



Office of Missouri State Auditor
Nicole Galloway, CPA

**Monthly Report on Transportation
Development District Filings
March 2017**

Monthly Report on Transportation Development District Filings

March 2017

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NICOLE GALLOWAY, CPA **Missouri State Auditor**

Honorable Eric R. Greitens, Governor
and
Members of the General Assembly
Jefferson City, Missouri

The primary objective of this compilation is to report the updated filing status for the transportation development districts (TDD) 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 (SAO) notify the Department of Revenue if any TDD fails to timely submit a copy of its annual financial report.

The filing statuses for the 3 TDDs are presented in summary on page 3 and by individual entity in Appendix A. We have not audited the reports submitted and, accordingly, do not express an opinion or any other assurance on them.

Effective August 28, 2016, Section 238.222, RSMo, requires all TDDs existing at that time to submit the contact information for the current board of directors and their date of organization to the State Auditor before December 31, 2016. This report also includes the updated reporting status for 82 TDDs that reported their information in March 2017, after the reporting deadline. The reporting status for these 82 TDDs is presented in summary on page 3 and by individual entity in Appendix B.

A handwritten signature in black ink that reads "Nicole R. Galloway".

Nicole R. Galloway, CPA
State Auditor

The following staff participated in the preparation of this report:

Director of Audits:	Jon Halwes, CPA, CGFM
General Counsel:	Paul Harper, JD
Senior Analyst:	Jill Wilson, MBA

Monthly Report on Transportation Development District Filings

March 2017

Executive Summary

Executive Summary

The Missouri Transportation Development District Act, Sections 238.200 to 238.725, RSMo, governs transportation development districts (TDDs). TDDs are political subdivisions whose purpose is to fund, promote, plan, design, construct, improve, maintain, and operate one or more projects or to assist in such activity. TDDs are authorized to assess both sales and property taxes to fund the completion of the projects.

Section 105.145, RSMo, requires the governing body of each political subdivision in the state to prepare and remit to the state auditor an annual report of financial transactions. 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 (SAO) posts individual annual financial reports to its website. A searchable link is available at <http://auditor.mo.gov>.

Section 105.145, RSMo, effective August 28, 2016, requires the State Auditor to notify the Department of Revenue if any TDD fails to timely submit a copy of its annual financial report. Any TDD 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, unless the TDD has gross revenues less than \$5,000 in the fiscal year of the annual financial report.

Effective August 28, 2016, Section 238.222, RSMo, requires all TDDs existing at that time to submit the contact information for the current board of directors and their date of organization to the State Auditor before December 31, 2016. All TDDs formed after August 28, 2016, have 30 days from the first meeting of the board to submit this information to the State Auditor.

This report includes the filing status for the 3 TDDs with a fiscal year end of September 30, 2016. Of the 3 TDDs, all filed an annual financial report by March 31, 2017.

This report includes the updated reporting status under Section 238.222, RSMo, for 82 TDDs that reported their information in March 2017, after the reporting deadline.

Appendix A
 Status of Transportation Development Districts Required to File Annual Financial Reports
 Reports Due March 31, 2017

Fiscal Year Ended September 30, 2016

Primary County	Reporting Entity	Filed Annual Financial Report	Date Filed
Jackson	Adams Farm TDD	Yes	March 14, 2017
	Coronado Drive TDD	Yes	March 14, 2017
	Truman's Marketplace TDD	Yes	March 29, 2017
Total Filed		3	
Total Not Filed		0	

Appendix B
 Status of Transportation Development District Compliance with Section 238.222, RSMo
 Information Due December 31, 2016
 Filed in March 2017

