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1-1-2003

## Annual Financial Report, 2002

Kenilworth Transportation Development District

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### Recommended Citation

Kenilworth Transportation Development District, "Annual Financial Report, 2002" (2003). *UMSLCAB - UMSL's Political Science Millennial Era Saint Louis Local Curated Area Budgets*. 498.  
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**CLAIRE C. McCASKILL**  
**Missouri State Auditor**

May 6, 2003

Bruce P. Schubert, Governmental Affairs Specialist  
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, 2002 ✓

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.

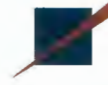
Thank you for your cooperation in sending this information.

Sincerely,

CLAIRE C. McCASKILL  
STATE AUDITOR

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

Judy Buerky  
Local Government Analyst



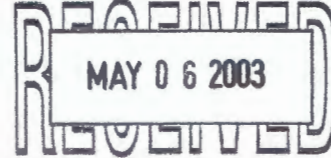
**ARMSTRONG TEASDALE LLP**

MISSOURI | KANSAS | ILLINOIS | WASHINGTON, DC | NEW YORK, NY | SHANGHAI | SYDNEY

May 1, 2003

STATE AUDITOR'S OFFICE

ATTORNEYS AT LAW



**VIA CERTIFIED MAIL  
RETURN RECEIPT REQUESTED**

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

**Re: Kenilworth Transportation Development District Annual Financial Report  
for Fiscal Year Ending December 31, 2002**

Dear Ms. Buerky:

Please find enclosed the Kenilworth Transportation Development District Annual Financial Report for the Fiscal Year ending December 31, 2002. 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, Ext. 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, 2002 TO DECEMBER 31, 2002**

<b>A.</b>	<b>Beginning Balance:</b>			\$26,594.26
<b>B. Summary of Receipts:</b>				
	Transportation Development Sales Tax	\$156,178.60		
	Interest Earned	\$314.07		
	<b>Total Receipts:</b>			\$156,492.67
<b>C. Summary of Disbursements:</b>				
	Miscellaneous Bank Fees	\$ -0-		
	Payment of Collection Fees of the City of Brentwood, Missouri, in connection with the collection of the Transportation Development District Sales Tax	(\$1,427.75)		
	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	(\$70,672.97)		
	District Administrative Costs	(\$1,397.45)		
	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)	(\$58,371.60)		
	<b>Total Disbursements</b>			(\$131,869.77)
<b>D.</b>	<b>Ending Balance:</b>			\$51,217.16
<b>E. Summary of Ending Balances by Depository:</b>				

	UMB Bank, n.a. 9 Brentwood Promenade Court Brentwood, MO 63144			\$51,217.16
<b>F.</b>	<b>Statement of Indebtedness:</b>			
	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).			
<b>G.</b>	<b>Statement of Assessed Valuation and Tax Rates:</b>			
	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, 2002.

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 28<sup>th</sup> day of April, 2003.

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

On this 28<sup>th</sup> day of April, 2003, 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.

Carol J. Campey  
Notary Public

My Commission Expires: March 8, 2005

CAROL J. CAMPEY  
Notary Public - Notary Seal  
STATE OF MISSOURI  
St. Louis County  
My Commission Expires: Mar. 8, 2005