

University of Missouri, St. Louis

IRL @ UMSL

UMSLCAB - UMSL's Political Science Millennial
Era Saint Louis Local Curated Area Budgets

Political Science Department

1-1-2008

Financial Report, 2007

620 Market Transportation District

Follow this and additional works at: <https://irl.umsl.edu/cab>

Recommended Citation

620 Market Transportation District, "Financial Report, 2007" (2008). *UMSLCAB - UMSL's Political Science Millennial Era Saint Louis Local Curated Area Budgets*. 177.

<https://irl.umsl.edu/cab/177>

This Book is brought to you for free and open access by the Political Science Department at IRL @ UMSL. It has been accepted for inclusion in UMSLCAB - UMSL's Political Science Millennial Era Saint Louis Local Curated Area Budgets by an authorized administrator of IRL @ UMSL. For more information, please contact marvinh@umsl.edu.



SUSAN MONTEE, CPA
Missouri State Auditor

June 25, 2008

Husch, Blackwell, Sanders, LLC
Attn: Andrew Murray
190 Carondelet Plaza, Suite 600
St. Louis, MO 63105

Re: 620 Market Transportation Development District

Fiscal Period: One Year Ended December 31, 2007

Dear Mr. Murray:

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

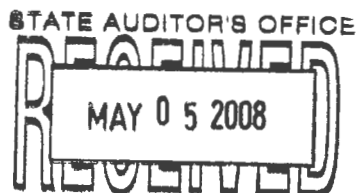
Thank you for your cooperation in sending this information.

Sincerely,

SUSAN MONTEE, CPA
STATE AUDITOR

A handwritten signature in black ink that reads "Dana Wansing".

Dana Wansing
Staff Auditor II



April 30, 2008


Susan Montee, CPA
Missouri State Auditor
301 West High Street
Office 880
P.O. Box 869
Jefferson City, Missouri 65102

Dear Ms. Montee,

Enclosed is the Fiscal Year 2007 financial report for the 620 Market Transportation Development District (TDD). This report is being submitted to you pursuant to RSMo 105.145.

Sincerely,

HUSCH BLACKWELL SANDERS LLP

By: 
Andrew Z. Murray
Urban Planner

Enclosures

CC: Jon Giokas
Jerry Altman

620 Market TDD
 190 Carondelet Plaza, Suite 600
 St. Louis, MO 63105
 (314) 480-1500
 Andrew.Murray@huschblackwell.com

CERTIFICATION

I, Jerry Altman, Officer of 620 Market TDD of St. Louis City do attest, under oath, this report is a true and accurate account of all financial transactions for the year ended December 31, 2007.

Signature *Jerry Altman*

Subscribed and sworn to before me this 30th day of APRIL, 2008.

Glenda Ziegler

(Notary public signature)
 GLENDA ZIEGLER
 Notary Public - Notary Seal
 STATE OF MISSOURI
 ST. LOUIS COUNTY
 MY COMMISSION EXP. APR. 13, 2009
 COMMISSION #05512186

(Notary seal)

My Commission Expires: 4.13.09

Financial Statement Summary

For the Year Ended December 31, 2007

	Total All Funds	General Fund	Fund	Fund	Fund
Beginning Balance	\$ 0.00	\$	\$	\$	\$
Total Receipts	54,011.58	54,011.58	0.00	0.00	0.00
Total Disbursements	39,451.47	39,451.47	0.00	0.00	0.00
Ending Balance	\$ 14,560.11	\$ 14,560.11	\$ 0.00	\$ 0.00	\$ 0.00

Receipts	620 Market TDD				
	Total All Funds	General Fund	Fund	Fund	Fund
Property Tax	\$ 0.00	\$	\$	\$	\$
	0.00				
	0.00				
Total (101)	0.00	0.00	0.00	0.00	0.00
Sales Tax	53,587.68	53,587.68			
	0.00				
	0.00				
Total (102)	53,587.68	53,587.68	0.00	0.00	0.00
Franchise Tax	0.00				
	0.00				
	0.00				
Total (115)	0.00	0.00	0.00	0.00	0.00
Intergovernmental Receipts	0.00				
	0.00				
	0.00				
Total	0.00	0.00	0.00	0.00	0.00
Charges for Services	0.00				
	0.00				
	0.00				
Total	0.00	0.00	0.00	0.00	0.00
Utility Receipts	0.00				
	0.00				
	0.00				
Total	0.00	0.00	0.00	0.00	0.00
Interest Earned (120)	423.90	423.90			
Other Receipts and Transfers	0.00				
	0.00				
Interfund Transfers	0.00				
Total	0.00	0.00	0.00	0.00	0.00
Total Receipts	\$ 54,011.58	\$ 54,011.58	\$ 0.00	\$ 0.00	\$ 0.00

Disbursements (By Function)

620 Market TDD

	Total All Funds	General Fund	Fund	Fund	Fund
General Government (F29)	\$ 3,283.75	\$ 3,283.75	\$	\$	\$
Police (F62)	0.00				
Fire (F22)	0.00				
Streets and Roads (F44)	0.00				
Sanitation (F81)	0.00				
Health and Welfare (F82)	0.00				
Parks (F61)	0.00				
Libraries (F52)	0.00				
Debt Payments	36,167.72	36,167.72			
	0.00				
	0.00				
	0.00				
	0.00				
	0.00				
	0.00				
	0.00				
Interfund Transfers	0.00				
Total Disbursements by Function	\$ 39,451.47	\$ 39,451.47	\$ 0.00	\$ 0.00	\$ 0.00

Disbursements (By Object)

	Total All Funds	General Fund	Fund	Fund	Fund
Salaries (200)	\$ 0.00	\$	\$	\$	\$
Fringe Benefits	0.00				
Operations	3,283.75	3,283.75			
Debt Payments	36,167.72	36,167.72			
Capital Expenditures (395)	0.00				
	0.00				
	0.00				
	0.00				
	0.00				
	0.00				
	0.00				
	0.00				
	0.00				
Interfund Transfers	0.00				
Total Disbursements by Object	\$ 39,451.47	\$ 39,451.47	\$ 0.00	\$ 0.00	\$ 0.00

Statement of Indebtedness 620 Market TDD

Issue Description	Outstanding Beginning of Fiscal Year	Issued During Fiscal Year	Retired During Fiscal Year	Outstanding End of Fiscal Year
General Obligation Bonds	(125)	(225)	(125)	(475)
TDD Revenues are pledged to that certain Note issued by the 620 Market Community Improvement District				
Revenue Bonds	(125)	(225)	(125)	(475)
Other Debt				
Totals	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

Statement of Assessed Valuation and Tax Rates

Assessed Valuation

Real Estate	\$ _____
Personal Property	_____
State Assessed Railroad and Utility	_____
Total Valuation	\$ <u>0.00</u>

Tax Rates

Funds	Tax Rate (per \$100)
_____	_____
_____	_____
_____	_____
_____	_____