

**BARATHAVEN
COMMUNITY IMPROVEMENT DISTRICT
ANNUAL REPORT**

This Annual Report is submitted to the City Clerk of Dardenne Prairie, Missouri (the “*City*”), the Missouri Department of Revenue, the Office of State Auditor and the Missouri Department of Economic Development in accordance with the Community Improvement District Act, Sections 67.1401 to 67.1571 of the Revised Statutes of Missouri, as amended (the “*CID Act*”).

Pursuant to the CID Act, the BaratHaven Community Improvement District (the “*District*”) was formed by Ordinance No. 992 of the City approved on February 15, 2006, (the “*Ordinance*”) as a political subdivision of the State of Missouri in accordance with the CID Act and authorizing the implementation of the following project:

In general, the Ordinance provided that the District be established to provide revenue for funding various public improvements within the District’s boundaries relating to the development of a commercial/retail development and an adjacent residential development, including, but not limited to, site preparation and improvements, utility work and professional services relating to the development within the District, as permitted under the CID Act, supporting business activity and economic development in the District, providing services and activities as allowed under Section 67.1461 of the CID Act, and carrying out any other powers set forth in the CID Act.

On February 17, 2006, pursuant to the CID Act, the CID adopted Resolution No. 06-004 authorizing the District to impose a property tax (“*CID Property Tax*”) at the rate of not less than \$0.8555 and not more than \$1.00 per \$100.00 assessed valuation on all real property within the CID boundaries. On May 2, 2006, the qualified voters of the CID approved the CID Property Tax at a mail-in election held in accordance with Section 67.1551 of the CID Act.

Pursuant to a Trust Indenture dated as of December 1, 2006, as supplemented by that First Supplemental Trust Indenture dated as of November 1, 2017 (as supplemented, the “*CID Indenture*”), between the District and UMB Bank, N.A., as trustee, as reimbursement for certain eligible Reimbursable Project Costs, the District issued its Not to Exceed \$4,215,000 (less the principal amount of certain notes issued by the BaratHaven Transportation Development District) BaratHaven Community Improvement District (Dardenne Prairie, St. Charles County, Missouri) Taxable Special Revenue Notes, Series 2006 (the “*CID Notes*”).

During the fiscal year ending December 31, 2022, (the “*Fiscal Year*”) the District received approximately \$188,079 of total revenue and had \$186,849.00 of expenditures.

Copies of the written resolutions approved by the District during the Fiscal Year are attached to this report.

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**BARATHAVEN COMMUNITY IMPROVEMENT
DISTRICT**



William Laskowsky, Chair

WITNESS my hand and official seal this 30 day of March, 2023.

ATTEST:



Craig Stankovich, Secretary, Board of Directors

RESOLUTION NO. 22-001

**A RESOLUTION OF THE BARATHAVEN COMMUNITY
IMPROVEMENT DISTRICT APPROVING THE DISTRICT'S
REAL PROPERTY TAX LEVY RATE FOR 2022; AND
AUTHORIZING CERTAIN ACTIONS IN CONNECTION
THEREWITH**

WHEREAS, on February 15, 2006, the Board of Aldermen of the City of Dardenne Prairie, Missouri passed and approved Ordinance No. 992, which established the BaraTHaven Community Improvement District (the "*District*") as a political subdivision of the State of Missouri in accordance with the Community Improvement District Act, Sections 67.1401 to 67.1571 of the Revised Statutes of Missouri, as amended (the "*CID Act*"); and

WHEREAS, on February 17, 2006, pursuant to Section 67.1531 of the CID Act, the Board of Directors of the District adopted Resolution No. 06-004 authorizing a tax upon real property located within the District at a rate of not more than \$1.00 per \$100 equalized assessed valuation for a term not to exceed 40 years from the date such tax was approved by the qualified voters of the District (the "*CID Real Property Tax*"), which CID Real Property Tax became effective following its approval by the qualified voters of the District at a mail-in election held on May 2, 2006, in accordance with the CID Act and which CID Real Property Tax was first levied in 2006; and

WHEREAS, pursuant to Section 67.1541.2 of the CID Act, the CID Real Property Tax is collected by the Collector of Revenue of St. Charles County, Missouri (the "*Collector*") in the same manner as other real property taxes and the Collector may deduct from such CID Real Property Tax revenues the reasonable and actual costs of collection in such amount as permitted under the Revised Statutes of Missouri, as amended; and

WHEREAS, pursuant to Section 67.1531.2 of the CID Act, the District may levy a real property tax rate lower than the tax rate ceiling approved by the qualified voters and may increase that lowered tax rate to a level not exceeding the tax rate ceiling without further approval of the qualified voters; and

WHEREAS, pursuant to Section 67.110 of the Revised Statutes of Missouri, as amended, the District's Board of Directors held a public hearing on the proposed CID Real Property Tax rate for 2022 (the "*Public Hearing*"); and

WHEREAS, pursuant to Section 67.110 of the Revised Statutes of Missouri, as amended, notice of the Public Hearing was given (the "*Notice*"), a copy of which Notice is set forth as **Exhibit B**, attached hereto and incorporated herein by reference; and

WHEREAS, pursuant to Section 67.110 of the Revised Statutes of Missouri, as amended, at the Public Hearing, citizens were given the opportunity to express comments and be heard prior to approval of the CID Real Property Tax rate for 2021; and

WHEREAS, the District's Board of Directors desires to approve the CID Real Property Tax levy for 2022 at the rate of \$0.8349 per \$100.00 of assessed valuation as provided for on the tax roll set forth on **Exhibit A**, attached hereto and incorporated herein by reference, which tax rate has been determined based upon the 2022 tax levy rate calculation set forth on **Exhibit C**, attached hereto and incorporated herein by reference, and as based upon the "Certification of the St. Charles County Property Tax Rolls

After Board Of Equalization” as set forth on **Exhibit D**, attached hereto and incorporated herein by reference.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE BARATHAVEN COMMUNITY IMPROVEMENT DISTRICT, AS FOLLOWS:

Section 1. Approval of CID Real Property Tax Rate for 2022. The Board of Directors of the District hereby approves the CID Real Property Tax for 2021 (also referred to herein as the District’s real property tax levy rate for 2022) to be levied upon all real property in the District at the rate of \$0.8349 per \$100.00 of assessed valuation for the tax year ending December 31, 2022, as provided for on the tax roll set forth on **Exhibit A**, attached hereto and incorporated herein by reference, which tax rate has been determined based upon the 2022 tax levy rate calculation set forth on **Exhibit C**, attached hereto and incorporated herein by reference, and based upon the “Certification of the St. Charles County Property Tax Rolls After Board Of Equalization” set forth on **Exhibit D**, attached hereto and incorporated herein by reference, which is all subject to approval by the Missouri State Auditor and may be revised to reflect any required changes.

Section 2. Submittal of Resolution to Collector and County Clerk. The District’s Administrator shall provide certified copies of this Resolution to the Collector and the Clerk of St. Charles County, Missouri, as required.

Section 3. District Officers to Execute Resolution. The Chair or Vice Chair of the Board of Directors of the District is hereby authorized and directed to execute this Resolution for and on behalf of and as the act and deed of the District and the Secretary or Assistant Secretary of the Board of Directors of the District is hereby authorized and directed to attest to this Resolution.

Section 4. Further Authority. All actions heretofore taken by the authorized officials, officers, representatives, agents and employees of the District in connection with the transactions contemplated by this Resolution are hereby confirmed and approved, and the District shall, and the officials, officers, representatives, agents and employees of the District are hereby authorized and directed to, take such further action, and execute and deliver such other documents and instruments as may be necessary or desirable to carry out and comply with the intent of this Resolution.

Section 5. Severability. The sections, paragraphs, sentences, clauses and phrases of this Resolution shall be severable. In the event that any such section, paragraph, sentence, clause or phrase of this Resolution is found by a court of competent jurisdiction to be invalid, the remaining portions of this Resolution are valid, unless the court finds the valid portions of this Resolution are so essential to and inseparably connected with and dependent upon the void portion that it cannot be presumed that the District has enacted the valid portions without the void ones, or unless the court finds that the valid portions, standing alone, are incomplete and are incapable of being executed in accordance with the legislative intent.

Section 6. Governing Law. This Resolution shall be governed exclusively by and construed in accordance with the applicable laws of the State of Missouri.

Section 7. Effective Date. This Resolution shall take effect and be in full force upon its adoption by the Board of Directors of the District.


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Passed this 25th day of August, 2022.

I, the undersigned, Chair of the BaratHaven Community Improvement District, hereby certify that the foregoing Resolution was duly adopted by the Board of Directors of the District at a meeting held, after proper notice, on August 25, 2022.



**BARATHAVEN COMMUNITY
IMPROVEMENT DISTRICT**



Chair, Board of Directors

WITNESS my hand and official seal this 25th day of August, 2022.

ATTEST:


Secretary, Board of Directors

EXHIBIT A

TAX ROLL

(Attached hereto.)

