

**Monett Marketplace Community Improvement District**  
**Annual Report of Financial Transactions**  
**For the Fiscal Year April 1, 2020 to March 31, 2021**

**A. Beginning Balance** \$ 10,591.30

**B. Summary of Receipts**

CID Sales Tax	\$	25,942.57
Interest	\$	1.81

**Total Receipts** \$ 25,944.38

**C. Summary of Disbursements**

Note Repayment	\$	(27,594.38)
District Operational Costs	\$	(5,241.69)

**Total Disbursements** \$ (32,836.07)

**D. Ending Balance** \$ 3,699.61

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

The Bank of Missouri	\$	3,648.67
Great Southern Bank	\$	50.94
<b>Total</b>	<b>\$</b>	<b>3,699.61</b>

**F. Statement of Indebtedness**

	Outstanding on 04/01/2020	Issued During FYE 2020	Retired During FYE 2020	Outstanding on 03/31/2021
Note Indebtedness	\$ 245,500.00		\$ (4,500.00)	\$ 241,000.00

**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.