



Scott Fitzpatrick

Missouri State Auditor

Monthly Report on Political
Subdivision Filings
December 2023

Revised April 2024

Report No. 2024-016

April 2024

auditor.mo.gov

Monthly Report on Political Subdivision Filings

December 2023

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SCOTT FITZPATRICK
MISSOURI STATE AUDITOR

Honorable Michael L. Parson, Governor
and
Members of the General Assembly
Jefferson City, Missouri

The primary objective of this compilation is to report the filing status for political subdivisions, other than cities, towns, and villages, required to file a financial report under Section 105.145, RSMo, and 15 CSR 40-3.030. Section 105.145, RSMo, provides that the State Auditor's Office shall notify the Department of Revenue if any political subdivision fails to timely submit a copy of its annual financial report. Due to different filing requirements, a separate report is issued for cities, towns, and villages.

The filing status for the 411 political subdivisions required to file a financial report by December 31, 2023, is presented in summary on page 3 and by individual entity in Appendix A. We have not audited the information submitted and, accordingly, do not express an opinion or any other form of assurance on it.

This report also includes the updated filing status for political subdivisions, other than cities, towns, and villages, that filed a financial report in December 2023, after their filing deadline. The filing status for these 16 entities is presented in summary on page 3 and by individual entity in Appendixes B to E.

This report was originally issued in February 2024. Subsequent to its release, staff identified several inaccuracies. This report was revised and reissued in April 2024.

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

Scott Fitzpatrick
State Auditor

Monthly Report on Political Subdivision Filings

December 2023

Executive Summary

Executive Summary

Section 105.145, RSMo, requires the governing body of each political subdivision in the state, except counties and school districts, to prepare and remit to the state auditor an annual report of financial transactions. Rule 15 CSR 40-3.030 requires the financial report to be remitted to the state auditor within 6 months of the end of the political subdivision's fiscal year. The State Auditor's Office posts individual annual financial reports to its website. A searchable link is available at <http://auditor.mo.gov>.

Section 105.145, RSMo, requires the state auditor to notify the Department of Revenue if any political subdivision fails to timely submit a copy of its annual financial report. Any political subdivision that fails to timely submit the annual financial report shall be subject to a fine of \$500 per day upon notice by the Department of Revenue, except that any political subdivision with gross revenues less than \$5,000 or that has not levied or collected taxes in the fiscal year of the annual financial report is not subject to the fine.

This report includes the filing status for the 411 political subdivisions, other than cities, towns, and villages, with a fiscal year end of June 30, 2023. Cities, towns, and villages have additional filing requirements and their reporting status is included in a separate report. Of the 411 political subdivisions, 320 filed an annual financial report timely.

This report also includes the filing status for 16 political subdivisions, other than cities, towns, and villages, that filed their financial report in December 2023, after their filing deadline.

Appendix A
 Status of Political Subdivisions Required to File Annual Financial Reports
 Reports Due December 31, 2023

