

**Mid Rivers Highway N Transportation Development District  
Annual Report of Financial Transactions  
For the Fiscal Year January 1, 2022 to December 31, 2022**

**A. Beginning Balance** \$34,258.31

**B. Summary of Receipts**

Transportation Sales Tax 179,498.86

**Total Receipts** **\$179,498.86**

**C. Summary of Disbursements**

Interest Payment on Notes (\$170,000.00)

Insurance Cost (1,873.00)

District Administrative Costs (12,000.00)

**Total Disbursements** **(\$183,873.00)**

**D. Ending Balance** **\$29,884.17**

**E. Summary of Ending Balance by Depository**

First Advantage Bank **\$29,884.17**

**F. Statement of Indebtedness**

Note Indebtedness

Outstanding on 01/01/2022	Issued During 2022	Retired During 2022	Outstanding on 12/31/2022
\$ 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.