

**BaratHaven Transportation Development District**  
**Annual Report of Financial Transactions**  
**For the Fiscal Year January 1, 2017 to December 31, 2017**

**A. Beginning Balance**

UMB Bank, N.A.-Sales Tax Trust Fund Depository Acct	\$ -		
UMB Bank, N.A.-Trustee Account	\$ 187.84		
		\$	<b>187.84</b>

**B. Summary of Receipts**

Developer Contribution	\$ -		
Interest Earnings	\$ -		
<b>Total Receipts</b>		<b>\$</b>	<b>-</b>

**C. Summary of Disbursements**

Miscellaneous Bank Fees/Returned Check	\$ -		
Insurance Expense	\$ -		
Legal Fees	\$ -		
District Administrative Costs	\$ -		
<b>Total Disbursements</b>		<b>\$</b>	<b>-</b>

**D. Ending Balance**

**\$ 187.84**

**E. Other Financing Sources/(Uses)**

Transfer to Revenue from Developer	\$ -		
Transfer from Sales Tax Trust to Revenue	\$ -		
		\$	-

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

UMB Bank, N.A.-Sales Tax Trust Fund Depository Acct	\$ -		
UMB Bank, N.A.-Trustee Account	\$ 187.84		
		<b>\$</b>	<b>187.84</b>

**G. Statement of Indebtedness**

	Outstanding on 01/01/2017	Issued During 2017	Retired During 2017	Outstanding on 12/31/2017
Taxable Note Indebtedness R-4	\$ 2,059,000.00	\$ -	\$ -	\$ 2,059,000.00
Taxable Note Indebtedness R-5	\$ 232,000.00			\$ 232,000.00
Taxable Note Indebtedness R-6	\$ 115,000.00			\$ 115,000.00
Taxable Note Indebtedness R-7	\$ 115,000.00			\$ 115,000.00
Taxable Note Indebtedness R-8	\$ 52,000.00			\$ 52,000.00
Subordinate Note(if issued)	\$ 960,000.00	\$ -	\$ -	\$ 960,000.00
Total	\$ 3,533,000.00	\$ -	\$ -	\$ 3,533,000.00

**H. Statement of Assessed Valuation and Tax Rates**

The BaratHaven Transportation Development District does not calculate assessed valuation since it does not impose a property tax.