

**Megan Shoppes Transportation Development District**  
**Annual Report of Financial Transactions**  
**For the Fiscal Year January 1, 2018 to December 31, 2018**

<b>A. Beginning Balance</b>		<b>\$ 25,099.18</b>
<b>B. Summary of Receipts</b>		
Transportation Sales Tax	\$ 77,273.75	
Interest Earnings	\$ 546.38	
<b>Total Receipts</b>		<b>\$ 77,820.13</b>
<b>C. Summary of Disbursements</b>		
Miscellaneous Bank Fees/Returned Check	\$ (508.02)	
Missouri Department of Revenue Reports	\$ -	
Debt Service - Interest Expense	\$ (19,699.70)	
Debit Service-Principal Expense	\$ (47,985.84)	
Rebate Calculation	\$ (1,200.00)	
Insurance	\$ (1,128.00)	
Legal	\$ (6,090.77)	
Trustee Fees	\$ (1,500.00)	
District Administrative Costs	\$ (8,500.00)	
<b>Total Disbursements</b>		<b>\$ (86,612.33)</b>
<b>D. Ending Balance</b>		<b>\$ 16,306.98</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	\$ 19,673.10	
Transfer in to Srs 2012 Revenue From Sales Tax Trust	\$ 80,132.00	
Transfer in to Srs 2012 Redemption From Srs 2012 Rev	\$ 47,985.84	
Transfer Out From Srs 2012 Revenue to Srs 2012 Debt Service	\$ (19,673.10)	
Transfer Out From Srs 2012 Revenue to Srs 2012 Operating	\$ (15,000.00)	
Transfer Out Srs 2012 Rev to Srs 2012 Redemption	\$ (47,985.84)	
Transfer Out Sales Tax Trust to Revenue	\$ (80,132.00)	
		<b>\$ -</b>