



Office of Missouri State Auditor  
**Nicole Galloway, CPA**

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

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# Monthly Report on Political Subdivision Filings

## December 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 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.

A handwritten signature in black ink, reading "Nicole R. Galloway", is positioned above the printed name of the State Auditor.

Nicole R. Galloway, CPA  
State Auditor

The following staff participated in the preparation of this report:

|                     |                       |
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| General Counsel:    | Paul Harper, JD       |
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# Monthly Report on Political Subdivision Filings

December 2017

## Executive Summary

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### 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<br>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  
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<br>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<br>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  
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<br>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<br>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<br>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<br>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        | 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                               |                    |
|                       | Stoddard Common Sewer District 1          | Yes                              | October 11, 2017   |
| Sullivan              | 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 |

| Primary County | Reporting Entity                    | Filed Annual     |                 |
|----------------|-------------------------------------|------------------|-----------------|
|                |                                     | Financial Report | Date Filed      |
| Miller         | Osage National TDD                  | Yes              | June 13, 2017   |
| Worth          | East Fork of Grand River Watershed  | Yes              | June 20, 2017   |
| Livingston     | Green Township FPD                  | Yes              | July 2, 2017    |
| Gentry         | Stanberry Rural FPD                 | Yes              | July 13, 2017   |
| De Kalb        | Grindstone-Lost-Muddy-Creek Subdist | Yes              | July 14, 2017   |
| Jasper         | Carthage SRD Jasper County          | Yes              | July 17, 2017   |
| Greene         | Northwest Area CID                  | Yes              | July 18, 2017   |
| Pulaski        | PWSD 3 Pulaski County               | Yes              | July 18, 2017   |
| Linn           | Linneus FPD                         | Yes              | July 19, 2017   |
| Platte         | Tracy Highlands TDD                 | Yes              | July 19, 2017   |
| Linn           | Brookfield Carnegie Public Library  | Yes              | July 21, 2017   |
| Atchison       | Lewis Drainage District             | Yes              | July 21, 2017   |
| St. Louis City | 1100 Washington Avenue CID          | Yes              | July 24, 2017   |
| St. Louis      | Crossings at Richmond Heights CID   | Yes              | July 24, 2017   |
| Greene         | James River Commons CID             | Yes              | July 24, 2017   |
| St. Louis City | Washington Avenue TDD               | Yes              | July 24, 2017   |
| St. Louis      | Deer Creek Center CID               | Yes              | July 25, 2017   |
| Cass           | Dikeland Sewer District             | Yes              | July 25, 2017   |
| New Madrid     | Drainage District 28 New Madrid Co  | Yes              | July 25, 2017   |
| Pemiscot       | Steele Public Library               | Yes              | July 26, 2017   |
| Franklin       | Berger Levee District               | Yes              | July 27, 2017   |
| Warren         | Missouri Valley Levee District      | Yes              | July 27, 2017   |
| Atchison       | Benton Twsp & Rock Creek Drainage   | Yes              | July 28, 2017   |
| Atchison       | West Langdon Drainage District      | Yes              | July 28, 2017   |
| Nodaway        | Barnard FPD                         | Yes              | July 29, 2017   |
| Howell         | Mountain View-Summersville AD       | Yes              | August 4, 2017  |
| Cape Girardeau | North Cape County Rural FPD         | Yes              | August 9, 2017  |
| St. Louis      | OHM Woodson Terrace CID             | Yes              | August 10, 2017 |
| St. Louis      | OHM Woodson Terrace TDD             | Yes              | August 10, 2017 |
| Worth          | Sheridan FPD                        | Partial          | August 21, 2017 |
| Harrison       | East Fork of Big Creek Subdistrict  | Yes              | August 21, 2017 |
| Harrison       | Panther Creek Watershed Subdistrict | Yes              | August 21, 2017 |
| Harrison       | West Fork of Big Creek Subdistrict  | Yes              | August 21, 2017 |
| St. Louis      | Brentwood Boulevard/Clayton Rd. CID | Yes              | August 23, 2017 |
| St. Louis      | Brentwood Boulevard/Clayton Rd. TDD | Yes              | August 23, 2017 |
| Lafayette      | Little Sni A Bar Watershed Subdist. | Yes              | August 23, 2017 |
| Vernon         | Nevada Public Library               | Yes              | August 23, 2017 |
| Shelby         | Shelbina Carnegie Public Library    | Yes              | August 23, 2017 |
| Daviess        | West Fork of Big Creek Watershed    | Yes              | August 24, 2017 |
| Lafayette      | Corder FPD                          | Yes              | August 25, 2017 |
| Linn           | East Yellow Creek Watershed         | Yes              | August 25, 2017 |
| Lafayette      | Tabo Creek Watershed Subdistrict    | Yes              | August 25, 2017 |
| Lafayette      | Wellington Napoleon Subdistrict     | Yes              | August 25, 2017 |
| St. Louis      | 141/Marshall Road CID               | Yes              | August 28, 2017 |
| Butler         | East Butler County Sewer District   | Yes              | August 28, 2017 |
| Cape Girardeau | PWSD 5 Cape Girardeau County        | Yes              | August 28, 2017 |

