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Financial Report, 2005

Eureka Commercial Park Transportation Development District

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CLAIRE C. McCASKILL
Missouri State Auditor

October 31, 2005

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

RE: Eureka Commercial Park Transportation Development District of St. Louis County

Fiscal Period: One Year Ended June 30, 2005 ✓

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.

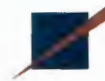
Thank you for your cooperation in sending this information.

Sincerely,

CLAIRE C. McCASKILL
STATE AUDITOR

A handwritten signature in black ink that reads "Judy Buerky".

Judy Buerky
Local Government Analyst



ARMSTRONG TEASDALE LLP

MISSOURI

KANSAS

ILLINOIS

WASHINGTON, DC

NEW YORK, NY

SHANGHAI

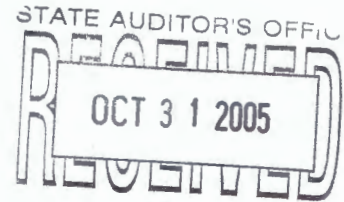
SYDNEY

ATTORNEYS AT LAW

October 27, 2005

**VIA CERTIFIED MAIL
RETURN RECEIPT REQUESTED**

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



**Re: Eureka Commercial Park Transportation Development District Annual
Financial Report for Fiscal Year Ending June 30, 2005**

Dear Ms. Buerky:

Please find enclosed the above-referenced report. As required, attached to the report is a certification completed by Ralph Lindsey, 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

**EUREKA COMMERCIAL PARK TRANSPORTATION DEVELOPMENT DISTRICT
ANNUAL REPORT OF FINANCIAL TRANSACTIONS
FOR THE FISCAL YEAR JULY 1, 2004 TO JUNE 30, 2005***

District was established by the Circuit Court of St. Louis County, Missouri on May 10, 2004

A.	Beginning Balance:			\$-0-
B. Summary of Receipts:				
	Transportation Development District Sales Tax	\$-0-		
	Transportation Development District Property Tax	\$-0-		
	Interest Earned	\$-0-		
	Total Receipts:			\$-0-
C. Summary of Disbursements:				
	Miscellaneous Bank Fees/Returned Check	\$-0-		
	Payment of Fees in connection with the collection of the Transportation Development District Sales Tax	\$-0-		
	Payment of Fees in connection with the collection of the Transportation Development District Property Tax	\$-0-		
	District Administrative Costs	\$-0-		
	Payment of Debt Service	\$-0-		
	Total Disbursements			\$-0-
D.	Ending Balance:			\$-0-

E.	Summary of Ending Balances by Depository:				
	Frontenac Bank				\$-0-
F.	Statement of Indebtedness:	Outstanding on July 1, 2004	Issued during Fiscal Year ending June 30, 2005	Retired during Fiscal Year ending June 30, 2005	Outstanding on June 30, 2005
	1. Bonded Indebtedness. N/A				
		\$ -0-	\$-0-	\$-0-	\$-0-
G.	Statement of Assessed Valuation and Tax Rates:				
	At this time, the board of directors has not certified the assessed valuation of property within the District.				

CERTIFICATION

I, Ralph Lindsey, Treasurer of the Eureka Commercial Park Transportation Development District, do attest, under oath, the enclosed financial report is a true and accurate account of all fiscal transactions of the Eureka Commercial Park Transportation Development District for the fiscal year ended June 30, 2005.

Signature: Ralph Lindsey
Ralph Lindsey, Treasurer

Address: c/o City of Eureka
100 City Hall Drive
P.O. Box 125
Eureka, MO 63025

Telephone No.:(636) 938-5233

Subscribed and sworn to before me this 26th day of OCTOBER, 2005.

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

On this 26th day of OCTOBER, 2005, before me appeared Ralph Lindsey to me personally known, who, being by me duly sworn, did say that he is the TREASURER of EUREKA COMMERCIAL PARK 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 Ralph Lindsey 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.

Nancy K. Koebel
Notary Public

My Commission Expires: Oct. 26, 2007

