

**Lincoln Crossing Community Improvement District  
Annual Report of Financial Transactions  
For the Fiscal Year July 1, 2021 to June 30, 2022**

**A. Beginning Balance**

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

**B. Summary of Receipts**

|                   |              |                     |
|-------------------|--------------|---------------------|
| CID Sales Tax     | \$139,441.79 |                     |
| CID Local Use Tax | 13,456.38    |                     |
| Interest          | 42.77        |                     |
|                   |              | <b>\$152,940.94</b> |

**C. Summary of Disbursements**

|  |              |                       |
|--|--------------|-----------------------|
| Bank Fees & Department of Revenue Fees | (\$203.53)   |                       |
| District Insurance Fees                | (\$1,879.00) |                       |
| District Audit Fees                    | 0.00         |                       |
| District Administrative Fees           | (7,500.00)   |                       |
| Interest Payment                       | (33,349.84)  |                       |
| Principal Redemption Payment           | (82,718.44)  |                       |
| Trustee Fee                            | (1,700.00)   |                       |
|  |              | <b>(\$127,350.81)</b> |

**D. Ending Balance**

**\$140,483.40**

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

|                         |             |                     |
|-------------------------|-------------|---------------------|
| Enterprise Bank & Trust | \$233.69    |                     |
| UMB Revenue Fund        | \$18,953.78 |                     |
| UMB Operating Fund      | \$67,107.10 |                     |
| UMB Redemption Fund     | \$53,338.83 |                     |
| UMB Debt Service Fund   | \$850.00    |                     |
|                         |             | <b>\$140,483.40</b> |

**F. Statement of Indebtedness**

|                   |                              |                           |                            |                              |
|-------------------|------------------------------|---------------------------|----------------------------|------------------------------|
| Note Indebtedness | Outstanding on<br>07/01/2021 | Issued During FYE<br>2022 | Retired During FYE<br>2022 | Outstanding on<br>06/30/2022 |
|                   | \$ 1,204,970.78              |                           | \$ (82,718.44)             | \$ 1,122,252.34              |

**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.