Ozark Centre Transportation Development District
Annual Report of Financial Transactions
For the Period July 1, 2023 to June 30, 2024

A. Beginning Balance			**$3,204,364.60**
B. Summary of Receipts			
Interest	$217.24		
Transportation Sales Tax	$1,593,598.96		
Total Receipts			**$1,593,816.20**
C. Summary of Disbursements			
Miscellaneous Bank Fees	$ (1,399.54)		
Maintenance/Project Costs	$ (3,941,130.60)		
Legal	$ (6,009.50)		
District Administrative Costs	$ (16,619.55)		
Total Disbursements		$	(3,965,159.19)
D. Other Funding Sources			
To City Project from Sales Tax Trust	$ 362,881.25		
To Development Project from Sales Tax Trust	$ 1,207,440.75		
To Mainenance from Sales Tax Trust	$ -		
From Sales Tax to City Project	$ (362,881.25)		
From Sales Tax to Development Project	$ (1,207,440.75)		
From Sales Tax to Maintenance Project	$ -		
			$0.00
E. Ending Balance			**$833,021.61**

F. Statement of Indebtedness

	Outstanding on 7/01/2023	Issued During FY 2024	Retired During FY 2024	Outstanding on 6/30/2024
Project Cost Certificates	$ -	$ 4,379,733.12	$ (3,935,407.12)	$ 444,326.00

G. Statement of Assessed Valuation and Tax Rates

The Ozark Centre Transportation Development District does not calculate assessed valuation since it does not impose a property tax.