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Annual Report of Financial Transactions, 2007

BaratHaven Transportation Development District

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SUSAN MONTEE, CPA
Missouri State Auditor

June 23, 2008

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

Re: BaratHaven Transportation Development District

Fiscal Period: One Year Ended December 31, 2007

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.

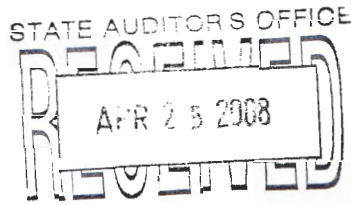
Sincerely,

SUSAN MONTEE, CPA
STATE AUDITOR

Dana Wansing

Dana Wansing
Staff Auditor II

DEVELOPMENT DYNAMICS



April 24, 2008

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, 2007.

Please acknowledge receipt of the financial statements via return correspondence.

Sincerely,

A handwritten signature in blue ink, appearing to read "Laura A. Lashley". The signature is fluid and cursive, with a long horizontal stroke extending to the right.

Laura A. Lashley
Principal

Enclosure

cc: Armstrong Teasdale
File

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

636.561.8602

636.561.8605

WWW.DEVELOPMENTDYNAMICS.ORG

BaratHaven Transportation Development District
Annual Report of Financial Transactions
For the Fiscal Year January 1, 2007 to December 31, 2007

A. Beginning Balance \$100.13

B. Summary of Receipts

Transportation Sales Tax	\$0.00	
Developer Contribution	\$0.00	
Interest Earnings	0.25	
Total Receipts		\$0.25

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 \$100.38

E. Summary of Ending Balance by Depository

UMB Bank N.A.		<u>\$100.38</u>
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F. Statement of Indebtedness

Bonded Indebtedness	<table border="1" style="border-collapse: collapse; width: 100%;"> <thead> <tr> <th style="text-align: center;">Outstanding on 01/01/2007</th> <th style="text-align: center;">Issued During 2007</th> <th style="text-align: center;">Retired During 2007</th> <th style="text-align: center;">Outstanding on 12/31/2007</th> </tr> </thead> <tbody> <tr> <td style="text-align: right;">\$ 2,466,000.00</td> <td style="text-align: right;">\$ 64,000.00</td> <td style="text-align: center;">\$ -</td> <td style="text-align: right;">\$ 2,530,000.00</td> </tr> </tbody> </table>	Outstanding on 01/01/2007	Issued During 2007	Retired During 2007	Outstanding on 12/31/2007	\$ 2,466,000.00	\$ 64,000.00	\$ -	\$ 2,530,000.00
Outstanding on 01/01/2007	Issued During 2007	Retired During 2007	Outstanding on 12/31/2007						
\$ 2,466,000.00	\$ 64,000.00	\$ -	\$ 2,530,000.00						

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, 2007.

Signature: _____

[Handwritten Signature]

Address: _____

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

Telephone: _____

(636) 561 - 9332

Subscribed and sworn to before me this 24th day of April, 2008.

STATE OF MISSOURI)

COUNTY OF SAINT CHARLES)

) SS.



On this 24th day of April, 2008, before me appeared Chris McKee, to whom the instrument was presented, and 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: _____

11/7/2010

[Handwritten Signature]
Notary Public