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1-1-2007

## Annual Report of Financial Transactions, 2006

Koch Plaza Transportation Development District

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**SUSAN MONTEE, CPA**

**Missouri State Auditor**

April 17, 2007

Laura A. Lashley, Principal  
Development Dynamics  
1001 Boardwalk Springs Place, Suite 50  
O'Fallon, MO 63368

RE: ~~Kach Plaza Transportation Development District~~ St. Louis County

Fiscal Period: One Year Ended December 31, 2006 ✓

Dear Ms. Lashley:

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,

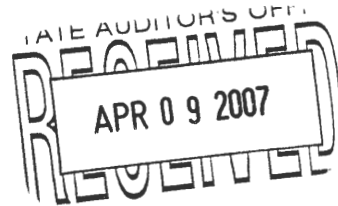
SUSAN MONTEE, CPA  
STATE AUDITOR

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

Judy Buerky  
Local Government Analyst

# DEVELOPMENT DYNAMICS

April 3, 2007



Ms. Judy Buerky  
Missouri State Auditor  
P.O. Box 869  
Jefferson City, MO 65102

RE: Koch Plaza Transportation Development District

Dear Ms. Buerky,

In compliance with Section 105.145, RSMO and 15 CSR 403.030, the Koch Plaza Transportation Development District is submitting the financial report for the year ended December 31, 2006.

Please acknowledge receipt of the financial statements via return correspondence.

Sincerely,

Laura A. Lashley  
Principal

Enclosure

cc: File

1001 BOARDWALK SPRINGS PLACE  
SUITE 50  
O'FALLON, MO 63368

636.561.8602  
636.561.8605  
WWW.D2TEAM.ORG

**Koch Plaza Transportation Development District  
Annual Report of Financial Transactions  
For the Fiscal Year January 1, 2006 to December 31, 2006**

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A. Beginning Balance	\$0.00
B. Income - See Attached Profit and Loss Statement	\$1,487,416.37
C. Expenses - See Attached Profit and Loss Statement	\$1,246,572.34
D. Ending Balance	<b>\$240,844.03</b>

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

Bank of New York Trust Accounts	
Debt Service Fund	\$1,260.66
Operating Fund	\$12.52
Capitalized Interest Fund	\$279.58
Debt Service Reserve Fund	\$66,220.53
Project Fund	\$168,071.01
Revenue Fund	\$4,342.65
Sales Tax Trust Fund - Southwest Bank of St. Louis	<b>\$657.08</b>
	<b>\$240,844.03</b>

	Outstanding on 01/01/2006	Issued During 2006	Retired During 2006	Outstanding on 12/31/2006
F. Statement of Indebtedness				
Bonded Indebtedness	\$ -	\$ 789,000.00	\$ -	\$ 789,000.00

**G. Statement of Assessment and Tax Rates**  
Not Applicable

CERTIFICATION

I, Gary Grewe Chair of the Koch Plaza Transportation Development District, do attest, under oath, the enclosed financial report is a true and accurate account of all fiscal transactions of the Koch Plaza Transportation Development District for the Fiscal Year ended December 31, 2006.

Signature: \_\_\_\_\_

Address: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Telephone: ( ) \_\_\_\_\_ - \_\_\_\_\_

Subscribed and sworn to before me this 30<sup>th</sup> day of March, 2007.

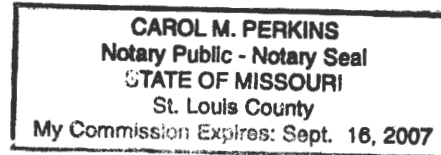
STATE OF MISSOURI )  
COUNTY OF St. Louis ) SS.

On this 30<sup>th</sup> day of March, 2007, before me appeared Gary Grewe to me personally known, who being by me duly sworn, did say that he/she is the Chair of the Koch Plaza 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 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.

\_\_\_\_\_  
Notary Public

My Commission Expires: \_\_\_\_\_



1:33 PM  
03/29/07  
Cash Basis

**Koch Plaza TDD  
Profit & Loss  
January through December 2006**

	Jan - Dec 06
<b>Income</b>	
Bank of New York Trust Income	
Debt Service Fund Income	
Bond Proceeds	781,110.00
Interest Income - Debt Service	2,272.97
Transfer from Other Funds	20,463.41
Total Debt Service Fund Income	803,846.38
Operating Fund Income	
Interest Income - Op Fund	248.46
Transfer from Other Funds	15,000.00
Total Operating Fund Income	15,248.46
Project Fund Income	
Interest Income - Project Fund	8,844.44
Transfer from Other Funds	650,000.00
Total Project Fund Income	658,844.44
Revenue Fund Income	
Interest Income - Revenue Fund	31.63
Transfer from Other Funds	4,313.17
Total Revenue Fund Income	4,344.80
<b>Total Bank of New York Trust Income</b>	<b>1,482,284.08</b>
Sales Tax Trust Fund Income	
TDD Sales Tax Revenue	5,132.29
<b>Total Sales Tax Trust Fund Income</b>	<b>5,132.29</b>
<b>Total Income</b>	<b>1,487,416.37</b>
<b>Expense</b>	
Bank of New York Trust Expenses	
Debt Service Fund Expenses	
Bank Fees - DS	175.83
Bond Closing Costs	30,500.00
Interest Expense	19,946.37
Transfer to Other Funds	685,463.41
Total Debt Service Fund Expenses	736,085.61
Operating Fund Expenses	
Admin. Expenses - Op Fund	9,467.83
Bank Fees - Operating Funds	19.59
Legal & Prof. Fees - Operating	5,748.52
Total Operating Fund Expenses	15,235.94
Project Fund Expenses	
Bank Fees - Project Fund	706.00
Legal & Prof. Fees - Project	321.50
Project Expenses	489,746.63
Total Project Fund Expenses	490,774.13
Revenue Fund Expenses	
Bank Fees - Revenue Fund	1.45
Total Revenue Fund Expenses	1.45
<b>Total Bank of New York Trust Expenses</b>	<b>1,242,097.13</b>
Sales Tax Trust Fund Expenses	
Banking Fees	
Checks and Deposit Slips	93.60
Service Charge	0.00
Total Banking Fees	93.60
Collection Fee	68.44
EATS Transfer to Trustee	1,935.19

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Cash Basis

**Koch Plaza TDD**  
**Profit & Loss**  
January through December 2006

	<u>Jan - Dec 06</u>
TDD Transfer to Trustee	<u>2,377.98</u>
Total Sales Tax Trust Fund Expenses	<u>4,475.21</u>
Total Expense	<u>1,246,572.34</u>
Net Income	<u><u>240,844.03</u></u>

1:34 PM  
03/29/07  
Cash Basis

**Koch Plaza TDD  
Balance Sheet  
As of December 31, 2006**

	<u>Dec 31, 06</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Bank of New York Trust Accounts	
Debt Service Fund Cash	67,760.77
Operating Fund Cash	12.52
Project Fund Cash	168,071.01
Revenue Fund Cash	4,342.65
<b>Total Bank of New York Trust Accounts</b>	<u>240,186.95</u>
Sales Tax Trust Fund Cash	
Southwest Bank	657.08
<b>Total Sales Tax Trust Fund Cash</b>	<u>657.08</u>
<b>Total Checking/Savings</b>	<u>240,844.03</u>
<b>Total Current Assets</b>	<u>240,844.03</u>
<b>TOTAL ASSETS</b>	<u><u>240,844.03</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Net Income	240,844.03
<b>Total Equity</b>	<u>240,844.03</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>240,844.03</u></u>