

**Plaza at Noah's Ark Community Improvement District  
Annual Report of Financial Transactions  
For the Fiscal Year January 1, 2016 to December 31, 2016**

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**A. Beginning Balance** **\$ 976,009.76**

**B. Summary of Receipts**

Interest	\$ 1,137.29
TIF PILOTS	\$ 1,128,133.98
TIF EATS	\$ 407,431.76
CID Sales Tax	\$ 298,627.28
CID Use Tax	\$ 1,294.99
CID Special Assessment	\$ 12,565.20

**Total Receipts** **\$ 1,849,190.50**

**C. Summary of Disbursements**

TIF PILOTS transfer to Trustee	\$ (1,251,350.00)
TIF EATS transfer to Trustee	\$ (666,462.00)
CID Net Proceeds to Trustee	\$ (754,240.00)
DOR Reports	\$ (420.00)
City of St. Charles Admin	\$ (25,000.00)
Bank Fee	\$ (2,203.69)
Insurance	\$ (36,926.00)
District Administrative Costs	\$ (10,000.00)
Legal	\$ (299.54)
Continuing Disclosure	\$ (7,500.00)

**Total Disbursements** **\$ (2,754,401.23)**

**D. Ending Balance** **\$ 70,799.03**

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

Enterprise Bank & Trust **\$ 70,799.03**

**F. Statement of Indebtedness**

Bonded Indebtedness

Outstanding on 01/01/2016	Issued During 2016	Retired During 2016	Outstanding on 12/31/2016
\$ 18,895,000.00	\$ -	\$ -	\$ 18,895,000.00