

**Plaza at Noah's Ark Community Improvement District  
Annual Report of Financial Transactions  
For the Fiscal Year January 1, 2017 to December 31, 2017**

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**A. Beginning Balance** **\$ 70,799.03**

**B. Summary of Receipts**

|                                    |           |                     |
|------------------------------------|-----------|---------------------|
| Interest                           | \$        | 875.63              |
| Excess Funds for NID Reimbursement | \$        | 1,234,724.62        |
| TIF PILOTS                         | \$        | 1,146,423.13        |
| TIF EATS                           | \$        | 561,732.01          |
| CID Sales Tax                      | \$        | 348,202.37          |
| CID Use Tax                        | \$        | 3,147.57            |
| CID Special Assessment             | \$        | 273,581.06          |
| <b>Total Receipts</b>              | <b>\$</b> | <b>3,568,686.39</b> |

**C. Summary of Disbursements**

|                                |           |                       |
|--------------------------------|-----------|-----------------------|
| NID Reimbursement              | \$        | (1,234,734.62)        |
| TIF PILOTS transfer to Trustee | \$        | (1,062,973.00)        |
| TIF EATS transfer to Trustee   | \$        | (476,211.83)          |
| CID Net Proceeds to Trustee    | \$        | (620,020.61)          |
| DOR Reports                    | \$        | (315.00)              |
| City of St. Charles Admin      | \$        | (25,000.00)           |
| Bank Fee                       | \$        | (2,044.93)            |
| Insurance                      | \$        | (29,624.00)           |
| District Administrative Costs  | \$        | (10,000.00)           |
| Legal                          | \$        | (269.00)              |
| Continuing Disclosure          | \$        | (7,500.00)            |
| <b>Total Disbursements</b>     | <b>\$</b> | <b>(3,468,692.99)</b> |

**D. Ending Balance** **\$ 170,792.43**

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

Enterprise Bank & Trust **\$ 170,792.43**

**F. Statement of Indebtedness**

|                     |                              |                       |                        |                              |
|---------------------|------------------------------|-----------------------|------------------------|------------------------------|
| Bonded Indebtedness | Outstanding on<br>01/01/2017 | Issued During<br>2017 | Retired During<br>2017 | Outstanding on<br>12/31/2017 |
|                     | \$ 18,895,000.00             | \$ -                  | \$ -                   | \$ 18,895,000.00             |

**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.         | 2017 Total Assessed Value | 2017 Assessment Amount |
|-------------|-----------------------|---------------------------|------------------------|
| T110800012  | 6-014D-A789-00-FD1    | 633,657                   | \$ 15,841.43           |
| T080800388  | 6-014D-A400-00-1      | 39,351                    | \$ 983.78              |
| T110800013  | 6-014D-A789-00-FD2    | 244,216                   | \$ 6,105.40            |
| T140800043  | 6-014D-C063-00-005B   | 1,990,429                 | \$ 49,760.73           |
| T110800027  | 6-014C-A807-00-1      | 411,942                   | \$ 10,298.55           |
| T110800028  | 6-014D-A807-00-1      | 95,970                    | \$ 2,399.25            |
| T120800017  | 6-014C-A871-00-0002   | 148,124                   | \$ 3,703.10            |
| T120800015  | 6-014D-A871-00-0001   | 65,234                    | \$ 1,630.85            |
| T110800017  | 6-014D-A789-00-FD5    | 55,012                    | \$ 1,375.30            |
| T110800018  | 6-014D-A789-00-3      | 44,603                    | \$ 1,115.08            |
| T110800019  | 6-014D-A789-00-5      | 73,599                    | \$ 1,839.98            |
| T140800041  | 6-014D-C063-00-0003   | -                         | \$ -                   |
| T130800023  | 6-014D-A930-00-00R2   | -                         | \$ -                   |
| T110800022  | 6-014D-A789-00-NE     | -                         | \$ -                   |
| T140800044  | 6-014D-C06300-005C    | 26,949                    | \$ 673.73              |
| T110800022  | 6-014D-A789-00-00NE   | -                         | \$ -                   |
| T120800015  | 6-014D-A871-00-001    | 5,635,863                 | \$ 140,896.58          |
| T12080016   | 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   | 35,128                    | \$ 878.20              |
| T140800042  | 6-014D-C063-00-005A   | 34,429                    | \$ 860.73              |
| T160800037  | 6-014D-C217-00-0CID   | -                         | \$ -                   |
| T160800038  | 6-014D-C217-00CID1    | 27,802                    | \$ 695.05              |
| T160800083  | 6-014D-C318-00-0001   | 28,116                    | \$ 702.90              |
| T160800084  | 6-014D-C318-00-0002   | 37,217                    | \$ 930.43              |
| T160800085  | 6-014D-C318-00-003A   | 101,719                   | \$ 2,542.98            |
| T160800086  | 6-014D-C318-00-003B   | 79,118                    | \$ 1,977.95            |
| T160800087  | 6-014D-C318-00-004A   | 376,127                   | \$ 9,403.18            |
| T160800088  | 6-014D-C318-00-004B   | 152,045                   | \$ 3,801.13            |
| T160800089  | 6-014D-C318-00-004C   | 9,884                     | \$ 247.10              |
| T130800025  | 6-014D-A789-00-OFD1.2 | 3,809                     | \$ 95.22               |
| T160800042  | 6-014D-C241-01-0001.0 | 42,773                    | \$ 1,069.31            |
| T160800046  | 6-014D-C241-02-0001.0 | 316,277                   | \$ 7,906.94            |
| T160800047  | 6-014D-C241-00-0004.0 | 4,938                     | \$ 123.46              |
| T130800015  | 6-014D-A930-00-0001.0 | 5,274                     | \$ 131.84              |
| T160800043  | 6-014D-C241-01-002A.0 | 63,822                    | \$ 1,595.56            |
| T160800044  | 6-014D-C241-01-002B.0 | 93,165                    | \$ 2,329.13            |
| T160800045  | 6-14D-C241-01-0003.0  | 11,181                    | \$ 279.53              |
|             |                       | <b>\$ 11,053,779</b>      | <b>\$ 276,344.47</b>   |