



County Commission

400 East Locust Street, Room 201

Union, MO 63084

<http://www.franklinmo.org/>

Regular Meeting Agenda

Tuesday, November 12, 2019

10:00 AM

Commission Chambers

Opening

I. Call to Order

Attendee Name	Present	Absent	Late	Arrived
Presiding Commissioner Tim Brinker	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
First District Commissioner Todd Boland	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Second District Commissioner Dave Hinson	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	

II. Minutes Approval

1. Tuesday, November 5, 2019
2. Tuesday, November 5, 2019
3. Tuesday, November 5, 2019
4. Tuesday, November 5, 2019
5. Tuesday, November 5, 2019
6. Wednesday, November 6, 2019
7. Thursday, November 7, 2019
8. Thursday, November 7, 2019

III. Public Request for Discussion/Action

IV. Action Items

- a. Commission Order 2019-474** In the Matter of Adjustment of Tax Charges on Personal Property To Doug Trentmann, Collector of Revenue, for the Year Ended February 28, 2019
- b. Commission Order 2019-475** In the Matter of Tax Charges of Real Estate Property to Doug Trentmann, Collector of Revenue, for the Year Ended February 28, 2019
- c. Commission Order 2019-476** In the Matter of Accepting an Offer to Purchase Certain Real Property from Franklin County and Authorizing Execution of a Trustee's Deed in Order to Convey Such Property
- d. Commission Order 2019-477** In the Matter of Approving and Authorizing Execution of an Agreement with Wunderlich Surveying & Engineering, Inc.
- e. Commission Order 2019-478** In the Matter of Approving and Authorizing Execution of a Program Services Contract with the State of Missouri, Department of Health and Senior Services

- f. **Commission Order 2019-479** In the Matter of Approving the Consent Agenda and all the Items Listed Thereon
- g. **Commission order 2019-480** In the Matter of Awarding the Bid for Printing and Mailing of Personal Property Tax Declaration Forms for the Assessor's Office

V. Discussion Items and Reports

- A. Elected Official and Departmental Reports (as needed)
- B. Commission Discussion

VI. Years of Service Recognition – Mary Schmidt - 10 Years

VII. Adjournment



County Commission

400 East Locust Street, Room 201
Union, MO 63084

Regular Meeting

<http://www.franklinmo.org/>

Minutes

Angela Gibson

Tuesday, November 5, 2019

9:00 AM

Commission
Conference Room

Opening

I. Call to Order

Attendee Name	Present	Absent	Late	Arrived
Second District Commissioner Dave Hinson	<input checked="" type="checkbox"/>			9:00 am
Presiding Commissioner Tim Brinker	<input checked="" type="checkbox"/>			9:00 am
First District Commissioner Todd Boland	<input checked="" type="checkbox"/>			9:00 am
Jim Grutsch, Candidate	<input checked="" type="checkbox"/>			9:00 am
Lauren Drumm, HR Director	<input checked="" type="checkbox"/>			9:00 am
Angela Gibson, Executive Assistant	<input checked="" type="checkbox"/>			9:00 am

II. Interview – Highway Administrator Position

Discussion was held with the candidate.

III. Adjournment

No further business at this time.



County Commission

400 East Locust Street, Room 201

Regular Meeting MINUTES

Union, MO 63084

<http://www.franklinmo.org/>

Tuesday, November 5, 2019

10:00 AM

Commission Chambers

Opening

I. Call to Order

Attendee Name	Present	Absent	Late	Arrived
Presiding Commissioner Tim Brinker	<input checked="" type="checkbox"/>			
First District Commissioner Todd Boland	<input checked="" type="checkbox"/>			
Second District Commissioner Dave Hinson	<input checked="" type="checkbox"/>			
Angela Gibson, Executive Assistant	<input checked="" type="checkbox"/>			
Mark Piontek, County Counselor	<input checked="" type="checkbox"/>			
Scottie Eagan, P&Z Director	<input checked="" type="checkbox"/>			
Lauren Drumm, HR Director	<input checked="" type="checkbox"/>			
Debbie Aholt, Treasurer	<input checked="" type="checkbox"/>			
Tammy Vemmer, Auditor	<input checked="" type="checkbox"/>			
Jenny Metcalf, Recorder	<input checked="" type="checkbox"/>			
Tony Henry, Maintenance Director	<input checked="" type="checkbox"/>			
Abe Cook, EMA Director	<input checked="" type="checkbox"/>			
Doug Trentmann, Collector	<input checked="" type="checkbox"/>			
Tim Baker, County Clerk	<input checked="" type="checkbox"/>			

II. Minutes Approval

1. Thursday, October 17, 2019

Voter Name	Motion	Second	Aye
Second District Commissioner Dave Hinson	<input checked="" type="checkbox"/>		<input checked="" type="checkbox"/>
Presiding Commissioner Tim Brinker			<input checked="" type="checkbox"/>
First District Commissioner Todd Boland		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

2. Tuesday, October 22, 2019

Voter Name	Motion	Second	Aye
Second District Commissioner Dave Hinson	<input checked="" type="checkbox"/>		<input checked="" type="checkbox"/>
Presiding Commissioner Tim Brinker			<input checked="" type="checkbox"/>
First District Commissioner Todd Boland		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

3. Tuesday, October 24, 2019

Voter Name	Motion	Second	Aye
Second District Commissioner Dave Hinson	<input checked="" type="checkbox"/>		<input checked="" type="checkbox"/>
Presiding Commissioner Tim Brinker			<input checked="" type="checkbox"/>
First District Commissioner Todd Boland		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

4. Monday, October 28, 2019

Voter Name	Motion	Second	Aye
Second District Commissioner Dave Hinson	<input checked="" type="checkbox"/>		<input checked="" type="checkbox"/>
Presiding Commissioner Tim Brinker			<input checked="" type="checkbox"/>
First District Commissioner Todd Boland		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

5. Monday, October 28, 2019

Voter Name	Motion	Second	Aye
Second District Commissioner Dave Hinson	<input checked="" type="checkbox"/>		<input checked="" type="checkbox"/>
Presiding Commissioner Tim Brinker			<input checked="" type="checkbox"/>
First District Commissioner Todd Boland		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

6. Tuesday, October 29, 2019

Voter Name	Motion	Second	Aye
Second District Commissioner Dave Hinson	<input checked="" type="checkbox"/>		<input checked="" type="checkbox"/>
Presiding Commissioner Tim Brinker			<input checked="" type="checkbox"/>
First District Commissioner Todd Boland		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

7. Tuesday, October 29, 2019

Voter Name	Motion	Second	Aye
Second District Commissioner Dave Hinson	<input checked="" type="checkbox"/>		<input checked="" type="checkbox"/>
Presiding Commissioner Tim Brinker			<input checked="" type="checkbox"/>
First District Commissioner Todd Boland		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

8. Tuesday, October 29, 2019

Voter Name	Motion	Second	Aye
Second District Commissioner Dave Hinson	<input checked="" type="checkbox"/>		<input checked="" type="checkbox"/>
Presiding Commissioner Tim Brinker			<input checked="" type="checkbox"/>
First District Commissioner Todd Boland		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

9. Thursday, October 31, 2019

Voter Name	Motion	Second	Aye
Second District Commissioner Dave Hinson	<input checked="" type="checkbox"/>		<input checked="" type="checkbox"/>
Presiding Commissioner Tim Brinker			<input checked="" type="checkbox"/>
First District Commissioner Todd Boland		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

10. Thursday, October 31, 2019

Voter Name	Motion	Second	Aye
Second District Commissioner Dave Hinson	<input checked="" type="checkbox"/>		<input checked="" type="checkbox"/>
Presiding Commissioner Tim Brinker			<input checked="" type="checkbox"/>
First District Commissioner Todd Boland		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

11. Thursday, October 31, 2019

Voter Name	Motion	Second	Aye
Second District Commissioner Dave Hinson	<input checked="" type="checkbox"/>		<input checked="" type="checkbox"/>
Presiding Commissioner Tim Brinker			<input checked="" type="checkbox"/>
First District Commissioner Todd Boland		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

III. Public Request for Discussion/Action

IV. Action Items

- a. Commission Order 2019-460** In the Matter of Adjustment of Tax Charges on Personal Property Tax Book for the Year 2018 & Prior to Doug Trentmann, Collector of Revenue for Franklin County

Voter Name	Motion	Second	Aye
Second District Commissioner Dave Hinson		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Presiding Commissioner Tim Brinker			<input checked="" type="checkbox"/>
First District Commissioner Todd Boland	<input checked="" type="checkbox"/>		<input checked="" type="checkbox"/>

- b. Commission Order 2019-461** In the Matter of Approving the Execution of a Sale Listing Agreement with Avison Young

Voter Name	Motion	Second	Aye
Second District Commissioner Dave Hinson		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Presiding Commissioner Tim Brinker			<input checked="" type="checkbox"/>
First District Commissioner Todd Boland	<input checked="" type="checkbox"/>		<input checked="" type="checkbox"/>

- c. Commission Order 2019-462** In the Matter of Accepting the Quote from Bobcat for a Brushcat Rotary Cutter Attachment for the Highway Department

Voter Name	Motion	Second	Aye
Second District Commissioner Dave Hinson	<input checked="" type="checkbox"/>		<input checked="" type="checkbox"/>
Presiding Commissioner Tim Brinker			<input checked="" type="checkbox"/>
First District Commissioner Todd Boland		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

- d. Commission Order 2019-463** In the Matter of Approving and Authorizing Execution of Equipment from Evans Consoles Incorporated
Abe Cook, EMA Director, explains the purchase is to add power ports and templates for the EMA/911 equipment.

Voter Name	Motion	Second	Aye
Second District Commissioner Dave Hinson	<input checked="" type="checkbox"/>		<input checked="" type="checkbox"/>
Presiding Commissioner Tim Brinker			<input checked="" type="checkbox"/>
First District Commissioner Todd Boland		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

- e. Commission order 2019-464** In the Matter of Approving a Tower Lease Agreement with RCC, Inc. dba Radio-Comm Company

Voter Name	Motion	Second	Aye
Second District Commissioner Dave Hinson		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Presiding Commissioner Tim Brinker			<input checked="" type="checkbox"/>
First District Commissioner Todd Boland	<input checked="" type="checkbox"/>		<input checked="" type="checkbox"/>

- f. Commission Order 2019-465** In the Matter of Approving and Authorizing Execution of an Access Control Service Invoice with Elliott Data Systems, Inc.

Voter Name	Motion	Second	Aye
Second District Commissioner Dave Hinson	<input checked="" type="checkbox"/>		<input checked="" type="checkbox"/>
Presiding Commissioner Tim Brinker			<input checked="" type="checkbox"/>
First District Commissioner Todd Boland		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

g. Commission Order 2019-466 In the Matter of Renewing an Agreement with A&W Communications, Inc. for VHF Public Service Radio System Services

Voter Name	Motion	Second	Aye
Second District Commissioner Dave Hinson		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Presiding Commissioner Tim Brinker			<input checked="" type="checkbox"/>
First District Commissioner Todd Boland	<input checked="" type="checkbox"/>		<input checked="" type="checkbox"/>

h. Commission Order 2019-467 In the Matter of Accepting an Offer to Purchase Certain Real Property from Franklin County and Authorizing Execution of a Trustee's Deed in Order to Convey Such Property

Voter Name	Motion	Second	Aye
Second District Commissioner Dave Hinson	<input checked="" type="checkbox"/>		<input checked="" type="checkbox"/>
Presiding Commissioner Tim Brinker			<input checked="" type="checkbox"/>
First District Commissioner Todd Boland		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

i. Commission Order 2019-468 In the Matter of Accepting an Offer to Purchase Certain Real Property from Franklin County and Authorizing Execution of a Trustee's Deed in Order to Convey Such Property

Voter Name	Motion	Second	Aye
Second District Commissioner Dave Hinson	<input checked="" type="checkbox"/>		<input checked="" type="checkbox"/>
Presiding Commissioner Tim Brinker			<input checked="" type="checkbox"/>
First District Commissioner Todd Boland		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

j. Commission Order 2019-469 In the Matter of Accepting an Offer to Purchase Certain Real Property from Franklin County and Authorizing Execution of a Trustee's Deed in Order to Convey Such Property

Voter Name	Motion	Second	Aye
Second District Commissioner Dave Hinson		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Presiding Commissioner Tim Brinker			<input checked="" type="checkbox"/>
First District Commissioner Todd Boland	<input checked="" type="checkbox"/>		<input checked="" type="checkbox"/>

k. Commission Order 2019-470 In the Matter of Accepting an Offer to Purchase Certain Real Property from Franklin County and Authorizing Execution of a Trustee's Deed in Order to Convey Such Property

Voter Name	Motion	Second	Aye
Second District Commissioner Dave Hinson	<input checked="" type="checkbox"/>		<input checked="" type="checkbox"/>
Presiding Commissioner Tim Brinker			<input checked="" type="checkbox"/>
First District Commissioner Todd Boland		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

l. Commission Order 2019-471 In the Matter of Accepting an Offer to Purchase Certain Real Property from Franklin County and Authorizing Execution of a Trustee's Deed in Order to Convey Such Property

Voter Name	Motion	Second	Aye
Second District Commissioner Dave Hinson	<input checked="" type="checkbox"/>		<input checked="" type="checkbox"/>
Presiding Commissioner Tim Brinker			<input checked="" type="checkbox"/>
First District Commissioner Todd Boland		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

m. Commission Order 2019-472 In the Matter of Finding Certain Equipment as Surplus to the Needs of Franklin County and Further Authorizing the Disposal of Such

Voter Name	Motion	Second	Aye
Second District Commissioner Dave Hinson	<input checked="" type="checkbox"/>		<input checked="" type="checkbox"/>
Presiding Commissioner Tim Brinker			<input checked="" type="checkbox"/>
First District Commissioner Todd Boland		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

n. Commission Order 2019-473 In the Matter of Approving the Consent Agenda and all the Items Listed Thereon

Voter Name	Motion	Second	Aye
Second District Commissioner Dave Hinson		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Presiding Commissioner Tim Brinker			<input checked="" type="checkbox"/>
First District Commissioner Todd Boland	<input checked="" type="checkbox"/>		<input checked="" type="checkbox"/>

V. Discussion Items and Reports

A. Elected Official and Departmental Reports (as needed)

County Clerk, Tim Baker, announced that November 5, 2019 is Franklin County's first mail-in ballot election. Baker also shared that the Clerk's office has been visiting elementary schools over the last 3 weeks and has registered new voters.

B. Commission Discussion

Commissioner Hinson shares that Mr. Reed signed the Release of Claims and received another survey for Rock Hill Church Road. A change order will be discussed and processed accordingly.

Presiding Commissioner Brinker recognizes Veteran's Day next Monday and thanks all Veteran's for their service.

VI. Adjournment

Having no further business meeting adjourned at 10:13 AM.

Voter Name	Motion	Second	Aye
Second District Commissioner Dave Hinson		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Presiding Commissioner Tim Brinker			<input checked="" type="checkbox"/>
First District Commissioner Todd Boland	<input checked="" type="checkbox"/>		<input checked="" type="checkbox"/>



County Commission

400 East Locust Street, Room 201
Union, MO 63084

Public Hearing

<http://www.franklinmo.org/>

Minutes

Angela Gibson

November 5, 2019

10:30 AM

Commission Chambers

Opening

I. Call to Order

Attendee Name	Present	Absent	Late	Arrived
Presiding Commissioner Tim Brinker	<input checked="" type="checkbox"/>			
First District Commissioner Todd Boland	<input checked="" type="checkbox"/>			
Second District Commissioner Dave Hinson		<input checked="" type="checkbox"/>		
Angela Gibson, Executive Assistant	<input checked="" type="checkbox"/>			
Mark Piontek, County Counselor	<input checked="" type="checkbox"/>			
Tim Baker, County Clerk	<input checked="" type="checkbox"/>			
Doug Trentmann	<input checked="" type="checkbox"/>			
Debbie Aholt, Treasurer	<input checked="" type="checkbox"/>			
Tammy Vemmer, Auditor	<input checked="" type="checkbox"/>			
Jenny Metcalf, Recorder	<input checked="" type="checkbox"/>			
Tony Henry, Maintenance Director	<input checked="" type="checkbox"/>			
Abe Cook, EMA Director	<input checked="" type="checkbox"/>			

II. Public Hearing on the proposed amendments to the 2019 budget

1. Commission Order 2019-474 In the Matter of Approving and Authorizing the Amendments to the 2019 Budget

Eric Reichert, citizen, publicly addresses the Commission and opposed the dissolution and transfer the money from the Economic Development Fund to General Fund.

Tammy Vemmer, Auditor, addressed the Commission and explained how the Economic Development Fund will be utilized.

Voter Name	Motion	Second	Aye
Second District Commissioner Dave Hinson	<input checked="" type="checkbox"/>		<input checked="" type="checkbox"/>
Presiding Commissioner Tim Brinker			<input checked="" type="checkbox"/>
First District Commissioner Todd Boland		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

III. Adjournment

No further business at this time. Meeting adjourned at 10:40 AM

Voter Name	Motion	Second	Aye
Second District Commissioner Dave Hinson	<input checked="" type="checkbox"/>		<input checked="" type="checkbox"/>
Presiding Commissioner Tim Brinker			<input checked="" type="checkbox"/>
First District Commissioner Todd Boland		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>



County Commission

400 East Locust Street, Room 201
Union, MO 63084

Regular Meeting

<http://www.franklinmo.org/>

Minutes

Angela Gibson

Tuesday, November 5, 2019

11:00 AM

Commission
Conference Room

Opening

I. Call to Order

Attendee Name	Present	Arrived	Left
Second District Commissioner Dave Hinson	<input checked="" type="checkbox"/>	11:00 am	
Presiding Commissioner Tim Brinker	<input checked="" type="checkbox"/>	11:00 am	
First District Commissioner Todd Boland	<input checked="" type="checkbox"/>	11:00 am	
Tammy Vemmer, Auditor	<input checked="" type="checkbox"/>	11:00 am	
Angela Gibson, Executive Assistant	<input checked="" type="checkbox"/>	11:00 am	
Matthew Becker, Prosecuting Attorney	<input checked="" type="checkbox"/>	11:00 am	
Karen Haley	<input checked="" type="checkbox"/>	11:00 am	11:11 am
Michelle Briggs	<input checked="" type="checkbox"/>	11:00 am	

II. 11:00 AM - Child Support Division Budget Meeting

At 11:00 a.m. a copy of a Memo was provided of the 2020 budget allocations that are received from Missouri Department of Social Services.

Matt Becker informs the Commission the State of Missouri is considering consolidating county Child Support Enforcement to regional divisions of Child Support Enforcement. Further discussion will be held at another time regarding Franklin County participating in the consolidation once additional information is obtained from other counties about their experience with these regional divisions.

III. 11:30 AM - Prosecuting Attorney Budget Meeting

Discussion was held on the detail line items budgeted. Postage has increased due to an additional victim advocate. The training budget was discussed and agreement was made on the budgeted amount requested. Michelle asked to discuss the options of going with another office supplies vendor due to the quality of the product being received. Commissioners will look into her request. Matt explained his request for a necessary need for an upgrade in laptop computers and additional electronic upgrades. Discussion was held on the increase request for mileage. Matt explained that it is necessary to have two investigators due to the case demand and another attorney for his department to run safely and effectively. The budget increase will be discussed and taken under advisement.

IV. Adjournment

No further business at this time.



County Commission

400 East Locust Street, Room 201
Union, MO 63084

Regular Meeting

<http://www.franklinmo.org/>

Minutes

Angela Gibson

Tuesday, November 5, 2019

1:00 PM

Commission
Conference Room

I. Call to Order

Attendee Name	Present	Absent	Late	Arrived
Second District Commissioner Dave Hinson	<input checked="" type="checkbox"/>			
Presiding Commissioner Tim Brinker	<input checked="" type="checkbox"/>			
First District Commissioner Todd Boland	<input checked="" type="checkbox"/>			
Angela Gibson, Executive Assistant	<input checked="" type="checkbox"/>			
Mark Piontek, County Counselor	<input checked="" type="checkbox"/>			
Ann Struttmann, Purchasing	<input checked="" type="checkbox"/>			
Spencer Boyd, AT&T	<input checked="" type="checkbox"/>			
Peter S. Vogt, AT&T	<input checked="" type="checkbox"/>			

II. Conference with AT&T

Ann Struttmann asks Peter Vogt, AT&T, to clarify the charges and request a refund of approximately \$2,800.00 be returned to Franklin County due to overpayment. Peter clarified that AT&T takes several months to catch up and internal tickets were submitted. Peter further stated the credits and billing rates should be corrected and caught up by the end of the month. Peter said the documentation will show the correct rates and refund amount.

Ann stated that EMA had issues with Mitel and services were not available for a month in September. Peter will get the information regarding Mitel services and interruptions.

Todd asks for more information on the Mobility/FirstNet side of the AT&T billing and how to reduce account costs. Spencer recommended all lines should be switched over to FirstNet. Ann explained there are some accounts that must remain separate due to agency grant reporting. Spencer will get a usage report to Ann by the end of this week.

III. Adjournment

No further business at this time.



County Commission

400 East Locust Street, Room 201
Union, MO 63084

Regular Meeting

<http://www.franklinmo.org/>

Minutes

Angela Gibson

Tuesday, November 5, 2019

2:00 PM

Commission
Conference Room

Opening

I. Call to Order

Attendee Name	Present	Absent	Late	Arrived
Second District Commissioner Dave Hinson	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Presiding Commissioner Tim Brinker	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
First District Commissioner Todd Boland	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Angela Gibson, Executive Assistant	<input checked="" type="checkbox"/>			
Laurie Reuther, Municipal Court Clerk	<input checked="" type="checkbox"/>			
Judge Gael Wood, Municipal Court Judge	<input checked="" type="checkbox"/>			

II. Budget Meeting with Franklin County Municipal Court

At 2:00 PM discussion was held with Judge Wood and Laurie Reuther regarding the line items of Municipal Court. Judge Wood requests clarification on the Judicial Education fund.

III. Adjournment

No further business at this time.



County Commission

400 East Locust Street, Room 201
Union, MO 63084

Regular Meeting

<http://www.franklinmo.org/>

Minutes

Angela Gibson

Tuesday, November 6, 2019

1:30 PM

Commission
Conference Room

Opening

I. Call to Order

Attendee Name	Present	Absent	Late	Arrived
Second District Commissioner Dave Hinson	<input type="checkbox"/>	<input checked="" type="checkbox"/>		
Presiding Commissioner Tim Brinker	<input checked="" type="checkbox"/>			
First District Commissioner Todd Boland	<input checked="" type="checkbox"/>			
Angela Gibson, Executive Assistant	<input checked="" type="checkbox"/>			
Lauren Drumm, HR Director	<input checked="" type="checkbox"/>			
Jack Abbott	<input checked="" type="checkbox"/>			
Jeff Wilson	<input checked="" type="checkbox"/>			

II. Discuss Insurance

Discussion was held with Jack Abbott, IPMG, and Jeff Wilson, Wilson Insurance & Co. on employee benefit costs and services.

III. Adjournment

No further business at this time. Meeting adjourned at 2:15 PM.



County Commission

400 East Locust Street, Room 201

Regular Meeting

Union, MO 63084

<http://www.franklinmo.org/>

Minutes

Angela Gibson

Thursday, November 7, 2019

10:00 AM

Training Room

Opening

I. Call to Order

Attendee Name	Present	Absent	Late	Arrived
Second District Commissioner Dave Hinson	<input checked="" type="checkbox"/>			
Presiding Commissioner Tim Brinker	<input checked="" type="checkbox"/>			
First District Commissioner Todd Boland	<input checked="" type="checkbox"/>			
Lt. Delatorre	<input checked="" type="checkbox"/>			
Major T.J. Wild	<input checked="" type="checkbox"/>			
Melissa Dahms	<input checked="" type="checkbox"/>			
Sheriff Steve Pelton	<input checked="" type="checkbox"/>			
Captain Lohden	<input checked="" type="checkbox"/>			
Captain Subke	<input checked="" type="checkbox"/>			
Lt. Scott Reed	<input checked="" type="checkbox"/>			

II. Sheriff Budget Meeting

At 10:00 AM discussions began with the Sheriff's Department regarding the Law Enforcement Restitution Fund (LERF). Sheriff Pelton shared that fees could be assessed by Judges at their discretion to collect funds for the LERF fund.

Discussion was held on other funds and no changes were recommended.

Sheriff Expenditures was discussed next. The increase in Utilities was discussed. It was determined and agreed that Ameren would be contacted to conduct an energy audit. Adjustments were made to the budgeted utilities amount.

Inmate Security was discussed. A body scanner will be purchased and utilized in the jail. Lt. Delatorre said there is currently a billing program being created that could help collect revenue from inmate services.

Further updates were provided on various fund accounts and no adjustments were made.

III. Adjournment

Having no further business meeting adjourned at 11:00 AM.



County Commission

400 East Locust Street, Room 201
Union, MO 63084

Regular Meeting

<http://www.franklinmo.org/>

Minutes

Angela Gibson

Thursday, November 7, 2019

1:00 PM

Commission
Conference Room

Opening

I. Call to Order

Attendee Name	Present	Absent	Late	Arrived
Second District Commissioner Dave Hinson	<input checked="" type="checkbox"/>			
Presiding Commissioner Tim Brinker	<input checked="" type="checkbox"/>			
First District Commissioner Todd Boland	<input checked="" type="checkbox"/>			
Dave Hagedorn, AQM	<input checked="" type="checkbox"/>			
Larry Sikes, AQM	<input checked="" type="checkbox"/>			
Ted Wuertz, AQM	<input checked="" type="checkbox"/>			

II. Commission Workshop

- a. Discussion was held with AQM on their budget expenses. ServIT AS400 will be transferred to Collector's budget. Todd Boland asks for additional information on the Kip Printer. AQM informed Boland the printer is utilized by several departments and maps that are purchased from the public are printed from the Kip Printer.

Discussion was held on the possibility of switching phone systems to a vendor that would provide services that would save the County costs. This topic will be revisited when the current contract with AT&T is going to expire.

Discussion was held on the Collector's share of costs for AQM services. Larry provided a status update on the Collector's software. The plan is to have the software go live on Tuesday, November 12, 2019.

With no further business at this time, AQM left at 1:30 p.m.

- b. Ann Struttman, Purchasing Director, asked the Commission for direction on giving additional credit cards for the Sheriff's Department.
- c. Discussion was held on additional ongoing and upcoming action items for the commission agenda.

III. Adjournment

With no further business, meeting adjourned at 2:00 PM.



COMMISSION ORDER

STATE OF MISSOURI }
County of Franklin } ss.

Tuesday, November 12, 2019
Taxes-Property

**IN THE MATTER OF TAX CHARGES OF
PERSONAL PROPERTY TO DOUG TRENTMANN,
COLLECTOR OF REVENUE, FOR THE YEAR
ENDED FEBRUARY 28, 2019**

WHEREAS, Doug Trentmann, Collector of Revenue, presents to the County Commission statements for Personal Property certifying 2017-2018 transfers from AS400 to the new Collector system (Revenue Management System); and

WHEREAS, the Collector also presents statements for Personal Property from the delinquent tax book describing out-lawed amounts per state statute RSMo 140.730.3 related to Personal Property for 2016 and prior years; and

WHEREAS, the County Commission after examining and inquiring into all said statements is in agreement with the certifying of 2017-2018 transfers from AS400 to the new Collector system. The County Commission is also in agreement of said statements of out-lawed amounts for Personal Property for 2016 and prior years.

IT IS HEREBY ORDERED, by the County Commission that the 2017-2018 Personal Property tax books have been transferred from AS400 to the new Collector system (Revenue Management System) and adjustments be and hereby are made on taxes charged for 2016 and prior to Doug Trentmann, Collector of Revenue; recapitulated as described in exhibit "A".

