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1-1-2004

Financial Report, 2003

Castle Point Street Light District

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CLAIRE C. McCASKILL
Missouri State Auditor

March 4, 2004

Odessa Thomas, Treasurer
Castle Point Street Light District
St. Louis County
10059 Prince Drive
St. Louis, MO 63136

Fiscal Period: One Year Ended December 31, 2003 ✓

Dear Ms. Thomas:

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

ANNUAL REPORT OF FINANCIAL TRANSACTIONS
 FOR THE YEAR 2003 to 2004

STATE AUDITOR'S OFFICE
 RECEIVED
 FEB 17 2004
 Total All Funds

	General Fund	Fund	Fund	Total All Funds
A. Beginning Balance*	\$ <u>35,055.21</u>	\$	\$	\$ <u>35,055.21</u>
B. Summary of Receipts				
	General Fund	Fund	Fund	Total All Funds
Property Taxes	\$ <u>11,846.16</u>	\$	\$	\$ <u>11,846.16</u>
Distribution of Surtax				
Licenses and Permits				
Intergovernmental Receipts				
Charges for Services				
Fines and Forfeits				
Interest Earned	<u>17.42</u>			<u>17.42</u>
Total Receipts	\$ <u>11,863.58</u>	\$	\$	\$ <u>11,863.58</u>

* Include all cash or deposits in the control of the collector and all certificates, notes or other nonreserved investments in beginning and ending balances.

14-096-0004

Odessa Thomas, Treasurer
 Castle Point Street Light District
 10059 Prince Drive
 St Louis, MO 63136

C. Summary of Disbursements

	General Fund	Fund	Fund	Total All Funds
General				
Government	\$ _____	\$ _____	\$ _____	\$ _____
Police	_____	_____	_____	_____
Fire	_____	_____	_____	_____
Streets and Roads	_____	_____	_____	_____
Sanitation	_____	_____	_____	_____
Health and Welfare	_____	_____	_____	_____
Parks	_____	_____	_____	_____
Libraries	_____	_____	_____	_____
Debt Payments	_____	_____	_____	_____
Ameren UE	4,308.38			4,308.38
mtgs for directors	650.00			650.00
Bonds for directors	270.00			270.00
ATTORNEY fees for service	5,657.58			5,657.58
Bed Election	605.72			605.72
Reimbursements Plant 58.34 } recorder 19.84 } stamps/labels 40.00 }	118.18			118.18
Total Disbursements	\$ 11,609.86	\$ _____	\$ _____	\$ 11,609.86

General Fund	Fund	Fund	Total All Funds
--------------	------	------	-----------------

D. Ending Balance* \$ 35,308.93 \$ _____ \$ 35,308.93

E. Summary of Ending Balances by Depository (All Funds)

Cash with Collector	\$ _____
Change and Petty Cash Funds	_____
Bank <u>U.S. Bank</u>	<u>35,275.51</u>
Bank _____	_____
Bank _____	_____
Temporary Investments	_____
Total	\$ <u>35,275.51</u>

* Include all cash or deposits in the control of the collector and all certificates, notes or other nonreserved investments in beginning and ending balances.

F. Statement of Indebtedness

1. Bonded Indebtedness

Issue Description	Outstanding Beginning of Period	Issued During Period	Retired During Period	Outstanding End of Period
General Obligation Bonds				
<u>N/A</u>	\$ _____	\$ _____	\$ _____	\$ _____
Revenue Bonds				
<u>N/A</u>	_____	_____	_____	_____
Assessment Bonds				
<u>N/A</u>	_____	_____	_____	_____
Totals	\$ _____	\$ _____	\$ _____	\$ _____

2. Short-Term Debt Including Notes and Warrants Outstanding At End of Period

Description	Amount
<u>N/A</u>	\$ _____
_____	_____
_____	_____
Total	\$ _____

G. Statement of Assessed Valuation and Tax Rates

1. Assessed Valuation

Real Estate	\$ <u>6,438,490</u>
Personal Property	<u>1,509,459</u>
State Assessed Railroad and Utility	<u>244.82</u>
Total Valuation	\$ <u><u>8,192,769</u></u>

2. Tax Rates

Funds	Tax Rate (per \$100)
_____	_____
_____ Residential	\$ <u>0.1610</u>
_____ agri	<u>0.0000</u>
_____ Commercial	<u>0.1780</u>
_____ Personal Prop	<u>0.1850</u>
Total all Funds	\$ _____

CERTIFICATION

I ODESSA THOMAS, Treasurer of
(Name - please print) (Title)

CASTLE Point Street Light of St. Louis do attest,
(Political subdivision) (County)

~~under oath~~, the enclosed financial report is a true and accurate account of all fiscal transactions of CASTLE Point Street Light maintenance District for
(Political subdivision)

the year ended December 31, 2003.
(Month, day & year)

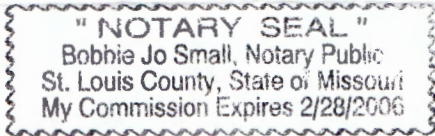
Signature Odessa Thomas

Address 10059 Prairie Dr.
St. Louis, mo 63136

Telephone number 314-869-0180
(Area code, number)

Subscribed and sworn to before me this 6th day of February, 2004.

Bobbie Jo Small
(Notary public signature)



(Notary seal)

My commission expires: 2/28/06