

**Ozark Centre Transportation Development District
Annual Report of Financial Transactions
For the Period July 1, 2021 to June 30, 2022**

A. Beginning Balance **\$790,725.75**

B. Summary of Receipts

Interest	\$216.52	
Transportation Sales Tax	\$1,434,951.59	
Total Receipts		\$1,435,168.11

C. Summary of Disbursements

Miscellaneous Bank Fees/Returned Check	\$ (1,526.47)	
Maintenance/Project Costs	\$ (60,346.23)	
Legal	\$ (9,531.50)	
District Administrative Costs	\$ (23,049.50)	
Total Disbursements		\$ (94,453.70)

D. Other Funding Sources

To City Project from Sales Tax Trust	\$ 499,452.60	
To Development Project from Sales Tax Trust	\$ 766,617.40	
To Maintenance from Sales Tax Trust	\$ 598,154.00	
From Sales Tax to City Project	\$ (499,452.60)	
From Sales Tax to Development Project	\$ (766,617.40)	
From Sales Tax to Maintenance Project	\$ (598,154.00)	
		\$0.00

E. Ending Balance **\$2,131,440.16**

F. Statement of Indebtedness

Outstanding on 7/01/2021	Issued During FY 2022	Retired During FY 2022	Outstanding on 6/30/2022
\$ -	\$ -	\$ -	\$ -

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.