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**Political Science Department** 

1-1-2008

# Financial Report, 2007

Wentzville Three Transportation Development District

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# SUSAN MONTEE, CPA

## **Missouri State Auditor**

April 1, 2008

Linda K. AuBuchon, Governmental Affairs Assistant Armstrong Teasdale LLP One Metropolitan Square, Suite 2600 St. Louis, MO 63102-2740

RE: Wentzville Three Transportation Development District of St. Charles County

Fiscal Period: One Year Ended December 31, 2007

Dear Ms. AuBuchon:

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,

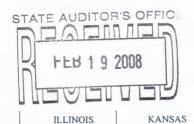
SUSAN MONTEE, CPA STATE AUDITOR

Judy Buerky

Local Government Analyst

Judy Buerky





SHANGHAI

ATTORNEYS AT LAW

WASHINGTON, DC

February 13, 2008

NEVADA

MISSOURI

### VIA CERTIFIED/RETURN RECEIPT

State Auditor's Office P O Box 869 Jefferson City, MO 65102

Re: Wentzville Three Transportation Development District (the "District")

Dear Sir/Madam:

CALIFORNIA

Enclosed please find the 2006 Annual Financial Report for the District referenced above. If you have any questions, please contact Lori Bockman at (314) 621-5070.

Sincerely,

Linda K. AuBuchon

Governmental Affairs Assistant

LKA Enclosure

cc:

Lori Bockman w/o Enclosure Marian Nunn w/o Enclosure

## WENTZVILLE THREE TRANSPORTATION DEVELOPMENT DISTRICT ANNUAL REPORT OF FINANCIAL TRANSACTIONS FOR THE FISCAL YEAR ENDING DECEMBER 31, 2006

District was established by the Circuit Court of St. Louis County, Missouri on December 4, 2006

<b>A.</b>	Beginning Balance:		\$-0-
В.	Summary of Receipts:		
	Transportation Development District Sales Tax	\$-0-	
	Transportation Development District Property  Tax	\$-0-	
	Interest Earned	\$-0-	
	Total Receipts:		\$-0-
C.	Summary of Disbursements:		
	Miscellaneous Bank Fees/Returned Check	\$-0-	
		40	
	Payment of Fees in connection with the collection of the Transportation Development District Sales Tax	\$-0-	
	collection of the Transportation Development		
	Payment of Fees in connection with the collection of the Transportation Development	\$-0-	
	Payment of Fees in connection with the collection of the Transportation Development District Property Tax	\$-0- \$-0-	
	Payment of Fees in connection with the collection of the Transportation Development District Property Tax  District Administrative Costs	\$-0- \$-0-	\$-0-

E.	Summary of Ending Balances by Depository:				_
	None				
				\$-0	) <u>-</u>
F.	Statement of Indebtedness:	Outstanding on December 31, 2005	Issued during Fiscal Year ending December 31, 2006	Retired during Fiscal Year Ending December 31, 2006	Outstanding on December 31, 2006
	1. Bonded Indebtedness. N/A				
		\$ -0-	\$-0-	\$-0-	\$-0-
	1				_
G.	Statement of Assessed Valuation and Tax Rates:				
	At this time, the board of directors has not certified the assessed valuation of property within the District.				

## CERTIFICATION

I, Marian Nunn, Treasurer of the Wentzville Three Transportation Development District, do attest, under oath,
the enclosed financial report is a true and accurate account of all fiscal transactions of the Wentzville Three
Transportation Development District for the fiscal year ended December 31, 2006.
Signature: Marian Nunn, Treasurer
Address: 2127 Innerbelt Business Center Drive St. Louis, MO 63114
Telephone No.: (314) 429-0900
Subscribed and sworn to before me this
On this Standard day of Mully and that she is the TREASURER of the WENTZVILLE THREE TRANSPORTATION DEVELOPMENT 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 Marian Nunn 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.  Notary Public
KIMBERLY A THOMAS Notary Public - Notary Seal State of Missouri Commissioned for St Louis Ceunty My Commission Explree: March 28, 2011 Commission Number: 07497337

please affix seal firmly and clearly in this box