

**Big Bend Crossing Transportation Development District
Annual Report of Financial Transactions
For the Period January 1, 2018 to December 31, 2018**

A. Beginning Balance January 1, 2018		\$88,833.08
B. Summary of Receipts		
TDD Sales Tax	\$163,981.71	
Interest Income	\$692.07	
Total Receipts		\$164,673.78
C. Summary of Disbursements		
Administration Expenses		
Administration Fees	(\$5,000.00)	
Audit		
Legal Fees	(\$3,332.70)	
Banking Fees	(\$600.87)	
Collection Fees		
Debt Service		
Principal	(\$135,000.00)	
Interest	(\$16,668.75)	
Trustee Fees	(\$1,749.00)	
Total Disbursements		(\$162,351.32)
D. Ending Balance December 31, 2018		\$91,155.54
E. Summary of Ending Balance by Depository		
BMO Harris	\$	100.27
Trustee Debt Service		91,055.27
	\$	91,155.54

F. Statement of Indebtedness		Outstanding on	Issued During FY	Retired During	Outstanding on
		01/01/2018	2018	FY 2018	12/31/2018
Series 2002 R-8	\$	273,000.00		\$ (81,000.00)	\$ 192,000.00
Series 2002 R-10	\$	72,000.00		\$ (54,000.00)	\$ 18,000.00
	\$	345,000.00	\$ -	\$ (135,000.00)	\$ 210,000.00

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