

**Crestwood Square Community Improvement District  
Annual Report of Financial Transactions  
For the Fiscal Year January 1, 2018 to December 31, 2018**

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**A. Beginning Balance**

UMB Bank, Trust Accounts		
Debt Service	2.22	
Revenue Fund	23,532.53	
Operating Fund	25,920.22	
UMB Bank, Sales Tax Trust	90.81	
		<b>\$49,545.78</b>

**B. Summary of Receipts**

CID Sales Tax/ Use Tax	\$73,809.14	
Interest Earnings	540.64	
<b>Total Receipts</b>		<b>\$74,349.78</b>

**C. Summary of Disbursements**

Debt Service Expenditures - Interest Payment	(59,796.69)	
Bank Fees	(180.00)	
Legal Fees	(2,197.56)	
DOR Reports	-	
Insurance/Audit Expense	-	
Trustee Fees	(1,431.00)	
District Administrative Costs	(4,500.00)	
<b>Total Disbursements</b>		<b>(\$68,105.25)</b>

**D. Ending Balance**

**\$55,790.31**

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

To Revenue from Sales Tax Trust	\$ 73,636.00	
To Debt Service Fund from Operating Fund		
To Debt Service Fund from Revenue Fund	59,790.59	
To Operating Fund from Revenue Fund	14,272.82	
From Operating Fund to Debt Service Fund		
From Revenue Fund to Debt Service Fund	(59,790.59)	
From Revenue Fund to Operating Fund	(14,272.82)	
From Sales Tax Trust to Revenue Fund	(73,636.00)	
<b>Net Other Income</b>		<b>\$0.00</b>
<b>Net Income/(Loss)</b>		<b>\$55,790.31</b>

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

UMB Bank, Trust Accounts	
Debt Service	9.73
Revenue Fund	31,444.74
Operating Fund	24,249.71
UMB Bank, Special Assessment Revenue Account	86.13
<b>Total</b>	<b>\$55,790.31</b>

**F. Statement of Indebtedness**

2007 Note Outstanding ( 9.0%)

Outstanding on 01/01/2018	Issued During 2018	Retired During 2018	Outstanding on 12/31/2018
\$ 1,658,154.00	\$ -		\$ 1,658,154.00

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