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Political Science Department

1-1-2003

## **Annual Financial Report, 2002**

Big Bend Crossing Transportation Development District

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# **CLAIRE C. McCASKILL**

## Missouri State Auditor

June 6, 2003

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

RE: Big Bend Crossing TDD 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

Judy Buerky

Local Government Analyst

Ludy Buerky





ILLINOIS

WASHINGTON, DC

NEW YORK, NY

SHANGHAI

SYDNEY

May 20, 2003

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

> Big Bend Crossing Transportation Development District Annual Financial Re: Report for Fiscal Year Ending December 31, 2002

Dear Ms. Buerky:

Please find enclosed the Big Bend Crossing 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 James Robertson, Chairman 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

# BIG BEND CROSSING TRANSPORTATION DEVELOPMENT DISTRICT ANNUAL REPORT OF FINANCIAL TRANSACTIONS FOR THE YEAR JANUARY 1, 2002 TO DECEMBER 31, 2002

Α.	Beginning Balance:		\$ -0-
B.	Summary of Receipts:		
	Transportation Development Sales Tax	\$ 96,366.96	
	Interest Earned	\$ -0-	
	Total Receipts:		\$ 96,366.96
C.	Summary of Disbursements:		
	Miscellaneous Bank Fees/Returned Check	(\$ 71.75)	
	Payment of fees in connection with the collection of the Transportation Development District Sales Tax	(\$ 1085.02)	
	District Administrative Costs	(\$ 32,045.68)	
	Payment of Debt Service on \$1,555,000 Big Bend Crossing Transportation Development District Transportation Development Revenue Bonds (Big Bend Crossing Project)	(\$ 52,897.79)	
	Total Disbursements		(\$ 86,100.24)
	Ending Balance:		\$ 10,266.72

Е.	Summary of Ending Balances by Depository: Southwest Bank of St. Louis 2301 S. Kingshighway Blvd. St. Louis, MO 63110			\$ 10,266.72	
F.	Statement of Indebtedness:	Outstanding on 1/1/2002	Issued during 2002	Retired during 2002	Outstanding on 12/31/2002
	1. Bonded Indebtedness. \$1,555,000 Big Bend Crossing Transportation Development District Transportation Revenue Bonds (Big Bend Crossing Project), Series 2002	\$ -0-	\$1,555,000	\$-0-	\$1,555,000
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, <u>James Robertson</u>, Chairman of the Big Bend Crossing Transportation Development District, do attest, under oath, the enclosed financial report is a true and accurate account of all fiscal transactions of the Big Bend Crossing Transportation Development District for the year ended December 31, 2002.

Signature: The Shairman

Address: c/o City of Crestwood One Detjen Drive St. Louis, MO 63126

Telephone No.: (314) 729-4700

Subscribed and sworn to before me this 84h day of 704, 2003.
STATE OF MISSOURI ) SS.
COUNTY OF ST. LOUIS )
On this By day of May, 2003, before me appeared James E. Roberson, to me personally known, who, being by meduly sworn, did say that he is the CHAIRMAN of BIG BEND

personally known, who, being by meduly sworn, did say that he is the CHAIRMAN of BIG BEND CROSSING 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 James E. Robers en 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.

Carac a. Ochnidellak.
Notary Public

My Commission Expires: 9-13-03

CAROL A. SCHNEIDERHAHN
NOTARY PUBLIC - NOTARY SEAL
STATE OF MISSOURI, ST. LOUIS COUNTY
'4Y COMMISSION EXPIRES: SEPTEMBER 13, 2003