

**Crestwood Square Community Improvement District
Annual Report of Financial Transactions
For the Fiscal Year January 1, 2017 to December 31, 2017**

A. Beginning Balance

UMB Bank, Trust Accounts		
Debt Service	1.09	
Revenue Fund	26,904.43	
Operating Fund	16,624.22	
UMB Bank, Sales Tax Trust	85.85	
		<u>\$43,615.59</u>

B. Summary of Receipts

CID Sales Tax/ Use Tax	\$76,422.44	
Interest Earnings	117.12	
Total Receipts		<u>\$76,539.56</u>

C. Summary of Disbursements

Debt Service Expenditures - Interest Payment	(61,813.23)	
Bank Fees	(180.00)	
Legal Fees	(2,642.54)	
DOR Reports	(210.00)	
Insurance/Audit Expense	-	
Trustee Fees	(1,494.60)	
District Administrative Costs	(4,269.00)	
Total Disbursements		<u>(\$70,609.37)</u>

D. Ending Balance

\$49,545.78

E. Other Funding Sources/(Uses)

To Revenue from Sales Tax Trust	\$ 76,261.00	
To Debt Service Fund from Operating Fund		
To Debt Service Fund from Revenue Fund	61,813.02	
To Operating Fund from Revenue Fund	13,979.30	
From Operating Fund to Debt Service Fund		
From Revenue Fund to Debt Service Fund	(61,813.02)	
From Revenue Fund to Operating Fund	(13,979.30)	
From Sales Tax Trust to Revenue Fund	(76,261.00)	
Net Other Income		<u>\$0.00</u>
Net Income/(Loss)		<u>\$49,545.78</u>

F. Summary of Ending Balance by Depository

UMB Bank, Trust Accounts	
Debt Service	2.22
Revenue Fund	25,290.22
Operating Fund	23,532.53
UMB Bank, Special Assessment Revenue Account	90.81
Total	\$48,915.78

F. Statement of Indebtedness

2007 Note Outstanding (9.0%)

Outstanding on 01/01/2017	Issued During 2017	Retired During 2017	Outstanding on 12/31/2017
\$ 1,658,154.00	\$ -		\$ 1,658,154.00

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