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Financial Report, 2005

Crestwood Point Transportation Development District

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CLAIRE C. McCASKILL
Missouri State Auditor

May 31, 2006

Linda K. AuBuchon
Armstrong Teasdale LLP
One Metropolitan Square, Suite 2600
St. Louis, MO 63102-2740

RE: Crestwood Point Transportation Development District of St. Louis County

Fiscal Period: One Year Ended December 31, 2005 ✓

Dear Ms. AuBuchon:

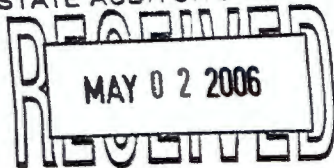
In accordance with Section 105.145, RSMo, we acknowledge receipt of the financial report of your political subdivision for the above-described fiscal period.

Thank you for your cooperation in sending this information.

Sincerely,

CLAIRE C. McCASKILL
STATE AUDITOR

Judy Buerky
Local Government Analyst



MISSOURI

KANSAS

ILLINOIS

NEVADA

WASHINGTON, DC

SHANGHAI

ATTORNEYS AT LAW

April 27, 2006

**VIA CERTIFIED MAIL
RETURN RECEIPT REQUESTED**

State Auditor's Office
P O Box 869
Jefferson City, MO 65102

Re: Annual Financial Reports

Dear Sir/Madam

Enclosed please find the annual financial reports for the fiscal year ending December 31, 2005 for the following political subdivisions:

Dardenne Town Square Transportation Development District
Crestwood Point Community Improvement District
Crestwood Point Transportation Development District

Should you have any questions please contact me at (314) 621-5070, extension 7464.

Sincerely,

Linda K. AuBuchon
Governmental Affairs Assistant

LKA
Enclosures

**CRESTWOOD POINT TRANSPORTATION DEVELOPMENT DISTRICT
ANNUAL REPORT OF FINANCIAL TRANSACTIONS
FOR THE FISCAL YEAR JANUARY 1, 2005 TO DECEMBER 31, 2005**

A.	Beginning Balance:			\$ 175,326.43
B.	Summary of Receipts:			
	Transportation Development Sales Tax	\$ 156,367.38		
	Interest Earned	\$-0-		
	Total Receipts:			\$ 156,367.38
C.	Summary of Disbursements:			
	Miscellaneous Bank Fees Returned Check	(\$ 7.00)		
	Payment of fees in connection with the collection of the Transportation Development District Sales Tax	\$-0-		
	District Administrative Costs	\$-0-		
	Total Disbursements			(\$ 7.00)
D.	Ending Balance:			\$ 331,686.81

E.	Summary of Ending Balances by Depository:				
	Southwest Bank of St. Louis P.O. Box 790050 St. Louis, MO 63179-0050			\$ 331,686.81	
F.	Statement of Indebtedness:	Outstanding on 1/1/2005	Issued during 2005	Retired during 2005	Outstanding on 12/31/2005
	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, James Mello, Executive Director 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, 2005.

Signature: James Mello
James Mello, Executive Director

Address: c/o Armstrong Teasdale LLP
One Metropolitan Square, Suite 2600
St. Louis, MO 63102

Telephone No.: (314) 621-5070

Subscribed and sworn to before me this 26th day of April, 2006.

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

On this 26th day of April, 2006, before me appeared JAMES MELLO, to me personally known, who, being by me duly sworn, did say that he is the EXECUTIVE DIRECTOR 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.

Sandra L. Piening
Notary Public

My Commission Expires:

