



Office of Missouri State Auditor
Nicole Galloway, CPA

**Monthly Report on Political
Subdivision Filings
December 2017**

Monthly Report on Political Subdivision Filings

December 2017

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 June 30, 2017 Reports Due December 31, 2017.....	4
B	Status of Political Subdivisions Required to File Annual Financial Reports - Reports Due September 30, 2017 Filed in December 2017	11
C	Status of Political Subdivisions Required to File Annual Financial Reports - Reports Due October 31, 2017 Filed in December 2017	12
D	Status of Political Subdivisions Required to File Annual Financial Reports - Reports Due November 30, 2017 Filed in December 2017	13



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 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 (SAO) notify the Department of Revenue if any political subdivision fails to timely submit a copy of its annual financial report. Because of different filing requirements, a separate report is issued for cities, towns, and villages.

The filing status for the 312 political subdivisions required to file a financial report by December 31, 2017, is 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.

This report also includes the updated filing status for political subdivisions, other than cities, towns, and villages, that filed a financial report in December 2017, after their filing deadline. The filing status for these 8 entities is presented in summary on page 3 and by individual entity in Appendix B-D.

Nicole R. Galloway, CPA
State Auditor

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Monthly Report on Political Subdivision Filings

December 2017

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.

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, 2017, 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 transportation development districts with a gross revenues less than \$5,000 in the fiscal year of the annual financial report.

This report includes the filing status for the 312 political subdivisions, other than cities, towns, and villages, with a fiscal year end of June 30, 2017. Cities, towns, and villages have additional filing requirements and their reporting status is included in a separate report. Of the 312 political subdivisions, 235 filed an annual financial report and 1 filed a partial financial report by December 31, 2017.

This report also includes the filing status for 8 political subdivisions, other than cities, towns, and villages, that filed their financial report in December 2017, after their filing deadline.

Appendix A
Status of Political Subdivisions Required to File Annual Financial Reports
Reports Due December 31, 2017

Fiscal Year Ended June 30, 2017

Primary County	Reporting Entity	Filed Annual Financial Report	Date Filed
Andrew	Andrew County NHD	Yes	October 25, 2017
Atchison	Benton Township & Rock Creek Drainage	Yes	July 28, 2017
	Lewis Drainage District	Yes	July 21, 2017
	West Langdon Drainage District	Yes	July 28, 2017
Barry	Barry County 911 Board	No	
	Barry-Lawrence Library District	Yes	November 17, 2017
Bates	PWSD 7 Bates County	Yes	November 3, 2017
Benton	Cole Camp Ambulance District	Yes	September 6, 2017
	Good Samaritan NHD	No	
	Lincoln Community NHD	Yes	December 8, 2017
Boone	Hartsburg Levee District	Yes	November 14, 2017
Buchanan	2317 Belt CID	Yes	December 29, 2017
	Belt Highway & Beck Road CID	Yes	December 20, 2017
	Commons CID	No	
	Cook Crossings CID	Yes	October 24, 2017
	East Hills CID	Yes	November 20, 2017
	Rolling Hills Consolidated Library	No	
	St. Joseph Downtown CID	Yes	September 21, 2017
	St. Joseph Public Library	Yes	November 9, 2017
Butler	East Butler County Sewer District	Yes	August 28, 2017
Caldwell	Caldwell County Ambulance District	No	
	Hamilton Public Library	No	
Camden	Camden County Ambulance District	No	
	CAM-MO Ambulance District	Yes	November 22, 2017
Cape Girardeau	Cape Girardeau Public Library	Yes	December 1, 2017
	Downtown Cape Girardeau CID	Yes	October 24, 2017
	Midamerica Crossings TDD	Yes	October 26, 2017
	North Cape County Rural FPD	Yes	August 9, 2017
	PWSD 2 Cape Girardeau County	Yes	November 30, 2017
	PWSD 5 Cape Girardeau County	Yes	August 28, 2017
	Town Plaza Crossing CID	No	
Carroll	Big Creek Watershed Subdistrict	Yes	October 18, 2017
	Sugartree Drainage District	No	
Carter	Ellsinore Herren Avenue CID	No	
	Ellsinore Rural FPD	No	
Cass	Dikeland Sewer District	Yes	July 25, 2017
	Mullendike Sewer District	Yes	September 5, 2017
	PWSD 11 Cass County	Yes	October 11, 2017
Chariton	Brunswick Southeast Drainage	No	
	Chariton County Ambulance District	Yes	December 29, 2017
Christian	Ozark Centre TDD	Yes	October 2, 2017
Clark	Clark County NHD	No	
	Northeast Missouri Library Service	No	
Clay	Claycomo SRD Clay County	Yes	August 29, 2017
	Eastern Clay Ambulance District	No	
	New Liberty Hospital District	Yes	October 23, 2017
	North Kansas City Levee District	Yes	December 14, 2017

Appendix A
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Fiscal Year Ended June 30, 2017

Primary County	Reporting Entity	Filed Annual Financial Report	Date Filed
Clay	PWSD 2 Clay County	No	
	Williams Creek Watershed Subdistrict	No	
Clinton	Consolidated PWSD 4 Clinton County	Yes	October 30, 2017
Crawford	North Crawford Ambulance District	Yes	September 6, 2017
Dade	Dade County NHD	No	
Daviess	Community Ambulance District	Yes	November 16, 2017
	Pattonsburg Rescue & FPD	Yes	October 25, 2017
	West Fork of Big Creek Watershed	Yes	August 24, 2017
De Kalb	Grindstone-Lost-Muddy-Creek Subdistrict	Yes	July 14, 2017
Dent	Salem Memorial Hospital District	No	
Dent	Salem Public Library	No	
Dunklin	Consolidated Drainage District 2	Yes	November 8, 2017
Franklin	Berger Levee District	Yes	July 27, 2017
	East Main & Highway 47 CID	Yes	December 4, 2017
	East Osage CID	Yes	August 29, 2017
	Osage Commercial Area CID	Yes	August 29, 2017
	Scenic Regional Library	Yes	December 18, 2017
	Sullivan SRD Franklin County	Yes	October 2, 2017
	Union CID	Yes	September 26, 2017
	Union SRD Franklin County	Yes	October 6, 2017
	Viaduct Commercial Area CID	Yes	August 29, 2017
	Albany Community FPD	No	
Gentry	Albany Public Library	No	
	Stanberry Rural FPD	Yes	July 13, 2017
Greene	Airport Plaza CID	No	
	Brentwood N/S CID	Yes	September 8, 2017
	College Station CID	Yes	November 2, 2017
	College Station TDD	Yes	November 2, 2017
	Commercial Street CID	Yes	November 28, 2017
	Convention & Entertainment CID	Yes	November 1, 2017
	Downtown Springfield CID	No	
	East-West Arterial TDD	Yes	December 18, 2017
	James River Commons CID	Yes	July 24, 2017
	Kansas Battlefield CID	No	
	Northwest Area CID	Yes	July 18, 2017
	Springfield Greene County Library	Yes	December 8, 2017
	Springfield Plaza CID	Yes	November 27, 2017
Grundy	Grundy County NHD	Yes	November 20, 2017
Harrison	East Fork of Big Creek Subdistrict	Yes	August 21, 2017
	Panther Creek Watershed Subdistrict	Yes	August 21, 2017
	West Fork of Big Creek Subdistrict	Yes	August 21, 2017
Henry	Harry S. Truman PWSD 2 Henry County	Yes	November 27, 2017
	PWSD 4 Henry County	No	
Holt	Forest City Levee District	No	
	Mound City Public Library	Yes	September 1, 2017
	Mound City Rural FPD	Yes	September 27, 2017
	Oregon Public Library	No	

Appendix A
Status of Political Subdivisions Required to File Annual Financial Reports
Reports Due December 31, 2017