IT IS FURTHER ORDERED, that a copy of this order be delivered to Doug Trentmann, Collector of Revenue the Missouri Department of Revenue, PO Box 453, Jefferson City, Missouri 65105-0453; Tandra Vemmer, Franklin County Auditor; and to Jeannine Stevens, Chief Deputy County Clerk

Presiding Commissioner

Commissioner of 1st District

Commissioner of 2nd District

EXHIBIT "A"

YEAR		STATE	COUNTY	ROAD	SCHOOL	HOSP.	FIRE	COLLEGE	LIB	AMB	DVLP SV	CITIES	SEWER	LATE FEE	TOTAL
2016	Abates	(526.84)	(2,209.24)	(3,791.31)	(72,366.83)	(88.60)	(8,576.07)	(6,413.94)	(3,306.65)	(3,843.33)	(1,756.02)	(5,186.57)	0.00	(4,060.00)	(112,125.40)
	Adds	<u>22.21</u>	<u>93.11</u>	<u>159.78</u>	<u>2,935.17</u>	<u>0.00</u>	<u>168.04</u>	<u>324.94</u>	<u>126.45</u>	<u>107.76</u>	<u>74.01</u>	<u>353.20</u>	<u>0.00</u>	<u>160.00</u>	<u>4,524.67</u>
		(504.63)	(2,116.13)	(3,631.53)	(69,431.66)	(88.60)	(8,408.03)	(6,089.00)	(3,180.20)	(3,735.57)	(1,682.01)	(4,833.37)	0.00	(3,900.00)	(107,600.73)

2015	Abates	(396.05)	(1,657.67)	(2,860.80)	(52,931.80)	(21.90)	(5,682.77)	(5,019.56)	(2,427.48)	(2,885.50)	(1,333.95)	(4,144.71)	0.00	(3,100.00)	(82,462.19)
	Add	<u>4.70</u>	<u>19.44</u>	<u>33.55</u>	<u>637.67</u>	<u>0.00</u>	<u>55.97</u>	<u>64.75</u>	<u>14.80</u>	<u>15.75</u>	<u>15.64</u>	<u>20.90</u>	<u>0.00</u>	<u>0.00</u>	<u>883.17</u>
		(391.35)	(1,638.23)	(2,827.25)	(52,294.13)	(21.90)	(5,626.80)	(4,954.81)	(2,412.68)	(2,869.75)	(1,318.31)	(4,123.81)	0.00	(3,100.00)	(81,579.02)

2014 & PRIOR	Abates	(36.07)	(640.67)	(517.24)	(7,935.58)	(29.11)	1,256.16	(173.16)	(1,197.71)	(0.10)	(229.21)	(444.58)	0.00	(2,910.00)	(12,857.27)
	Add	<u>14.38</u>	<u>68.55</u>	<u>99.76</u>	<u>1,832.13</u>	<u>0.00</u>	<u>255.99</u>	<u>188.29</u>	<u>59.18</u>	<u>119.31</u>	<u>47.02</u>	<u>118.70</u>	<u>0.00</u>	<u>50.00</u>	<u>2,853.31</u>
		(21.69)	(572.12)	(417.48)	(6,103.45)	(29.11)	1,512.15	15.13	(1,138.53)	119.21	(182.19)	(325.88)	0.00	(2,860.00)	(10,003.96)

CHANGES		(958.96)	(4,507.58)	(7,169.35)	(133,234.21)	(139.61)	(13,002.68)	(11,606.66)	(6,931.84)	(6,728.93)	(3,319.18)	(9,775.86)	0.00	(10,070.00)	(207,444.86)
		<u>41.29</u>	<u>181.10</u>	<u>293.09</u>	<u>5,404.97</u>	<u>0.00</u>	<u>480.00</u>	<u>577.98</u>	<u>200.43</u>	<u>242.82</u>	<u>136.67</u>	<u>492.80</u>	<u>0.00</u>	<u>210.00</u>	<u>8,261.15</u>
TOTAL ABATED		(917.67)	(4,326.48)	(6,876.26)	(127,829.24)	(139.61)	(12,522.68)	(11,028.68)	(6,731.41)	(6,486.11)	(3,182.51)	(9,283.06)	0.00	(9,860.00)	(199,183.71)

PERSONAL PROPERTY

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	2019	2018	2017	2016	2015	OTHER YEARS	TOTAL
STATE 141000000							
REAL ESTATE						72.39	
Unpaid Base Amount	.00	6,887.82	3,785.02	492.85	437.16	276.63-	11,326.22
Paid Base Amount	.00	404,807.60	401,728.73	383,297.58	377,796.10	383,899.14	1,951,529.15
Tax Source Total	.00	411,695.42	405,513.75	383,790.43	378,233.26	383,622.51	1,962,855.37
PERSONAL PROPERTY					400.36		
Unpaid Base Amount	.00	2,878.61	863.37	526.84	396.05	36.07-	4,700.94
Paid Base Amount	.00	110,249.22	107,728.75	103,695.86	98,350.38	96,841.02	516,865.23
Tax Source Total	.00	113,127.83	108,592.12	104,222.70	98,746.43	96,877.09	521,566.17
MISSOURI CONSERVATION							
Paid Base Amount	.00	48.96	48.96	48.96	36.87	325.59	509.34
Tax Source Total	.00	48.96	48.96	48.96	36.87	325.59	509.34
RAILROAD/UTILITIES							
Unpaid Base Amount	.00	.00	.00	.00	.00	3.44-	3.44-
Paid Base Amount	.00	66,086.32	65,484.96	70,982.06	65,351.16	257,010.88	524,915.38
Tax Source Total	.00	66,086.32	65,484.96	70,982.06	65,351.16	257,007.44	524,911.94
Acct Total	.00	590,958.53	579,639.79	559,044.15	542,367.72	737,832.63	3,009,842.82

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	2019	2018	2017	2016	2015	OTHER YEARS	TOTAL
COUNTY TAX 14200000							
REAL ESTATE							
Unpaid Base Amount	.00	28,882.42	15,871.08	2,066.80	1,811.27	1,015.40-	47,616.17
Paid Base Amount	.00	1,697,498.85	1,684,592.97	1,607,289.28	1,565,318.86	1,877,503.49	8,432,203.45
Tax Source Total	.00	1,726,381.27	1,700,464.05	1,609,356.08	1,567,130.13	1,876,488.09	8,479,819.62
PERSONAL PROPERTY							
Unpaid Base Amount	.00	12,068.32	3,619.37	2,209.24	1,657.67	640.67	20,195.27
Paid Base Amount	.00	462,259.36	451,685.04	434,779.09	407,421.99	473,534.99	2,229,680.47
Tax Source Total	.00	474,327.68	455,304.41	436,988.33	409,079.66	474,175.66	2,249,875.74
AUCTIONEER							
Unpaid Base Amount	.00	.00	.00	.00	.00	.00	.00
Paid Base Amount	.00	450.00	550.00	700.00	600.00	1,000.00	3,300.00
Tax Source Total	.00	450.00	550.00	700.00	600.00	1,000.00	3,300.00
MISSOURI CONSERVATION							
Paid Base Amount	.00	516.26	516.26	516.26	466.17	4,172.62	6,187.57
Tax Source Total	.00	516.26	516.26	516.26	466.17	4,172.62	6,187.57
FORREST CROP							
Paid Base Amount	.00	3,044.57	3,044.57	.00	.00	.00	6,089.14
Tax Source Total	.00	3,044.57	3,044.57	.00	.00	.00	6,089.14
RAILROAD/UTILITIES							
Unpaid Base Amount	.00	.00	.00	.00	.00	16.76-	16.76-
Paid Base Amount	.00	277,122.13	274,600.07	297,651.28	270,771.90	1,211,550.66	2,331,696.04
Tax Source Total	.00	277,122.13	274,600.07	297,651.28	270,771.90	1,211,533.90	2,331,679.28
JOURNAL ENTRY							
Paid Base Amount	.00	.00	.00	.00	.00	1.07	1.07
Tax Source Total	.00	.00	.00	.00	.00	1.07	1.07
TIP							
Unpaid Base Amount	.00	80.36-	1.36-	.00	.00	.00	81.72-
Paid Base Amount	.00	5,762.00-	5,354.50-	5,249.24-	4,938.68-	6,188.68-	27,493.10-
Tax Source Total	.00	5,842.36-	5,355.86-	5,249.24-	4,938.68-	6,188.68-	27,574.82-
All Tax Sources							
Paid Base Amount	.00	.00	.00	.00	.00	.49	.49
Tax Source Total	.00	.00	.00	.00	.00	.49	.49
Acct Total	.00	2,475,999.55	2,429,123.50	2,339,962.71	2,243,109.18	3,561,183.15	13,049,378.09

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	2019	2018	2017	2016	2015	OTHER YEARS	TOTAL
*CA COUNTY TAX 142100000							
REAL ESTATE							
Unpaid Base Amount	.00	.00	.00	.00	.00	115.57	115.57
Paid Base Amount	.00	.00	.00	.00	.00	55.29	55.29
Tax Source Total	.00	.00	.00	.00	.00	170.86	170.86
Acct Total	.00	.00	.00	.00	.00	170.86	170.86
ROAD, WASHINGTON SPECIAL 143002000							
REAL ESTATE							
Unpaid Base Amount	.00	497.57	318.82	.00	.00	.00	816.39
Paid Base Amount	.00	61,176.11	60,226.39	55,376.19	54,045.70	53,159.49	283,983.88
Tax Source Total	.00	61,673.68	60,545.21	55,376.19	54,045.70	53,159.49	284,800.27
PERSONAL PROPERTY							
Unpaid Base Amount	.00	255.16	158.74	156.32	29.98	68.78	668.98
Paid Base Amount	.00	6,536.28	7,270.77	6,778.11	6,356.43	5,575.38	32,516.97
Tax Source Total	.00	6,791.44	7,429.51	6,934.43	6,386.41	5,644.16	33,185.95
RAILROAD/UTILITIES							
Unpaid Base Amount	.00	.00	.00	.00	.00	24.25-	24.25-
Paid Base Amount	.00	23,628.99	25,627.55	25,601.88	29,964.07	83,411.23	188,233.72
Tax Source Total	.00	23,628.99	25,627.55	25,601.88	29,964.07	83,386.98	188,209.47
All Tax Sources							
Paid Base Amount	.00	.00	.00	.00	.00	.76	.76
Tax Source Total	.00	.00	.00	.00	.00	.76	.76
Acct Total	.00	92,094.11	93,602.27	87,912.50	90,396.18	142,191.39	506,196.45
ROAD, WASHINGTON, NO CITY 143002001							
REAL ESTATE							
Unpaid Base Amount	.00	.00	.00	.00	.00	.00	.00
Paid Base Amount	.00	.00	.00	.00	.00	449.79	449.79
Tax Source Total	.00	.00	.00	.00	.00	449.79	449.79
PERSONAL PROPERTY							
Unpaid Base Amount	.00	263.30	16.82	26.82	26.62	89.67	423.23
Paid Base Amount	.00	14,977.68	14,301.80	13,567.91	12,725.97	13,493.89	69,067.25
Tax Source Total	.00	15,240.98	14,318.62	13,594.73	12,752.59	13,583.56	69,490.48
Acct Total	.00	15,240.98	14,318.62	13,594.73	12,752.59	14,033.35	69,940.27

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	2019	2018	2017	2016	2015	OTHER YEARS	TOTAL
ROAD, WASHINGTON WASHINGTON 143002012							
REAL ESTATE							
Unpaid Base Amount	.00	5,112.55	4,031.29	2,430.33	2,398.68	149.73-	13,823.12
Paid Base Amount	.00	546,846.87	542,910.67	524,028.54	514,408.48	524,156.88	2,652,351.44
Tax Source Total	.00	551,959.42	546,941.96	526,458.87	516,807.16	524,007.15	2,666,174.56
PERSONAL PROPERTY							
Unpaid Base Amount	.00	1,985.52	556.78	314.61	277.67	461.89-	2,672.69
Paid Base Amount	.00	107,998.58	104,975.76	107,547.85	104,442.36	103,139.58	528,104.13
Tax Source Total	.00	109,984.10	105,532.54	107,862.46	104,720.03	102,677.69	530,776.82
TIF							
Unpaid Base Amount	.00	137.70-	2.33-	.00	.00	.00	140.03-
Paid Base Amount	.00	9,875.00-	9,176.84-	9,008.93-	8,522.39-	8,960.43-	45,543.59-
Tax Source Total	.00	10,012.70-	9,179.17-	9,008.93-	8,522.39-	8,960.43-	45,683.62-
Acct Total	.00	651,930.82	643,295.33	625,312.40	613,004.80	617,724.41	3,151,267.76

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	2019	2018	2017	2016	2015	OTHER YEARS	TOTAL
ROAD,1 143003000							
REAL ESTATE							
Unpaid Base Amount	.00	27,326.83	15,036.66	456.71	395.00	841.93-	42,373.27
Paid Base Amount	.00	1,377,318.18	1,371,311.54	1,299,228.19	1,277,999.98	1,275,068.30	6,600,926.19
Tax Source Total	.00	1,404,645.01	1,386,348.20	1,299,684.90	1,278,394.98	1,274,226.37	6,643,299.46
PERSONAL PROPERTY							
Unpaid Base Amount	.00	2,459.14	836.10	504.53	371.68	378.46	4,549.91
Paid Base Amount	.00	43,140.29	43,342.47	46,671.12	40,557.81	30,807.92	204,519.61
Tax Source Total	.00	45,599.43	44,178.57	47,175.65	40,929.49	31,186.38	209,069.52
MISSOURI CONSERVATION							
Paid Base Amount	.00	467.61	467.61	467.61	381.16	3,387.38	5,171.37
Tax Source Total	.00	467.61	467.61	467.61	381.16	3,387.38	5,171.37
RAILROAD/UTILITIES							
Unpaid Base Amount	.00	.00	.00	.00	.00	.00	.00
Paid Base Amount	.00	422,371.68	414,833.87	453,683.09	399,993.72	1,562,276.27	3,253,158.63
Tax Source Total	.00	422,371.68	414,833.87	453,683.09	399,993.72	1,562,276.27	3,253,158.63
JOURNAL ENTRY							
Paid Base Amount	.00	.00	.00	.00	.00	1.53	1.53
Tax Source Total	.00	.00	.00	.00	.00	1.53	1.53
Acct Total	.00	1,873,083.73	1,845,828.25	1,801,011.25	1,719,699.35	2,871,077.93	10,110,700.51
ROAD,1 NO CITY 143003001							
REAL ESTATE							
Unpaid Base Amount	.00	.00	.00	.00	.00	482.42-	482.42-
Paid Base Amount	.00	.00	.00	.00	.00	.48	.48
Tax Source Total	.00	.00	.00	.00	.00	481.94-	481.94-
PERSONAL PROPERTY							
Unpaid Base Amount	.00	8,899.92	2,730.32	1,568.40	1,077.90	154.81-	14,121.73
Paid Base Amount	.00	353,403.12	343,361.33	334,123.16	318,120.14	311,895.79	1,660,903.54
Tax Source Total	.00	362,303.04	346,091.65	335,691.56	319,198.04	311,740.98	1,675,025.27
Acct Total	.00	362,303.04	346,091.65	335,691.56	319,198.04	311,259.04	1,674,543.33

TAX FILE FILE STATUS

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	2019	2018	2017	2016	2015	OTHER YEARS	TOTAL
ROAD,1 BERGER 143003002							
REAL ESTATE							
Unpaid Base Amount	.00	307.72	192.39	.00	.00	.00	500.11
Paid Base Amount	.00	2,483.48	2,571.42	2,732.35	2,611.43	2,583.72	12,982.40
Tax Source Total	.00	2,791.20	2,763.81	2,732.35	2,611.43	2,583.72	13,482.51
PERSONAL PROPERTY							
Unpaid Base Amount	.00	38.61	.00	3.39	.88	5.99	48.87
Paid Base Amount	.00	509.65	550.36	584.00	555.03	498.74	2,697.78
Tax Source Total	.00	548.26	550.36	587.39	555.91	504.73	2,746.65
Acct Total	.00	3,339.46	3,314.17	3,319.74	3,167.34	3,088.45	16,229.16
ROAD,1 GERALD 143003003							
REAL ESTATE							
Unpaid Base Amount	.00	806.95	581.06	262.95	.00	52.36-	1,598.60
Paid Base Amount	.00	25,379.64	25,704.56	24,713.92	24,673.82	25,446.61	125,918.55
Tax Source Total	.00	26,186.59	26,285.62	24,976.87	24,673.82	25,394.25	127,517.15
PERSONAL PROPERTY							
Unpaid Base Amount	.00	314.59	82.33	48.03	23.39	4.58-	463.76
Paid Base Amount	.00	6,762.95	6,318.71	6,345.78	6,421.91	5,851.79	31,701.14
Tax Source Total	.00	7,077.54	6,401.04	6,393.81	6,445.30	5,847.21	32,164.90
Acct Total	.00	33,264.13	32,686.66	31,370.68	31,119.12	31,241.46	159,682.05
ROAD,1 LESLIE 143003004							
REAL ESTATE							
Unpaid Base Amount	.00	47.67	2.25	.00	.00	.00	49.92
Paid Base Amount	.00	1,748.92	1,796.74	1,765.94	1,745.22	1,725.18	8,782.00
Tax Source Total	.00	1,796.59	1,798.99	1,765.94	1,745.22	1,725.18	8,831.92
PERSONAL PROPERTY							
Unpaid Base Amount	.00	19.96	2.05	.82	4.68	.55-	26.96
Paid Base Amount	.00	415.00	433.09	415.25	388.04	420.08	2,071.46
Tax Source Total	.00	434.96	435.14	416.07	392.72	419.53	2,098.42
Acct Total	.00	2,231.55	2,234.13	2,182.01	2,137.94	2,144.71	10,930.34

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	2019	2018	2017	2016	2015	OTHER YEARS	TOTAL
ROAD,1 PACIFIC 143003007							
REAL ESTATE							
Unpaid Base Amount	.00	3,189.64	1,571.40	264.64	249.98	9.32-	5,266.34
Paid Base Amount	.00	193,525.75	192,690.41	186,129.41	177,877.28	180,709.65	930,932.50
Tax Source Total	.00	196,715.39	194,261.81	186,394.05	178,127.26	180,700.33	936,198.84
PERSONAL PROPERTY							
Unpaid Base Amount	.00	1,662.24	381.33	247.00	210.31	123.00	2,623.88
Paid Base Amount	.00	54,215.10	53,403.12	48,929.74	43,976.97	45,726.33	246,251.26
Tax Source Total	.00	55,877.34	53,784.45	49,176.74	44,187.28	45,849.33	248,875.14
Acct Total	.00	252,592.73	248,046.26	235,570.79	222,314.54	226,549.66	1,185,073.98
ROAD,1 PARKWAY VILLAGE 143003008							
REAL ESTATE							
Unpaid Base Amount	.00	252.11	40.82	.00	.00	2.15-	290.78-
Paid Base Amount	.00	11,082.01	11,122.46	10,074.87	9,958.23	9,990.73	52,228.30
Tax Source Total	.00	11,334.12	11,163.28	10,074.87	9,958.23	9,988.58	52,519.08
PERSONAL PROPERTY							
Unpaid Base Amount	.00	65.60	6.39	49.61	43.76	51.73-	113.63
Paid Base Amount	.00	2,024.15	1,996.91	1,783.57	1,771.44	1,760.00	9,336.07
Tax Source Total	.00	2,089.75	2,003.30	1,833.18	1,815.20	1,708.27	9,449.70
Acct Total	.00	13,423.87	13,166.58	11,908.05	11,773.43	11,696.85	61,968.78
ROAD,1 ST CLAIR 143003009							
REAL ESTATE							
Unpaid Base Amount	.00	2,909.49	1,060.76	57.55	48.72	75.90-	4,000.62
Paid Base Amount	.00	100,332.90	100,721.72	98,505.93	97,658.47	99,512.51	496,731.53
Tax Source Total	.00	103,242.39	101,782.48	98,563.48	97,707.19	99,436.61	500,732.15
PERSONAL PROPERTY							
Unpaid Base Amount	.00	919.27	235.95	221.83	148.27	85.50	1,610.82
Paid Base Amount	.00	18,827.01	17,791.55	17,940.92	17,022.90	15,842.92	87,425.30
Tax Source Total	.00	19,746.28	18,027.50	18,162.75	17,171.17	15,928.42	89,036.12
Acct Total	.00	122,988.67	119,809.98	116,726.23	114,878.36	115,365.03	589,768.27

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	2019	2018	2017	2016	2015	OTHER YEARS	TOTAL
ROAD,1 SULLIVAN 143003010							
REAL ESTATE							
Unpaid Base Amount	.00	80.80	28.96	.00	.00	26.55-	83.21
Paid Base Amount	.00	2,536.55	1,837.45	1,542.09	1,431.90	1,472.67	8,820.66
Tax Source Total	.00	2,617.35	1,866.41	1,542.09	1,431.90	1,446.12	8,903.87
PERSONAL PROPERTY							
Unpaid Base Amount	.00	20.17	25.79	1.60	2.00	12.57	62.13
Paid Base Amount	.00	1,960.21	2,461.98	372.22	278.56	314.07	5,387.04
Tax Source Total	.00	1,980.38	2,487.77	373.82	280.56	326.64	5,449.17
Acct Total	.00	4,597.73	4,354.18	1,915.91	1,712.46	1,772.76	14,353.04
ROAD,1 UNION 143003011							
REAL ESTATE							
Unpaid Base Amount	.00	516.82	234.18	.00	.00	1.74	752.74
Paid Base Amount	.00	100,953.59	93,686.48	87,011.37	82,218.07	82,233.61	446,103.12
Tax Source Total	.00	101,470.41	93,920.66	87,011.37	82,218.07	82,235.35	446,855.86
PERSONAL PROPERTY							
Unpaid Base Amount	.00	439.90	146.84	122.21	50.64	59.86	819.45
Paid Base Amount	.00	27,544.06	26,111.07	23,355.85	19,137.80	16,128.12	112,276.90
Tax Source Total	.00	27,983.96	26,257.91	23,478.06	19,188.44	16,187.98	113,096.35
Acct Total	.00	129,454.37	120,178.57	110,489.43	101,406.51	98,423.33	559,952.21
ROAD,1 WASHINGTON 143003012							
REAL ESTATE							
Unpaid Base Amount	.00	.00	.00	.00	.00	.00	.00
Paid Base Amount	.00	23,829.54	21,893.42	21,958.62	18,651.08	19,102.10	105,434.76
Tax Source Total	.00	23,829.54	21,893.42	21,958.62	18,651.08	19,102.10	105,434.76
PERSONAL PROPERTY							
Unpaid Base Amount	.00	.00	.00	.00	.00	.00	.00
Paid Base Amount	.00	14,266.87	11,391.17	5,894.63	5,229.73	5,532.50	42,314.90
Tax Source Total	.00	14,266.87	11,391.17	5,894.63	5,229.73	5,532.50	42,314.90
Acct Total	.00	38,096.41	33,284.59	27,853.25	23,880.81	24,634.60	147,749.66

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	2019	2018	2017	2016	2015	OTHER YEARS	TOTAL
ROAD,1 MIRAMIGUOA 143003013							
REAL ESTATE							
Unpaid Base Amount	.00	194.41	125.94	.00	.00	.00	320.35
Paid Base Amount	.00	1,882.57	1,942.63	1,997.05	1,973.83	1,979.58	9,775.66
Tax Source Total	.00	2,076.98	2,068.57	1,997.05	1,973.83	1,979.58	10,096.01
PERSONAL PROPERTY							
Unpaid Base Amount	.00	24.41	19.24	28.88	.54	4.48	77.55
Paid Base Amount	.00	351.42	287.63	306.22	339.75	363.69	1,648.71
Tax Source Total	.00	375.83	306.87	335.10	340.29	368.17	1,726.26
Acct Total	.00	2,452.81	2,375.44	2,332.15	2,314.12	2,347.75	11,822.27
ROAD,NEW HAVEN SPECIAL 143004000							
REAL ESTATE							
Unpaid Base Amount	.00	35.76	37.54	.00	.00	2.74-	70.56
Paid Base Amount	.00	6,783.60	6,722.71	6,306.50	6,265.60	6,295.52	32,373.93
Tax Source Total	.00	6,819.36	6,760.25	6,306.50	6,265.60	6,292.78	32,444.49
PERSONAL PROPERTY							
Unpaid Base Amount	.00	72.43	49.36	4.58	42.66	18.39	187.42
Paid Base Amount	.00	721.97	906.80	1,042.49	843.00	646.69	4,160.95
Tax Source Total	.00	794.40	956.16	1,047.07	885.66	665.08	4,348.37
RAILROAD/UTILITIES							
Unpaid Base Amount	.00	.00	.00	.00	.00	.00	.00
Paid Base Amount	.00	7,486.02	7,985.23	7,922.64	8,023.87	27,258.58	58,676.34
Tax Source Total	.00	7,486.02	7,985.23	7,922.64	8,023.87	27,258.58	58,676.34
Acct Total	.00	15,099.78	15,701.64	15,276.21	15,175.13	34,216.44	95,469.20
ROAD,NEW HAVEN,NO CITY 143004001							
REAL ESTATE							
Unpaid Base Amount	.00	.00	.00	.00	.00	.88-	.88-
Tax Source Total	.00	.00	.00	.00	.00	.88-	.88-
PERSONAL PROPERTY							
Unpaid Base Amount	.00	14.98	2.72	.00	2.53	5.31	25.54
Paid Base Amount	.00	2,344.13	2,061.00	1,911.88	1,873.09	1,760.93	9,951.03
Tax Source Total	.00	2,359.11	2,063.72	1,911.88	1,875.62	1,766.24	9,976.57
Acct Total	.00	2,359.11	2,063.72	1,911.88	1,875.62	1,765.36	9,975.69

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	2019	2018	2017	2016	2015	OTHER YEARS	TOTAL
ROAD,NEW HAVEN NEW HAVEN 143004005							
REAL ESTATE							
Unpaid Base Amount	.00	1,068.30	426.10	21.57	1.38	20.41-	1,496.94
Paid Base Amount	.00	54,888.23	54,851.46	53,496.66	53,413.91	53,642.62	270,292.88
Tax Source Total	.00	55,956.53	55,277.56	53,518.23	53,415.29	53,622.21	271,789.82
PERSONAL PROPERTY							
Unpaid Base Amount	.00	266.49	22.00	36.76	38.03	10.73	374.01
Paid Base Amount	.00	29,309.42	29,210.80	25,357.54	21,683.25	26,060.18	131,621.19
Tax Source Total	.00	29,575.91	29,232.80	25,394.30	21,721.28	26,070.91	131,995.20
Acct Total	.00	85,532.44	84,510.36	78,912.53	75,136.57	79,693.12	403,785.02
ROAD,SULLIVAN SPECIAL 143005000							
REAL ESTATE							
Unpaid Base Amount	.00	644.31	127.05	.00	.00	1.58	772.94
Paid Base Amount	.00	15,549.86	15,942.99	15,073.29	14,938.76	14,738.77	76,243.67
Tax Source Total	.00	16,194.17	16,070.04	15,073.29	14,938.76	14,740.35	77,016.61
PERSONAL PROPERTY							
Unpaid Base Amount	.00	120.92	48.86	55.08	28.61	26.50	279.97
Paid Base Amount	.00	2,159.41	6,391.10	5,725.84	6,241.43	5,320.63	25,838.41
Tax Source Total	.00	2,280.33	6,439.96	5,780.92	6,270.04	5,347.13	26,118.38
RAILROAD/UTILITIES							
Unpaid Base Amount	.00	.00	.00	.00	.00	.00	.00
Paid Base Amount	.00	7,836.19	7,471.63	8,421.50	13,073.08	31,948.82	68,751.22
Tax Source Total	.00	7,836.19	7,471.63	8,421.50	13,073.08	31,948.82	68,751.22
Acct Total	.00	26,310.69	29,981.63	29,275.71	34,281.88	52,036.30	171,886.21
ROAD,SULLIVAN,NO CITY 143005001							
PERSONAL PROPERTY							
Unpaid Base Amount	.00	165.77	60.71	14.96	5.47	18.61	265.52
Paid Base Amount	.00	4,638.12	4,761.26	4,295.26	4,264.61	4,059.55	22,018.80
Tax Source Total	.00	4,803.89	4,821.97	4,310.22	4,270.08	4,078.16	22,284.32
Acct Total	.00	4,803.89	4,821.97	4,310.22	4,270.08	4,078.16	22,284.32

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	2019	2018	2017	2016	2015	OTHER YEARS	TOTAL
ROAD,SULLIVAN OAK GROVE 143005006							
REAL ESTATE							
Unpaid Base Amount	.00	87.44	67.54	.00	.00	48.58-	106.40
Paid Base Amount	.00	19,883.80	19,404.44	19,097.47	18,962.23	19,657.12	97,005.06
Tax Source Total	.00	19,971.24	19,471.98	19,097.47	18,962.23	19,608.54	97,111.46
PERSONAL PROPERTY							
Unpaid Base Amount	.00	101.20	14.58	22.62	15.93	11.84-	142.49
Paid Base Amount	.00	4,327.69	4,092.91	4,578.93	3,900.82	4,252.03	21,152.38
Tax Source Total	.00	4,428.89	4,107.49	4,601.55	3,916.75	4,240.19	21,294.87
Acct Total	.00	24,400.13	23,579.47	23,699.02	22,878.98	23,848.73	118,406.33
ROAD,SULLIVAN SULLIVAN 143005010							
REAL ESTATE							
Unpaid Base Amount	.00	3,857.35	1,969.42	32.21	32.00	5.87	5,896.85
Paid Base Amount	.00	138,264.18	138,582.14	135,225.31	133,855.55	136,414.68	682,341.86
Tax Source Total	.00	142,121.53	140,551.56	135,257.52	133,887.55	136,420.55	688,238.71
PERSONAL PROPERTY							
Unpaid Base Amount	.00	786.06	183.19	128.57	124.07	146.55	1,368.44
Paid Base Amount	.00	32,301.46	29,557.67	27,564.03	27,137.83	26,869.55	143,430.54
Tax Source Total	.00	33,087.52	29,740.86	27,692.60	27,261.90	27,016.10	144,798.98
Acct Total	.00	175,209.05	170,292.42	162,950.12	161,149.45	163,436.65	833,037.69
ROAD,UNION SPECIAL 143006000							
REAL ESTATE							
Unpaid Base Amount	.00	285.73	207.54	.00	.00	.00	493.27
Paid Base Amount	.00	16,859.31	16,627.49	15,886.73	15,629.53	15,193.24	80,196.30
Tax Source Total	.00	17,145.04	16,835.03	15,886.73	15,629.53	15,193.24	80,689.57
PERSONAL PROPERTY							
Unpaid Base Amount	.00	272.44	40.68	51.40	22.91	38.54	425.97
Paid Base Amount	.00	3,721.60	4,376.35	4,857.73	3,794.42	3,446.19	20,196.29
Tax Source Total	.00	3,994.04	4,417.03	4,909.13	3,817.33	3,484.73	20,622.26
RAILROAD/UTILITIES							
Unpaid Base Amount	.00	.00	.00	.00	.00	.00	.00
Paid Base Amount	.00	13,617.65	14,699.92	15,204.81	16,206.45	58,541.95	118,270.78
Tax Source Total	.00	13,617.65	14,699.92	15,204.81	16,206.45	58,541.95	118,270.78
Acct Total	.00	34,756.73	35,951.98	36,000.67	35,653.31	77,219.92	219,582.61

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	2019	2018	2017	2016	2015	OTHER YEARS	TOTAL
ROAD,UNION SPECIAL,NO CITY 143006001							
PERSONAL PROPERTY							
Unpaid Base Amount	.00	78.21	77.78	.00	12.45	8.10-	160.34
Paid Base Amount	.00	4,777.26	4,199.50	4,021.66	3,660.79	3,561.76	20,220.97
Tax Source Total	.00	4,855.47	4,277.28	4,021.66	3,673.24	3,553.66	20,381.31
Acct Total	.00	4,855.47	4,277.28	4,021.66	3,673.24	3,553.66	20,381.31
ROAD,UNION SPECIAL UNION 143006011							
REAL ESTATE							
Unpaid Base Amount	.00	2,277.65	1,140.39	21.08	.00	80.14-	3,358.98
Paid Base Amount	.00	207,888.44	206,540.30	198,293.81	192,899.18	194,536.69	1,000,158.42
Tax Source Total	.00	210,166.09	207,680.69	198,314.89	192,899.18	194,456.55	1,003,517.40
PERSONAL PROPERTY							
Unpaid Base Amount	.00	1,436.40	504.05	183.29	299.82	117.80	2,541.36
Paid Base Amount	.00	54,997.49	54,598.31	52,203.97	52,339.95	52,213.78	266,353.50
Tax Source Total	.00	56,433.89	55,102.36	52,387.26	52,639.77	52,331.58	268,894.86
Acct Total	.00	266,599.98	262,783.05	250,702.15	245,538.95	246,788.13	1,272,412.26
*CA ROAD, WASHINGTON 143102001							
REAL ESTATE							
Paid Base Amount	.00	.00	.00	.00	.00	4.25	4.25
Tax Source Total	.00	.00	.00	.00	.00	4.25	4.25
Acct Total	.00	.00	.00	.00	.00	4.25	4.25
*CA ROAD, WASHINGTON WASHINGTON 143102012							
REAL ESTATE							
Unpaid Base Amount	.00	.00	.00	.00	.00	9.26	9.26
Paid Base Amount	.00	.00	.00	.00	.00	32.90	32.90
Tax Source Total	.00	.00	.00	.00	.00	42.16	42.16
Acct Total	.00	.00	.00	.00	.00	42.16	42.16

