Ozark Centre Transportation Development District
Annual Report of Financial Transactions
For the Period July 1, 2022 to June 30, 2023

A. Beginning Balance			**$2,131,440.16**
B. Summary of Receipts			
Interest	$250.41		
Transportation Sales Tax	$1,562,425.10		
Total Receipts			**$1,562,675.51**
C. Summary of Disbursements			
Miscellaneous Bank Fees	$ (1,500.60)		
Maintenance/Project Costs	$ (463,382.47)		
Legal	$ (8,418.00)		
District Administrative Costs	$ (16,450.00)		
Total Disbursements		$	(489,751.07)
D. Other Funding Sources			
To City Project from Sales Tax Trust	$ 419,781.00		
To Development Project from Sales Tax Trust	$ 1,184,353.06		
To Mainenance from Sales Tax Trust	$ -		
From Sales Tax to City Project	$ (419,781.00)		
From Sales Tax to Development Project	$ (1,184,353.06)		
From Sales Tax to Maintenance Project	$ -		
			$0.00
E. Ending Balance			**$3,204,364.60**

F. Statement of Indebtedness

	Outstanding on 7/01/2022	Issued During FY 2023	Retired During FY 2023	Outstanding on 6/30/2023
Project Cost Certificates (Developer)	$ -	$ 463,382.47	$ (463,382.47)	$ -

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.