Fiscal Year Ended June 30, 2017

Primary County	Reporting Entity	Filed Annual Financial Report	Date Filed
Howell	Mountain View-Summersville AD	Yes	August 4, 2017
Jackson	Arrowhead CID	Yes	November 6, 2017
	Atherton Levee District	Yes	November 13, 2017
	Blue Parkway & Colbern Road CID	Yes	December 14, 2017
	Crackerneck Center CID	Yes	December 11, 2017
	Crackerneck Creek TDD	Yes	December 19, 2017
	Downtown Lee's Summit CID	Yes	December 14, 2017
	Hartman Heritage Center CID	Yes	September 5, 2017
	Highway 50 & Todd George CID	Yes	November 28, 2017
	I-470 CID	Yes	October 19, 2017
	Independence Events Center CID	Yes	December 19, 2017
	Kansas City Public Library	Yes	November 13, 2017
	Marketplace CID	No	
	Mid Continent Public Library	Yes	September 20, 2017
	Noland Road CID	Yes	December 27, 2017
	PWSD 14 Jackson County	No	
	PWSD 17 Jackson County	No	
	Southwest I-470 TDD	Yes	December 14, 2017
	Stone Canyon CID	No	
	Summit Fair CID	Yes	December 27, 2017
	Thirty-Ninth Street TDD	Yes	December 11, 2017
Jasper	Carthage Public Library	Yes	December 4, 2017
	Carthage SRD Jasper County	Yes	July 17, 2017
	Joplin SRD Newton & Jasper County	Yes	November 29, 2017
	Peachtree CID	Yes	October 11, 2017
Jefferson	Hillsboro SRD Jefferson County	No	
	McNutt Retail Corridor CID	Yes	October 24, 2017
	PWSD 1 Jefferson County	Yes	November 16, 2017
	PWSD 10 Jefferson County	Yes	December 29, 2017
Johnson	Johnson County Community Health	Yes	December 13, 2017
	South Fork of Blackwater Watershed	Yes	December 6, 2017
	Trails Consolidated Library	Yes	September 22, 2017
Laclede	Lebanon Marketplace CID	Yes	December 16, 2017
	Southdale Center CID	Yes	September 8, 2017
	The Fountains CID	Yes	December 14, 2017
Lafayette	Concordia FPD	No	
	Corder FPD	Yes	August 25, 2017
	Little Sni A Bar Watershed Subdistrict	Yes	August 23, 2017
	Tabo Creek Watershed Subdistrict	Yes	August 25, 2017
	Wellington Napoleon Subdistrict	Yes	August 25, 2017
Lewis	Canton Public Library	Yes	October 17, 2017
	Canton SRD Lewis County	No	
	Dickerson SRD Lewis County	No	
Lincoln	Lincoln County Health Department	No	
	Lincoln Crossing CID	Yes	September 14, 2017
Linn	Brookfield Carnegie Public Library	Yes	July 21, 2017
	East Yellow Creek Watershed	Yes	August 25, 2017

Appendix A
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Reports Due December 31, 2017