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	2019	2018	2017	2016	2015	OTHER YEARS	TOTAL
*CA ROAD,1 NO CITY 143103001							
REAL ESTATE							
Unpaid Base Amount	.00	.00	.00	.00	.00	98.04	98.04
Paid Base Amount	.00	.00	.00	.00	.00	7.68	7.68
Tax Source Total	.00	.00	.00	.00	.00	105.72	105.72
Acct Total	.00	.00	.00	.00	.00	105.72	105.72
*CA ROAD,1 BERGER 143103002							
REAL ESTATE							
Unpaid Base Amount	.00	.00	.00	.00	.00	.00	.00
Tax Source Total	.00	.00	.00	.00	.00	.00	.00
Acct Total	.00	.00	.00	.00	.00	.00	.00
*CA ROAD,1 GERALD 143103003							
REAL ESTATE							
Unpaid Base Amount	.00	.00	.00	.00	.00	3.01	3.01
Paid Base Amount	.00	.00	.00	.00	.00	.00	.00
Tax Source Total	.00	.00	.00	.00	.00	3.01	3.01
Acct Total	.00	.00	.00	.00	.00	3.01	3.01
*CA ROAD,1 LESLIE 143103004							
REAL ESTATE							
Unpaid Base Amount	.00	.00	.00	.00	.00	.00	.00
Paid Base Amount	.00	.00	.00	.00	.00	.00	.00
Tax Source Total	.00	.00	.00	.00	.00	.00	.00
Acct Total	.00	.00	.00	.00	.00	.00	.00
*CA ROAD,1 PACIFIC 143103007							
REAL ESTATE							
Unpaid Base Amount	.00	.00	.00	.00	.00	1.54	1.54
Paid Base Amount	.00	.00	.00	.00	.00	3.32	3.32
Tax Source Total	.00	.00	.00	.00	.00	4.86	4.86
Acct Total	.00	.00	.00	.00	.00	4.86	4.86

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	2019	2018	2017	2016	2015	OTHER YEARS	TOTAL
*CA ROAD, NEW HAVEN 143104001							
REAL ESTATE							
Unpaid Base Amount	.00	.00	.00	.00	.00	.27	.27
Tax Source Total	.00	.00	.00	.00	.00	.27	.27
Acct Total	.00	.00	.00	.00	.00	.27	.27
*CA ROAD, NEW HAVEN NEW HAVEN 143104005							
REAL ESTATE							
Unpaid Base Amount	.00	.00	.00	.00	.00	1.92	1.92
Paid Base Amount	.00	.00	.00	.00	.00	.00	.00
Tax Source Total	.00	.00	.00	.00	.00	1.92	1.92
Acct Total	.00	.00	.00	.00	.00	1.92	1.92
*CA ROAD, SULLIVAN OAK GROVE 143105006							
REAL ESTATE							
Unpaid Base Amount	.00	.00	.00	.00	.00	2.54	2.54
Tax Source Total	.00	.00	.00	.00	.00	2.54	2.54
Acct Total	.00	.00	.00	.00	.00	2.54	2.54
*CA ROAD, SULLIVAN SULLIVAN 143105010							
REAL ESTATE							
Unpaid Base Amount	.00	.00	.00	.00	.00	.00	.00
Tax Source Total	.00	.00	.00	.00	.00	.00	.00
Acct Total	.00	.00	.00	.00	.00	.00	.00
*CA ROAD, UNION SPECIAL 143106001							
REAL ESTATE							
Paid Base Amount	.00	.00	.00	.00	.00	3.93	3.93
Tax Source Total	.00	.00	.00	.00	.00	3.93	3.93
Acct Total	.00	.00	.00	.00	.00	3.93	3.93

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	2019	2018	2017	2016	2015	OTHER YEARS	TOTAL
*CA ROAD, UNION SPECIAL UNION 143106011							
REAL ESTATE							
Unpaid Base Amount	.00	.00	.00	.00	.00	5.39	5.39
Paid Base Amount	.00	.00	.00	.00	.00	2.58	2.58
Tax Source Total	.00	.00	.00	.00	.00	7.97	7.97
Acct Total	.00	.00	.00	.00	.00	7.97	7.97

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	2019	2018	2017	2016	2015	OTHER YEARS	TOTAL
ROAD, TOTAL 143999000							
REAL ESTATE							
Unpaid Base Amount	.00	49,499.10	27,200.11	3,547.04	3,125.76	1,655.17-	81,716.84
Paid Base Amount	.00	2,909,213.53	2,887,087.42	2,758,444.24	2,701,218.25	2,718,137.02	13,974,100.46
Tax Source Total	.00	2,958,712.63	2,914,287.53	2,761,991.28	2,704,344.01	2,716,481.85	14,055,817.30
PERSONAL PROPERTY							
Unpaid Base Amount	.00	20,682.69	6,202.61	3,791.31	2,860.80	517.24	34,054.65
Paid Base Amount	.00	792,230.92	774,153.42	746,175.66	703,064.03	685,542.09	3,701,166.12
Tax Source Total	.00	812,913.61	780,356.03	749,966.97	705,924.83	686,059.33	3,735,220.77
MISSOURI CONSERVATION							
Paid Base Amount	.00	467.61	467.61	467.61	381.16	3,387.38	5,171.37
Tax Source Total	.00	467.61	467.61	467.61	381.16	3,387.38	5,171.37
JOURNAL ENTRY							
Paid Base Amount	.00	.00	.00	.00	.00	1.53	1.53
Tax Source Total	.00	.00	.00	.00	.00	1.53	1.53
TIF							
Unpaid Base Amount	.00	137.70-	2.33-	.00	.00	.00	140.03-
Paid Base Amount	.00	9,875.00-	9,176.84-	9,008.93-	8,522.39-	8,960.43-	45,543.59-
Tax Source Total	.00	10,012.70-	9,179.17-	9,008.93-	8,522.39-	8,960.43-	45,683.62-
All Tax Sources							
Paid Base Amount	.00	.00	.00	.00	.00	.76	.76
Tax Source Total	.00	.00	.00	.00	.00	.76	.76
Acct Total	.00	3,762,081.15	3,685,932.00	3,503,416.93	3,402,127.61	3,396,970.42	17,750,528.11

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	2019	2018	2017	2016	2015	OTHER YEARS	TOTAL
SCHOOL, WASHINGTON 144002000							
REAL ESTATE							
Unpaid Base Amount	.00	208,183.92	130,548.46	49,638.93	49,313.02	11,829.05-	425,855.28
Paid Base Amount	.00	20,697,035.24	20,430,085.23	18,907,592.94	18,601,847.78	18,794,558.19	97,431,119.38
Tax Source Total	.00	20,905,219.16	20,560,633.69	18,957,231.87	18,651,160.80	18,782,729.14	97,856,974.66
PERSONAL PROPERTY							
Unpaid Base Amount	.00	78,754.09	22,239.24	14,465.90	9,633.47	21,681.37-	103,411.33
Paid Base Amount	.00	4,853,327.63	4,685,572.58	4,485,296.16	4,313,789.26	4,244,068.96	22,582,054.59
Tax Source Total	.00	4,932,081.72	4,707,811.82	4,499,762.06	4,323,422.73	4,222,387.59	22,685,465.92
MISSOURI CONSERVATION							
Paid Base Amount	.00	278.02	278.02	278.02	278.02	2,502.18	3,614.26
Tax Source Total	.00	278.02	278.02	278.02	278.02	2,502.18	3,614.26
RAILROAD/UTILITIES							
Unpaid Base Amount	.00	.00	.00	.00	.00	.00	.00
Paid Base Amount	.00	2,839,805.10	2,394,300.75	2,978,343.44	1,932,167.52	10,251,138.27	20,395,755.08
Tax Source Total	.00	2,839,805.10	2,394,300.75	2,978,343.44	1,932,167.52	10,251,138.27	20,395,755.08
TIF							
Unpaid Base Amount	.00	2,673.49-	45.11-	.00	.00	.00	2,718.60-
Paid Base Amount	.00	191,738.93-	177,828.33-	169,988.14-	161,858.14-	170,896.59-	872,310.13-
Tax Source Total	.00	194,412.42-	177,873.44-	169,988.14-	161,858.14-	170,896.59-	875,028.73-
All Tax Sources							
Paid Base Amount	.00	.00	.00	.00	.00	14.35	14.35
Tax Source Total	.00	.00	.00	.00	.00	14.35	14.35
Acct Total	.00	28,482,971.58	27,485,150.84	26,265,627.25	24,745,170.93	33,087,874.94	140,066,795.54

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	2019	2018	2017	2016	2015	OTHER YEARS	TOTAL
SCHOOL, SULL C2 144003000							
REAL ESTATE							
Unpaid Base Amount	.00	108,709.74	55,695.42	624.56	636.20	2,789.23-	162,876.69
Paid Base Amount	.00	4,292,247.21	4,270,824.74	4,129,767.21	4,127,118.39	4,159,474.06	20,979,431.61
Tax Source Total	.00	4,400,956.95	4,326,520.16	4,130,391.77	4,127,754.59	4,156,684.83	21,142,308.30
PERSONAL PROPERTY							
Unpaid Base Amount	.00	28,569.11	7,939.38	6,510.06	4,691.98	3,390.44	51,100.97
Paid Base Amount	.00	1,115,582.56	1,146,588.62	1,053,042.67	1,054,709.87	1,013,419.82	5,383,343.54
Tax Source Total	.00	1,144,151.67	1,154,528.00	1,059,552.73	1,059,401.85	1,016,810.26	5,434,444.51
MISSOURI CONSERVATION							
Paid Base Amount	.00	177.84	177.84	177.84	177.84	1,600.56	2,311.92
Tax Source Total	.00	177.84	177.84	177.84	177.84	1,600.56	2,311.92
RAILROAD/UTILITIES							
Unpaid Base Amount	.00	.00	.00	.00	.00	.00	.00
Paid Base Amount	.00	77,970.80	72,427.21	91,390.45	198,346.61	426,642.95	866,778.02
Tax Source Total	.00	77,970.80	72,427.21	91,390.45	198,346.61	426,642.95	866,778.02
Acct Total	.00	5,623,257.26	5,553,653.21	5,281,512.79	5,385,680.89	5,601,738.60	27,445,842.75
SCHOOL, NEW HAVEN 144004000							
REAL ESTATE							
Unpaid Base Amount	.00	28,444.34	11,011.66	479.59	28.77	462.13-	39,502.23
Paid Base Amount	.00	1,412,169.67	1,413,288.18	1,358,046.03	1,269,342.96	1,273,345.72	6,726,192.56
Tax Source Total	.00	1,440,614.01	1,424,299.84	1,358,525.62	1,269,371.73	1,272,883.59	6,765,694.79
PERSONAL PROPERTY							
Unpaid Base Amount	.00	8,167.25	1,622.74	1,269.12	1,727.45	536.24	13,322.80
Paid Base Amount	.00	327,930.97	333,985.15	325,530.08	284,007.22	338,314.84	1,609,768.26
Tax Source Total	.00	336,098.22	335,607.89	326,799.20	285,734.67	338,851.08	1,623,091.06
RAILROAD/UTILITIES							
Unpaid Base Amount	.00	.00	.00	.00	.00	.00	.00
Paid Base Amount	.00	1,812.10	2,054.98	2,186.88	2,552.29	12,995.00	21,601.25
Tax Source Total	.00	1,812.10	2,054.98	2,186.88	2,552.29	12,995.00	21,601.25
Acct Total	.00	1,778,524.33	1,761,962.71	1,687,511.70	1,557,658.69	1,624,729.67	8,410,387.10

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	2019	2018	2017	2016	2015	OTHER YEARS	TOTAL
SCHOOL,R2 144005000							
REAL ESTATE							
Unpaid Base Amount	.00	12,376.46	5,081.98	186.41	518.67	203.72	18,367.24
Paid Base Amount	.00	730,949.92	722,322.48	681,792.47	672,122.35	676,722.24	3,483,909.46
Tax Source Total	.00	743,326.38	727,404.46	681,978.88	672,641.02	676,925.96	3,502,276.70
PERSONAL PROPERTY							
Unpaid Base Amount	.00	2,804.80	641.55	80.86	462.39	458.94	4,448.54
Paid Base Amount	.00	553,749.32	538,929.41	478,415.39	408,270.17	484,367.98	2,463,732.27
Tax Source Total	.00	556,554.12	539,570.96	478,496.25	408,732.56	484,826.92	2,468,180.81
Acct Total	.00	1,299,880.50	1,266,975.42	1,160,475.13	1,081,373.58	1,161,752.88	5,970,457.51
SCHOOL,R3 144006000							
REAL ESTATE							
Unpaid Base Amount	.00	192,552.94	102,039.08	9,187.29	6,427.47	11,245.46-	298,961.32
Paid Base Amount	.00	10,611,805.26	10,521,808.37	10,163,746.37	9,535,596.92	9,773,267.63	50,606,224.55
Tax Source Total	.00	10,804,358.20	10,623,847.45	10,172,933.66	9,542,024.39	9,762,022.17	50,905,185.87
PERSONAL PROPERTY							
Unpaid Base Amount	.00	115,101.11	36,991.59	22,848.16	15,701.16	10,744.33	201,386.35
Paid Base Amount	.00	3,131,822.94	3,097,377.12	3,008,596.97	2,671,781.59	2,567,969.75	14,477,548.37
Tax Source Total	.00	3,246,924.05	3,134,368.71	3,031,445.13	2,687,482.75	2,578,714.08	14,678,934.72
MISSOURI CONSERVATION							
Paid Base Amount	.00	381.58	381.58	381.58	381.58	3,434.22	4,960.54
Tax Source Total	.00	381.58	381.58	381.58	381.58	3,434.22	4,960.54
RAILROAD/UTILITIES							
Unpaid Base Amount	.00	.00	.00	.00	.00	.00	.00
Paid Base Amount	.00	9,544.08	3,414.93	20,415.56	2,999.72	38,506.28	74,880.57
Tax Source Total	.00	9,544.08	3,414.93	20,415.56	2,999.72	38,506.28	74,880.57
Acct Total	.00	14,061,207.91	13,762,012.67	13,225,175.93	12,232,888.44	12,382,676.75	65,663,961.70

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	2019	2018	2017	2016	2015	OTHER YEARS	TOTAL
SCHOOL, CRAWF R1 144007000							
REAL ESTATE							
Unpaid Base Amount	.00	.00	.00	.00	.00	.00	.00
Paid Base Amount	.00	1,570.93	1,574.87	1,580.05	1,580.80	1,587.64	7,894.29
Tax Source Total	.00	1,570.93	1,574.87	1,580.05	1,580.80	1,587.64	7,894.29
PERSONAL PROPERTY							
Unpaid Base Amount	.00	.00	.00	.00	.00	.00	.00
Paid Base Amount	.00	327.34	356.77	.00	9.03	.00	693.14
Tax Source Total	.00	327.34	356.77	.00	9.03	.00	693.14
Acct Total	.00	1,898.27	1,931.64	1,580.05	1,589.83	1,587.64	8,587.43
SCHOOL, GR1 144008000							
REAL ESTATE							
Unpaid Base Amount	.00	15,846.77	12,432.17	.00	.00	.00	28,278.94
Paid Base Amount	.00	252,239.60	252,610.33	227,320.29	221,471.15	221,177.91	1,174,819.28
Tax Source Total	.00	268,086.37	265,042.50	227,320.29	221,471.15	221,177.91	1,203,098.22
PERSONAL PROPERTY							
Unpaid Base Amount	.00	2,532.58	497.15	58.32	81.81	156.87	3,326.73
Paid Base Amount	.00	65,264.38	64,311.55	54,890.27	53,203.20	55,158.57	292,827.97
Tax Source Total	.00	67,796.96	64,808.70	54,948.59	53,285.01	55,315.44	296,154.70
RAILROAD/UTILITIES							
Unpaid Base Amount	.00	.00	.00	.00	.00	.00	.00
Paid Base Amount	.00	87.51	.26	.22	.22	313.74	401.95
Tax Source Total	.00	87.51	.26	.22	.22	313.74	401.95
Acct Total	.00	335,970.84	329,851.46	282,269.10	274,756.38	276,807.09	1,499,654.87

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	2019	2018	2017	2016	2015	OTHER YEARS	TOTAL
SCHOOL, GR2 144009000							
REAL ESTATE							
Unpaid Base Amount	.00	35,982.12	20,579.12	4,696.42	.00	3,419.23-	57,838.43
Paid Base Amount	.00	1,334,687.93	1,340,497.86	1,272,684.79	1,271,554.88	1,294,453.48	6,513,878.94
Tax Source Total	.00	1,370,670.05	1,361,076.98	1,277,381.21	1,271,554.88	1,291,034.25	6,571,717.37
PERSONAL PROPERTY							
Unpaid Base Amount	.00	12,109.24	2,399.96	2,971.12	1,405.18	436.42	19,321.92
Paid Base Amount	.00	470,797.92	373,422.69	359,718.07	329,980.53	313,380.43	1,847,299.64
Tax Source Total	.00	482,907.16	375,822.65	362,689.19	331,385.71	313,816.85	1,866,621.56
MISSOURI CONSERVATION							
Paid Base Amount	.00	142.31	142.31	142.31	142.31	1,280.79	1,850.03
Tax Source Total	.00	142.31	142.31	142.31	142.31	1,280.79	1,850.03
RAILROAD/UTILITIES							
Unpaid Base Amount	.00	.00	.00	.00	.00	.00	.00
Paid Base Amount	.00	15,078.61	11,932.30	14,946.47	15,947.05	62,484.17	120,388.60
Tax Source Total	.00	15,078.61	11,932.30	14,946.47	15,947.05	62,484.17	120,388.60
Acct Total	.00	1,868,798.13	1,748,974.24	1,655,159.18	1,619,029.95	1,668,616.06	8,560,577.56

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	2019	2018	2017	2016	2015	OTHER YEARS	TOTAL
SCHOOL, R11 144010000							
REAL ESTATE							
Unpaid Base Amount	.00	125,878.51	71,097.60	435.11	209.95	2,243.68-	195,377.49
Paid Base Amount	.00	9,654,544.29	9,497,211.49	8,995,421.14	8,609,465.95	8,692,856.37	45,449,499.24
Tax Source Total	.00	9,780,422.80	9,568,309.09	8,995,856.25	8,609,675.90	8,690,612.69	45,644,876.73
PERSONAL PROPERTY							
Unpaid Base Amount	.00	71,226.98	21,428.40	8,763.62	9,247.99	5,199.40	115,866.39
Paid Base Amount	.00	2,790,748.16	2,708,081.92	2,578,626.72	2,391,887.17	2,304,016.22	12,773,360.19
Tax Source Total	.00	2,861,975.14	2,729,510.32	2,587,390.34	2,401,135.16	2,309,215.62	12,889,226.58
MISSOURI CONSERVATION							
Paid Base Amount	.00	14.37	14.37	14.37	14.37	125.19	182.67
Tax Source Total	.00	14.37	14.37	14.37	14.37	125.19	182.67
RAILROAD/UTILITIES							
Unpaid Base Amount	.00	.00	.00	.00	.00	.00	.00
Paid Base Amount	.00	53,163.45	57,276.09	68,416.89	71,528.81	326,623.58	577,008.82
Tax Source Total	.00	53,163.45	57,276.09	68,416.89	71,528.81	326,623.58	577,008.82
Acct Total	.00	12,695,575.76	12,355,109.87	11,651,677.85	11,082,354.24	11,326,577.08	59,111,294.80
SCHOOL, R13 144011000							
REAL ESTATE							
Unpaid Base Amount	.00	143,103.19	69,505.70	1,683.80	1,859.26	1,348.08-	214,803.87
Paid Base Amount	.00	4,442,177.80	4,468,984.06	4,330,753.21	3,807,160.94	3,866,941.15	20,916,017.16
Tax Source Total	.00	4,585,280.99	4,538,489.76	4,332,437.01	3,809,020.20	3,865,593.07	21,130,821.03
PERSONAL PROPERTY							
Unpaid Base Amount	.00	50,965.29	17,274.33	11,864.81	7,278.62	6,912.58	94,295.63
Paid Base Amount	.00	1,116,989.51	1,116,494.47	1,099,223.09	928,289.31	900,703.27	5,161,699.65
Tax Source Total	.00	1,167,954.80	1,133,768.80	1,111,087.90	935,567.93	907,615.85	5,255,995.28
MISSOURI CONSERVATION							
Paid Base Amount	.00	1,248.31	1,248.31	1,248.31	1,248.31	11,233.26	16,226.50
Tax Source Total	.00	1,248.31	1,248.31	1,248.31	1,248.31	11,233.26	16,226.50
RAILROAD/UTILITIES							
Unpaid Base Amount	.00	.00	.00	.00	.00	.00	.00
Paid Base Amount	.00	390.67	1,406.63	1,082.25	1,722.71	11,897.07	16,499.33
Tax Source Total	.00	390.67	1,406.63	1,082.25	1,722.71	11,897.07	16,499.33
JOURNAL ENTRY							
Paid Base Amount	.00	.00	.00	.00	.00	26.14	26.14
Tax Source Total	.00	.00	.00	.00	.00	26.14	26.14
Acct Total	.00	5,754,874.77	5,674,913.50	5,445,855.47	4,747,559.15	4,796,365.39	26,419,568.28

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	2019	2018	2017	2016	2015	OTHER YEARS	TOTAL
SCHOOL,R14 144012000							
REAL ESTATE							
Unpaid Base Amount	.00	46,097.66	27,476.41	294.92	126.89	2,166.44-	71,829.44
Paid Base Amount	.00	1,134,807.49	1,125,005.70	1,083,930.11	1,080,936.77	1,047,611.05	5,472,291.12
Tax Source Total	.00	1,180,905.15	1,152,482.11	1,084,225.03	1,081,063.66	1,045,444.61	5,544,120.56
PERSONAL PROPERTY							
Unpaid Base Amount	.00	15,048.92	4,537.11	1,957.78	1,599.02	798.75	23,941.58
Paid Base Amount	.00	361,832.52	353,392.80	344,392.87	324,730.47	300,196.38	1,684,545.04
Tax Source Total	.00	376,881.44	357,929.91	346,350.65	326,329.49	300,995.13	1,708,486.62
MISSOURI CONSERVATION							
Paid Base Amount	.00	3,785.26	3,785.26	3,785.26	2,227.27	20,045.43	33,628.48
Tax Source Total	.00	3,785.26	3,785.26	3,785.26	2,227.27	20,045.43	33,628.48
Acct Total	.00	1,561,571.85	1,514,197.28	1,434,360.94	1,409,620.42	1,366,485.17	7,286,235.66
SCHOOL,R15 144013000							
REAL ESTATE							
Unpaid Base Amount	.00	18,988.29	6,922.44	.00	25.87	6.07	25,942.67
Paid Base Amount	.00	806,602.80	794,752.14	742,829.76	728,324.46	724,258.81	3,796,767.97
Tax Source Total	.00	825,591.09	801,674.58	742,829.76	728,350.33	724,264.88	3,822,710.64
PERSONAL PROPERTY							
Unpaid Base Amount	.00	5,514.87	1,528.79	1,395.72	574.19	564.30	9,577.87
Paid Base Amount	.00	244,038.14	244,602.02	233,909.85	218,919.33	211,367.28	1,152,836.62
Tax Source Total	.00	249,553.01	246,130.81	235,305.57	219,493.52	211,931.58	1,162,414.49
MISSOURI CONSERVATION							
Paid Base Amount	.00	722.84	722.84	722.84	722.84	5,728.17	8,619.53
Tax Source Total	.00	722.84	722.84	722.84	722.84	5,728.17	8,619.53
RAILROAD/UTILITIES							
Unpaid Base Amount	.00	.00	.00	.00	.00	.00	.00
Paid Base Amount	.00	.00	.00	.00	.00	1.11	1.11
Tax Source Total	.00	.00	.00	.00	.00	1.11	1.11
Acct Total	.00	1,075,866.94	1,048,528.23	978,858.17	948,566.69	941,925.74	4,993,745.77

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	2019	2018	2017	2016	2015	OTHER YEARS	TOTAL
SCHOOL, R16 144014000							
REAL ESTATE							
Unpaid Base Amount	.00	5,715.17	4,413.66	.00	.00	.00	10,128.83
Paid Base Amount	.00	334,853.97	328,009.26	311,731.26	315,159.23	316,269.61	1,606,023.33
Tax Source Total	.00	340,569.14	332,422.92	311,731.26	315,159.23	316,269.61	1,616,152.16
PERSONAL PROPERTY							
Unpaid Base Amount	.00	4,451.17	772.40	142.85	528.54	439.92	6,334.88
Paid Base Amount	.00	97,018.67	95,722.11	94,500.72	90,579.01	86,360.89	464,181.40
Tax Source Total	.00	101,469.84	96,494.51	94,643.57	91,107.55	86,800.81	470,516.28
RAILROAD/UTILITIES							
Unpaid Base Amount	.00	.00	.00	.00	.00	.00	.00
Paid Base Amount	.00	.00	5.15	5.18	5.27	25.32	40.92
Tax Source Total	.00	.00	5.15	5.18	5.27	25.32	40.92
Acct Total	.00	442,038.98	428,922.58	406,380.01	406,272.05	403,095.74	2,086,709.36
SCHOOL, WR7 144015000							
REAL ESTATE							
Unpaid Base Amount	.00	1,614.16	566.54	176.23	118.21	134.42-	2,340.72
Paid Base Amount	.00	37,807.42	36,793.61	34,904.34	35,397.96	36,012.96	180,916.29
Tax Source Total	.00	39,421.58	37,360.15	35,080.57	35,516.17	35,878.54	183,257.01
PERSONAL PROPERTY							
Unpaid Base Amount	.00	611.82	492.23	38.51	.00	21.24-	1,121.32
Paid Base Amount	.00	7,033.74	7,130.48	6,605.42	5,705.84	6,275.34	32,750.82
Tax Source Total	.00	7,645.56	7,622.71	6,643.93	5,705.84	6,254.10	33,872.14
Acct Total	.00	47,067.14	44,982.86	41,724.50	41,222.01	42,132.64	217,129.15
SCHOOL, AVERAGE 144030000							
RAILROAD/UTILITIES							
Unpaid Base Amount	.00	.00	.00	.00	.00	443.53-	443.53-
Paid Base Amount	.00	5,966,588.56	6,305,357.59	6,292,743.64	6,366,878.94	21,982,444.65	46,914,013.38
Tax Source Total	.00	5,966,588.56	6,305,357.59	6,292,743.64	6,366,878.94	21,982,001.12	46,913,569.85
Acct Total	.00	5,966,588.56	6,305,357.59	6,292,743.64	6,366,878.94	21,982,001.12	46,913,569.85

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	2019	2018	2017	2016	2015	OTHER YEARS	TOTAL
HOSPITAL, HERMANN 145002000							
REAL ESTATE							
Unpaid Base Amount	.00	3,922.73	2,994.05	.00	.00	.00	6,916.78
Paid Base Amount	.00	76,035.95	75,441.37	76,816.12	74,622.52	51,691.43	354,607.39
Tax Source Total	.00	79,958.68	78,435.42	76,816.12	74,622.52	51,691.43	361,524.17
PERSONAL PROPERTY							
Unpaid Base Amount	.00	601.00	125.70	88.60	21.90	29.11	866.31
Paid Base Amount	.00	18,896.93	18,941.06	18,526.61	17,512.11	12,622.30	86,499.01
Tax Source Total	.00	19,497.93	19,066.76	18,615.21	17,534.01	12,651.41	87,365.32
RAILROAD/UTILITIES							
Unpaid Base Amount	.00	.00	.00	.00	.00	.00	.00
Paid Base Amount	.00	41,918.14	43,605.22	42,786.92	42,690.19	104,603.40	275,603.87
Tax Source Total	.00	41,918.14	43,605.22	42,786.92	42,690.19	104,603.40	275,603.87
Acct Total	.00	141,374.75	141,107.40	138,218.25	134,846.72	168,946.24	724,493.36