| Account # | Owner Name | Market Value | Assessed Value | Commercial Allocated LOA Value | Residential Allocated LOA Value | Agricultural Allocated LOA Value | Total New Const. Value | Total Value | Total 2022 Tax Levy |
|------------|--|---------------|----------------|--------------------------------|---------------------------------|----------------------------------|------------------------|-------------|---------------------|
| T071700003 | FLEMONS LIV TRUST | \$ 624,267.00 | \$ 118,611.00 | \$ 0 | \$ 118,611 | \$ 0 | \$ 0 | \$ 118,611 | \$990.28 |
| T071700004 | TAUTHPHAEUS RONALD P**TAUTHPHAEUS KATHERINE A | \$ 430,647.00 | \$ 93,223.00 | \$ 0 | \$ 81,823 | \$ 0 | \$ 0 | \$ 81,823 | \$883.14 |
| T071700006 | HANEBRINK BRIAN C**HANEBRINK STEPHANIE L | \$ 490,758.00 | \$ 93,244.00 | \$ 0 | \$ 93,244 | \$ 0 | \$ 0 | \$ 93,244 | \$778.49 |
| T071700007 | SADORF MATTHEW T**SADORF MELISSA | \$ 462,208.00 | \$ 87,820.00 | \$ 0 | \$ 87,820 | \$ 0 | \$ 0 | \$ 87,820 | \$733.21 |
| T071700008 | PUGH JACKSON**PUGH KAREN | \$ 479,591.00 | \$ 91,122.00 | \$ 0 | \$ 91,122 | \$ 0 | \$ 7,951 | \$ 99,073 | \$827.16 |
| T071700009 | PUGH JACKSON**PUGH KAREN | \$ 29,998.00 | \$ 5,700.00 | \$ 0 | \$ 5,700 | \$ 0 | \$ 0 | \$ 5,700 | \$47.59 |
| T071700010 | LUNA MICHAEL J**LUNA CLARA ANN | \$ 475,957.00 | \$ 90,432.00 | \$ 0 | \$ 90,432 | \$ 0 | \$ 0 | \$ 90,432 | \$755.02 |
| T071700011 | LEE RICHARD B II | \$ 461,168.00 | \$ 87,622.00 | \$ 0 | \$ 87,622 | \$ 0 | \$ 0 | \$ 87,622 | \$731.56 |
| T071700012 | JONES CALEY J**JONES JENNIFER L | \$ 9,997.00 | \$ 1,899.00 | \$ 0 | \$ 1,899 | \$ 0 | \$ 0 | \$ 1,899 | \$15.85 |
| T071700013 | JONES CALEY J**JONES JENNIFER L | \$ 479,307.00 | \$ 91,068.00 | \$ 0 | \$ 91,068 | \$ 0 | \$ 0 | \$ 91,068 | \$760.33 |
| T071700014 | ECKHARDT PERRY W**ECKHARDT CHRISTIE G | \$ 466,405.00 | \$ 88,617.00 | \$ 0 | \$ 88,617 | \$ 0 | \$ 0 | \$ 88,617 | \$739.86 |
| T071700015 | WIDAMANN KEITH | \$ 487,499.00 | \$ 92,625.00 | \$ 0 | \$ 92,625 | \$ 0 | \$ 0 | \$ 92,625 | \$773.33 |
| T071700016 | HUDSON MICHAEL A**HUDSON JAMIE R | \$ 440,231.00 | \$ 83,644.00 | \$ 0 | \$ 83,644 | \$ 0 | \$ 0 | \$ 83,644 | \$698.34 |
| T071700017 | NOLAN RICHARD T**NOLAN CAROL J LIVING TRUST | \$ 459,865.00 | \$ 87,374.00 | \$ 0 | \$ 87,374 | \$ 0 | \$ 0 | \$ 87,374 | \$729.49 |
| T071700018 | POTH ALAN M**POTH LINDA A REVOC LIV TRUST | \$ 417,014.00 | \$ 79,233.00 | \$ 0 | \$ 79,233 | \$ 0 | \$ 0 | \$ 79,233 | \$661.52 |
| T071700019 | DOELL MATTHEW W**DOELL KRISTIN M | \$ 429,053.00 | \$ 81,520.00 | \$ 0 | \$ 81,520 | \$ 0 | \$ 0 | \$ 81,520 | \$680.61 |
| T071700020 | MOORE JASON C | \$ 482,809.00 | \$ 91,734.00 | \$ 0 | \$ 91,734 | \$ 0 | \$ 0 | \$ 91,734 | \$765.89 |
| T071700021 | FKH SFR PROPCO J LP | \$ 344,819.00 | \$ 65,516.00 | \$ 0 | \$ 65,516 | \$ 0 | \$ 0 | \$ 65,516 | \$546.99 |
| T071700022 | READING JOSEPH L**READING DIANA K JOINT REVOC TRUST | \$ 431,806.00 | \$ 82,043.00 | \$ 0 | \$ 82,043 | \$ 0 | \$ 0 | \$ 82,043 | \$684.98 |
| T071700023 | WAN YUECHUN | \$ 347,889.00 | \$ 66,099.00 | \$ 0 | \$ 66,099 | \$ 0 | \$ 0 | \$ 66,099 | \$551.86 |
| T071700024 | MAYKOPET REVOC TRUST THE | \$ 440,982.00 | \$ 83,787.00 | \$ 0 | \$ 83,787 | \$ 0 | \$ 0 | \$ 83,787 | \$699.54 |
| T071700025 | MUSLER RICHARD S**MUSLER GERI S | \$ 426,693.00 | \$ 81,072.00 | \$ 0 | \$ 81,072 | \$ 0 | \$ 0 | \$ 81,072 | \$676.87 |
| T071700026 | POTTER LIV TRUST | \$ 399,974.00 | \$ 75,995.00 | \$ 0 | \$ 75,995 | \$ 0 | \$ 0 | \$ 75,995 | \$634.48 |
| T071700027 | TENNANT KEVIN D**TENNANT KAREN J | \$ 503,823.00 | \$ 95,726.00 | \$ 0 | \$ 95,726 | \$ 0 | \$ 0 | \$ 95,726 | \$799.22 |
| T071700028 | CRAWFORD SUSAN**CRAWFORD MATTHEW | \$ 423,733.00 | \$ 80,509.00 | \$ 0 | \$ 80,509 | \$ 0 | \$ 0 | \$ 80,509 | \$672.17 |
| T071700029 | SANCHEZ TORRES DAVID ENRIQUE**SOLANO PAREJA DAYANA | \$ 442,363.00 | \$ 84,049.00 | \$ 0 | \$ 84,049 | \$ 0 | \$ 0 | \$ 84,049 | \$701.73 |
| T071700030 | LAWRENCE JOHN R**LAWRENCE LOU ANN TRUST | \$ 442,205.00 | \$ 84,019.00 | \$ 0 | \$ 84,019 | \$ 0 | \$ 0 | \$ 84,019 | \$701.47 |
| T071700031 | FARR JOSHUA | \$ 382,196.00 | \$ 72,617.00 | \$ 0 | \$ 72,617 | \$ 0 | \$ 0 | \$ 72,617 | \$606.28 |
| T071700032 | FLOOD JOHN E JR**FLOOD SUSAN L | \$ 445,261.00 | \$ 84,600.00 | \$ 0 | \$ 84,600 | \$ 0 | \$ 0 | \$ 84,600 | \$706.33 |
| T071700033 | GRIFFIN RONALD D**GRIFFIN JUDITH A REVOC LIV TRUST | \$ 437,554.00 | \$ 83,135.00 | \$ 0 | \$ 83,135 | \$ 0 | \$ 0 | \$ 83,135 | \$694.09 |
| T071700034 | ROTHWEIL MARION J**ROTHWEIL KATHLEEN A REVOC LIV TRUST | \$ 451,319.00 | \$ 85,751.00 | \$ 0 | \$ 85,751 | \$ 0 | \$ 0 | \$ 85,751 | \$715.94 |
| T071700035 | CASTELLO JOSHUA**CASTELLO JULIET | \$ 443,068.00 | \$ 84,183.00 | \$ 0 | \$ 84,183 | \$ 0 | \$ 0 | \$ 84,183 | \$702.84 |
| T071700036 | SCHWENT STEPHEN G**SCHWENT BRIDGET M | \$ 509,494.00 | \$ 96,804.00 | \$ 0 | \$ 96,804 | \$ 0 | \$ 0 | \$ 96,804 | \$808.22 |
| T071700037 | HUGO KYLE**HUGO LAURA | \$ 508,581.00 | \$ 96,630.00 | \$ 0 | \$ 96,630 | \$ 0 | \$ 0 | \$ 96,630 | \$806.76 |
| T071700038 | HUNT MICHAEL J**HUNT HOLLY | \$ 509,171.00 | \$ 96,742.00 | \$ 0 | \$ 96,742 | \$ 0 | \$ 0 | \$ 96,742 | \$807.70 |
| T071700039 | COLLIER STEPHEN M**COLLIER SANDRA S REVOC LIV TRUST | \$ 460,838.00 | \$ 87,559.00 | \$ 0 | \$ 87,559 | \$ 0 | \$ 0 | \$ 87,559 | \$731.03 |
| T071700040 | VAN ROECK LIV TRUST | \$ 460,919.00 | \$ 87,575.00 | \$ 0 | \$ 87,575 | \$ 0 | \$ 0 | \$ 87,575 | \$731.16 |
| T071700041 | HERING TED WILLIAM**HERING ASHLEA KAY | \$ 492,535.00 | \$ 93,582.00 | \$ 0 | \$ 93,582 | \$ 0 | \$ 0 | \$ 93,582 | \$781.32 |
| T071700042 | GLOVER DAVE**GLOVER MAUREEN | \$ 504,985.00 | \$ 95,947.00 | \$ 0 | \$ 95,947 | \$ 0 | \$ 0 | \$ 95,947 | \$801.06 |
| T071700043 | ZELINSKY GEORGE S**ZELINSKY TINA K | \$ 477,687.00 | \$ 90,760.00 | \$ 0 | \$ 90,760 | \$ 0 | \$ 0 | \$ 90,760 | \$757.76 |
| T071700044 | SQUIRES DAVID**SQUIRES BRIDGET | \$ 406,707.00 | \$ 77,274.00 | \$ 0 | \$ 77,274 | \$ 0 | \$ 0 | \$ 77,274 | \$645.16 |
| T071700045 | KAPLUN ARTHUR**KAPLUN ZINA | \$ 420,383.00 | \$ 79,873.00 | \$ 0 | \$ 79,873 | \$ 0 | \$ 0 | \$ 79,873 | \$666.86 |
| T071700046 | RUBBELKE ROBERT II**RUBBELKE KIMBERLY | \$ 472,163.00 | \$ 89,711.00 | \$ 0 | \$ 89,711 | \$ 0 | \$ 0 | \$ 89,711 | \$749.00 |
| T071700047 | KIDNIE MARK J**BOUDREAU JOANNE E | \$ 456,061.00 | \$ 86,652.00 | \$ 0 | \$ 86,652 | \$ 0 | \$ 0 | \$ 86,652 | \$723.46 |
| T071700048 | MURRAY MATTHEW**MURRAY ROBIN | \$ 491,864.00 | \$ 93,454.00 | \$ 0 | \$ 93,454 | \$ 0 | \$ 0 | \$ 93,454 | \$780.25 |
| T071700049 | DEUTSCH ARIC**BIBBY TAYLOR | \$ 468,509.00 | \$ 89,017.00 | \$ 0 | \$ 89,017 | \$ 0 | \$ 0 | \$ 89,017 | \$743.20 |
| T071700050 | TANNA VANDANT**TANNA MEGHNA | \$ 469,553.00 | \$ 89,215.00 | \$ 0 | \$ 89,215 | \$ 0 | \$ 0 | \$ 89,215 | \$744.85 |
| T071700051 | HUDSON CHARLES L**HUDSON JANE A | \$ 465,371.00 | \$ 88,420.00 | \$ 0 | \$ 88,420 | \$ 0 | \$ 0 | \$ 88,420 | \$738.22 |
| T071700052 | KITTA TODD M**KITTA SHANNON | \$ 510,337.00 | \$ 96,964.00 | \$ 0 | \$ 96,964 | \$ 0 | \$ 0 | \$ 96,964 | \$809.55 |
| T071700053 | BONE ROY E**BONE VIRGINIA L | \$ 420,771.00 | \$ 79,947.00 | \$ 0 | \$ 79,947 | \$ 0 | \$ 0 | \$ 79,947 | \$667.48 |
| T071700054 | GRAHAM JEFFREY**GRAHAM RHONDA | \$ 421,612.00 | \$ 80,106.00 | \$ 0 | \$ 80,106 | \$ 0 | \$ 0 | \$ 80,106 | \$668.80 |
| T071700055 | TURNER MATTHEW S**TURNER DAWN M | \$ 478,366.00 | \$ 90,890.00 | \$ 0 | \$ 90,890 | \$ 0 | \$ 30,070 | \$ 120,960 | \$1,009.90 |
| T071700056 | LAMM GREG C JR**LAMM HEATHER | \$ 475,911.00 | \$ 90,423.00 | \$ 0 | \$ 90,423 | \$ 0 | \$ 0 | \$ 90,423 | \$754.94 |
| T071700057 | LAMIM GREG C JR**LAMIM HEATHER | \$ 35,997.00 | \$ 6,839.00 | \$ 0 | \$ 6,839 | \$ 0 | \$ 0 | \$ 6,839 | \$57.10 |
| T071700058 | NGUYEN KHAI | \$ 519,526.00 | \$ 98,710.00 | \$ 0 | \$ 98,710 | \$ 0 | \$ 0 | \$ 98,710 | \$824.13 |
| T071700059 | STACHECKI ROBERT P**STACHECKI JESSICA R | \$ 495,340.00 | \$ 94,115.00 | \$ 0 | \$ 94,115 | \$ 0 | \$ 0 | \$ 94,115 | \$785.77 |
| T071700060 | HANKS BENJAMIN A**HANKS EMILY J | \$ 534,016.00 | \$ 101,463.00 | \$ 0 | \$ 101,463 | \$ 0 | \$ 0 | \$ 101,463 | \$847.11 |

