

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

A. Beginning Balance		\$ 23,911.64
B. Summary of Receipts		
Transportation Sales Tax	\$ 221,570.31	
Interest Earnings	\$ 5.86	
Total Receipts		\$ 221,576.17
C. Summary of Disbursements		
Miscellaneous Bank Fees/Returned Check	\$ (519.91)	
Debt Service - Interest Expense	\$ (13,295.43)	
Debt Service-Principal Expense	\$ (182,098.49)	
Insurance	\$ (1,317.00)	
Legal	\$ (4,000.00)	
Trustee Fees	\$ (1,500.00)	
Audit Fee	\$ -	
District Administrative Costs	\$ (8,500.00)	
Total Disbursements		\$ (211,230.83)
Net Income (Loss)		\$ 10,345.34
D. Ending Balance		\$ 34,256.98
E. Other Financing Sources (Uses)**		
Transfer in to Srs 2012 Operating From Srs 2012 Revenue	\$ 15,000.00	
Transfer in to Srs 2012 Debt Service From Srs 2012 Rev	\$ 13,295.35	
Transfer in to Srs 2012 Revenue From Sales Tax Trust	\$ 221,002.00	
Transfer in to Srs 2012 Redemption From Srs 2012 Rev	\$ 182,097.78	
Transfer Out From Srs 2012 Revenue to Srs 2012 Debt Service	\$ (13,295.35)	
Transfer Out From Srs 2012 Revenue to Srs 2012 Operating	\$ (15,000.00)	
Transfer Out Srs 2012 Rev to Srs 2012 Redemption	\$ (182,097.78)	
Transfer Out Sales Tax Trust to Revenue	\$ (221,002.00)	
		\$ -

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F. Summary of Ending Balance by Depository

Sr 2012 Revenue Fund	\$	26,541.47
Sr 2012 Debt Service Fund	\$	-
Sr 2012 Operating Fund	\$	7,508.61
Sr 2012 Redemption Fund	\$	0.86
UMB Sales Tax Trust Fund	\$	206.04
	\$	34,256.98

G. Statement of Indebtedness

	Outstanding on 01/01/2021	Issued During 2021	Retired During 2021	Outstanding on 12/31/2021
Series 2012 A	\$ 351,147.67		\$ (182,098.49)	\$ 169,049.18
Series 2012 B	\$ 794,000.00		\$ -	\$ 794,000.00
TOTAL	\$ 1,145,147.67	\$ -	\$ (182,098.49)	\$ 963,049.18

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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