|                |                                     |     |                    |
|----------------|-------------------------------------|-----|--------------------|
| Clay           | Claycomo SRD Clay County            | Yes | August 29, 2017    |
| Franklin       | East Osage CID                      | Yes | August 29, 2017    |
| Franklin       | Osage Commercial Area CID           | Yes | August 29, 2017    |
| Scott          | Sikeston FPD                        | Yes | August 29, 2017    |
| Franklin       | Viaduct Commercial Area CID         | Yes | August 29, 2017    |
| St. Louis City | 1201 Washington CID                 | Yes | August 31, 2017    |
| Holt           | Mound City Public Library           | Yes | September 1, 2017  |
| Jackson        | Hartman Heritage Center CID         | Yes | September 5, 2017  |
| Cass           | Mullendike Sewer District           | Yes | September 5, 2017  |
| St. Louis      | 10700 Pear Tree Lane CID            | Yes | September 6, 2017  |
| St. Louis      | 10700 Pear Tree Lane TDD            | Yes | September 6, 2017  |
| St. Louis City | Broadway Hotel CID                  | Yes | September 6, 2017  |
| St. Louis City | Cheshire TDD                        | Yes | September 6, 2017  |
| Benton         | Cole Camp Ambulance District        | Yes | September 6, 2017  |
| Crawford       | North Crawford Ambulance District   | Yes | September 6, 2017  |
| St. Louis      | Union Station CID                   | Yes | September 6, 2017  |
| St. Louis City | Cupples Station Building 9 CID      | Yes | September 7, 2017  |
| St. Louis City | 14th & Market Street CID            | Yes | September 8, 2017  |
| St. Louis City | 4101 Laclede CID                    | Yes | September 8, 2017  |
| St. Louis      | Arbors of Rockwood CID              | Yes | September 8, 2017  |
| Greene         | Brentwood N/S CID                   | Yes | September 8, 2017  |
| St. Louis City | Cheshire Annex CID                  | Yes | September 8, 2017  |
| St. Louis      | Cheshire CID                        | Yes | September 8, 2017  |
| St. Louis      | Eureka Old Town TDD                 | Yes | September 8, 2017  |
| St. Louis      | Hazelwood Commerce Center CID       | Yes | September 8, 2017  |
| Laclede        | Southdale Center CID                | Yes | September 8, 2017  |
| Randolph       | Meadow Ridge CID                    | Yes | September 12, 2017 |
| Randolph       | Moberly Crossings CID               | Yes | September 12, 2017 |
| Lincoln        | Lincoln Crossing CID                | Yes | September 14, 2017 |
| St. Louis City | Tucker & Cass CID                   | Yes | September 14, 2017 |
| St. Louis City | 2017 Chouteau CID                   | Yes | September 19, 2017 |
| St. Louis City | 2118 Chouteau TDD                   | Yes | September 19, 2017 |
| Jackson        | Mid Continent Public Library        | Yes | September 20, 2017 |
| Nodaway        | 102 River Tributaries Subdistrict   | Yes | September 21, 2017 |
| Nodaway        | Hoover Frankum Watershed Subdist.   | Yes | September 21, 2017 |
| Nodaway        | Mill Creek Watershed Subdistrict    | Yes | September 21, 2017 |
| Nodaway        | Mozingo Creek Watershed Subdistrict | Yes | September 21, 2017 |
| Buchanan       | St. Joseph Downtown CID             | Yes | September 21, 2017 |
| Johnson        | Trails Consolidated Library         | Yes | September 22, 2017 |
| St. Louis City | Park Pacific CID                    | Yes | September 25, 2017 |
| Franklin       | Union CID                           | Yes | September 26, 2017 |
| Pettis         | Boonslick Regional Library          | Yes | September 27, 2017 |
| Holt           | Mound City Rural FPD                | Yes | September 27, 2017 |
| St. Louis      | Eureka Pointe CID                   | Yes | October 2, 2017    |
| St. Charles    | Hawk Ridge TDD                      | Yes | October 2, 2017    |
| Christian      | Ozark Centre TDD                    | Yes | October 2, 2017    |
| St. Louis      | Residence Inn Downtown St Louis CID | Yes | October 2, 2017    |
| St. Louis City | Residence Inn Downtown St Louis TDD | Yes | October 2, 2017    |
| Franklin       | Sullivan SRD Franklin County        | Yes | October 2, 2017    |

