

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

<b>A. Beginning Balance</b>		<b>\$ 107,915.66</b>
<b>B. Summary of Receipts</b>		
Transportation Sales Tax	\$ 1,579.69	
Interest Earnings	\$ 96,348.27	
<b>Total Receipts</b>		<b>\$ 97,927.96</b>

<b>C. Summary of Disbursements</b>		
Miscellaneous Bank Fees/Returned Check	\$ (453.00)	
Trustee Fee	\$ (1,650.00)	
Debt Service - Interest Expense	\$ (44,376.62)	
Principal Payment	\$ (37,509.63)	
Legal	\$ (2,339.01)	
Audit	\$ -	
District Administrative Costs	\$ (8,400.00)	
<b>Total Disbursements</b>		<b>\$ (94,728.26)</b>

<b>D. Ending Balance</b>		<b>\$ 116,607.58</b>
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<b>E. Other Financing Sources (Uses)**</b>		
Transfer in to Debt Service From DS Reserve	\$ 598.24	
Transfer in to Debt Service From Revenue	\$ 81,239.05	
Transfer in to DS Reserve From Revenue		
Transfer in Operating From Revenue	\$ 15,000.00	
Transfer in to Revenue From Sales Tax Trust	\$ 95,914.00	
Transfer Out From DS Reserve to Debt Service	\$ (598.24)	
Transfer Out From Revenue to Debt Service	\$ (81,239.05)	
Transfer Out From Revenue to Operating	\$ (15,000.00)	
Transfer Out From Revenue to DS Reserve		
Transfer Out From Sales Tax Trust to Rev.	\$ (95,914.00)	
		\$ -

<b>F. Summary of Ending Balance by Depository</b>		
Revenue Fund	\$ 1,650.00	
Debt Service Fund	\$ 27,862.00	
Debt Service Reserve Fund	\$ 65,000.00	
Operating Fund	\$ 21,994.87	
UMB Sales Tax Trust Fund	\$ 100.71	
		<b>\$ 116,607.58</b>

<b>G. Statement of Indebtedness</b>		<b>Outstanding on 01/01/2018</b>	<b>Issued During 2018</b>	<b>Retired During 2018</b>	<b>Outstanding on 12/31/2018</b>
Bonded Indebtedness		\$ 704,183.77		\$ (37,509.63)	\$ 666,674.14

**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.