

Plaza at Noah's Ark Community Improvement District
Annual Report of Financial Transactions
For the Fiscal Year January 1, 2018 to December 31, 2018

A. Beginning Balance **\$ 170,792.43**

B. Summary of Receipts

| | | |
|------------------------------------|-----------|---------------------|
| Interest | \$ | 838.34 |
| Excess Funds for NID Reimbursement | \$ | 900,929.96 |
| TIF PILOTS | \$ | 1,353,030.06 |
| TIF EATS | \$ | 402,518.62 |
| CID Sales Tax | \$ | 509,291.11 |
| CID Use Tax | \$ | 6,853.32 |
| CID Special Assessment | \$ | 538,383.25 |
| Total Receipts | \$ | 3,711,844.66 |

C. Summary of Disbursements

| | | |
|--------------------------------|-----------|-----------------------|
| NID Reimbursement | \$ | (902,907.00) |
| TIF PILOTS transfer to Trustee | \$ | (1,269,272.00) |
| TIF EATS transfer to Trustee | \$ | (296,891.00) |
| CID Net Proceeds to Trustee | \$ | (1,057,582.00) |
| Drury Rebate | \$ | (27,369.21) |
| City of St. Charles Admin | \$ | (25,000.00) |
| Bank Fee | \$ | (2,000.81) |
| Insurance | \$ | (36,892.00) |
| District Administrative Costs | \$ | (10,000.00) |
| Security Expenses | \$ | (75,000.00) |
| Continuing Disclosure | \$ | (10,000.00) |
| Total Disbursements | \$ | (3,712,914.02) |

D. Ending Balance **\$ 169,723.07**

E. Summary of Ending Balance by Depository

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

F. Statement of Indebtedness

| | | | | |
|---------------------|------------------------------|-----------------------|------------------------|------------------------------|
| Bonded Indebtedness | Outstanding on 01/01/2018 | Issued During 2018 | Retired During 2018 | Outstanding on 12/31/2018 |
| | \$ 18,895,000.00 | \$ - | \$ (905,000.00) | \$ 17,990,000.00 |

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. | 2018 Total Assessed Value | 2018 Assessment Amount |
|--------------------|-----------------------|----------------------------------|-------------------------------|
| T140800043 | 6-014D-C063-00-005B | 2,066,871 | \$ 51,671.78 |
| T110800027 | 6-014C-A807-00-1 | 438,489 | \$ 10,962.23 |
| 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 | 5,778,207 | \$ 144,455.18 |
| 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 | 486,159 | \$ 12,153.98 |
| T160800084 | 6-014D-C318-00-0002 | 548,247 | \$ 13,706.18 |
| T160800085 | 6-014D-C318-00-003A | 108,320 | \$ 2,708.00 |
| T160800086 | 6-014D-C318-00-003B | 99,773 | \$ 2,494.33 |
| T160800042 | 6-014D-C241-01-0001.0 | 553,540 | \$ 13,838.50 |
| T160800047 | 6-014D-C241-00-0004.0 | 65,613 | \$ 1,640.33 |
| T130800015 | 6-014D-A930-00-0001.0 | 65,234 | \$ 1,630.85 |
| T160800043 | 6-014D-C241-01-002A.0 | 950,444 | \$ 23,761.10 |
| T160800044 | 6-014D-C241-01-002B.0 | 1,173,063 | \$ 29,326.58 |
| T160800045 | 6-14D-C241-01-0003.0 | 135,210 | \$ 3,380.25 |
| T160800046 | 6-014D-C241-02-0001 | 6,208,622 | \$ 155,215.55 |
| T170800014 | 6-014D-C342-00-0001 | 33,769 | \$ 844.23 |
| T170800015 | 6-014D-C342-00-0002 | 823,474 | \$ 20,586.85 |
| T170800016 | 6-014D-C342-00-0003 | 171,730 | \$ 4,293.25 |
| T170800017 | 6-014D-C342-00-0004 | 376,877 | \$ 9,421.93 |
| T170800018 | 6-014D-C342-00-0005 | 151,475 | \$ 3,786.88 |
| T170800019 | 6-014D-C342-00-0006 | 6,221 | \$ 155.53 |
| T170800023 | | 654,147 | \$ 16,353.68 |
| T170800052 | | 243,610 | \$ 6,090.25 |
| T170800053 | 6-014D-C424-00-0002 | 80,893 | \$ 2,022.33 |
| | | \$ 21,752,858 | \$ 543,821.45 |