

Missouri Clean Energy District

Statement of Condition

As of December 31, 2019

	Dec 31, 19
ASSETS	
Current Assets	
Checking/Savings	
10000 · Central Bank MCED Account	38,151.52
10050 · Central Bank - MCED IRP Account	
10050-1 · Milky Way Hill	7,262.68
10050-2 · Angel Inn	13,495.76
10050 · Central Bank - MCED IRP Account - Other	3,000.00
Total 10050 · Central Bank - MCED IRP Account	23,758.44
Total Checking/Savings	61,909.96
Accounts Receivable	
11000 · Accounts Receivable	20,432.43
Total Accounts Receivable	20,432.43
Other Current Assets	
12500 · EXCHANGE	-3,000.00
Total Other Current Assets	-3,000.00
Total Current Assets	79,342.39
Other Assets	
18000 · Notes Receivable	
18100 · Wornall Plaza Project (2014)	403,716.53
18300 · Otterville, MO (2015B) - Q	630,000.00
18400 · Plaza Corporate Centre (A) - Q	1,308,227.71
18401 · Plaza Corporate Centre (B)	4,820.85
Total 18000 · Notes Receivable	2,346,765.09
18500 · Loan Receivable - IRP	
2018001 · Milky Way Hill	46,180.42
2019001 · Angel Inn	154,795.24
2019003 · Surrey Inn	152,174.69
2019004 · Fritz's Adventure	151,392.88
Total 18500 · Loan Receivable - IRP	504,543.23
19000 · Residential Program	
19010 · Renovate America	
19010A · Warehouse	2,066,176.45
19010B · Bonds	
190101 · 170830-MO HERO #RA-HPR-R-05A	298,677.61
190102 · 170830-MO HERO #RA-HPR-R-10A	1,128,962.93
190103 · 170830-MO HERO #RA-HPR-R-15A	1,263,724.84
190104 · 170830-MO HERO #RA-HPR-R-20A	2,125,844.58
190109 · 180315-MO HERO #RA-R-05A	83,866.63
1901010 · 180315-MO HERO #RA-R-10A	294,446.78
1901011 · 180315-MO HERO #RA-R-15A	391,204.44
1901012 · 180315-MO HERO #RA-R-20A	674,013.45
190105 · 180315-MO HERO #RA-HPR-R-05AB	332,554.76
190106 · 180315-MO HERO #RA-HPR-R-10AB	1,602,987.28
190107 · 180315-MO HERO #RA-HPR-R-15AB	1,745,144.43
190108 · 180315-MO HERO #RA-HPR-R-20AB	1,871,845.49
190108B · 180315-BE-MO-RAC-R-05C	7,560.11
1901013 · 180322-MO HERO #RA-HPR-R-05B	124,533.13
1901014 · 180322-MO HERO #RA-HPR-R-10B	674,070.80
1901015 · 180322-MO HERO #RA-HPR-R-15B	656,711.75
1901016 · 180322-MO HERO #RA-HPR-R-20B	979,927.61
1901017 · 180427-MO HERO #RA-HPR-R-05B	209,170.72
1901018 · 180427-MO HERO #RA-HPR-R-10B	416,225.99
1901019 · 180427-MO HERO #RA-HPR-R-15B	235,114.08
1901020 · 180427-MO HERO #RA-HPR-R-20B	847,663.63
1901021 · 180525-MO HERO #RA-HPR-R-05BC	53,073.35
1901022 · 180525-MO HERO #RA-HPR-R-10BC	130,040.74

