

St John's Church Road Transportation Development District
Annual Report of Financial Transactions
For the Fiscal Year January 1, 2020 to December 31, 2020

A. Beginning Balance **\$177,338.08**

B. Summary of Receipts

| | |
|-----------------------------|----------------|
| Transportation Sales Tax | \$1,001,763.81 |
| Interest Earnings - Trustee | 687.41 |

Total Receipts **\$1,002,451.22**

C. Summary of Disbursements

| | |
|-------------------------------|----------------|
| Miscellaneous Bank Fees | (\$158.78) |
| Debt Service - Interest | (\$109,085.60) |
| Debt Service - Principal | (\$842,000.00) |
| Trustee Fee | (\$3,604.00) |
| Audit | \$0.00 |
| Legal | (\$2,783.35) |
| District Administrative Costs | (\$7,500.00) |

Total Disbursements **(\$965,131.73)**

Net Income (Loss) **\$37,319.49**

D. Ending Balance **\$214,657.57**

E. Summary of Ending Balance by Depository

| | |
|------------------------|--------------|
| UMB Sales Tax Account | \$86.48 |
| UMB Debt Service | \$62.32 |
| UMB Operating | \$34,262.31 |
| UMB Redemption Account | \$197.79 |
| UMB Revenue Account | \$180,048.67 |

Total **\$214,657.57**

F. Statement of Indebtedness

Transportation Revenue Note, Series 2002

| Outstanding on 01/01/2020 | Issued During 2020 | Retired During 2020 | Outstanding on 12/31/2020 |
|------------------------------|-----------------------|------------------------|------------------------------|
| \$ 2,345,000.00 | \$ - | (\$842,000.00) | \$ 1,503,000.00 |