|                |                                     |     |                  |
|----------------|-------------------------------------|-----|------------------|
| St. Louis City | 1225 Washington CID                 | Yes | October 3, 2017  |
| St. Louis City | 1225 Washington TDD                 | Yes | October 3, 2017  |
| Ste. Genevieve | Ste. Genevieve Co Levee District 3  | Yes | October 5, 2017  |
| St. Louis      | Hilltop Village Center CID          | Yes | October 6, 2017  |
| Franklin       | Union SRD Franklin County           | Yes | October 6, 2017  |
| St. Louis City | 212 S. Grand CID                    | Yes | October 10, 2017 |
| St. Louis City | 212 S. Grand TDD                    | Yes | October 10, 2017 |
| Jasper         | Peachtree CID                       | Yes | October 11, 2017 |
| Cass           | PWSD 11 Cass County                 | Yes | October 11, 2017 |
| Stoddard       | Stoddard Common Sewer District 1    | Yes | October 11, 2017 |
| Sullivan       | PWSD 1 Sullivan County              | Yes | October 16, 2017 |
| St. Louis City | Riverfront Hotel CID                | Yes | October 16, 2017 |
| Lewis          | Canton Public Library               | Yes | October 17, 2017 |
| St. Louis City | 501 Olive CID                       | Yes | October 18, 2017 |
| St. Louis City | 501 Olive TDD                       | Yes | October 18, 2017 |
| Carroll        | Big Creek Watershed Subdistrict     | Yes | October 18, 2017 |
| Jackson        | I-470 CID                           | Yes | October 19, 2017 |
| St. Louis City | Loop East CID                       | Yes | October 19, 2017 |
| Vernon         | Vernon County Ambulance District    | Yes | October 19, 2017 |
| Ray            | Lawson SRD Ray County               | Yes | October 20, 2017 |
| Clay           | New Liberty Hospital District       | Yes | October 23, 2017 |
| Pemiscot       | Caruthersville Public Library       | Yes | October 24, 2017 |
| Buchanan       | Cook Crossings CID                  | Yes | October 24, 2017 |
| Cape Girardeau | Downtown Cape Girardeau CID         | Yes | October 24, 2017 |
| Jefferson      | McNutt Retail Corridor CID          | Yes | October 24, 2017 |
| St. Louis      | NP Kinloch CID II                   | Yes | October 24, 2017 |
| St. Louis City | St. Louis Conv. Ctr Hotel 3 CID     | Yes | October 24, 2017 |
| St. Louis City | St. Louis Convention Cntr Hotel TDD | Yes | October 24, 2017 |
| Andrew         | Andrew County NHD                   | Yes | October 25, 2017 |
| St. Louis      | NP Kinloch CID                      | Yes | October 25, 2017 |
| Daviess        | Pattonsburg Rescue & FPD            | Yes | October 25, 2017 |
| St. Louis City | 1831/2000 Sidney Street CID         | Yes | October 26, 2017 |
| St. Louis City | 1831/2000 Sidney Street TDD         | Yes | October 26, 2017 |
| St. Louis      | Hadley Township South 2 CID         | Yes | October 26, 2017 |
| Cape Girardeau | Midamerica Crossings TDD            | Yes | October 26, 2017 |
| St. Louis City | 620 Market CID                      | Yes | October 27, 2017 |
| St. Louis      | Berkeley-North Park CID             | Yes | October 27, 2017 |
| St. Louis City | Loughborough Commons CID            | Yes | October 27, 2017 |
| St. Louis      | Northpark-Ferguson CID              | Yes | October 27, 2017 |
| St. Louis City | Union Station TDD                   | Yes | October 27, 2017 |
| St. Louis City | 2350 South Grand CID                | Yes | October 30, 2017 |
| St. Louis City | Magnolia CID                        | Yes | October 30, 2017 |
| St. Louis City | Magnolia TDD                        | Yes | October 30, 2017 |
| St. Louis City | City Hospital Laundry Building TDD  | Yes | October 31, 2017 |
| St. Louis City | City Hospital Powerhouse CID        | Yes | October 31, 2017 |
| St. Louis City | City Hospital Powerhouse TDD        | Yes | October 31, 2017 |
| St. Louis City | City Hospital RPA2 Phase 1 CID      | Yes | October 31, 2017 |
| St. Louis City | Georgian Square CID                 | Yes | October 31, 2017 |
| Worth          | PWSD 1 Worth County                 | Yes | October 31, 2017 |

