

Ozark Centre Transportation Development District
Annual Report of Financial Transactions
For the Period July 1, 2024 to June 30, 2025

A. Beginning Balance **\$833,021.61**

B. Summary of Receipts

Interest	\$236.93	
TDD Sales Tax Revenue	\$1,625,699.22	
Total Receipts		\$1,625,936.15

C. Summary of Disbursements

Bank Fees	\$ (1,596.86)	
Legal Fees	\$ (25,703.89)	
Administrative Fees	\$ (22,883.66)	
Maintenance		
Certificate Payments	\$ (459,717.54)	
City Project Loan		
Interest Payment	\$ (14,392.34)	
Principal Payment	\$ (449,440.99)	
Developer Project		
Phase 1 Developer Draws	\$ (233,427.75)	
Loan Interest Payment	\$ (218,382.96)	
Loan Principal Payment	\$ (514,328.26)	
Total Disbursements		\$ (1,939,874.25)

E. Ending Balance **\$519,083.51**

F. Summary of Ending Balance by Depository

Sales Tax Trust Accounts	
City Project Account	4,115.28
Development Project Account	485.00
Maintenance Project Account	499,831.21
Midwest Bank Deposit Account	14,652.02
Total	\$519,083.51

G. Statement of Indebtedness

	Outstanding on 7/01/2024	Issued During FY 2025	Retired During FY 2025	Outstanding on 6/30/2025
City Project Certificates (#5 & #6)	\$ 444,325.99	\$ 5,115.00	\$ (449,440.99)	\$ 0.00
Developer VRE Phase 2 Loan	\$ -	\$ 7,183,111.23	\$ (2,059,928.26)	\$ 5,123,182.97
Total	\$ 444,325.99	\$ 7,188,226.23	\$ (2,509,369.25)	\$ 5,123,182.97

*** Please note that there was an additional payment in the amount of \$1,545,600 made directly to the lender for the principal repayment of the loan on 6/11/2025.

H. 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.