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Financial Report, 2004

Crestwood Point Transportation Development District

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Crestwood Point Transportation Development District, "Financial Report, 2004" (2005). *UMSLCAB - UMSL's Political Science Millennial Era Saint Louis Local Curated Area Budgets*. 333.
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CLAIRE C. McCASKILL
Missouri State Auditor

June 6, 2005

Bruce P. Schubert
Governmental Affairs Assistant
Armstrong Teasdale LLP
One Metropolitan Square, Suite 2600
St. Louis, MO 63102-2740

RE: Crestwood Point Transportation District of St. Louis County

Fiscal Period: One Year Ended December 31, 2004 ✓

Dear Mr. Schubert:

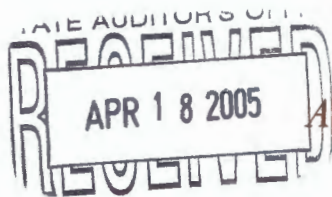
In accordance with Section 105.145, RSMo, we acknowledge receipt of the financial report of your political subdivision for the above-described fiscal period.

Thank you for your cooperation in sending this information.

Sincerely,

CLAIRE C. McCASKILL
STATE AUDITOR

Judy Buerky
Local Government Analyst



ARMSTRONG TEASDALE LLP

MISSOURI

KANSAS

ILLINOIS

WASHINGTON, DC

NEW YORK, NY

SHANGHAI

SYDNEY

ATTORNEYS AT LAW

April 13, 2005

**VIA CERTIFIED MAIL
RETURN RECEIPT REQUESTED**

Ms. Judy Buerky
Auditor
State Auditor's Office
P.O. Box 869
Jefferson City, MO 65102

**Re: Crestwood Point Transportation Development District Annual Financial
Report for Fiscal Year Ending December 31, 2004**

Dear Ms. Buerky:

Please find enclosed the above-referenced report. As required, attached to the report is a certification completed by Don Greer, Treasurer of the District.

Should you have any questions, please contact me at (314) 621-5070, Ext. 7940. Thank you for your assistance.

Sincerely,

Bruce P. Schubert
Governmental Affairs Assistant

BPS
Enclosures

**CRESTWOOD POINT TRANSPORTATION DEVELOPMENT DISTRICT
ANNUAL REPORT OF FINANCIAL TRANSACTIONS
FOR THE FISCAL YEAR JANUARY 1, 2004 TO DECEMBER 31, 2004**

A.	Beginning Balance:			\$ 18,009.81
B.	Summary of Receipts:			
	Transportation Development Sales Tax	\$ 162,382.11		
	Interest Earned	\$-0-		
	Total Receipts:			\$ 162,382.11
C.	Summary of Disbursements:			
	Miscellaneous Bank Fees/Returned Check	(\$ 65.49)		
	Payment of fees in connection with the collection of the Transportation Development District Sales Tax	\$-0-		
	District Administrative Costs	\$-0-		
	Payment referencing initial retainer for financial advisor of District	(\$ 5,000.00)		
	Total Disbursements			(\$ 5,065.49)
D.	Ending Balance:			\$ 175,326.43

E.	Summary of Ending Balances by Depository:			
	Southwest Bank of St. Louis P.O. Box 790050 St. Louis, MO 63179-0050			\$ 175,326.43

F.	Statement of Indebtedness:	Outstanding on 1/1/2004	Issued during 2004	Retired during 2004	Outstanding on 12/31/2004
	1. Bonded Indebtedness.				
		\$-0-	\$-0-	\$-0-	\$-0-

G.	Statement of Assessed Valuation and Tax Rates:			
	The District does not calculate assessed valuation since it does not impose a property tax.			

CERTIFICATION

I, Don Greer, Treasurer of the Crestwood Point Transportation Development District, do attest, under oath, the enclosed financial report is a true and accurate account of all fiscal transactions of the Crestwood Point Transportation Development District for the fiscal year ended December 31, 2004.

Signature: _____

Don Greer, Treasurer

Address: c/o City of Crestwood
One Detjen Drive
St. Louis, MO 63126

Telephone No.:(314) 729-4700

Subscribed and sworn to before me this thirteenth day of April, 2005.

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

On this thirteenth day of April, 2005, before me appeared DON GREER, to me personally known, who, being by me duly sworn, did say that he is the TREASURER of CRESTWOOD POINT TRANSPORTATION DEVELOPMENT DISTRICT, a political subdivision of the State of Missouri, and that said instrument was signed in behalf of said political subdivision, by authority of its Board of Directors; and said Don Greer 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.

Patricia A. Hanes

Notary Public

My Commission Expires: Sept. 4, 2006

