

**Lincoln Crossing Community Improvement District**  
**Annual Report of Financial Transactions**  
**For the Fiscal Year July 1, 2019 to June 30, 2020**

**A. Beginning Balance**

Enterprise Bank & Trust	133.22	
UMB Revenue Fund	850.00	
UMB Operating Fund	51,814.86	
UMB Redemption Fund	16,365.50	
UMB Debt Service Fund	21,093.29	
		<b>\$90,256.87</b>

**B. Summary of Receipts**

CID Sales Tax	\$98,866.85	
CID Local Use Tax	5,862.07	
Interest	731.57	
		<b>\$105,460.49</b>

**C. Summary of Disbursements**

Bank Fees & Department of Revenue Fees	(\$203.87)	
District Insurance Fees	(\$1,673.00)	
District Audit Fees	(3,023.00)	
District Administrative Fees	(2,041.75)	
Interest Payment	(41,887.52)	
Principal Redemption Payment	(36,159.08)	
Trustee Fee	(1,700.00)	
		<b>(\$86,688.22)</b>

**D. Ending Balance**

**\$109,029.14**

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

Enterprise Bank & Trust	\$133.27	
UMB Revenue Fund	\$32,373.78	
UMB Operating Fund	\$53,072.53	
UMB Redemption Fund	\$8.84	
UMB Debt Service Fund	\$9.27	
		<b>\$85,597.69</b>

**F. Statement of Indebtedness**

Note Indebtedness	Outstanding on 07/01/2019	Issued During FYE 2020	Retired During FYE 2020	Outstanding on 06/30/2020
	\$ 1,297,029.63		\$ (36,159.08)	\$ 1,260,870.55

**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.