	\$	-
From Operating to Revenue	\$	-
From Revenue Fund to Debt Service Fund	\$	(74,997.31)
From Revenue Fund to Operating Fund	\$	(17,317.40)
From Sales Tax Trust to Revenue Fund	\$	(95,715.00)
<b>Net Other Income</b>		<u><u>\$0.00</u></u>
<b>Net Income/(Loss)</b>		<u><u>\$14,264.54</u></u>

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

UMB Bank, Trust Accounts	
Debt Service	68.35
Revenue Fund	31,240.82
Operating Fund	35,120.06
UMB Bank, Special Assessment Revenue Account	236.47
<b>Total</b>	<b>\$66,665.70</b>

**F. Statement of Indebtedness**

2007 Note Outstanding ( 9.0%)

Outstanding on 01/01/2023	Issued During 2023	Retired During 2023	Outstanding on 12/31/2023
\$ 1,658,154.00	\$ -	\$ -	\$ 1,658,154.00

The unpaid accrued interest, compounded, as of December 31, 2023 was \$2,987,884.78

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