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Financial Report, 2002

Monarch-Chesterfield Levee District of St. Louis County

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Monarch-Chesterfield Levee District of St. Louis County, "Financial Report, 2002" (2003). *UMSLCAB - UMSL's Political Science Millennial Era Saint Louis Local Curated Area Budgets*. 250.
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CLAIRE C. McCASKILL
Missouri State Auditor

October 7, 2003

Leslie J. Wienstroer, Paralegal
Hush & Eppenberger, LLC
190 Carondelet Plaza, Suite 600
St. Louis, MO 63105-3441

RE: Monarch-Chesterfield Levee District of St. Louis County

Fiscal Period: One Year Ended June 30, 2002 ✓

Dear Ms. Wienstroer:

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.

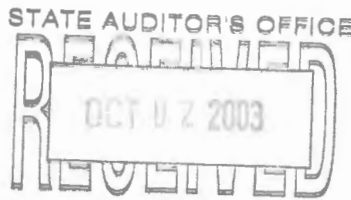
Sincerely,

CLAIRE C. McCASKILL
STATE AUDITOR

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

Judy Buerky
Local Government Analyst

**Husch &
Eppenberger, LLC**
Attorneys and Counselors at Law



190 Carondelet Plaza, Suite 600
St. Louis, Missouri 63105-3441
314.480.1500
Fax 314.480.1505
www.husch.com

314.290.9208 direct dial
leslie.wienstroer@husch.com

October 1, 2003

Office of State Auditor of Missouri
Attn: Judy Buerky
P.O. Box 869
Jefferson City, MO 65102

RE: MONARCH-CHESTERFIELD LEVEE DISTRICT
Annual Financial Report

Dear Ms. Buerky:

Enclosed is the annual financial report for Monarch-Chesterfield Levee District for the period ending June 30, 2002, accompanied by the attestation of the secretary/treasurer of the district. If anything further is required regarding the annual report filing, please do not hesitate to contact me.

Sincerely,

HUSCH & EPPENBERGER, LLC

A handwritten signature in blue ink that reads "Leslie J. Wienstroer".

Leslie J. Wienstroer
Paralegal

LJW:enclosures

Copy to: David R. Human, Esq.
G. Kimberley Diamond, Esq.

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**COMBINED
FINANCIAL STATEMENT
MONARCH-CHESTERFIELD LEVEE DISTRICT
Organized under the Decree of the Circuit Court
In Cause No. 181323
St. Louis County, Missouri**

The period covered by said audit being from July 1, 2001 to June 30, 2002, is as follows:

REVENUES	
Levee Assessments	\$ 1,218,180
Other Income	29,886
Interest	<u>1,613,549</u>
Total Revenues	\$ 2,861,615
EXPENDITURES	
Current	\$ 1,530,162
Debt Service:	
Interest and Fiscal Charges	1,666,095
Payment of Long Term Debt	1,145,000
Capital Outlays	
Easements	<u>182,206</u>
Total Expenditures	\$ <u>4,523,463</u>
REVENUES OVER/(UNDER) EXPENDITURES	\$ <u>(1,661,848)</u>
OTHER FINANCING SOURCES (USES)	
Net Unrealized Gain/(Loss) on Investments	\$ (43,793)
Net Realized Gain on Investments	457,475
Adjustment to TIF Note Receivable from the City of Chesterfield	(2,726,392)
Additions to TIF Note Receivable from the City of Chesterfield	6,890,016
Transfers to Funds	4,730,492
Transfers from Funds	<u>(4,730,492)</u>
Total Other Financing Sources (Uses)	\$ <u>4,577,306</u>
REVENUES AND OTHER FINANCING SOURCES OVER EXPENDITURES AND OTHER FINANCING SOURCES (USES)	\$ 2,915,458
FUND BALANCE – JULY 1, 2001	\$ 21,444,652
FUND BALANCE – JUNE 30, 2002	\$ <u>24,360,110</u>

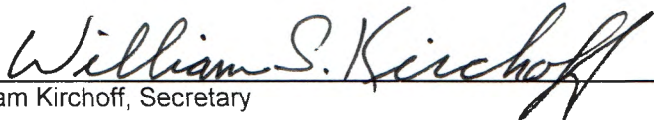
Board of Supervisors of the Monarch-Chesterfield Levee District,
By: Earl R. Hoffmann, President

Attest:

By: William S. Kirchoff, Secretary
St. Louis County, Missouri: September 2003

CERTIFICATION

I, William Kirchoff, Secretary of the Monarch-Chesterfield Levee District of St. Louis County, Missouri, do attest, under oath, the enclosed Financial Statement is a true and accurate copy of all fiscal transactions of Monarch-Chesterfield Levee District for the year ended June 30, 2002.



William Kirchoff, Secretary