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04/28/20

Cash Basis

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As of December 31, 2019

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1901023 · 180525-MO HERO #RA-HPR-R-15BC	189,324.84
1901024 · 180525-MO HERO #RA-HPR-R-20BC	200,643.69
1901025 · 180727-MO-RA-HPR-R-05C	286,689.89
1901026 · 180727-MO-RA-HPR-R-10C	720,214.00
1901027 · 180727-MO-RA-HPR-R-15C	602,838.46
1901028 · 180727-MO-RA-HPR-R-20C	544,170.82
1901029 · 180831-MO-RA-HPR-R-05C	91,670.49
1901030 · 180831-MO-RA-HPR-R-10C	428,522.33
1901031 · 180831-MO-RA-HPR-R-15C	330,316.61
1901032 · 180831-MO-RA-HPR-R-20C	204,843.15
1901033 · 180928-MO-RA-HPR-R-05C	55,190.62
1901034 · 180928-MO-RA-HPR-R-10C	107,739.24
1901035 · 180928-MO-RA-HPR-R-15C	140,587.55
1901036 · 180928-MO-RA-HPR-R-20C	100,002.33
1901037 · 181026-MO-RA-HPR-R-05C	32,379.75
1901038 · 181026-MO-RA-HPR-R-10C	172,264.63
1901039 · 181026-MO-RA-HPR-R-15C	90,585.63
1901040 · 181026-MO-RA-HPR-R-20C	213,360.34
1901041 · 181130-MO-RA-HPR-R-05C	43,397.34
1901042 · 181130-MO-RA-HPR-R-10C	265,775.46
1901043 · 181130-MO-RA-HPR-R-15C	57,967.00
1901044 · 181130-MO-RA-HPR-R-20C	219,796.88
1901045 · 181221-MO-RA-HPR-R-05C	70,853.70
1901046 · 181221-MO-RA-HPR-R-10C	194,160.74
1901047 · 181221-MO-RA-HPR-R-15C	25,510.26
1901048 · 181221-MO-RA-HPR-R-20C	58,325.24
1901049 · 190125-MO-RA-HPR-R-05C	70,415.63
1901050 · 190125-MO-RA-HPR-R-10C	170,682.03
1901051 · 190125-MO-RA-HPR-R-15C	224,425.23
1901052 · 190125-MO-RA-HPR-R-20C	155,934.57
1901053 · 190228-MO-RA-HPR-R-05C	50,102.21
1901054 · 190228-MO-RA-HPR-R-10C	147,963.19
1901055 · 190228-MO-RA-HPR-R-15C	136,323.68
1901056 · 190228-MO-RA-HPR-R-20C	90,677.08
1901057 · 190329-MO-RA-HPR-R-05C	43,645.77
1901058 · 190329-MO-RA-HPR-R-10C	235,550.90
1901059 · 190329-MO-RA-HPR-R-15C	292,747.25
1901060 · 190329-MO-RA-HPR-R-20C	187,931.07
1901061 · 190426-MO-RA-HPR-R-05C	43,964.12
1901062 · 190426-MO-RA-HPR-R-10C	104,792.69
1901063 · 190426-MO-RA-HPR-R-15C	133,157.18
1901064 · 190426-MO-RA-HPR-R-20C	265,016.46
1901065 · 190531-MO-RA-HPR-R-05C	71,939.19
1901066 · 190531-MO-RA-HPR-R-10C	206,344.86
1901067 · 190531-MO-RA-HPR-R-15C	180,986.88
1901068 · 190531-MO-RA-HPR-R-20C	271,889.03
1901069 · 190628-MO-RA-HPR-R-05C	107,017.13
1901070 · 190628-MO-RA-HPR-R-10C	211,799.99
1901071 · 190628-MO-RA-HPR-R-15C	268,824.38
1901072 · 190628-MO-RA-HPR-R-20C	211,659.64
1901073 · 190726-MO-RA-HPR-R-05C	63,952.07
1901074 · 190726-MO-RA-HPR-R-10C	196,962.37
1901075 · 190726-MO-RA-HPR-R-15C	241,856.25
1901076 · 190726-MO-RA-HPR-R-20C	130,234.08
1901077 · 190823-MO-RA-HPR-R-10AB	61,099.17
1901078 · 190823-MO-RA-HPR-R-15AB	17,816.29
1901079 · 190823-MO-RA-HPR-R-20AB	205,309.92
1901080 · 190830-MO-RA-HPR-R-05C	82,088.63
1901081 · 190830-MO-RA-HPR-R-10C	186,760.10
1901082 · 190830-MO-RA-HPR-R-15C	277,435.85
1901083 · 190830-MO-RA-HPR-R-20C	147,692.32
1901084 · 190927-MO-RA-HPR-R-05C	50,299.80
1901085 · 190927-MO-RA-HPR-R-10C	103,414.24
1901086 · 190927-MO-RA-HPR-R-15C	347,798.28
1901087 · 190927-MO-RA-HPR-R-20C	163,016.69
1901088 · 191025-MO-RA-HPR-R-05C	66,114.27

