

Monett Marketplace Community Improvement District
Annual Report of Financial Transactions
For the Fiscal Year April 1, 2017 to March 31, 2018

A. Beginning Balance \$ 5,143.36

B. Summary of Receipts

CID Sales Tax	\$	27,260.55
Developer Contributions	\$	-

Total Receipts \$ 27,260.55

C. Summary of Disbursements

Note Repayment	\$	(25,000.00)
District Operational Costs	\$	(5,269.00)

Total Disbursements \$ (30,269.00)

D. Ending Balance \$ 2,134.91

E. Summary of Ending Balance by Depository

Great Southern Bank	\$	<u>2,134.91</u>
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F. Statement of Indebtedness

Note Indebtedness

	Outstanding on 04/01/2017	Issued During FYE 2018	Retired During FYE 2018	Outstanding on 03/31/2018
\$	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.