Fiscal Year Ended June 30, 2017

Primary County	Reporting Entity	Filed Annual Financial Report	Date Filed
Linn	Linneus FPD	Yes	July 19, 2017
Livingston	Green Township FPD	Yes	July 2, 2017
Macon	Macon County NHD	Yes	December 14, 2017
Marion	Hannibal Free Public Library	No	
	U.S. Highway 36 Interstate 72 TDD	Yes	November 4, 2017
Miller	Osage National TDD	Yes	June 13, 2017
Mississippi	Mississippi County Levee District 3	No	
	St. Johns Levee & Drainage District	No	
Montgomery	Montgomery City Public Library	No	
	Tri County Levee District	Yes	November 9, 2017
	Wellsville FPD	Yes	December 22, 2017
Morgan	Golden Age NHD 1	Yes	November 1, 2017
	Good Shepherd NHD	Yes	November 1, 2017
New Madrid	Drainage District 28 New Madrid County	Yes	July 25, 2017
	PWSD 1 New Madrid County	No	
Newton	Lost Creek Watershed Subdistrict	Yes	December 12, 2017
Nodaway	102 River Tributaries Subdistrict	Yes	September 21, 2017
	Barnard FPD	Yes	July 29, 2017
	Hoover Frankum Watershed Subdistrict	Yes	September 21, 2017
	Mill Creek Watershed Subdistrict	Yes	September 21, 2017
	Mozingo Creek Watershed Subdistrict	Yes	September 21, 2017
	West Nodaway FPD	No	
Pemiscot	Caruthersville Public Library	Yes	October 24, 2017
	Consolidated Drainage District 1	No	
	Consolidated Drainage District 3	No	
	Steele Public Library	Yes	July 26, 2017
Perry	Bois Brule Drainage & Levee	Yes	December 31, 2017
Pettis	Boonslick Regional Library	Yes	September 27, 2017
Phelps	Rolla Free Public Library	No	
Pike	Pike County Memorial Hospital	Yes	December 21, 2017
Platte	Northmoor Associates CID	Yes	November 6, 2017
	Riverside Gateway Crossing CID	Yes	November 1, 2017
	Riverside-Quindaro Bend Levee	No	
	Tracy Highlands TDD	Yes	July 19, 2017
Pulaski	PWSD 3 Pulaski County	Yes	July 18, 2017
Putnam	Putnam County Memorial Hospital	Yes	December 29, 2017
	PWSD 1 Putnam County	Yes	December 19, 2017
Ralls	Highway 61 CID	Yes	December 28, 2017
Randolph	Downtown Moberly CID	Yes	November 10, 2017
	Meadow Ridge CID	Yes	September 12, 2017
	Moberly Crossings CID	Yes	September 12, 2017
Ray	Lawson SRD Ray County	Yes	October 20, 2017
	Ray County Ambulance District	Yes	December 13, 2017
	Willow Creek Watershed Subdistrict	No	
Ripley	Fourche Creek Watershed Subdistrict	Yes	December 21, 2017
	Little Black Watershed Subdistrict	Yes	December 21, 2017
Scotland	Middle Fabius River Subdistrict	No	

Appendix A

Status of Political Subdivisions Required to File Annual Financial Reports Reports Due December 31, 2017

Fiscal Year Ended June 30, 2017

Primary County	Reporting Entity	Filed Annual Financial Report	Date Filed
Scotland	Scotland County Memorial Hospital	Yes	November 14, 2017
	Scotland County NHD	Yes	November 2, 2017
Scott	Sikeston FPD	Yes	August 29, 2017
Shelby	Clarence NHD	No	
	Clarence Public Library	Yes	November 1, 2017
	Shelbina Carnegie Public Library	Yes	August 23, 2017
St. Charles	Consolidated North County Levee	No	
	Hawk Ridge TDD	Yes	October 2, 2017
	Lakeside 370 Levee District	No	
St. Clair	St. Charles City-County Library	Yes	December 13, 2017
	Appleton City Public Library	No	
	St. Clair County Hospital District 1	No	
St. Louis	10700 Pear Tree Lane CID	Yes	September 6, 2017
	10700 Pear Tree Lane TDD	Yes	September 6, 2017
	141/Marshall Road CID	Yes	August 28, 2017
	370/MO Bottom Road/Taussig Road CID	Yes	December 29, 2017
	Arbors of Rockwood CID	Yes	September 8, 2017
	Berkeley-North Park CID	Yes	October 27, 2017
	Brentwood Boulevard/Clayton Rd. CID	Yes	August 23, 2017
	Brentwood Boulevard/Clayton Rd. TDD	Yes	August 23, 2017
	Bridgeton Subdistrict Levee	No	
	Cheshire CID	Yes	September 8, 2017
	Crossings at Richmond Heights CID	Yes	July 24, 2017
	Deer Creek Center CID	Yes	July 25, 2017
	Earth City Levee District	No	
	Eureka Old Town TDD	Yes	September 8, 2017
	Eureka Pointe CID	Yes	October 2, 2017
	Ferguson Municipal Public Library	Yes	December 7, 2017
	Hadley Township South 2 CID	Yes	October 26, 2017
	Hazelwood Commerce Center CID	Yes	September 8, 2017
	Hazelwood Subdistrict Levee	Yes	December 20, 2017
	Hilltop Village Center CID	Yes	October 6, 2017
	Howard Bend Levee District	Yes	November 13, 2017
	Kirkwood Public Library	No	
	Maplewood Public Library	Yes	November 16, 2017
	Metropolitan Sewer St. Louis County	Yes	November 14, 2017
	Missouri Bottoms Levee District	Yes	November 8, 2017
	MO Bottoms Levee-Bridgeton Subdistrict	Yes	November 8, 2017
	Monarch Chesterfield Levee District	Yes	November 13, 2017
	North County Festival/Square CID	Yes	December 29, 2017
	Northpark-Ferguson CID	Yes	October 27, 2017
	NP Kinloch CID	Yes	October 25, 2017
	NP Kinloch CID II	Yes	October 24, 2017
	OHM Woodson Terrace CID	Yes	August 10, 2017
	OHM Woodson Terrace TDD	Yes	August 10, 2017
	Olive Boulevard TDD	No	
	Residence Inn Downtown St. Louis CID	Yes	October 2, 2017