| Account # | Owner Name | Market Value | Assessed Value | Commercial Allocated LOA Value | Residential Allocated LOA Value | Agricultural Allocated LOA Value | Total New Const. Value | Total Value | Total 2022 Tax Levy |
|------------|---|---------------|----------------|--------------------------------|---------------------------------|----------------------------------|------------------------|-------------|---------------------|
| T071700061 | IVANICC JOHN A*IVANICC KAITLYN | \$ 496,662.00 | \$ 94,366.00 | \$ 0 | \$ 94,366 | \$ 0 | \$ 0 | \$ 94,366 | \$ 787.86 |
| T071700062 | FANNING GWYN | \$ 384,015.00 | \$ 72,963.00 | \$ 0 | \$ 72,963 | \$ 0 | \$ 0 | \$ 72,963 | \$ 609.17 |
| T071700063 | FANNING GWYN | \$ 35,997.00 | \$ 6,839.00 | \$ 0 | \$ 6,839 | \$ 0 | \$ 0 | \$ 6,839 | \$ 57.10 |
| T071700064 | IQBAL IQRA*KHAN MUHAMMAD ATIQUE ALAM | \$ 515,746.00 | \$ 97,992.00 | \$ 0 | \$ 97,992 | \$ 0 | \$ 0 | \$ 97,992 | \$ 818.14 |
| T071700065 | HINTON SALEEM*HINTON QUENTRESE | \$ 466,154.00 | \$ 88,569.00 | \$ 0 | \$ 88,569 | \$ 0 | \$ 0 | \$ 88,569 | \$ 739.46 |
| T071700066 | MCCUNE NICHOLAS*MCCLUNE ASHLEY | \$ 508,264.00 | \$ 96,570.00 | \$ 0 | \$ 96,570 | \$ 0 | \$ 3,990 | \$ 100,560 | \$ 839.58 |
| T071700067 | LYNCH SHAWN T*LYNCH KAREN C | \$ 563,054.00 | \$ 106,980.00 | \$ 0 | \$ 106,980 | \$ 0 | \$ 0 | \$ 106,980 | \$ 893.18 |
| T071700068 | PICCONI GEORGE*PICCONI CHRISTINE C | \$ 471,136.00 | \$ 89,516.00 | \$ 0 | \$ 89,516 | \$ 0 | \$ 0 | \$ 89,516 | \$ 747.37 |
| T071700069 | HURSTER FAMILY TRUST | \$ 410,898.00 | \$ 78,071.00 | \$ 0 | \$ 78,071 | \$ 0 | \$ 0 | \$ 78,071 | \$ 651.81 |
| T071700070 | COGGI VICTOR J*COGGI LISA A | \$ 449,686.00 | \$ 85,440.00 | \$ 0 | \$ 85,440 | \$ 0 | \$ 0 | \$ 85,440 | \$ 713.34 |
| T071700071 | NORTH JOHN L*NORTH APRIL C | \$ 515,228.00 | \$ 97,893.00 | \$ 0 | \$ 97,893 | \$ 0 | \$ 0 | \$ 97,893 | \$ 817.31 |
| T071700072 | RAMAMOORTHY PRADEEP*SUBRAMANI KAVITHA | \$ 438,859.00 | \$ 83,383.00 | \$ 0 | \$ 83,383 | \$ 0 | \$ 0 | \$ 83,383 | \$ 696.16 |
| T071700073 | VAN MONDFRANS KEVIN P*VAN MONDFRANS LAURIE A | \$ 478,628.00 | \$ 90,939.00 | \$ 0 | \$ 90,939 | \$ 0 | \$ 0 | \$ 90,939 | \$ 759.25 |
| T071700074 | LAMB BRETT M*LAMB ANGELA M | \$ 512,808.00 | \$ 97,434.00 | \$ 0 | \$ 97,434 | \$ 0 | \$ 0 | \$ 97,434 | \$ 813.48 |
| T071700075 | PARVATHANENI SRINIVAS*APPASANI SIRISHA | \$ 409,270.00 | \$ 77,761.00 | \$ 0 | \$ 77,761 | \$ 0 | \$ 26,000 | \$ 103,761 | \$ 866.30 |
| T071700076 | ZHANG BRUCE Z*FAN ELAINE L | \$ 479,078.00 | \$ 91,025.00 | \$ 0 | \$ 91,025 | \$ 0 | \$ 0 | \$ 91,025 | \$ 759.97 |
| T071700077 | JEWELL RICHARD A*JEWELL DAWN M | \$ 446,919.00 | \$ 84,915.00 | \$ 0 | \$ 84,915 | \$ 0 | \$ 0 | \$ 84,915 | \$ 708.96 |
| T071700078 | BRYLES TIMOTHY P*BRYLES KERRI A | \$ 523,349.00 | \$ 99,436.00 | \$ 0 | \$ 99,436 | \$ 0 | \$ 0 | \$ 99,436 | \$ 830.19 |
| T071700079 | KEEN JENNIFER L*KEEN DAVID R JR | \$ 598,762.00 | \$ 113,765.00 | \$ 0 | \$ 113,765 | \$ 0 | \$ 0 | \$ 113,765 | \$ 949.82 |
| T071700080 | THOMAS DAVID*THOMAS SARAH | \$ 504,026.00 | \$ 95,765.00 | \$ 0 | \$ 95,765 | \$ 0 | \$ 0 | \$ 95,765 | \$ 799.54 |
| T071700081 | STEPHENSON MARK W*STEPHENSON HOLLY D | \$ 458,174.00 | \$ 87,053.00 | \$ 0 | \$ 87,053 | \$ 0 | \$ 0 | \$ 87,053 | \$ 726.81 |
| T071700082 | CHEN CHIU CHU | \$ 451,844.00 | \$ 85,850.00 | \$ 0 | \$ 85,850 | \$ 0 | \$ 0 | \$ 85,850 | \$ 716.76 |
| T071700083 | ROGERS ELIZABETH*ROGERS DONALD | \$ 486,247.00 | \$ 92,387.00 | \$ 0 | \$ 92,387 | \$ 0 | \$ 0 | \$ 92,387 | \$ 771.34 |
| T071700084 | BURGER JEFFREY D*BURGER JODI L | \$ 490,112.00 | \$ 93,121.00 | \$ 0 | \$ 93,121 | \$ 0 | \$ 3,600 | \$ 96,721 | \$ 807.52 |
| T071700085 | BINI MARK G*BINI TONI R | \$ 454,229.00 | \$ 86,304.00 | \$ 0 | \$ 86,304 | \$ 0 | \$ 0 | \$ 86,304 | \$ 720.55 |
| T071700086 | MADIREDDY SREEKANT*KOPPULA SWETHA | \$ 505,874.00 | \$ 96,116.00 | \$ 0 | \$ 96,116 | \$ 0 | \$ 0 | \$ 96,116 | \$ 802.47 |
| T071700087 | SAMPSON JOSHUA R*BLACK JORDON L | \$ 386,970.00 | \$ 73,524.00 | \$ 0 | \$ 73,524 | \$ 0 | \$ 0 | \$ 73,524 | \$ 613.85 |
| T071700088 | PARISI CHANDRA N*PARISI NICHOLAS | \$ 397,875.00 | \$ 75,596.00 | \$ 0 | \$ 75,596 | \$ 0 | \$ 0 | \$ 75,596 | \$ 631.15 |
| T071700089 | TYAGI ARUN*TYAGI ALKA | \$ 571,836.00 | \$ 108,649.00 | \$ 0 | \$ 108,649 | \$ 0 | \$ 0 | \$ 108,649 | \$ 907.11 |
| T071700090 | DOLENZ ROBERT A*DOLENZ CAROLYN M REVOC LIV TRUST | \$ 433,670.00 | \$ 82,397.00 | \$ 0 | \$ 82,397 | \$ 0 | \$ 0 | \$ 82,397 | \$ 687.93 |
| T071700091 | LEAHY KEITH A*LEAHY STACEY A | \$ 383,672.00 | \$ 72,898.00 | \$ 0 | \$ 72,898 | \$ 0 | \$ 0 | \$ 72,898 | \$ 608.63 |
| T071700092 | VAUGHN ANTHONY E*VAUGHN ASHLEY G | \$ 447,473.00 | \$ 85,020.00 | \$ 0 | \$ 85,020 | \$ 0 | \$ 0 | \$ 85,020 | \$ 709.83 |
| T071700093 | TAUBEL GEORGE*TAUBEL BONNIE | \$ 35,997.00 | \$ 6,839.00 | \$ 0 | \$ 6,839 | \$ 0 | \$ 0 | \$ 6,839 | \$ 57.10 |
| T071700094 | TAUBEL GEORGE L TRUST*TAUBEL BONNIE F TRUST | \$ 415,331.00 | \$ 78,913.00 | \$ 0 | \$ 78,913 | \$ 0 | \$ 0 | \$ 78,913 | \$ 658.84 |
| T071700095 | YOUNGMAN DOUGLAS STEPHEN*YOUNGMAN DAWN | \$ 501,059.00 | \$ 95,201.00 | \$ 0 | \$ 95,201 | \$ 0 | \$ 0 | \$ 95,201 | \$ 794.83 |
| T071700096 | BURROUGHS CRAIG M*BURROUGHS SARA A | \$ 512,288.00 | \$ 97,335.00 | \$ 0 | \$ 97,335 | \$ 0 | \$ 0 | \$ 97,335 | \$ 812.65 |
| T071700097 | KE PAUL Y*KE ELIZABETH M | \$ 515,632.00 | \$ 97,970.00 | \$ 0 | \$ 97,970 | \$ 0 | \$ 0 | \$ 97,970 | \$ 817.95 |
| T071700098 | HOLT GRANT T JR*OFFICE COLLEEN | \$ 406,099.00 | \$ 77,159.00 | \$ 0 | \$ 77,159 | \$ 0 | \$ 0 | \$ 77,159 | \$ 644.20 |
| T071700099 | KRISHNAN SURESH KUMAR M*KUNHIRAMAN SAVITHA | \$ 536,983.00 | \$ 102,027.00 | \$ 0 | \$ 102,027 | \$ 0 | \$ 0 | \$ 102,027 | \$ 851.82 |
| T071700100 | HUNTER SCOTT W*HUNTER TRINA M | \$ 419,435.00 | \$ 79,693.00 | \$ 0 | \$ 79,693 | \$ 0 | \$ 0 | \$ 79,693 | \$ 665.36 |
| T071700101 | WILLIAMS FRANKLIN A JR*WILLIAMS HEATHER A | \$ 489,476.00 | \$ 93,000.00 | \$ 0 | \$ 93,000 | \$ 0 | \$ 0 | \$ 93,000 | \$ 776.46 |
| T071700102 | STROUD LIV TRUST | \$ 428,621.00 | \$ 81,438.00 | \$ 0 | \$ 81,438 | \$ 0 | \$ 0 | \$ 81,438 | \$ 679.93 |
| T071700103 | CENTORBI CHAD*CENTORBI AIMEE | \$ 498,176.00 | \$ 94,653.00 | \$ 0 | \$ 94,653 | \$ 0 | \$ 0 | \$ 94,653 | \$ 790.26 |
| T071700104 | KUSMANOFF BORIS*KUSMANOFF JENNIFER | \$ 516,082.00 | \$ 98,056.00 | \$ 0 | \$ 98,056 | \$ 0 | \$ 0 | \$ 98,056 | \$ 818.67 |
| T071700105 | MCVURTRE FARM REVOC TRUST | \$ 514,445.00 | \$ 97,745.00 | \$ 0 | \$ 97,745 | \$ 0 | \$ 0 | \$ 97,745 | \$ 816.07 |
| T071700106 | REISCH MATTHEW*REISCH BRITT | \$ 497,752.00 | \$ 94,573.00 | \$ 0 | \$ 94,573 | \$ 0 | \$ 0 | \$ 94,573 | \$ 789.59 |
| T071700107 | RICH NANJI J*RICH JEFFREY O TRUST | \$ 440,283.00 | \$ 83,654.00 | \$ 0 | \$ 83,654 | \$ 0 | \$ 0 | \$ 83,654 | \$ 698.43 |
| T071700108 | SIGMAN JOSEPH M*SIGMAN REBECCA L | \$ 574,835.00 | \$ 109,219.00 | \$ 0 | \$ 109,219 | \$ 0 | \$ 0 | \$ 109,219 | \$ 911.87 |
| T071700109 | RAMSEY MARK*RAMSEY JULIE | \$ 498,534.00 | \$ 94,722.00 | \$ 0 | \$ 94,722 | \$ 0 | \$ 0 | \$ 94,722 | \$ 790.83 |
| T071700110 | BURCHETT ANDREW A*DAILY BURCHETT SARAH E | \$ 513,650.00 | \$ 97,593.00 | \$ 0 | \$ 97,593 | \$ 0 | \$ 0 | \$ 97,593 | \$ 814.80 |
| T071700111 | LIMEHAN MARYANN | \$ 425,169.00 | \$ 80,782.00 | \$ 0 | \$ 80,782 | \$ 0 | \$ 0 | \$ 80,782 | \$ 674.45 |
| T071700112 | STACHECKI GEORGE P*STACHECKI CYNTHIA L FARM REVOC INTER VIVOS TRUST | \$ 530,272.00 | \$ 100,752.00 | \$ 0 | \$ 100,752 | \$ 0 | \$ 0 | \$ 100,752 | \$ 841.18 |
| T071700113 | HORROCKS MICHELLE | \$ 427,302.00 | \$ 81,187.00 | \$ 0 | \$ 81,187 | \$ 0 | \$ 0 | \$ 81,187 | \$ 677.83 |
| T071700114 | SHELLIN LIVING TRUST | \$ 555,277.00 | \$ 105,503.00 | \$ 0 | \$ 105,503 | \$ 0 | \$ 0 | \$ 105,503 | \$ 880.84 |
| T071700115 | CONNORS WILLIAM*CONNORS SANDRA | \$ 503,699.00 | \$ 95,703.00 | \$ 0 | \$ 95,703 | \$ 0 | \$ 0 | \$ 95,703 | \$ 799.02 |
| T071700116 | VAUGHAN CLAYTON*VAUGHAN HEATHER | \$ 526,272.00 | \$ 99,992.00 | \$ 0 | \$ 99,992 | \$ 0 | \$ 0 | \$ 99,992 | \$ 834.83 |
| T071700117 | TOBEY KYLE*TOBEY MOLLIE | \$ 486,061.00 | \$ 92,352.00 | \$ 0 | \$ 92,352 | \$ 0 | \$ 28,850 | \$ 121,202 | \$ 1,011.92 |