Fiscal Year Ended June 30, 2023

Primary County	Reporting Entity	Filed Annual Financial Report	Date Filed
Andrew	Andrew County NHD	Yes	December 27, 2023
Atchison	Benton Township & Rock Creek DD	Yes	July 31, 2023
	Lewis Drainage District	Yes	August 10, 2023
	West Langdon Drainage District	Yes	July 31, 2023
Barry	Barry County 911 Board	Yes	December 29, 2023
	Barry-Lawrence County PLD	Yes	October 26, 2023
Bates	PWSD 7 Bates County	Yes	October 4, 2023
Benton	Good Samaritan NHD	Yes	December 29, 2023
	Lincoln Community NHD	No	
Bollinger	PWSD 1 Bollinger County	Yes	July 15, 2023
Boone	Hartsburg Levee District	Yes	December 5, 2023
Buchanan	2317 Belt CID	No	
	36th & Frederick CID	Yes	December 22, 2023
	American Electric Lofts CID	No	
	Belt Highway & Beck Road CID	Yes	December 22, 2023
	Commons CID	Yes	December 31, 2023
	Cook Crossings CID	Yes	December 13, 2023
	East Hills CID	No	
	Rolling Hills Consolidated PLD	No	
	St. Joseph Downtown CID	No	
	St. Joseph Hotel CID	Yes	September 20, 2023
	St. Joseph Public Library District	Yes	November 17, 2023
	Tuscany Village CID	No	
	Butler	East Butler County Sewer District	No
Caldwell	Caldwell County Ambulance District	Yes	August 29, 2023
	Hamilton Public Library District	No	
Camden	Camden County Ambulance District	No	
	Cam-MO Ambulance District	Yes	December 13, 2023
	Lake of the Ozarks Area SBD Camden County	Yes	December 18, 2023
Cape Girardeau	Bloomfield Crossing CID	Yes	December 27, 2023
	Cape Dogwood CID	Yes	December 27, 2023
	Cape Girardeau Library District	No	
	Downtown Cape Girardeau CID	Yes	December 27, 2023
	Midamerica Crossings TDD	Yes	December 27, 2023
	North Cape County Rural FPD	Yes	October 9, 2023
	PWSD 2 Cape Girardeau County	Yes	October 18, 2023
	PWSD 5 Cape Girardeau County	Yes	August 14, 2023
	Reorganized Common SwrD Cape Gir. County	Yes	November 21, 2023
	Silver Springs CID	Yes	August 17, 2023
Town Plaza CID	Yes	December 27, 2023	
Carroll	Big Creek Watershed Subdistrict	Yes	October 11, 2023
	Ray-Carroll Bottoms Consolidated LD	Yes	August 2, 2023
	Sugartree Drainage District	Yes	August 17, 2023
Carter	Ellsinore Herren Avenue CID	Yes	December 27, 2023
	Ellsinore Rural FPD	Yes	December 28, 2023

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Fiscal Year Ended June 30, 2023

Primary County	Reporting Entity	Filed Annual Financial Report	Date Filed
Cass	Dikeland Sewer District	Yes	August 4, 2023
	Mullendike Sewer District	Yes	November 3, 2023
	PWSD 11 Cass County	Yes	November 10, 2023
Chariton	Chariton County Ambulance District	No	
Christian	Ozark Centre TDD	Yes	August 29, 2023
Clark	Clark County NHD	No	
	Northeast Missouri Library District	Yes	September 12, 2023
Clay	58 North Oak CID	No	
	Claycomo SRD Clay County	Yes	November 28, 2023
	Eastern Clay Ambulance District	Yes	August 28, 2023
	Meadowbrook Village CID	No	
	New Liberty Hospital District	Yes	November 30, 2023
	North Kansas City Levee District	No	
	Pleasant Valley CID	Yes	October 20, 2023
	PWSD 2 Clay County	No	
	Williams Creek WSD	Yes	December 28, 2023
	Clinton	Consolidated PWSD 4 Clinton County	No
Crawford	North Crawford Ambulance District	Yes	September 7, 2023
Dade	Dade County NHD	No	
Daviss	Community Ambulance District	Yes	November 17, 2023
	Pattonsburg Rescue & FPD	Yes	September 19, 2023
	West Fork of Big Creek WSD	Yes	August 23, 2023
DeKalb	Grindstone-Lost-Muddy-Creek WSD	Yes	August 23, 2023
Dent	Salem Memorial Hospital District	No	
	Salem Public Library District	No	
Dunklin	Consolidated DD 2 Dunklin County	No	
	Dunklin County Sewer District	Yes	July 10, 2023
Franklin	Berger Levee District	Yes	July 24, 2023
	Dickey Bub CID	Yes	December 28, 2023
	Downtown New Haven CID	Yes	December 29, 2023
	East Main & Highway 47 CID	Yes	December 6, 2023
	Osage Commercial Area CID	Yes	December 27, 2023
	Scenic Regional Library District	No	
	Sullivan SRD Franklin County	Yes	August 31, 2023
	Union CID	Yes	August 8, 2023
	Union SRD Franklin County	Yes	August 29, 2023
	Gentry	Albany Community FPD	No
Stanberry Rural FPD		Yes	December 7, 2023
Greene	Airport Plaza CID	Yes	July 8, 2023
	Brentwood N/S CID	Yes	August 29, 2023
	College Station CID	Yes	October 27, 2023
	College Station TDD	Yes	October 27, 2023
	Commercial Street CID	Yes	August 8, 2023
	Convention & Entertainment CID	Yes	October 27, 2023
	Downtown Springfield CID	Yes	August 14, 2023