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	2019	2018	2017	2016	2015	OTHER YEARS	TOTAL
FIRE,NONE 146001000							
REAL ESTATE							
Unpaid Base Amount	.00	.00	.00	.00	.00	.00	.00
Paid Base Amount	.00	.00	.00	.00	.00	.00	.00
Tax Source Total	.00	.00	.00	.00	.00	.00	.00
PERSONAL PROPERTY							
Unpaid Base Amount	.00	.00	.00	.00	.00	.00	.00
Paid Base Amount	.00	.00	.00	.00	.00	.00	.00
Tax Source Total	.00	.00	.00	.00	.00	.00	.00
Acct Total	.00	.00	.00	.00	.00	.00	.00
FIRE,BOLES 146002000							
REAL ESTATE							
Unpaid Base Amount	.00	18,921.40	7,371.98	247.34	138.83	1,860.13-	24,819.42
Paid Base Amount	.00	1,956,004.59	1,949,134.71	1,850,790.16	1,285,744.84	1,346,891.28	8,388,565.58
Tax Source Total	.00	1,974,925.99	1,956,506.69	1,851,037.50	1,285,883.67	1,345,031.15	8,413,385.00
PERSONAL PROPERTY							
Unpaid Base Amount	.00	14,183.54	5,012.89	2,329.02	1,376.78	4,166.76-	18,735.47
Paid Base Amount	.00	453,905.02	460,846.48	463,267.99	321,128.43	324,184.57	2,023,332.49
Tax Source Total	.00	468,088.56	465,859.37	465,597.01	322,505.21	320,017.81	2,042,067.96
RAILROAD/UTILITIES							
Unpaid Base Amount	.00	.00	.00	.00	.00	.00	.00
Paid Base Amount	.00	1,055,383.48	957,395.36	1,152,300.06	588,106.18	2,832,663.29	6,585,848.37
Tax Source Total	.00	1,055,383.48	957,395.36	1,152,300.06	588,106.18	2,832,663.29	6,585,848.37
Acct Total	.00	3,498,398.03	3,379,761.42	3,468,934.57	2,196,495.06	4,497,712.25	17,041,301.33
FIRE,BEAU.LES 146003000							
REAL ESTATE							
Unpaid Base Amount	.00	3,752.57	2,564.58	1.47	3.56	.90	6,323.08
Paid Base Amount	.00	193,602.69	192,498.92	184,076.33	182,940.18	182,887.71	936,005.83
Tax Source Total	.00	197,355.26	195,063.50	184,077.80	182,943.74	182,888.61	942,328.91
PERSONAL PROPERTY							
Unpaid Base Amount	.00	1,670.51	512.13	252.31	163.50	310.93	2,909.38
Paid Base Amount	.00	54,106.74	54,162.55	52,666.62	50,284.82	49,114.99	260,335.72
Tax Source Total	.00	55,777.25	54,674.68	52,918.93	50,448.32	49,425.92	263,245.10
MISSOURI CONSERVATION							
Paid Base Amount	.00	23.85	23.85	23.85	23.85	122.46	217.86
Tax Source Total	.00	23.85	23.85	23.85	23.85	122.46	217.86
RAILROAD/UTILITIES							
Unpaid Base Amount	.00	.00	.00	.00	.00	.00	.00
Paid Base Amount	.00	23,220.80	23,326.44	24,229.51	23,337.91	83,334.72	177,449.38
Tax Source Total	.00	23,220.80	23,326.44	24,229.51	23,337.91	83,334.72	177,449.38
Acct Total	.00	276,377.16	273,088.47	261,250.09	256,753.82	315,771.71	1,383,241.25

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	2019	2018	2017	2016	2015	OTHER YEARS	TOTAL
FIRE,BOURBON 146004000							
REAL ESTATE							
Unpaid Base Amount	.00	70.57	64.31	.00	.00	.00	134.88
Paid Base Amount	.00	1,707.14	1,717.19	1,743.56	1,639.17	1,635.19	8,442.25
Tax Source Total	.00	1,777.71	1,781.50	1,743.56	1,639.17	1,635.19	8,577.13
PERSONAL PROPERTY							
Unpaid Base Amount	.00	1.37	.00	1.73	1.14	.00	4.24
Paid Base Amount	.00	467.39	532.38	580.86	538.14	521.45	2,640.22
Tax Source Total	.00	468.76	532.38	582.59	539.28	521.45	2,644.46
RAILROAD/UTILITIES							
Unpaid Base Amount	.00	.00	.00	.00	.00	.00	.00
Paid Base Amount	.00	369.82	358.83	391.40	310.81	1,458.78	2,889.64
Tax Source Total	.00	369.82	358.83	391.40	310.81	1,458.78	2,889.64
Acct Total	.00	2,616.29	2,672.71	2,717.55	2,489.26	3,615.42	14,111.23
FIRE,GER/ROS 146005000							
REAL ESTATE							
Unpaid Base Amount	.00	2,042.51	1,126.22	312.40	.00	209.21-	3,271.92
Paid Base Amount	.00	84,639.61	84,325.19	79,992.63	79,589.11	81,010.13	409,556.67
Tax Source Total	.00	86,682.12	85,451.41	80,305.03	79,589.11	80,800.92	412,828.59
PERSONAL PROPERTY							
Unpaid Base Amount	.00	864.00	161.44	170.17	81.00	28.24	1,304.85
Paid Base Amount	.00	30,612.84	23,866.19	23,097.62	20,817.96	19,693.88	118,088.49
Tax Source Total	.00	31,476.84	24,027.63	23,267.79	20,898.96	19,722.12	119,393.34
RAILROAD/UTILITIES							
Unpaid Base Amount	.00	.00	.00	.00	.00	.00	.00
Paid Base Amount	.00	15,783.64	15,693.07	16,136.32	16,165.04	57,048.96	120,827.03
Tax Source Total	.00	15,783.64	15,693.07	16,136.32	16,165.04	57,048.96	120,827.03
Acct Total	.00	133,942.60	125,172.11	119,709.14	116,653.11	157,572.00	653,048.96

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	2019	2018	2017	2016	2015	OTHER YEARS	TOTAL
FIRE, ST CLAIR 146006000							
REAL ESTATE							
Unpaid Base Amount	.00	27,255.36	14,164.19	289.29	323.44	643.34-	41,388.94
Paid Base Amount	.00	814,019.31	813,102.69	783,899.98	758,931.62	753,033.97	3,922,987.57
Tax Source Total	.00	841,274.67	827,266.88	784,189.27	759,255.06	752,390.63	3,964,376.51
PERSONAL PROPERTY							
Unpaid Base Amount	.00	9,631.67	3,097.34	1,998.73	1,289.68	1,006.01	17,023.43
Paid Base Amount	.00	217,165.63	215,149.77	210,277.80	195,107.56	184,123.11	1,021,823.87
Tax Source Total	.00	226,797.30	218,247.11	212,276.53	196,397.24	185,129.12	1,038,847.30
MISSOURI CONSERVATION							
Paid Base Amount	.00	451.45	451.45	451.45	248.17	2,233.29	3,835.81
Tax Source Total	.00	451.45	451.45	451.45	248.17	2,233.29	3,835.81
RAILROAD/UTILITIES							
Unpaid Base Amount	.00	.00	.00	.00	.00	.00	.00
Paid Base Amount	.00	142,734.98	153,466.31	152,603.07	155,848.37	519,883.15	1,124,535.88
Tax Source Total	.00	142,734.98	153,466.31	152,603.07	155,848.37	519,883.15	1,124,535.88
JOURNAL ENTRY							
Paid Base Amount	.00	.00	.00	.00	.00	3.72	3.72
Tax Source Total	.00	.00	.00	.00	.00	3.72	3.72
Acct Total	.00	1,211,258.40	1,199,431.75	1,149,520.32	1,111,748.84	1,459,639.91	6,131,599.22
FIRE, SULLIVAN 146007000							
REAL ESTATE							
Unpaid Base Amount	.00	7,629.94	4,629.31	39.39	43.36	247.02-	12,094.98
Paid Base Amount	.00	310,511.34	385,296.06	296,135.87	305,373.88	165,243.47	1,462,560.62
Tax Source Total	.00	318,141.28	389,925.37	296,175.26	305,417.24	164,996.45	1,474,655.60
PERSONAL PROPERTY							
Unpaid Base Amount	.00	2,024.99	738.47	423.35	373.12	88.81	3,648.74
Paid Base Amount	.00	82,821.13	105,522.79	77,684.27	79,764.64	41,256.63	387,049.46
Tax Source Total	.00	84,846.12	106,261.26	78,107.62	80,137.76	41,345.44	390,698.20
MISSOURI CONSERVATION							
Paid Base Amount	.00	80.50	80.50	80.50	80.50	724.50	1,046.50
Tax Source Total	.00	80.50	80.50	80.50	80.50	724.50	1,046.50
RAILROAD/UTILITIES							
Unpaid Base Amount	.00	.00	.00	.00	.00	.00	.00
Paid Base Amount	.00	15,774.28	18,756.56	15,984.34	21,971.04	31,629.26	104,115.48
Tax Source Total	.00	15,774.28	18,756.56	15,984.34	21,971.04	31,629.26	104,115.48
Acct Total	.00	418,842.18	515,023.69	390,347.72	407,606.54	238,695.65	1,970,515.78

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	2019	2018	2017	2016	2015	OTHER YEARS	TOTAL
FIRE, NEW HAVEN 146008000							
REAL ESTATE							
Unpaid Base Amount	.00	3,497.18	1,785.46	37.08	35.29	23.19-	5,331.82
Paid Base Amount	.00	154,607.35	154,318.45	147,994.02	147,010.54	147,276.21	751,206.57
Tax Source Total	.00	158,104.53	156,103.91	148,031.10	147,045.83	147,253.02	756,538.39
PERSONAL PROPERTY							
Unpaid Base Amount	.00	852.82	190.14	75.32	134.63	68.93	1,321.84
Paid Base Amount	.00	61,645.84	60,908.36	55,485.41	49,525.53	57,635.10	285,200.24
Tax Source Total	.00	62,498.66	61,098.50	55,560.73	49,660.16	57,704.03	286,522.08
RAILROAD/UTILITIES							
Unpaid Base Amount	.00	.00	.00	.00	.00	.00	.00
Paid Base Amount	.00	34,830.88	36,468.58	36,835.29	37,045.47	136,734.38	281,914.60
Tax Source Total	.00	34,830.88	36,468.58	36,835.29	37,045.47	136,734.38	281,914.60
Acct Total	.00	255,434.07	253,670.99	240,427.12	233,751.46	341,691.43	1,324,975.07
FIRE, PACIFIC 146009000							
REAL ESTATE							
Unpaid Base Amount	.00	27,529.83	14,465.03	1,593.06	1,124.09	391.22-	44,320.79
Paid Base Amount	.00	1,266,116.50	1,228,571.95	1,221,275.13	1,189,451.30	1,215,753.85	6,121,168.73
Tax Source Total	.00	1,293,646.33	1,243,036.98	1,222,868.19	1,190,575.39	1,215,362.63	6,165,489.52
PERSONAL PROPERTY							
Unpaid Base Amount	.00	13,153.19	3,790.75	2,855.07	1,969.86	1,469.78	23,238.65
Paid Base Amount	.00	390,782.41	372,121.66	368,454.94	335,826.40	328,574.39	1,795,759.80
Tax Source Total	.00	403,935.60	375,912.41	371,310.01	337,796.26	330,044.17	1,818,998.45
MISSOURI CONSERVATION							
Paid Base Amount	.00	24.62	24.62	24.62	24.62	221.58	320.06
Tax Source Total	.00	24.62	24.62	24.62	24.62	221.58	320.06
RAILROAD/UTILITIES							
Unpaid Base Amount	.00	.00	.00	.00	.00	.00	.00
Paid Base Amount	.00	158,867.71	163,953.96	170,556.14	174,225.10	586,397.57	1,254,000.48
Tax Source Total	.00	158,867.71	163,953.96	170,556.14	174,225.10	586,397.57	1,254,000.48
Acct Total	.00	1,856,474.26	1,782,927.97	1,764,758.96	1,702,621.37	2,132,025.95	9,238,808.51

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	2019	2018	2017	2016	2015	OTHER YEARS	TOTAL
FIRE, UNION 146010000							
REAL ESTATE							
Unpaid Base Amount	.00	4,012.21	2,095.78	126.77	119.11	230.15-	6,123.72
Paid Base Amount	.00	323,981.80	306,490.82	287,514.70	282,283.43	296,811.23	1,497,081.98
Tax Source Total	.00	327,994.01	308,586.60	287,641.47	282,402.54	296,581.08	1,503,205.70
PERSONAL PROPERTY							
Unpaid Base Amount	.00	2,238.65	633.62	300.74	293.06	62.10-	3,403.97
Paid Base Amount	.00	96,022.74	89,359.42	84,842.88	79,968.84	79,176.21	429,370.09
Tax Source Total	.00	98,261.39	89,993.04	85,143.62	80,261.90	79,114.11	432,774.06
MISSOURI CONSERVATION							
Paid Base Amount	.00	14.76	14.76	14.76	14.76	132.54	191.58
Tax Source Total	.00	14.76	14.76	14.76	14.76	132.54	191.58
RAILROAD/UTILITIES							
Unpaid Base Amount	.00	.00	.00	.00	.00	.00	.00
Paid Base Amount	.00	28,331.20	29,171.20	29,638.29	31,713.94	152,326.11	271,180.74
Tax Source Total	.00	28,331.20	29,171.20	29,638.29	31,713.94	152,326.11	271,180.74
Acct Total	.00	454,601.36	427,765.60	402,438.14	394,393.14	528,153.84	2,207,352.08
FIRE, WASHINGTON COMM FD 146011000							
REAL ESTATE							
Unpaid Base Amount	.00	4,407.63	2,371.87	2.89	.00	.00	6,782.39
Paid Base Amount	.00	316,572.57	310,305.50	297,382.69	.00	.00	924,260.76
Tax Source Total	.00	320,980.20	312,677.37	297,385.58	.00	.00	931,043.15
PERSONAL PROPERTY							
Unpaid Base Amount	.00	1,276.04	189.10	169.63	.00	.00	1,634.77
Paid Base Amount	.00	81,067.46	74,812.04	74,419.49	.00	.00	230,298.99
Tax Source Total	.00	82,343.50	75,001.14	74,589.12	.00	.00	231,933.76
RAILROAD/UTILITIES							
Unpaid Base Amount	.00	.00	.00	.00	.00	.00	.00
Paid Base Amount	.00	59,339.60	59,268.68	.00	.00	.00	118,608.28
Tax Source Total	.00	59,339.60	59,268.68	.00	.00	.00	118,608.28
Acct Total	.00	462,663.30	446,947.19	371,974.70	.00	.00	1,281,585.19

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	2019	2018	2017	2016	2015	OTHER YEARS	TOTAL
COLLEGE, EAST CENTRAL 147002000							
REAL ESTATE							
Unpaid Base Amount	.00	78,594.75	43,031.12	5,954.57	5,923.68	2,453.62-	131,050.50
Paid Base Amount	.00	4,862,742.72	4,814,230.84	4,593,313.95	4,532,013.18	4,597,095.13	23,399,395.82
Tax Source Total	.00	4,941,337.47	4,857,261.96	4,599,268.52	4,537,936.86	4,594,641.51	23,530,446.32
PERSONAL PROPERTY							
Unpaid Base Amount	.00	30,113.25	8,883.93	5,304.53	4,226.77	402.74-	48,125.74
Paid Base Amount	.00	1,287,839.62	1,261,853.27	1,215,711.12	1,160,723.10	1,150,630.46	6,076,757.57
Tax Source Total	.00	1,317,952.87	1,270,737.20	1,221,015.65	1,164,949.87	1,150,227.72	6,124,883.31
MISSOURI CONSERVATION							
Paid Base Amount	.00	757.24	757.24	757.24	574.24	5,082.90	7,928.86
Tax Source Total	.00	757.24	757.24	757.24	574.24	5,082.90	7,928.86
RAILROAD/UTILITIES							
Unpaid Base Amount	.00	.00	.00	.00	.00	51.83-	51.83-
Paid Base Amount	.00	811,657.04	793,624.92	872,162.10	784,804.64	3,112,839.44	6,375,088.14
Tax Source Total	.00	811,657.04	793,624.92	872,162.10	784,804.64	3,112,787.61	6,375,036.31
JOURNAL ENTRY							
Paid Base Amount	.00	.00	.00	.00	.00	3.40	3.40
Tax Source Total	.00	.00	.00	.00	.00	3.40	3.40
TIF							
Unpaid Base Amount	.00	290.01-	4.90-	.00	.00	.00	294.91-
Paid Base Amount	.00	20,799.00-	19,302.84-	18,948.29-	18,042.10-	19,156.74-	96,248.97-
Tax Source Total	.00	21,089.01-	19,307.74-	18,948.29-	18,042.10-	19,156.74-	96,543.88-
All Tax Sources							
Paid Base Amount	.00	.00	.00	.00	.00	1.69	1.69
Tax Source Total	.00	.00	.00	.00	.00	1.69	1.69
Acct Total	.00	7,050,615.61	6,903,073.58	6,674,255.22	6,470,223.51	8,843,588.09	35,941,756.01
COLLEGE, ST LOUIS 147003000							
REAL ESTATE							
Unpaid Base Amount	.00	9,146.44	4,826.84	446.11	324.51	541.17-	14,202.73
Paid Base Amount	.00	504,072.11	497,737.84	493,504.07	481,426.98	498,878.65	2,475,619.65
Tax Source Total	.00	513,218.55	502,564.68	493,950.18	481,751.49	498,337.48	2,489,822.38
PERSONAL PROPERTY							
Unpaid Base Amount	.00	5,467.45	1,749.82	1,109.41	792.79	575.90	9,695.37
Paid Base Amount	.00	148,764.54	146,522.07	146,085.44	134,892.57	131,090.32	707,354.94
Tax Source Total	.00	154,231.99	148,271.89	147,194.85	135,685.36	131,666.22	717,050.31
MISSOURI CONSERVATION							
Paid Base Amount	.00	18.06	18.06	18.06	18.06	162.54	234.78
Tax Source Total	.00	18.06	18.06	18.06	18.06	162.54	234.78
RAILROAD/UTILITIES							
Unpaid Base Amount	.00	.00	.00	.00	.00	.00	.00
Paid Base Amount	.00	60,837.22	65,500.84	69,128.23	71,390.01	255,287.92	522,144.22
Tax Source Total	.00	60,837.22	65,500.84	69,128.23	71,390.01	255,287.92	522,144.22
Acct Total	.00	728,305.82	716,355.47	710,291.32	688,844.92	885,454.16	3,729,251.69

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	2019	2018	2017	2016	2015	OTHER YEARS	TOTAL
COLLEGE, TOTAL 147999000							
REAL ESTATE							
Unpaid Base Amount	.00	87,741.19	47,857.96	6,400.68	6,248.19	2,994.79-	145,253.23
Paid Base Amount	.00	5,366,814.83	5,311,968.68	5,086,818.02	5,013,440.16	5,095,973.78	25,875,015.47
Tax Source Total	.00	5,454,556.02	5,359,826.64	5,093,218.70	5,019,688.35	5,092,978.99	26,020,268.70
PERSONAL PROPERTY							
Unpaid Base Amount	.00	35,580.70	10,633.75	6,413.94	5,019.56	173.16	57,821.11
Paid Base Amount	.00	1,436,604.16	1,408,375.34	1,361,796.56	1,295,615.67	1,281,720.78	6,784,112.51
Tax Source Total	.00	1,472,184.86	1,419,009.09	1,368,210.50	1,300,635.23	1,281,893.94	6,841,933.62
MISSOURI CONSERVATION							
Paid Base Amount	.00	775.30	775.30	775.30	592.30	5,245.44	8,163.64
Tax Source Total	.00	775.30	775.30	775.30	592.30	5,245.44	8,163.64
JOURNAL ENTRY							
Paid Base Amount	.00	.00	.00	.00	.00	3.40	3.40
Tax Source Total	.00	.00	.00	.00	.00	3.40	3.40
TIF							
Unpaid Base Amount	.00	290.01-	4.90-	.00	.00	.00	294.91-
Paid Base Amount	.00	20,799.00-	19,302.84-	18,948.29-	18,042.10-	19,156.74-	96,248.97-
Tax Source Total	.00	21,089.01-	19,307.74-	18,948.29-	18,042.10-	19,156.74-	96,543.88-
All Tax Sources							
Paid Base Amount	.00	.00	.00	.00	.00	1.69	1.69
Tax Source Total	.00	.00	.00	.00	.00	1.69	1.69
Acct Total	.00	6,906,427.17	6,760,303.29	6,443,256.21	6,302,873.78	6,360,966.72	32,773,827.17

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	2019	2018	2017	2016	2015	OTHER YEARS	TOTAL
LIBRARY, SCENIC REGIONAL 148002000							
REAL ESTATE							
Unpaid Base Amount	.00	43,030.80	22,220.44	1,038.71	650.77	606.22-	66,334.50
Paid Base Amount	.00	2,489,920.32	2,470,872.57	2,353,635.18	2,193,991.81	2,220,110.38	11,728,530.26
Tax Source Total	.00	2,532,951.12	2,493,093.01	2,354,673.89	2,194,642.58	2,219,504.16	11,794,864.76
PERSONAL PROPERTY							
Unpaid Base Amount	.00	17,696.09	5,250.00	3,122.86	2,319.83	1,133.81	29,522.59
Paid Base Amount	.00	688,826.94	662,691.58	637,756.68	577,698.04	569,420.95	3,136,394.19
Tax Source Total	.00	706,523.03	667,941.58	640,879.54	580,017.87	570,554.76	3,165,916.78
MISSOURI CONSERVATION							
Paid Base Amount	.00	198.52	198.52	198.52	117.60	1,022.54	1,735.70
Tax Source Total	.00	198.52	198.52	198.52	117.60	1,022.54	1,735.70
RAILROAD/UTILITIES							
Unpaid Base Amount	.00	.00	.00	.00	.00	3.16-	3.16-
Paid Base Amount	.00	430,360.46	425,606.58	429,690.68	414,372.06	927,101.20	2,627,130.98
Tax Source Total	.00	430,360.46	425,606.58	429,690.68	414,372.06	927,098.04	2,627,127.82
JOURNAL ENTRY							
Paid Base Amount	.00	.00	.00	.00	.00	.60	.60
Tax Source Total	.00	.00	.00	.00	.00	.60	.60
Acct Total	.00	3,670,033.13	3,586,839.69	3,425,442.63	3,189,150.11	3,718,180.10	17,589,645.66
LIBRARY, SULLIVAN 148003000							
REAL ESTATE							
Unpaid Base Amount	.00	.00	.00	.00	30.16	7.25	22.91
Paid Base Amount	.00	.00	.00	.00	124,377.46	127,789.40	252,166.86
Tax Source Total	.00	.00	.00	.00	124,407.62	127,782.15	252,189.77
PERSONAL PROPERTY							
Unpaid Base Amount	.00	.00	.00	.00	.00	.00	.00
Paid Base Amount	.00	.00	.00	.00	.00	.00	.00
Tax Source Total	.00	.00	.00	.00	.00	.00	.00
RAILROAD/UTILITIES							
Unpaid Base Amount	.00	.00	.00	.00	.00	.00	.00
Paid Base Amount	.00	.00	.00	.00	2,463.39	4,011.66	6,475.05
Tax Source Total	.00	.00	.00	.00	2,463.39	4,011.66	6,475.05
Acct Total	.00	.00	.00	.00	126,871.01	131,793.81	258,664.82

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	2019	2018	2017	2016	2015	OTHER YEARS	TOTAL
LIBRARY, WASHINGTON 148004000							
REAL ESTATE							
Unpaid Base Amount	.00	1,529.20	1,550.12	1,125.68	1,118.27	32.19-	5,291.08
Paid Base Amount	.00	109,358.15	108,581.67	105,522.07	105,144.14	109,274.87	537,880.90
Tax Source Total	.00	110,887.35	110,131.79	106,647.75	106,262.41	109,242.68	543,171.98
PERSONAL PROPERTY							
Unpaid Base Amount	.00	739.20	243.87	183.79	107.65	63.90	1,338.41
Paid Base Amount	.00	23,594.61	26,267.34	25,624.25	25,008.68	24,317.84	124,812.72
Tax Source Total	.00	24,333.81	26,511.21	25,808.04	25,116.33	24,381.74	126,151.13
RAILROAD/UTILITIES							
Unpaid Base Amount	.00	.00	.00	.00	.00	9.85-	9.85-
Paid Base Amount	.00	5,964.91	6,327.58	6,231.96	6,433.32	22,513.76	47,471.53
Tax Source Total	.00	5,964.91	6,327.58	6,231.96	6,433.32	22,503.91	47,461.68
TIF							
Unpaid Base Amount	.00	63.88-	1.08-	.00	.00	.00	64.96-
Paid Base Amount	.00	4,580.31-	4,256.47-	4,172.75-	3,973.14-	4,218.68-	21,201.35-
Tax Source Total	.00	4,644.19-	4,257.55-	4,172.75-	3,973.14-	4,218.68-	21,266.31-
All Tax Sources							
Paid Base Amount	.00	.00	.00	.00	.00	.33	.33
Tax Source Total	.00	.00	.00	.00	.00	.33	.33
Acct Total	.00	136,541.88	138,713.03	134,515.00	133,838.92	151,909.98	695,518.81
*CA LIBRARY 148102000							
REAL ESTATE							
Unpaid Base Amount	.00	.00	.00	.00	.00	3.31-	3.31-
Paid Base Amount	.00	.00	.00	.00	.00	68.92-	68.92-
Tax Source Total	.00	.00	.00	.00	.00	72.23-	72.23-
RAILROAD/UTILITIES							
Unpaid Base Amount	.00	.00	.00	.00	.00	.00	.00
Paid Base Amount	.00	.00	.00	.00	.00	59,288.94-	59,288.94-
Tax Source Total	.00	.00	.00	.00	.00	59,288.94-	59,288.94-
JOURNAL ENTRY							
Paid Base Amount	.00	.00	.00	.00	.00	.18-	.18-
Tax Source Total	.00	.00	.00	.00	.00	.18-	.18-
Acct Total	.00	.00	.00	.00	.00	59,361.35-	59,361.35-

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	2019	2018	2017	2016	2015	OTHER YEARS	TOTAL
LIBRARY, TOTAL 148999000							
REAL ESTATE							
Unpaid Base Amount	.00	44,560.00	23,770.56	2,164.39	1,799.20	648.97-	71,645.18
Paid Base Amount	.00	2,599,278.47	2,579,454.24	2,459,157.25	2,423,513.41	2,457,105.73	12,518,509.10
Tax Source Total	.00	2,643,838.47	2,603,224.80	2,461,321.64	2,425,312.61	2,456,456.76	12,590,154.28
PERSONAL PROPERTY							
Unpaid Base Amount	.00	18,435.29	5,493.87	3,306.65	2,427.48	1,197.71	30,861.00
Paid Base Amount	.00	712,421.55	688,958.92	663,380.93	602,706.72	593,738.79	3,261,206.91
Tax Source Total	.00	730,856.84	694,452.79	666,687.58	605,134.20	594,936.50	3,292,067.91
MISSOURI CONSERVATION							
Paid Base Amount	.00	198.52	198.52	198.52	117.60	1,022.54	1,735.70
Tax Source Total	.00	198.52	198.52	198.52	117.60	1,022.54	1,735.70
JOURNAL ENTRY							
Paid Base Amount	.00	.00	.00	.00	.00	.42	.42
Tax Source Total	.00	.00	.00	.00	.00	.42	.42
TIF							
Unpaid Base Amount	.00	63.88-	1.08-	.00	.00	.00	64.96-
Paid Base Amount	.00	4,580.31-	4,256.47-	4,172.75-	3,973.14-	4,218.68-	21,201.35-
Tax Source Total	.00	4,644.19-	4,257.55-	4,172.75-	3,973.14-	4,218.68-	21,266.31-
All Tax Sources							
Paid Base Amount	.00	.00	.00	.00	.00	.33	.33
Tax Source Total	.00	.00	.00	.00	.00	.33	.33
Acct Total	.00	3,370,249.64	3,293,618.56	3,124,034.99	3,026,591.27	3,048,197.87	15,862,692.33

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	2019	2018	2017	2016	2015	OTHER YEARS	TOTAL
AMBULANCE, NONE 149001000							
REAL ESTATE							
Unpaid Base Amount	.00	.00	.00	.00	.00	.00	.00
Paid Base Amount	.00	.00	.00	.00	.00	.00	.00
Tax Source Total	.00	.00	.00	.00	.00	.00	.00
PERSONAL PROPERTY							
Unpaid Base Amount	.00	.00	.00	.00	.00	.00	.00
Paid Base Amount	.00	.00	.00	.00	.00	.00	.00
Tax Source Total	.00	.00	.00	.00	.00	.00	.00
Acct Total	.00	.00	.00	.00	.00	.00	.00
AMBULANCE, HERMAN 149002000							
REAL ESTATE							
Unpaid Base Amount	.00	507.59	404.88	.00	.00	.00	912.47
Paid Base Amount	.00	8,053.80	8,200.88	8,833.51	8,244.35	8,707.21	42,039.75
Tax Source Total	.00	8,561.39	8,605.76	8,833.51	8,244.35	8,707.21	42,952.22
PERSONAL PROPERTY							
Unpaid Base Amount	.00	81.13	16.19	2.27	3.05	6.06	108.70
Paid Base Amount	.00	2,090.57	2,094.44	2,139.40	1,986.84	2,178.07	10,489.32
Tax Source Total	.00	2,171.70	2,110.63	2,141.67	1,989.89	2,184.13	10,598.02
RAILROAD/UTILITIES							
Unpaid Base Amount	.00	.00	.00	.00	.00	.00	.00
Paid Base Amount	.00	4,657.05	4,930.94	5,035.16	4,768.76	17,712.63	37,104.54
Tax Source Total	.00	4,657.05	4,930.94	5,035.16	4,768.76	17,712.63	37,104.54
Acct Total	.00	15,390.14	15,647.33	16,010.34	15,003.00	28,603.97	90,654.78
AMBULANCE, GERALD 149003000							
REAL ESTATE							
Unpaid Base Amount	.00	4,337.19	2,697.58	365.95	2.29	245.94-	7,157.07
Paid Base Amount	.00	190,359.52	189,372.42	179,934.89	179,288.71	180,873.66	919,829.20
Tax Source Total	.00	194,696.71	192,070.00	180,300.84	179,291.00	180,627.72	926,986.27
PERSONAL PROPERTY							
Unpaid Base Amount	.00	1,722.09	443.25	350.82	159.29	169.11	2,844.56
Paid Base Amount	.00	62,072.74	54,272.97	52,469.86	48,828.76	46,466.86	264,111.19
Tax Source Total	.00	63,794.83	54,716.22	52,820.68	48,988.05	46,635.97	266,955.75
MISSOURI CONSERVATION							
Paid Base Amount	.00	22.25	22.25	22.25	22.25	139.44	228.44
Tax Source Total	.00	22.25	22.25	22.25	22.25	139.44	228.44
RAILROAD/UTILITIES							
Unpaid Base Amount	.00	.00	.00	.00	.00	.00	.00
Paid Base Amount	.00	29,639.95	30,156.11	30,930.54	31,059.00	104,618.04	226,403.64
Tax Source Total	.00	29,639.95	30,156.11	30,930.54	31,059.00	104,618.04	226,403.64
Acct Total	.00	288,153.74	276,964.58	264,074.31	259,360.30	332,021.17	1,420,574.10

