

Monett Marketplace Community Improvement District
Annual Report of Financial Transactions
For the Fiscal Year April 1, 2018 to March 31, 2019

A. Beginning Balance		\$	2,134.91
B. Summary of Receipts			
CID Sales Tax	\$	18,804.84	
Developer Contributions	\$	-	
Total Receipts		\$	18,804.84
C. Summary of Disbursements			
Note Repayment	\$	(10,000.00)	
District Operational Costs	\$	(5,000.00)	
Total Disbursements		\$	(15,000.00)
D. Ending Balance		\$	5,939.75
E. Summary of Ending Balance by Depository			
Great Southern Bank		\$	5,939.75

	Outstanding on 04/01/2018	Issued During FYE 2019	Retired During FYE 2019	Outstanding on 03/31/2019
F. Statement of Indebtedness				
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 since it did not impose a property tax or special assessment.
 GASB Rule 77 Disclosure: The District has not entered into any property tax abatements during the year.