

**Eureka Old Town Transportation Development District  
Annual Report of Financial Transactions  
For the Fiscal Year July 1, 2017 to June 30, 2018**

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**A. Beginning Balance**

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>\$13,446.40</b>

**B. Summary of Receipts**

Interest	\$127.74	
A&D Sales Tax Revenue	\$28,399.26	
B&E Sales Tax Revenue	11,045.89	
<b>Total Receipts</b>		<b>\$39,572.89</b>

**C. Summary of Disbursements**

DOR Reports	(35.00)	
Debt Service Expenditures - Interest Payment A	(15,276.33)	
Debt Service Expenditures - Interest Payment D	(5,281.37)	
Debt Service Expenditures - Interest Payment B	(4,856.01)	
Debt Service Expenditures - Interest Payment E	(2,694.95)	
Trustee Fee	(5,247.00)	
Legal Fees	(2,267.00)	
District Administrative Costs	(4,000.00)	
<b>Total Disbursements</b>		<b>(39,657.66)</b>

**D. Ending Balance**

**\$13,361.63**

**E. Other Funding Sources**

To A&D Debt Service Fund from A&D Revenue	\$ 20,557.70
To Operating Fund From A&D Revenue	8,574.81
To Operating Fund from B&E Revenue	2,975.29
To A&D Revenue Fund From Sales Tax Trust	29,083.75
To B&E Revenue Fund From Sales Tax Trust	10,509.47
To B&E Debt Service From B&E Revenue	7,550.90
From B&E Revenue to B&E Debt Service	(7,550.90)
From A&D Revenue Fund to A&D Debt Service Fund	(20,557.70)
From A&D Revenue To Operating	(8,574.81)
From B&E Revenue to Operating	(2,975.29)
From Sales Tax to A&D Revenue Fund	(29,083.75)
From Sales Tax to B&E Revenue Fund	(10,509.47)

**\$0.00**

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

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
<b>Total</b>	<b><u><u>\$13,361.63</u></u></b>

**F. Statement of Indebtedness**

	<b>Outstanding on 07/01/2017</b>	<b>Issued During FY 2018</b>	<b>Retired During FY 2018</b>	<b>Outstanding on 6/30/2018</b>
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