Appendix A
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 Reports Due December 31, 2023

Fiscal Year Ended June 30, 2023

Primary County	Reporting Entity	Filed Annual Financial Report	Date Filed
Greene	East-West Arterial TDD	Yes	December 14, 2023
	Glenstone and Kearney CID	Yes	October 31, 2023
	Glenstone Marketplace CID	Yes	August 29, 2023
	James River Commons CID	No	
	Northwest Area CID	No	
	Ridge at Ward Branch CID	Yes	August 29, 2023
	Ridge at Ward Branch TDD	Yes	August 29, 2023
	SGF Sports CID	Yes	October 16, 2023
	Springfield Plaza CID	Yes	October 13, 2023
	Springfield-Greene County PLD	Yes	December 21, 2023
Grundy	Grundy County NHD	Yes	December 11, 2023
Harrison	East Fork of Big Creek Subdistrict	Yes	October 24, 2023
	Panther Creek Watershed Subdistrict	Yes	October 24, 2023
	West Fork of Big Creek Subdistrict	Yes	October 24, 2023
Henry	Harry S. Truman PWSD 2 Henry County	Yes	November 22, 2023
	PWSD 4 Henry County	Yes	December 7, 2023
Holt	Forest City Levee District	No	
	Mound City Public Library District	Yes	September 12, 2023
	Mound City Rural FPD	Yes	October 8, 2023
Howard	Oregon Public Library District	Yes	November 20, 2023
	Historic Downtown Fayette Community CID	Yes	October 30, 2023
Howell	Mountain View-Summersville AD	Yes	August 14, 2023
Iron	Iron County Medical Center	No	
Jackson	23rd & Sterling CID	Yes	August 17, 2023
	740 NW Blue Parkway CID	Yes	December 28, 2023
	Arrowhead CID	Yes	December 28, 2023
	Atherton Levee District	Yes	August 8, 2023
	Blue Parkway & Colbern Road CID	Yes	December 21, 2023
	Cedar Creek CID	Yes	December 22, 2023
	Chapel Ridge CID	Yes	December 22, 2023
	Colbern Ridge CID	Yes	December 28, 2023
	Crackerneck Center CID	No	
	Crackerneck Creek TDD	Yes	December 26, 2023
	Downtown Lee's Summit CID	Yes	December 26, 2023
	Eastgate Commerce Center CID	Yes	December 5, 2023
	Englewood CID	Yes	December 26, 2023
	Hartman Heritage Center CID	Yes	October 12, 2023
	Highway 50 & Todd George CID	Yes	December 28, 2023
	Hub Drive CID	Yes	December 5, 2023
	I-470 & View High CID	Yes	December 28, 2023
	I-470 CID	Yes	December 8, 2023
	I-470 Western Gateway TDD	Yes	December 29, 2023
	Independence Events Center CID	Yes	December 26, 2023
Independence Square CID	Yes	December 5, 2023	
	Kansas City Public Library District	No	

