

Plaza at Noah's Ark Community Improvement District
Annual Report of Financial Transactions
For the Fiscal Year January 1, 2019 to December 31, 2019

A. Beginning Balance \$ **170,148.32**

B. Summary of Receipts

Interest	\$	1,138.44
Excess Funds for NID Reimbursement	\$	1,346,492.30
TIF PILOTS	\$	1,659,738.07
TIF EATS	\$	1,173,473.76
CID Sales Tax	\$	539,325.02
CID Use Tax	\$	3,469.40
CID Special Assessment	\$	640,905.01
Total Receipts	\$	5,364,542.00

C. Summary of Disbursements

NID Reimbursement	\$	(1,346,492.30)
TIF PILOTS transfer to Trustee	\$	(1,495,007.00)
TIF EATS transfer to Trustee	\$	(1,103,644.00)
CID Net Proceeds to Trustee	\$	(1,142,350.00)
Drury Rebate	\$	(107,321.19)
City of St. Charles Admin	\$	(30,000.00)
Bank Fee	\$	(1,999.74)
Insurance	\$	(34,608.00)
District Administrative Costs	\$	(10,000.00)
Security Expenses	\$	(222,000.00)
Continuing Disclosure	\$	(10,000.00)
Total Disbursements	\$	(5,503,422.23)

D. Ending Balance \$ **31,268.09**

E. Summary of Ending Balance by Depository

Enterprise Bank & Trust \$ **31,268.09**

F. Statement of Indebtedness

Bonded Indebtedness

	Outstanding on 01/01/2019	Issued During 2019	Retired During 2019	Outstanding on 12/31/2019
\$	17,990,000.00	\$ -	\$ (935,000.00)	\$ 17,055,000.00

G. Statement of Assessed Valuation and Tax Rates

The Plaza at Noah's Ark CID imposes a Special Assessment Fee based on \$2.50 per \$100.00 assessed value.

Account No.	Parcel ID No.	2019 Total Assessed Value	2019 Assessment Amount
T140800043	6-014D-C063-00-005B	2,066,871	\$ 51,671.78
T110800027	6-014C-A807-00-1	482,532	\$ 12,063.30
T110800028	6-014D-A807-00-1	101,615	\$ 2,540.38
T120800017	6-014C-A871-00-0002	148,124	\$ 3,703.10
T120800015	6-014D-A871-00-0001	6,298,629	\$ 157,465.73
T140800044	6-014D-C06300-005C	26,949	\$ 673.73
T120800016	6-014D-A871-00-0002	149,278	\$ 3,731.95
T120800018	6-014C-A871-00-0003	16,727	\$ 418.18
T120800019	6-014C-A871-00-0004	33,588	\$ 839.70
T140800042	6-014D-C063-00-005A	34,429	\$ 860.73
T160800038	6-014D-C217-00CID1	27,802	\$ 695.05
T160800083	6-014D-C318-00-0001	546,170	\$ 13,654.25
T160800084	6-014D-C318-00-0002	619,314	\$ 15,482.85
T160800042	6-014D-C241-01-0001.0	592,945	\$ 14,823.63
T160800047	6-014D-C241-00-0004.0	66,060	\$ 1,651.50
T130800015	6-014D-A930-00-0001.0	65,234	\$ 1,630.85
T160800043	6-014D-C241-01-002A.0	1,279,555	\$ 31,988.88
T160800044	6-014D-C241-01-002B.0	1,376,171	\$ 34,404.28
T160800045	6-14D-C241-01-0003.0	145,367	\$ 3,634.18
T170800015	6-014D-C342-00-0002	4,340,875	\$ 108,521.88
T160800046	6-014D-C241-02-0001	6,737,749	\$ 168,443.73
T170800014	6-014D-C342-00-0001	33,769	\$ 844.23
T180800001	6-014D-C468-00-003A	111,726	\$ 2,793.15
T170800016	6-014D-C342-00-0003	171,730	\$ 4,293.25
T180800002	6-014D-C468-00-003B	184,596	\$ 4,614.90
T180800003	6-014D-C468-00-004A	376,877	\$ 9,421.93
T180800004	6-014D-C468-00-004B	148,645	\$ 3,716.13
T180800005	6-014D-C468-00-004C	6,221	\$ 155.53
T180800007	6-014D-C615-00-0001	485,390	\$ 12,134.75
T180800008	6-14D-C615-00-0002	2,514,365	\$ 62,859.13
T170800052	6-014D-C424-00-0001	1,658,677	\$ 41,466.93
T170800053	6-014D-C424-00-0002	80,893	\$ 2,022.33
		\$ 30,928,877	\$ 773,221.92