| Account # | Owner Name | Market Value | Assessed Value | Commercial Allocated LOA Value | Residential Allocated LOA Value | Agricultural Allocated LOA Value | Total New Const. Value | Total Value | Total 2022 Tax Levy |
|------------|---|---------------|----------------|--------------------------------|---------------------------------|----------------------------------|------------------------|-------------|---------------------|
| T071700118 | TOBEY KYLE*TOBEY MOLLIE | \$ 29,998.00 | \$ 5,700.00 | \$ 0 | \$ 5,700 | \$ 0 | \$ 0 | \$ 5,700 | \$47.59 |
| T071700119 | ALEXANDER GEORGE T*ALEXANDER MARY JANE | \$ 364,344.00 | \$ 69,225.00 | \$ 0 | \$ 69,225 | \$ 0 | \$ 0 | \$ 69,225 | \$577.96 |
| T071700120 | CAMPBELL WAYNE R*CAMPBELL PATRICIA A FARM TRUST | \$ 369,519.00 | \$ 70,209.00 | \$ 0 | \$ 70,209 | \$ 0 | \$ 0 | \$ 70,209 | \$586.17 |
| T071700121 | POMEROY HARRY W*POMEROY LINDA S TRUST | \$ 385,031.00 | \$ 73,156.00 | \$ 0 | \$ 73,156 | \$ 0 | \$ 0 | \$ 73,156 | \$610.78 |
| T071700122 | STATLER GARY D*STATLER BEATRICE A | \$ 355,049.00 | \$ 67,459.00 | \$ 0 | \$ 67,459 | \$ 0 | \$ 0 | \$ 67,459 | \$653.22 |
| T071700123 | LEACH ROSS*LEACH ALICE | \$ 401,202.00 | \$ 76,228.00 | \$ 0 | \$ 76,228 | \$ 0 | \$ 0 | \$ 76,228 | \$636.43 |
| T071700124 | MORGAN CHARLES JR*MORGAN MELODY | \$ 378,652.00 | \$ 71,944.00 | \$ 0 | \$ 71,944 | \$ 0 | \$ 0 | \$ 71,944 | \$600.66 |
| T071700125 | OSBORN JOHN F*OSBORN IVY J | \$ 385,442.00 | \$ 73,234.00 | \$ 0 | \$ 73,234 | \$ 0 | \$ 0 | \$ 73,234 | \$611.43 |
| T071700126 | STEVENSON JOHN S*STEVENSON TAMMY D | \$ 391,474.00 | \$ 74,380.00 | \$ 0 | \$ 74,380 | \$ 0 | \$ 0 | \$ 74,380 | \$621.00 |
| T071700127 | DOMINICK DAVID L*DOMINICK BARBARA A | \$ 400,380.00 | \$ 76,072.00 | \$ 0 | \$ 76,072 | \$ 0 | \$ 0 | \$ 76,072 | \$635.13 |
| T071700128 | MARTIN JOHN*MARTIN BARBARA | \$ 386,582.00 | \$ 73,451.00 | \$ 0 | \$ 73,451 | \$ 0 | \$ 0 | \$ 73,451 | \$613.24 |
| T071700129 | AUBUCHON JAMES*AUBUCHON JANET | \$ 374,203.00 | \$ 71,099.00 | \$ 0 | \$ 71,099 | \$ 0 | \$ 0 | \$ 71,099 | \$593.61 |
| T071700130 | BEHLMAN DAVID G*BEHLMAN LYNNBETH A | \$ 365,585.00 | \$ 69,461.00 | \$ 0 | \$ 69,461 | \$ 0 | \$ 0 | \$ 69,461 | \$579.93 |
| T071700131 | CURTIN CRAIG R*CURTIN YONGZHEN SHU | \$ 379,358.00 | \$ 72,078.00 | \$ 0 | \$ 72,078 | \$ 0 | \$ 0 | \$ 72,078 | \$601.78 |
| T071700132 | DUBIN AARON S*DUBIN ROSANNE M LIV TRUST | \$ 390,156.00 | \$ 74,130.00 | \$ 0 | \$ 74,130 | \$ 0 | \$ 0 | \$ 74,130 | \$618.91 |
| T071700133 | STANKOVICH CRAIG M*STANKOVICH DEBORAH A | \$ 327,601.00 | \$ 62,244.00 | \$ 0 | \$ 62,244 | \$ 0 | \$ 0 | \$ 62,244 | \$519.68 |
| T071700134 | MEYER ARNOLD*MEYER ANGELA | \$ 363,637.00 | \$ 69,091.00 | \$ 0 | \$ 69,091 | \$ 0 | \$ 0 | \$ 69,091 | \$576.84 |
| T071700135 | SAEY MICHAEL J*SAEY LORETTA J | \$ 339,182.00 | \$ 64,445.00 | \$ 0 | \$ 64,445 | \$ 0 | \$ 0 | \$ 64,445 | \$538.05 |
| T071700136 | SAPUTO THOMAS M*SAPUTO BEATRICE M REVOC TRUST | \$ 383,074.00 | \$ 72,784.00 | \$ 0 | \$ 72,784 | \$ 0 | \$ 0 | \$ 72,784 | \$607.67 |
| T071700137 | CAMPBELL GREGORY H*CAMPBELL SUSAN V TRUST | \$ 378,586.00 | \$ 71,931.00 | \$ 0 | \$ 71,931 | \$ 0 | \$ 0 | \$ 71,931 | \$600.55 |
| T071700138 | HEMMERSMEIER JOHN F*HEMMERSMEIER CAROL A | \$ 388,741.00 | \$ 73,861.00 | \$ 0 | \$ 73,861 | \$ 0 | \$ 0 | \$ 73,861 | \$616.67 |
| T071700139 | ALLOWAY KATHLEEN | \$ 356,629.00 | \$ 67,760.00 | \$ 0 | \$ 67,760 | \$ 0 | \$ 0 | \$ 67,760 | \$579.88 |
| T071700140 | BRAZIL DAVID*BRAZIL KIMBERLY | \$ 365,551.00 | \$ 69,455.00 | \$ 0 | \$ 69,455 | \$ 0 | \$ 0 | \$ 69,455 | \$576.73 |
| T071700141 | ANZALONE LIV TRUST | \$ 372,435.00 | \$ 70,763.00 | \$ 0 | \$ 70,763 | \$ 0 | \$ 0 | \$ 70,763 | \$590.80 |
| T071700142 | HACKE PAUL*HACKE MOLLY QUAL SPOU TRUST | \$ 375,906.00 | \$ 71,422.00 | \$ 0 | \$ 71,422 | \$ 0 | \$ 0 | \$ 71,422 | \$596.30 |
| T071700143 | RIPKA FAM LIV TRUST | \$ 377,381.00 | \$ 71,702.00 | \$ 0 | \$ 71,702 | \$ 0 | \$ 0 | \$ 71,702 | \$598.64 |
| T071700144 | MARIK GEORGE*MARIK KATHRYN | \$ 373,920.00 | \$ 71,045.00 | \$ 0 | \$ 71,045 | \$ 0 | \$ 0 | \$ 71,045 | \$583.15 |
| T071700145 | WILSON FRED E*WILSON BARBARA A | \$ 379,956.00 | \$ 72,173.00 | \$ 0 | \$ 72,173 | \$ 0 | \$ 0 | \$ 72,173 | \$602.57 |
| T071700146 | MEYER DIANA G AGREEMENT OF TRUST | \$ 366,299.00 | \$ 69,597.00 | \$ 0 | \$ 69,597 | \$ 0 | \$ 0 | \$ 69,597 | \$581.07 |
| T071700147 | LYNN CHARLES E JR*LYNN CHERYL L | \$ 367,711.00 | \$ 69,865.00 | \$ 0 | \$ 69,865 | \$ 0 | \$ 0 | \$ 69,865 | \$583.30 |
| T071700148 | DIECK TERRY J*DIECK PATRICIA R | \$ 378,409.00 | \$ 71,898.00 | \$ 0 | \$ 71,898 | \$ 0 | \$ 0 | \$ 71,898 | \$600.28 |
| T071700149 | WILLINGHAM BRENDA R REVOCABLE LIVING TRUST | \$ 371,123.00 | \$ 70,513.00 | \$ 0 | \$ 70,513 | \$ 0 | \$ 0 | \$ 70,513 | \$588.71 |
| T071700150 | ETZKORN EDWARD G*ETZKORN MARCIA M TRUST | \$ 342,436.00 | \$ 65,063.00 | \$ 0 | \$ 65,063 | \$ 0 | \$ 0 | \$ 65,063 | \$543.21 |
| T071700151 | WELCH WILLIAM G*WELCH DENISE L | \$ 361,815.00 | \$ 68,745.00 | \$ 0 | \$ 68,745 | \$ 0 | \$ 0 | \$ 68,745 | \$573.95 |
| T071700152 | ODONNELL KELLY P | \$ 328,370.00 | \$ 62,390.00 | \$ 0 | \$ 62,390 | \$ 0 | \$ 0 | \$ 62,390 | \$520.89 |
| T071700153 | RIDDIFORD ARLENE L REVOCABLE TRUST | \$ 371,021.00 | \$ 70,494.00 | \$ 0 | \$ 70,494 | \$ 0 | \$ 0 | \$ 70,494 | \$588.55 |
| T071700154 | GROVE DALE M*GROVE PATRICIA A | \$ 344,725.00 | \$ 65,498.00 | \$ 0 | \$ 65,498 | \$ 0 | \$ 0 | \$ 65,498 | \$546.84 |
| T071700155 | RICKERSON ROBERT M*RICKERSON MARILYN | \$ 382,307.00 | \$ 72,638.00 | \$ 0 | \$ 72,638 | \$ 0 | \$ 0 | \$ 72,638 | \$606.45 |
| T071700156 | TRETTEL FRANK J*TRETTEL BARBARA C | \$ 362,802.00 | \$ 68,932.00 | \$ 0 | \$ 68,932 | \$ 0 | \$ 0 | \$ 68,932 | \$575.51 |
| T071700157 | BOSCH CHERYL A | \$ 366,900.00 | \$ 69,711.00 | \$ 0 | \$ 69,711 | \$ 0 | \$ 0 | \$ 69,711 | \$582.02 |
| T071700158 | TINKER KAREN S*SCHUCHMANN KIMBERLY A*FARR JAMES G | \$ 358,905.00 | \$ 68,192.00 | \$ 0 | \$ 68,192 | \$ 0 | \$ 0 | \$ 68,192 | \$569.34 |
| T071700159 | GAULT DAVID A*GAULT TINA R REVOCABLE TRUSTS | \$ 369,568.00 | \$ 70,218.00 | \$ 0 | \$ 70,218 | \$ 0 | \$ 0 | \$ 70,218 | \$586.25 |
| T071700160 | MARTIN DONALD G REVOC LIV TRUST | \$ 352,016.00 | \$ 66,883.00 | \$ 0 | \$ 66,883 | \$ 0 | \$ 0 | \$ 66,883 | \$558.41 |
| T071700161 | HAMMETT FAMI INVEST TRUST | \$ 350,925.00 | \$ 66,676.00 | \$ 0 | \$ 66,676 | \$ 0 | \$ 0 | \$ 66,676 | \$556.68 |
| T071700162 | TRITT FAM TRUST | \$ 367,991.00 | \$ 69,918.00 | \$ 0 | \$ 69,918 | \$ 0 | \$ 0 | \$ 69,918 | \$583.75 |
| T071700163 | SCHOLLE VICKIE L | \$ 369,880.00 | \$ 70,277.00 | \$ 0 | \$ 70,277 | \$ 0 | \$ 0 | \$ 70,277 | \$586.74 |
| T071700164 | LANDHOLT JC*LANDHOLT JL TRUST | \$ 378,088.00 | \$ 71,837.00 | \$ 0 | \$ 71,837 | \$ 0 | \$ 0 | \$ 71,837 | \$599.77 |
| T071700165 | HOFF JAMES F*HOFF LINDA L | \$ 358,170.00 | \$ 68,052.00 | \$ 0 | \$ 68,052 | \$ 0 | \$ 0 | \$ 68,052 | \$568.17 |
| T071700166 | DURST DARREL W*DUIRST JULIE L | \$ 369,756.00 | \$ 70,254.00 | \$ 0 | \$ 70,254 | \$ 0 | \$ 0 | \$ 70,254 | \$586.55 |
| T071700167 | SPALINGER LIV TRUST | \$ 382,550.00 | \$ 72,684.00 | \$ 0 | \$ 72,684 | \$ 0 | \$ 0 | \$ 72,684 | \$606.84 |
| T071700168 | PITTMAN GERALD R LIVING TRUST | \$ 370,534.00 | \$ 70,402.00 | \$ 0 | \$ 70,402 | \$ 0 | \$ 0 | \$ 70,402 | \$587.79 |
| T071700169 | OSHEA STEPHEN N*OSHEA JOANN M REVOC LIV TRUST | \$ 340,285.00 | \$ 64,654.00 | \$ 0 | \$ 64,654 | \$ 0 | \$ 0 | \$ 64,654 | \$539.80 |
| T071700170 | PENNEY MICHAEL W*BUFFA MICHELE M | \$ 379,147.00 | \$ 72,038.00 | \$ 0 | \$ 72,038 | \$ 0 | \$ 0 | \$ 72,038 | \$601.45 |
| T071700171 | PATTON ROSETTA M*HECHT PAM | \$ 369,765.00 | \$ 70,255.00 | \$ 0 | \$ 70,255 | \$ 0 | \$ 0 | \$ 70,255 | \$586.56 |
| T071700172 | SANTEL MARK*SANTEL LORIE | \$ 369,448.00 | \$ 70,195.00 | \$ 0 | \$ 70,195 | \$ 0 | \$ 0 | \$ 70,195 | \$586.06 |
| T071700173 | EHART MARY LYNN | \$ 369,707.00 | \$ 70,244.00 | \$ 0 | \$ 70,244 | \$ 0 | \$ 0 | \$ 70,244 | \$586.47 |
| T071700174 | DEBOLD MARK A*DEBOLD LINDA | \$ 361,774.00 | \$ 68,737.00 | \$ 0 | \$ 68,737 | \$ 0 | \$ 0 | \$ 68,737 | \$573.89 |