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Primary County	Reporting Entity	Filed Annual Financial Report	Date Filed
Jackson	Marketplace Shopping Center CID	Yes	December 12, 2023
	Mid Continent Library District	No	
	New Longview CID	Yes	October 11, 2023
	Noland Fashion Square CID	Yes	October 30, 2023
	Noland Road CID	Yes	August 10, 2023
	Noland South Shopping Center CID	Yes	December 26, 2023
	Pine Tree CID	Yes	September 22, 2023
	PWSD 17 Jackson County	Yes	November 15, 2023
	Raintree 150 Center CID	Yes	December 1, 2023
	Southside Plaza CID	Yes	October 26, 2023
	Stone Canyon CID	No	
	Streets of West Pryor CID	Yes	December 29, 2023
	Streets of West Pryor TDD	Yes	December 29, 2023
	Summit Fair CID	Yes	December 29, 2023
	Summit Orchards CID	Yes	October 13, 2023
	Susquehanna East Shopping Center CID	Yes	December 27, 2023
	Thirty-Ninth Street TDD	Yes	December 20, 2023
	Valle Vista CID	Yes	November 14, 2023
	Jasper	Carthage Public Library District	Yes
Carthage SRD Jasper County		No	
Joplin SRD Newton-Jasper County		Yes	October 30, 2023
Jefferson	Hillsboro SRD Jefferson County	No	
	McNutt Road Corridor CID	Yes	December 27, 2023
	Peach Tree CID	Yes	October 13, 2023
	PWSD 1 Jefferson County	No	
Johnson	PWSD 10 Jefferson County	No	
	Johnson County Community Health	No	
	South Fork of Blackwater WSD	No	
Laclede	Trails Consolidated PLD	Yes	December 21, 2023
	Elm Street Corridor CID	Yes	September 12, 2023
	Fountains CID	Yes	December 5, 2023
	Lebanon Marketplace CID	Yes	August 29, 2023
	Southdale Center CID	Yes	August 29, 2023
Lafayette	Concordia FPD	Yes	August 15, 2023
	Corder FPD	Yes	November 22, 2023
	Little Sni A Bar WSD	Yes	August 25, 2023
	Tabo Creek Watershed Subdistrict	Yes	August 25, 2023
	Wellington Napoleon WSD	Yes	August 25, 2023
	Lewis	Canton Public Library District	Yes
Canton SRD Lewis County		No	
Dickerson SRD Lewis County		No	
Lincoln	Lincoln County Health Department	Yes	December 28, 2023
	Lincoln Crossing CID	Yes	September 12, 2023
Linn	Brookfield Carnegie PLD	Yes	December 19, 2023
	East Yellow Creek WSD	Yes	August 30, 2023

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Primary County	Reporting Entity	Filed Annual Financial Report	Date Filed
Linn	Linneus FPD	Yes	July 11, 2023
Livingston	Green Township FPD	Yes	December 29, 2023
Macon	Macon County NHD	No	
Marion	Hannibal Free Library District	No	
Miller	Lake of the Ozarks Area SBD Miller County	Yes	December 18, 2023
	Osage National TDD	Yes	June 6, 2023
Mississippi	Levee District 3 Mississippi County	Yes	August 9, 2023
	Mississippi County Port Authority	Yes	December 28, 2023
	St. Johns Levee & Drainage District	Yes	December 28, 2023
Monroe	Madison SRD Monroe County	Yes	September 12, 2023
Montgomery	Tri County Levee District	Yes	October 24, 2023
	Wellsville FPD	Yes	December 20, 2023
Morgan	Golden Age NHD 1	No	
	Good Shepherd NHD	No	
	Lake of the Ozarks Area SBD Morgan County	Yes	December 18, 2023
New Madrid	Drainage District 28 New Madrid County	Yes	July 14, 2023
	New Madrid Clean Energy Development Board	No	
	New Madrid County PID	Yes	December 21, 2023
	PWSD 1 New Madrid County	Yes	December 22, 2023
Newton	Lost Creek Watershed Subdistrict	Yes	November 7, 2023
Nodaway	102 River Tributaries Subdistrict	No	
	Barnard FPD	Yes	July 30, 2023
	Hoover Frankum WSD	No	
	Mill Creek Watershed Subdistrict	No	
	Mozingo Creek Watershed Subdistrict	No	
	West Nodaway FPD	Yes	December 29, 2023
Pemiscot	Caruthersville Library District	No	
	Consolidated Drainage District 1	Yes	October 3, 2023
	Consolidated Drainage District 3	Yes	December 26, 2023
	Hayti-Ventures CID	No	
	Steele Public Library District	No	
Perry	Bois Brule Levee & Drainage District	Yes	August 22, 2023
Pettis	1705 Broadway CID	No	
	Boonslick Regional Library District	Yes	September 29, 2023
Phelps	Rolla Free Public Library District	Yes	October 2, 2023
Pike	Pike County Memorial Hospital	Yes	December 20, 2023
Platte	Northmoor Associates CID	Yes	December 28, 2023
	Riverside Gateway Crossing CID	Yes	October 26, 2023
	Riverside Horizons CID	Yes	October 26, 2023
	Riverside Red X CID	Yes	December 29, 2023
	Riverside-Quindaro Bend LD	Yes	December 15, 2023
	Tracy Highlands TDD	Yes	December 21, 2023
Pulaski	PWSD 3 Pulaski County	Yes	August 22, 2023
Putnam	Putnam County Memorial Hospital	Yes	December 27, 2023
	PWSD 1 Putnam County	Yes	December 21, 2023

