

Monett Marketplace Community Improvement District
Annual Report of Financial Transactions
For the Fiscal Year April 1, 2022 to March 31, 2023

A. Beginning Balance \$ 7,718.20

B. Summary of Receipts

CID Sales Tax	\$	52,603.83
Interest	\$	19.03

Total Receipts **\$ 52,622.86**

C. Summary of Disbursements

Note Repayment	\$	(50,000.00)
District Operational Costs	\$	(5,000.00)

Total Disbursements **\$ (55,000.00)**

D. Ending Balance **\$ 5,341.06**

E. Summary of Ending Balance by Depository

Great Southern Bank	\$	<u>5,341.06</u>
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F. Statement of Indebtedness

	Outstanding on 04/01/2022	Issued During FYE 2023	Retired During FYE 2023	Outstanding on 03/31/2023
Note Indebtedness	\$ 333,927.74		\$ (29,316.46)	\$ 304,611.28

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.