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1-1-2006

Financial Statements, 2005

Castle Point Street Light District

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CLAIRE C. McCASKILL
Missouri State Auditor

March 16, 2006

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, 2005 ✓

Dear Ms. Thomas:

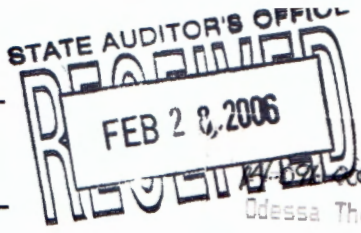
In accordance with Section 105.145, RSMo, we acknowledge receipt of the financial report of your political subdivision for the above-described fiscal period.

Thank you for your cooperation in sending this information.

Sincerely,

CLAIRE C. McCASKILL
STATE AUDITOR

Judy Buerky
Local Government Analyst



Castle Point Street Light Dist.
 (Political Subdivision Name)
10059 Prince Drive
St. Louis, MO 63136
 (Address)
314-869-0180
 (Telephone Number)

 (Email Address)

Odessa Thomas, Treasurer
 Castle Point Street Light District
 10059 Prince Drive
 St. Louis, MO 63136-0000

CERTIFICATION

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

Castle Point Street Light District of St. Louis do attest, under oath, this
 (Political subdivision) (County)

report is a true and accurate account of all financial transactions for the year ended December 31, 2005.
 (month, day & year)

Signature Odessa Thomas

Subscribed and sworn to before me this 24 day of February, 2005.

Kathryn Ann Smith
 (Notary public signature)



KATHRYN ANN SMITH
 St. Louis County
 My Commission Expires
 October 17, 2006

(Notary seal)

My Commission Expires: 10-17-2006

Financial Statement Summary

For the Year Ended 12/31/05

	Total All Funds	General Fund	Fund	Fund	Fund
Beginning Balance	\$ 43,337.01	\$ 43,337.01	\$	\$	\$
Total Receipts	14,141.13	14,141.13			
Total Disbursements	5,579.23	5,579.23			
Ending Balance	\$ 51,898.91	\$ 51,898.91	\$	\$	\$

Receipts

	Total All Funds	General Fund	Fund	Fund	Fund
Property Tax	\$ 14,084.49	\$ 14,084.49	\$	\$	\$
Total (T01)	<u>14,084.49</u>	<u>14,084.49</u>			
Sales Tax					
Total (T02)					
Franchise Tax					
Total (T15)					
Intergovernmental Receipts					
Total					
Charges for Services					
Total					
Utility Receipts					
Total					
Interest Earned (U20)	CA 24.75	CA 24.75			
Other Receipts and Transfers					
Brd of Elect. Refund	CA 31.89	CA 31.89			
Interfund Transfers					
Total					
Total Receipts	\$ <u>14,141.13</u>	\$ <u>14,141.13</u>	\$	\$	\$

Disbursements (By Function)

	Total All Funds	General Fund	Fund	Fund	Fund
General Government (E29)	\$	\$	\$	\$	\$
Police (E62)					
Fire (E24)					
Streets and Roads (E44)					
Sanitation (E81)					
Health and Welfare (E82)					
Parks (E61)					
Libraries (E52)					
Debt Payments					
<u>Interfund Transfers</u>					
Total Disbursements by Function	\$	\$	\$	\$	\$

Disbursements (By Object)

	Total All Funds	General Fund	Fund	Fund	Fund
Salaries (Z00)	\$	\$	\$	\$	\$
Fringe Benefits					
Operations					
Debt Payments					
Capital Expenditures (V98)					
Ameren U E	4,297.68	4,297.68			
Directors x3	648.45	648.45			
Attorney	415.32	415.32			
Boad of Election	63.78	63.78			
Surety Bond x2	154.00	154.00			
<u>Interfund Transfers</u>					
Total Disbursements by Object	\$ 5,579.23	\$ 5,579.23	\$	\$	\$

Statement of Indebtedness

<u>Issue Description</u>	<u>Outstanding Beginning of Fiscal Year</u>	<u>Issued During Fiscal Year</u>	<u>Retired During Fiscal Year</u>	<u>Outstanding End of Fiscal Year</u>
General Obligation Bonds	(19X)	(29X)	(39X)	(41X)
	\$ _____	\$ _____	\$ _____	\$ _____
	_____	_____	_____	_____
	_____	_____	_____	_____
Revenue Bonds	(19X)	(29X)	(39X)	(41X)
	_____	_____	_____	_____
	_____	_____	_____	_____
	_____	_____	_____	_____
Other Debt				
	_____	_____	_____	_____
	_____	_____	_____	_____
	_____	_____	_____	_____
Totals	\$ _____	\$ _____	\$ _____	\$ _____

Statement of Assessed Valuation and Tax Rates

Assessed Valuation

Real Estate	\$ 6,894,980
Personal Property	1,426,610
State Assessed Railroad and Utility	
Total Valuation	\$ 8,321,590

Tax Rates

<u>Funds</u>	<u>Tax Rate (per \$100)</u>
Residential	.1600
Agricultural	0.0000
Commercial	0.1700
Personal Property	0.1850