

**Ozark Centre Transportation Development District  
Annual Report of Financial Transactions  
For the Period July 1, 2020 to June 30, 2021**

**A. Beginning Balance** **\$723,920.33**

**B. Summary of Receipts**

Interest	\$240.04	
Transportation Sales Tax	\$1,689,505.86	
<b>Total Receipts</b>		<b>\$1,689,745.90</b>

**C. Summary of Disbursements**

Miscellaneous Bank Fees/Returned Check	\$ (183.00)	
Transfer of Funds to District Account	\$ (329,126.02)	
Debt Service - Interest Expense	\$ (28,262.50)	
Debit Service-Principal Expense	\$ (1,110,000.00)	
Maintenance/Project Costs	\$ (94,937.44)	
Legal	\$ (19,993.04)	
Trustee Fees	\$ (3,683.50)	
District Administrative Costs	\$ (36,754.98)	

**Total Disbursements** \$ (1,622,940.48)

**D. Ending Balance** **\$ 790,725.75**

**E. Summary of Ending Balance by Depository**

Midwest Bank Centre, 2299 Technology Drive, Suite 100, O'Fallon, Missouri 63368	\$ 790,725.75	
	<b><u>\$ 790,725.75</u></b>	

**F. Statement of Indebtedness**

TDD Revenue Bonds Series 2014

	Outstanding on 7/01/2020	Issued During FY 2021	Retired During FY 2021	Outstanding on 6/30/2021
TDD Revenue Bonds Series 2014	\$ 1,110,000.00	\$0.00	\$ (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.