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Political Science Department

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1-1-2004

## Annual Financial Report, 2003

Howard Bend Levee District of St. Louis County

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**CLAIRE C. McCASKILL**  
**Missouri State Auditor**

January 16, 2004

Daniel L. Human  
Husch & Eppenberger, LLC  
190 Carondelet Plaza, Suite 600  
St. Louis, MO 63105-3441

RE: Howard Bend Levee District of St. Louis County

Fiscal Period: One Year Ended June 30, 2003 ✓

Dear Mr. Human:

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.

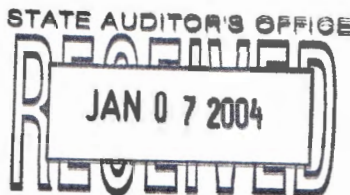
Sincerely,

CLAIRE C. McCASKILL  
STATE AUDITOR

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

Judy Buerky  
Local Government Analyst

**Husch &  
Eppenberger, LLC**  
*Attorneys and Counselors at Law*



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St. Louis, Missouri 63105-3441  
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Fax 314.480.1505  
www.husch.com

314.290.9208 direct dial  
leslie.wienstroer@husch.com

January 5, 2004

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

RE: HOWARD BEND LEVEE DISTRICT  
Annual Financial Report


Dear Ms. Buerky:

Enclosed is the annual financial report for Howard Bend Levee District for the period ending June 30, 2003, accompanied by the attestation of the secretary/treasurer of the district. If anything further is required regarding the annual report filing, please do not hesitate to contact me.

Sincerely,

HUSCH & EPPENBERGER, LLC

By:

  
\_\_\_\_\_  
Daniel L. Human

DLH:LJW:enclosures

**FINANCIAL STATEMENT  
HOWARD BEND LEVEE DISTRICT  
ORGANIZED UNDER DECREE OF THE  
CIRCUIT COURT IN CAUSE NO. 561294  
DIVISION NO. 18, TEAM C OF ST. LOUIS COUNTY, MISSOURI**

**DULY AUDITED**

The period covered by said audit being from July 1, 2002 to June 30, 2003 is as follows:

**MAINTENANCE FUND**

Balance on hand as of July 1, 2002		\$83,421.10
Tax Collections	\$1,689,191.89	
Rental Income	\$2,100.00	
Interest Income	<u>\$968.75</u>	
Total Receipts		\$1,692,260.64
Less Expenses & Transfers to other Funds from July 1, 2002		<u>(\$1,759,640.93)</u>
Balance on hand as of June 30, 2003 US Bank		<u>\$16,040.81</u>
<b>TOTAL MAINTENANCE FUND AS OF JUNE 30, 2003</b>		<u><b>\$16,040.81</b></u>

**OFF-SITE LEVEE DISBURSING FUND**

Balance on hand as of July 1, 2002		\$348.49
Reimbursements	\$69,465.32	
Interest income	<u>\$62.19</u>	
Total Receipts		\$69,527.51
Less Expenses & Transfers to other Funds from July 1, 2002		(\$8.00)
Balance on hand as of June 30, 2003 US Bank		<u>\$69,868.00</u>
<b>TOTAL OFF-SITE LEVEE DISBURSING FUND AS OF JUNE 30, 2003</b>		<u><b>\$69,868.00</b></u>

PHASE ONE FUND

Balance on hand as of July 1, 2002		\$296,972.61
Transfer - Phase II Fund	\$204,726.29	
Interest Income	\$251.79	
Investment Income	\$4,284.45	
	<hr/>	
Total Receipts		\$209,262.53
Less Expenses & Transfers to other Funds from July 1, 2002		<hr/> (239,958.72)
Balance on hand as of June 30, 2003 US Bank		<hr/> \$266,276.42
TOTAL PHASE ONE FUND AS OF JUNE 30, 2003		<hr/> \$266,276.42

PHASE TWO FUND

Balance on hand as of July 1, 2002		\$9,217,867.36
Tax Collections	\$46,272.42	
Levy Prepayments	\$5,096.85	
Transfer - Maintenance Fund	\$1,624,397.28	
Interest Income	\$183,727.76	
2003 Bond Issue	\$4,075,000.00	
	<hr/>	
Total Receipts		\$5,934,494.31
Less Expenses & Transfers to other funds from July 1, 2002		<hr/> (\$8,876,527.96)
Balance on hand as of June 30, 2003		<hr/> \$6,275,833.71
TOTAL PHASE TWO FUND AS OF JUNE 30, 2003		<hr/> \$6,275,833.71

TOTAL ALL FUNDS AS OF JUNE 30, 2003 

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\$6,628,018.94

Board of Supervisors of Howard Bend Levee District,  
By: John Mullen, President

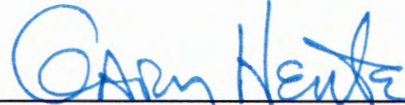
Attest:

By: Gary Hente, Secretary  
St. Louis County, Missouri: July 15, 2003

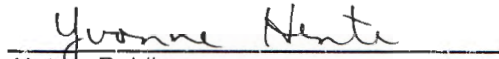
St. Louis County, Missouri, July 15, 2003

**CERTIFICATION**

I, Gary Hente, Treasurer of the Howard Bend Levee District of St. Louis County, Missouri, do attest, under oath, the enclosed Financial Report is a true and accurate copy of all fiscal transactions of Howard Bend Levee District for the year ended June 30, 2003.

  
\_\_\_\_\_  
Gary Hente, Treasurer

Subscribed and sworn to before me this 28 day of July, 2003.

  
\_\_\_\_\_  
Notary Public