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Cash Basis

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	Dec 31, 19
1901089 · 191025-MO-RA-HPR-R-10C	72,898.73
1901090 · 191025-MO-RA-HPR-R-15C	186,792.34
1901091 · 191025-MO-RA-HPR-R-20C	198,089.77
1901092 · 2016 MCED Non-Bonded Contracts	14,333.56
Total 19010B · Bonds	28,292,251.01
Total 19010 · Renovate America	30,358,427.46
Total 19000 · Residential Program	30,358,427.46
20000 · Commercial Program	
20100 · Greenworks Lending	
20110 · 660 Fitness LLC	95,143.08
20220 · Carbondale Apartment Complex	801,871.64
20120 · Crossroads Brewery Equipment	242,482.00
20210 · Scottish Rite Temple	137,083.14
20230 · MFH PROPERTIES LLC	3,279,401.58
20240 · LINWOOD SHOPPING CENTER (3029)	182,751.57
20241 · LINWOOD SHOPPING CENTER (3105)	307,775.12
Total 20100 · Greenworks Lending	5,046,508.13
Total 20000 · Commercial Program	5,046,508.13
Total Other Assets	38,256,243.91
TOTAL ASSETS	38,335,586.30
LIABILITIES & EQUITY	
Liabilities	
Long Term Liabilities	
22000 · Taxable QECB	
22100 · Wornall Plaza Project (2014)	403,716.53
22300 · Otterville, MO #2	630,000.00
22500 · Plaza Corp. Centre (A)	1,308,227.71
22600 · Plaza Corp. Centre (B)	4,820.85
Total 22000 · Taxable QECB	2,346,765.09
24000 · Residential Program.	
24010 · Renovate America	
24010A · Warehouse	2,066,176.45
24010B · Bonds	
240101 · 170830-MO HERO #HPR-R-05A	298,677.61
240102 · 170830-MO HERO #HPR-R-10A	1,128,962.93
240103 · 170830-MO HERO #HPR-R-15A	1,263,724.84
240104 · 170830-MO HERO #HPR-R-20A	2,125,844.58
240105 · 180315-MO HERO #RA-HPR-R-05AB	332,554.76
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240107 · 180315-MO HERO #RA-HPR-R-15AB	1,745,144.43
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240108B · 180315-BE-MO-RAC-R-05C	7,560.11
240109 · 180315-MO HERO #RA-R-05A	83,866.63
2401010 · 180315-MO HERO #RA-R-10A	294,446.78
2401011 · 180315-MO HERO #RA-R-15A	391,204.44
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2401015 · 180322-MO HERO #RA-HPR-R-15B	656,711.75
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2401018 · 180427-MO HERO #RA-HPR-R-10B	416,225.99
2401019 · 180427-MO HERO #RA-HPR-R-15B	1,219,448.58
2401020 · 180427-MO HERO #RA-HPR-R-20B	-136,670.87
2401021 · 180525-MO HERO #RA-HPR-R-05BC	53,073.35
2401022 · 180525-MO HERO #RA-HPR-R-10BC	130,040.74
2401023 · 180525-MO HERO #RA-HPR-R-15BC	189,324.84
2401024 · 180525-MO HERO #RA-HPR-R-20BC	200,643.69

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2401026 · 180727-MO-RA-HPR-R-10C	720,214.00
2401027 · 180727-MO-RA-HPR-R-15C	602,838.46
2401028 · 180727-MO-RA-HPR-R-20C	544,170.82
2401029 · 180831-MO-RA-HPR-R-05C	91,670.49
2401030 · 180831-MO-RA-HPR-R-10C	428,522.33
2401031 · 180831-MO-RA-HPR-R-15C	330,316.61
2401032 · 180831-MO-RA-HPR-R-20C	204,843.15
2401033 · 180928-MO-RA-HPR-R-05C	55,190.62
2401034 · 180928-MO-RA-HPR-R-10C	107,739.24
2401035 · 180928-MO-RA-HPR-R-15C	140,587.55
2401036 · 180928-MO-RA-HPR-R-20C	100,002.33
2401037 · 181026-MO-RA-HPR-R-05C	32,379.75
2401038 · 181026-MO-RA-HPR-R-10C	172,264.63
2401039 · 181026-MO-RA-HPR-R-15C	90,585.63
2401040 · 181026-MO-RA-HPR-R-20C	213,360.34
2401041 · 181130-MO-RA-HPR-R-05C	43,397.34
2401042 · 181130-MO-RA-HPR-R-10C	265,775.46
2401043 · 181130-MO-RA-HPR-R-15C	57,967.00
2401044 · 181130-MO-RA-HPR-R-20C	219,796.88
2401045 · 181221-MO-RA-HPR-R-05C	70,853.70
2401046 · 181221-MO-RA-HPR-R-10C	194,160.74
2401047 · 181221-MO-RA-HPR-R-15C	25,510.26
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2401049 · 190125-MO-RA-HPR-R-05C	70,415.63
2401050 · 190125-MO-RA-HPR-R-10C	170,682.03
2401051 · 190125-MO-RA-HPR-R-15C	224,425.23
2401052 · 190125-MO-RA-HPR-R-20C	155,934.57
2401053 · 190228-MO-RA-HPR-R-05C	50,102.21
2401054 · 190228-MO-RA-HPR-R-10C	147,963.19
2401055 · 190228-MO-RA-HPR-R-15C	136,323.68
2401056 · 190228-MO-RA-HPR-R-20C	90,677.08
2401057 · 190329-MO-RA-HPR-R-05C	43,645.77
2401058 · 190329-MO-RA-HPR-R-10C	235,550.90
2401059 · 190329-MO-RA-HPR-R-15C	292,747.25
2401060 · 190329-MO-RA-HPR-R-20C	187,931.07
2401061 · 190426-MO-RA-HPR-R-05C	43,964.12
2401062 · 190426-MO-RA-HPR-R-10C	104,792.69
2401063 · 190426-MO-RA-HPR-R-15C	133,157.18
2401064 · 190426-MO-RA-HPR-R-20C	265,016.46
2401065 · 190531-MO-RA-HPR-R-05C	71,939.19
2401066 · 190531-MO-RA-HPR-R-10C	206,344.86
2401067 · 190531-MO-RA-HPR-R-15C	180,986.88
2401068 · 190531-MO-RA-HPR-R-20C	271,889.03
2401069 · 190628-MO-RA-HPR-R-05C	107,017.13
2401070 · 190628-MO-RA-HPR-R-10C	211,799.99
2401071 · 190628-MO-RA-HPR-R-15C	268,824.38
2401072 · 190628-MO-RA-HPR-R-20C	211,659.64
2401073 · 190726-MO-RA-HPR-R-05C	63,952.07
2401074 · 190726-MO-RA-HPR-R-10C	196,962.37
2401075 · 190726-MO-RA-HPR-R-15C	241,856.25
2401076 · 190726-MO-RA-HPR-R-20C	130,234.08
2401077 · 190823-MO-RA-HPR-R-10AB	61,099.17
2401078 · 190823-MO-RA-HPR-R-15AB	17,816.29
2401079 · 190823-MO-RA-HPR-R-20AB	205,309.92
2401080 · 190830-MO-RA-HPR-R-05C	82,088.63
2401081 · 190830-MO-RA-HPR-R-10C	186,760.10
2401082 · 190830-MO-RA-HPR-R-15C	277,435.85
2401083 · 190830-MO-RA-HPR-R-20C	147,692.32
2401084 · 190927-MO-RA-HPR-R-05C	50,299.80
2401085 · 190927-MO-RA-HPR-R-10C	103,414.24
2401086 · 190927-MO-RA-HPR-R-15C	347,798.28
2401087 · 190927-MO-RA-HPR-R-20C	163,016.69
2401088 · 191025-MO-RA-HPR-R-05C	66,114.27
2401089 · 191025-MO-RA-HPR-R-10C	72,898.73
2401090 · 191025-MO-RA-HPR-R-15C	186,792.34

