

Lincoln Crossing Community Improvement District
Annual Report of Financial Transactions
For the Fiscal Year July 1, 2020 to June 30, 2021

A. Beginning Balance

Enterprise Bank & Trust	133.27	
UMB Revenue Fund	868.11	
UMB Operating Fund	55,294.33	
UMB Redemption Fund	26,974.14	
UMB Debt Service Fund	20,489.15	
		\$103,759.00

B. Summary of Receipts

CID Sales Tax	\$113,566.23	
CID Local Use Tax	5,435.87	
Interest	30.51	
		\$119,032.61

C. Summary of Disbursements

Bank Fees & Department of Revenue Fees	(\$203.68)	
District Insurance Fees	(\$1,786.00)	
District Audit Fees	0.00	
District Administrative Fees	(7,060.00)	
Interest Payment	(41,248.89)	
Principal Redemption Payment	(55,899.77)	
Trustee Fee	(1,700.00)	
		(\$107,898.34)

D. Ending Balance

\$114,893.27

E. Summary of Ending Balance by Depository

Enterprise Bank & Trust	\$233.05	
UMB Revenue Fund	\$850.72	
UMB Operating Fund	\$61,460.89	
UMB Redemption Fund	\$35,433.77	
UMB Debt Service Fund	\$16,914.84	
		\$114,893.27

F. Statement of Indebtedness

Note Indebtedness

	Outstanding on 07/01/2020	Issued During FYE 2021	Retired During FYE 2021	Outstanding on 06/30/2021
Note Indebtedness	\$ 1,260,870.55		\$ (55,899.77)	\$ 1,204,970.78

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.