

**Des Peres Corners Transportation Development District**  
**Annual Report of Financial Transactions**  
**For the Fiscal Year January 1, 2022 to December 31, 2022**

<b>A. Beginning Balance</b>		<b>\$ 997,388.14</b>
<b>B. Summary of Receipts</b>		
TDD Sales Tax Revenue	\$ 558,456.01	
Bond Proceeds	\$ 7,940,000.77	
Interest	\$ 2,025.14	
<b>Total Receipts</b>		<b>\$ 8,500,481.92</b>
<b>C. Summary of Disbursements</b>		
Bank Service Charge	\$ (304.56)	
Debt Service - Interest	\$ (340,288.96)	
Debt Service - Principal	\$ (8,684,393.80)	
Administration	\$ (7,234.81)	
Audit	\$ (2,900.00)	
Arbitrage Rebate Calculation	\$ (1,800.00)	
Insurance	\$ (1,879.00)	
Costs of Issuance	\$ (212,301.43)	
Trustee	\$ (9,615.90)	
<b>Total Disbursements</b>		<b>\$ (9,260,718.46)</b>
<b>Net Income (Loss)</b>		<b>\$ (760,236.54)</b>
<b>D. Ending Balance</b>		<b>\$ 237,151.60</b>
<b>E. Other Financing Sources (Uses)**</b>		
To .2 DS 2022 from UMB .8 Redem	\$ 55.77	
To .2 DS 2022 From UMB DS 2013	\$ 1.40	
To .2 DS 2022 from UMB DSR 2013	\$ 11.34	
To .8 Redem. from .5 Project	\$ 5,441,696.12	
To DS .2 From COI .6	\$ 609.87	
To Redemption from DSR	\$ 762,500.00	
To Redemption from Extra Exp	\$ 10,325.75	
To Redemption from Operating	\$ 5,008.46	
To Rev 2013 From Operating .4	\$ 3,339.00	
To Revenue .1 From .3 Redempt	\$ 41,480.35	
To Revenue 2022 from 2017 Rev	\$ 1.71	
To Revenue from COI	\$ 2,000.00	
To UMB Debt Service From Rev.	\$ 339,609.38	
To UMB Operating From UMB Rev.	\$ 8,339.00	
To UMB Redemption From UMB Rev	\$ 240,923.98	
To UMB Revenue From DSR	\$ 53.89	
To UMB Revenue From Sales Tax	\$ 561,903.31	
From 2017 DS to 2022 DS	\$ (1.40)	
From 2017 Revenue to 2022 Rev	\$ (3,767.02)	
From COI .6 To Debt Serv .2	\$ (609.87)	
From COI to Revenue	\$ (2,000.00)	
From DSR to Redemption	\$ (762,500.00)	
From Extra Exp to Redemption	\$ (10,325.75)	
From Operating .4 to 2013 Rev	\$ (3,339.00)	
From Operating to Redemption	\$ (5,008.46)	

From Project to .8 2013 Redem	\$ (5,441,696.12)
From Redemp .8 To .2 2022 DS	\$ (55.77)
From Redemption .3 To Rev .1	\$ (41,480.35)
From Sales Tax to UMB Revenue	\$ (558,138.00)
From UMB DRS to .2 2022 DS	\$ (11.34)
From UMB DSR to UMB Rev	\$ (53.89)
From UMB Rev to UMB Debt Serv	\$ (339,609.38)
From UMB Rev to UMB Operating	\$ (8,339.00)
From UMB Rev to UMB Redemption	\$ (240,923.98)
	\$ -

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

Revenue Fund	\$ 228,252.19
Debt Service Fund	\$ 289.14
Debt Service Reserve Fund	\$ -
Extra Expense Fund	\$ -
Operating Fund	\$ 8,110.16
Redemption Fund	\$ 233.06
Sales Tax Trust Fund	\$ 267.05
	<b>\$ 237,151.60</b>

**G. Statement of Indebtedness**

	Outstanding on 01/01/2022	Issued During 2022	Retired During 2022	Outstanding on 12/31/2022
Series 2013 Bond	\$ 6,350,000.00		\$ (6,350,000.00)	\$ -
Note Indebtedness	\$ 1,963,393.80		\$ (1,963,393.80)	\$ -
Series 2022 Bond		\$ 7,940,000.00	\$ (71,000.00)	\$ 7,869,000.00
TOTAL	\$ 8,313,393.80	\$ 7,940,000.00	\$ (8,384,393.80)	\$ 7,869,000.00

**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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