| Account # | Owner Name | Market Value | Assessed Value | Commercial Allocated LOA Value | Residential Allocated LOA Value | Agricultural Allocated LOA Value | Total New Const. Value | Total Value | Total 2022 Tax Levy |
|------------|---|---------------|----------------|--------------------------------|---------------------------------|----------------------------------|------------------------|-------------|---------------------|
| T071700175 | FEHR DARRYL V*FEHR MICHELLE J JOINT REVOC LIV TRUST | \$ 384,614.00 | \$ 73,077.00 | \$ 0 | \$ 73,077 | \$ 0 | \$ 0 | \$ 73,077 | \$610.12 |
| T071700176 | ZVANUT MAUREEN A*LENAC ROBERT B REVOC LIV TRUST | \$ 391,189.00 | \$ 74,326.00 | \$ 0 | \$ 74,326 | \$ 0 | \$ 0 | \$ 74,326 | \$620.55 |
| T071700177 | JOHNSON JOHN J*JOHNSON LINDA D | \$ 379,241.00 | \$ 72,056.00 | \$ 0 | \$ 72,056 | \$ 0 | \$ 0 | \$ 72,056 | \$601.60 |
| T071700178 | JASPER ROBERT G REVOC LIV TRUST | \$ 364,134.00 | \$ 69,186.00 | \$ 0 | \$ 69,186 | \$ 0 | \$ 0 | \$ 69,186 | \$577.63 |
| T071700179 | EST WANDA J TRUST AGREEMENT | \$ 413,098.00 | \$ 78,489.00 | \$ 0 | \$ 78,489 | \$ 0 | \$ 0 | \$ 78,489 | \$655.30 |
| T071700180 | ACCARDI NICK III*ACCARDI SHERYL | \$ 390,245.00 | \$ 74,147.00 | \$ 0 | \$ 74,147 | \$ 0 | \$ 0 | \$ 74,147 | \$619.05 |
| T071700181 | TRAVIS GEORGE A*TRAVIS EILEEN E REVOC TRUST | \$ 383,840.00 | \$ 72,930.00 | \$ 0 | \$ 72,930 | \$ 0 | \$ 0 | \$ 72,930 | \$608.89 |
| T071700182 | CAMMARATA KAREN L | \$ 377,489.00 | \$ 71,723.00 | \$ 0 | \$ 71,723 | \$ 0 | \$ 0 | \$ 71,723 | \$598.82 |
| T071700183 | ROBBEN JOHN R*ROBBEN KAY C | \$ 394,173.00 | \$ 74,893.00 | \$ 0 | \$ 74,893 | \$ 0 | \$ 0 | \$ 74,893 | \$625.28 |
| T071700184 | CONLEY JACK B*CONLEY BARBARA J REVOC LIV TRUST | \$ 407,614.00 | \$ 77,447.00 | \$ 0 | \$ 77,447 | \$ 0 | \$ 0 | \$ 77,447 | \$646.61 |
| T071700185 | REALE THOMAS M*REALE MARGARET A | \$ 388,836.00 | \$ 73,873.00 | \$ 0 | \$ 73,873 | \$ 0 | \$ 0 | \$ 73,873 | \$616.82 |
| T071700186 | MASCHMEYER MARY JOANN S TRUST | \$ 363,716.00 | \$ 69,106.00 | \$ 0 | \$ 69,106 | \$ 0 | \$ 0 | \$ 69,106 | \$576.97 |
| T071700187 | HOGENKAMP FRED J*HOGENKAMP JEANNE M | \$ 350,627.00 | \$ 66,619.00 | \$ 0 | \$ 66,619 | \$ 0 | \$ 0 | \$ 66,619 | \$556.20 |
| T071700188 | STRUTTMAN MATTHEW J*STRUTTMAN MEGHAN K | \$ 318,259.00 | \$ 60,469.00 | \$ 0 | \$ 60,469 | \$ 0 | \$ 0 | \$ 60,469 | \$504.86 |
| T071700189 | CONNOR SANDRA K | \$ 324,882.00 | \$ 61,728.00 | \$ 0 | \$ 61,728 | \$ 0 | \$ 0 | \$ 61,728 | \$515.37 |
| T071700190 | NELAKANTI SHASHIKANTH*KASHA AMITHA | \$ 336,169.00 | \$ 63,872.00 | \$ 0 | \$ 63,872 | \$ 0 | \$ 0 | \$ 63,872 | \$533.27 |
| T071700191 | BRINKMEYER LAURA C*BRINKMEYER DANIEL J | \$ 307,913.00 | \$ 58,503.00 | \$ 0 | \$ 58,503 | \$ 0 | \$ 0 | \$ 58,503 | \$488.44 |
| T071700192 | KAVALI LAXMI PRASAD V*KAVALI RAJYALAXMI*KAVALI SRINIVAS S | \$ 348,882.00 | \$ 66,288.00 | \$ 0 | \$ 66,288 | \$ 0 | \$ 0 | \$ 66,288 | \$553.44 |
| T071700193 | VELLORE BHANU PRASAD*CHALICHEEMALA SUNITHA | \$ 313,137.00 | \$ 59,496.00 | \$ 0 | \$ 59,496 | \$ 0 | \$ 0 | \$ 59,496 | \$496.73 |
| T071700194 | PURTELL ANDREW | \$ 322,592.00 | \$ 61,292.00 | \$ 0 | \$ 61,292 | \$ 0 | \$ 4,710 | \$ 66,002 | \$551.05 |
| T071700195 | LEACH ROBERT*LEACH REGINA | \$ 346,637.00 | \$ 65,861.00 | \$ 0 | \$ 65,861 | \$ 0 | \$ 0 | \$ 65,861 | \$549.87 |
| T071700196 | PATTANAIAK AMIYA RAJAN* DAS LOPAMUDRA | \$ 351,732.00 | \$ 66,829.00 | \$ 0 | \$ 66,829 | \$ 0 | \$ 0 | \$ 66,829 | \$557.96 |
| T071700197 | SANSONE EJ*SANSONE KIMBER LIV TRUST | \$ 324,796.00 | \$ 61,711.00 | \$ 0 | \$ 61,711 | \$ 0 | \$ 0 | \$ 61,711 | \$515.23 |
| T071700198 | WHITELEY JEFFERY S*WHITELEY WHITNEY E | \$ 349,407.00 | \$ 66,387.00 | \$ 0 | \$ 66,387 | \$ 0 | \$ 0 | \$ 66,387 | \$554.27 |
| T071700199 | LIU XIAOFANG*YAN FENGLAN | \$ 323,458.00 | \$ 61,457.00 | \$ 0 | \$ 61,457 | \$ 0 | \$ 0 | \$ 61,457 | \$513.10 |
| T071700200 | NEKKANTI SHANKER*KALAGARA SRIDEVI | \$ 341,284.00 | \$ 64,844.00 | \$ 0 | \$ 64,844 | \$ 0 | \$ 0 | \$ 64,844 | \$541.38 |
| T071700201 | POTLURI CHANDRA*POTLURI JAYA | \$ 320,170.00 | \$ 60,932.00 | \$ 0 | \$ 60,932 | \$ 0 | \$ 0 | \$ 60,932 | \$507.89 |
| T071700202 | KOZMA KENNETH*KOZMA NICOLE | \$ 322,548.00 | \$ 61,284.00 | \$ 0 | \$ 61,284 | \$ 0 | \$ 0 | \$ 61,284 | \$511.66 |
| T071700203 | AMEN CURTIS LARRY*AMEN CAROLYNN JOYCE | \$ 374,470.00 | \$ 71,149.00 | \$ 0 | \$ 71,149 | \$ 0 | \$ 0 | \$ 71,149 | \$594.02 |
| T071700204 | DEBRUNCE FAM TRUST | \$ 390,598.00 | \$ 74,214.00 | \$ 0 | \$ 74,214 | \$ 0 | \$ 0 | \$ 74,214 | \$619.61 |
| T071700205 | TEMM MICHAEL B*TEMM BRIDGET K | \$ 420,277.00 | \$ 79,853.00 | \$ 0 | \$ 79,853 | \$ 0 | \$ 0 | \$ 79,853 | \$666.69 |
| T071700206 | GITZLAFF JAMES*GITZLAFF RUTH | \$ 382,656.00 | \$ 72,705.00 | \$ 0 | \$ 72,705 | \$ 0 | \$ 0 | \$ 72,705 | \$594.67 |
| T071700207 | THIEL PATRICIA J*HEGARTY JAMES F | \$ 374,879.00 | \$ 71,227.00 | \$ 0 | \$ 71,227 | \$ 0 | \$ 0 | \$ 71,227 | \$594.67 |
| T071700208 | LAYTON TIMOTHY S*LAYTON KELLY C | \$ 497,179.00 | \$ 94,464.00 | \$ 0 | \$ 94,464 | \$ 0 | \$ 0 | \$ 94,464 | \$788.68 |
| T071700209 | ELMORE GREGORY*ELMORE KATHRYN | \$ 517,477.00 | \$ 98,321.00 | \$ 0 | \$ 98,321 | \$ 0 | \$ 0 | \$ 98,321 | \$820.88 |
| T071700210 | WILLET JENNIFER ALAINE LIV TRUST*TESSON JEREMY J | \$ 687,875.00 | \$ 130,696.00 | \$ 0 | \$ 130,696 | \$ 0 | \$ 0 | \$ 130,696 | \$1,091.18 |
| T071700211 | GINNEVER THOMAS JR*GINNEVER ANN | \$ 477,018.00 | \$ 90,633.00 | \$ 0 | \$ 90,633 | \$ 0 | \$ 0 | \$ 90,633 | \$756.69 |
| T071700212 | VIHMMANN BRIAN*VIHMMANN VICKY L | \$ 673,127.00 | \$ 127,894.00 | \$ 0 | \$ 127,894 | \$ 0 | \$ 0 | \$ 127,894 | \$1,067.79 |
| T071700213 | FOSTER MARIAN C REVOC TRUST | \$ 507,589.00 | \$ 96,442.00 | \$ 0 | \$ 96,442 | \$ 0 | \$ 0 | \$ 96,442 | \$805.19 |
| T071700214 | STROUD GREGORY A*STROUD KATHLEEN M | \$ 512,935.00 | \$ 97,458.00 | \$ 0 | \$ 97,458 | \$ 0 | \$ 0 | \$ 97,458 | \$813.68 |
| T071700215 | GRABOW STEVE*GRABOW JENNIFER | \$ 671,034.00 | \$ 127,497.00 | \$ 0 | \$ 127,497 | \$ 0 | \$ 0 | \$ 127,497 | \$1,064.47 |
| T071700216 | CATHCART JOINT REVOC LIV TRUST | \$ 666,137.00 | \$ 126,566.00 | \$ 0 | \$ 126,566 | \$ 0 | \$ 0 | \$ 126,566 | \$1,056.70 |
| T071700217 | BRADER WILLIAM*BRADER KATHLEEN | \$ 549,553.00 | \$ 104,415.00 | \$ 0 | \$ 104,415 | \$ 0 | \$ 0 | \$ 104,415 | \$871.76 |
| T071700218 | ROBINETTE REVOC TRUST | \$ 671,231.00 | \$ 127,534.00 | \$ 0 | \$ 127,534 | \$ 0 | \$ 0 | \$ 127,534 | \$1,064.78 |
| T071700219 | CUTRELL LIV TRUST | \$ 608,445.00 | \$ 115,605.00 | \$ 0 | \$ 115,605 | \$ 0 | \$ 0 | \$ 115,605 | \$965.19 |
| T071700220 | NOER MICHAEL J*NOER TARA E | \$ 621,757.00 | \$ 118,134.00 | \$ 0 | \$ 118,134 | \$ 0 | \$ 0 | \$ 118,134 | \$986.30 |
| T071700221 | KERR SHERRI J*KERR PHILLIP S | \$ 533,075.00 | \$ 101,284.00 | \$ 0 | \$ 101,284 | \$ 0 | \$ 0 | \$ 101,284 | \$845.62 |
| T071700222 | UNGERBOECK DIETER K | \$ 543,264.00 | \$ 103,220.00 | \$ 0 | \$ 103,220 | \$ 0 | \$ 0 | \$ 103,220 | \$861.78 |
| T071700223 | PALMER RAYMOND*PALMER KATHLEEN | \$ 649,599.00 | \$ 123,424.00 | \$ 0 | \$ 123,424 | \$ 0 | \$ 0 | \$ 123,424 | \$1,030.47 |
| T071700224 | MANNION JOINT REVOC TRUST | \$ 551,600.00 | \$ 104,804.00 | \$ 0 | \$ 104,804 | \$ 0 | \$ 0 | \$ 104,804 | \$875.01 |
| T071700225 | PEER MARK A*PEER RICHIE | \$ 748,626.00 | \$ 142,239.00 | \$ 0 | \$ 142,239 | \$ 0 | \$ 0 | \$ 142,239 | \$1,187.55 |
| T071700226 | LAMM FAM LIV TRUST | \$ 529,287.00 | \$ 100,565.00 | \$ 0 | \$ 100,565 | \$ 0 | \$ 0 | \$ 100,565 | \$839.62 |
| T071700227 | SANGUINETT VICKI A*SANGUINETT GARY M | \$ 497,560.00 | \$ 94,536.00 | \$ 0 | \$ 94,536 | \$ 0 | \$ 0 | \$ 94,536 | \$789.28 |
| T071700228 | SHELHORN ERIC M | \$ 593,645.00 | \$ 112,792.00 | \$ 0 | \$ 112,792 | \$ 0 | \$ 0 | \$ 112,792 | \$941.70 |
| T071700229 | NIEWMAN MATTHEW T*NIEWMAN LORI D | \$ 497,766.00 | \$ 94,576.00 | \$ 0 | \$ 94,576 | \$ 0 | \$ 0 | \$ 94,576 | \$789.62 |
| T071700230 | RILEY JOHN T*MARCELINO RILEY CYNTHIA | \$ 615,787.00 | \$ 117,000.00 | \$ 0 | \$ 117,000 | \$ 0 | \$ 0 | \$ 117,000 | \$976.83 |
| T071700231 | BOWMAN BRIAN M*BOWMAN COLLEEN M | \$ 602,279.00 | \$ 114,433.00 | \$ 0 | \$ 114,433 | \$ 0 | \$ 0 | \$ 114,433 | \$955.40 |

EXHIBIT B

NOTICE

(Attached hereto.)

St. Charles County

Journal

300 S. Second St., Suite A
St. Charles, MO 63301
636-724-1080

This notice will be published in the St. Charles County Journal paper.

Your cost is \$81.20

Please review this proof and respond with any changes or corrections by the deadline listed below.

If you have any questions or problems, please call.

Thank you.

Deadline for publications starting on:

Monday is Thursday at 3:00 pm

Tuesday is Friday at 3:00 pm

Wednesday is Monday at 3:00 pm

Thursday is Tuesday at 3:00 pm

Friday is Wednesday at 3:00 pm

Saturday & Sunday is Thursday at 3:00 pm

NOTICE OF PUBLIC HEARING

The Board of Directors of the BaratHaven Community Improvement District (the "District") will hold a public hearing at 4:00 p.m. on Thursday, August 25, 2022, at the Dardenne Prairie City Hall, 2032 Hanley Road, Dardenne Prairie, Missouri 63368, for citizens to express comments and be heard prior to the approval of the real property tax rate proposed to be levied by the District (the "Proposed Tax Rate"). Set forth in the below table, among other things, is the amount of revenue required to be provided from the Proposed Tax Rate as set forth in the annual budget adopted by the District. Real property tax rates of the District are determined by dividing the revenue required by the assessed valuation of the real property in the District, this amount is then multiplied by 100 so the real property tax rate is expressed in cents per \$100 of assessed valuation, then a voluntary reduction is made by the District, if any. Real property tax rates are subject to approval by the Missouri State Auditor and may be revised to reflect required changes.

| | Estimated Current Year (2022)* | Prior Year (2021) |
|-------------------------------------|--------------------------------|-------------------|
| Assessed Valuation of Real Property | \$22,396,553 | \$22,442,287 |

*The Aggregate Estimated Assessed Valuation prior to any adjustments for new construction and improvements and any changes from the Board of Equalization.

| | Estimated Revenue Required from Proposed Tax Rate for Current Year (2022) | Estimated Proposed Tax Rate for Current Year (2022) | Real Property Tax Rate for Prior Year (2021) |
|---|---|---|--|
| District Real Property General Revenue Tax Levy | \$186,988.82 | \$0.8349 | \$0.8349 |

By: Laura Lashley, Administrator
BaratHaven Community Improvement District

Published August 15, 2022
97—Monday

EXHIBIT C

TAX LEVY RATE CALCULATION

(Attached hereto.)



MARCH 9, 2022

BARATHAVEN COMMUNITY IMPROVEMENT DISTRICT
 ATTENTION: LAURA LASHLEY
 1001 BOARDWALK SPRINGS PL #50
 O' FALLON, MO 63368

PURSUANT TO SENATE BILL 711 (SB711), SECTION 137.243, THE COUNTY IS TO PROVIDE THE AGGREGATE VALUES AS STATED BELOW FOR THE PROJECTED TAX RATES FOR 2022.

2021-2022 VALUE REPORT
 CERTIFIED - MARCH 2022
 BARATHAVEN COMMUNITY IMPROVEMENT DISTRICT

| | |
|--|-------------------|
| REAL ESTATE | 22,396,553 |
| PERSONAL PROPERTY | 0 |
| RAILROAD & UTILITIES | |
| STATE ASSESSED REAL | 0 |
| STATE ASSESSED PERSONAL | 0 |
| LOCAL ASSESSED REAL | 0 |
| LOCAL ASSESSED PERSONAL | 0 |
| TOTAL VALUE | 22,396,553 |
| GAIN NEW CONSTRUCTION-PRELIMINARY-ASSESSOR | 19,982 |
| GAIN ANNEXATION-PRELIMINARY-ASSESSOR | 0 |

Given under my hand and official seal the 2022 Real Estate preliminary totals this 9th day of March, 2022.

Stephanie Hughey, Financial Program Administrator

2021 TAX RATE .8349

| By April 8th 2022 we must have in our office the following: | General Revenue | Debt (GO Bonds) | Other: |
|--|------------------|-----------------|--------|
| 1. Projected tax Rate | 0.8349 | | |
| 2. Ceiling Rate | 0.8349 | | |
| 3. Maximum Voter Approved Levy | 1.0000 | | |
| 4. Phone number to be published on Projected Tax Liability Statement | 636-561-8602 | | |
| 5. Name of person completing form | Laura A. Lashley | | |
| 6. Signature of person completing form | | | |
| 7. Contact phone number of person completing form | 636-561-8602 | | |
| 8. Date completed | March 22, 2022 | | |

INFORMAL TAX RATE CALCULATOR FILE

Data Entry Page

Printed on: 3/22/2022

For Political Subdivisions Other Than School Districts Levying a Single Rate on All Property

Name of Political Subdivision: BaratHaven CID
 Political Subdivision Code: 17-092-0005
 (XX - XXX - XXXX)
 Purpose: General Revenue

YEAR: 2022

INSTRUCTIONS: COMPLETE THE HIGHLIGHTED CELLS TO USE THIS TAX RATE CALCULATOR.

