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Political Science Department

1-1-2008

Financial Report, 2007

Manchester/Ballas Community Improvement District

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SUSAN MONTEE, CPA
Missouri State Auditor

June 25, 2008

Husch, Blackwell, Sanders, LLC
Attn: Andrew Murray
190 Carondelet Plaza, Suite 600
St. Louis, MO 63105

Re: Manchester/Ballas Community Improvement District

Fiscal Period: One Year Ended December 31, 2007

Dear Mr. Murray :

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.

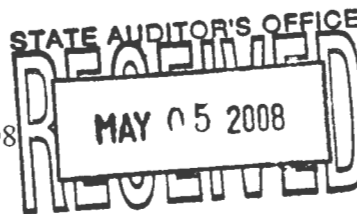
Sincerely,

SUSAN MONTEE, CPA
STATE AUDITOR

A handwritten signature in black ink that reads "Dana Wansing". The signature is written in a cursive, flowing style.

Dana Wansing
Staff Auditor II

April 23, 2008



Susan Montee, CPA
Missouri State Auditor
301 West High Street
Office 880
P.O. Box 869
Jefferson City, Missouri 65102

Dear Ms. Montee,

Enclosed is the Fiscal Year 2007 financial report for the Manchester/Ballas Community Improvement District (CID). This report is being submitted to you pursuant to RSMo 105.145. As this CID was formed at the end of 2007, there were no revenues or expenditures for the 2007 Fiscal Year.

Sincerely,

HUSCH BLACKWELL SANDERS LLP

By: 
Andrew Z. Murray

Enclosures

CC: David Courtway
Tim Lowe

Manchester/Ballas Community Improvement District

190 Carondelet Plaza, Suite 600

St. Louis, MO 63105

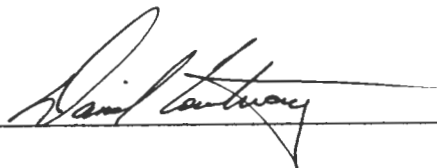
(314) 480-1500

Andrew.Murray@huschblackwell.com

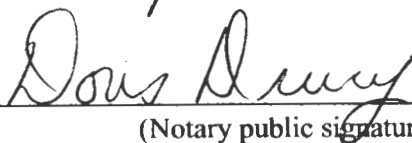
CERTIFICATION

I David Courtway, Chairman of Manchester/Ballas Community Improvement District of St. Louis County do attest, under oath, this report is a true and accurate account of all financial transactions for the year ended December 31, 2007.

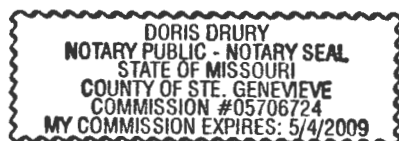
Signature



Subscribed and sworn to before me this 29 day of April, 2008.



(Notary public signature)



(Notary seal)

My Commission Expires: 5-4-2009

Financial Statement Summary

For the Year Ended December 31, 2007

	Total All Funds	General Fund	Fund	Fund	Fund
Beginning Balance	\$ 0.00	\$	\$	\$	\$
Total Receipts	0.00	0.00	0.00	0.00	0.00
Total Disbursements	0.00	0.00	0.00	0.00	0.00
Ending Balance	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

Receipts

Manchester/Ballas Community Improvement District

		Total All Funds	General Fund	Fund	Fund	Fund
Property Tax						
	\$	0.00	\$	\$	\$	\$
		0.00				
		0.00				
Total	(T01)	0.00	0.00	0.00	0.00	0.00
Sales Tax						
		0.00				
		0.00				
		0.00				
Total	(T09)	0.00	0.00	0.00	0.00	0.00
Franchise Tax						
		0.00				
		0.00				
		0.00				
Total	(T15)	0.00	0.00	0.00	0.00	0.00
Intergovernmental Receipts						
		0.00				
		0.00				
		0.00				
Total		0.00	0.00	0.00	0.00	0.00
Charges for Services						
		0.00				
		0.00				
		0.00				
Total		0.00	0.00	0.00	0.00	0.00
Utility Receipts						
		0.00				
		0.00				
		0.00				
Total		0.00	0.00	0.00	0.00	0.00
Interest Earned	(U20)	0.00				
Other Receipts and Transfers						
		0.00				
		0.00				
Interfund Transfers		0.00				
Total		0.00	0.00	0.00	0.00	0.00
Total Receipts		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

Disbursements (By Function)**Manchester/Ballas Community Improvement District**

		Total All Funds	General Fund	Fund	Fund	Fund
General Government	(E29)	\$ 0.00	\$	\$	\$	\$
Police	(E62)	0.00				
Fire	(E24)	0.00				
Streets and Roads	(E44)	0.00				
Sanitation	(E81)	0.00				
Health and Welfare	(E82)	0.00				
Parks	(E61)	0.00				
Libraries	(E52)	0.00				
Debt Payments		0.00				
		0.00				
		0.00				
		0.00				
		0.00				
		0.00				
		0.00				
		0.00				
Interfund Transfers		0.00				
Total Disbursements by Function		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

Disbursements (By Object)

		Total All Funds	General Fund	Fund	Fund	Fund
Salaries	(200)	\$ 0.00	\$	\$	\$	\$
Fringe Benefits		0.00				
Operations		0.00				
Debt Payments		0.00				
Capital Expenditures	(V98)	0.00				
		0.00				
		0.00				
		0.00				
		0.00				
		0.00				
		0.00				
		0.00				
		0.00				
Interfund Transfers		0.00				
Total Disbursements by Object		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

Statement of Indebtedness**Manchester/Ballas Community Improvement District**

<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	(12X)	(22X)	(32X)	(41X)
Other Debt				
Totals	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

Statement of Assessed Valuation and Tax Rates**Assessed Valuation**

Real Estate	\$
Personal Property	
State Assessed Railroad and Utility	
Total Valuation	\$ 0.00

Tax Rates

<u>Funds</u>	<u>Tax Rate (per \$100)</u>