Mid Rivers/N Transportation Development District
Annual Report of Financial Transactions
For the Fiscal Year January 1, 2025 to December 31, 2025

A. Beginning Balance		**$27,333.52**
B. Summary of Receipts		
TDD Sales Tax	$ 212,437.19	
Interest	$ 21.37	
Total Receipts		**$212,458.56**
C. Summary of Disbursements		
Interest Payment on Notes	$ (123,811.36)	
Principal Payment on Notes	$ (66,188.64)	
Administration Expenses	$ (12,000.00)	
Total Disbursements		**($202,000.00)**
D. Ending Balance		**$37,792.08**
E. Summary of Ending Balance by Depository		
First Advantage Bank		**$37,792.08**

F. Statement of Indebtedness	**Outstanding on 01/01/2025**	**Issued During 2025**	**Retired During 2025**	**Outstanding on 12/31/2025**
Note Indebtedness	$ 2,363,226.06	$ -	($66,188.64)	$ 2,297,037.42

**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.