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Statement of Condition
As of December 31, 2019

	Dec 31, 19
2401091 · 191025-MO-RA-HPR-R-20C	198,089.77
2401092 · 2016 MCED Non-Bonded Contracts	14,333.56
Total 24010B · Bonds	28,292,251.01
Total 24010 · Renovate America	30,358,427.46
Total 24000 · Residential Program.	30,358,427.46
25000 · Commerical Program.	
25100 · Greenworks Lending.	
25110 · 660 Fitness LLC	95,143.08
25120 · Crossroads Brewery Equipment	242,482.00
25210 · Scottish Rite Temple	137,083.14
25220 · Carbondale Apartment Complex	801,871.64
25230 · MFH PROPERTIES LLC	3,279,401.58
25240 · LINWOOD SHOPPING CENTER (3029)	182,751.57
25241 · LINWOOD SHOPPING CENTER (3105)	307,775.12
Total 25100 · Greenworks Lending.	5,046,508.13
Total 25000 · Commerical Program.	5,046,508.13
26000 · USDA IRP-REVOLVING LOAN FUND	
18-001 · Milky Way Hill	50,378.90
19-001 · Angel Inn	162,000.00
19-003 · Surrey Inn	162,000.00
19-004 · Fritz's Adventure	162,000.00
Total 26000 · USDA IRP-REVOLVING LOAN FUND	536,378.90
Total Long Term Liabilities	38,288,079.58
Total Liabilities	38,288,079.58
Equity	
32000 · Retained Earnings	51,737.70
Net Income	-4,230.98
Total Equity	47,506.72
TOTAL LIABILITIES & EQUITY	38,335,586.30

11:01 AM
04/28/20
Cash Basis

Missouri Clean Energy District
Statement of Income & Expense
January through December 2019

	Jan - Dec 19
Income	
42400 · Interest Income	8,580.52
43400 · ADMINISTRATIVE FEES	597.67
44000 · QECB INCOME	4,953.65
45000 · INCOME - RENOVATE AMERICA (BNY)	9,248.70
Total Income	23,380.54
Expense	
63300 · Insurance Expense	248.00
63400 · Interest Expense	638.44
66700 · Professional Fees	
66705 · AUDIT	3,000.00
66740 · Administrative Costs	23,725.08
Total 66700 · Professional Fees	26,725.08
Total Expense	27,611.52
Net Income	<u><u>-4,230.98</u></u>