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Primary County	Reporting Entity	Filed Annual Financial Report	Date Filed
Ralls	Highway 61 CID	Yes	December 22, 2023
Randolph	Downtown Moberly CID	No	
	Moberly Crossings CID	Yes	December 28, 2023
Ray	Lawson SRD Ray County	No	
	Ray County Ambulance District	No	
	Willow Creek Watershed Subdistrict	Yes	November 1, 2023
Ripley	Fourche Creek Watershed Subdistrict	Yes	December 28, 2023
	Little Black Watershed Subdistrict	Yes	December 27, 2023
Scotland	Middle Fabius River Subdistrict	Yes	September 11, 2023
	Scotland County Memorial Hospital	No	
	Scotland County NHD	No	
Scott	SEMO Regional Port Authority	No	
	Sikeston FPD	Yes	August 25, 2023
Shelby	Clarence NHD	No	
	Clarence Public Library District	No	
	Shelbina Carnegie Library District	Yes	December 22, 2023
St. Charles	Consolidated North County LD	No	
	Hawk Ridge TDD	Yes	October 23, 2023
	Lakeside 370 Levee District	Yes	December 28, 2023
	South Ridge TDD	Yes	August 29, 2023
	St. Charles City-County PLD	Yes	December 21, 2023
St. Clair	Zumbuhl Road/Highway 94 CID	No	
	Appleton City Library District	No	
St. Louis	10700 Pear Tree Lane CID	Yes	September 20, 2023
	10700 Pear Tree Lane TDD	Yes	September 20, 2023
	10895 West Florissant CID	No	
	2019 Grand Center CID	Yes	December 22, 2023
	370/MO Bottom Road/Taussig Road CID	Yes	August 15, 2023
	4576 Woodson Road CID	Yes	October 31, 2023
	4576 Woodson Road TDD	Yes	October 31, 2023
	Arbors of Rockwood CID	Yes	September 20, 2023
	Berkeley-North Park CID	Yes	September 28, 2023
	Brentwood Boulevard/Clayton Rd CID	Yes	September 11, 2023
	Brentwood Boulevard/Clayton Rd TDD	Yes	September 22, 2023
	Cheshire CID	Yes	September 20, 2023
	Crossings at Richmond Heights CID	Yes	December 20, 2023
	Deer Creek Center CID	Yes	August 21, 2023
	Delmar/Delcrest CID	Yes	December 29, 2023
	Earth City Levee District	Yes	December 19, 2023
	Eureka Old Town TDD	Yes	September 20, 2023
	Eureka Pointe CID	Yes	October 23, 2023
	Ferguson Municipal Library District	Yes	August 15, 2023
	Fourth Street TDD	Yes	September 11, 2023
Front Street CID	Yes	September 21, 2023	
Hadley Township South 2 CID	Yes	December 27, 2023	

