

**Mid Rivers Highway N Transportation Development District
Annual Report of Financial Transactions
For the Fiscal Year January 1, 2018 to December 31, 2018**

A. Beginning Balance \$64,536.75

B. Summary of Receipts

Transportation Sales Tax	\$142,000.34
Interest Earnings	
Total Receipts	\$142,000.34

C. Summary of Disbursements

Repayment of Notes	(\$100,000.00)
DOR Reports	\$0.00
Auditor Expense	(2,400.00)
Insurance Cost	(1,540.00)
District Administrative Costs	(12,000.00)
Total Disbursements	(\$115,940.00)

D. Ending Balance \$90,597.09

E. Summary of Ending Balance by Depository

First Advantage Bank	<u><u>\$90,597.09</u></u>
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F. Statement of Indebtedness

	Outstanding on 01/01/2018	Issued During 2018	Retired During 2018	Outstanding on 12/31/2018
Note Indebtedness	\$ 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.

CERTIFICATION

I, Steve Krause, Treasurer of the Mid Rivers Highway N Transportation Development District, do attest, under oath, the enclosed financial report is a true and accurate account of all fiscal transactions of the Mid Rivers Highway N Transportation Development District for the Fiscal Year ended December 31, 2018.

Signature: Stephen R. Krause
Address: 5731 Westwood
St Charles MO
63304
Telephone: (636) 441-0200

Subscribed and sworn to before me this 2nd day of April, 2018.

STATE OF MISSOURI)
COUNTY OF St Charles) SS.

On this 2 day of April, 2018, before me appeared Steve Krause, to me personally known, who being by me duly sworn, did say that he/she is the Treasurer of the MID RIVERS HIGHWAY N TRANSPORTATION DEVELOPMENT DISTRICT, a political subdivision of the State of Missouri, and that said instrument was signed on behalf of said political subdivision, by authority of its Board of Directors; and said individual acknowledged said instrument to be the free act and deed of said political subdivision.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed my official seal in the County and State aforesaid, the day and year first above written.

My Commission Expires: 6/16/21 Notary Public Jami Burbridge

