

**Eureka Old Town Transportation Development District
Annual Report of Financial Transactions
For the Fiscal Year July 1, 2019 to June 30, 2020 - Revised**

A. Beginning Balance

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

B. Summary of Receipts

Interest	\$241.24
A&D Sales Tax Revenue	\$27,171.52
B&E Sales Tax Revenue	\$17,067.46
Total Receipts	<u><u>\$44,480.22</u></u>

C. Summary of Disbursements

Debt Service Expenditures - Interest Payment A	\$ (15,546.80)
Debt Service Expenditures - Interest Payment D	\$ (5,374.88)
Debt Service Expenditures - Interest Payment B	\$ (9,405.31)
Debt Service Expenditures - Interest Payment E	\$ (5,216.65)
Trustee Fee	\$ (3,498.00)
Legal Fees	\$ (4,134.78)
District Administrative Costs	\$ (4,000.00)
Total Disbursements	<u><u>(47,176.42)</u></u>

D. Ending Balance

\$6,444.62

E. Other Funding Sources

To A&D Debt Service Fund from A&D Revenue	\$ 20,921.68
To Operating Fund From A&D Revenue	\$ 5,648.61
To Operating Fund from B&E Revenue	\$ 4,159.72
To A&D Revenue Fund From Sales Tax Trust	\$ 28,106.70
To B&E Revenue Fund From Sales Tax Trust	\$ 17,807.30
To B&E Debt Service From B&E Revenue	\$ 14,616.33
From B&E Revenue to B&E Debt Service	\$ (14,616.33)
From A&D Revenue Fund to A&D Debt Service Fund	\$ (20,921.68)
From A&D Revenue To Operating	\$ (5,648.61)
From B&E Revenue to Operating	\$ (4,159.72)
From Sales Tax to A&D Revenue Fund	\$ (27,793.70)
From Sales Tax to B&E Revenue Fund	\$ (16,527.30)

\$1,593.00

F. Summary of Ending Balance by Depository

UMB Bank, Trust Accounts	
Debt Service Series A&D	-
B&E Revenue Fund	1,045.01
A&D Revenue Fund	2,223.01
Operating Fund	4,669.23
Jefferson Bank, Sales Tax Revenue Account	100.37
Total	\$8,037.62

F. Statement of Indebtedness

	Outstanding on 07/01/2019	Issued During FY 2020	Retired During FY 2020	Outstanding on 6/30/2020
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