

**Megan Shoppes Transportation Development District
Annual Report of Financial Transactions
For the Fiscal Year January 1, 2017 to December 31, 2017**

A. Beginning Balance **\$ 23,481.72**

B. Summary of Receipts

Transportation Sales Tax	\$ 87,758.60	
Interest Earnings	\$ 223.56	

Total Receipts **\$ 87,982.16**

C. Summary of Disbursements

Miscellaneous Bank Fees/Returned Check	\$ (545.32)	
Missouri Department of Revenue Reports	\$ (105.00)	
Debt Service - Interest Expense	\$ (21,517.68)	
Debit Service-Principal Expense	\$ (47,696.70)	
Audit	\$ (2,500.00)	
Legal	\$ (4,000.00)	
Trustee Fees	\$ (1,500.00)	
District Administrative Costs	\$ (8,500.00)	

Total Disbursements **\$ (86,364.70)**

D. Ending Balance **\$ 25,099.18**

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	\$ 21,257.84	
Transfer in to Srs 2012 Revenue From Sales Tax Trust	\$ 83,737.00	
Transfer in to Srs 2012 Redemption From Srs 2012 Rev	\$ 47,947.17	
Transfer Out From Srs 2012 Revenue to Srs 2012 Debt Service	\$ (21,257.84)	
Transfer Out From Srs 2012 Revenue to Srs 2012 Operating	\$ (15,000.00)	
Transfer Out Srs 2012 Rev to Srs 2012 Redemption	\$ (47,947.17)	
Transfer Out Sales Tax Trust to Revenue	\$ (83,737.00)	

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