

**Ozark Centre Transportation Development District
Annual Report of Financial Transactions
For the Period July 1, 2019 to June 30, 2020**

A. Beginning Balance **\$705,562.33**

B. Summary of Receipts

Interest	\$6,888.70	
Transportation Sales Tax	\$1,222,025.10	
Total Receipts		\$1,228,913.80

C. Summary of Disbursements

Miscellaneous Bank Fees/Returned Check	\$ (288.00)	
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Debt Service - Interest Expense	\$ (67,900.00)	
Debit Service-Principal Expense	\$ (1,100,000.00)	
Rebate Expense	\$ (2,500.00)	
Legal	\$ (16,282.00)	
Trustee Fees	\$ (3,635.80)	
District Administrative Costs	\$ (19,950.00)	

Total Disbursements **\$ (1,210,555.80)**

D. Ending Balance **\$ 723,920.33**

E. Summary of Ending Balance by Depository

Midwest Bank Centre, 2299 Technology Drive, Suite 100, O'Fallon, Missouri 63368	\$	100.42
UMB Bank, N.A., 2 South Broadway, St. Louis, Missouri 63102		723,819.91
		<u>\$ 723,920.33</u>

F. Statement of Indebtedness

TDD Revenue Bonds Series 2014

Outstanding on 7/01/2019	Issued During FY 2020	Retired During FY 2020	Outstanding on 6/30/2020
\$ 2,210,000.00	\$0.00	\$ (1,100,000.00)	\$ 1,110,000.00

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.