

**Lincoln Crossing Community Improvement District
Annual Report of Financial Transactions
For the Fiscal Year July 1, 2017 to June 30, 2018**

A. Beginning Balance

Enterprise Bank & Trust	133.40
UMB Revenue Fund	896.34
UMB Operating Fund	38,857.14
UMB Redemption Fund	13,667.31
UMB Debt Service Fund	19,308.46
	\$72,862.65

B. Summary of Receipts

CID Sales Tax	\$82,483.15
CID Local Use Tax	277.17
Interest	385.84
	\$83,146.16

C. Summary of Disbursements

Bank Fees & Department of Revenue Fees	(\$211.19)
District Insurance Fees	(\$1,523.00)
District Legal Fees	(70.00)
District Audit Fees	0.00
District Administrative Fees	(7,393.00)
Interest Payment	(38,394.72)
Principal Redemption Payment	(22,672.31)
Trustee Fee	(1,700.00)
	(\$71,964.22)

D. Ending Balance

\$84,044.59

E. Summary of Ending Balance by Depository

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

F. Statement of Indebtedness

	Outstanding on 07/01/2017	Issued During FYE 2018	Retired During FYE 2018	Outstanding on 06/30/2018
Note Indebtedness	\$ 1,188,209.62	\$ 160,272.08	\$ (22,672.31)	\$ 1,325,809.39

G. Statement of Assessment and Tax Rates

Not Applicable