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Financial Report, 2006

Hancock Street Light District of St. Louis County

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SUSAN MONTEE, CPA
Missouri State Auditor

June 15, 2007

Kenneth L. Miller, Attorney
Hancock Street Light District
St. Louis County
11648 Gravois Road , Suite 130
Sunset Hills, MO 63128

Fiscal Period: One Year Ended December 31, 2006 ✓

Dear Mr. Miller:

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.

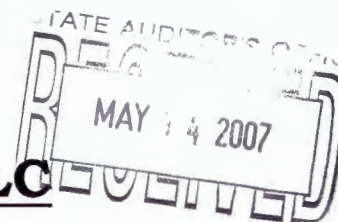
Sincerely,

SUSAN MONTEE, CPA
STATE AUDITOR

A handwritten signature in cursive script that reads "Judy Buerky".

Judy Buerky
Local Government Analyst

KENNETH L. MILLER, LLC
Attorney at Law



May 7, 2007

Office of State Auditor
State of Missouri
PO Box 869
Jefferson City, MO 65102

**Re: Hancock Street Light District
St. Louis County, Missouri**

Dear Sir or Madam:

In accordance with Section 105.145, RSMo, enclosed herewith is Report of Annual Financial Transactions for the Hancock Street Light District for the Year 2006 to be filed with your office.

This political subdivision has no funds other than general funds, has no bonded indebtedness, and has no employees. Its sole function is to provide street lighting for its particular district through the services of AmerenUE Company. This is done by means of levying a tax of .17 cents per \$100.00 assessed valuation.

If you have any questions with regard to this matter, please do not hesitate to contact me. Thank you.

Very truly yours,

KENNETH L. MILLER, LLC

Kenneth L. Miller
Attorney at Law

KLM/mlb
Enclosure

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HANCOCK STREET LIGHT DISTRICT
St. Louis County, Missouri

REPORT OF ANNUAL FINANCIAL TRANSACTION – GENERAL FUND

FROM JANUARY 1, 2006 TO DECEMBER 31, 2006:

SUMMARY OF RECEIPTS:

| | |
|------------------------|---------------------|
| Property Taxes: | \$110,636.08 |
| Interest Income: | <u>\$24,420.30</u> |
| Total Receipts: | \$135,056.38 |

SUMMARY OF DISBURSEMENTS:

| | |
|---------------------------|--------------------|
| Electric Costs – Service: | \$62,826.36 |
| Administration: | <u>\$10,288.62</u> |
| Total Expenses: | \$73,114.98 |

| | |
|------------------------------|---------------------|
| Opening Cash Balance: | \$754,984.14 |
| Receipts: | <u>\$135,056.38</u> |
| Total Asset Balance: | \$890,040.52 |
| Disbursements: | (\$73,114.98) |
| Closing Cash Balance: | \$816,925.54 |

STATEMENT OF TAX LEVIES


| | |
|--|------------------------|
| Real Estate (residential): | \$39,303,970.00 |
| Real Estate (commercial): | \$13,513,720.00 |
| Personal Property: | <u>\$13,843,910.00</u> |
| Total Assessed Valuation 01-01-06 | \$66,661,600.00 |

Tax Levied: .17 per One Hundred Dollars valuation.

Statement of Bonded Indebtedness: None


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

I, **Raymond A. Unger**, Treasurer of the Hancock Street Light District, do attest, under oath, that the foregoing is a true and accurate summary account of all fiscal transactions of Hancock Street Light District for the year January 1, 2006 to December 31, 2006.



Raymond A. Unger, Treasurer

Subscribed and sworn to before me this 9th day of May, 2007.



Notary Public

