

**Lincoln Crossing Community Improvement District
Annual Report of Financial Transactions
For the Fiscal Year July 1, 2018 to June 30, 2019**

A. Beginning Balance

Enterprise Bank & Trust	132.53
UMB Revenue Fund	850.00
UMB Operating Fund	45,116.45
UMB Redemption Fund	19,005.63
UMB Debt Service Fund	18,939.98
	\$84,044.59

B. Summary of Receipts

CID Sales Tax	\$84,015.17
CID Local Use Tax	1,011.72
Interest	1,052.59
	\$86,079.48

C. Summary of Disbursements

Bank Fees & Department of Revenue Fees	(\$194.20)
District Insurance Fees	(\$1,628.00)
District Legal Fees	(52.50)
District Audit Fees	0.00
District Administrative Fees	(7,337.00)
Interest Payment	(40,175.54)
Principal Redemption Payment	(28,779.76)
Trustee Fee	(1,700.00)
	(\$79,867.00)

D. Ending Balance

\$90,257.07

E. Summary of Ending Balance by Depository

Enterprise Bank & Trust	\$133.22
UMB Revenue Fund	\$850.00
UMB Operating Fund	\$51,815.06
UMB Redemption Fund	\$16,365.50
UMB Debt Service Fund	\$21,093.29
	\$90,257.07

F. Statement of Indebtedness

Note Indebtedness	\$ 1,325,809.39	Issued During FYE 2019	\$ (28,779.76)	Retired During FYE 2019	\$ 1,297,029.63
-------------------	-----------------	---------------------------	----------------	----------------------------	-----------------

G. Statement of Assessment and Tax Rates

The Lincoln Crossing Community Improvement District does not calculate assessed valuation since it does not impose a property tax or special assessment. GASB Rule 77 Disclosure: The District has not entered into any property tax abatement agreements during the fiscal year.