CLICK ON THE TABS BELOW TO VIEW THE SUMMARY PAGE, FORM A, FORM B, FORM C, AND INFORMATIONAL DATA.
 PRINT OFF THE SUMMARY PAGE, FORM A, FORM B, FORM C, & INFORMATIONAL DATA IF DESIRED.

Information gathered on this tab is used to calculate the Summary Page, Form A, Form B, Form C, & Informational Data tabs. Data entered in Column 1 is used to calculate the Tax Rate Ceiling had no voluntary reductions been taken in a prior even numbered year (see the Informational Data tab for this calculation). The political subdivision must use Column 2 for setting its property tax rate (see the Summary Page and Form A for this calculation). The numbers in the Column 2 may be different from Column 1 if a voluntary reduction was taken in a prior even numbered year.

| | Column 1 | Column 2 |
|--|-------------------------|--------------------|
| | Based on Prior Year | |
| | Tax Rate Ceiling as if | For Political |
| | No Voluntary Reductions | Subdivision Use |
| | Were Taken in a Prior | in Calculating its |
| | Even Numbered Year | Tax Rate |
| | <u>0.8349</u> | |
| | <u>1.0000</u> | |

Summary Page

- (2021) Prior year tax rate ceiling, revised if applicable
 Column 1 (Prior year Informational Data, Line F)
 Column 2 (Prior year Summary Page, Line F in an even year, Line F minus Line H in an odd year)
- Most recent voter approved rate (Prior year's Summary Page, Line E or Form B, Line 15 if new ballot)

Form A - Assessed Valuations

| | Real Estate | Personal Property |
|--|-------------------|--------------------------|
| 1) (2022) Current year assessed valuation | <u>22,396,553</u> | |
| 2) New construction and improvements | <u>19,982</u> | <u>Calculated Amount</u> |
| 3) Newly added territory | | |
| 4) (2021) Prior year assessed valuation | <u>22,377,661</u> | |
| 5) Newly separated territory | | |
| 6) Property changed from local to state assessed | | |

Form B - Additional Voter Approved Rates - See Form B for additional instructions

- Date of election: _____ 3) Election results: Yes: _____ No: _____
- Is this election increasing an existing rate? _____ (Yes or No)
- Voter approved tax rate or increase Amount of increase ("increase of/by") _____ or _____ 4) Expiration date (if applicable): _____
- Stated rate approved by voters ("increase to") _____

Ballot language approved: Attach a sample ballot or state the proposition posed to the voters exactly as it appeared on the ballot.

Form C - Debt Service Requirements - See Form C for additional instructions

- (2023) Principal and interest payments for next calendar year (Form C, Line 2) _____
- Estimated cost of collection & allowance for delinquencies (Form C, Line 3) _____
- (2024) Reasonable reserve for payments for year following next calendar year (Form C, Line 4) _____
- (2022) Anticipated December 31st balance (Form C, Line 6) _____

Informational Data

For Political Subdivisions Other Than School Districts Levying a Single Rate on All Property

BaratHaven CID

17-092-0005

General Revenue

Name of Political Subdivision

Political Subdivision Code

Purpose of Levy

This page shows the information that would have been on the line items for the Summary Page, Form A, and/or Form B had no voluntary reduction(s) been taken in prior even numbered year(s). The information on this page should not be used in the current year unless the taxing authority wishes to reverse any voluntary reduction(s) taken in prior even numbered year(s) and follows the following steps in an even numbered year.

Step 1 The governing body should hold a public hearing and adopt a resolution, a policy statement, or an ordinance justifying its action prior to setting and certifying its tax rate.

Step 2 Submit a copy of the resolution, policy statement, or ordinance to the State Auditor's Office for review.

Based on Prior Year
Tax Rate Ceiling as if
No Voluntary Reductions
were Taken in a Prior
Even Numbered Year

Informational Summary Page

| | |
|--|--------|
| A. Prior year tax rate ceiling (Prior Year Informational Summary Page, Line F) | 0.8349 |
| B. Current year rate computed (Informational Form A, Line 18 below) | 0.8349 |
| C. Amount of increase authorized by voters for current year (Informational Form B, Line 7 below) | |
| D. Rate to compare to maximum authorized levy (Line B if no election, otherwise Line C) | 0.8349 |
| E. Maximum authorized levy most recent voter approved rate | 1.0000 |
| F. Tax rate ceiling if no voluntary reductions were taken in a prior even numbered year (Lower of Line D or E) | 0.8349 |

Informational Form A

| | |
|---|------------|
| 9. Percentage increase in adjusted valuation (Form A, Line 4 - Line 8 / Line 8 x 100) | -0.0049% |
| 10. Increase in Consumer Price Index (CPI) certified by the State Tax Commission | 5.0000% |
| 11. Adjusted prior year assessed valuation (Form A, Line 8) | 22,377,661 |
| 12. (2021) Tax rate ceiling from prior year (Informational Summary Page, Line A from above) | 0.8349 |
| 13. Maximum prior year adjusted revenue from property that existed in both years (Line 11 x Line 12 / 100) | 186,831 |
| 14. Permitted reassessment revenue growth | |
| The percentage entered on Line 14 should be the lower of the actual growth (Line 9), the CPI (Line 10), or 5%. A negative figure on Line 9 is treated as a 0 for Line 14 purposes. Do not enter less than 0, nor more than 5%. | |
| 15. Additional reassessment revenue permitted (Line 13 x Line 14) | 0 |
| 16. Total revenue permitted in current year from property that existed in both years (Line 13 + Line 15) | 186,831 |
| 17. Adjusted current year assessed valuation (Form A, Line 4) | 22,376,571 |
| 18. Maximum tax rate permitted by Article X, Section 22, and Section 137.073, RSMo, if no voluntary reduction was taken (Line 16 / Line 17 x 100) | 0.8349 |

Informational Form B

| | |
|---|--|
| 6. Prior year tax rate ceiling to apply voter approved increase to (Informational Summary Page, Line A if increase to an existing rate, otherwise 0) | |
| 7. Voter approved increased tax rate to adjust (If an "increase of/by" ballot, Form B, Line 5a + Line 6, if an "increase to" ballot, Form B, Line 5b) | |

EXHIBIT D

**CERTIFICATION OF THE ST. CHARLES COUNTY PROPERTY TAX ROLLS AFTER
BOARD OF EQUALIZATION**

(Attached hereto.)

RESOLUTION NO. 22-002

A RESOLUTION OF THE BARATHAVEN COMMUNITY IMPROVEMENT DISTRICT AMENDING THE BUDGET OF THE DISTRICT FOR THE FISCAL YEAR ENDING DECEMBER 31, 2022; APPROVING THE PROPOSED BUDGET OF THE DISTRICT FOR THE FISCAL YEAR ENDING DECEMBER 31, 2023 WITH INSTRUCTIONS TO FORWARD SAME TO THE CITY OF DARDENNE PRAIRIE, MISSOURI IN ACCORDANCE WITH THE COMMUNITY IMPROVEMENT DISTRICT ACT; AND AUTHORIZING CERTAIN ACTIONS IN CONNECTION THEREWITH

WHEREAS, the BaratHaven Community Improvement District (the "*District*") is a political subdivision of the State of Missouri organized under the Community Improvement District Act, Sections 67.1401 to 67.1571 of the Revised Statutes of Missouri, as amended (the "*CID Act*"); and

WHEREAS, Section 67.010 of the Revised Statutes of Missouri, as amended, requires each political subdivision of the State of Missouri to prepare an annual budget prior to the beginning of the ensuing fiscal year; and

WHEREAS, Section 67.030 of the Revised Statutes of Missouri, as amended, allows each political subdivision to revise, alter, increase or decrease the items contained in the budget; provided, that in no event shall the total authorized expenditures from any fund exceed the estimated revenues to be received plus any unencumbered balance or less any deficit estimated for the beginning of the budget year; and

WHEREAS, Section 67.1471 of the CID Act requires that the District shall submit the proposed annual budget prior to the beginning of each fiscal year to the Board of Aldermen of the City of Dardenne Prairie, Missouri (the "*City*").

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE BARATHAVEN COMMUNITY IMPROVEMENT DISTRICT, AS FOLLOWS:

Section 1. Amendment of Budget for Fiscal Year 2022. The budget of the District for the fiscal year ending December 31, 2022, is hereby amended as set forth on **Exhibit A**, attached hereto and incorporated herein by reference.

Section 2. Approval of Proposed Budget for Fiscal Year 2023. The proposed budget of the District for the fiscal year ending December 31, 2023, is hereby approved as set forth on **Exhibit A**, attached hereto and incorporated herein by reference.

Section 3. District Administrator to Forward Proposed Budget to City. The District's Administrator shall send a copy of the proposed budget for the fiscal year ending December 31, 2023 to the City's Board of Aldermen for its review and comment in accordance with the CID Act. If the District does not receive written comments from the City on or before the date that is the later of 60 days prior to the first day of the fiscal year ending December 31, 2023 or 30 days after submission to the City, the proposed budget shall become the final budget.

Section 4. District Officers to Execute Resolution. The Chair or Vice Chair of the Board of Directors of the District is hereby authorized and directed to execute this Resolution for and on behalf

of and as the act and deed of the District and the Secretary or Assistant Secretary of the District is hereby authorized and directed to attest to this Resolution.

Section 5. Further Authority. All actions heretofore taken by the authorized officials, officers, representatives, agents and employees of the District in connection with the transactions contemplated by this Resolution are hereby confirmed and approved, and the District shall, and the officials, officers, representatives, agents and employees of the District are hereby authorized and directed to, take such further action, and execute and deliver such other documents and instruments as may be necessary or desirable to carry out and comply with the intent of this Resolution.

Section 6. Severability. The sections, paragraphs, sentences, clauses and phrases of this Resolution shall be severable. In the event that any such section, paragraph, sentence, clause or phrase of this Resolution is found by a court of competent jurisdiction to be invalid, the remaining portions of this Resolution are valid, unless the court finds the valid portions of this Resolution are so essential to and inseparably connected with and dependent upon the void portion that it cannot be presumed that the District has enacted the valid portions without the void ones, or unless the court finds that the valid portions, standing alone, are incomplete and are incapable of being executed in accordance with the legislative intent.

Section 7. Governing Law. This Resolution shall be governed exclusively by and construed in accordance with the applicable laws of the State of Missouri.

Section 8. Effective Date. This Resolution shall take effect and be in full force upon its passage by the District's Board of Directors.

Passed this 25th day of August, 2022.

I, the undersigned, Chair of the BaratHaven Community Improvement District, hereby certify that the foregoing Resolution was duly adopted by the Board of Directors of the District at a meeting held, after proper notice, on August 25, 2022.



**BARATHAVEN COMMUNITY
IMPROVEMENT DISTRICT**



Chair, Board of Directors

WITNESS my hand and official seal this 25th day of August, 2022.

ATTEST:



Secretary, Board of Directors

EXHIBIT A

**BARATHAVEN
COMMUNITY IMPROVEMENT DISTRICT**

PROPOSED BUDGET FOR FISCAL YEAR ENDING DECEMBER 31, 2023

AND

AMENDED BUDGET FOR FISCAL YEAR ENDING DECEMBER 31, 2022

William Laskowsky, Chair/Director

Andrew Burchett, Director

Craig Stankovich, Vice Chair/Secretary/Director

Ed Etzkorn, Treasurer/Director

EJ Sansone, Director

Robert Klahr, Executive Director

Laura Lashley, Assistant Secretary

Development Dynamics, LLC, District Administrator

**BUDGET MESSAGE
BY DISTRICT ADMINISTRATOR**

The City of Dardenne Prairie, Missouri (the “*City*”), and Creek Valley, LLC (“*Creek Valley*”), and Barathaven Development, LLC (“*Barathaven*” and, together with Creek Valley, the “*Developer*”), and Barat Academy (the “*Academy*”) entered into a First Amended and Restated Annexation Agreement dated as of December 1, 2007 (as modified or amended from time to time, the “*Annexation Agreement*”), to provide for certain transportation-related improvements and other public improvements within the City. Pursuant to the Annexation Agreement, the Developer agreed to create the BaratHaven Transportation Development District (the “*TDD*”) for the purpose of financing such transportation-related improvements pursuant to the Missouri Transportation Development District Act, Sections 238.200 to 238.280 of the Revised Statutes of Missouri, as amended, and agreed to create the BaratHaven Community Improvement District (the “*CID*”) for the purpose of financing such public improvements pursuant to the Community Improvement District Act, Sections 67.1401 to 67.1571 of the Revised Statutes of Missouri, as amended (the “*CID Act*”).

On January 17, 2006, a Petition for the Creation of a Community Improvement District (the “*Petition*”) was filed with the Clerk of the City pursuant to the CID Act. On February 15, 2006, the City held a public hearing regarding creation of the CID, at which public hearing notice of the contents of the Petition was given. On February 15, 2006, the City’s Board of Alderman adopted Ordinance No. 992 establishing the CID as a political subdivision of the State of Missouri pursuant to the CID Act.

On February 17, 2006, pursuant to the CID Act, the CID adopted Resolution No. 06-004 authorizing the District to impose a property tax (“*CID Property Tax*”) at the rate of not less than \$0.8555 and not more than \$1.00 per \$100.00 assessed valuation on all real property within the CID boundaries. On May 2, 2006 the qualified voters of the CID approved the CID Property Tax at a mail-in election held in accordance with Section 67.1551 of the CID Act.

Pursuant to the Annexation Agreement, the Developer has undertaken the construction of the Transportation Project (as defined in the Annexation Agreement) and other public improvements described in the Petition (collectively, the Transportation Project and such other public improvements are defined as the “*Public Improvements*”) and has submitted Certificates of Reimbursable Project Costs (as defined in the Annexation Agreement) accompanied by itemized invoices, receipts and other information to allow the CID to confirm that the amounts advanced by the Developer constitute Reimbursable Project Costs, as defined in the Annexation Agreement.