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	2019	2018	2017	2016	2015	OTHER YEARS	TOTAL
AMBULANCE, ST CLAIR 149004000							
REAL ESTATE							
Unpaid Base Amount	.00	11,960.18	6,129.17	128.87	150.81	365.06-	18,003.97
Paid Base Amount	.00	363,147.75	363,719.43	365,401.24	364,369.67	374,310.90	1,830,948.99
Tax Source Total	.00	375,107.93	369,848.60	365,530.11	364,520.48	373,945.84	1,848,952.96
PERSONAL PROPERTY							
Unpaid Base Amount	.00	4,163.95	1,426.06	933.69	607.41	449.61	7,580.72
Paid Base Amount	.00	96,323.47	95,490.35	97,594.22	93,357.24	91,345.32	474,110.60
Tax Source Total	.00	100,487.42	96,916.41	98,527.91	93,964.65	91,794.93	481,691.32
MISSOURI CONSERVATION							
Paid Base Amount	.00	220.17	220.17	220.17	118.41	1,065.57	1,844.49
Tax Source Total	.00	220.17	220.17	220.17	118.41	1,065.57	1,844.49
RAILROAD/UTILITIES							
Unpaid Base Amount	.00	.00	.00	.00	.00	.00	.00
Paid Base Amount	.00	63,433.02	68,596.33	70,977.67	74,463.98	257,346.90	534,817.90
Tax Source Total	.00	63,433.02	68,596.33	70,977.67	74,463.98	257,346.90	534,817.90
JOURNAL ENTRY							
Paid Base Amount	.00	.00	.00	.00	.00	1.91	1.91
Tax Source Total	.00	.00	.00	.00	.00	1.91	1.91
Acct Total	.00	539,248.54	535,581.51	535,255.86	533,067.52	724,155.15	2,867,308.58
AMBULANCE, MERAMEC 149005000							
REAL ESTATE							
Unpaid Base Amount	.00	19,573.64	9,687.28	791.32	575.55	807.72-	29,820.07
Paid Base Amount	.00	1,226,461.91	1,208,827.47	1,144,361.53	1,136,671.66	776,371.58	5,492,694.15
Tax Source Total	.00	1,246,035.55	1,218,514.75	1,145,152.85	1,137,247.21	775,563.86	5,522,514.22
PERSONAL PROPERTY							
Unpaid Base Amount	.00	10,985.46	3,362.67	2,042.28	1,556.20	526.62-	17,419.99
Paid Base Amount	.00	329,634.55	324,828.39	314,876.36	301,613.86	197,581.49	1,468,534.65
Tax Source Total	.00	340,620.01	328,191.06	316,918.64	303,170.06	197,054.87	1,485,954.64
MISSOURI CONSERVATION							
Paid Base Amount	.00	16.41	16.41	16.41	16.41	147.69	213.33
Tax Source Total	.00	16.41	16.41	16.41	16.41	147.69	213.33
RAILROAD/UTILITIES							
Unpaid Base Amount	.00	.00	.00	.00	.00	.00	.00
Paid Base Amount	.00	414,392.09	382,863.29	441,441.69	347,202.02	1,042,864.91	2,628,764.00
Tax Source Total	.00	414,392.09	382,863.29	441,441.69	347,202.02	1,042,864.91	2,628,764.00
Acct Total	.00	2,001,064.06	1,929,585.51	1,903,529.59	1,787,635.70	2,015,631.33	9,637,446.19

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	2019	2018	2017	2016	2015	OTHER YEARS	TOTAL
AMBULANCE, NEW HAVEN 149006000							
REAL ESTATE							
Unpaid Base Amount	.00	2,346.29	1,000.74	29.47	31.30	37.10-	3,370.70
Paid Base Amount	.00	135,865.66	140,311.64	118,451.73	131,310.47	130,265.22	656,204.72
Tax Source Total	.00	138,211.95	141,312.38	118,481.20	131,341.77	130,228.12	659,575.42
PERSONAL PROPERTY							
Unpaid Base Amount	.00	623.51	166.19	72.09	113.72	32.99	1,008.50
Paid Base Amount	.00	53,150.52	54,469.42	44,113.79	43,745.01	50,059.43	245,538.17
Tax Source Total	.00	53,774.03	54,635.61	44,185.88	43,858.73	50,092.42	246,546.67
RAILROAD/UTILITIES							
Unpaid Base Amount	.00	.00	.00	.00	.00	.00	.00
Paid Base Amount	.00	24,628.70	27,268.70	24,871.04	27,344.87	100,883.80	204,997.11
Tax Source Total	.00	24,628.70	27,268.70	24,871.04	27,344.87	100,883.80	204,997.11
Acct Total	.00	216,614.68	223,216.69	187,538.12	202,545.37	281,204.34	1,111,119.20
AMBULANCE, UNION 149007000							
REAL ESTATE							
Unpaid Base Amount	.00	656.33	810.03	184.44	172.19	124.10-	1,698.89
Paid Base Amount	.00	52,761.74	117,378.39	430,054.43	419,635.52	417,593.70	1,437,423.78
Tax Source Total	.00	53,418.07	118,188.42	430,238.87	419,807.71	417,469.60	1,439,122.67
PERSONAL PROPERTY							
Unpaid Base Amount	.00	375.93	248.30	442.18	445.83	199.43	1,711.67
Paid Base Amount	.00	15,619.94	34,182.34	126,852.62	118,857.66	111,472.45	406,985.01
Tax Source Total	.00	15,995.87	34,430.64	127,294.80	119,303.49	111,671.88	408,696.68
MISSOURI CONSERVATION							
Paid Base Amount	.00	14.25	14.25	14.25	14.25	128.07	185.07
Tax Source Total	.00	14.25	14.25	14.25	14.25	128.07	185.07
RAILROAD/UTILITIES							
Unpaid Base Amount	.00	.00	.00	.00	.00	.00	.00
Paid Base Amount	.00	4,929.04	12,136.17	48,074.14	50,888.70	174,104.30	290,132.35
Tax Source Total	.00	4,929.04	12,136.17	48,074.14	50,888.70	174,104.30	290,132.35
Acct Total	.00	74,357.23	164,769.48	605,622.06	590,014.15	703,373.85	2,138,136.77

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	2019	2018	2017	2016	2015	OTHER YEARS	TOTAL
AMBULANCE, WASHINGTON 149008000							
REAL ESTATE							
Unpaid Base Amount	.00	.00	.00	.00	.00	37.14-	37.14-
Paid Base Amount	.00	.00	.00	.00	.00	46.03-	46.03-
Tax Source Total	.00	.00	.00	.00	.00	83.17-	83.17-
PERSONAL PROPERTY							
Unpaid Base Amount	.00	.00	.00	.00	.00	330.48-	330.48-
Paid Base Amount	.00	.00	.00	.00	.00	.00	.00
Tax Source Total	.00	.00	.00	.00	.00	330.48-	330.48-
RAILROAD/UTILITIES							
Unpaid Base Amount	.00	.00	.00	.00	.00	.00	.00
Paid Base Amount	.00	.00	.00	.00	.00	.00	.00
Tax Source Total	.00	.00	.00	.00	.00	.00	.00
All Tax Sources							
Paid Base Amount	.00	.00	.00	.00	.00	.21	.21
Tax Source Total	.00	.00	.00	.00	.00	.21	.21
Acct Total	.00	.00	.00	.00	.00	413.44-	413.44-

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	2019	2018	2017	2016	2015	OTHER YEARS	TOTAL
AMBULANCE, TOTAL 149999000							
REAL ESTATE							
Unpaid Base Amount	.00	39,381.22	20,729.68	1,500.05	932.14	1,617.06-	60,926.03
Paid Base Amount	.00	1,976,650.38	2,027,810.23	2,247,037.33	2,239,520.38	1,888,076.24	10,379,094.56
Tax Source Total	.00	2,016,031.60	2,048,539.91	2,248,537.38	2,240,452.52	1,886,459.18	10,440,020.59
PERSONAL PROPERTY							
Unpaid Base Amount	.00	17,952.07	5,662.66	3,843.33	2,885.50	.10	30,343.66
Paid Base Amount	.00	558,891.79	565,337.91	638,046.25	608,389.37	499,103.62	2,869,768.94
Tax Source Total	.00	576,843.86	571,000.57	641,889.58	611,274.87	499,103.72	2,900,112.60
MISSOURI CONSERVATION							
Paid Base Amount	.00	273.08	273.08	273.08	171.32	1,480.77	2,471.33
Tax Source Total	.00	273.08	273.08	273.08	171.32	1,480.77	2,471.33
JOURNAL ENTRY							
Paid Base Amount	.00	.00	.00	.00	.00	1.91	1.91
Tax Source Total	.00	.00	.00	.00	.00	1.91	1.91
All Tax Sources							
Paid Base Amount	.00	.00	.00	.00	.00	.21	.21
Tax Source Total	.00	.00	.00	.00	.00	.21	.21
Acct Total	.00	2,593,148.54	2,619,813.56	2,890,700.04	2,851,898.71	2,387,045.79	13,342,606.64

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	2019	2018	2017	2016	2015	OTHER YEARS	TOTAL
FRANKLIN CO SB40 RESOURCE BOARD 15000100							
REAL ESTATE							
Unpaid Base Amount	.00	22,960.09	12,603.09	1,642.93	1,457.26	846.06-	37,817.31
Paid Base Amount	.00	1,349,384.85	1,337,751.46	1,277,677.29	1,259,338.73	1,279,720.73	6,503,873.06
Tax Source Total	.00	1,372,344.94	1,350,354.55	1,279,320.22	1,260,795.99	1,278,874.67	6,541,690.37
PERSONAL PROPERTY							
Unpaid Base Amount	.00	9,592.78	2,874.79	1,756.02	1,333.95	229.21	15,786.75
Paid Base Amount	.00	367,458.01	358,716.96	345,610.73	327,777.00	322,763.83	1,722,326.53
Tax Source Total	.00	377,050.79	361,591.75	347,366.75	329,110.95	322,993.04	1,738,113.28
MISSOURI CONSERVATION							
Paid Base Amount	.00	75.66	75.66	75.66	35.36	297.98	560.32
Tax Source Total	.00	75.66	75.66	75.66	35.36	297.98	560.32
RAILROAD/UTILITIES							
Unpaid Base Amount	.00	.00	.00	.00	.00	11.42-	11.42-
Paid Base Amount	.00	220,287.87	218,064.78	236,606.80	217,837.39	831,771.51	1,724,568.35
Tax Source Total	.00	220,287.87	218,064.78	236,606.80	217,837.39	831,760.09	1,724,556.93
JOURNAL ENTRY							
Paid Base Amount	.00	.00	.00	.00	.00	.73	.73
Tax Source Total	.00	.00	.00	.00	.00	.73	.73
TIF							
Unpaid Base Amount	.00	63.88-	1.08-	.00	.00	.00	64.96-
Paid Base Amount	.00	4,580.31-	4,252.15-	4,172.75-	3,973.14-	4,218.68-	21,197.03-
Tax Source Total	.00	4,644.19-	4,253.23-	4,172.75-	3,973.14-	4,218.68-	21,261.99-
All Tax Sources							
Paid Base Amount	.00	.00	.00	.00	.00	.38	.38
Tax Source Total	.00	.00	.00	.00	.00	.38	.38
Acct Total	.00	1,965,115.07	1,925,833.51	1,859,196.68	1,803,806.55	2,429,708.21	9,983,660.02

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	2019	2018	2017	2016	2015	OTHER YEARS	TOTAL
CITY,NONE 151001000							
REAL ESTATE							
Unpaid Base Amount	.00	.00	.00	.00	.00	.00	.00
Paid Base Amount	.00	.00	.00	.00	.00	.00	.00
Tax Source Total	.00	.00	.00	.00	.00	.00	.00
PERSONAL PROPERTY							
Unpaid Base Amount	.00	.00	.00	.00	.00	.00	.00
Paid Base Amount	.00	.00	.00	.00	.00	.00	.00
Tax Source Total	.00	.00	.00	.00	.00	.00	.00
Acct Total	.00	.00	.00	.00	.00	.00	.00
CITY,BERGER 151002000							
REAL ESTATE							
Unpaid Base Amount	.00	1,346.88	835.74	.00	.00	.00	2,182.62
Paid Base Amount	.00	10,869.25	11,169.51	11,560.91	11,081.09	11,072.10	55,752.86
Tax Source Total	.00	12,216.13	12,005.25	11,560.91	11,081.09	11,072.10	57,935.48
PERSONAL PROPERTY							
Unpaid Base Amount	.00	169.00	.00	14.34	3.73	26.93	214.00
Paid Base Amount	.00	2,410.93	2,664.85	2,715.16	2,592.12	2,569.44	12,952.50
Tax Source Total	.00	2,579.93	2,664.85	2,729.50	2,595.85	2,596.37	13,166.50
RAILROAD/UTILITIES							
Unpaid Base Amount	.00	.00	.00	.00	.00	.00	.00
Paid Base Amount	.00	2,978.20	3,135.98	3,010.90	3,046.42	10,000.23	22,171.73
Tax Source Total	.00	2,978.20	3,135.98	3,010.90	3,046.42	10,000.23	22,171.73
Acct Total	.00	17,774.26	17,806.08	17,301.31	16,723.36	23,668.70	93,273.71
CITY,GERALD 151003000							
REAL ESTATE							
Unpaid Base Amount	.00	3,556.33	2,560.84	1,199.17	.00	277.56-	7,038.78
Paid Base Amount	.00	111,854.09	113,286.07	112,706.01	112,349.95	113,839.22	564,035.34
Tax Source Total	.00	115,410.42	115,846.91	113,905.18	112,349.95	113,561.66	571,074.12
PERSONAL PROPERTY							
Unpaid Base Amount	.00	1,546.00	395.20	569.40	175.80	17.25	2,703.65
Paid Base Amount	.00	31,674.54	30,014.47	30,732.11	31,039.17	27,473.96	150,934.25
Tax Source Total	.00	33,220.54	30,409.67	31,301.51	31,214.97	27,491.21	153,637.90
RAILROAD/UTILITIES							
Unpaid Base Amount	.00	.00	.00	.00	.00	.00	.00
Paid Base Amount	.00	10,088.82	10,383.89	12,616.93	13,326.24	48,102.01	94,517.89
Tax Source Total	.00	10,088.82	10,383.89	12,616.93	13,326.24	48,102.01	94,517.89
Acct Total	.00	158,719.78	156,640.47	157,823.62	156,891.16	189,154.88	819,229.91

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	2019	2018	2017	2016	2015	OTHER YEARS	TOTAL
CITY, LESLIE 151004000							
REAL ESTATE							
Unpaid Base Amount	.00	106.12	4.98	.00	.00	.00	111.10
Paid Base Amount	.00	3,893.70	3,984.34	3,926.23	3,905.20	3,898.77	19,608.24
Tax Source Total	.00	3,999.82	3,989.32	3,926.23	3,905.20	3,898.77	19,719.34
PERSONAL PROPERTY							
Unpaid Base Amount	.00	44.43	4.54	1.82	10.51	5.71	67.01
Paid Base Amount	.00	1,078.38	1,081.78	1,013.56	912.91	1,005.50	5,092.13
Tax Source Total	.00	1,122.81	1,086.32	1,015.38	923.42	1,011.21	5,159.14
RAILROAD/UTILITIES							
Unpaid Base Amount	.00	.00	.00	.00	.00	.00	.00
Paid Base Amount	.00	412.17	450.30	483.22	525.92	1,972.05	3,843.66
Tax Source Total	.00	412.17	450.30	483.22	525.92	1,972.05	3,843.66
Acct Total	.00	5,534.80	5,525.94	5,424.83	5,354.54	6,882.03	28,722.14
CITY, NEW HAVEN 151005000							
REAL ESTATE							
Unpaid Base Amount	.00	4,360.44	1,734.26	87.67	5.64	12.10	6,200.11
Paid Base Amount	.00	224,034.31	223,248.35	217,430.79	218,511.40	215,101.34	1,098,326.19
Tax Source Total	.00	228,394.75	224,982.61	217,518.46	218,517.04	215,113.44	1,104,526.30
PERSONAL PROPERTY							
Unpaid Base Amount	.00	1,380.87	288.07	168.03	330.16	249.48	2,416.61
Paid Base Amount	.00	122,177.43	121,973.14	106,893.78	91,810.13	106,948.30	549,802.78
Tax Source Total	.00	123,558.30	122,261.21	107,061.81	92,140.29	107,197.78	552,219.39
RAILROAD/UTILITIES							
Unpaid Base Amount	.00	.00	.00	.00	.00	.00	.00
Paid Base Amount	.00	18,653.53	20,030.94	19,934.37	20,461.04	70,051.08	149,130.96
Tax Source Total	.00	18,653.53	20,030.94	19,934.37	20,461.04	70,051.08	149,130.96
Acct Total	.00	370,606.58	367,274.76	344,514.64	331,118.37	392,362.30	1,805,876.65

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	2019	2018	2017	2016	2015	OTHER YEARS	TOTAL
CITY, OAK GROVE VILLAGE 151006000							
REAL ESTATE							
Unpaid Base Amount	.00	64.88	50.12	.00	.00	43.07-	71.93
Paid Base Amount	.00	14,756.12	14,400.37	14,152.93	14,144.35	14,807.62	72,261.39
Tax Source Total	.00	14,821.00	14,450.49	14,152.93	14,144.35	14,764.55	72,333.32
PERSONAL PROPERTY							
Unpaid Base Amount	.00	.00	.00	.00	12.91	11.97-	.94
Paid Base Amount	.00	.00	.00	.00	3,099.54	3,479.76	6,579.30
Tax Source Total	.00	.00	.00	.00	3,112.45	3,467.79	6,580.24
RAILROAD/UTILITIES							
Unpaid Base Amount	.00	.00	.00	.00	.00	.00	.00
Paid Base Amount	.00	3.39	5.62	6.58	.57	48.38	64.54
Tax Source Total	.00	3.39	5.62	6.58	.57	48.38	64.54
Acct Total	.00	14,824.39	14,456.11	14,159.51	17,257.37	18,280.72	78,978.10
CITY, PACIFIC 151007000							
REAL ESTATE							
Unpaid Base Amount	.00	6,539.12	3,207.06	542.29	512.42	14.03-	10,786.86
Paid Base Amount	.00	396,745.15	393,245.78	381,397.76	364,626.31	363,535.44	1,899,550.44
Tax Source Total	.00	403,284.27	396,452.84	381,940.05	365,138.73	363,521.41	1,910,337.30
PERSONAL PROPERTY							
Unpaid Base Amount	.00	3,987.51	1,104.81	638.33	569.34	342.98	6,642.97
Paid Base Amount	.00	126,891.14	116,499.93	111,392.39	101,121.02	98,239.01	554,143.49
Tax Source Total	.00	130,878.65	117,604.74	112,030.72	101,690.36	98,581.99	560,786.46
RAILROAD/UTILITIES							
Unpaid Base Amount	.00	.00	.00	.00	.00	.00	.00
Paid Base Amount	.00	17,055.01	18,040.21	18,099.34	18,532.45	61,766.67	133,493.68
Tax Source Total	.00	17,055.01	18,040.21	18,099.34	18,532.45	61,766.67	133,493.68
Acct Total	.00	551,217.93	532,097.79	512,070.11	485,361.54	523,870.07	2,604,617.44

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	2019	2018	2017	2016	2015	OTHER YEARS	TOTAL
REGISTRY, PACIFIC 151007001							
PERSONAL PROPERTY							
Unpaid Base Amount	.00	1,625.00	400.00	295.00	220.00	95.00-	2,445.00
Paid Base Amount	.00	20,180.00	20,935.00	20,660.00	20,125.00	20,040.00	101,940.00
Tax Source Total	.00	21,805.00	21,335.00	20,955.00	20,345.00	19,945.00	104,385.00
Acct Total	.00	21,805.00	21,335.00	20,955.00	20,345.00	19,945.00	104,385.00
CITY, PARKWAY VILLAGE 151008000							
REAL ESTATE							
Unpaid Base Amount	.00	301.56	48.83	.00	.00	4.47-	345.92
Paid Base Amount	.00	13,256.13	13,304.47	12,366.03	12,302.51	12,559.00	63,788.14
Tax Source Total	.00	13,557.69	13,353.30	12,366.03	12,302.51	12,554.53	64,134.06
PERSONAL PROPERTY							
Unpaid Base Amount	.00	78.72	8.16	60.90	54.06	114.32-	87.52
Paid Base Amount	.00	2,724.24	2,730.95	2,662.92	2,613.98	2,513.06	13,245.15
Tax Source Total	.00	2,802.96	2,739.11	2,723.82	2,668.04	2,398.74	13,332.67
RAILROAD/UTILITIES							
Unpaid Base Amount	.00	.00	.00	.00	.00	.00	.00
Paid Base Amount	.00	486.40	482.77	504.18	540.86	2,024.93	4,039.14
Tax Source Total	.00	486.40	482.77	504.18	540.86	2,024.93	4,039.14
Acct Total	.00	16,847.05	16,575.18	15,594.03	15,511.41	16,978.20	81,505.87
CITY, ST CLAIR 151009000							
REAL ESTATE							
Unpaid Base Amount	.00	9,825.58	3,544.90	192.03	163.65	187.24-	13,538.92
Paid Base Amount	.00	338,833.65	336,595.82	328,733.06	328,032.64	329,081.78	1,661,276.95
Tax Source Total	.00	348,659.23	340,140.72	328,925.09	328,196.29	328,894.54	1,674,815.87
PERSONAL PROPERTY							
Unpaid Base Amount	.00	3,807.18	1,109.33	940.68	560.51	169.72	6,587.42
Paid Base Amount	.00	75,557.98	68,030.87	66,127.34	63,113.48	57,621.87	330,451.54
Tax Source Total	.00	79,365.16	69,140.20	67,068.02	63,673.99	57,791.59	337,038.96
RAILROAD/UTILITIES							
Unpaid Base Amount	.00	.00	.00	.00	.00	.00	.00
Paid Base Amount	.00	14,387.51	15,300.06	15,308.63	16,143.65	53,181.79	114,321.64
Tax Source Total	.00	14,387.51	15,300.06	15,308.63	16,143.65	53,181.79	114,321.64
Acct Total	.00	442,411.90	424,580.98	411,301.74	408,013.93	439,867.92	2,126,176.47

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	2019	2018	2017	2016	2015	OTHER YEARS	TOTAL
CITY, SULLIVAN 151010000							
REAL ESTATE							
Unpaid Base Amount	.00	7,898.22	3,993.11	64.75	64.14	40.77-	11,979.45
Paid Base Amount	.00	282,385.84	280,579.63	274,865.24	271,142.85	272,853.86	1,381,827.42
Tax Source Total	.00	290,284.06	284,572.74	274,929.99	271,206.99	272,813.09	1,393,806.87
PERSONAL PROPERTY							
Unpaid Base Amount	.00	.00	.00	.00	.00	14.02-	14.02-
Paid Base Amount	.00	.00	.00	.00	.00	.00	.00
Tax Source Total	.00	.00	.00	.00	.00	14.02-	14.02-
RAILROAD/UTILITIES							
Unpaid Base Amount	.00	.00	.00	.00	.00	.00	.00
Paid Base Amount	.00	3,844.83	3,795.04	3,967.94	5,496.49	13,837.71	30,942.01
Tax Source Total	.00	3,844.83	3,795.04	3,967.94	5,496.49	13,837.71	30,942.01
Acct Total	.00	294,128.89	288,367.78	278,897.93	276,703.48	286,636.78	1,424,734.86
CITY, UNION 151011000							
REAL ESTATE							
Unpaid Base Amount	.00	9,437.25	4,608.30	70.62	.00	80.73	14,196.90
Paid Base Amount	.00	1,042,986.09	1,006,512.39	955,946.86	924,499.58	917,508.86	4,847,453.78
Tax Source Total	.00	1,052,423.34	1,011,120.69	956,017.48	924,499.58	917,589.59	4,861,650.68
PERSONAL PROPERTY							
Unpaid Base Amount	.00	7,621.07	2,362.84	1,175.94	1,344.26	1,083.83	13,587.94
Paid Base Amount	.00	303,091.10	290,347.26	273,734.33	256,611.88	240,962.45	1,364,747.02
Tax Source Total	.00	310,712.17	292,710.10	274,910.27	257,956.14	242,046.28	1,378,334.96
RAILROAD/UTILITIES							
Unpaid Base Amount	.00	.00	.00	.00	.00	.00	.00
Paid Base Amount	.00	36,322.04	35,742.93	41,125.50	44,158.48	157,686.95	315,035.90
Tax Source Total	.00	36,322.04	35,742.93	41,125.50	44,158.48	157,686.95	315,035.90
Acct Total	.00	1,399,457.55	1,339,573.72	1,272,053.25	1,226,614.20	1,317,322.82	6,555,021.54

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	2019	2018	2017	2016	2015	OTHER YEARS	TOTAL
CITY, TOTAL 151999000							
REAL ESTATE							
Unpaid Base Amount	.00	57,780.32	31,891.16	8,980.39	7,524.79	924.80-	105,251.86
Paid Base Amount	.00	4,040,736.79	3,980,545.41	3,847,929.93	3,768,524.90	3,805,951.83	19,443,688.86
Tax Source Total	.00	4,098,517.11	4,012,436.57	3,856,910.32	3,776,049.69	3,805,027.03	19,548,940.72
PERSONAL PROPERTY							
Unpaid Base Amount	.00	26,473.25	7,665.91	5,186.57	4,144.71	444.58	43,915.02
Paid Base Amount	.00	1,045,741.28	1,000,616.42	955,257.87	899,341.07	888,859.33	4,789,815.97
Tax Source Total	.00	1,072,214.53	1,008,282.33	960,444.44	903,485.78	889,303.91	4,833,730.99
TIF							
Unpaid Base Amount	.00	386.31-	6.53-	.00	.00	.00	392.84-
Paid Base Amount	.00	27,705.97-	25,729.95-	25,294.96-	24,085.26-	25,573.32-	128,389.46-
Tax Source Total	.00	28,092.28-	25,736.48-	25,294.96-	24,085.26-	25,573.32-	128,782.30-
All Tax Sources							
Paid Base Amount	.00	.00	.00	.00	.00	2.32	2.32
Tax Source Total	.00	.00	.00	.00	.00	2.32	2.32
Acct Total	.00	5,142,639.36	4,994,982.42	4,792,059.80	4,655,450.21	4,668,759.94	24,253,891.73

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	2019	2018	2017	2016	2015	OTHER YEARS	TOTAL
SUR TAX 152000000							
REAL ESTATE							
Unpaid Base Amount	.00	23,208.56	17,457.90	7,179.95	6,411.14	21.44-	54,236.11
Paid Base Amount	.00	1,559,013.79	1,537,653.45	1,518,733.47	1,465,186.76	1,554,133.44	7,634,720.91
Tax Source Total	.00	1,582,222.35	1,555,111.35	1,525,913.42	1,471,597.90	1,554,112.00	7,688,957.02
RAILROAD/UTILITIES							
Unpaid Base Amount	.00	.00	.00	.00	.00	46.05-	46.05-
Paid Base Amount	.00	708,128.73	720,095.20	766,310.18	736,863.08	2,620,280.16	5,551,677.35
Tax Source Total	.00	708,128.73	720,095.20	766,310.18	736,863.08	2,620,234.11	5,551,631.30
Acct Total	.00	2,290,351.08	2,275,206.55	2,292,223.60	2,208,460.98	4,174,346.11	13,240,588.32
SEWER,NONE 153000000							
REAL ESTATE							
Unpaid Base Amount	.00	.00	.00	.00	.00	.00	.00
Paid Base Amount	.00	.00	.00	.00	.00	.00	.00
Tax Source Total	.00	.00	.00	.00	.00	.00	.00
Acct Total	.00	.00	.00	.00	.00	.00	.00
SEWER,CALVEY CREEK 153002000							
REAL ESTATE							
Unpaid Base Amount	.00	2,644.48	1,598.30	171.94	9.03	89.99-	4,333.76
Paid Base Amount	.00	62,259.70	61,986.08	60,558.09	60,309.78	60,453.77	305,567.42
Tax Source Total	.00	64,904.18	63,584.38	60,730.03	60,318.81	60,363.78	309,901.18
RAILROAD/UTILITIES							
Unpaid Base Amount	.00	.00	.00	.00	.00	.00	.00
Paid Base Amount	.00	7,055.38	7,070.83	6,965.55	6,831.27	22,316.89	50,239.92
Tax Source Total	.00	7,055.38	7,070.83	6,965.55	6,831.27	22,316.89	50,239.92
Acct Total	.00	71,959.56	70,655.21	67,695.58	67,150.08	82,680.67	360,141.10
SEWER,BEAUTY VIEW 153003000							
REAL ESTATE							
Unpaid Base Amount	.00	.00	.00	.00	.00	.00	.00
Paid Base Amount	.00	.00	.00	.00	.00	4,664.75	4,664.75
Tax Source Total	.00	.00	.00	.00	.00	4,664.75	4,664.75
RAILROAD/UTILITIES							
Unpaid Base Amount	.00	.00	.00	.00	.00	.00	.00
Paid Base Amount	.00	.00	.00	.00	.00	660.18	660.18
Tax Source Total	.00	.00	.00	.00	.00	660.18	660.18
Acct Total	.00	.00	.00	.00	.00	5,324.93	5,324.93

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	2019	2018	2017	2016	2015	OTHER YEARS	TOTAL
SEWER, LAKE ST CLAIR 153004000							
REAL ESTATE							
Unpaid Base Amount	.00	1,088.93	575.28	25.47	15.55	8.38	1,713.61
Paid Base Amount	.00	28,588.36	28,925.67	28,735.26	28,485.35	28,583.53	143,318.17
Tax Source Total	.00	29,677.29	29,500.95	28,760.73	28,500.90	28,591.91	145,031.78
RAILROAD/UTILITIES							
Unpaid Base Amount	.00	.00	.00	.00	.00	.00	.00
Paid Base Amount	.00	1,377.49	1,538.12	1,573.04	1,697.66	5,680.53	11,866.84
Tax Source Total	.00	1,377.49	1,538.12	1,573.04	1,697.66	5,680.53	11,866.84
Acct Total	.00	31,054.78	31,039.07	30,333.77	30,198.56	34,272.44	156,898.62
SEWER, LABADIE 153005000							
REAL ESTATE							
Unpaid Base Amount	.00	.00	.00	.00	.00	.00	.00
Paid Base Amount	.00	.00	.00	.00	.00	.00	.00
Tax Source Total	.00	.00	.00	.00	.00	.00	.00
RAILROAD/UTILITIES							
Unpaid Base Amount	.00	.00	.00	.00	.00	.00	.00
Paid Base Amount	.00	.00	.00	.00	.00	.00	.00
Tax Source Total	.00	.00	.00	.00	.00	.00	.00
Acct Total	.00	.00	.00	.00	.00	.00	.00
SEWER, SYLVAN MANOR 153006000							
REAL ESTATE							
Unpaid Base Amount	.00	186.98	111.02	.00	.00	.00	298.00
Paid Base Amount	.00	8,621.49	8,643.17	8,545.82	8,514.07	8,540.76	42,865.31
Tax Source Total	.00	8,808.47	8,754.19	8,545.82	8,514.07	8,540.76	43,163.31
RAILROAD/UTILITIES							
Unpaid Base Amount	.00	.00	.00	.00	.00	.00	.00
Paid Base Amount	.00	369.40	406.28	424.38	455.62	1,577.36	3,233.04
Tax Source Total	.00	369.40	406.28	424.38	455.62	1,577.36	3,233.04
Acct Total	.00	9,177.87	9,160.47	8,970.20	8,969.69	10,118.12	46,396.35

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	2019	2018	2017	2016	2015	OTHER YEARS	TOTAL
SEWER, LABADIE CREEK WATER SHED 153011000							
REAL ESTATE							
Unpaid Base Amount	.00	.00	.00	.00	.00	.00	.00
Paid Base Amount	.00	.00	.00	.00	.00	.00	.00
Tax Source Total	.00	.00	.00	.00	.00	.00	.00
Acct Total	.00	.00	.00	.00	.00	.00	.00
SEWER, TOTAL 153999000							
REAL ESTATE							
Unpaid Base Amount	.00	4,067.73	2,367.09	197.41	24.58	81.61-	6,575.20
Paid Base Amount	.00	104,432.99	104,555.62	102,828.23	102,277.33	116,036.64	530,130.81
Tax Source Total	.00	108,500.72	106,922.71	103,025.64	102,301.91	115,955.03	536,706.01
Acct Total	.00	108,500.72	106,922.71	103,025.64	102,301.91	115,955.03	536,706.01
LEVEE, BERGER 154001000							
LEVEE							
Unpaid Base Amount	.00	.00	.00	.00	.00	.00	.00
Paid Base Amount	.00	69,809.00	69,809.00	48,866.30	48,866.30	48,866.30	286,216.90
Tax Source Total	.00	69,809.00	69,809.00	48,866.30	48,866.30	48,866.30	286,216.90
Acct Total	.00	69,809.00	69,809.00	48,866.30	48,866.30	48,866.30	286,216.90
LEVEE, LABADIE 154002000							
LEVEE							
Unpaid Base Amount	.00	15.75	.00	.00	.00	.00	15.75-
Paid Base Amount	.00	3,406.78	3,406.78	3,406.78	3,406.78	3,406.78	17,033.90
Tax Source Total	.00	3,391.03	3,406.78	3,406.78	3,406.78	3,406.78	17,018.15
Acct Total	.00	3,391.03	3,406.78	3,406.78	3,406.78	3,406.78	17,018.15
LEVEE, TOTAL 154999000							
LEVEE							
Unpaid Base Amount	.00	15.75-	.00	.00	.00	.00	15.75-
Paid Base Amount	.00	73,215.78	73,215.78	52,273.08	52,273.08	52,273.08	303,250.80
Tax Source Total	.00	73,200.03	73,215.78	52,273.08	52,273.08	52,273.08	303,235.05
Acct Total	.00	73,200.03	73,215.78	52,273.08	52,273.08	52,273.08	303,235.05

Should be taken out?

