

**Plaza at Noah's Ark Community Improvement District**  
**Annual Report of Financial Transactions**  
**For the Fiscal Year January 1, 2020 to December 31, 2020**

**A. Beginning Balance** \$ **31,268.09**

**B. Summary of Receipts**

Interest	\$	867.96
Excess Funds for NID Reimbursement	\$	2,454,716.29
TIF PILOTS	\$	1,853,566.71
TIF EATS	\$	845,767.87
CID Sales Tax	\$	421,330.23
CID Use Tax	\$	6,721.44
CID Special Assessment	\$	769,960.64
<b>Total Receipts</b>	<b>\$</b>	<b>6,352,931.14</b>

**C. Summary of Disbursements**

NID Reimbursement	\$	(1,858,679.73)
TIF PILOTS transfer to Trustee	\$	(1,627,383.56)
TIF EATS transfer to Trustee	\$	(841,388.67)
CID Net Proceeds to Trustee	\$	(1,149,703.77)
Tenant Rebate	\$	(105,335.57)
City of St. Charles Admin (multi-year)	\$	(60,000.00)
Bank Fee	\$	(2,144.77)
Insurance	\$	(13,075.00)
District Administrative Costs	\$	(10,000.00)
Security Expenses	\$	(77,000.00)
Maintenance Exp	\$	(75,000.00)
Parking Lot Maintenance	\$	(1,957.50)
Continuing Disclosure (cash basis, bill not received in FY)	\$	-
<b>Total Disbursements</b>	<b>\$</b>	<b>(5,821,668.57)</b>

**D. Ending Balance** \$ **562,530.66**

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

Enterprise Bank & Trust		<u><u>\$ <b>562,530.66</b></u></u>
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**F. Statement of Indebtedness**

	<b>Outstanding on 01/01/2020</b>	<b>Issued During 2020</b>	<b>Retired During 2020</b>	<b>Outstanding on 12/31/2020</b>
Bonded Indebtedness	\$ 17,055,000.00	\$ -	\$ (1,030,000.00)	\$ 16,025,000.00

**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. GASB Rule 77 Disclosure: The District has not entered into any property tax abatement agreements during the fiscal year.

Account No.	Parcel ID No.	2020 Total Assessed Value	2020 Assessment Amount
T140800043	6-014D-C063-00-005B.0000000	\$ 2,251,575	\$ 56,289.38
T110800027	6-014C-A807-00-0001.0000000	\$ 482,532	\$ 12,063.30
T110800028	6-014D-A807-00-0001.0000000	\$ 101,615	\$ 2,540.38
T120800017	6-014C-A871-00-0002.0000000	\$ 148,124	\$ 3,703.10
T140800041	6-014D-C063-00-0003	\$ -	\$ -
T130800023	6-014D-A930-00-00R2	\$ -	\$ -
T140800044	6-014D-C063-00-005C.0000000	\$ 26,949	\$ 673.73
T120800015	6-014D-A871-00-0001.0000000	\$ 6,298,629	\$ 157,465.73
T120800016	6-014D-A871-00-0002.0000000	\$ 149,278	\$ 3,731.95
T120800018	6-014C-A871-00-0003.0000000	\$ 16,727	\$ 418.18
T120800019	6-014C-A871-00-0004.0000000	\$ 33,588	\$ 839.70
T140800042	6-014D-C063-00-005A.0000000	\$ 34,429	\$ 860.73
T160800037	6-014D-C217-00-0CID	\$ -	\$ -
T160800038	6-014D-C217-00-CID1.0000000	\$ 27,802	\$ 695.05
T160800083	6-014D-C318-00-0001.0000000	\$ 546,170	\$ 13,654.25
T160800084	6-014D-C318-00-0002.0000000	\$ 619,314	\$ 15,482.85
T160800042	6-014D-C241-01-0001.0000000	\$ 592,945	\$ 14,823.63
T160800046	6-014D-C241-02-0001.0000000	\$ 6,737,749	\$ 168,443.73
T160800047	6-014D-C241-00-0004.0000000	\$ 66,060	\$ 1,651.50
T130800015	6-014D-A930-00-0001.0000000	\$ 65,234	\$ 1,630.85
T160800043	6-014D-C241-01-002A.0000000	\$ 1,279,955	\$ 31,998.88
T160800044	6-014D-C241-01-002B.0000000	\$ 1,387,923	\$ 34,698.08
T160800045	6-014D-C241-01-0003.0000000	\$ 145,367	\$ 3,634.18
T170800015	6-014D-C342-00-0002.0000000	\$ 4,340,875	\$ 108,521.88
T170800020	6-014D-C342-00-0005.0000000	\$ -	\$ -
T170800014	6-014D-C342-00-0001.0000000	\$ 33,769	\$ 844.23
T200800009	6-014D-C783-00-000B.0000000	\$ 280,009	\$ 7,000.23
T170800053	6-014D-C424-00-0002.0000000	\$ 80,893	\$ 2,022.33
T170800052	6-014D-C424-00-0001.0000000	\$ 1,658,677	\$ 41,466.93
T180800001	6-014D-C468-00-003A.0000000	\$ 111,726	\$ 2,793.15
T180800002	6-014D-C468-00-003B.0000000	\$ 184,596	\$ 4,614.90
T180800003	6-014D-C468-00-004A.0000000	\$ 376,877	\$ 9,421.93
T180800004	6-014D-C468-00-004B.0000000	\$ 148,645	\$ 3,716.13
T180800005	6-014D-C468-00-004C.0000000	\$ 6,221	\$ 155.53
T180800007	6-014D-C615-00-0001.0000000	\$ 485,390	\$ 12,134.75
T200800008	6-014D-C783-00-000A.0000000	\$ 3,184,442	\$ 79,611.05
		<b>\$ 31,904,085</b>	<b>\$ 797,602</b>