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**Political Science Department** 

1-1-2005

## Financial Report, 2004

**Development Dynamics** 

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# CLAIRE C. McCASKILL Missouri State Auditor

June 6, 2005

Patrick A. Nasi, Principal Development Dynamics 1001 Boardwalk Springs Place. Suite 50 O'Fallon. MO 63366

RE: Kenilworth Transportation District of St. Louis County

Fiscal Period: One Year Ended December 31, 2004

Dear Mr. Nasi:

In accordance with Section 105.145, RSMo, we acknowledge receipt of the financial report of your political subdivision for the above-described fiscal period.

Thank you for your cooperation in sending this information.

Sincerely,

CLAIRE C. McCASKILL STATE AUDITOR

Judy Buerky

Judy Buerky Local Government Analyst

Development Dynamics

APR ( ) 2005

1001 Boardwalk Springs Place, Suite 50 O'Fallon, Missouri 63366 TEL: 636.561.8603 FAX: 636.561.8605

April 15, 2005

Ms. Claire C. McCaskill Missouri State Auditor P.O. Box 869 Jefferson City, MO 65102

RE: Kenilworth Transportation Development District - Financial Report

Dear Ms. McCaskill,

In compliance with Section 105.145, RSMO and 15 CSR 403.030, the Kenilworth Transportation Development District is submitting the financial report for the year ended December 31, 2004.

Please acknowledge receipt of the financial statements via return correspondence.

Sincerely,

Patrick A. Nasi Principal

Enclosure

cc: Rob Klahr File

### Kenilworth Transportation Development District Annual Report of Financial Transactions For the Fiscal Year January 1, 2004 to December 31, 2004

Α.	Beginning Balance				\$22,166.83
В.	Summary of Receipts				
	Transportation Sales Tax			\$198,532.83	
	Interest Earnings			0.00	
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	Total Receipts				\$198,532.83
C.	Summary of Disbursements				
	Miscellaneous Bank Fees/Returned Check			(\$132.77)	
	Payment of Collection Fees to the City of			(· /	
	Brentwood in connections with the collection of				
	the Transportation Development District Sales				
	Tax			(\$2,005.55)	
	District Administrative Costs			(\$18,066.19)	
	District Legal Expenses			(\$9,022.73)	
	Payment of 50% of Incremental Transportation City of Brentwood, Missouri, pursuant to the Re				
				(\$113,199.72)	
	Payment of Debt Service on a Portion of the \$15,660,000 City of Brentwood, Missouri, Tax Increment Revenue and Refunding Bonds, Series 2001 (Brentwood Square				
	Project)			(\$60,664.34)	
	Total Disbursements				(\$203,091.30)
D.	Ending Balance			-	\$17,608.36
F.	Summary of Ending Balance by Depository				
<b>L</b> .	UMB Bank, n.a., 9 Brentwood Promenade Cour	t, Brentwood, MO 63	144	-	\$17,608.36
F.	Statement of Indebtedness	Outstanding on 01/01/2004	lssued During 2004	Retired During 2004	Outstanding on 12/31/2004
	None. However, the District has pledged its revenues to payment debt service on a portion of the \$15,660,000 City of Brentwood, Missouri, Tax Increment Refunding and Improvement Revenue Bonds, Series 2001 (Brentwood Square Project).	\$-		\$ -	\$-
G.	Statement of Assessed Valuation and Tax Rate The District does not calculate assessed			¥ -	• -

valuation since it does not impose a property tax.

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#### CERTIFICATION

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Denise Chamidei	Secretary	_ of the Kenilworth Transportation Development District, do attest,	4				
under oath, the enclosed financial report is a true and accurate account of all fiscal transactions of the Kenilwurlti Transporation Dovalopment District for the							
fiscal year ended December 31, 2004.	Signature: Address:	Denise Momerke 1401 5 Brentwood Blvd Suite 100 St. J. mis MO 63144					
	Telephone:	(314) 968 - 9898					
Subscribed and sworn to before me this	day ofApr	, 2005.					
STATE OF MISSOURI )							
COUNTY OF St. LOUIS ) SS.							
On this 14 <sup>th</sup> day of, 2005, before me appeared, to me personally known, who being by me duly sworn, did say that he she is the of the KENILWORTH TRANSPORTATION DEVELOP MENT DISTRICT, a political subdivision of the State of Missouri, and that said instrument was signed on behalf of said political subdivision, by authority of its Board of Directors; and said individual acknowledged said instrument to be the free act and deed of said political subdivision.							
IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed my official seal in the County and State aforesaid, the day and year first above written.							
My Commission Expires: 31508		Notary Public					

ASHLEY J. DORNER Notary Public - Notary Seal STATE OF MISSOURI St. Louis County My Commission Expires: Mar. 15, 2008