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Primary County	Reporting Entity	Filed Annual Financial Report	Date Filed
St. Louis	Hazelwood Commerce Center CID	Yes	August 29, 2023
	Hazelwood Levee Subdistrict	Yes	December 19, 2023
	Hazelwood Powerplex CID	Yes	December 6, 2023
	Hilltop Village Center CID	Yes	December 18, 2023
	Howard Bend Levee District	Yes	December 13, 2023
	Kirkwood Public Library District	Yes	November 16, 2023
	Lighthouse St. Louis CID	Yes	December 29, 2023
	Lind-Litz CID	Yes	November 16, 2023
	Lind-Litz TDD	Yes	November 2, 2023
	Maplewood Public Library District	Yes	December 14, 2023
	Metropolitan SwrD St. Louis	Yes	December 14, 2023
	Missouri Bottoms LD - Bridgeton LSD	No	
	Missouri Bottoms Levee District	Yes	December 11, 2023
	Monarch Chesterfield Levee District	Yes	December 12, 2023
	North County Festival/Square CID	Yes	December 27, 2023
	Northpark-Ferguson CID	Yes	September 28, 2023
	NP Kinloch CID	Yes	November 16, 2023
	NP Kinloch CID II	Yes	September 28, 2023
	NP Kinloch CID III	Yes	September 28, 2023
	NP Kinloch CID IV	Yes	September 28, 2023
	OHM Woodson Terrace CID	No	
	OHM Woodson Terrace TDD	No	
	Olive Boulevard TDD	Yes	August 18, 2023
	Olivette Gateway CID	Yes	August 30, 2023
	Overland Plaza CID	Yes	September 21, 2023
	Residence Inn Downtown St. Louis CID	Yes	November 2, 2023
	Riverport Levee District	Yes	December 14, 2023
	St. Louis County Clean Energy Board	No	
	Sunnen Station CID	Yes	August 7, 2023
	The Markets at Olive CID	Yes	September 12, 2023
	Union Station CID	Yes	September 20, 2023
	Valley Park Community PLD	Yes	October 3, 2023
	Village Square CID	Yes	October 23, 2023
Webster Groves Library District	Yes	August 29, 2023	
St. Louis City	1100 Washington Avenue CID	Yes	September 15, 2023
	1133 Washington Avenue CID	No	
	1201 Washington CID	Yes	September 15, 2023
	1225 Washington CID	Yes	October 30, 2023
	1225 Washington TDD	Yes	October 30, 2023
	14th & Market Street CID	Yes	September 12, 2023
	1601 S Jefferson CID	Yes	December 29, 2023
	1831/2000 Sidney Street CID	Yes	October 31, 2023
	1831/2000 Sidney Street TDD	Yes	October 31, 2023
	2017 Chouteau CID	Yes	October 10, 2023
2118 Chouteau TDD	Yes	October 10, 2023	

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Fiscal Year Ended June 30, 2023

