

**Lincoln Crossing Community Improvement District
Annual Report of Financial Transactions
For the Fiscal Year July 1, 2016 to June 30, 2017**

A. Beginning Balance

Enterprise Bank & Trust	133.23
UMB Revenue Fund	850.00
UMB Operating Fund	35,478.16
UMB Redemption Fund	9,875.20
UMB Debt Service Fund	19,687.43
	\$66,024.02

B. Summary of Receipts

CID Sales Tax	\$81,199.31
CID Local Use Tax	1,838.03
Interest	32.31
	\$83,069.65

C. Summary of Disbursements

Bank Fees & Department of Revenue Fees	(\$491.17)
District Insurance Fees	(\$1,523.00)
District Legal Fees	0.00
District Audit Fees	(3,000.00)
District Administrative Fees	(6,978.00)
Interest Payment	(39,214.39)
Principal Redemption Payment	(23,324.46)
Trustee Fee	(1,700.00)
	(\$76,231.02)

D. Ending Balance

\$72,862.65

E. Summary of Ending Balance by Depository

Enterprise Bank & Trust	133.40
UMB Revenue Fund	896.34
UMB Operating Fund	38,857.14
UMB Redemption Fund	13,667.31
UMB Debt Service Fund	19,308.46
	\$72,862.65

F. Statement of Indebtedness

	Outstanding on 07/01/2016	Issued During FYE 2017	Retired During FYE 2017	Outstanding on 06/30/2017
Note Indebtedness	\$ 1,211,534.08		\$ (23,324.46)	\$ 1,188,209.62

G. Statement of Assessment and Tax Rates

Not Applicable