

**Mid Rivers Highway N Transportation Development District
Annual Report of Financial Transactions
For the Fiscal Year January 1, 2021 to December 31, 2021**

A. Beginning Balance \$21,846.28

B. Summary of Receipts

Transportation Sales Tax 186,187.03

Total Receipts **\$186,187.03**

C. Summary of Disbursements

Interest Payment on Notes (\$160,000.00)

Insurance Cost (1,775.00)

District Administrative Costs (12,000.00)

Total Disbursements **(\$173,775.00)**

D. Ending Balance **\$34,258.31**

E. Summary of Ending Balance by Depository

First Advantage Bank **\$34,258.31**

F. Statement of Indebtedness

Note Indebtedness

Outstanding on 01/01/2021	Issued During 2021	Retired During 2021	Outstanding on 12/31/2021
\$ 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.