Primary County	Reporting Entity	Filed Annual Financial Report	Date Filed
St. Louis City	212 South Grand CID	No	
	212 South Grand TDD	No	
	2350 South Grand CID	Yes	November 6, 2023
	4101 Laclede CID	Yes	September 21, 2023
	4350 South Kingshighway CID	Yes	October 23, 2023
	501 Olive CID	No	
	501 Olive TDD	No	
	60 Plaza Square CID	No	
	620 Market CID	No	
	705 Olive CID	Yes	September 20, 2023
	705 Olive TDD	Yes	September 20, 2023
	840 East Taylor CID	Yes	December 29, 2023
	Armory CID	Yes	December 29, 2023
	Ballpark Village CID	No	
	Ballpark Village TDD	No	
	Bevo CID	Yes	September 12, 2023
	Broadway Carrie TDD	Yes	December 28, 2023
	Broadway Hotel CID	Yes	September 20, 2023
	Carondelet Commons CID	Yes	December 29, 2023
	Carrie Avenue CID	Yes	December 29, 2023
	Cherokee Street CID	Yes	August 30, 2023
	Cheshire Annex CID	Yes	September 20, 2023
	Cheshire TDD	Yes	September 20, 2023
	Chouteau Avenue Corridor CID	Yes	October 31, 2023
	Chouteau Crossing CID	Yes	December 29, 2023
	City Foundry CID	Yes	August 30, 2023
	City Foundry TDD	Yes	August 30, 2023
	City Hospital Laundry Building TDD	Yes	October 18, 2023
	City Hospital Powerhouse CID	Yes	October 18, 2023
	City Hospital Powerhouse TDD	Yes	October 18, 2023
	City Hospital RPA 2-Phase 1 CID	Yes	October 18, 2023
	Clarence Broadway CID	Yes	December 29, 2023
	Clean Energy Development Board	No	
	Cozens/MLK/Grand CID	Yes	December 27, 2023
	Crowne Plaza CID	Yes	December 29, 2023
	Cupples Station Building 9 CID	Yes	December 27, 2023
	CWE Business CID	Yes	October 31, 2023
	Downtown St. Louis CID	Yes	September 25, 2023
	Dutchtown CID	Yes	December 31, 2023
	EQH Market Street CID	No	
	Euclid South CID	No	
	Expanded Forsyth Associates CID	No	
Forest Park TOD CID	Yes	October 23, 2023	
Georgian Square CID	Yes	October 18, 2023	
Grand Center Area CID	No		

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Fiscal Year Ended June 30, 2023

Primary County	Reporting Entity	Filed Annual Financial Report	Date Filed
St. Louis City	Grand Center Area Two CID	Yes	December 29, 2023
	Grove CID	Yes	September 13, 2023
	Hadley Dean Building CID	No	
	Laurel CID	Yes	July 10, 2023
	Lighthouse St. Louis TDD	Yes	December 29, 2023
	Loop East CID	No	
	Loughborough Commons CID	Yes	September 28, 2023
	Magnolia CID	Yes	October 31, 2023
	Magnolia TDD	Yes	October 31, 2023
	Newstead West CID	Yes	December 29, 2023
	North Broadway Carrie CID	Yes	December 22, 2023
	Northeast Hampton/I-44 CID	Yes	December 28, 2023
	Olive West CID	Yes	December 29, 2023
	Park Pacific CID	Yes	October 31, 2023
	Railway Exchange Building CID	Yes	November 30, 2023
	Railway Exchange Building TDD	Yes	November 30, 2023
	Residence Inn Downtown St. Louis TDD	Yes	November 2, 2023
	Riverfront Hotel CID	No	
	Riverside CID	Yes	December 28, 2023
	Soccer Stadium CID	Yes	December 27, 2023
	Soccer Stadium TDD	Yes	December 27, 2023
	Soda Fountain Square CID	No	
	Soulard CID	Yes	October 30, 2023
	South Grand CID	Yes	December 15, 2023
	St. Louis Convention Center Hotel 3 CID	Yes	December 27, 2023
	St. Louis Convention Center Hotel TDD	Yes	December 27, 2023
	Steelcote Square CID	Yes	August 30, 2023
	Syndicate Trust CID	No	
	Tucker & Cass CID	Yes	September 12, 2023
	Union Station TDD	Yes	September 20, 2023
Washington Avenue TDD	Yes	September 15, 2023	
Ste. Genevieve	Levee District 2 Ste. Genevieve County	Yes	August 16, 2023
	Levee District 3 Ste. Genevieve County	No	
Stoddard	Common Sewer District 1 Stoddard County	Yes	September 11, 2023
	Drainage District 23 Stoddard County	Yes	December 20, 2023
	Drainage District 36 Stoddard County	Yes	December 20, 2023
	Drainage District 37 Stoddard County	Yes	December 20, 2023
	Drainage District 38 Stoddard County	Yes	December 20, 2023
	Drainage District 8 Stoddard County	Yes	December 20, 2023
	PWSD 1 Stoddard County	Yes	September 22, 2023
Sullivan	PWSD 1 Sullivan County	Yes	December 11, 2023
Vernon	Nevada Public Library District	Yes	November 8, 2023
	Vernon County Ambulance District	Yes	August 23, 2023
Warren	Missouri Valley Levee District	Yes	July 24, 2023
	Shoppes at Warrenton CID	Yes	December 21, 2023