|                |                                     |     |                   |
|----------------|-------------------------------------|-----|-------------------|
| Shelby         | Clarence Public Library             | Yes | November 1, 2017  |
| Greene         | Convention & Entertainment CID      | Yes | November 1, 2017  |
| St. Louis City | Crowne Plaza CID                    | Yes | November 1, 2017  |
| Morgan         | Golden Age NHD 1                    | Yes | November 1, 2017  |
| Morgan         | Good Shepherd NHD                   | Yes | November 1, 2017  |
| Platte         | Riverside Gateway Crossing CID      | Yes | November 1, 2017  |
| Greene         | College Station CID                 | Yes | November 2, 2017  |
| Greene         | College Station TDD                 | Yes | November 2, 2017  |
| Scotland       | Scotland County NHD                 | Yes | November 2, 2017  |
| Bates          | PWSD 7 Bates County                 | Yes | November 3, 2017  |
| Marion         | U.S. Highway 36 Interstate 72 TDD   | Yes | November 4, 2017  |
| Jackson        | Arrowhead CID                       | Yes | November 6, 2017  |
| Platte         | Northmoor Associates CID            | Yes | November 6, 2017  |
| Dunklin        | Consolidated Drainage District 2    | Yes | November 8, 2017  |
| St. Louis      | Missouri Bottoms Levee District     | Yes | November 8, 2017  |
| St. Louis      | MO Bottoms Levee-Bridgeton Subdist. | Yes | November 8, 2017  |
| Buchanan       | St. Joseph Public Library           | Yes | November 9, 2017  |
| Montgomery     | Tri County Levee District           | Yes | November 9, 2017  |
| Randolph       | Downtown Moberly CID                | Yes | November 10, 2017 |
| Jackson        | Atherton Levee District             | Yes | November 13, 2017 |
| St. Louis      | Howard Bend Levee District          | Yes | November 13, 2017 |
| Jackson        | Kansas City Public Library          | Yes | November 13, 2017 |
| St. Louis      | Monarch Chesterfield Levee District | Yes | November 13, 2017 |
| Boone          | Hartsburg Levee District            | Yes | November 14, 2017 |
| St. Louis      | Metropolitan Sewer St. Louis County | Yes | November 14, 2017 |
| Scotland       | Scotland County Memorial Hospital   | Yes | November 14, 2017 |
| Daviess        | Community Ambulance District        | Yes | November 16, 2017 |
| St. Louis      | Maplewood Public Library            | Yes | November 16, 2017 |
| Jefferson      | PWSD 1 Jefferson County             | Yes | November 16, 2017 |
| Barry          | Barry-Lawrence Library District     | Yes | November 17, 2017 |
| Buchanan       | East Hills CID                      | Yes | November 20, 2017 |
| Grundy         | Grundy County NHD                   | Yes | November 20, 2017 |
| Camden         | CAM-MO Ambulance District           | Yes | November 22, 2017 |
| Henry          | Harry S. Truman PWSD 2 Henry County | Yes | November 27, 2017 |
| Greene         | Springfield Plaza CID               | Yes | November 27, 2017 |
| St. Louis      | Valley Park Community Library       | Yes | November 27, 2017 |
| Greene         | Commercial Street CID               | Yes | November 28, 2017 |
| Jackson        | Highway 50 & Todd George CID        | Yes | November 28, 2017 |
| Jasper         | Joplin SRD Newton & Jasper County   | Yes | November 29, 2017 |
| Cape Girardeau | PWSD 2 Cape Girardeau County        | Yes | November 30, 2017 |
| Cape Girardeau | Cape Girardeau Public Library       | Yes | December 1, 2017  |
| Worth          | Worth Co Convalescent Ctr District  | Yes | December 1, 2017  |
| Jasper         | Carthage Public Library             | Yes | December 4, 2017  |
| Franklin       | East Main & Highway 47 CID          | Yes | December 4, 2017  |
| Johnson        | South Fork of Blackwater Watershed  | Yes | December 6, 2017  |
| St. Louis      | Ferguson Municipal Public Library   | Yes | December 7, 2017  |
| Benton         | Lincoln Community NHD               | Yes | December 8, 2017  |
| Greene         | Springfield Greene County Library   | Yes | December 8, 2017  |
| Jackson        | Crackerneck Center CID              | Yes | December 11, 2017 |

