

BarathHaven Transportation Development District
Annual Report of Financial Transactions
For the Fiscal Year January 1, 2018 to December 31, 2018

A. Beginning Balance

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

B. Summary of Receipts

Transfer From CID Revenue	\$	29,300.00	
Developer Contribution	\$	9,600.00	
Interest Earnings	\$	93.88	
Total Receipts			\$ 38,993.88

C. Summary of Disbursements

Miscellaneous Bank Fees/Returned Check	\$	-	
Insurance Expense	\$	-	
Legal Fees	\$	(22,395.99)	
District Administrative Costs	\$	(14,100.00)	
Total Disbursements			\$ (36,495.99)

D. Ending Balance

\$ 2,685.73

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	\$	2,685.73	
			<u>\$ 2,685.73</u>

G. Statement of Indebtedness

	Outstanding on		Issued During		Retired During	Outstanding on
	01/01/2018		2018		2018	12/31/2018
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 BarathHaven Transportation Development District does not calculate assessed valuation since it does not impose a property tax.