

Lincoln Crossing Community Improvement District
Annual Report of Financial Transactions
For the Fiscal Year July 1, 2022 to June 30, 2023

A. Beginning Balance

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

B. Summary of Receipts

CID Sales Tax	\$172,700.07	
CID Local Use Tax	17,231.81	
Interest	3,252.70	
		\$193,184.58

C. Summary of Disbursements

Bank Fees	(\$210.11)	
District Insurance Fees	(\$1,982.00)	
District Legal Fees	(4,474.00)	
District Administrative Fees	(7,500.00)	
Interest Payment	(37,040.52)	
Principal Redemption Payment	(119,985.86)	
Trustee Fee	(1,700.00)	
		(\$172,892.49)

D. Ending Balance

\$160,775.49

E. Summary of Ending Balance by Depository

Enterprise Bank & Trust	\$231.46	
UMB Revenue Fund	\$850.00	
UMB Operating Fund	\$69,926.50	
UMB Redemption Fund	\$72,724.93	
UMB Debt Service Fund	\$17,042.60	
		\$160,775.49

F. Statement of Indebtedness

Note Indebtedness	\$ 1,166,377.79	Issued During FYE 2023	\$ (119,985.86)	Retired During FYE 2023	\$ 1,046,391.93
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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.