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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.

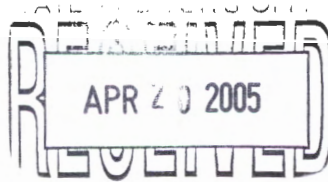
Thank you for your cooperation in sending this information.

Sincerely,

CLAIRE C. McCASKILL  
STATE AUDITOR

A handwritten signature in cursive script that reads "Judy Buerky".

Judy Buerky  
Local Government Analyst



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,

A handwritten signature in black ink, appearing to read "Patrick A. Nasi".

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**

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**A. Beginning Balance** **\$22,166.83**

**B. Summary of Receipts**

Transportation Sales Tax	\$198,532.83	
Interest Earnings	0.00	
<b>Total Receipts</b>		<b>\$198,532.83</b>

**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 Development District Sales Tax to the City of Brentwood, Missouri, pursuant to the Real Property Tax Increment Allocation Redevelopment Act	(\$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)	
<b>Total Disbursements</b>		<b>(\$203,091.30)</b>

**D. Ending Balance** **\$17,608.36**

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

UMB Bank, n.a., 9 Brentwood Promenade Court, Brentwood, MO 63144		<b>\$17,608.36</b>
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**F. Statement of Indebtedness**

	Outstanding on 01/01/2004	Issued During 2004	Retired During 2004	Outstanding on 12/31/2004
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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).	\$	-	\$	-	\$	-
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**G. Statement of Assessed Valuation and Tax Rates**

The District does not calculate assessed valuation since it does not impose a property tax.

