

**Eureka Old Town Transportation Development District
Annual Report of Financial Transactions
For the Fiscal Year July 1, 2020 to June 30, 2021**

A. Beginning Balance

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	3,054.37
Total	<u>\$10,991.62</u>

B. Summary of Receipts

Interest	\$3.64
A&D Sales Tax Revenue	\$24,581.61
B&E Sales Tax Revenue	\$19,275.37
Total Receipts	\$43,860.62

C. Summary of Disbursements

Debt Service Expenditures - Interest Payment A	\$ (15,224.90)
Debt Service Expenditures - Interest Payment D	\$ (5,263.58)
Debt Service Expenditures - Interest Payment B	\$ (9,012.53)
Debt Service Expenditures - Interest Payment E	\$ (5,020.63)
Trustee Fee	\$ (3,498.00)
Legal Fees	\$ (3,040.58)
District Administrative Costs	\$ (4,000.00)
Total Disbursements	(45,060.22)

D. Ending Balance

\$9,792.02

E. Other Funding Sources

To A&D Debt Service Fund from A&D Revenue	\$ 20,488.48
To Operating Fund From A&D Revenue	\$ 4,121.27
To Operating Fund from B&E Revenue	\$ 1,807.60
To A&D Revenue Fund From Sales Tax Trust	\$ 26,332.50
To B&E Revenue Fund From Sales Tax Trust	\$ 20,331.50
To B&E Debt Service From B&E Revenue	\$ 14,033.16
From B&E Revenue to B&E Debt Service	\$ (14,033.16)
From A&D Revenue Fund to A&D Debt Service Fund	\$ (20,488.48)
From A&D Revenue To Operating	\$ (4,121.27)
From B&E Revenue to Operating	\$ (1,807.60)
From Sales Tax to A&D Revenue Fund	\$ (26,332.50)
From Sales Tax to B&E Revenue Fund	\$ (20,331.50)

\$0.00

F. Summary of Ending Balance by Depository

UMB Bank, Trust Accounts	
Debt Service Series A&D	-
B&E Revenue Fund	4,811.14
A&D Revenue Fund	3,945.76
Operating Fund	784.13
Jefferson Bank, Sales Tax Revenue Account	250.99
Total	\$9,792.02

F. Statement of Indebtedness

	Outstanding on 07/01/2020	Issued During FY 2021	Retired During FY 2021	Outstanding on 6/30/2021
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
	\$ 920,970.00	\$ -	\$ -	\$ 920,970.00

G. Statement of Assessed Valuation and Tax Rates

The Eureka Old Town Transportation Development District did not calculate assessed valuation in 2021 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.