

**Mid Rivers Highway N Transportation Development District
Annual Report of Financial Transactions
For the Fiscal Year January 1, 2020 to December 31, 2020**

A. Beginning Balance \$10,093.16

B. Summary of Receipts

Transportation Sales Tax	147,940.12	
Total Receipts		\$147,940.12

C. Summary of Disbursements

Interest Payment on Notes	(\$122,500.00)	
Insurance Cost	(1,687.00)	
District Administrative Costs	(12,000.00)	
Total Disbursements		(\$136,187.00)

D. Ending Balance **\$21,846.28**

E. Summary of Ending Balance by Depository

First Advantage Bank	\$21,846.28
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F. Statement of Indebtedness

Note Indebtedness	Outstanding on 01/01/2020	Issued During 2020	Retired During 2020	Outstanding on 12/31/2020
	\$ 2,455,419.65	\$ -	\$ -	\$ 2,455,419.65

G. Statement of Assessed Valuation and Tax Rates

The Mid Rivers Highway 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.