

**Des Peres Corners Transportation Development District
Annual Report of Financial Transactions
For the Fiscal Year January 1, 2021 to December 31, 2021**

A. Beginning Balance		\$ 966,323.60
B. Summary of Receipts		
TDD Sales Tax Revenue	\$ 545,588.42	
Interest	\$ 119.42	
Total Receipts		\$ 545,707.84
C. Summary of Disbursements		
Bank Service Charge	\$ (380.00)	
Debt Service - Interest	\$ (325,312.50)	
Debt Service - Principal	\$ (175,000.00)	
Administration	\$ (3,250.00)	
Audit	\$ (2,400.00)	
Insurance	\$ (1,767.00)	
Legal	\$ (2,580.00)	
Trustee	\$ (3,953.80)	
Total Disbursements		\$ (514,643.30)
Net Income (Loss)		\$ 31,064.54
D. Ending Balance		\$ 997,388.14
E. Other Financing Sources (Uses)**		
Transfer in to Revenue from Sales Tax	\$ 545,066.00	
Transfer in to Debt Service from Revenue	\$ 325,309.39	
Transfer in to Operating from Revenue	\$ 10,000.00	
Transfer in to Redemption from Revenue	\$ 174,969.39	
Transfer in to Revenue from Debt Service Reserve	\$ 76.65	
Transfer out from Sales Tax to Revenue	\$ (545,066.00)	
Transfer out from Debt Service Reserve to Revenue	\$ (76.65)	
Transfer out from Revenue to Debt Service	\$ (325,309.39)	
Transfer out from Revenue to Operating	\$ (10,000.00)	
Transfer out from Revenue to Redemption	\$ (174,969.39)	
		\$ -

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F. Summary of Ending Balance by Depository

Revenue Fund	\$	222,127.73
Debt Service Fund	\$	1.68
Debt Service Reserve Fund	\$	762,547.38
Extra Expense Fund	\$	10,325.75
Operating Fund	\$	8.46
Redemption Fund	\$	2,125.88
Parkside Financial Sales Tax Trust Fund	\$	251.26
		\$ 997,388.14

G. Statement of Indebtedness

	Outstanding on 01/01/2021	Issued During 2021	Retired During 2021	Outstanding on 12/31/2021
Series 2013 Bond	\$ 6,525,000.00		\$ (175,000.00)	\$ 6,350,000.00
Note Indebtedness	\$ 1,963,393.80		\$ -	\$ 1,963,393.80
TOTAL	\$ 8,488,393.80	\$ -	\$ (175,000.00)	\$ 8,313,393.80

H. Statement of Assessed Valuation and Tax Rates

The Des Peres Corners Transportation Development District does not calculate assessed valuation since it does not impose a property tax.

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