

**Eureka Old Town Transportation Development District  
Annual Report of Financial Transactions  
For the Fiscal Year July 1, 2016 to June 30, 2017**

**A. Beginning Balance**

UMB Bank, Trust Accounts	
Debt Service Series A&D	
B&E Revenue Fund	665.99
A&D Revenue Fund	1,083.01
Operating Fund	1,800.11
Jefferson Bank, Sales Tax Revenue Account	4,590.59
<b>Total</b>	<b><u>8,139.70</u></b>

**B. Summary of Receipts**

Interest	\$3.16
A&D Sales Tax Revenue	\$26,128.35
B&E Sales Tax Revenue	10,155.30
<b>Total Receipts</b>	<b><u>36,286.81</u></b>

**C. Summary of Disbursements**

DOR Reports	(140.00)
Debt Service Expenditures - Interest Payment A	(10,612.83)
Debt Service Expenditures - Interest Payment D	(3,669.09)
Debt Service Expenditures - Interest Payment B	(4,395.04)
Debt Service Expenditures - Interest Payment E	(2,439.15)
Trustee Fee	(1,749.00)
B&E Revenue - Disbursement	
B&E Revenue - Legal	
Legal Fees	(2,975.00)
District Administrative Costs	(5,000.00)
<b>Total Disbursements</b>	<b><u>(30,980.11)</u></b>

**D. Ending Balance**

**13,446.40**

**E. Other Funding Sources**

To A&D Debt Service Fund from A&D Revenue	\$ 14,281.92
To Operating Fund From A&D Revenue	8,772.46
To Operating Fund from B&E Revenue	4,519.09
To A&D Revenue Fund From Sales Tax Trust	18,676.78
To B&E Revenue Fund From Sales Tax Trust	10,686.97
To B&E Debt Service From B&E Revenue	6,834.19
From B&E Revenue to B&E Debt Service	(6,834.19)
From A&D Revenue Fund to A&D Debt Service Fund	(14,281.92)
From A&D Revenue To Operating	(8,772.46)
From B&E Revenue to Operating	(4,519.09)
From Sales Tax to A&D Revenue Fund	(18,676.78)
From Sales Tax to B&E Revenue Fund	(10,686.97)

**\$0.00**

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

UMB Bank, Trust Accounts	
Debt Service Series A&D	0.06
B&E Revenue Fund	0.48
A&D Revenue Fund	0.97
Operating Fund	5,368.17
Jefferson Bank, Sales Tax Revenue Account	8,076.72
<b>Total</b>	<b><u>\$13,446.40</u></b>

**F. Statement of Indebtedness**

	Outstanding on 07/01/2016	Issued During FY 2017	Retired During FY 2017	Outstanding on 6/30/2017
Series A Bonded Indebtedness	\$ 512,703.00	\$ -	\$ -	\$ 512,703.00
Series D Bonded Indebtedness	177,253.00	-	-	177,253.00
Series B Bonded Indebtedness	148,564.00	-	-	148,564.00
Series E Bonded Indebtedness	82,450.00	-	-	82,450.00