

Monett Marketplace Community Improvement District
Annual Report of Financial Transactions
For the Fiscal Year April 1, 2021 to March 31, 2022

A. Beginning Balance \$ 3,699.61

B. Summary of Receipts

CID Sales Tax	\$	34,518.59
Interest	\$	-
Total Receipts		\$ 34,518.59

C. Summary of Disbursements

Note Repayment	\$	(25,500.00)
District Operational Costs	\$	(5,000.00)
Total Disbursements		\$ (30,500.00)

D. Ending Balance \$ 7,718.20

E. Summary of Ending Balance by Depository

Great Southern Bank \$ 7,718.20

F. Statement of Indebtedness

	Outstanding on 04/01/2021	Issued During FYE 2022	Retired During FYE 2022	Outstanding on 03/31/2022
Note Indebtedness	\$ 243,775.00		\$ (9,847.26)	\$ 233,927.74

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.