As reimbursement of the Developer for such Reimbursable Project Costs related to the Transportation Project, the TDD has authorized the issuance of its Not to Exceed \$4,215,000 BaratHaven Transportation Development District (Dardenne Prairie, St. Charles County, Missouri) Special Revenue Notes, Series 2006 (the “*TDD Notes*”), which TDD Notes are secured by a Trust Indenture dated as of August 1, 2006, as supplemented by that First Supplemental Trust Indenture dated as of November 1, 2017 (as supplemented, the “*TDD Indenture*”), between the TDD and UMB Bank, N.A., as trustee.

As reimbursement of the Developer for those Reimbursable Project Costs that are not related to the Transportation Project, the CID has authorized the issuance of its Not to Exceed \$4,215,000 (less the principal amount of the TDD Notes) BaratHaven Community Improvement District (Dardenne Prairie, St. Charles County, Missouri) Taxable Special Revenue Notes, Series 2006 (the “*CID Notes*”), which CID Notes are secured by a Trust Indenture dated as of December 1, 2006, as supplemented by that First Supplemental Trust Indenture dated as of November 1, 2017 (as supplemented, the “*CID Indenture*”), between the CID and UMB Bank, N.A., as trustee.

Pursuant to the Annexation Agreement, the Academy has undertaken the construction of the Additional Transportation Project (as defined in the Annexation Agreement) and other public improvements

on real property owned by the Academy and/or GRG (as defined in the Annexation Agreement) and described in the Petition (collectively, the Additional Transportation Project and such other public improvements are defined as the "**Academy Public Improvements**") and has submitted a Certificate of Reimbursable Project Costs accompanied by itemized invoices, receipts and other information to allow the CID to confirm that the amounts advanced by the Academy constitute Reimbursable Project Costs, as defined in the Annexation Agreement.

As reimbursement of the Academy for such Reimbursable Project Costs related to the Additional Transportation Project, it is anticipated that the TDD may, at the Academy's request, authorize the issuance of its Not to Exceed \$1,592,942 BaratHaven Transportation Development District (Dardenne Prairie, St. Charles County, Missouri) Subordinate Special Revenue Notes (the "**Subordinate TDD Notes**"), which Subordinate TDD Notes will be secured by a Trust Indenture (the "**Subordinate TDD Indenture**"), between the TDD and UMB Bank, N.A., as trustee. To date, the Academy has not requested issuance of the Subordinate TDD Notes.

As reimbursement of the Academy for those Reimbursable Project Costs that are not related to the Additional Transportation Project, the CID has authorized and may, at the Academy's request, issue of its Not to Exceed \$1,592,942 (less the principal amount of the Subordinate TDD Notes) BaratHaven Community Improvement District (Dardenne Prairie, St. Charles County, Missouri) Subordinate Special Revenue Notes (the "**Subordinate CID Notes**"), which Subordinate CID Notes will be secured by a Trust Indenture (the "**Subordinate CID Indenture**"), between the CID and UMB Bank, N.A., as trustee. To date, the Academy has not requested issuance of the Subordinate CID Notes.

On May 8, 2006, the CID adopted Resolution No. 06-007, which authorized the CID to enter into an Agreement for Administrative Services with Development Dynamics, LLC (the "**Administrator**"), to provide various services to the CID in connection with the administration, collection, enforcement and operation of the CID Property Tax (as defined in the Annexation Agreement). Pursuant to the Annexation Agreement, the Administrator shall transfer all CID Revenues (as defined in the Annexation Agreement) on deposit in the CID Trust Fund (as defined in the Annexation Agreement) to provide for the payment of CID Administrative Costs (as defined in the Annexation Agreement), on-going maintenance costs and repayment of the CID Notes and, upon satisfaction in full of the CID Notes, to payment of TDD Administrative Costs (as defined in the Annexation Agreement) and repayment of the TDD Notes and, upon satisfaction in full of the TDD Notes, to payment of CID Administrative Costs and repayment of the Subordinate CID Notes and, upon satisfaction in full of the Subordinate CID Notes, to payment of TDD Administrative Costs and repayment of the Subordinate TDD Notes.

Pursuant to the Annexation Agreement, CID Administrative Costs of the District include overhead expenses of the CID for administration, supervision and inspection incurred in connection with the Public Improvements and paid initially by the Developer subject to reimbursement in accordance with the Annexation Agreement and, upon the first deposit of CID Revenues into the Operating Fund, paid by the District out of the Operating Fund, including without limitation the following: (a) reimbursement (in an amount not to exceed one and one-half percent (1½%) of the CID Revenues collected in the applicable year) of expenses incurred by the City pursuant to Section 67.1461.3 of the CID Act to establish the CID and review the CID's annual budgets and reports; (b) reimbursement of the petitioners for the costs of filing and pursuing the petition to establish the CID and all publication and incidental costs incurred therewith; (c) reimbursement of the Board of Directors for actual expenditures in the performance of authorized duties on the behalf of the CID; and (d) costs related to any authorized indebtedness of the CID, including the issuance and repayment of obligations.

To date, the CID has issued CID Notes in an aggregate principal amount of \$1,641,000. In 2008, the CID also authorized the issuance of Subordinate CID Notes and approved a Certificate of Reimbursable Project Costs in the amount of \$494,000 related to the Academy Public Improvements, but such Subordinate CID Notes have not yet been issued.

During 2021, the CID received CID Property Tax revenues of \$179,805 based on a tax levy of \$0.8349 per \$100 assessed value (2020 Tax Levy), net of collection fees, and interest income of \$2. The CID had total expenditures of \$181,037, consisting of interest payments of \$151,857 on the CID Notes, CID Administrative Costs of \$10,119, trustee fees of \$6,358 and bank fees of \$203. In addition, the District transferred \$12,500 to the trustee for the TDD Notes, of which \$2,500 was deposited to the TDD maintenance fund and \$10,000 to the TDD operating fund for payment of TDD Administrative Costs. The CID hereby pledges its net CID Revenues after payment of CID Administrative Costs, bank fees and trustee fees to repayment of the CID Notes in accordance with the CID Indenture. The CID did not pay any principal of the CID Notes, leaving an outstanding balance of \$2,135,000 as of December 31, 2021.

During 2022, the CID anticipates CID Property Tax revenues of approximately \$185,273 based on a tax levy of \$0.8349 per \$100 assessed value (2021 Tax Levy) and net of collection fees and interest income of approximately \$20. The CID anticipates total expenditures of approximately \$173,787, consisting of interest payments of approximately \$152,557 on the CID Notes, CID Administrative Costs of approximately \$10,010, trustee fees of approximately \$11,000 and bank fees of approximately \$220. In addition, the District anticipates transferring approximately \$12,500 to the trustee for the TDD Notes, of which \$2,500 was deposited to the TDD maintenance fund and \$10,000 to the TDD operating fund for payment of TDD Administrative Costs. The CID hereby pledges its net CID Revenues after payment of CID Administrative Costs, bank fees and trustee fees to repayment of the CID Notes in accordance with the CID Indenture. The CID does not anticipate paying any principal of the CID Notes, leaving an outstanding balance of \$2,135,000 as of December 31, 2022.

During 2023, the CID anticipates CID Property Tax revenues of approximately \$186,831 based on a tax levy of \$0.8349 per \$100 assessed value (2022 Preliminary Tax Levy) and net of collection fees and interest income of approximately \$0. The CID anticipates total expenditures of approximately \$169,884, consisting of interest payments of approximately \$155,690 on the CID Notes, CID Administrative Costs of approximately \$10,000, trustee fees of approximately \$3,974 and bank fees of approximately \$220. In addition, the District anticipates transferring approximately \$12,500 to the trustee for the TDD Notes, of which \$2,500 was deposited to the TDD maintenance fund and \$10,000 to the TDD operating fund for payment of TDD Administrative Costs. The CID hereby pledges its net CID Revenues after payment of CID Administrative Costs, bank fees and trustee fees to repayment of the CID Notes in accordance with the CID Indenture. The CID does not anticipate paying any principal of the CID Notes, leaving an outstanding balance of \$2,135,000 as of December 31, 2023.

BaratHaven Community Improvement District
Proposed Budget – All Funds
January 1 Through December 31, 2023

| | Proposed Budget |
|--|------------------------|
| Ordinary Income/Expense | |
| Income | |
| Real Prop Tax Trust Fund Inc. | |
| CID Property Tax Revenue | 186,831.00 |
| Real Prop Tax Trust Fund Inc. - Other | 0.00 |
| Total Real Prop Tax Trust Fund Inc. | 186,831.00 |
| Trustee UMB Income Accounts | |
| Total Trustee UMB Income Accounts | 0.00 |
| Total Income | 186,831.00 |
| Cost of Goods Sold | |
| Cost of Goods Sold | 0.00 |
| Total COGS | 0.00 |
| Gross Profit | 186,831.00 |
| Expense | |
| Real Prop Tax Trust Fund Exp | |
| Banking Fees | |
| Checks and Deposit Slips | 0.00 |
| Service Charge | 220.00 |
| Banking Fees - Other | 0.00 |
| Total Banking Fees | 220.00 |
| Real Prop Tax Trust Fund Exp - Other | 0.00 |
| Total Real Prop Tax Trust Fund Exp | 220.00 |
| Trustee UMB Expense Accounts | |
| BH CID Dbt Svc Expense | |
| Interest Payment | 155,690.00 |
| BH CID Dbt Svc Expense - Other | 0.00 |
| Total BH CID Dbt Svc Expense | 155,690.00 |
| BH CID Muni Rev Exp | |
| Trustee Fee | 3,974.00 |
| BH CID Muni Rev Exp - Other | 0.00 |
| Total BH CID Muni Rev Exp | 3,974.00 |
| BH CID Operating Exp. | |
| Administration Expense | 4,684.00 |
| Advertising | 0.00 |
| Audit | 2,700.00 |
| Insurance Expense - Oper Fd | 1,657.00 |
| Legal Expense | 959.00 |
| Trustee Fee | 0.00 |
| BH CID Operating Exp. - Other | 0.00 |
| Total BH CID Operating Exp. | 10,000.00 |
| Total Trustee UMB Expense Accounts | 169,664.00 |
| Total Expense | 169,884.00 |
| Net Ordinary Income | 16,947.00 |

BaratHaven Community Improvement District - Continued

Proposed Budget – All Funds

January 1 Through December 31, 2023

| | | |
|---|----------------------------------|------------------------|
| Other Income/Expense | | |
| Other Income | | |
| Other Financing Sources/Uses | | |
| Transfer In | | |
| To Debt Serv From Muni Rev | | 155,690.00 |
| To Muni Revenue From Prop Tax | | 186,611.00 |
| To Operating from Muni Revenue | | 10,000.00 |
| Transfer In - Other | | 0.00 |
| Total Transfer In | | <u>352,301.00</u> |
| Other Financing Sources/Uses - Other | | 0.00 |
| Total Other Financing Sources/Uses | | <u>352,301.00</u> |
| Total Other Income | | 352,301.00 |
| Other Expense | | |
| Transfer Out | | |
| From Muni Rev to DS | | 155,690.00 |
| From Muni Rev to TDD Maint | | 2,500.00 |
| From Muni Revenue to Operating | | 10,000.00 |
| From Muni Revenue to TDD OF | | 10,000.00 |
| From Prop Tax Trust to Revenue | | 186,611.00 |
| Transfer Out - Other | | 0.00 |
| Total Transfer Out | | <u>364,801.00</u> |
| Total Other Expense | | <u>364,801.00</u> |
| Net Other Income | | <u>-12,500.00</u> |
| Net Income | | <u>4,447.00</u> |
| | | <u><u>4,447.00</u></u> |
| | Fund Balances - Beginning | \$ 551 |
| | Fund Balances - Ending | \$ 4,998 |

BaratHaven Community Improvement District - Continued

Proposed Budget – All Funds

January 1 Through December 31, 2023

| Fund Balance | 1/1/2023 | Additions | Subtractions | 12/31/2023 |
|----------------------|-----------------|-------------------|---------------------|-------------------|
| Property Tax Trust | \$ 77 | \$ 186,831 | \$ (186,831) | \$ 77 |
| Trustee Debt Service | \$ 45 | \$ 155,690 | \$ (155,690) | \$ 45 |
| Trustee Operating | \$ - | \$ 10,000 | \$ (10,000) | \$ - |
| Trustee Muni Revenue | \$ 429 | \$ 186,611 | \$ (182,164) | \$ 4,876 |
| Total | \$ 551 | \$ 539,132 | \$ (534,685) | \$ 4,998 |

| Debt Outstanding | 1/1/2023 | Issued | (Retired) | 12/31/2023 |
|---|------------------|---------------|------------------|-------------------|
| Series 2006 Revenue Note R-1 (replaced by R-5, R-6, R-7, R-8) | - | - | - | - |
| Series 2006 Revenue Note R-2 (replaced by R-4) | - | - | - | - |
| Series 2006 Revenue Note R-4 (replaced R-2 when Vantage sold to new investor, Nov. 2010) | 1,313,000 | - | - | 1,313,000 |
| Series 2006 Revenue Note R-5 (replaced portion of R-1 when sold to new investors, March 2012) | 148,000 | - | - | 148,000 |
| Series 2006 Revenue Note R-6 (replaced portion of R-1 when sold to new investors, March 2012) | 73,000 | - | - | 73,000 |
| Series 2006 Revenue Note R-7 (replaced portion of R-1 when sold to new investors, March 2012) | 74,000 | - | - | 74,000 |
| Series 2006 Revenue Note R-8 (replaced portion of R-1 when sold to new investors, March 2012) | 33,000 | - | - | 33,000 |
| Certificate of Reimbursable Costs #10, approved via Reso. 08-008, no Note has been issued | 494,000 | - | - | 494,000 |
| Total | 2,135,000 | - | - | 2,135,000 |

The R-1 Notes were allocated between four investors in March 15, 2012 and became Notes R-5, R-6, R-7 and R-8. The R-2 Note ownership change occurred in Nov. 2010 and became Series 2006 Revenue Note R-4. The Certificate of Reimbursable Costs #10 was approved in the amount of \$1,454,000, allocating \$494,000 to the CID and the remaining \$960,216.01 to the TDD (approved through Resolution 08-008). The total outstanding obligations have been \$2,135,000 since 2008 and have not changed. Accrued interest is calculated and reported annually in the audited financial statements of the CID.

