Eureka Old Town Transportation Development District
Annual Report of Financial Transactions
For the Fiscal Year July 1, 2024 to June 30, 2025

A. Beginning Balance

UMB Bank, Trust Accounts		
Debt Service Series A&D	$	22.90
B&E Revenue Fund	$	1.24
B&E Redemption		3,448.79
A&D Revenue Fund	$	2,124.41
Operating Fund	$	3,172.94
Jefferson Bank, Sales Tax Revenue Account	$	220.44
Total		**$8,990.72**

B. Summary of Receipts

A&D Sales Tax Revenue	$26,160.99	
B&E Sales Tax Revenue	$27,374.22	
Interest	$611.90	
Total Receipts		$54,147.11

C. Summary of Disbursements

Bank Fees	$	(360.00)
Debt Service Expenditures - Interest Payment A	$	(10,912.84)
Debt Service Expenditures - Interest Payment D	$	(10,561.36)
Debt Service Expenditures - Interest Payment B	$	(8,745.09)
Debt Service Expenditures - Interest Payment E	$	(4,712.52)
Debt Service Expenditures - Principal Payment B	$	(5,220.13)
Debt Service Expenditures - Principal Payment E	$	(2,813.00)
Trustee Fee	$	(3,498.00)
Legal Fees	$	(3,026.00)
District Administrative Costs	$	(4,000.00)
Total Disbursements		(53,848.94)

D. Ending Balance **$9,288.89**

E. Other Funding Sources

To A&D Debt Service Fund from A&D Revenue	$	21,447.98
To Operating Fund From A&D Revenue	$	4,625.41
To Operating Fund from B&E Revevnue	$	4,753.00
To A&D Revenue Fund From Sales Tax Trust	$	26,830.00
To B&E Revenue Fund From Sales Tax Trust	$	26,345.00
To B&E Debt Service From B&E Redemption	$	1.86
To B&E Debt Service From B&E Revenue	$	21,467.27
To B&E Redemption From B&E Debt Service	$	1,762.10
From B&E Revenue to B&E Debt Service	$	(21,467.27)
From A&D Revenue Fund to A&D Debt Service Fund	$	(21,447.98)
From B&E Redemption to B&E Debt Service	$	(1.86)
From B&E Debt Service to B&E Redemption	$	(1,762.10)
From A&D Revenue To Operating	$	(4,625.41)
From B&E Revenue to Operating	$	(4,753.00)
From Sales Tax to A&D Revenue Fund	$	(26,830.00)
From Sales Tax to B&E Revenue Fund	$	(26,345.00)
		$0.00

F. Summary of Ending Balance by Depository

UMB Bank, Trust Accounts	
Debt Service Series A&D	4.53
Debt Service Series B&E	3.40
B&E Revenue Fund	3,838.77
A&D Revenue Fund	3,139.44
Operating Fund	2,082.10
First Mid Bank Sales Tax Trust Fund	220.65
Total	**$9,288.89**

F. Statement of Indebtedness

	Outstanding on 07/01/2024	Issued During FY 2025	Retired During FY 2025	Outstanding on 6/30/2025
Series A Bonded Indebtedness	$ 512,703.00	$ -	$ -	$ 512,703.00
Series D Bonded Indebtedness	$ 177,253.00	$ -	$ -	$ 177,253.00
Series B Bonded Indebtedness	$ 147,390.72	$ -	$ (5,220.13)	$ 142,170.59
Series E Bonded Indebtedness	$ 79,425.40	$ -	$ (2,813.00)	$ 76,612.40
	$ 916,772.12	**$ -**	**$ (8,033.13)**	**$ 908,738.99**

The Notes were issued pursuant to Resolution No. 04-010 , adopted on 11/22/2004 and amended by Resolution No. 10-003 on 09/01/2010. As of the fiscal year ended 06/30/2025, the Notes carried unpaid accrued interest in the total amount of $907,957.75.

G. Statement of Assessed Valuation and Tax Rates

The Eureka Old Town Transportation Development District did not calculate assessed valuation in 2025 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.