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Annual Financial Report, 2001

Kenilworth Transportation Development District

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CLAIRE C. McCASKILL
Missouri State Auditor

May 20, 2002

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

RE: Kenilworth Transportation Development District

Fiscal Period: One Year Ended December 31, 2001 ✓

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 cursive script that reads "Judy Buerky".

Judy Buerky
Local Government Analyst



APR 30 2002
1159 2002

ARMSTRONG TEASDALE LLP

MISSOURI KANSAS ILLINOIS WASHINGTON, DC SHANGHAI SYDNEY

ATTORNEYS AT LAW

April 25, 2002

**VIA REGISTERED MAIL
RETURN RECEIPT REQUESTED**

Ms. Judy Buerky
Auditor, State of Missouri
Room 224
State Capital
Jefferson City, MO 65101

**Re: Kenilworth Transportation Development District Annual Financial Report
for Fiscal Year Ending December 31, 2001**

Dear Ms. Buerky:

Please find enclosed the Kenilworth Transportation Development District Annual Financial Report for the Fiscal Year ending December 31, 2001. As required, attached to the report is a certification completed by Denise Chomicki, Treasurer of the District.

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

Sincerely,

Bruce P. Schubert
Governmental Affairs Specialist

BPS
Enclosures

**KENILWORTH TRANSPORTATION DEVELOPMENT DISTRICT
ANNUAL REPORT OF FINANCIAL TRANSACTIONS
FOR THE YEAR JANUARY 1, 2001 TO DECEMBER 31, 2001**

A.	Beginning Balance:			\$ 0
B.	Summary of Receipts:			
	Transportation Development Sales Tax	\$41,023.20		
	Interest Earned	\$0.37		
	Total Receipts:			\$41,023.57
C.	Summary of Disbursements:			
	Miscellaneous Bank Fees	(\$45.64)		
	Payment of Collection Fees of the City of Brentwood, Missouri, in connection with the collection of the Transportation Development District Sales Tax	(\$284.82)		
	Payment of 50% of Incremental Transportation Development District Sales Tax to the City of Brentwood, Missouri, pursuant to the Real Property Tax Increment Allocation Redevelopment Act	(\$14,098.85)		
	District Administrative Costs	\$ 0		
	Payment of Debt Service on a Portion of the \$15,660,000 City of Brentwood, Missouri, Tax Increment Revenue and Refunding Bonds, Series 2001 (Brentwood Square Project)	\$ 0		
	Total Disbursements			(\$14,429.31)
D.	Ending Balance:			\$26,594.26
E.	Summary of Ending Balances by Depository:			

	UMB Bank, n.a. 9 Brentwood Promenade Court Brentwood, MO 63144			\$26,594.26
F. Statement of Indebtedness:				
	None. However, the District has pledged its revenues to payment debt service on a portion of the \$15,660,000 City of Brentwood, Missouri, Tax Increment Refunding and Improvement Revenue Bonds, Series 2001 (Brentwood Square Project).			
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, Denise Chomicki, 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, 2001.

Signature: Denise Chomicki
Denise Chomicki

Address: 1401 Brentwood Boulevard, Suite 100
Brentwood, MO 63144

Telephone No.:(314) 968-9898

Subscribed and sworn to before me this 18th day of JANUARY, 2002.

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

On this 18th day of JAN., 2002, before me appeared DENISE CHOMICKI to me personally known, who, being by me duly sworn, did say that she is the TREASURER of 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 DENISE CHOMICKI 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.

William G. Karabas
Notary Public

My Commission Expires:

6-14-03

William G. Karabas
Notary Public-Notary Seal
State of Missouri
St. Louis County
My Commission Expires June 14, 2003