



Scott Fitzpatrick

Missouri State Auditor

Monthly Report on Political
Subdivision Filings
October 2024

Report No. 2024-100

December 2024

auditor.mo.gov

Monthly Report on Political Subdivision Filings

October 2024

Table of Contents

State Auditor's Report	2
------------------------	---

Executive Summary	3
-------------------	---

Appendixes

Appendix

A	Status of Political Subdivisions Required to File Annual Financial Reports - Fiscal Year Ended April 30, 2024 Reports Due October 31, 2024	4
B	Status of Political Subdivisions Required to File Annual Financial Reports - Reports Due June 30, 2024 Filed in October 2024.....	7
C	Status of Political Subdivisions Required to File Annual Financial Reports - Reports Due August 31, 2024 Filed in October 2024.....	8



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 107 political subdivisions required to file a financial report by October 31, 2024, 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 October 2024, 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 and C.

Scott Fitzpatrick
State Auditor

Monthly Report on Political Subdivision Filings

October 2024

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.

This report includes the filing status for the 107 political subdivisions, other than cities, towns, and villages, with a fiscal year end of April 30, 2024. Cities, towns, and villages have additional filing requirements and their reporting status is included in a separate report. Of the 107 political subdivisions, 95 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 October 2024, after their filing deadline.

Appendix A
 Status of Political Subdivisions Required to File Annual Financial Reports
 Reports Due October 31, 2024

Fiscal Year Ended April 30, 2024

Primary County	Reporting Entity	Filed Annual Financial Report	Date Filed
Boone	East Ashland Plaza CID	Yes	October 23, 2024
Butler	North Inter-River Drainage District	Yes	May 16, 2024
Camden	Lake Ozarks Community Bridge TDD	No	
Clay	Antioch Center CID	Yes	October 30, 2024
	Brighton Creek Commons CID	Yes	August 27, 2024
	Creekwood Commons CID	Yes	August 21, 2024
	Flintlock Plaza CID	Yes	September 23, 2024
	Flintlock Shoppes CID	Yes	September 17, 2024
	Marketplace 152 CID	Yes	August 28, 2024
	Metro North Crossing CID	Yes	October 30, 2024
	Metro North Square & Commons CID	Yes	August 27, 2024
	North Oak Village CID	Yes	August 28, 2024
	Northland Gateway CID	Yes	October 29, 2024
	Oak Barry CID	Yes	August 27, 2024
	Pioneer Center CID	Yes	October 28, 2024
	Renaissance Plaza CID	Yes	June 13, 2024
	Romanelli Shops CID	Yes	October 30, 2024
	Shoal Creek Parkway/N Oak Trafficway TDD	Yes	October 28, 2024
	Shoal Creek Valley CID	Yes	June 12, 2024
	South Bristol Center CID	Yes	August 27, 2024
	Twin Creeks Center CID	Yes	August 27, 2024
	Twin Creeks Village East CID	Yes	August 28, 2024
	Valley View CID	Yes	October 28, 2024
Villages CID	Yes	August 28, 2024	
DeKalb	DeKalb-Clinton County Ambulance District 1	Yes	May 4, 2024
Jackson	1111 Grand CID	Yes	October 22, 2024
	1200 Main/South Loop CID	Yes	October 28, 2024
	12th & Wyandotte CID	No	
	12th Street Heritage CID	Yes	October 29, 2024
	1707 Locust CID	Yes	October 22, 2024
	31 Street CID	Yes	August 27, 2024
	39th Street CID	Yes	August 12, 2024
	46th & Wornall CID #1	Yes	October 22, 2024
	46th & Wornall CID #2	Yes	October 22, 2024
	4840 CID	Yes	October 29, 2024
	5050 Main CID	Yes	August 13, 2024
	51st & Oak CID	Yes	August 28, 2024
	801 Westport Road CID	Yes	August 26, 2024
	89th & State Line CID	Yes	September 23, 2024
	906 Grand CID	Yes	October 22, 2024
	9th & Central CID	No	
	Broadway Area CID	Yes	July 24, 2024
	Brookside CID	Yes	August 28, 2024
	Brywood Centre CID	Yes	August 28, 2024
	Downtown Kansas City CID	Yes	August 9, 2024
	Electric Park CID	Yes	May 31, 2024
	Freight House CID	Yes	August 22, 2024

Appendix A
 Status of Political Subdivisions Required to File Annual Financial Reports
 Reports Due October 31, 2024