Appendix A

Status of Political Subdivisions Required to File Annual Financial Reports
Reports Due December 31, 2017

Fiscal Year Ended June 30, 2017

Primary County	Reporting Entity	Filed Annual Financial Report	Date Filed
St. Louis	Riverport Levee District	No	
	St. Louis County Clean Energy Board	Yes	December 27, 2017
	Union Station CID	Yes	September 6, 2017
	Valley Park Community Library	Yes	November 27, 2017
	Webster Groves Public Library	No	
St. Louis City	1100 Washington Avenue CID	Yes	July 24, 2017
	1133 Washington Avenue CID	No	
	1201 Washington CID	Yes	August 31, 2017
	1225 Washington CID	Yes	October 3, 2017
	1225 Washington TDD	Yes	October 3, 2017
	14th & Market Street CID	Yes	September 8, 2017
	1831/2000 Sidney Street CID	Yes	October 26, 2017
	1831/2000 Sidney Street TDD	Yes	October 26, 2017
	2017 Chouteau CID	Yes	September 19, 2017
	2118 Chouteau TDD	Yes	September 19, 2017
	212 S. Grand CID	Yes	October 10, 2017
	212 S. Grand TDD	Yes	October 10, 2017
	2350 South Grand CID	Yes	October 30, 2017
	4101 Laclede CID	Yes	September 8, 2017
	501 Olive CID	Yes	October 18, 2017
	501 Olive TDD	Yes	October 18, 2017
	620 Market CID	Yes	October 27, 2017
	Ballpark Village CID	No	
	Ballpark Village TDD	No	
	Bevo CID	Yes	December 18, 2017
	Broadway Hotel CID	Yes	September 6, 2017
	Cheshire Annex CID	Yes	September 8, 2017
	Cheshire TDD	Yes	September 6, 2017
	City Hospital Laundry Building TDD	Yes	October 31, 2017
	City Hospital Powerhouse CID	Yes	October 31, 2017
	City Hospital Powerhouse TDD	Yes	October 31, 2017
	City Hospital RPA2 Phase 1 CID	Yes	October 31, 2017
	Clean Energy Development Board	Yes	December 26, 2017
	Cozens/MLK/Grand CID	No	
	Crowne Plaza CID	Yes	November 1, 2017
	Cupples Station Building 9 CID	Yes	September 7, 2017
	CWE Business CID	No	
	Euclid South CID	Yes	December 18, 2017
	Expanded Forsyth Associates CID	No	
	Georgian Square CID	Yes	October 31, 2017
	Hadley Dean Building CID	No	
	Hampton Berthold CID	Yes	December 28, 2017
	Laurel CID	Yes	December 15, 2017
	Loop East CID	Yes	October 19, 2017
	Loughborough Commons CID	Yes	October 27, 2017
	Magnolia CID	Yes	October 30, 2017
	Magnolia TDD	Yes	October 30, 2017

