

**Plaza at Noah's Ark Community Improvement District**  
**Annual Report of Financial Transactions**  
**For the Fiscal Year January 1, 2021 to December 31, 2021**

**A. Beginning Balance** **\$ 562,715.58**

**B. Summary of Receipts**

Interest	\$	1,579.62
Bond Proceeds	\$	1,700,000.00
Excess Funds for NID Reimbursement	\$	-
TIF PILOTS	\$	1,882,617.35
TIF EATS	\$	509,201.27
CID Sales Tax	\$	577,429.67
CID Use Tax	\$	4,323.88
CID Special Assessment	\$	789,626.20
<b>Total Receipts</b>	<b>\$</b>	<b>5,464,777.99</b>

**C. Summary of Disbursements**

NID Reimbursement	\$	-
TIF PILOTS transfer to Trustee	\$	(1,648,086.00)
TIF EATS transfer to Trustee	\$	(504,146.00)
CID Net Proceeds to Trustee	\$	(1,339,501.00)
Cost of Issuance Expense	\$	(299,568.41)
Trustee Expense	\$	(3,028.07)
Drury Rebate	\$	(103,920.11)
City of St. Charles Admin (multi-year)	\$	-
Bank Fee	\$	(2,020.38)
Legal	\$	(1,005.16)
Insurance	\$	(27,560.18)
District Administrative Costs	\$	(10,000.00)
Security Expenses	\$	(78,000.00)
Maintenance Exp	\$	(3,364.53)
Parking Lot Maintenance	\$	(18,850.00)
Continuing Disclosure (cash basis, bill not received in FY)	\$	(10,000.00)
<b>Total Disbursements</b>	<b>\$</b>	<b>(4,049,049.84)</b>

**D. Ending Balance** **\$ 1,978,443.73**

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

Enterprise Bank & Trust	\$	1,978,443.73
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**F. Statement of Indebtedness**

	Outstanding on 01/01/2021	Issued During 2021	Retired During 2021	Outstanding on 12/31/2021
Bonded Indebtedness Series 2015	\$ 16,025,000.00	\$ -	\$ (16,025,000.00)	\$ -
Bonded Indebtedness Series 2021	\$ -	\$ 31,290,000.00	\$ -	\$ 31,290,000.00
<b>Total</b>	<b>\$ 16,025,000.00</b>	<b>\$ 31,290,000.00</b>	<b>\$ (16,025,000.00)</b>	<b>\$ 31,290,000.00</b>

**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.	2021 Total Assessed Value		2021 Assessment Amount
T140800043	6-014D-C063-00-005B.0000000	\$	1,801,260	\$ 45,031.50
T110800027	6-014C-A807-00-0001.0000000	\$	485,005	\$ 12,125.13
T110800028	6-014D-A807-00-0001.0000000	\$	101,615	\$ 2,540.38
T120800017	6-014C-A871-00-0002.0000000	\$	144,229	\$ 3,605.73
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	\$	6,171,284	\$ 154,282.10
T120800016	6-014D-A871-00-0002.0000000	\$	142,791	\$ 3,569.78
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	\$	33,672	\$ 841.80
T160800037	6-014D-C217-00-0CID	\$	-	\$ -
T160800038	6-014D-C217-00-CID1.0000000	\$	27,802	\$ 695.05
T160800083	6-014D-C318-00-0001.0000000	\$	509,865	\$ 12,746.63
T160800084	6-014D-C318-00-0002.0000000	\$	579,058	\$ 14,476.45
T160800042	6-014D-C241-01-0001.0000000	\$	575,917	\$ 14,397.93
T160800046	6-014D-C241-02-0001.0000000	\$	7,126,370	\$ 178,159.25
T160800047	6-014D-C241-00-0004.0000000	\$	65,165	\$ 1,629.13
T130800015	6-014D-A930-00-0001.0000000	\$	65,234	\$ 1,630.85
T160800043	6-014D-C241-01-002A.0000000	\$	1,313,648	\$ 32,841.20
T160800044	6-014D-C241-01-002B.0000000	\$	1,336,011	\$ 33,400.28
T160800045	6-014D-C241-01-0003.0000000	\$	149,727	\$ 3,743.18
T170800015	6-014D-C342-00-0002.0000000	\$	4,086,803	\$ 102,170.08
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	\$	274,477	\$ 6,861.93
T170800053	6-014D-C424-00-0002.0000000	\$	80,893	\$ 2,022.33
T170800052	6-014D-C424-00-0001.0000000	\$	1,534,215	\$ 38,355.38
T180800001	6-014D-C468-00-003A.0000000	\$	97,780	\$ 2,444.50
T180800002	6-014D-C468-00-003B.0000000	\$	165,187	\$ 4,129.68
T180800003	6-014D-C468-00-004A.0000000	\$	368,904	\$ 9,222.60
T180800004	6-014D-C468-00-004B.0000000	\$	144,555	\$ 3,613.88
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	\$	3,435,282	\$ 85,882.05
		\$	<b>31,419,393</b>	\$ <b>785,485</b>