Mid Rivers/N Transportation Development District
Annual Report of Financial Transactions
For the Fiscal Year January 1, 2024 to December 31, 2024

A. Beginning Balance		
		$25,104.09
B. Summary of Receipts		
Transportation Sales Tax	195,558.43	
Total Receipts		**$195,558.43**
C. Summary of Disbursements		
Interest Payment on Notes	($86,267.08)	
Principal Payment on Notes	($90,732.92)	
Insurance Cost	(4,329.00)	
District Administrative Costs	(12,000.00)	
Total Disbursements		($193,329.00)
D. Ending Balance		**$27,333.52**
E. Summary of Ending Balance by Depository		
First Advantage Bank		**$27,333.52**

F. Statement of Indebtedness

	Outstanding on 01/01/2024	Issued During 2024	Retired During 2024	Outstanding on 12/31/2024
Note Indebtedness	$ 2,455,419.65	$ -	($90,732.92)	$ 2,364,686.73

**On January 31, 2024, all outstanding unpaid accrued interest of $951,603.42 was written off and the interest rate was andjusted to a fixed rate of 5.27%.

G. Statement of Assessed Valuation and Tax Rates

The Mid Rivers/N Transportation Development District does not calculate assessed valuation since it does not impose a property tax. GASB Rule 77 Disclosure: The District has not entered into any property tax abatement agreements during the fiscal year.