

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

A. Beginning Balance \$ 101,863.15

**B. Summary of Receipts**

CID Sales Tax	\$ 459,761.40
Interest Earnings	\$ 1,775.77

**Total Receipts** \$ 461,537.17

**C. Summary of Disbursements**

Miscellaneous Bank Fees/Returned Check	\$ (300.00)
Insurance Expense	\$ (1,545.00)
Administration	\$ (12,000.00)
Audit	\$ (3,000.00)
Legal	\$ (8,409.00)
Trustee Fees	\$ (2,700.00)
Principal	\$ -
Interest	\$ (427,275.98)

**Total Disbursements** \$ (455,229.98)

**D. Ending Balance** \$ 108,170.34

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

BOK Debt Service Fund	\$ 706.45
BOK Note Operating Fund	\$ 27,952.08
BOK Note Revenue Fund	\$ 79,280.16
BOK Redemption Fund	\$ 5.92
First State Bank	\$ 225.73
<b>Total</b>	<u><u>\$ 108,170.34</u></u>

**F. Statement of Indebtedness**

	Outstanding on 01/01/2022	Issued During 2022	Retired During 2022		Outstanding on 12/31/2022
Series 2010 B-Refunding Notes	\$ 13,436,832.85	\$ -	\$ -	\$	\$ 13,436,832.85
Series 2012 D-City Subordinate	\$ 2,913,886.49	\$ -	\$ -	\$	\$ 2,913,886.49
<b>Total</b>	<u><u>\$ 16,350,719.34</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$</u></u>	<u><u>\$ 16,350,719.34</u></u>

Series 2010 B-Refunding Notes Unpaid Accrued Interest totals \$15,401,189.13 as of 12/31/2022.  
Series 2012 D-City Subordinate Unpaid Accrued Interest totals \$1,582,510.82 as of 12/31/2022.

**G. Statement of Assessed Valuation and Tax Rates**

The Meadows Transportation Development District does not calculate assessed valuation since it does not impose a property tax or special assessment. GASB 77 Disclosure: The District has not entered into any property tax abatement agreements during the budget year.