Primary County	Reporting Entity	Provided Required Information	Date Received/ Postmarked	Date Formed	
Benton	US Highway 65 & Truman Dam Access TDD	Yes	March 20, 2017	April 7, 2003	
Boone	Lake of the Woods TDD	Yes	March 8, 2017	March 24, 2003	
Camden	Dierbergs Osage Beach TDD	Yes	March 8, 2017	March 14, 2014	
	Osage Station TDD	Yes	March 11, 2017	July 19, 2005	
Cass	Cornerstone Pointe TDD	Yes	March 16, 2017	October 10, 2006	
Christian	Ozark Centre TDD	Yes	March 8, 2017	May 23, 2003	
Clay	210 Highway TDD	Yes	March 7, 2017	September 23, 1997	
	Holly Farms TDD	Yes	March 7, 2017	March 4, 2004	
	Shoal Creek Parkway/North Oak Trafficway TD	Yes	March 7, 2017	June 21, 2011	
	Tower TDD	Yes	March 16, 2017	February 15, 2006	
Cole	US Highway 50/63 & City View TDD	Yes	March 20, 2017	September 25, 2006	
Cooper	Boonville Riverfront TDD	Yes	March 13, 2017	February 9, 2001	
Jackson	Harry Truman Drive TDD	Yes	March 20, 2017	March 14, 2014	
	I-70 & Adams Dairy Parkway TDD	Yes	March 20, 2017	March 25, 2003	
Jefferson	Highway 141/67 TDD	Yes	March 14, 2017	August 17, 2016	
	Ridgecrest TDD	Yes	March 14, 2017	February 9, 2015	
Miller	Osage National TDD	Yes	March 7, 2017	July 12, 2008	
	Prewitt Point TDD	Yes	March 8, 2017	April 24, 2009	
Newton	Neosho TDD	Yes	March 7, 2017	February 23, 2011	
Platte	Parkville Commons TDD	Yes	March 30, 2017	June 9, 2003	
	Platte Valley Plaza TDD	Yes	March 7, 2017	March 9, 2007	
	Tracy Highlands TDD	Yes	March 16, 2017	June 23, 2014	
	Village of Green Hills TDD	Yes	March 7, 2017	April 1, 2016	
Pulaski	Farris Family TDD	Yes	March 10, 2017	February 8, 2005	
Scott	North Main/Malone TDD	Yes	March 9, 2017	January 31, 2005	
St. Charles	BaratHaven TDD	Yes	March 8, 2017	January 26, 2006	
	Boscherts Landing TDD	Yes	March 14, 2017	May 16, 2003	
	Dardenne Town Square TDD	Yes	March 8, 2017	August 18, 2005	
	First Capital Drive TDD	Yes	March 8, 2017	July 22, 2009	
	Hawk Ridge TDD	Yes	March 8, 2017	September 2, 2004	
	Hutchings Farm Plaza TDD	Yes	March 7, 2017	December 26, 2012	
	Megan Shoppes TDD	Yes	March 8, 2017	June 7, 2004	
	Mid Rivers/North TDD	Yes	March 8, 2017	February 17, 2005	
	Salt Lick Road TDD	Yes	March 8, 2017	May 16, 2003	
	St. Charles Riverfront TDD	Yes	March 7, 2017	March 1, 2005	
	Wentzville Parkway I TDD	Yes	March 8, 2017	March 3, 2005	
	WingHaven TDD	Yes	March 8, 2017	September 11, 2003	
	St. Francois	Park Hills TDD	Yes	March 16, 2017	July 21, 2004
	St. Louis	10700 Pear Tree Lane TDD	Yes	March 8, 2017	December 12, 2012
Big Bend Crossing TDD		Yes	March 8, 2017	June 25, 2001	
Brentwood Pointe TDD		Yes	March 8, 2017	May 16, 2001	
Bridgeton NWP TDD		Yes	March 14, 2017	August 14, 2015	
Crestwood Point TDD		Yes	March 8, 2017	May 15, 2003	
Des Peres Corners TDD		Yes	March 8, 2017	July 21, 2008	
	Dierbergs Des Peres TDD	Yes	March 8, 2017	September 16, 2011	

Appendix B
 Status of Transportation Development District Compliance with Section 238.222, RSMo
 Information Due December 31, 2016
 Filed in March 2017

Primary County	Reporting Entity	Provided Required Information	Date Received/ Postmarked	Date Formed
St. Louis	Eureka Commercial Park TDD	Yes	March 8, 2017	May 10, 2004
	Eureka Old Town Square TDD	Yes	March 8, 2017	October 12, 2004
	Gravois Bluffs TDD	Yes	March 8, 2017	May 30, 1999
	Koch Plaza TDD	Yes	March 8, 2017	January 19, 2006
	Loop Trolley TDD	Yes	March 14, 2017	July 16, 2008
	Market at McKnight TDD	Yes	March 8, 2017	May 11, 2007
	North Outer Forty TDD	Yes	March 8, 2017	June 26, 2012
	Old Dorsett Road TDD	Yes	March 8, 2017	March 10, 2016
	Pershall Road TDD	Yes	March 8, 2017	July 30, 2003
	Shoppes at Hilltop TDD	Yes	March 8, 2017	February 6, 2007
	Shoppes at Old Webster TDD	Yes	March 10, 2017	November 29, 2001
	South Manchester TDD	Yes	March 7, 2017	March 20, 2007
	St. Cyr Road TDD	Yes	March 8, 2017	February 20, 2007
	St. John Crossing TDD	Yes	March 15, 2017	July 2, 2002
	St. John's Church Road TDD	Yes	March 8, 2017	April 17, 2001
St. Louis City	Westport Plaza TDD	Yes	March 8, 2017	February 4, 2016
	1831/2000 Sidney Street TDD	Yes	March 14, 2017	October 14, 2015
	2118 Chouteau TDD	Yes	March 14, 2017	July 23, 2012
	212 South Grand TDD	Yes	March 14, 2017	March 26, 2012
	620 Market TDD	Yes	March 16, 2017	September 6, 2006
	Ballpark Village TDD	Yes	March 20, 2017	February 19, 2009
	Broadway Carrie TDD	Yes	March 24, 2017	September 19, 2012
	Broadway Hotel TDD	Yes	March 8, 2017	September 6, 2006
	Cheshire TDD	Yes	March 8, 2017	March 26, 2012
	City Hospital Laundry Building TDD	Yes	March 14, 2017	March 25, 2010
	City Hospital Powerhouse TDD	Yes	March 14, 2017	March 26, 2012
	Hampton/Berthold TDD	Yes	March 16, 2017	February 28, 2014
	Highlands TDD	Yes	March 8, 2017	April 20, 2005
	Magnolia TDD	Yes	March 14, 2017	March 24, 2015
	Meadows TDD	Yes	March 8, 2017	January 4, 2007
	Railway Exchange Building TDD	Yes	March 14, 2017	November 1, 2010
	Residence Inn Downtown St. Louis TDD	Yes	March 8, 2017	February 14, 2005
	Southtown TDD	Yes	March 8, 2017	April 12, 2004
	St. Louis Food Hub FDD	Yes	March 14, 2017	December 12, 2014
Washington Avenue TDD	Yes	March 14, 2017	April 27, 2009	
Taney	Branson Regional Airport TDD	Yes	March 7, 2017	September 4, 2003
	Forsythe Road TDD	Yes	March 8, 2017	June 5, 2008
Total Filed		82		