Appendix A

Status of Political Subdivisions Required to File Annual Financial Reports Reports Due December 31, 2017

Fiscal Year Ended June 30, 2017

Primary County	Reporting Entity	Filed Annual Financial Report	Date Filed
St. Louis City	North Broadway Carrie CID	Yes	December 28, 2017
	Orpheum Theatre CID	No	
	Park Pacific CID	Yes	September 25, 2017
	Railway Exchange Building CID	No	
	Railway Exchange Building TDD	No	
	Residence Inn Downtown St. Louis TDD	Yes	October 2, 2017
	Riverfront Hotel CID	Yes	October 16, 2017
	Soda Fountain Square CID	No	
	South Grand CID	Yes	December 15, 2017
	St. Louis Convention Center Hotel 3 CID	Yes	October 24, 2017
	St. Louis Convention Center Hotel TDD	Yes	October 24, 2017
	Syndicate Trust CID	No	
	The Grove CID	Yes	December 18, 2017
	Tucker & Cass CID	Yes	September 14, 2017
	Union Station TDD	Yes	October 27, 2017
	Washington Avenue TDD	Yes	July 24, 2017
	Ste. Genevieve County Levee District 2	No	
	Ste. Genevieve County Levee District 3	Yes	October 5, 2017
Stoddard	Bloomfield Public Library	No	
	PWSD 1 Stoddard County	No	
Sullivan	Stoddard Common Sewer District 1	Yes	October 11, 2017
	PWSD 1 Sullivan County	Yes	October 16, 2017
Vernon	Nevada Public Library	Yes	August 23, 2017
	Vernon County Ambulance District	Yes	October 19, 2017
Warren	Missouri Valley Levee District	Yes	July 27, 2017
Webster	Webster County NHD	No	
Worth	East Fork of Grand River Watershed	Yes	June 20, 2017
	PWSD 1 Worth County	Yes	October 31, 2017
	Sheridan FPD	Partial	August 21, 2017
	Worth County Convalescent Center District	Yes	December 1, 2017
Total Filed		235	
Total Partially Filed		1	
Total Not Filed		76	

Acronyms:

AD	Ambulance District
CID	Community Improvement District
FPD	Fire Protection District
NHD	Nursing Home District
PWSD	Public Water Supply District
SRD	Special Road District
TDD	Transportation Development District

Appendix B

Status of Political Subdivisions Required to File Annual Financial Reports

Reports Due September 30, 2017

Filed in December 2017

Fiscal Year Ended March 31, 2017

Primary County	Reporting Entity	Filed Annual Financial Report	Date Filed
Howell	63 Bypass CID	Yes	December 13, 2017
	Ozark Hills CID	Yes	December 13, 2017
	Ramseur Farm CID	Yes	December 13, 2017
	South 160 CID	Yes	December 13, 2017
	Southern Hills CID	Yes	December 13, 2017
	Stoneybrooke CID	Yes	December 27, 2017
Livingston			
Total Filed		6	

Acronyms:

CID Community Improvement District

Appendix C
 Status of Political Subdivisions Required to File Annual Financial Reports
 Reports Due October 31, 2017
 Filed in December 2017

Fiscal Year Ended April 30, 2017

Primary County	Reporting Entity	Filed Annual Financial Report	Date Filed
Platte	Edgewood Farms CID	Yes	December 5, 2017
Total Filed		1	

Acronyms:

CID Community Improvement District

Appendix D
 Status of Political Subdivisions Required to File Annual Financial Reports
 Reports Due November 30, 2017
 Filed in December 2017

Fiscal Year Ended May 31, 2017

Primary County	Reporting Entity	Filed Annual Financial Report	Date Filed
Barry	Southwest Rural Water Supply District 1	Yes	December 22, 2017
Total Filed		1	