

**Monett Marketplace Community Improvement District
Annual Report of Financial Transactions
For the Fiscal Year April 1, 2016 to March 31, 2017**

A. Beginning Balance		\$ -
B. Summary of Receipts		
CID Sales Tax	\$ 9,143.36	
Developer Contributions	\$ -	
Total Receipts		\$ 9,143.36
C. Summary of Disbursements		
Legal Fees		
District Operational Costs	\$ (4,000.00)	
Total Disbursements		\$ (4,000.00)
D. Ending Balance		\$ 5,143.36
E. Summary of Ending Balance by Depository		
Great Southern Bank		\$ 5,143.36

F. Statement of Indebtedness		Outstanding on 04/01/2016	Issued During FYE 2016-17	Retired During FYE 2016-17	Outstanding on 03/31/2017
Note Indebtedness		\$ -	\$ 350,000.00	\$ -	\$ 350,000.00

G. Statement of Assessed Valuation and Tax Rates

The Monett Marketplace Community Improvement District did not calculate assessed valuation in 2016-17 since it did not impose a property tax or special assessment for FYE 2016-17.