|                |                                     |     |                   |
|----------------|-------------------------------------|-----|-------------------|
| Jackson        | Thirty-Ninth Street TDD             | Yes | December 11, 2017 |
| Newton         | Lost Creek Watershed Subdistrict    | Yes | December 12, 2017 |
| Johnson        | Johnson County Community Health     | Yes | December 13, 2017 |
| Ray            | Ray County Ambulance District       | Yes | December 13, 2017 |
| St. Charles    | St. Charles City-County Library     | Yes | December 13, 2017 |
| Jackson        | Blue Parkway & Colbern Road CID     | Yes | December 14, 2017 |
| Jackson        | Downtown Lee's Summit CID           | Yes | December 14, 2017 |
| Macon          | Macon County NHD                    | Yes | December 14, 2017 |
| Clay           | North Kansas City Levee District    | Yes | December 14, 2017 |
| Jackson        | Southwest I-470 TDD                 | Yes | December 14, 2017 |
| Laclede        | The Fountains CID                   | Yes | December 14, 2017 |
| St. Louis City | Laurel CID                          | Yes | December 15, 2017 |
| St. Louis City | South Grand CID                     | Yes | December 15, 2017 |
| Laclede        | Lebanon Marketplace CID             | Yes | December 16, 2017 |
| St. Louis City | Bevo CID                            | Yes | December 18, 2017 |
| Greene         | East-West Arterial TDD              | Yes | December 18, 2017 |
| St. Louis City | Euclid South CID                    | Yes | December 18, 2017 |
| Franklin       | Scenic Regional Library             | Yes | December 18, 2017 |
| St. Louis City | The Grove CID                       | Yes | December 18, 2017 |
| Jackson        | Crackerneck Creek TDD               | Yes | December 19, 2017 |
| Jackson        | Independence Events Center CID      | Yes | December 19, 2017 |
| Putnam         | PWSD 1 Putnam County                | Yes | December 19, 2017 |
| Buchanan       | Belt Highway & Beck Road CID        | Yes | December 20, 2017 |
| St. Louis      | Hazelwood Subdistrict Levee         | Yes | December 20, 2017 |
| Ripley         | Fourche Creek Watershed Subdistrict | Yes | December 21, 2017 |
| Ripley         | Little Black Watershed Subdistrict  | Yes | December 21, 2017 |
| Pike           | Pike County Memorial Hospital       | Yes | December 21, 2017 |
| Montgomery     | Wellsville FPD                      | Yes | December 22, 2017 |
| St. Louis City | Clean Energy Development Board      | Yes | December 26, 2017 |
| Jackson        | Noland Road CID                     | Yes | December 27, 2017 |
| St. Louis      | St. Louis County Clean Energy Board | Yes | December 27, 2017 |
| Jackson        | Summit Fair CID                     | Yes | December 27, 2017 |
| St. Louis City | Hampton Berthold CID                | Yes | December 28, 2017 |
| Ralls          | Highway 61 CID                      | Yes | December 28, 2017 |
| St. Louis City | North Broadway Carrie CID           | Yes | December 28, 2017 |
| Buchanan       | 2317 Belt CID                       | Yes | December 29, 2017 |
| St. Louis      | 370/MO Bottom Road/Taussig Road CID | Yes | December 29, 2017 |
| Chariton       | Chariton County Ambulance District  | Yes | December 29, 2017 |
| St. Louis      | North County Festival/Square CID    | Yes | December 29, 2017 |
| Putnam         | Putnam County Memorial Hospital     | Yes | December 29, 2017 |
| Jefferson      | PWSD 10 Jefferson County            | Yes | December 29, 2017 |
| Perry          | Bois Brule Drainage & Levee         | Yes | December 31, 2017 |
| St. Louis      | Olive Boulevard TDD                 | No  | January 1, 2018   |
| St. Clair      | Appleton City Public Library        | No  | January 2, 2018   |
| Cape Girardeau | Town Plaza Crossing CID             | No  | January 2, 2018   |
| Marion         | Hannibal Free Public Library        | No  | January 4, 2018   |
| St. Louis City | Railway Exchange Building CID       | No  | January 10, 2018  |
| St. Louis City | Railway Exchange Building TDD       | No  | January 10, 2018  |
| St. Louis City | 1133 Washington Avenue CID          | No  |                   |



