

**Koch Plaza Transportation Development District
Annual Report of Financial Transactions
For the Fiscal Year January 1, 2016 to December 31, 2016**

A. Beginning Balance **\$ 115,700.05**

B. Summary of Receipts

Transportation Sales Tax	\$ 12.77
Interest Earnings	\$ 93,769.61

Total Receipts **\$ 93,782.38**

C. Summary of Disbursements

Miscellaneous Bank Fees/Returned Check	\$ (327.00)
Trustee Fee	\$ (1,650.00)
Debt Service - Interest Expense	\$ (49,603.10)
Principal Payment	\$ (41,655.37)
Legal	\$ (7,731.02)
Audit	\$ (2,400.00)
District Administrative Costs	\$ (8,400.00)

Total Disbursements **\$ (111,766.49)**

D. Ending Balance **\$ 97,715.94**

E. Other Financing Sources (Uses)**

Transfer in to Debt Service From DS Reserve	\$ 2.97
Transfer in to Debt Service From Revenue	\$ 91,258.47
Transfer in to DS Reserve From Revenue	\$ 14,809.54
Transfer in Operating From Revenue	\$ 15,000.00
Transfer in to Revenue From Sales Tax Trust	\$ 93,502.00
Transfer Out From DS Reserve to Debt Service	\$ (2.97)
Transfer Out From Revenue to Debt Service	\$ (91,258.47)
Transfer Out From Revenue to Operating	\$ (15,000.00)
Transfer Out From Revenue to DS Reserve	\$ (14,809.54)
Transfer Out From Sales Tax Trust to Rev.	\$ (93,502.00)

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F. Summary of Ending Balance by Depository

Revenue Fund	\$ 26,225.84
Debt Service Fund	\$ 4.08
Debt Service Reserve Fund	\$ 65,003.96
Operating Fund	\$ 6,401.78
UMB Sales Tax Trust Fund	\$ 80.28

\$ 97,715.94

G. Statement of Indebtedness

	Outstanding on 01/01/2016	Issued During 2016	Retired During 2016	Outstanding on 12/31/2016
Bonded Indebtedness	\$ 767,000.00		\$ (41,655.37)	\$ 725,344.63

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.