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1-1-2004

## Financial Report, 2003

Development Dynamics

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

March 2, 2005

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

RE: Kenilworth TDD

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.

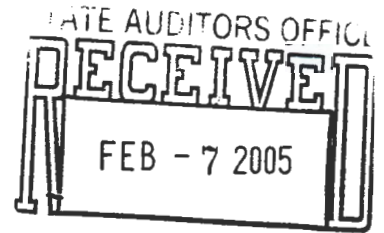
Thank you for your cooperation in sending this information.

Sincerely,

CLAIRE C. McCASKILL  
STATE AUDITOR

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

Judy Buerky  
Local Government Analyst



Fax Cover Sheet

Fax No.: 573 - 751-1447

Date: 2.7.05

To: TERRE LASHON SF AUDITORS OFFICE

From: <sup>From</sup> Patrick A. Nasl  
Development Dynamics LLC  
636.561.8602 FAX 636.561.8605

Number of pages including cover sheet: 7

Comments: RE: STAFFING MATTER TDD  
Reviewed at TDD  
[Signature]

<b>Kenilworth Transportation Development District</b>					
<b>Annual Report of Financial Transactions</b>					
<b>For the Year January 1, 2003 to December 31, 2003</b>					
<b>A.</b>	<b>Beginning Balance:</b>			\$51,217.16	
<b>B.</b>	<b>Summary of Receipts:</b>				
	Transportation development Sales Tax	\$191,771.53			
	Interest Earned	\$36.40			
	<b>Total Receipts:</b>			<b>\$191,807.93</b>	
<b>C.</b>	<b>Summary of Disbursements:</b>				
	Miscellaneous Bank Fees/Returned Check	(\$98.38)			
	Payment of Clllection Fees to the City of Brentwood for collection of Transportation Development District Tax	(\$2,005.67)			
	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	(\$106,077.04)			
	District Administrative Costs	(\$15,341.40)			
	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)	(\$97,335.77)			
	<b>Total Disbursements:</b>			<b>(\$220,858.26)</b>	
<b>D.</b>	<b>Ending Balance:</b>			<b>\$22,166.83</b>	
<b>E.</b>	<b>Summary of Ending Balances by Depository:</b>				
	UMB Bank, N.A. 9 Brentwood Promenade Court, Brentwood, MO 63144			<b>\$22,166.83</b>	
<b>F.</b>	<b>Statement of Indebtedness:</b>	<b>Outsanding on 1/1/2003</b>	<b>Issued 2003</b>	<b>Retired during 2003</b>	<b>Outstanding on 12/31/2003</b>
	<b>1. Bonded Indebtedness.</b> None, However, the District has pledged its revenues to payment of 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).				
<b>G.</b>	<b>Statement of Assessed Valuation and Tax Rates:</b>				
	The District does not calculate assessed valuation since it does not impose a property tax.				

**Certification**

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

Signature: Denise Chomicki  
Denise Chomicki, Treasurer

Address: 1401 South Brentwood, Suite 100  
Brentwood, Missouri 63144

Telephone No.: (314) 968-9898

Subscribed and Sworn to before me this 7<sup>th</sup> day of February, <sup>2005</sup>2004.

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

On this 7<sup>th</sup> day of February 2005, before me appeared Denise Chomicki, to me personally known, who being by me duly sworn, did say that his the TREASURER of KENILWORTH 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.

Ashley J. Dörner  
Notary Public



My Commission Expires: 3/15/08

ASHLEY J. DÖRNER  
Notary Public - Notary Seal  
STATE OF MISSOURI  
St. Louis County  
My Commission Expires: Mar. 15, 2008