

**Megan Shoppes 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>\$ 34,256.98</b>
<b>B. Summary of Receipts</b>		
Transportation Sales Tax	\$ 146,585.16	
Interest Earnings	\$ 675.66	
<b>Total Receipts</b>		<b>\$ 147,260.82</b>
<b>C. Summary of Disbursements</b>		
Miscellaneous Bank Fees	\$ (534.14)	
Debt Service - Interest Expense	\$ (5,389.63)	
Debit Service-Principal Expense	\$ (68,616.48)	
Insurance	\$ (1,263.00)	
Rebate Calculation	\$ (1,800.00)	
Trustee Fees	\$ (1,500.00)	
Audit Fee	\$ -	
District Administrative Costs	\$ (8,500.00)	
<b>Total Disbursements</b>		<b>\$ (87,603.25)</b>
<b>Net Income (Loss)</b>		<b>\$ 59,657.57</b>
<b>D. Ending Balance</b>		<b>\$ 93,914.55</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	\$ 5,387.79	
Transfer in to Srs 2012 Revenue From Sales Tax Trust	\$ 134,244.00	
Transfer in to Srs 2012 Revenue From Redemption	\$ 11,734.00	
Transfer in to Srs 2012 Redemption From Srs 2012 Rev	\$ 126,593.59	
Transfer Out From Srs 2012 Revenue to Srs 2012 Debt Service	\$ (5,387.79)	
Transfer Out From Srs 2012 Revenue to Srs 2012 Operating	\$ (15,000.00)	
Transfer Out Srs 2012 Rev to Srs 2012 Redemption	\$ (126,593.59)	
Transfer Out From Redemption to Revenue	\$ (11,734.00)	
Transfer Out Sales Tax Trust to Revenue	\$ (134,244.00)	
		<b>\$ -</b>

The remainder of this page is left blank, intentionally.

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

Sr 2012 Revenue Fund	\$	24,422.13
Sr 2012 Debt Service Fund	\$	6.86
Sr 2012 Operating Fund	\$	11,065.71
Sr 2012 Redemption Fund	\$	58,213.48
UMB Sales Tax Trust Fund	\$	206.37
	<b>\$</b>	<b>93,914.55</b>

**G. Statement of Indebtedness**

	Outstanding on 01/01/2022	Issued During 2022	Retired During 2022	Outstanding on 12/31/2022
Series 2012 A	\$ 169,049.18		\$ (68,616.48)	\$ 100,432.70
Series 2012 B	\$ 794,000.00		\$ -	\$ 794,000.00
TOTAL	\$ 963,049.18	\$ -	\$ (68,616.48)	\$ 894,432.70

**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.

The remainder of this page is left blank, intentionally.