BaratHaven Community Improvement District

Amended Budget – All Funds

January 1 Through December 31, 2022

| | Jan - Jun 2022 Actual | Amended Budget | Original Budget |
|--|--------------------------|-------------------|-------------------|
| Ordinary Income/Expense | | | |
| Income | | | |
| Real Prop Tax Trust Fund Inc. | | | |
| CID Property Tax Revenue | 185,273.25 | 185,273.25 | 183,260.00 |
| Real Prop Tax Trust Fund Inc. - Other | 0.00 | 0.00 | 0.00 |
| Total Real Prop Tax Trust Fund Inc. | <u>185,273.25</u> | <u>185,273.25</u> | <u>183,260.00</u> |
| Trustee UMB Income Accounts | | | |
| BH CID Debt Svc Income | | | |
| Interest | 0.16 | 0.00 | 0.00 |
| BH CID Debt Svc Income - Other | 0.00 | 0.00 | 0.00 |
| Total BH CID Debt Svc Income | <u>0.16</u> | <u>0.00</u> | <u>0.00</u> |
| BH CID Muni Rev Income | | | |
| Interest | 5.03 | 10.00 | 0.00 |
| BH CID Muni Rev Income - Other | 0.00 | 0.00 | 0.00 |
| Total BH CID Muni Rev Income | <u>5.03</u> | <u>10.00</u> | <u>0.00</u> |
| BH CID Oper Income | | | |
| Interest Earned - Oper Fd | 2.44 | 10.00 | 0.00 |
| BH CID Oper Income - Other | 0.00 | 0.00 | 0.00 |
| Total BH CID Oper Income | <u>2.44</u> | <u>10.00</u> | <u>0.00</u> |
| Total Trustee UMB Income Accounts | <u>7.63</u> | <u>20.00</u> | <u>0.00</u> |
| Total Income | <u>185,280.88</u> | <u>185,293.25</u> | <u>183,260.00</u> |
| Cost of Goods Sold | | | |
| Cost of Goods Sold | 0.00 | 0.00 | 0.00 |
| Total COGS | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| Gross Profit | <u>185,280.88</u> | <u>185,293.25</u> | <u>183,260.00</u> |
| Expense | | | |
| Real Prop Tax Trust Fund Exp | | | |
| Banking Fees | | | |
| Checks and Deposit Slips | 0.00 | 0.00 | 0.00 |
| Service Charge | 181.67 | 220.00 | 220.00 |
| Banking Fees - Other | 0.00 | 0.00 | 0.00 |
| Total Banking Fees | <u>181.67</u> | <u>220.00</u> | <u>220.00</u> |
| Real Prop Tax Trust Fund Exp - Other | 0.00 | 0.00 | 0.00 |
| Total Real Prop Tax Trust Fund Exp | <u>181.67</u> | <u>220.00</u> | <u>220.00</u> |
| Trustee UMB Expense Accounts | | | |
| BH CID Dbt Svc Expense | | | |
| Debt Service Pmt BH6C | 0.00 | 0.00 | 0.00 |
| Interest Payment | 152,557.31 | 152,557.31 | 155,690.00 |
| BH CID Dbt Svc Expense - Other | 0.00 | 0.00 | 0.00 |
| Total BH CID Dbt Svc Expense | <u>152,557.31</u> | <u>152,557.31</u> | <u>155,690.00</u> |
| BH CID Muni Rev Exp | | | |
| Trustee Fee | 10,532.71 | 11,000.00 | 3,974.00 |
| BH CID Muni Rev Exp - Other | 0.00 | 0.00 | 0.00 |
| Total BH CID Muni Rev Exp | <u>10,532.71</u> | <u>11,000.00</u> | <u>3,974.00</u> |

BaratHaven Community Improvement District - Continued

Amended Budget – All Funds

January 1 Through December 31, 2022

| | | | |
|--------------------------------------|-------------------|-------------------|-------------------|
| BH CID Operating Exp. | | | |
| Administration Expense | 0.00 | 4,679.64 | 5,000.00 |
| Advertising | 0.00 | 0.00 | 0.00 |
| Audit | 2,700.00 | 2,700.00 | 2,700.00 |
| Insurance Expense - Oper Fd | 0.00 | 1,657.00 | 1,657.00 |
| Legal Expense | 0.00 | 973.36 | 1,040.00 |
| Total BH CID Operating Exp. | <u>2,700.00</u> | <u>10,010.00</u> | <u>10,397.00</u> |
| Total Trustee UMB Expense Accounts | <u>165,790.02</u> | <u>173,567.31</u> | <u>170,061.00</u> |
| Total Expense | <u>165,971.69</u> | <u>173,787.31</u> | <u>170,281.00</u> |
| Net Ordinary Income | 19,309.19 | 11,505.94 | 12,979.00 |
| Other Income/Expense | | | |
| Other Income | | | |
| Other Financing Sources/Uses | | | |
| Transfer In | | | |
| To Debt Serv From Muni Rev | 152,557.31 | 152,557.31 | 156,788.00 |
| To Debt Service From Revenue | 0.00 | 0.00 | 0.00 |
| To Muni Rev From Rev | 0.00 | 0.00 | 0.00 |
| To Muni Revenue From Prop Tax | 186,476.00 | 186,476.00 | 180,712.00 |
| To Operating from Muni Revenue | 10,000.00 | 10,000.00 | 10,000.00 |
| Total Transfer In | <u>349,033.31</u> | <u>349,033.31</u> | <u>347,500.00</u> |
| Other Financing Sources/Uses - Other | 0.00 | 0.00 | 0.00 |
| Total Other Financing Sources/Uses | <u>349,033.31</u> | <u>349,033.31</u> | <u>347,500.00</u> |
| Total Other Income | 349,033.31 | 349,033.31 | 347,500.00 |
| Other Expense | | | |
| Transfer Out | | | |
| From DS to TDD Oper(R5-8 Port) | 0.00 | 0.00 | 0.00 |
| From Debt Service to Revenue | 0.00 | 0.00 | 0.00 |
| From Muni Rev to DS | 152,557.31 | 152,557.31 | 156,788.00 |
| From Muni Rev to Revenue | 0.00 | 0.00 | 0.00 |
| From Muni Rev to TDD Maint | 2,500.00 | 2,500.00 | 2,500.00 |
| From Muni Revenue to Operating | 10,000.00 | 10,000.00 | 10,000.00 |
| From Muni Revenue to TDD OF | 10,000.00 | 10,000.00 | 10,000.00 |
| From Prop Tax Trust to Revenue | 186,476.00 | 186,476.00 | 180,712.00 |
| Total Transfer Out | <u>361,533.31</u> | <u>361,533.31</u> | <u>360,000.00</u> |
| Total Other Expense | <u>361,533.31</u> | <u>361,533.31</u> | <u>360,000.00</u> |
| Net Other Income | <u>-12,500.00</u> | <u>-12,500.00</u> | <u>-12,500.00</u> |
| Net Income | <u>6,809.19</u> | <u>-994.06</u> | <u>479.00</u> |
| | | <u>\$ 1,545</u> | |
| Fund Balances - Beginning | | | |
| | | <u>\$ 551</u> | |
| Fund Balances - Ending | | | |

BaratHaven Community Improvement District - Continued

Amended Budget – All Funds

January 1 Through December 31, 2022

| Fund Balance | 1/1/2022 | Additions | Subtractions | 12/31/2022 |
|----------------------|-----------------|-------------------|---------------------|-------------------|
| Property Tax Trust | \$ 1,499 | \$ 185,053 | \$ (186,476) | \$ 77 |
| Trustee Debt Service | \$ 45 | \$ 152,557 | \$ (152,557) | \$ 45 |
| Trustee Operating | \$ - | \$ 10,010 | \$ (10,010) | \$ - |
| Trustee Muni Revenue | \$ - | \$ 186,486 | \$ (186,057) | \$ 429 |
| Total | \$ 1,545 | \$ 534,107 | \$ (535,101) | \$ 551 |

| Debt Outstanding | 1/1/2022 | Issued | (Retired) | 12/31/2022 |
|---|------------------|---------------|------------------|-------------------|
| Series 2006 Revenue Note R-1 (replaced by R-5, R-6, R-7, R-8) | - | - | - | - |
| Series 2006 Revenue Note R-2 (replaced by R-4) | - | - | - | - |
| Series 2006 Revenue Note R-4 (replaced R-2 when Vantage sold to new investor, Nov. 2010) | 1,313,000 | - | - | 1,313,000 |
| Series 2006 Revenue Note R-5 (replaced portion of R-1 when sold to new investors, March 2012) | 148,000 | - | - | 148,000 |
| Series 2006 Revenue Note R-6 (replaced portion of R-1 when sold to new investors, March 2012) | 73,000 | - | - | 73,000 |
| Series 2006 Revenue Note R-7 (replaced portion of R-1 when sold to new investors, March 2012) | 74,000 | - | - | 74,000 |
| Series 2006 Revenue Note R-8 (replaced portion of R-1 when sold to new investors, March 2012) | 33,000 | - | - | 33,000 |
| Certificate of Reimbursable Costs #10, approved via Reso. 08-008, no Note has been issued | 494,000 | - | - | 494,000 |
| Total | 2,135,000 | - | - | 2,135,000 |

The R-1 Notes were allocated between four investors in March 15, 2012 and became Notes R-5, R-6, R-7 and R-8. The R-2 Note ownership change occurred in Nov. 2010 and became Series 2006 Revenue Note R-4. The Certificate of Reimbursable Costs #10 was approved in the amount of \$1,454,000, allocating \$494,000 to the CID and the remaining \$960,216.01 to the TDD (approved through Resolution 08-008). The total outstanding obligations have been \$2,135,000 since 2008 and have not changed. Accrued interest is calculated and reported annually in the audited financial statements of the CID.

BaratHaven Community Improvement District
Statement of Revenues Collected and Expenditures Paid -
All Funds - Budget and Actual - Cash Basis
For the Year Ended December 31, 2021

| | Budgeted Amount Original | Budgeted Amount Final | Actual | Variance - Favorable (Unfavorable) |
|---|--------------------------------|-----------------------------|-------------------|--|
| Revenues: | | | | |
| CID property tax revenues | \$ 180,320 | \$ 180,320 | \$ 179,805 | \$ (515) |
| Interest income | - | 4 | 2 | (2) |
| Total Revenues | <u>\$ 180,320</u> | <u>\$ 180,324</u> | <u>\$ 179,807</u> | <u>\$ (517)</u> |
| Expenditures: | | | | |
| Trustee fees | \$ 2,385 | \$ 3,974 | \$ 6,358 | \$ (2,384) |
| Bank fees | 180 | 180 | 203 | (23) |
| Administrative expenses | 5,000 | 5,000 | 4,029 | 971 |
| Insurance expense | 1,657 | 1,657 | 2,555 | (898) |
| Audit fees | 2,500 | 2,500 | 2,500 | - |
| Interest expense | 158,000 | 156,000 | 151,857 | 4,143 |
| Legal and professional fees | 1,040 | 1,040 | 1,035 | 5 |
| Transfer to TDD | 12,500 | 12,500 | 12,500 | - |
| Total Expenditures | <u>\$ 183,262</u> | <u>\$ 182,851</u> | <u>\$ 181,037</u> | <u>\$ 1,814</u> |
| Other Financing Sources (Uses) | | | | |
| Transfers in | \$ 158,000 | \$ 156,000 | \$ 151,857 | \$ (4,143) |
| Transfers out | (158,000) | (156,000) | (151,857) | 4,143 |
| Total Other Financing Sources (Uses) | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> |
| Excess (Deficiency) of Revenues and Other Sources Over Expenditures and Other Uses | <u>\$ (2,942)</u> | <u>\$ (2,527)</u> | <u>\$ (1,230)</u> | <u>\$ 1,297</u> |
| Fund Balances - at beginning of the year | | 2,775 | 2,775 | |
| Fund Balances - at end of the year | | <u>\$ 248</u> | <u>\$ 1,545</u> | |

| Debt Outstanding | 1/1/2021 | Issued | (Retired) | 12/31/2021 |
|--|------------------|----------|-----------|------------------|
| Series 2006 Revenue Note R-1 (replaced by R-5, R-6, R-7, R-8) | - | - | - | - |
| Series 2006 Revenue Note R-2 (replaced by R-4) | - | - | - | - |
| Series 2006 Revenue Note R-4 (replaced R-2 when Vantage sold to new investor, Nov. 2010) | 1,313,000 | - | - | 1,313,000 |
| Series 2006 Revenue Note R-5 (replaced portion of R-1 when sold to new investors, March 2012) | 148,000 | - | - | 148,000 |
| Series 2006 Revenue Note R-6 (replaced portion of R-1 when sold to new investors, March 2012) | 73,000 | - | - | 73,000 |
| Series 2006 Revenue Note R-7 (replaced portion of R-1 when sold to new investors, March 2012) | 74,000 | - | - | 74,000 |
| Series 2006 Revenue Note R-8 (replaced portion of R-1 when sold to new investors, March 2012) | 33,000 | - | - | 33,000 |
| Certificate of Reimbursable Costs #10, approved via Reso. 08-008, no Note has been issued | 494,000 | - | - | 494,000 |
| Total | <u>2,135,000</u> | <u>-</u> | <u>-</u> | <u>2,135,000</u> |

The R-1 Notes were allocated between four investors in March 15, 2012 and became Notes R-5, R-6, R-7 and R-8. The R-2 Note ownership change occurred in Nov. 2010 and became Series 2006 Revenue Note R-4. The Certificate of Reimbursable Costs #10 was approved in the amount of \$1,454,000, allocating \$494,000 to the CID and the remaining \$960,216.01 to the TDD (approved through Resolution 08-008). The total outstanding obligations have been \$2,135,000 since 2008 and have not changed. Accrued interest is calculated and reported annually in the audited financial statements of the CID.