

**Eureka Old Town Transportation Development District  
Amended Annual Report of Financial Transactions  
For the Fiscal Year July 1, 2021 to June 30, 2022**

**A. Beginning Balance**

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	453.47
Jefferson Bank, Sales Tax Revenue Account	250.99
<b>Total</b>	<b><u><u>\$9,461.36</u></u></b>

**B. Summary of Receipts**

Interest	\$1.77
A&D Sales Tax Revenue	\$27,566.78
B&E Sales Tax Revenue	\$24,072.74
<b>Total Receipts</b>	<b>\$51,641.29</b>

**C. Summary of Disbursements**

Bank Fees	\$ (275.00)
Debt Service Expenditures - Interest Payment A	\$ (16,448.72)
Debt Service Expenditures - Interest Payment D	\$ (5,639.44)
Debt Service Expenditures - Interest Payment B	\$ (13,067.99)
Debt Service Expenditures - Interest Payment E	\$ (7,261.74)
Trustee Fee	\$ (3,498.00)
Legal Fees	\$ (3,028.32)
District Administrative Costs	\$ (4,073.86)
<b>Total Disbursements</b>	<b>(53,293.07)</b>

**D. Ending Balance**

**\$7,809.58**

**E. Other Funding Sources**

To A&D Debt Service Fund from A&D Revenue	\$ 22,087.91
To Operating Fund From A&D Revenue	\$ 6,987.37
To Operating Fund from B&E Revenue	\$ 6,005.18
To A&D Revenue Fund From Sales Tax Trust	\$ 27,434.50
To B&E Revenue Fund From Sales Tax Trust	\$ 23,930.50
To B&E Debt Service From B&E Revenue	\$ 20,329.49
From B&E Revenue to B&E Debt Service	\$ (20,329.49)
From A&D Revenue Fund to A&D Debt Service Fund	\$ (22,087.91)
From A&D Revenue To Operating	\$ (6,987.37)
From B&E Revenue to Operating	\$ (6,005.18)
From Sales Tax to A&D Revenue Fund	\$ (27,434.50)
From Sales Tax to B&E Revenue Fund	\$ (23,930.50)

**\$0.00**

**F. Summary of Ending Balance by Depository**

UMB Bank, Trust Accounts	
Debt Service Series A&D	0.76
B&E Revenue Fund	2,407.13
A&D Revenue Fund	2,305.15
Operating Fund	2,846.05
Jefferson Bank, Sales Tax Revenue Account	250.49
<b>Total</b>	<b>\$7,809.58</b>

**F. Statement of Indebtedness**

	Outstanding on 07/01/2021	Issued During FY 2022	Retired During FY 2022	Outstanding on 6/30/2022
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
	<b>\$ 920,970.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 920,970.00</b>

**G. Statement of Assessed Valuation and Tax Rates**

The Eureka Old Town Transportation Development District did not calculate assessed valuation in 2022 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.