|                |                                     |    |
|----------------|-------------------------------------|----|
| Greene         | Airport Plaza CID                   | No |
| Gentry         | Albany Community FPD                | No |
| Gentry         | Albany Public Library               | No |
| St. Louis City | Ballpark Village CID                | No |
| St. Louis City | Ballpark Village TDD                | No |
| Barry          | Barry County 911 Board              | No |
| Stoddard       | Bloomfield Public Library           | No |
| St. Louis      | Bridgeton Subdistrict Levee         | No |
| Chariton       | Brunswick Southeast Drainage        | No |
| Caldwell       | Caldwell County Ambulance District  | No |
| Camden         | Camden County Ambulance District    | No |
| Lewis          | Canton SRD Lewis County             | No |
| Shelby         | Clarence NHD                        | No |
| Clark          | Clark County NHD                    | No |
| Buchanan       | Commons CID                         | No |
| Lafayette      | Concordia FPD                       | No |
| Pemiscot       | Consolidated Drainage District 1    | No |
| Pemiscot       | Consolidated Drainage District 3    | No |
| St. Charles    | Consolidated North County Levee     | No |
| Clinton        | Consolidated PWSD 4 Clinton County  | No |
| St. Louis City | Cozens/MLK/Grand CID                | No |
| St. Louis City | CWE Business CID                    | No |
| Dade           | Dade County NHD                     | No |
| Lewis          | Dickerson SRD Lewis County          | No |
| Greene         | Downtown Springfield CID            | No |
| St. Louis      | Earth City Levee District           | No |
| Clay           | Eastern Clay Ambulance District     | No |
| Carter         | Ellsinore Herren Avenue CID         | No |
| Carter         | Ellsinore Rural FPD                 | No |
| St. Louis City | Expanded Forsyth Associates CID     | No |
| Holt           | Forest City Levee District          | No |
| Benton         | Good Samaritan NHD                  | No |
| St. Louis City | Hadley Dean Building CID            | No |
| Caldwell       | Hamilton Public Library             | No |
| Jefferson      | Hillsboro SRD Jefferson County      | No |
| Greene         | Kansas Battlefield CID              | No |
| St. Louis      | Kirkwood Public Library             | No |
| St. Charles    | Lakeside 370 Levee District         | No |
| Lincoln        | Lincoln County Health Department    | No |
| Jackson        | Marketplace CID                     | No |
| Scotland       | Middle Fabius River Subdistrict     | No |
| Mississippi    | Mississippi County Levee District 3 | No |
| Montgomery     | Montgomery City Public Library      | No |
| Clark          | Northeast Missouri Library Service  | No |
| Holt           | Oregon Public Library               | No |
| St. Louis City | Orpheum Theatre CID                 | No |
| New Madrid     | PWSD 1 New Madrid County            | No |
| Stoddard       | PWSD 1 Stoddard County              | No |
| Jackson        | PWSD 14 Jackson County              | No |

