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Political Science Department

1-1-2007

Financial Report, 2006

Elm Grove Transportation Distirct

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SUSAN MONTEE, CPA

Missouri State Auditor

April 17, 2007

Joe Beaudan, Director
Elm Grove Transportation District
St. Louis County
1401 South Brentwood, Suite 900
St. Louis, MO 63144

Fiscal Period: One Year Ended December 31, 2006

Dear Mr. Beaudan:

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 cursive script that reads "Judy Buerky".

Judy Buerky
Local Government Analyst

Elm Grove TDD
 (Political Subdivision Name)
1401 S Brentwood Blvd - 900
St. Louis MO 63144
 (Address)
314-968-9892
 (Telephone Number)
jbeaudean@paceproperties.com
 (Email Address)

22-096-0029
 Denise Chomicki
 Elm Grove Trans Dev Dist
 1401 South Brentwood, Suite 900
 St. Louis, MO 63144



CERTIFICATION

I JOE BEAUDEAN, DIRECTOR of
 (Name - please print) (Title)

ELM GROVE TDD 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 12-31-06.
 (month, day & year)

Signature *Joe Beaudean*

Subscribed and sworn to before me this 15th day of March, 2007.

Latisha J. Hull
 (Notary public signature)



LATISHA J. HULL
 Notary Public - Notary Seal
 STATE OF MISSOURI
 St. Louis County
 My Commission Expires May 9, 2010
 Commission #06882522

My Commission Expires: May 9th, 2010

Financial Statement Summary

For the Year Ended 12-31-06

	Total All Funds	General Fund	Fund	Fund	Fund
Beginning Balance	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Receipts	0	0	0	0	0
Total Disbursements	0	0	0	0	0
Ending Balance	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Receipts

(Political Subdivision Name)

	Total All Funds	General Fund	Fund	Fund	Fund
Property Tax	\$	\$	\$	\$	\$
Total (101)					
Sales Tax					
	0	0	0	0	0
Total (102)	0	0	0	0	0
Franchise Tax					
Total (115)					
Intergovernmental Receipts					
Total					
Charges for Services					
Total					
Utility Receipts					
Total					
Interest Earned (120)					
Other Receipts and Transfers					
Interfund Transfers					
Total					
Total Receipts	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Disbursements (By Function)

	Total All Funds	General Fund	(Political Subdivision Name)		
			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	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Disbursements (By Object)

	Total All Funds	General Fund	(Political Subdivision Name)		
			Fund	Fund	Fund
Salaries (Z00)	\$	\$	\$	\$	\$
Fringe Benefits					
Operations					
Debt Payments					
Capital Expenditures (V98)					
<u>Interfund Transfers</u>					
Total Disbursements by Object	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Statement of Indebtedness

Issue Description	(Political Subdivision Name)			
	Outstanding Beginning of Fiscal Year	Issued During Fiscal Year	Retired During Fiscal Year	Outstanding End of Fiscal Year
General Obligation Bonds	(19X)	(29X)	(39X)	(41X)
	\$	\$	\$	\$
Revenue Bonds	(19X)	(29X)	(39X)	(41X)
Other Debt				
Totals	\$ 0	\$ 0	\$ 0	\$ 0

Statement of Assessed Valuation and Tax Rates

Assessed Valuation

Real Estate	\$ N/A
Personal Property	
State Assessed Railroad and Utility	
Total Valuation	\$ N/A

Tax Rates - N/A

Funds	Tax Rate (per \$100)