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Annual Financial Report, 2000

Kenilworth Transportation Development District

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CLAIRE C. McCASKILL
Missouri State Auditor

March 7, 2001

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

RE: Kenilworth Transportation Development District of St. Louis County

Fiscal Period: One Year Ended December 31, 2000 ✓

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

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

Judy Buerky
Local Government Analyst

Linda AuBuchon
laubucho@armstrongteasdale.com

STATE AUDITOR'S OFFICE
RECEIVED
FEB 22 2001
February 19, 2001

One Metropolitan Square, Suite 2000
St. Louis, Missouri 63102-2740
Phone (314) 621-5070
Fax (314) 621-5065
www.armstrongteasdale.com

**VIA CERTIFIED MAIL
RETURN RECEIPT REQUESTED**

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

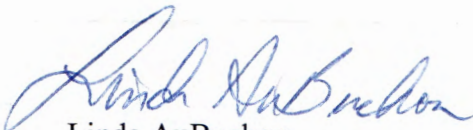
**Re: Kenilworth Transportation Development District Annual Financial Report
for Fiscal Year Ending December 31, 2000**

Dear Ms. Buerky:

Please find enclosed the Kenilworth Transportation Development District Annual Financial Report for the Fiscal Year ending December 31, 2000. As required, attached to the report is a certification completed by Douglas Huff, Secretary/Treasurer and Chief Financial Officer of the District.

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

Sincerely,



Linda AuBuchon
Legal Assistant

LKA
Enclosures

**ANNUAL REPORT OF FINANCIAL TRANSACTIONS
FOR THE YEAR JANUARY 1, 2000, TO DECEMBER 31, 2000***
**District Created by St. Louis County Circuit Court Order dated August 15, 2000*

A.	Beginning Balance:		\$ -0-
B.	Summary of Receipts:		
	Transportation Development Sales Tax	\$ -0-	
	Interest Earned	\$ -0-	
	Total Receipts		\$ -0-
	Funds Available:		\$ -0-
C.	Summary of Disbursements:		
	Transportation Development Revenue Note		\$ -0-
D.	Ending Balance:		\$ -0-
E.	Summary of Ending Balances by Depository:		
	United Missouri Bank of St. Louis, n.a. Main Office P O Box 66919 St. Louis, MO 63166		\$ -0-
F.	Statement of Indebtedness:		
	Short-Term Debt Including Notes and Warrants Outstanding At End of Period		\$ -0-

CERTIFICATION

I, Douglas Huff, Secretary/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, 2000.

Signature D. Huff

Address 1401 South Brentwood Boulevard
Suite 100
St. Louis, MO 63144

Telephone (314) 968-9898

Subscribed and sworn to before me this 24th day of January, 2001.

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

On this day of January, 2001, before me appeared DOUGLAS HUFF, to me personally known, who, being by me duly sworn, did say that he is the SECRETARY/TREASURER of the KENILWORTH 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 DOUGLAS HUFF 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.

Andy L. Marshall
Notary Public

My Commission Expires: 8/16/02



ANNUAL REPORT OF FINANCIAL TRANSACTIONS
FOR THE YEAR _____ to _____

	General Fund	Fund	Fund	Total All Funds
A. Beginning Balance*	\$ _____	\$ _____	\$ _____	\$ _____
B. Summary of Receipts				
	General Fund	Fund	Fund	Total All Funds
Property Taxes	\$ _____	\$ _____	\$ _____	\$ _____
Distribution of Surtax	_____	_____	_____	_____
Licenses and Permits	_____	_____	_____	_____
Intergovernmental Receipts	_____	_____	_____	_____
Charges for Services	_____	_____	_____	_____
Fines and Forfeits	_____	_____	_____	_____
Interest Earned	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
Total Receipts	\$ _____	\$ _____	\$ _____	\$ _____

* Include all cash or deposits in the control of the collector and all certificates, notes or other nonreserved investments in beginning and ending balances.

22-096-0002

James Mello, Executive Director
Kenilworth Transportation Dev Dist
One Metropolitan Square, Suite 2600
St. Louis, MO 63102