Eureka Old Town Transportation Development District
Annual Report of Financial Transactions
For the Fiscal Year July 1, 2023 to June 30, 2024

A. Beginning Balance

UMB Bank, Trust Accounts		
Debt Service Series A&D	$	21.69
B&E Revenue Fund	$	3,937.23
A&D Revenue Fund	$	5,250.26
Operating Fund	$	853.87
Jefferson Bank, Sales Tax Revenue Account	$	220.77
Total		**$10,283.82**

B. Summary of Receipts

A&D Sales Tax Revenue	$27,306.36	
B&E Sales Tax Revenue	$37,224.91	
Interest	$818.17	
Total Receipts		$65,349.44

C. Summary of Disbursements

Bank Fees	$	(360.00)
Debt Service Expenditures - Interest Payment A	$	(18,364.60)
Debt Service Expenditures - Interest Payment D	$	(6,249.16)
Debt Service Expenditures - Interest Payment B	$	(19,062.35)
Debt Service Expenditures - Interest Payment E	$	(7,884.44)
Debt Service Expenditures - Principal Payment B	$	(1,173.28)
Debt Service Expenditures - Principal Payment E	$	(3,024.60)
Trustee Fee	$	(3,498.00)
Legal Fees	$	(3,027.11)
District Administrative Costs	$	(4,000.00)
Total Disbursements		(66,643.54)

D. Ending Balance **$8,989.72**

E. Other Funding Sources

To A&D Debt Service Fund from A&D Revenue	$	24,598.37
To A&D Revenue from A&D Debt Service	$	10.71
To Operating Fund From A&D Revenue	$	5,893.20
To Operating Fund from B&E Revevnue	$	6,876.33
To A&D Revenue Fund From Sales Tax Trust	$	27,002.00
To B&E Revenue from B&E Debt Service	$	10.98
To B&E Revenue Fund From Sales Tax Trust	$	37,027.00
To B&E Debt Service From B&E Revenue	$	31,120.56
To B&E Redemption From B&E Debt Service	$	2,410.56
From B&E Revenue to B&E Debt Service	$	(31,120.56)
From A&D Revenue Fund to A&D Debt Service Fund	$	(24,598.37)
From A&D Debt Service to A&D Revenue	$	(10.71)
From B&E Debt Service to B&E Redemption	$	(2,410.56)
From B&E Debt Service to B&E Revenue	$	(10.98)
From A&D Revenue To Operating	$	(5,893.20)
From B&E Revenue to Operating	$	(6,876.33)
From Sales Tax to A&D Revenue Fund	$	(27,002.00)
From Sales Tax to B&E Revenue Fund	$	(37,027.00)
		$0.00

F. Summary of Ending Balance by Depository

UMB Bank, Trust Accounts	
Debt Service Series A&D	22.90
B&E Redemption	1.24
B&E Revenue Fund	3,448.79
A&D Revenue Fund	2,123.41
Operating Fund	3,172.94
Jefferson Bank, Sales Tax Revenue Account	220.44
Total	**$8,989.72**

F. Statement of Indebtedness	**Outstanding on 07/01/2023**	**Issued During FY 2024**	**Retired During FY 2024**	**Outstanding on 6/30/2024**
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	-	(1,173.28)	147,390.72
Series E Bonded Indebtedness	82,450.00	-	(3,024.60)	79,425.40
	$ 920,970.00	**$ -**	**$ (4,197.88)**	**$ 916,772.12**

G. Statement of Assessed Valuation and Tax Rates

The Eureka Old Town Transportation Development District did not calculate assessed valuation in 2024 since it did not impose a property tax or special assessment. GASB Rule 77 Disclosure: The District has not entered into any property tax abatement agreements during the year.