

**Eureka Old Town Transportation Development District
Annual Report of Financial Transactions
For the Fiscal Year July 1, 2018 to June 30, 2019**

A. Beginning Balance

UMB Bank, Trust Accounts	
Debt Service Series A&D	1.65
B&E Revenue Fund	5.47
A&D Revenue Fund	14.34
Operating Fund	5,437.16
Jefferson Bank, Sales Tax Revenue Account	7,903.01
Total	\$13,361.63

B. Summary of Receipts

Interest	\$299.70
A&D Sales Tax Revenue	\$23,401.21
B&E Sales Tax Revenue	18,003.89
Total Receipts	\$41,704.80

C. Summary of Disbursements

DOR Reports	-
Debt Service Expenditures - Interest Payment A	(15,732.23)
Debt Service Expenditures - Interest Payment D	(5,438.98)
Debt Service Expenditures - Interest Payment B	(7,646.43)
Debt Service Expenditures - Interest Payment E	(4,243.63)
Trustee Fee	(3,167.34)
Legal Fees	(1,150.00)
District Administrative Costs	(4,000.00)
Total Disbursements	(41,378.61)

D. Ending Balance

\$13,687.82

E. Other Funding Sources

To A&D Debt Service Fund from A&D Revenue	\$ 21,171.21
To Operating Fund From A&D Revenue	6,467.48
To Operating Fund from B&E Revenue	2,744.56
To A&D Revenue Fund From Sales Tax Trust	27,542.62
To A&D Revenue From B&E Revenue	595.66
To B&E Revenue Fund From Sales Tax Trust	17,117.77
To B&E Debt Service From B&E Revenue	11,885.87
From B&E Revenue to B&E Debt Service	(11,885.87)
From A&D Revenue Fund to A&D Debt Service Fund	(21,171.21)
From A&D Revenue To Operating	(6,467.48)
From B&E Revenue to Operating	(2,744.56)
From B&E Revenue to A&D Revenue	(595.66)
From Sales Tax to A&D Revenue Fund	(29,593.62)
From Sales Tax to B&E Revenue Fund	(19,613.77)

-\$4,547.00

F. Summary of Ending Balance by Depository

UMB Bank, Trust Accounts	
Debt Service Series A&D	2.63
B&E Revenue Fund	637.37
A&D Revenue Fund	1,967.60
Operating Fund	6,432.50
Jefferson Bank, Sales Tax Revenue Account	100.72
Total	<u><u>\$9,140.82</u></u>

F. Statement of Indebtedness

	Outstanding on 07/01/2018	Issued During FY 2019	Retired During FY 2019	Outstanding on 6/30/2019
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