Appendix A
 Status of Political Subdivisions Required to File Annual Financial Reports
 Reports Due December 31, 2023

Fiscal Year Ended June 30, 2023

Primary County	Reporting Entity	Filed Annual Financial Report	Date Filed
Warren	Warrenton Commons CID	Yes	September 21, 2023
Webster	Webster County NHD	No	
Worth	East Fork of Grand River WSD	Yes	August 30, 2023
	PWSD 1 Worth County	Yes	November 8, 2023
	Sheridan FPD	No	
	Worth County Convalescent Center District	Yes	December 12, 2023
Total Filed		320	
Total Not Filed		91	

Acronyms:

AD	Ambulance District
CID	Community Improvement District
DD	Drainage District
FPD	Fire Protection District
LD	Levee District
LSD	Levee and Sewer District
NHD	Nursing Home District
PID	Port Improvement District
PLD	Public Library District
PWSD	Public Water Supply District
SBD	Special Business District
SEMO	Southeast Missouri
SRD	Special Road District
SwrD	Sewer District
TOD	Transit Oriented Development
TDD	Transportation Development District
WSD	Watershed Subdistrict

Appendix B
 Status of Political Subdivisions Required to File Annual Financial Reports
 Reports Due June 30, 2023
 Filed in December 2023

Fiscal Year Ended December 31, 2022

Primary County	Reporting Entity	Filed Annual Financial Report	Date Filed
Cape Girardeau	Whitewater FPD	Yes	December 8, 2023
Jefferson	Truman Boulevard TDD	Yes	December 12, 2023
Total Filed		2	

Acronyms:

FPD Fire Protection District
 TDD Transportation Development District

Appendix C
 Status of Political Subdivisions Required to File Annual Financial Reports
 Reports Due September 30, 2023
 Filed in December 2023

Fiscal Year Ended March 31, 2023

<u>Primary County</u>	<u>Reporting Entity</u>	<u>Filed Annual Financial Report</u>	<u>Date Filed</u>
Jefferson	Twin City Mall CID	Yes	December 12, 2023
St. Louis	Kirkwood Square CID	Yes	December 27, 2023
Total Filed		2	

Acronyms:

CID Community Improvement District

Appendix D
 Status of Political Subdivisions Required to File Annual Financial Reports
 Reports Due October 31, 2023
 Filed in December 2023

Fiscal Year Ended April 30, 2023

Primary County	Reporting Entity	Filed Annual Financial Report	Date Filed
Clay	Shoal Creek Valley CID	Yes	December 7, 2023
Jackson	12th & Wyandotte CID	Yes	December 12, 2023
	Broadway Area CID	Yes	December 11, 2023
	Grand Reserve CID	Yes	December 8, 2023
	Linwood Shopping Center CID	Yes	December 8, 2023
	Linwood Square Shopping Center CID	Yes	December 8, 2023
	Jasper	Briarbrook CID	Yes
Mississippi	St. James Drainage District	Yes	December 15, 2023
Ray	Senior Citizen's NHD	Yes	December 22, 2023
Ste. Genevieve	Ste. Genevieve County Memorial Hospital	Yes	December 7, 2023
Total Filed		10	

Acronyms:

CID Community Improvement District
 NHD Nursing Home District

Appendix E
 Status of Political Subdivisions Required to File Annual Financial Reports
 Reports Due November 30, 2023
 Filed in December 2023

Fiscal Year Ended May 31, 2023

Primary County	Reporting Entity	Filed Annual Financial Report	Date Filed
Caldwell	PWSD 3 Caldwell County	Yes	December 26, 2023
Jefferson	PWSD C-1 Jefferson County	Yes	December 6, 2023
Total Filed		2	

Acronyms:

PWSD Public Water Supply District