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1-1-2004

## Annual Financial Report, 2003

Big Bend Crossing Transportation Development District

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

June 9, 2004

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

RE: Big Bend Crossing Transportation Development District of St. Louis County

Fiscal Period: One Year Ended December 31, 2003 ✓

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



May 5, 2004

**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: Big Bend Crossing Transportation Development District Annual Financial Report for Fiscal Year Ending December 31, 2003**

Dear Ms. Buerky:

Please find enclosed the Big Bend Crossing Transportation Development District Annual Financial Report for the Fiscal Year ending December 31, 2003. As required, attached to the report is a certification completed by Don Greer, 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

**BIG BEND CROSSING TRANSPORTATION DEVELOPMENT DISTRICT  
ANNUAL REPORT OF FINANCIAL TRANSACTIONS  
FOR THE YEAR JANUARY 1, 2003 TO DECEMBER 31, 2003**

<b>A.</b>	<b>Beginning Balance:</b>			\$ 10,266.72
<b>B. Summary of Receipts:</b>				
	Transportation Development Sales Tax	\$ 158,963.32		
	Interest Earned	\$ -0-		
<b>Total Receipts:</b>				
				\$ 158,963.32
<b>C. Summary of Disbursements:</b>				
	Miscellaneous Bank Fees/Returned Check	\$-0-		
	Payment of fees in connection with the collection of the Transportation Development District Sales Tax	(\$ 1,457.92)		
	District Administrative Costs	(\$ 25,533.69)		
	Payment of Debt Service on \$1,555,000 Big Bend Crossing Transportation Development District Transportation Development Revenue Bonds (Big Bend Crossing Project)	(\$ 129,066.17)		
	<b>Total Disbursements</b>			(\$ 156,057.78)
<b>D.</b>	<b>Ending Balance:</b>			\$ 13,172.26

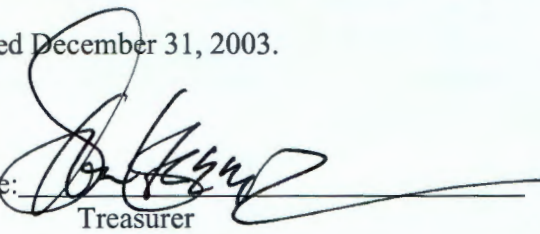
<b>E.</b>	<b>Summary of Ending Balances by Depository:</b>			
	Southwest Bank of St. Louis 2301 S. Kingshighway Blvd. St. Louis, MO 63110			\$ 13,172.26

<b>F.</b>	<b>Statement of Indebtedness:</b>	<b>Outstanding on 1/1/2003</b>	<b>Issued during 2003</b>	<b>Retired during 2003</b>	<b>Outstanding on 12/31/2003</b>
	<b>1. Bonded Indebtedness.</b> \$1,555,000 Big Bend Crossing Transportation Development District Transportation Revenue Bonds (Big Bend Crossing Project), Series 2002	\$ 1,555,000	\$ 0	\$ 15,000	\$ 1,540,000

<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, Don Greer, Treasurer 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, 2003.

Signature:   
Treasurer

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 26th day of April, 2004.

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

On this 26th day of April, 2004, before me appeared DON GREER, to me personally known, who, being by me duly sworn, did say that he is the TREASURER 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 Robertson 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.

  
Notary Public

My Commission Expires:  
9-13-07

CAROL A. SCHNEIDERHAHN  
NOTARY PUBLIC - NOTARY SEAL  
STATE OF MISSOURI, ST. LOUIS COUNTY  
MY COMMISSION EXPIRES: SEPT. 13, 2007