TAX FILE STATUS

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	2019	2018	2017	2016	2015	OTHER YEARS	TOTAL
TIF,,TIF DISTRICT 1 160001000							
JOURNAL ENTRY							
Paid Base Amount	.00	.00	.00	.00	.00	34.15-	34.15-
Tax Source Total	.00	.00	.00	.00	.00	34.15-	34.15-
TIF							
Unpaid Base Amount	.00	3,695.63	62.39	.00	.00	.00	3,758.02
Paid Base Amount	.00	189,284.14	178,702.96	174,763.19	174,557.61	195,061.86	912,369.76
Tax Source Total	.00	192,979.77	178,765.35	174,763.19	174,557.61	195,061.86	916,127.78
All Tax Sources							
Paid Base Amount	.00	.00	.00	.00	.00	20.53-	20.53-
Tax Source Total	.00	.00	.00	.00	.00	20.53-	20.53-
Acct Total	.00	192,979.77	178,765.35	174,763.19	174,557.61	195,007.18	916,073.10
TIF,,TIF DISTRICT 2 160002000							
TIF							
Paid Base Amount	.00	68,976.76	67,198.12	62,071.87	50,835.24	44,151.26	293,233.25
Tax Source Total	.00	68,976.76	67,198.12	62,071.87	50,835.24	44,151.26	293,233.25
Acct Total	.00	68,976.76	67,198.12	62,071.87	50,835.24	44,151.26	293,233.25
TIF,,TIF DISTRICT 3 160003000							
TIF							
Paid Base Amount	.00	6,780.62	.00	.00	.00	.00	6,780.62
Tax Source Total	.00	6,780.62	.00	.00	.00	.00	6,780.62
Acct Total	.00	6,780.62	.00	.00	.00	.00	6,780.62
TIF TOTAL 160999000							
JOURNAL ENTRY							
Paid Base Amount	.00	.00	.00	.00	.00	34.15-	34.15-
Tax Source Total	.00	.00	.00	.00	.00	34.15-	34.15-
TIF							
Unpaid Base Amount	.00	3,695.63	62.39	.00	.00	.00	3,758.02
Paid Base Amount	.00	265,041.52	245,901.08	236,835.06	225,392.85	239,213.12	1,212,383.63
Tax Source Total	.00	268,737.15	245,963.47	236,835.06	225,392.85	239,213.12	1,216,141.65
All Tax Sources							
Paid Base Amount	.00	.00	.00	.00	.00	20.53-	20.53-
Tax Source Total	.00	.00	.00	.00	.00	20.53-	20.53-
Acct Total	.00	268,737.15	245,963.47	236,835.06	225,392.85	239,158.44	1,216,086.97

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	2019	2018	2017	2016	2015	OTHER YEARS	TOTAL
MO CLEAN ENERGY 161001000							
REAL ESTATE							
Unpaid Base Amount	.00	1,335.15	.00	.00	.00	.00	1,335.15
Paid Base Amount	.00	42,844.38	1,498.10	.00	.00	.00	44,342.48
Tax Source Total	.00	44,179.53	1,498.10	.00	.00	.00	45,677.63
Acct Total	.00	44,179.53	1,498.10	.00	.00	.00	45,677.63
UNKNOWN ACCT 161999000							
REAL ESTATE							
Unpaid Base Amount	.00	1,335.15	.00	.00	.00	.00	1,335.15
Paid Base Amount	.00	42,844.38	1,498.10	.00	.00	.00	44,342.48
Tax Source Total	.00	44,179.53	1,498.10	.00	.00	.00	45,677.63
Acct Total	.00	44,179.53	1,498.10	.00	.00	.00	45,677.63

TAX FILE FILE STATUS

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	2019	2018	2017	2016	2015	OTHER YEARS	TOTAL
RETIREMENT FUND 211003000							
MERCHANT/MFR							
Unpaid Base Amount	.00	1,120.00	40.00	.00	.00	.00	1,160.00
Paid Base Amount	20.00	24,540.00	25,340.00	26,300.00	27,060.00	27,820.00	131,080.00
Tax Source Total	20.00	25,660.00	25,380.00	26,300.00	27,060.00	27,820.00	132,240.00
Acct Total	20.00	25,660.00	25,380.00	26,300.00	27,060.00	27,820.00	132,240.00
LT FILE FEE 211003001							
PERSONAL PROPERTY							
Unpaid Base Amount	.00	32,350.00	7,350.00	4,060.00	3,100.00	2,910.00	49,770.00
Paid Base Amount	.00	198,760.00	205,870.00	178,545.00	173,625.00	169,770.00	926,570.00
Tax Source Total	.00	231,110.00	213,220.00	182,605.00	176,725.00	172,680.00	976,340.00
Acct Total	.00	231,110.00	213,220.00	182,605.00	176,725.00	172,680.00	976,340.00
COUNTY CLERK 212000000							
MERCHANT/MFR							
Unpaid Base Amount	.00	280.00	10.00	.00	.00	.00	290.00
Paid Base Amount	5.00	6,135.00	6,335.00	6,575.00	6,765.00	6,955.00	32,770.00
Tax Source Total	5.00	6,415.00	6,345.00	6,575.00	6,765.00	6,955.00	33,060.00
AUCTIONEER							
Unpaid Base Amount	.00	.00	.00	.00	.00	.00	.00
Paid Base Amount	.00	18.00	22.00	28.00	24.00	40.00	132.00
Tax Source Total	.00	18.00	22.00	28.00	24.00	40.00	132.00
Acct Total	5.00	6,433.00	6,367.00	6,603.00	6,789.00	6,995.00	33,192.00

TAX FILE FILE STATUS

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	2019	2018	2017	2016	2015	OTHER YEARS	TOTAL
TOTAL ALL ACCOUNTS 90000000							
REAL ESTATE							
Unpaid Base Amount	.00	1,412,838.80	774,536.67	104,225.44	90,823.48	48,997.65-	2,333,426.74
Paid Base Amount	.00	83,291,974.84	82,559,617.48	78,758,933.78	75,500,802.01	76,297,364.62	396,408,692.73
Tax Source Total	.00	84,704,813.64	83,334,154.15	78,863,159.22	75,591,625.49	76,248,366.97	398,742,119.47
PERSONAL PROPERTY							
Unpaid Base Amount	.00	618,368.72	183,182.78	112,125.40	82,462.19	12,857.27	1,008,996.36
Paid Base Amount	.00	22,308,574.22	21,803,633.15	20,979,340.72	19,342,627.66	18,934,376.81	103,368,552.56
Tax Source Total	.00	22,926,942.94	21,986,815.93	21,091,466.12	19,425,089.85	18,947,234.08	104,377,548.92
MERCHANT/MFR							
Unpaid Base Amount	.00	1,400.00	50.00	.00	.00	.00	1,450.00
Paid Base Amount	25.00	30,675.00	31,675.00	32,875.00	33,825.00	34,775.00	163,850.00
Tax Source Total	25.00	32,075.00	31,725.00	32,875.00	33,825.00	34,775.00	165,300.00
AUCTIONEER							
Unpaid Base Amount	.00	.00	.00	.00	.00	.00	.00
Paid Base Amount	.00	468.00	572.00	728.00	624.00	1,040.00	3,432.00
Tax Source Total	.00	468.00	572.00	728.00	624.00	1,040.00	3,432.00
LEVEE							
Unpaid Base Amount	.00	15.75-	.00	.00	.00	.00	15.75-
Paid Base Amount	.00	73,215.78	73,215.78	52,273.08	52,273.08	52,273.08	303,250.80
Tax Source Total	.00	73,200.03	73,215.78	52,273.08	52,273.08	52,273.08	303,235.05
MISSOURI CONSERVATION							
Paid Base Amount	.00	9,701.10	9,701.10	9,701.10	7,385.22	65,316.49	101,805.01
Tax Source Total	.00	9,701.10	9,701.10	9,701.10	7,385.22	65,316.49	101,805.01
FORREST CROP							
Paid Base Amount	.00	3,044.57	3,044.57	.00	.00	.00	6,089.14
Tax Source Total	.00	3,044.57	3,044.57	.00	.00	.00	6,089.14
RAILROAD/UTILITIES							
Unpaid Base Amount	.00	.00	.00	.00	.00	679.49-	679.49-
Paid Base Amount	.00	14,307,368.35	14,087,892.88	15,170,945.80	13,445,583.42	50,919,142.61	107,930,933.06
Tax Source Total	.00	14,307,368.35	14,087,892.88	15,170,945.80	13,445,583.42	50,918,463.12	107,930,253.57
JOURNAL ENTRY							
Paid Base Amount	.00	.00	.00	.00	.00	4.77	4.77
Tax Source Total	.00	.00	.00	.00	.00	4.77	4.77
All Tax Sources							
Paid Base Amount	.00	.00	.00	.00	.00	.00	.00
Tax Source Total	.00	.00	.00	.00	.00	.00	.00
Acct Total	25.00	122,057,613.63	119,527,121.41	115,221,148.32	108,556,406.06	146,267,473.51	611,629,787.93

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			2019	2018	2017	2016	2015	Other Year	Year Total	
STATE	REAL_PROPERTY	UnPaid Base Amount	0.00	6,887.82	3,785.02	492.85	437.16	72.39	11,675.24	
		Paid Base Amount	0.00	404,807.60	401,728.73	383,297.58	377,796.10	384,143.33	1,951,773.34	
		Tax Source Total	0.00	411,695.42	405,513.75	383,790.43	378,233.26	384,215.72	1,963,448.58	
	PERSONAL_PROPERTY	UnPaid Base Amount	0.00	2,878.61	863.37	22.21	4.70	14.38	3,783.27	
		Paid Base Amount	0.00	110,249.22	107,728.75	0.00	0.00	0.00	217,977.97	
		Tax Source Total	0.00	113,127.83	108,592.12	22.21	4.70	14.38	221,761.24	
	MISSOURI_CONSERVATION	Paid Base Amount	0.00	0.00	48.96	48.96	36.87	217.92	352.71	
		Tax Source Total	0.00	0.00	48.96	48.96	36.87	217.92	352.71	
	RAILWAY	UnPaid Base Amount	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		Paid Base Amount	0.00	66,086.32	65,484.96	0.00	0.00	0.00	131,571.28	
		Tax Source Total	0.00	66,086.32	65,484.96	0.00	0.00	0.00	131,571.28	
	Acct Total			0.00	590,909.57	579,639.79	383,861.60	378,274.83	384,448.02	2,317,133.81
	STATE, TOTAL	REAL_PROPERTY	UnPaid Base Amount	0.00	6,887.82	3,785.02	492.85	437.16	72.39	11,675.24
			Paid Base Amount	0.00	404,807.60	401,728.73	383,297.58	377,796.10	384,143.33	1,951,773.34
			Tax Source Total	0.00	411,695.42	405,513.75	383,790.43	378,233.26	384,215.72	1,963,448.58
PERSONAL_PROPERTY		UnPaid Base Amount	0.00	2,878.61	863.37	22.21	4.70	14.38	3,783.27	
		Paid Base Amount	0.00	110,249.22	107,728.75	0.00	0.00	0.00	217,977.97	
		Tax Source Total	0.00	113,127.83	108,592.12	22.21	4.70	14.38	221,761.24	
MISSOURI_CONSERVATION		Paid Base Amount	0.00	0.00	48.96	48.96	36.87	217.92	352.71	
		Tax Source Total	0.00	0.00	48.96	48.96	36.87	217.92	352.71	
RAILWAY		UnPaid Base Amount	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		Paid Base Amount	0.00	66,086.32	65,484.96	0.00	0.00	0.00	131,571.28	
		Tax Source Total	0.00	66,086.32	65,484.96	0.00	0.00	0.00	131,571.28	
Acct Total			0.00	590,909.57	579,639.79	383,861.60	378,274.83	384,448.02	2,317,133.81	
COUNTY TAX		REAL_PROPERTY	UnPaid Base Amount	0.00	28,882.42	15,871.08	2,066.80	1,811.27	348.55	48,980.12
			Paid Base Amount	0.00	1,697,498.85	1,684,592.97	1,607,289.28	1,565,318.86	1,878,456.22	8,433,156.18
			Tax Source Total	0.00	1,726,381.27	1,700,464.05	1,609,356.08	1,567,130.13	1,878,804.77	8,482,136.30
	PERSONAL_PROPERTY	UnPaid Base Amount	0.00	12,068.32	3,619.37	93.11	19.44	68.55	15,868.79	
		Paid Base Amount	0.00	462,259.36	451,685.04	0.00	0.00	0.00	913,944.40	
		Tax Source Total	0.00	474,327.68	455,304.41	93.11	19.44	68.55	929,813.19	
	AUCTIONEER	Paid Base Amount	0.00	450.00	550.00	0.00	0.00	0.00	1,000.00	
		Tax Source Total	0.00	450.00	550.00	0.00	0.00	0.00	1,000.00	
	MISSOURI_CONSERVATION	Paid Base Amount	0.00	0.00	516.26	516.26	466.17	2,784.60	4,283.29	
		Tax Source Total	0.00	0.00	516.26	516.26	466.17	2,784.60	4,283.29	

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		2019	2018	2017	2016	2015	Other Year	Year Total	
COUNTY TAX	RAILWAY	UnPaid Base Amount	0.00	0.00	0.00	0.00	0.00	0.00	
		Paid Base Amount	0.00	277,122.13	274,600.07	0.00	0.00	0.00	551,722.20
		Tax Source Total	0.00	277,122.13	274,600.07	0.00	0.00	0.00	551,722.20
	TIF	UnPaid Base Amount	0.00	-80.36	-1.36	0.00	0.00	0.00	-81.72
		Paid Base Amount	0.00	-5,762.00	-5,354.50	-5,249.24	-4,938.68	-6,188.68	-27,493.10
		Tax Source Total	0.00	-5,842.36	-5,355.86	-5,249.24	-4,938.68	-6,188.68	-27,574.82
Acct Total		0.00	2,472,438.72	2,426,078.93	1,604,716.21	1,562,677.06	1,875,469.24	9,941,380.16	
CA COUNTY TAX	REAL_PROPERTY	UnPaid Base Amount	0.00	0.00	0.00	0.00	-3.62	-3.62	
		Paid Base Amount	0.00	0.00	0.00	0.00	0.00	-16.76	-16.76
		Tax Source Total	0.00	0.00	0.00	0.00	0.00	-20.38	-20.38
	Acct Total		0.00	0.00	0.00	0.00	0.00	-20.38	-20.38
COUNTY,TAX TOTAL	REAL_PROPERTY	UnPaid Base Amount	0.00	28,882.42	15,871.08	2,066.80	1,811.27	344.93	48,976.50
		Paid Base Amount	0.00	1,697,498.85	1,684,592.97	1,607,289.28	1,565,318.86	1,878,439.46	8,433,139.42
		Tax Source Total	0.00	1,726,381.27	1,700,464.05	1,609,356.08	1,567,130.13	1,878,784.39	8,482,115.92
	PERSONAL_PROPERTY	UnPaid Base Amount	0.00	12,068.32	3,619.37	93.11	19.44	68.55	15,868.79
		Paid Base Amount	0.00	462,259.36	451,685.04	0.00	0.00	0.00	913,944.40
		Tax Source Total	0.00	474,327.68	455,304.41	93.11	19.44	68.55	929,813.19
	AUCTIONEER	Paid Base Amount	0.00	450.00	550.00	0.00	0.00	0.00	1,000.00
		Tax Source Total	0.00	450.00	550.00	0.00	0.00	0.00	1,000.00
	MISSOURI_CONSERVATION	Paid Base Amount	0.00	0.00	516.26	516.26	466.17	2,784.60	4,283.29
		Tax Source Total	0.00	0.00	516.26	516.26	466.17	2,784.60	4,283.29
	RAILWAY	UnPaid Base Amount	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Paid Base Amount	0.00	277,122.13	274,600.07	0.00	0.00	0.00	551,722.20
		Tax Source Total	0.00	277,122.13	274,600.07	0.00	0.00	0.00	551,722.20
	TIF	UnPaid Base Amount	0.00	-80.36	-1.36	0.00	0.00	0.00	-81.72
		Paid Base Amount	0.00	-5,762.00	-5,354.50	-5,249.24	-4,938.68	-6,188.68	-27,493.10
		Tax Source Total	0.00	-5,842.36	-5,355.86	-5,249.24	-4,938.68	-6,188.68	-27,574.82
	Acct Total		0.00	2,472,438.72	2,426,078.93	1,604,716.21	1,562,677.06	1,875,448.86	9,941,359.78
	ROAD,WASHINGTON SPECIAL	REAL_PROPERTY	UnPaid Base Amount	0.00	497.57	318.82	0.00	0.00	0.00
Paid Base Amount			0.00	61,176.11	60,226.39	55,376.19	54,045.70	53,227.46	284,051.85
Tax Source Total			0.00	61,673.68	60,545.21	55,376.19	54,045.70	53,227.46	284,868.24
PERSONAL_PROPERTY		UnPaid Base Amount	0.00	255.16	158.74	0.00	0.00	0.00	413.90
		Paid Base Amount	0.00	6,536.28	7,270.77	0.00	0.00	0.00	13,807.05
		Tax Source Total	0.00	6,791.44	7,429.51	0.00	0.00	0.00	14,220.95

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			2019	2018	2017	2016	2015	Other Year	Year Total
ROAD, WASHINGTON SPECIAL	RAILWAY	UnPaid Base Amount	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Paid Base Amount	0.00	23,628.99	25,627.55	0.00	0.00	0.00	49,256.54
		Tax Source Total	0.00	23,628.99	25,627.55	0.00	0.00	0.00	49,256.54
	Acct Total	0.00	92,094.11	93,602.27	55,376.19	54,045.70	53,227.46	348,345.73	
ROAD, WASHINGTON, NO CITY	REAL_PROPERTY	Paid Base Amount	0.00	0.00	0.00	0.00	0.00	449.79	449.79
		Tax Source Total	0.00	0.00	0.00	0.00	0.00	449.79	449.79
	PERSONAL_PROPERTY	UnPaid Base Amount	0.00	263.30	16.82	0.00	0.00	0.00	280.12
		Paid Base Amount	0.00	14,977.68	14,301.80	0.00	0.00	0.00	29,279.48
		Tax Source Total	0.00	15,240.98	14,318.62	0.00	0.00	0.00	29,559.60
	Acct Total	0.00	15,240.98	14,318.62	0.00	0.00	449.79	30,009.39	
ROAD, WASHINGTON WASHINGTON	REAL_PROPERTY	UnPaid Base Amount	0.00	5,112.55	4,031.29	2,430.33	2,398.68	2.60	13,975.45
		Paid Base Amount	0.00	546,846.87	542,910.67	524,028.54	514,408.48	524,557.36	2,652,751.92
		Tax Source Total	0.00	551,959.42	546,941.96	526,458.87	516,807.16	524,559.96	2,666,727.37
	PERSONAL_PROPERTY	UnPaid Base Amount	0.00	1,985.52	556.78	50.93	5.28	0.00	2,598.51
		Paid Base Amount	0.00	107,998.58	104,975.76	0.00	0.00	0.00	212,974.34
		Tax Source Total	0.00	109,984.10	105,532.54	50.93	5.28	0.00	215,572.85
	TIF	UnPaid Base Amount	0.00	-137.70	-2.33	0.00	0.00	0.00	-140.03
		Paid Base Amount	0.00	-9,875.00	-9,176.84	-9,008.93	-8,522.39	-8,960.43	-45,543.59
		Tax Source Total	0.00	-10,012.70	-9,179.17	-9,008.93	-8,522.39	-8,960.43	-45,683.62
	Acct Total	0.00	651,930.82	643,295.33	517,500.87	508,290.05	515,599.53	2,836,616.60	
ROAD, 1	REAL_PROPERTY	UnPaid Base Amount	0.00	27,326.83	15,036.66	456.71	395.00	357.48	43,572.68
		Paid Base Amount	0.00	1,377,318.18	1,371,311.54	1,299,228.19	1,277,999.98	1,275,348.65	6,601,206.54
		Tax Source Total	0.00	1,404,645.01	1,386,348.20	1,299,684.90	1,278,394.98	1,275,706.13	6,644,779.22
	PERSONAL_PROPERTY	UnPaid Base Amount	0.00	2,459.14	836.10	22.28	0.00	10.39	3,327.91
		Paid Base Amount	0.00	43,140.29	43,342.47	0.00	0.00	0.00	86,482.76
		Tax Source Total	0.00	45,599.43	44,178.57	22.28	0.00	10.39	89,810.67
	MISSOURI_CONSERVATION	Paid Base Amount	0.00	0.00	467.61	467.61	381.16	2,263.95	3,580.33
		Tax Source Total	0.00	0.00	467.61	467.61	381.16	2,263.95	3,580.33
	RAILWAY	UnPaid Base Amount	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Paid Base Amount	0.00	422,371.68	414,833.87	0.00	0.00	0.00	837,205.55
		Tax Source Total	0.00	422,371.68	414,833.87	0.00	0.00	0.00	837,205.55
	Acct Total	0.00	1,872,616.12	1,845,828.25	1,300,174.79	1,278,776.14	1,277,980.47	7,575,375.77	
ROAD, 1 NO CITY	REAL_PROPERTY	UnPaid Base Amount	0.00	0.00	0.00	0.00	0.00	-0.07	-0.07
		Paid Base Amount	0.00	0.00	0.00	0.00	0.00	0.48	0.48
	Tax Source Total	0.00	0.00	0.00	0.00	0.00	0.41	0.41	

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			2019	2018	2017	2016	2015	Other Year	Year Total
ROAD,1 NO CITY	PERSONAL_PROPERTY	UnPaid Base Amount	0.00	8,899.92	2,730.32	11.68	5.68	42.59	11,690.19
		Paid Base Amount	0.00	353,403.12	343,361.33	0.00	0.00	0.00	696,764.45
		Tax Source Total	0.00	362,303.04	346,091.65	11.68	5.68	42.59	708,454.64
	Acct Total		0.00	362,303.04	346,091.65	11.68	5.68	43.00	708,455.05
ROAD,1 BERGER	REAL_PROPERTY	UnPaid Base Amount	0.00	307.72	192.39	0.00	0.00	0.00	500.11
		Paid Base Amount	0.00	2,483.48	2,571.42	2,732.35	2,611.43	2,583.72	12,982.40
		Tax Source Total	0.00	2,791.20	2,763.81	2,732.35	2,611.43	2,583.72	13,482.51
	PERSONAL_PROPERTY	UnPaid Base Amount	0.00	38.61	0.00	0.00	0.00	0.00	38.61
		Paid Base Amount	0.00	509.65	550.36	0.00	0.00	0.00	1,060.01
		Tax Source Total	0.00	548.26	550.36	0.00	0.00	0.00	1,098.62
Acct Total		0.00	3,339.46	3,314.17	2,732.35	2,611.43	2,583.72	14,581.13	
ROAD,1 GERALD	REAL_PROPERTY	UnPaid Base Amount	0.00	806.95	581.06	262.95	0.00	10.08	1,661.04
		Paid Base Amount	0.00	25,379.64	25,704.56	24,713.92	24,673.82	25,446.61	125,918.55
		Tax Source Total	0.00	26,186.59	26,285.62	24,976.87	24,673.82	25,456.69	127,579.59
	PERSONAL_PROPERTY	UnPaid Base Amount	0.00	314.59	82.33	0.71	0.00	0.00	397.63
		Paid Base Amount	0.00	6,762.95	6,318.71	0.00	0.00	0.00	13,081.66
		Tax Source Total	0.00	7,077.54	6,401.04	0.71	0.00	0.00	13,479.29
Acct Total		0.00	33,264.13	32,686.66	24,977.58	24,673.82	25,456.69	141,058.88	
ROAD,1 LESLIE	REAL_PROPERTY	UnPaid Base Amount	0.00	47.67	2.25	0.00	0.00	0.00	49.92
		Paid Base Amount	0.00	1,748.92	1,796.74	1,765.94	1,745.22	1,725.18	8,782.00
		Tax Source Total	0.00	1,796.59	1,798.99	1,765.94	1,745.22	1,725.18	8,831.92
	PERSONAL_PROPERTY	UnPaid Base Amount	0.00	19.96	2.05	0.00	0.00	0.00	22.01
		Paid Base Amount	0.00	415.00	433.09	0.00	0.00	0.00	848.09
		Tax Source Total	0.00	434.96	435.14	0.00	0.00	0.00	870.10
Acct Total		0.00	2,231.55	2,234.13	1,765.94	1,745.22	1,725.18	9,702.02	
ROAD,1 PACIFIC	REAL_PROPERTY	UnPaid Base Amount	0.00	3,189.64	1,571.40	264.64	249.98	22.27	5,297.93
		Paid Base Amount	0.00	193,525.75	192,690.41	186,129.41	177,877.28	180,756.60	930,979.45
		Tax Source Total	0.00	196,715.39	194,261.81	186,394.05	178,127.26	180,778.87	936,277.38
	PERSONAL_PROPERTY	UnPaid Base Amount	0.00	1,662.24	381.33	8.81	0.00	14.14	2,066.52
		Paid Base Amount	0.00	54,215.10	53,403.12	0.00	0.00	0.00	107,618.22
		Tax Source Total	0.00	55,877.34	53,784.45	8.81	0.00	14.14	109,684.74
Acct Total		0.00	252,592.73	248,046.26	186,402.86	178,127.26	180,793.01	1,045,962.12	
ROAD,1 PARKWAY VILLAGE	REAL_PROPERTY	UnPaid Base Amount	0.00	252.11	40.82	0.00	0.00	0.00	292.93
		Paid Base Amount	0.00	11,082.01	11,122.46	10,074.87	9,958.23	9,990.73	52,228.30
		Tax Source Total	0.00	11,334.12	11,163.28	10,074.87	9,958.23	9,990.73	52,521.23