Fiscal Year Ended April 30, 2024

Primary County	Reporting Entity	Filed Annual Financial Report	Date Filed
Jackson	Grand Reserve CID	Yes	October 31, 2024
	Greenway Fields Neighborhood CID	Yes	September 17, 2024
	Health Sciences CID	Yes	October 15, 2024
	Historic Kansas City Club CID	Yes	October 29, 2024
	I-70 & Blue Ridge Cutoff CID	Yes	August 28, 2024
	Independence Avenue CID	Yes	August 27, 2024
	InterContinental CID	Yes	September 23, 2024
	Kansas City Downtown Streetcar TDD	Yes	October 29, 2024
	Kansas City Main Street Rail TDD	Yes	October 29, 2024
	Kansas City MO PID 1	Yes	August 28, 2024
	Kansas City MO PID 2	Yes	August 28, 2024
	Kansas City MO PID 3	Yes	August 28, 2024
	Kansas City MO PID 4	Yes	August 28, 2024
	Kansas City MO PID 5	Yes	August 28, 2024
	Kansas City MO PID 7	Yes	August 28, 2024
	K.C. Convention Ctr Headquarters Hotel CID	Yes	October 29, 2024
	Landing Mall CID	Yes	September 23, 2024
	Linwood Shopping Center CID	Yes	October 29, 2024
	Linwood Square Shopping Center CID	Yes	October 29, 2024
	Martin City CID	No	
	Performing Arts CID	Yes	August 19, 2024
	Pershing & Grand CID	No	
	Pioneer Plaza CID	Yes	October 28, 2024
	Plaza East CID	Yes	October 29, 2024
	PWSD 2 Jackson County	Yes	July 11, 2024
	Red Bridge Shopping Center CID	Yes	August 5, 2024
	River Market CID	Yes	August 9, 2024
	Shops on Blue Parkway CID	Yes	August 23, 2024
	Skelly CID	Yes	September 19, 2024
	State Line Shopping Center CID	Yes	August 5, 2024
	Troost Avenue CID	Yes	August 28, 2024
	Truman Road CID	No	
	Uptown CID	Yes	August 13, 2024
	Vine Street CID	Yes	August 26, 2024
	Waldo CID	No	
	WallStreet Garage CID	Yes	October 30, 2024
	Ward Parkway Center CID	Yes	October 28, 2024
	Ward Parkway Plaza CID	Yes	September 23, 2024
	Watts Mill CID	Yes	September 17, 2024
	Westport CID II	Yes	October 28, 2024
Wornall Village CID	Yes	August 21, 2024	
Jasper	Briarbrook CID	No	
Mississippi	St. James Drainage District	Yes	September 19, 2024
New Madrid	Drainage District 38 New Madrid County	Yes	June 11, 2024
	Richland Drainage District	Yes	May 27, 2024
Oregon	PWSD 1 Oregon County	No	
Pemiscot	Elk Chute Drainage District	Yes	September 27, 2024

Appendix A
 Status of Political Subdivisions Required to File Annual Financial Reports
 Reports Due October 31, 2024

Fiscal Year Ended April 30, 2024

Primary County	Reporting Entity	Filed Annual Financial Report	Date Filed
Platte	Ambassador Building CID	Yes	August 27, 2024
	Edgewood Farms CID	No	
	K.C. International Airport CID	Yes	July 16, 2024
	NW 112th Street CID	No	
	Old Foundation CID	Yes	September 19, 2024
	PWSD 6 Platte County	Yes	May 16, 2024
	Tiffany Landing CID	Yes	August 27, 2024
	Tiffany Square East CID	Yes	September 12, 2024
	Twin Creeks Village West CID	Yes	August 28, 2024
	Zona Rosa CID	Yes	August 27, 2024
Ray	Senior Citizen's NHD	No	
Shelby	Valley Drainage District	Yes	April 30, 2024
Ste. Genevieve	Ste. Genevieve County Memorial Hospital	Yes	October 17, 2024
Total Filed		95	
Total Not Filed		12	

Acronyms:

CID	Community Improvement District
NHD	Nursing Home District
PID	Port Improvement District
PWSD	Public Water Supply District
TDD	Transportation Development District

Appendix B
 Status of Political Subdivisions Required to File Annual Financial Reports
 Reports Due June 30, 2024
 Filed in October 2024

Fiscal Year Ended December 31, 2023

Primary County	Reporting Entity	Filed Annual Financial Report	Date Filed
Barry	McDonald SRD 19 Barry County	Yes	October 22, 2024
Cape Girardeau	PWSD 4 Cape Girardeau County	Yes	October 16, 2024
Dade	Good Shepherd NHD	Yes	October 2, 2024
	Lockwood FPD	Yes	October 4, 2024
DeKalb	Clarksdale FPD	Yes	October 2, 2024
Gentry	Athens Township Gentry County	Yes	October 20, 2024
Harrison	North Harrison FPD	Yes	October 16, 2024
Lawrence	Stotts City FPD	Yes	October 7, 2024
Maries	Belle FPD	Yes	October 13, 2024
Montgomery	Bellflower FPD	Yes	October 14, 2024
Newton	Highway 166 CID	Yes	October 18, 2024
Oregon	Oregon County Library District	Yes	October 12, 2024
Phelps	St. James Ambulance District	Yes	October 4, 2024
Platte	9 Highway Corridor CID	Yes	October 1, 2024
Ray	Levee District 1 Ray County	Yes	October 15, 2024
Total Filed		15	

Acronyms:

CID	Community Improvement District
FPD	Fire Protection District
NHD	Nursing Home District
PWSD	Public Water Supply District
SRD	Special Road District

Appendix C
 Status of Political Subdivisions Required to File Annual Financial Reports
 Reports Due August 31, 2024
 Filed in October 2024

Fiscal Year Ended February 29, 2024

Primary County	Reporting Entity	Filed Annual Financial Report	Date Filed
Marion	Fabius River Drainage District	Yes	October 1, 2024
Total Filed		1	