|                |   |    |
|----------------|---|----|
| Jackson        | PWSD 17 Jackson County                    | No |
| Clay           | PWSD 2 Clay County                        | No |
| Henry          | PWSD 4 Henry County                       | No |
| St. Louis      | Riverport Levee District                  | No |
| Platte         | Riverside-Quindaro Bend Levee             | No |
| Phelps         | Rolla Free Public Library                 | No |
| Buchanan       | Rolling Hills Consolidated Library        | No |
| Dent           | Salem Memorial Hospital District          | No |
| Dent           | Salem Public Library                      | No |
| St. Louis City | Soda Fountain Square CID                  | No |
| St. Clair      | St. Clair Co Hospital District 1          | No |
| Mississippi    | St. Johns Levee & Drainage District       | No |
| Ste. Genevieve | Ste. Genevieve Co Levee District 2        | No |
| Jackson        | Stone Canyon CID                          | No |
| Carroll        | Sugartree Drainage District               | No |
| St. Louis City | Syndicate Trust CID                       | No |
| Webster        | Webster County NHD                        | No |
| St. Louis      | Webster Groves Public Library             | No |
| Nodaway        | West Nodaway FPD                          | No |
| Clay           | Williams Creek Watershed Subdist.         | No |
| Ray            | <u>Willow Creek Watershed Subdistrict</u> | No |

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<br>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<br>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<br>Financial Report | Date Filed        |
|----------------|---|----------------------------------|-------------------|
| Barry          | Southwest Rural Water Supply District 1 | Yes                              | November 13, 2017 |
| Total Filed    |   | 1                                |                   |