

**Megan Shoppes Transportation Development District**  
**Annual Report of Financial Transactions**  
**For the Fiscal Year January 1, 2020 to December 31, 2020**

<b>A. Beginning Balance</b>		<b>\$ 20,783.93</b>
<b>B. Summary of Receipts</b>		
Transportation Sales Tax	\$ 95,959.76	
Interest Earnings	\$ 156.64	
<b>Total Receipts</b>		<b>\$ 96,116.40</b>
<b>C. Summary of Disbursements</b>		
Miscellaneous Bank Fees/Returned Check	\$ (538.87)	
Debt Service - Interest Expense	\$ (15,740.82)	
Debt Service-Principal Expense	\$ (59,967.25)	
Insurance	\$ (1,238.00)	
Legal	\$ (3,000.00)	
Trustee Fees	\$ (1,500.00)	
Audit Fee	\$ (2,500.00)	
District Administrative Costs	\$ (8,500.00)	
<b>Total Disbursements</b>		<b>\$ (92,984.94)</b>
<b>Net Income (Loss)</b>		<b>\$ 3,131.46</b>
<b>D. Ending Balance</b>		<b>\$ 23,915.39</b>
<b>E. Other Financing Sources (Uses)**</b>		
Transfer in to Srs 2012 Operating From Srs 2012 Revenue	\$ 15,000.00	
Transfer in to Srs 2012 Debt Service From Srs 2012 Rev	\$ 15,726.67	
Transfer in to Srs 2012 Revenue From Sales Tax Trust	\$ 95,421.00	
Transfer in to Srs 2012 Redemption From Srs 2012 Rev	\$ 59,933.61	
Transfer Out From Srs 2012 Revenue to Srs 2012 Debt Service	\$ (47,999.68)	
Transfer Out From Srs 2012 Revenue to Srs 2012 Operating	\$ (7,500.00)	
Transfer Out Srs 2012 Rev to Srs 2012 Redemption	\$ (35,160.60)	
Transfer Out Sales Tax Trust to Revenue	\$ (95,421.00)	
		<b>\$ -</b>

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

Sr 2012 Revenue Fund	\$	17,428.23
Sr 2012 Debt Service Fund	\$	0.06
Sr 2012 Operating Fund	\$	6,325.36
Sr 2012 Redemption Fund	\$	4.10
UMB Sales Tax Trust Fund	\$	157.64
	<b>\$</b>	<b>23,915.39</b>

**G. Statement of Indebtedness**

	<b>Outstanding on 01/01/2020</b>	<b>Issued During 2020</b>	<b>Retired During 2020</b>	<b>Outstanding on 12/31/2020</b>
Series 2012 A	\$ 411,114.92		\$ (59,967.25)	\$ 351,147.67
Series 2012 B	\$ 794,000.00		\$ -	\$ 794,000.00
TOTAL	\$ 1,205,114.92	\$ -	\$ (59,967.25)	\$ 1,145,147.67

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

The Megan Shoppes Transportation Development District does not calculate assessed valuation since it does not impose a property tax.

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