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			2019	2018	2017	2016	2015	Other Year	Year Total
ROAD,1 PARKWAY VILLAGE	PERSONAL_PROPERTY	UnPaid Base Amount	0.00	65.60	6.39	2.87	4.85	0.00	79.71
		Paid Base Amount	0.00	2,024.15	1,996.91	0.00	0.00	0.00	4,021.06
		Tax Source Total	0.00	2,089.75	2,003.30	2.87	4.85	0.00	4,100.77
	Acct Total		0.00	13,423.87	13,166.58	10,077.74	9,963.08	9,990.73	56,622.00
ROAD,1 ST CLAIR	REAL_PROPERTY	UnPaid Base Amount	0.00	2,909.49	1,060.76	57.55	48.72	63.71	4,140.23
		Paid Base Amount	0.00	100,332.50	100,721.72	98,505.93	97,658.47	99,513.85	496,732.87
		Tax Source Total	0.00	103,242.39	101,782.48	98,563.48	97,707.19	99,577.56	500,873.10
	PERSONAL_PROPERTY	UnPaid Base Amount	0.00	919.27	235.95	2.72	0.00	24.44	1,182.38
		Paid Base Amount	0.00	18,827.01	17,791.55	0.00	0.00	0.00	36,618.56
		Tax Source Total	0.00	19,746.28	18,027.50	2.72	0.00	24.44	37,800.94
	Acct Total		0.00	122,988.67	119,809.98	98,566.20	97,707.19	99,602.00	538,674.04
	ROAD,1 SULLIVAN	REAL_PROPERTY	UnPaid Base Amount	0.00	80.80	28.96	0.00	0.00	1.72
Paid Base Amount			0.00	2,536.55	1,837.45	1,542.09	1,431.90	1,472.67	8,820.66
Tax Source Total			0.00	2,617.35	1,866.41	1,542.09	1,431.90	1,474.39	8,932.14
PERSONAL_PROPERTY		UnPaid Base Amount	0.00	20.17	25.79	0.00	0.00	0.00	45.96
		Paid Base Amount	0.00	1,960.21	2,461.98	0.00	0.00	0.00	4,422.19
		Tax Source Total	0.00	1,980.38	2,487.77	0.00	0.00	0.00	4,468.15
Acct Total		0.00	4,597.73	4,354.18	1,542.09	1,431.90	1,474.39	13,400.29	
ROAD,1 UNION	REAL_PROPERTY	UnPaid Base Amount	0.00	516.82	234.18	0.00	0.00	3.67	754.67
		Paid Base Amount	0.00	100,953.59	93,686.48	87,011.37	82,218.07	82,968.97	446,838.48
		Tax Source Total	0.00	101,470.41	93,920.66	87,011.37	82,218.07	82,972.64	447,593.15
	PERSONAL_PROPERTY	UnPaid Base Amount	0.00	439.90	146.84	45.04	0.00	0.00	631.78
		Paid Base Amount	0.00	27,544.06	26,111.07	0.00	0.00	0.00	53,655.13
		Tax Source Total	0.00	27,983.96	26,257.91	45.04	0.00	0.00	54,286.91
Acct Total		0.00	129,454.37	120,178.57	87,056.41	82,218.07	82,972.64	501,880.06	
ROAD,1 WASHINGTON	REAL_PROPERTY	UnPaid Base Amount	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Paid Base Amount	0.00	23,829.54	21,893.42	21,958.62	18,651.08	19,102.10	105,434.76
		Tax Source Total	0.00	23,829.54	21,893.42	21,958.62	18,651.08	19,102.10	105,434.76
	PERSONAL_PROPERTY	Paid Base Amount	0.00	14,266.87	11,391.17	0.00	0.00	0.00	25,658.04
		Tax Source Total	0.00	14,266.87	11,391.17	0.00	0.00	0.00	25,658.04
		Acct Total		0.00	38,096.41	33,284.59	21,958.62	18,651.08	19,102.10
ROAD,1 MIRAMIGUOA	REAL_PROPERTY	UnPaid Base Amount	0.00	194.41	125.94	0.00	0.00	0.00	320.35
		Paid Base Amount	0.00	1,882.57	1,942.63	1,997.05	1,973.83	1,979.58	9,775.66
		Tax Source Total	0.00	2,076.98	2,068.57	1,997.05	1,973.83	1,979.58	10,096.01

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ROAD,1 MIRAMIGUOA	PERSONAL_PROPERTY	UnPaid Base Amount	0.00	24.41	19.24	0.00	0.00	0.00	43.65
		Paid Base Amount	0.00	351.42	287.63	0.00	0.00	0.00	639.05
		Tax Source Total	0.00	375.83	306.87	0.00	0.00	0.00	682.70
	Acct Total	0.00	2,452.81	2,375.44	1,997.05	1,973.83	1,979.58	10,778.71	
ROAD,NEW HAVEN SPECIAL	REAL_PROPERTY	UnPaid Base Amount	0.00	35.76	37.54	0.00	0.00	0.00	73.30
		Paid Base Amount	0.00	6,783.60	6,722.71	6,306.50	6,265.60	6,295.52	32,373.93
		Tax Source Total	0.00	6,819.36	6,760.25	6,306.50	6,265.60	6,295.52	32,447.23
	PERSONAL_PROPERTY	UnPaid Base Amount	0.00	72.43	49.36	0.00	0.00	0.00	121.79
		Paid Base Amount	0.00	721.97	906.80	0.00	0.00	0.00	1,628.77
		Tax Source Total	0.00	794.40	956.16	0.00	0.00	0.00	1,750.56
	RAILWAY	Paid Base Amount	0.00	7,486.02	7,985.23	0.00	0.00	0.00	15,471.25
		Tax Source Total	0.00	7,486.02	7,985.23	0.00	0.00	0.00	15,471.25
	Acct Total	0.00	15,099.78	15,701.64	6,306.50	6,265.60	6,295.52	49,669.04	
	ROAD,NEW HAVEN,NO CITY	PERSONAL_PROPERTY	UnPaid Base Amount	0.00	14.98	2.72	0.00	0.00	0.00
Paid Base Amount			0.00	2,344.13	2,061.00	0.00	0.00	0.00	4,405.13
Tax Source Total			0.00	2,359.11	2,063.72	0.00	0.00	0.00	4,422.83
Acct Total		0.00	2,359.11	2,063.72	0.00	0.00	0.00	4,422.83	
ROAD,NEW HAVEN NEW HAVEN	REAL_PROPERTY	UnPaid Base Amount	0.00	1,068.30	426.10	21.57	1.38	3.01	1,520.36
		Paid Base Amount	0.00	54,888.23	54,851.46	53,496.66	53,413.91	53,642.62	270,292.88
		Tax Source Total	0.00	55,956.53	55,277.56	53,518.23	53,415.29	53,645.63	271,813.24
	PERSONAL_PROPERTY	UnPaid Base Amount	0.00	266.49	22.00	0.00	0.00	0.00	288.49
		Paid Base Amount	0.00	29,309.42	29,210.80	0.00	0.00	0.00	58,520.22
		Tax Source Total	0.00	29,575.91	29,232.80	0.00	0.00	0.00	58,808.71
	Acct Total	0.00	85,532.44	84,510.36	53,518.23	53,415.29	53,645.63	330,621.95	
	ROAD,SULLIVAN SPECIAL	REAL_PROPERTY	UnPaid Base Amount	0.00	644.31	127.05	0.00	0.00	1.58
Paid Base Amount			0.00	15,549.86	15,942.99	15,073.29	14,938.76	14,738.77	76,243.67
Tax Source Total			0.00	16,194.17	16,070.04	15,073.29	14,938.76	14,740.35	77,016.61
PERSONAL_PROPERTY		UnPaid Base Amount	0.00	120.92	48.86	0.00	0.00	0.00	169.78
		Paid Base Amount	0.00	2,159.41	6,391.10	0.00	0.00	0.00	8,550.51
		Tax Source Total	0.00	2,280.33	6,439.96	0.00	0.00	0.00	8,720.29
RAILWAY		Paid Base Amount	0.00	7,836.19	7,471.63	0.00	0.00	0.00	15,307.82
		Tax Source Total	0.00	7,836.19	7,471.63	0.00	0.00	0.00	15,307.82
Acct Total		0.00	26,310.69	29,981.63	15,073.29	14,938.76	14,740.35	101,044.72	

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			2019	2018	2017	2016	2015	Other Year	Year Total
ROAD,SULLIVAN,NO CITY	PERSONAL_PROPERTY	UnPaid Base Amount	0.00	165.77	60.71	0.00	0.00	8.20	234.68
		Paid Base Amount	0.00	4,638.12	4,761.26	0.00	0.00	0.00	9,399.38
		Tax Source Total	0.00	4,803.89	4,821.97	0.00	0.00	8.20	9,634.06
	Acct Total		0.00	4,803.89	4,821.97	0.00	0.00	8.20	9,634.06
ROAD,SULLIVAN OAK GROVE	REAL_PROPERTY	UnPaid Base Amount	0.00	87.44	67.54	0.00	0.00	14.28	169.26
		Paid Base Amount	0.00	19,883.80	19,404.44	19,097.47	18,962.23	19,657.12	97,005.06
		Tax Source Total	0.00	19,971.24	19,471.98	19,097.47	18,962.23	19,671.40	97,174.32
	PERSONAL_PROPERTY	UnPaid Base Amount	0.00	101.20	14.58	0.00	0.00	0.00	115.78
		Paid Base Amount	0.00	4,327.69	4,092.91	0.00	0.00	0.00	8,420.60
		Tax Source Total	0.00	4,428.89	4,107.49	0.00	0.00	0.00	8,536.38
Acct Total		0.00	24,400.13	23,579.47	19,097.47	18,962.23	19,671.40	105,710.70	
ROAD,SULLIVAN SULLIVAN	REAL_PROPERTY	UnPaid Base Amount	0.00	3,857.35	1,969.42	32.21	32.00	5.87	5,896.85
		Paid Base Amount	0.00	138,264.18	138,582.14	135,225.31	133,855.55	136,414.68	682,341.86
		Tax Source Total	0.00	142,121.53	140,551.56	135,257.52	133,887.55	136,420.55	688,238.71
	PERSONAL_PROPERTY	UnPaid Base Amount	0.00	786.06	183.19	8.65	17.74	0.00	995.64
		Paid Base Amount	0.00	32,301.46	29,557.67	0.00	0.00	0.00	61,859.13
		Tax Source Total	0.00	33,087.52	29,740.86	8.65	17.74	0.00	62,854.77
Acct Total		0.00	175,209.05	170,292.42	135,266.17	133,905.29	136,420.55	751,093.48	
ROAD,UNION SPECIAL	REAL_PROPERTY	UnPaid Base Amount	0.00	285.73	207.54	0.00	0.00	0.00	493.27
		Paid Base Amount	0.00	16,859.31	16,627.49	15,886.73	15,629.53	15,229.85	80,232.91
		Tax Source Total	0.00	17,145.04	16,835.03	15,886.73	15,629.53	15,229.85	80,726.18
	PERSONAL_PROPERTY	UnPaid Base Amount	0.00	272.44	40.68	0.00	0.00	0.00	313.12
		Paid Base Amount	0.00	3,721.60	4,376.35	0.00	0.00	0.00	8,097.95
		Tax Source Total	0.00	3,994.04	4,417.03	0.00	0.00	0.00	8,411.07
	RAILWAY	Paid Base Amount	0.00	13,617.65	14,699.92	0.00	0.00	0.00	28,317.57
		Tax Source Total	0.00	13,617.65	14,699.92	0.00	0.00	0.00	28,317.57
	Acct Total		0.00	34,756.73	35,951.98	15,886.73	15,629.53	15,229.85	117,454.82
ROAD,UNION SPECIAL,NO CITY	PERSONAL_PROPERTY	UnPaid Base Amount	0.00	78.21	77.78	0.00	0.00	0.00	155.99
		Paid Base Amount	0.00	4,777.26	4,199.50	0.00	0.00	0.00	8,976.76
		Tax Source Total	0.00	4,855.47	4,277.28	0.00	0.00	0.00	9,132.75
	Acct Total		0.00	4,855.47	4,277.28	0.00	0.00	0.00	9,132.75
ROAD,UNION SPECIAL UNION	REAL_PROPERTY	UnPaid Base Amount	0.00	2,277.65	1,140.39	21.08	0.00	20.75	3,459.87
		Paid Base Amount	0.00	207,888.44	206,540.30	198,293.81	192,899.18	194,560.36	1,000,182.09
		Tax Source Total	0.00	210,166.09	207,680.69	198,314.89	192,899.18	194,581.11	1,003,641.96

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TCA ROAD,SULLIVAN SULLIVAN	REAL_PROPERTY	UnPaid Base Amount	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		Tax Source Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		Acct Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TCA ROAD,UNION SPECIAL UNION	REAL_PROPERTY	UnPaid Base Amount	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		Paid Base Amount	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		Tax Source Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Acct Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
ROAD,TOTAL	REAL_PROPERTY	UnPaid Base Amount	0.00	49,499.10	27,200.11	3,547.04	3,125.76	504.02	83,876.03	
		Paid Base Amount	0.00	2,909,213.53	2,887,087.42	2,758,444.24	2,701,218.25	2,719,650.04	13,975,613.48	
		Tax Source Total	0.00	2,958,712.63	2,914,287.53	2,761,991.28	2,704,344.01	2,720,154.06	14,059,489.51	
	PERSONAL_PROPERTY	UnPaid Base Amount	0.00	20,682.69	6,202.61	159.78	33.55	99.76	27,178.39	
		Paid Base Amount	0.00	792,230.92	774,153.42	0.00	0.00	0.00	1,566,384.34	
		Tax Source Total	0.00	812,913.61	780,356.03	159.78	33.55	99.76	1,593,562.73	
	MISSOURI_CONSERVATION	Paid Base Amount	0.00	0.00	467.61	467.61	381.16	2,263.95	3,580.33	
		Tax Source Total	0.00	0.00	467.61	467.61	381.16	2,263.95	3,580.33	
	RAILWAY	UnPaid Base Amount	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		Paid Base Amount	0.00	474,940.53	470,618.20	0.00	0.00	0.00	945,558.73	
		Tax Source Total	0.00	474,940.53	470,618.20	0.00	0.00	0.00	945,558.73	
	TIF	UnPaid Base Amount	0.00	-137.70	-2.33	0.00	0.00	0.00	-140.03	
		Paid Base Amount	0.00	-9,875.00	-9,176.84	-9,008.93	-8,522.39	-8,960.43	-45,543.59	
		Tax Source Total	0.00	-10,012.70	-9,179.17	-9,008.93	-8,522.39	-8,960.43	-45,683.62	
		Acct Total	0.00	4,236,554.07	4,156,550.20	2,753,609.74	2,696,236.33	2,713,557.34	16,556,507.68	
	SCHOOL,WASHINGTON	REAL_PROPERTY	UnPaid Base Amount	0.00	208,183.92	130,548.46	49,638.93	49,313.02	176.95	437,861.28
			Paid Base Amount	0.00	20,697,035.24	20,430,085.23	18,907,592.94	18,601,847.78	18,804,883.48	97,441,444.67
			Tax Source Total	0.00	20,905,219.16	20,560,633.69	18,957,231.87	18,651,160.80	18,805,060.43	97,879,305.95
PERSONAL_PROPERTY		UnPaid Base Amount	0.00	78,754.09	22,239.24	961.01	100.22	0.00	102,054.56	
		Paid Base Amount	0.00	4,853,327.63	4,685,572.58	0.00	0.00	0.00	9,538,900.21	
		Tax Source Total	0.00	4,932,081.72	4,707,811.82	961.01	100.22	0.00	9,640,954.77	
MISSOURI_CONSERVATION		Paid Base Amount	0.00	0.00	278.02	278.02	278.02	1,668.12	2,502.18	
		Tax Source Total	0.00	0.00	278.02	278.02	278.02	1,668.12	2,502.18	
RAILWAY		UnPaid Base Amount	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		Paid Base Amount	0.00	2,839,805.10	2,394,300.75	0.00	0.00	0.00	5,234,105.85	
		Tax Source Total	0.00	2,839,805.10	2,394,300.75	0.00	0.00	0.00	5,234,105.85	

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			2019	2018	2017	2016	2015	Other Year	Year Total	
SCHOOL,WASHINGTON	TIF	UnPaid Base Amount	0.00	-2,673.49	-45.11	0.00	0.00	0.00	-2,718.60	
		Paid Base Amount	0.00	-191,738.93	-177,828.33	-169,988.14	-161,858.14	-170,896.59	-872,310.13	
		Tax Source Total	0.00	-194,412.42	-177,873.44	-169,988.14	-161,858.14	-170,896.59	-875,028.73	
	Acct Total	0.00	28,482,693.56	27,485,150.84	18,788,482.76	18,489,680.90	18,635,831.96	111,881,840.02		
SCHOOL,SULL C2	REAL_PROPERTY	UnPaid Base Amount	0.00	108,709.74	55,695.42	624.56	636.20	541.65	166,207.57	
		Paid Base Amount	0.00	4,292,247.21	4,270,824.74	4,129,767.21	4,127,118.39	4,159,556.59	20,979,514.14	
		Tax Source Total	0.00	4,400,956.95	4,326,520.16	4,130,391.77	4,127,754.59	4,160,098.24	21,145,721.71	
	PERSONAL_PROPERTY	UnPaid Base Amount	0.00	28,569.11	7,939.38	167.64	347.07	159.27	37,182.47	
		Paid Base Amount	0.00	1,115,582.56	1,146,588.62	0.00	0.00	0.00	2,262,171.18	
		Tax Source Total	0.00	1,144,151.67	1,154,528.00	167.64	347.07	159.27	2,299,353.65	
	MISSOURI_CONSERVATION	Paid Base Amount	0.00	0.00	177.84	177.84	177.84	1,067.04	1,600.56	
		Tax Source Total	0.00	0.00	177.84	177.84	177.84	1,067.04	1,600.56	
	RAILWAY	Paid Base Amount	0.00	77,970.80	72,427.21	0.00	0.00	0.00	150,398.01	
		Tax Source Total	0.00	77,970.80	72,427.21	0.00	0.00	0.00	150,398.01	
	Acct Total		0.00	5,623,079.42	5,553,653.21	4,130,737.25	4,128,279.50	4,161,324.55	23,597,073.93	
	SCHOOL,NEW HAVEN	REAL_PROPERTY	UnPaid Base Amount	0.00	28,444.34	11,011.66	479.59	28.77	63.58	40,027.94
Paid Base Amount			0.00	1,412,169.67	1,413,288.18	1,358,046.03	1,269,342.96	1,273,345.72	6,726,192.56	
Tax Source Total			0.00	1,440,614.01	1,424,299.84	1,358,525.62	1,269,371.73	1,273,409.30	6,766,220.50	
PERSONAL_PROPERTY		UnPaid Base Amount	0.00	8,167.25	1,622.74	0.00	0.00	0.00	9,789.99	
		Paid Base Amount	0.00	327,930.97	333,985.15	0.00	0.00	0.00	661,916.12	
		Tax Source Total	0.00	336,098.22	335,607.89	0.00	0.00	0.00	671,706.11	
RAILWAY		Paid Base Amount	0.00	1,812.10	2,054.98	0.00	0.00	0.00	3,867.08	
		Tax Source Total	0.00	1,812.10	2,054.98	0.00	0.00	0.00	3,867.08	
Acct Total			0.00	1,778,524.33	1,761,962.71	1,358,525.62	1,269,371.73	1,273,409.30	7,441,793.69	
SCHOOL,R2		REAL_PROPERTY	UnPaid Base Amount	0.00	12,376.46	5,081.98	186.41	518.67	397.20	18,560.72
			Paid Base Amount	0.00	730,949.92	722,322.48	681,792.47	672,122.35	676,722.24	3,483,909.46
			Tax Source Total	0.00	743,326.38	727,404.46	681,978.88	672,641.02	677,119.44	3,502,470.18
	PERSONAL_PROPERTY	UnPaid Base Amount	0.00	2,804.80	641.55	0.00	0.00	0.00	3,446.35	
		Paid Base Amount	0.00	553,749.32	538,929.41	0.00	0.00	0.00	1,092,678.73	
		Tax Source Total	0.00	556,554.12	539,570.96	0.00	0.00	0.00	1,096,125.08	
	Acct Total		0.00	1,299,880.50	1,266,975.42	681,978.88	672,641.02	677,119.44	4,598,595.26	
	SCHOOL,R3	REAL_PROPERTY	UnPaid Base Amount	0.00	192,552.94	102,039.08	9,187.29	6,427.47	5,334.87	315,541.65
Paid Base Amount			0.00	10,611,805.26	10,521,808.37	10,163,746.37	9,535,596.92	9,776,343.48	50,609,300.40	
Tax Source Total			0.00	10,804,358.20	10,623,847.45	10,172,933.66	9,542,024.39	9,781,678.35	50,924,842.05	

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		2019	2018	2017	2016	2015	Other Year	Year Total	
SCHOOL,R3	PERSONAL_PROPERTY	UnPaid Base Amount	0.00	115,101.11	36,991.59	183.60	114.22	517.58	152,908.10
		Paid Base Amount	0.00	3,131,822.94	3,097,377.12	0.00	0.00	0.00	6,229,200.06
		Tax Source Total	0.00	3,246,924.05	3,134,368.71	183.60	114.22	517.58	6,382,108.16
	MISSOURI_CONSERVATION	Paid Base Amount	0.00	0.00	381.58	381.58	381.58	2,289.48	3,434.22
		Tax Source Total	0.00	0.00	381.58	381.58	381.58	2,289.48	3,434.22
	RAILWAY	Paid Base Amount	0.00	9,544.08	3,414.93	0.00	0.00	0.00	12,959.01
		Tax Source Total	0.00	9,544.08	3,414.93	0.00	0.00	0.00	12,959.01
Acct Total		0.00	14,060,826.33	13,762,012.67	10,173,498.84	9,542,520.19	9,784,485.41	57,323,343.44	
SCHOOL,CRAWF R1	REAL_PROPERTY	Paid Base Amount	0.00	1,570.93	1,574.87	1,580.05	1,580.80	1,587.64	7,894.29
		Tax Source Total	0.00	1,570.93	1,574.87	1,580.05	1,580.80	1,587.64	7,894.29
	PERSONAL_PROPERTY	Paid Base Amount	0.00	327.34	356.77	0.00	0.00	0.00	684.11
		Tax Source Total	0.00	327.34	356.77	0.00	0.00	0.00	684.11
	Acct Total		0.00	1,898.27	1,931.64	1,580.05	1,580.80	1,587.64	8,578.40
SCHOOL,GR1	REAL_PROPERTY	UnPaid Base Amount	0.00	15,846.77	12,432.17	0.00	0.00	0.00	28,278.94
		Paid Base Amount	0.00	252,239.60	252,610.33	227,320.29	221,471.15	221,177.91	1,174,819.28
		Tax Source Total	0.00	268,086.37	265,042.50	227,320.29	221,471.15	221,177.91	1,203,098.22
	PERSONAL_PROPERTY	UnPaid Base Amount	0.00	2,532.58	497.15	0.00	0.00	0.00	3,029.73
		Paid Base Amount	0.00	65,264.38	64,311.55	0.00	0.00	0.00	129,575.93
		Tax Source Total	0.00	67,796.96	64,808.70	0.00	0.00	0.00	132,605.66
	RAILWAY	Paid Base Amount	0.00	87.51	0.26	0.00	0.00	0.00	87.77
		Tax Source Total	0.00	87.51	0.26	0.00	0.00	0.00	87.77
	Acct Total		0.00	335,970.84	329,851.46	227,320.29	221,471.15	221,177.91	1,335,791.65
	SCHOOL,GR2	REAL_PROPERTY	UnPaid Base Amount	0.00	35,982.12	20,579.12	4,696.42	0.00	182.76
Paid Base Amount			0.00	1,334,687.93	1,340,497.86	1,272,684.79	1,271,554.88	1,294,453.48	6,513,878.94
Tax Source Total			0.00	1,370,670.05	1,361,076.98	1,277,381.21	1,271,554.88	1,294,636.24	6,575,319.36
PERSONAL_PROPERTY		UnPaid Base Amount	0.00	12,109.24	2,399.96	12.71	0.00	0.00	14,521.91
		Paid Base Amount	0.00	470,797.92	373,422.69	0.00	0.00	0.00	844,220.61
		Tax Source Total	0.00	482,907.16	375,822.65	12.71	0.00	0.00	858,742.52
MISSOURI_CONSERVATION		Paid Base Amount	0.00	0.00	142.31	142.31	142.31	853.86	1,280.79
		Tax Source Total	0.00	0.00	142.31	142.31	142.31	853.86	1,280.79
RAILWAY		Paid Base Amount	0.00	15,078.61	11,932.30	0.00	0.00	0.00	27,010.91
		Tax Source Total	0.00	15,078.61	11,932.30	0.00	0.00	0.00	27,010.91
Acct Total		0.00	1,868,655.82	1,748,974.24	1,277,536.23	1,271,697.19	1,295,490.10	7,462,353.58	
SCHOOL,R11	REAL_PROPERTY	UnPaid Base Amount	0.00	125,878.51	71,097.60	435.11	209.95	726.30	198,347.47
		Paid Base Amount	0.00	9,654,544.29	9,497,211.49	8,995,421.14	8,609,465.95	8,707,760.62	45,464,403.49
		Tax Source Total	0.00	9,780,422.80	9,568,309.09	8,995,856.25	8,609,675.90	8,708,486.92	45,662,750.96

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SCHOOL,R11	PERSONAL_PROPERTY	UnPaid Base Amount	0.00	71,226.98	21,428.40	1,117.05	0.00	751.88	94,524.31	
		Paid Base Amount	0.00	2,790,748.16	2,708,081.92	0.00	0.00	0.00	5,498,830.08	
		Tax Source Total	0.00	2,861,975.14	2,729,510.32	1,117.05	0.00	751.88	5,593,354.39	
	MISSOURI_CONSERVATION	Paid Base Amount	0.00	0.00	14.37	14.37	14.37	86.22	129.33	
		Tax Source Total	0.00	0.00	14.37	14.37	14.37	86.22	129.33	
	RAILWAY	Paid Base Amount	0.00	53,163.45	57,276.09	0.00	0.00	0.00	110,439.54	
		Tax Source Total	0.00	53,163.45	57,276.09	0.00	0.00	0.00	110,439.54	
	Acct Total			0.00	12,695,561.39	12,355,109.87	8,996,987.67	8,609,690.27	8,709,325.02	51,366,674.22
	SCHOOL,R13	REAL_PROPERTY	UnPaid Base Amount	0.00	143,103.19	69,505.70	1,683.80	1,859.26	1,869.11	218,021.06
Paid Base Amount			0.00	4,442,177.80	4,468,984.06	4,330,753.21	3,807,160.94	3,867,876.98	20,916,952.99	
Tax Source Total			0.00	4,585,280.99	4,538,489.76	4,332,437.01	3,809,020.20	3,869,746.09	21,134,974.05	
PERSONAL_PROPERTY		UnPaid Base Amount	0.00	50,965.29	17,274.33	493.16	76.16	403.40	69,212.34	
		Paid Base Amount	0.00	1,116,989.51	1,116,494.47	0.00	0.00	0.00	2,233,483.98	
		Tax Source Total	0.00	1,167,954.80	1,133,768.80	493.16	76.16	403.40	2,302,696.32	
MISSOURI_CONSERVATION		Paid Base Amount	0.00	0.00	1,248.31	1,248.31	1,248.31	7,489.86	11,234.79	
		Tax Source Total	0.00	0.00	1,248.31	1,248.31	1,248.31	7,489.86	11,234.79	
RAILWAY		Paid Base Amount	0.00	390.67	1,406.63	0.00	0.00	0.00	1,797.30	
		Tax Source Total	0.00	390.67	1,406.63	0.00	0.00	0.00	1,797.30	
Acct Total			0.00	5,753,626.46	5,674,913.50	4,334,178.48	3,810,344.67	3,877,639.35	23,450,702.46	
SCHOOL,R14		REAL_PROPERTY	UnPaid Base Amount	0.00	46,097.66	27,476.41	294.92	126.89	147.62	74,143.50
			Paid Base Amount	0.00	1,134,807.49	1,125,005.70	1,083,930.11	1,080,936.77	1,047,611.05	5,472,291.12
			Tax Source Total	0.00	1,180,905.15	1,152,482.11	1,084,225.03	1,081,063.66	1,047,758.67	5,546,434.62
		PERSONAL_PROPERTY	UnPaid Base Amount	0.00	15,048.92	4,537.11	0.00	0.00	0.00	19,586.03
	Paid Base Amount		0.00	361,832.52	353,392.80	0.00	0.00	0.00	715,225.32	
	Tax Source Total		0.00	376,881.44	357,929.91	0.00	0.00	0.00	734,811.35	
	MISSOURI_CONSERVATION	Paid Base Amount	0.00	0.00	3,785.26	3,785.26	2,227.27	13,363.62	23,161.41	
		Tax Source Total	0.00	0.00	3,785.26	3,785.26	2,227.27	13,363.62	23,161.41	
	Acct Total			0.00	1,557,786.59	1,514,197.28	1,088,010.29	1,083,290.93	1,061,122.29	6,304,407.38
	SCHOOL,R15	REAL_PROPERTY	UnPaid Base Amount	0.00	18,988.29	6,922.44	0.00	25.87	25.87	25,962.47
			Paid Base Amount	0.00	806,602.80	794,752.14	742,829.76	728,324.46	724,489.69	3,796,998.85
			Tax Source Total	0.00	825,591.09	801,674.58	742,829.76	728,350.33	724,515.56	3,822,961.32
PERSONAL_PROPERTY		UnPaid Base Amount	0.00	5,514.87	1,528.79	0.00	0.00	0.00	7,043.66	
		Paid Base Amount	0.00	244,038.14	244,602.02	0.00	0.00	0.00	488,640.16	
		Tax Source Total	0.00	249,553.01	246,130.81	0.00	0.00	0.00	495,683.82	

