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1-1-2004

## Annual Report of Financial Transactions, 2003

WingHaven Transportation Development District of St. Charles County

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**CLAIRE C. McCASKILL**  
**Missouri State Auditor**

June 9, 2004

Daniel L. Murphy  
Development Dynamics  
1001 Boardwalk Springs Place, Suite 50  
O'Fallon, MO 63366

RE: WingHaven Transportation Development District of St. Charles County

Fiscal Period: One Year Ended December 31, 2003 ✓

Dear Mr. Murphy:

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

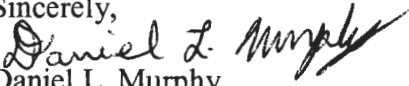
April 29, 2004

Attention: Ms. Judy Buerky  
Missouri State Auditor's Office  
224 State Capitol  
Truman Office Building  
Room 880  
Jefferson City, Missouri 65101

Dear Ms. Buerky,

I have enclosed two annual financial reports; for **WingHaven Transportation Development District** and **Ozark Centre Transportation Development District**. Development Dynamics administers these two districts as well as several others. The remainder of the districts, which we administer, will be submitting professional audits and I will forward those to you upon the completion of each.

I hope that the modified forms I used will conform to your office needs. If you should have any questions or require further information, please contact me at 636-561-8602 or at [dmurphy@developmentdynamics.org](mailto:dmurphy@developmentdynamics.org). Thank you for your assistance on the telephone regarding these reports.

Sincerely,  
  
Daniel L. Murphy  
Development Dynamics



WingHaven Transportation Development District Annual Report of Financial Transactions for the Year January 1,  
2003 to December 31, 2003

<b>A.</b>	<b>Beginning Balance:</b>			\$0.00
<b>B.</b>	<b>Summary of Receipts:</b>			
	Transportation Development Sales Tax	\$8,933.38		
	Interest Earned	\$0.00		
	<b>Total Receipts:</b>			\$8,933.38
<b>C.</b>	<b>Summary of Disbursements:</b>			
	Miscellaneous Bank Fees	\$0.00		
	Payment of Collection fees to City of O'Fallon at one per cent of total TDD sales tax collected	\$0.00		
	Tax Increment Financing repayment at 50%	\$0.00		
	District Administrative/Legal Costs	\$0.00		
	Payment of Debt Service on District Developer Notes	\$0.00		
	<b>Total Disbursements:</b>			\$0.00
<b>D.</b>	<b>Ending Balance:</b>			\$8,933.38
<b>E.</b>	<b>Summary of Ending Balances by Depository:</b>			
	Midwest BankCentre (WingHaven Branch)			
	2191 Lemay Ferry Road			
	St. Louis, MO 63125			\$8,933.38
<b>F.</b>	<b>Statement of Indebtedness:</b>			
	None of this Fiscal year			
<b>G.</b>	<b>Statement of Assessed Valuation and Tax Rate:</b>			
	The District does not impose a property tax			

CERTIFICATION

I, Bruce Sokolik, Treasurer of the WingHaven® Transportation Development District, do attest, under oath, the enclosed financial report is a true and accurate account of all fiscal transactions of the WingHaven® Transportation Development District for the year ended December 31, 2003.

Signature: Bruce Sokolik  
Bruce Sokolik

Address: 1001 Boardwalk Springs Place  
O'Fallon, Missouri 63366

Telephone No.: 636-561-9500

Subscribed and sworn to before me this 29 day of April, 2004

STATE OF MISSOURI            )  
  )SS.  
COUNTY OF ST. CHARLES    )

On this 29 day of April, 2004, before me appeared Bruce Sokolik to me personally known, who, being by me duly sworn, did say that he is the TREASURER of the WingHaven® Transportation Development District, a political subdivision of the State of Missouri, and that said instrument was signed in behalf of said political subdivision, by authority of its Board of Directors; and said BRUCE SOKOLIK 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.

Brenda Bright  
Notary Public

My Commission Expires:

BRENDA BRIGHT  
Notary Public - Notary Seal  
STATE OF MISSOURI  
St. Charles County  
My Commission Expires: Mar. 25, 2008