

Koch Plaza Transportation Development District
Annual Report of Financial Transactions
For the Fiscal Year January 1, 2020 to December 31, 2020

A. Beginning Balance		\$ 107,720.01
B. Summary of Receipts		
Transportation Sales Tax	\$ 92,752.88	
Interest Earnings	\$ 404.69	
Total Receipts		\$ 93,157.57
C. Summary of Disbursements		
Miscellaneous Bank Fees/Returned Check	\$ (438.00)	
Trustee Fee	\$ (1,650.00)	
Debt Service - Interest Expense	\$ (40,110.94)	
Principal Payment	\$ (33,376.45)	
Legal	\$ (222.00)	
Audit	\$ -	
District Administrative Costs	\$ (8,400.00)	
Total Disbursements		\$ (84,197.39)
Net Income (Loss)		\$ 8,960.18
D. Ending Balance		<u>\$ 116,680.19</u>
E. Other Financing Sources (Uses)**		
Transfer in to Debt Service From DS Reserve	\$ 520.60	
Transfer in to Debt Service From Revenue	\$ 24,754.99	
Transfer in Operating From Revenue	\$ 7,500.00	
Transfer in to Revenue From Sales Tax Trust	\$ 92,315.00	
Transfer Out From DS Reserve to Debt Service	\$ (520.60)	
Transfer Out From Revenue to Debt Service	\$ (24,754.99)	
Transfer Out From Revenue to Operating	\$ (7,500.00)	
Transfer Out From Sales Tax Trust to Rev.	\$ (92,315.00)	
		\$ -
F. Summary of Ending Balance by Depository		
Revenue Fund	\$ 28,583.77	
Debt Service Fund	\$ 0.45	
Debt Service Reserve Fund	\$ 65,002.91	
Operating Fund	\$ 23,040.80	
UMB Sales Tax Trust Fund	\$ 52.26	
		<u>\$ 116,680.19</u>

G. Statement of Indebtedness	Outstanding on 01/01/2020	Issued During 2020	Retired During 2020	Outstanding on 12/31/2020
Bonded Indebtedness	\$ 619,700.58		\$ (33,376.45)	\$ 586,324.13

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.