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1-1-2007

Financial Report, 2006

BaratHaven Community Improvement District

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SUSAN MONTEE, CPA

Missouri State Auditor

April 17, 2007

Laura A. Lashley, Principal
Development Dynamics
1001 Boardwalk Springs Place, Suite 50
O'Fallon, MO 63368

RE: **BaratHaven Transportation Development District of St. Charles County**

Fiscal Period: **One Year Ended December 31, 2006** ✓

Dear Ms. Lashley:

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

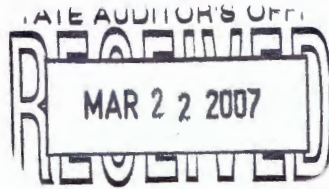
Thank you for your cooperation in sending this information.

Sincerely,

SUSAN MONTEE, CPA
STATE AUDITOR

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

Judy Buerky
Local Government Analyst



DEVELOPMENT DYNAMICS

March 19, 2007

Ms. Judy Buerky
Missouri State Auditor
P.O. Box 869
Jefferson City, MO 65102

RE: BaratHaven Transportation Development District

Dear Ms. Buerky,

In compliance with Section 105.145, RSMO and 15 CSR 403.030, the BaratHaven Transportation Development District is submitting the financial report for the year ended December 31, 2006.

Please acknowledge receipt of the financial statements via return correspondence.

Sincerely,

A handwritten signature in blue ink, appearing to read "Laura A. Lashley".

Laura A. Lashley
Principal

Enclosure

cc: File

1001 BOARDWALK SPRINGS PLACE
SUITE 50
O'FALLON, MO 63368

636.561.8602

636.561.8605

WWW.D2TEAM.ORG

**BaratHaven Transportation Development District
Annual Report of Financial Transactions
For the Fiscal Year January 1, 2006 to December 31, 2006**

A. Beginning Balance **\$0.00**

B. Summary of Receipts

Transportation Sales Tax	\$0.00	
Developer Contribution	\$100.00	
Interest Earnings	0.13	
Total Receipts		\$100.13

C. Summary of Disbursements

Miscellaneous Bank Fees/Returned Check	\$0.00	
Payment of Collection Fees in connections with the collection of the Transportation Development District Sales Tax	0.00	
District Administrative Costs	0.00	
Total Disbursements		\$0.00

D. Ending Balance **\$100.13**

E. Summary of Ending Balance by Depository

UMB Bank N.A. **\$100.13**

F. Statement of Indebtedness

Bonded Indebtedness

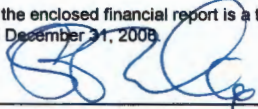
Outstanding on 01/01/2006	Issued During 2006	Retired During 2006	Outstanding on 12/31/2006
\$ -	\$ 2,466,000.00	\$ -	\$ 2,466,000.00

G. Statement of Assessed Valuation and Tax Rates

The BaratHaven Transportation Development District does not calculate assessed valuation since it does not impose a property tax.

CERTIFICATION

I, Chris McKee, Chair of the Barathaven Transportation Development District, do attest, under oath, the enclosed financial report is a true and accurate account of all fiscal transactions of the Barathaven Transportation Development District for the Fiscal Year ended December 31, 2006.

Signature: 

Address: 1001 Boardwalk Springs Pl.
O'Fallon, MO 63368

Telephone: (636) 561 - 9300

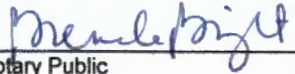
Subscribed and sworn to before me this 19th day of March, 2006 2007

STATE OF MISSOURI)
COUNTY OF St. Charles) SS.

On this 19th day of March 2007, 2006, before me appeared Chris McKee, to me personally known, who being by me duly sworn, did say that he/she is the Chair of the BARATHAVEN TRANSPORTATION DEVELOPMENT DISTRICT, a political subdivision of the State of Missouri, and that said instrument was signed on behalf of said political subdivision, by authority of its Board of Directors; and said individual acknowledged said instrument to be the free act and deed of said political subdivision.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed my official seal in the County and State aforesaid, the day and year first above written.

My Commission Expires: March 25, 2008


Notary Public

BRENDA BRIGHT
Notary Public - Notary Seal
STATE OF MISSOURI
St. Charles County
My Commission Expires: Mar. 25, 2008

2:23 PM
03/06/07
Cash Basis

BaratHaven TDD
Profit & Loss
January through December 2006

	<u>Jan - Dec 06</u>
Income	
Other Income	
Developer Contribution	100.00
Interest Income	0.13
Total Other Income	<u>100.13</u>
Total Income	100.13
Expense	
Banking Fees	
Service Charge	40.40
Banking Fees - Other	-40.40
Total Banking Fees	<u>0.00</u>
Total Expense	<u>0.00</u>
Net Income	<u><u>100.13</u></u>