

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

**A. Beginning Balance** **\$ 97,715.94**

**B. Summary of Receipts**

|                          |               |
|--------------------------|---------------|
| Transportation Sales Tax | \$ 111,354.88 |
| Interest Earnings        | \$ 424.52     |

**Total Receipts** **\$ 111,779.40**

**C. Summary of Disbursements**

|  |                |
|--|----------------|
| Miscellaneous Bank Fees/Returned Check | \$ (293.00)    |
| Trustee Fee                            | \$ (1,700.00)  |
| Debt Service - Interest Expense        | \$ (66,961.52) |
| Principal Payment                      | \$ (21,160.86) |
| Legal                                  | \$ (3,064.30)  |
| Audit                                  | \$ -           |
| District Administrative Costs          | \$ (8,400.00)  |

**Total Disbursements** **\$ (101,579.68)**

**D. Ending Balance** **\$ 107,915.66**

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

|  |                 |
|--|-----------------|
| Transfer in to Debt Service From DS Reserve  | \$ 103.17       |
| Transfer in to Debt Service From Revenue     | \$ 88,008.59    |
| Transfer in to DS Reserve From Revenue       | \$ -            |
| Transfer in Operating From Revenue           | \$ 15,000.00    |
| Transfer in to Revenue From Sales Tax Trust  | \$ 111,006.00   |
| Transfer Out From DS Reserve to Debt Service | \$ (103.17)     |
| Transfer Out From Revenue to Debt Service    | \$ (88,008.59)  |
| Transfer Out From Revenue to Operating       | \$ (15,000.00)  |
| Transfer Out From Revenue to DS Reserve      | \$ -            |
| Transfer Out From Sales Tax Trust to Rev.    | \$ (111,006.00) |

\$ -

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

|                           |              |
|---------------------------|--------------|
| Revenue Fund              | \$ 32,586.04 |
| Debt Service Fund         | \$ 30.84     |
| Debt Service Reserve Fund | \$ 65,172.13 |
| Operating Fund            | \$ 9,990.49  |
| UMB Sales Tax Trust Fund  | \$ 136.16    |

**\$ 107,915.66**

**G. Statement of Indebtedness**

Bonded Indebtedness

| Outstanding on<br>01/01/2017 | Issued During<br>2017 | Retired During<br>2017 | Outstanding on<br>12/31/2017 |
|------------------------------|-----------------------|------------------------|------------------------------|
| \$ 725,344.63                |                       | \$ (21,160.86)         | \$ 704,183.77                |

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

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