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SCHOOL,R15	MISSOURI_CONSERVATION	Paid Base Amount	0.00	0.00	722.84	722.84	722.84	3,921.72	6,090.24
		Tax Source Total	0.00	0.00	722.84	722.84	722.84	3,921.72	6,090.24
	Acct Total	0.00	1,075,144.10	1,048,528.23	743,552.60	729,073.17	728,437.28	4,324,735.38	
SCHOOL,R16	REAL_PROPERTY	UnPaid Base Amount	0.00	5,715.17	4,413.66	0.00	0.00	0.00	10,128.83
		Paid Base Amount	0.00	334,853.97	328,009.26	311,731.26	315,159.23	316,269.61	1,606,023.33
		Tax Source Total	0.00	340,569.14	332,422.92	311,731.26	315,159.23	316,269.61	1,616,152.16
	PERSONAL_PROPERTY	UnPaid Base Amount	0.00	4,451.17	772.40	0.00	0.00	0.00	5,223.57
		Paid Base Amount	0.00	97,018.67	95,722.11	0.00	0.00	0.00	192,740.78
		Tax Source Total	0.00	101,469.84	96,494.51	0.00	0.00	0.00	197,964.35
	RAILWAY	Paid Base Amount	0.00	0.00	5.15	0.00	0.00	0.00	5.15
		Tax Source Total	0.00	0.00	5.15	0.00	0.00	0.00	5.15
		Acct Total	0.00	442,038.98	428,922.58	311,731.26	315,159.23	316,269.61	1,814,121.66
	SCHOOL,WR7	REAL_PROPERTY	UnPaid Base Amount	0.00	1,614.16	566.54	176.23	118.21	113.73
Paid Base Amount			0.00	37,807.42	36,793.61	34,904.34	35,397.96	36,012.96	180,916.29
Tax Source Total			0.00	39,421.58	37,360.15	35,080.57	35,516.17	36,126.69	183,505.16
PERSONAL_PROPERTY		UnPaid Base Amount	0.00	611.82	492.23	0.00	0.00	0.00	1,104.05
		Paid Base Amount	0.00	7,033.74	7,130.48	0.00	0.00	0.00	14,164.22
		Tax Source Total	0.00	7,645.56	7,622.71	0.00	0.00	0.00	15,268.27
Acct Total	0.00	47,067.14	44,982.86	35,080.57	35,516.17	36,126.69	198,773.43		
SCHOOL,AVERAGE	RAILWAY	UnPaid Base Amount	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Paid Base Amount	0.00	5,966,588.56	6,305,357.59	0.00	0.00	0.00	12,271,946.15
		Tax Source Total	0.00	5,966,588.56	6,305,357.59	0.00	0.00	0.00	12,271,946.15
Acct Total	0.00	5,966,588.56	6,305,357.59	0.00	0.00	0.00	12,271,946.15		
SCHOOL,TOTAL	REAL_PROPERTY	UnPaid Base Amount	0.00	943,493.27	517,370.24	67,403.26	59,264.31	9,579.64	1,597,110.72
		Paid Base Amount	0.00	55,743,499.53	55,203,768.32	52,242,099.97	50,277,080.54	50,908,091.45	264,374,539.81
		Tax Source Total	0.00	56,686,992.80	55,721,138.56	52,309,503.23	50,336,344.85	50,917,671.09	265,971,650.53
	PERSONAL_PROPERTY	UnPaid Base Amount	0.00	395,857.23	118,364.87	2,935.17	637.67	1,832.13	519,627.07
		Paid Base Amount	0.00	15,136,463.80	14,765,967.69	0.00	0.00	0.00	29,902,431.49
		Tax Source Total	0.00	15,532,321.03	14,884,332.56	2,935.17	637.67	1,832.13	30,422,058.56
	MISSOURI_CONSERVATION	Paid Base Amount	0.00	0.00	6,750.53	6,750.53	5,192.54	30,739.92	49,433.52
		Tax Source Total	0.00	0.00	6,750.53	6,750.53	5,192.54	30,739.92	49,433.52
	RAILWAY	UnPaid Base Amount	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Paid Base Amount	0.00	8,964,440.88	8,848,175.89	0.00	0.00	0.00	17,812,616.77
		Tax Source Total	0.00	8,964,440.88	8,848,175.89	0.00	0.00	0.00	17,812,616.77

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FIRE,BOLES	REAL_PROPERTY	UnPaid Base Amount	0.00	18,921.40	7,371.98	247.34	138.83	894.39	27,573.94	
		Paid Base Amount	0.00	1,956,004.59	1,949,134.71	1,850,790.16	1,285,744.84	1,347,327.64	8,389,001.94	
		Tax Source Total	0.00	1,974,925.99	1,956,506.69	1,851,037.50	1,285,883.67	1,348,222.03	8,416,575.88	
	PERSONAL_PROPERTY	UnPaid Base Amount	0.00	14,183.54	5,012.89	0.00	21.91	41.46	19,259.80	
		Paid Base Amount	0.00	453,905.02	460,846.48	0.00	0.00	0.00	914,751.50	
		Tax Source Total	0.00	468,088.56	465,859.37	0.00	21.91	41.46	934,011.30	
	RAILWAY	UnPaid Base Amount	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		Paid Base Amount	0.00	1,055,383.48	957,395.36	0.00	0.00	0.00	2,012,778.84	
		Tax Source Total	0.00	1,055,383.48	957,395.36	0.00	0.00	0.00	2,012,778.84	
	Acct Total			0.00	3,498,398.03	3,379,761.42	1,851,037.50	1,285,905.58	1,348,263.49	11,363,366.02
	FIRE,BEAU.LES	REAL_PROPERTY	UnPaid Base Amount	0.00	3,752.57	2,564.58	1.47	3.56	4.68	6,326.86
			Paid Base Amount	0.00	193,602.69	192,498.92	184,076.33	182,940.18	182,887.71	936,005.83
Tax Source Total			0.00	197,355.26	195,063.50	184,077.80	182,943.74	182,892.39	942,332.69	
PERSONAL_PROPERTY		UnPaid Base Amount	0.00	1,670.51	512.13	25.18	0.00	93.31	2,301.13	
		Paid Base Amount	0.00	54,106.74	54,162.55	0.00	0.00	0.00	108,269.29	
		Tax Source Total	0.00	55,777.25	54,674.68	25.18	0.00	93.31	110,570.42	
MISSOURI_CONSERVATION		Paid Base Amount	0.00	0.00	23.85	23.85	23.85	93.06	164.61	
		Tax Source Total	0.00	0.00	23.85	23.85	23.85	93.06	164.61	
RAILWAY		UnPaid Base Amount	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		Paid Base Amount	0.00	23,220.80	23,326.44	0.00	0.00	0.00	46,547.24	
		Tax Source Total	0.00	23,220.80	23,326.44	0.00	0.00	0.00	46,547.24	
Acct Total			0.00	276,353.31	273,088.47	184,126.83	182,967.59	183,078.76	1,099,614.96	
FIRE,BOURBON	REAL_PROPERTY	UnPaid Base Amount	0.00	70.57	64.31	0.00	0.00	0.00	134.88	
		Paid Base Amount	0.00	1,707.14	1,717.19	1,743.56	1,639.17	1,635.19	8,442.25	
		Tax Source Total	0.00	1,777.71	1,781.50	1,743.56	1,639.17	1,635.19	8,577.13	
	PERSONAL_PROPERTY	UnPaid Base Amount	0.00	1.37	0.00	0.00	0.00	0.00	1.37	
		Paid Base Amount	0.00	467.39	532.38	0.00	0.00	0.00	999.77	
		Tax Source Total	0.00	468.76	532.38	0.00	0.00	0.00	1,001.14	
	RAILWAY	Paid Base Amount	0.00	369.82	358.83	0.00	0.00	0.00	728.65	
		Tax Source Total	0.00	369.82	358.83	0.00	0.00	0.00	728.65	
	Acct Total			0.00	2,616.29	2,672.71	1,743.56	1,639.17	1,635.19	10,306.92
	FIRE,GER/ROS	REAL_PROPERTY	UnPaid Base Amount	0.00	2,042.51	1,126.22	312.40	0.00	12.09	3,493.22
			Paid Base Amount	0.00	84,639.61	84,325.19	79,992.63	79,589.11	81,010.13	409,556.67
			Tax Source Total	0.00	86,682.12	85,451.41	80,305.03	79,589.11	81,022.22	413,049.89

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FIRE,GER/ROS	PERSONAL_PROPERTY	UnPaid Base Amount	0.00	864.00	161.44	0.85	0.00	0.00	1,026.29	
		Paid Base Amount	0.00	30,612.84	23,866.19	0.00	0.00	0.00	54,479.03	
		Tax Source Total	0.00	31,476.84	24,027.63	0.85	0.00	0.00	55,505.32	
	RAILWAY	UnPaid Base Amount	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		Paid Base Amount	0.00	15,783.64	15,693.07	0.00	0.00	0.00	31,476.71	
		Tax Source Total	0.00	15,783.64	15,693.07	0.00	0.00	0.00	31,476.71	
	Acct Total			0.00	133,942.60	125,172.11	80,305.88	79,589.11	81,022.22	500,031.92
	FIRE,ST CLAIR	REAL_PROPERTY	UnPaid Base Amount	0.00	27,255.36	14,164.19	289.29	323.44	310.20	42,342.48
			Paid Base Amount	0.00	814,019.31	813,102.69	783,899.98	758,931.62	753,308.22	3,923,261.82
Tax Source Total			0.00	841,274.67	827,266.88	784,189.27	759,255.06	753,618.42	3,965,604.30	
PERSONAL_PROPERTY		UnPaid Base Amount	0.00	9,631.67	3,097.34	67.05	11.40	57.93	12,865.39	
		Paid Base Amount	0.00	217,165.63	215,149.77	0.00	0.00	0.00	432,315.40	
		Tax Source Total	0.00	226,797.30	218,247.11	67.05	11.40	57.93	445,180.79	
MISSOURI_CONSERVATION		Paid Base Amount	0.00	0.00	451.45	451.45	248.17	1,489.02	2,640.09	
		Tax Source Total	0.00	0.00	451.45	451.45	248.17	1,489.02	2,640.09	
RAILWAY		Paid Base Amount	0.00	142,734.98	153,466.31	0.00	0.00	0.00	296,201.29	
		Tax Source Total	0.00	142,734.98	153,466.31	0.00	0.00	0.00	296,201.29	
Acct Total			0.00	1,210,806.95	1,199,431.75	784,707.77	759,514.63	755,165.37	4,709,626.47	
FIRE,SULLIVAN		REAL_PROPERTY	UnPaid Base Amount	0.00	7,629.94	4,629.31	39.39	43.36	20.02	12,362.02
			Paid Base Amount	0.00	310,511.34	385,296.06	296,135.87	305,373.88	165,275.12	1,462,592.27
			Tax Source Total	0.00	318,141.28	389,925.37	296,175.26	305,417.24	165,295.14	1,474,954.29
		PERSONAL_PROPERTY	UnPaid Base Amount	0.00	2,024.99	738.47	10.57	22.66	5.60	2,802.29
	Paid Base Amount		0.00	82,821.13	105,522.79	0.00	0.00	0.00	188,343.92	
	Tax Source Total		0.00	84,846.12	106,261.26	10.57	22.66	5.60	191,146.21	
	MISSOURI_CONSERVATION	Paid Base Amount	0.00	0.00	80.50	80.50	80.50	483.00	724.50	
		Tax Source Total	0.00	0.00	80.50	80.50	80.50	483.00	724.50	
	RAILWAY	Paid Base Amount	0.00	15,774.28	18,756.56	0.00	0.00	0.00	34,530.84	
		Tax Source Total	0.00	15,774.28	18,756.56	0.00	0.00	0.00	34,530.84	
	Acct Total			0.00	418,761.68	515,023.69	296,266.33	305,520.40	165,783.74	1,701,355.84
	FIRE,NEW HAVEN	REAL_PROPERTY	UnPaid Base Amount	0.00	3,497.18	1,785.46	37.08	35.29	29.17	5,384.18
			Paid Base Amount	0.00	154,607.35	154,318.45	147,994.02	147,010.54	147,278.04	751,208.40
			Tax Source Total	0.00	158,104.53	156,103.91	148,031.10	147,045.83	147,307.21	756,592.58
		PERSONAL_PROPERTY	UnPaid Base Amount	0.00	852.82	190.14	0.00	0.00	0.00	1,042.96
Paid Base Amount			0.00	61,645.84	60,908.36	0.00	0.00	0.00	122,554.20	
Tax Source Total			0.00	62,498.66	61,098.50	0.00	0.00	0.00	123,597.16	

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FIRE,NEW HAVEN	RAILWAY	Paid Base Amount	0.00	34,830.88	36,468.58	0.00	0.00	71,299.46	
		Tax Source Total	0.00	34,830.88	36,468.58	0.00	0.00	71,299.46	
	Acct Total	0.00	255,434.07	253,670.99	148,031.10	147,045.83	147,307.21	951,489.20	
FIRE,PACIFIC	REAL_PROPERTY	UnPaid Base Amount	0.00	27,529.83	14,465.03	1,593.06	1,124.09	141.45	44,853.46
		Paid Base Amount	0.00	1,266,116.50	1,228,571.95	1,221,275.13	1,189,451.30	1,215,944.59	6,121,359.47
		Tax Source Total	0.00	1,293,646.33	1,243,036.98	1,222,868.19	1,190,575.39	1,216,086.04	6,166,212.93
	PERSONAL_PROPERTY	UnPaid Base Amount	0.00	13,153.19	3,790.75	35.10	0.00	57.69	17,036.73
		Paid Base Amount	0.00	390,782.41	372,121.66	0.00	0.00	0.00	762,904.07
		Tax Source Total	0.00	403,935.60	375,912.41	35.10	0.00	57.69	779,940.80
	MISSOURI_CONSERVATION	Paid Base Amount	0.00	0.00	24.62	24.62	24.62	147.72	221.58
		Tax Source Total	0.00	0.00	24.62	24.62	24.62	147.72	221.58
	RAILWAY	UnPaid Base Amount	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Paid Base Amount	0.00	158,867.71	163,953.96	0.00	0.00	0.00	322,821.67
		Tax Source Total	0.00	158,867.71	163,953.96	0.00	0.00	0.00	322,821.67
	Acct Total	0.00	1,856,449.64	1,782,927.97	1,222,927.91	1,190,600.01	1,216,291.45	7,269,196.98	
FIRE,UNION	REAL_PROPERTY	UnPaid Base Amount	0.00	4,012.21	2,095.78	126.77	119.11	25.57	6,379.44
		Paid Base Amount	0.00	323,981.80	306,490.82	287,514.70	282,283.43	297,962.80	1,498,233.55
		Tax Source Total	0.00	327,994.01	308,586.60	287,641.47	282,402.54	297,988.37	1,504,612.99
	PERSONAL_PROPERTY	UnPaid Base Amount	0.00	2,238.65	633.62	29.29	0.00	0.00	2,901.56
		Paid Base Amount	0.00	96,022.74	89,359.42	0.00	0.00	0.00	185,382.16
		Tax Source Total	0.00	98,261.39	89,993.04	29.29	0.00	0.00	188,283.72
	MISSOURI_CONSERVATION	Paid Base Amount	0.00	0.00	14.76	14.76	14.76	88.56	132.84
		Tax Source Total	0.00	0.00	14.76	14.76	14.76	88.56	132.84
	RAILWAY	UnPaid Base Amount	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Paid Base Amount	0.00	28,331.20	29,171.20	0.00	0.00	0.00	57,502.40
		Tax Source Total	0.00	28,331.20	29,171.20	0.00	0.00	-0.00	57,502.40
	Acct Total	0.00	454,586.60	427,765.60	287,685.52	282,417.30	298,076.93	1,750,531.95	
FIRE,WASHINGTON COMM FD	REAL_PROPERTY	UnPaid Base Amount	0.00	4,407.63	2,371.87	2.89	0.00	0.00	6,782.39
		Paid Base Amount	0.00	316,572.57	310,305.50	297,382.69	0.00	0.00	924,260.76
		Tax Source Total	0.00	320,980.20	312,677.37	297,385.58	0.00	0.00	931,043.15
	PERSONAL_PROPERTY	UnPaid Base Amount	0.00	1,276.04	189.10	0.00	0.00	0.00	1,465.14
		Paid Base Amount	0.00	81,067.46	74,812.04	0.00	0.00	0.00	155,879.50
		Tax Source Total	0.00	82,343.50	75,001.14	0.00	0.00	0.00	157,344.64

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FIRE, WASHINGTON COMM FD	RAILWAY	UnPaid Base Amount	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		Paid Base Amount	0.00	59,339.60	59,268.68	0.00	0.00	0.00	118,608.28	
		Tax Source Total	0.00	59,339.60	59,268.68	0.00	0.00	0.00	118,608.28	
	Acct Total	0.00	462,663.30	446,947.19	297,385.58	0.00	0.00	1,206,996.07		
FIRE, TOTAL	REAL_PROPERTY	UnPaid Base Amount	0.00	99,119.20	50,638.73	2,649.69	1,787.68	1,437.57	155,632.87	
		Paid Base Amount	0.00	5,421,762.90	5,425,761.48	5,150,805.07	4,232,964.07	4,192,629.44	24,423,922.96	
		Tax Source Total	0.00	5,520,882.10	5,476,400.21	5,153,454.76	4,234,751.75	4,194,067.01	24,579,555.83	
	PERSONAL_PROPERTY	UnPaid Base Amount	0.00	45,896.78	14,325.88	168.04	55.97	255.99	60,702.66	
		Paid Base Amount	0.00	1,468,597.20	1,457,281.64	0.00	0.00	0.00	2,925,878.84	
		Tax Source Total	0.00	1,514,493.98	1,471,607.52	168.04	55.97	255.99	2,986,581.50	
	MISSOURI_CONSERVATI ON	Paid Base Amount	0.00	0.00	595.18	595.18	391.90	2,301.36	3,883.62	
		Tax Source Total	0.00	0.00	595.18	595.18	391.90	2,301.36	3,883.62	
	RAILWAY	UnPaid Base Amount	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		Paid Base Amount	0.00	1,534,636.39	1,457,858.99	0.00	0.00	0.00	2,992,495.38	
		Tax Source Total	0.00	1,534,636.39	1,457,858.99	0.00	0.00	0.00	2,992,495.38	
	Acct Total	0.00	8,570,012.47	8,406,461.90	5,154,217.98	4,235,199.62	4,196,624.36	30,562,516.33		
COLLEGE, NONE	REAL_PROPERTY	UnPaid Base Amount	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		Paid Base Amount	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		Tax Source Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	PERSONAL_PROPERTY	UnPaid Base Amount	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		Paid Base Amount	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		Tax Source Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Acct Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	COLLEGE, EAST CENTRAL	REAL_PROPERTY	UnPaid Base Amount	0.00	78,594.75	43,031.12	5,954.57	5,923.68	493.51	133,997.63
			Paid Base Amount	0.00	4,862,742.72	4,814,230.84	4,593,313.95	4,532,013.18	4,600,330.77	23,402,631.46
Tax Source Total			0.00	4,941,337.47	4,857,261.96	4,599,268.52	4,537,936.86	4,600,824.28	23,536,629.09	
PERSONAL_PROPERTY		UnPaid Base Amount	0.00	30,113.25	8,883.93	316.03	58.98	161.87	39,534.06	
		Paid Base Amount	0.00	1,287,839.62	1,261,853.27	0.00	0.00	0.00	2,549,692.89	
		Tax Source Total	0.00	1,317,952.87	1,270,737.20	316.03	58.98	161.87	2,589,226.95	
MISSOURI_CONSERVATI ON		Paid Base Amount	0.00	0.00	757.24	757.24	574.24	3,396.66	5,485.38	
		Tax Source Total	0.00	0.00	757.24	757.24	574.24	3,396.66	5,485.38	
RAILWAY		UnPaid Base Amount	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		Paid Base Amount	0.00	811,657.04	793,624.92	0.00	0.00	0.00	1,605,281.96	
		Tax Source Total	0.00	811,657.04	793,624.92	0.00	0.00	0.00	1,605,281.96	

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COLLEGE,EAST CENTRAL	TIF	UnPaid Base Amount	0.00	-290.01	-4.90	0.00	0.00	-294.91	
		Paid Base Amount	0.00	-20,799.00	-19,302.84	-18,948.29	-18,042.10	-19,156.74	-96,248.97
		Tax Source Total	0.00	-21,089.01	-19,307.74	-18,948.29	-18,042.10	-19,156.74	-96,543.88
	Acct Total	0.00	7,049,858.37	6,903,073.58	4,581,393.50	4,520,527.98	4,585,226.07	27,640,079.50	
COLLEGE,ST LOUIS	REAL_PROPERTY	UnPaid Base Amount	0.00	9,146.44	4,826.84	446.11	324.51	270.90	15,014.80
		Paid Base Amount	0.00	504,072.11	497,737.84	493,504.07	481,426.98	499,022.93	2,475,763.93
		Tax Source Total	0.00	513,218.55	502,564.68	493,950.18	481,751.49	499,293.83	2,490,778.73
	PERSONAL_PROPERTY	UnPaid Base Amount	0.00	5,467.45	1,749.82	8.91	5.77	26.42	7,258.37
		Paid Base Amount	0.00	148,764.54	146,522.07	0.00	0.00	0.00	295,286.61
		Tax Source Total	0.00	154,231.99	148,271.89	8.91	5.77	26.42	302,544.98
	MISSOURI_CONSERVATION	Paid Base Amount	0.00	0.00	18.06	18.06	18.06	108.36	162.54
		Tax Source Total	0.00	0.00	18.06	18.06	18.06	108.36	162.54
	RAILWAY	UnPaid Base Amount	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Paid Base Amount	0.00	60,837.22	65,500.84	0.00	0.00	0.00	126,338.06
		Tax Source Total	0.00	60,837.22	65,500.84	0.00	0.00	0.00	126,338.06
	Acct Total	0.00	728,287.76	716,355.47	493,977.15	481,775.32	499,428.61	2,919,824.31	
COLLEGE,TOTAL	REAL_PROPERTY	UnPaid Base Amount	0.00	87,741.19	47,857.96	6,400.68	6,248.19	764.41	149,012.43
		Paid Base Amount	0.00	5,366,814.83	5,311,968.68	5,086,818.02	5,013,440.16	5,099,353.70	25,878,395.39
		Tax Source Total	0.00	5,454,556.02	5,359,826.64	5,093,218.70	5,019,688.35	5,100,118.11	26,027,407.82
	PERSONAL_PROPERTY	UnPaid Base Amount	0.00	35,580.70	10,633.75	324.94	64.75	188.29	46,792.43
		Paid Base Amount	0.00	1,436,604.16	1,408,375.34	0.00	0.00	0.00	2,844,979.50
		Tax Source Total	0.00	1,472,184.86	1,419,009.09	324.94	64.75	188.29	2,891,771.93
	MISSOURI_CONSERVATION	Paid Base Amount	0.00	0.00	775.30	775.30	592.30	3,505.02	5,647.92
		Tax Source Total	0.00	0.00	775.30	775.30	592.30	3,505.02	5,647.92
	RAILWAY	UnPaid Base Amount	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Paid Base Amount	0.00	872,494.26	859,125.76	0.00	0.00	0.00	1,731,620.02
		Tax Source Total	0.00	872,494.26	859,125.76	0.00	0.00	0.00	1,731,620.02
	TIF	UnPaid Base Amount	0.00	-290.01	-4.90	0.00	0.00	0.00	-294.91
		Paid Base Amount	0.00	-20,799.00	-19,302.84	-18,948.29	-18,042.10	-19,156.74	-96,248.97
		Tax Source Total	0.00	-21,089.01	-19,307.74	-18,948.29	-18,042.10	-19,156.74	-96,543.88
	Acct Total	0.00	7,778,146.13	7,619,429.05	5,075,370.65	5,002,303.30	5,084,654.68	30,559,903.81	
LIBRARY,SCENIC REGIONAL	REAL_PROPERTY	UnPaid Base Amount	0.00	43,030.80	22,220.44	1,038.71	650.77	429.25	67,369.97
		Paid Base Amount	0.00	2,489,920.32	2,470,872.57	2,353,635.18	2,193,991.81	2,220,722.94	11,729,142.82
		Tax Source Total	0.00	2,532,951.12	2,493,093.01	2,354,673.89	2,194,642.58	2,221,152.19	11,796,512.79

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LIBRARY, SCENIC REGIONAL	PERSONAL_PROPERTY	UnPaid Base Amount	0.00	17,696.09	5,250.00	104.49	14.80	59.18	23,124.56	
		Paid Base Amount	0.00	688,826.94	662,691.58	0.00	0.00	0.00	1,351,518.52	
		Tax Source Total	0.00	706,523.03	667,941.58	104.49	14.80	59.18	1,374,643.08	
	MISSOURI_CONSERVATION	Paid Base Amount	0.00	0.00	198.52	198.52	117.60	683.94	1,198.58	
		Tax Source Total	0.00	0.00	198.52	198.52	117.60	683.94	1,198.58	
	RAILWAY	UnPaid Base Amount	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		Paid Base Amount	0.00	430,360.46	425,606.58	0.00	0.00	0.00	855,967.04	
		Tax Source Total	0.00	430,360.46	425,606.58	0.00	0.00	0.00	855,967.04	
	Acct Total			0.00	3,669,834.61	3,586,839.69	2,354,976.90	2,194,774.98	2,221,895.31	14,028,321.49
LIBRARY, SULLIVAN	REAL_PROPERTY	UnPaid Base Amount	0.00	0.00	0.00	0.00	30.16	7.22	37.38	
		Paid Base Amount	0.00	0.00	0.00	0.00	124,377.46	127,789.40	252,166.86	
		Tax Source Total	0.00	0.00	0.00	0.00	124,407.62	127,796.62	252,204.24	
	PERSONAL_PROPERTY	UnPaid Base Amount	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		Paid Base Amount	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		Tax Source Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Acct Total			0.00	0.00	0.00	0.00	124,407.62	127,796.62	252,204.24
	LIBRARY, WASHINGTON	REAL_PROPERTY	UnPaid Base Amount	0.00	1,529.20	1,550.12	1,125.68	1,118.27	0.00	5,323.27
			Paid Base Amount	0.00	109,358.15	108,581.67	105,522.07	105,144.14	109,415.70	538,021.73
Tax Source Total			0.00	110,887.35	110,131.79	106,647.75	106,262.41	109,415.70	543,345.00	
PERSONAL_PROPERTY		UnPaid Base Amount	0.00	739.20	243.87	21.96	0.00	0.00	1,005.03	
		Paid Base Amount	0.00	23,594.61	26,267.34	0.00	0.00	0.00	49,861.95	
		Tax Source Total	0.00	24,333.81	26,511.21	21.96	0.00	0.00	50,866.98	
RAILWAY		UnPaid Base Amount	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		Paid Base Amount	0.00	5,964.91	6,327.58	0.00	0.00	0.00	12,292.49	
		Tax Source Total	0.00	5,964.91	6,327.58	0.00	0.00	0.00	12,292.49	
TIF		UnPaid Base Amount	0.00	-63.88	-1.08	0.00	0.00	0.00	-64.96	
		Paid Base Amount	0.00	-4,580.31	-4,256.47	-4,172.75	-3,973.14	-4,218.68	-21,201.35	
		Tax Source Total	0.00	-4,644.19	-4,257.55	-4,172.75	-3,973.14	-4,218.68	-21,266.31	
Acct Total			0.00	136,541.88	138,713.03	102,496.96	102,289.27	105,197.02	585,238.16	
TCA LIBRARY		REAL_PROPERTY	UnPaid Base Amount	0.00	0.00	0.00	0.00	0.00	-3.25	-3.25
			Paid Base Amount	0.00	0.00	0.00	0.00	0.00	-68.92	-68.92
	Tax Source Total		0.00	0.00	0.00	0.00	0.00	-72.17	-72.17	
	Acct Total			0.00	0.00	0.00	0.00	-72.17	-72.17	
LIBRARY, TOTAL	REAL_PROPERTY	UnPaid Base Amount	0.00	44,560.00	23,770.56	2,164.39	1,799.20	433.22	72,727.37	
		Paid Base Amount	0.00	2,599,278.47	2,579,454.24	2,459,157.25	2,423,513.41	2,457,859.12	12,519,262.49	
		Tax Source Total	0.00	2,643,838.47	2,603,224.80	2,461,321.64	2,425,312.61	2,458,292.34	12,591,989.86	

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LIBRARY,TOTAL	PERSONAL_PROPERTY	UnPaid Base Amount	0.00	18,435.29	5,493.87	126.45	14.80	59.18	24,129.59	
		Paid Base Amount	0.00	712,421.55	688,958.92	0.00	0.00	0.00	1,401,380.47	
		Tax Source Total	0.00	730,856.84	694,452.79	126.45	14.80	59.18	1,425,510.06	
	MISSOURI_CONSERVATION	Paid Base Amount	0.00	0.00	198.52	198.52	117.60	683.94	1,198.58	
		Tax Source Total	0.00	0.00	198.52	198.52	117.60	683.94	1,198.58	
	RAILWAY	UnPaid Base Amount	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		Paid Base Amount	0.00	436,325.37	431,934.16	0.00	0.00	0.00	868,259.53	
		Tax Source Total	0.00	436,325.37	431,934.16	0.00	0.00	0.00	868,259.53	
	TIF	UnPaid Base Amount	0.00	-63.88	-1.08	0.00	0.00	0.00	-64.96	
		Paid Base Amount	0.00	-4,580.31	-4,256.47	-4,172.75	-3,973.14	-4,218.68	-21,201.35	
		Tax Source Total	0.00	-4,644.19	-4,257.55	-4,172.75	-3,973.14	-4,218.68	-21,266.31	
	Acct Total			0.00	3,806,376.49	3,725,552.72	2,457,473.86	2,421,471.87	2,454,816.78	14,865,691.72
AMBULANCE,NONE	REAL_PROPERTY	UnPaid Base Amount	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		Paid Base Amount	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		Tax Source Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	PERSONAL_PROPERTY	UnPaid Base Amount	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		Paid Base Amount	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		Tax Source Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Acct Total			0.00	-0.00	0.00	0.00	0.00	0.00	0.00
	AMBULANCE,HERMAN	REAL_PROPERTY	UnPaid Base Amount	0.00	507.59	404.88	0.00	0.00	0.00	912.47
			Paid Base Amount	0.00	8,053.80	8,200.88	8,833.51	8,244.35	8,707.21	42,039.75
Tax Source Total			0.00	8,561.39	8,605.76	8,833.51	8,244.35	8,707.21	42,952.22	
PERSONAL_PROPERTY		UnPaid Base Amount	0.00	81.13	16.19	0.00	0.00	0.00	97.32	
		Paid Base Amount	0.00	2,090.57	2,094.44	0.00	0.00	0.00	4,185.01	
		Tax Source Total	0.00	2,171.70	2,110.63	0.00	0.00	0.00	4,282.33	
RAILWAY		Paid Base Amount	0.00	4,657.05	4,930.94	0.00	0.00	0.00	9,587.99	
		Tax Source Total	0.00	4,657.05	4,930.94	0.00	0.00	0.00	9,587.99	
Acct Total			0.00	15,390.14	15,647.33	8,833.51	8,244.35	8,707.21	56,822.54	
AMBULANCE,GERALD		REAL_PROPERTY	UnPaid Base Amount	0.00	4,337.19	2,697.58	365.95	2.29	17.26	7,420.27
			Paid Base Amount	0.00	190,359.52	189,372.42	179,934.89	179,288.71	180,873.66	919,829.20
			Tax Source Total	0.00	194,696.71	192,070.00	180,300.84	179,291.00	180,890.92	927,249.47
	PERSONAL_PROPERTY	UnPaid Base Amount	0.00	1,722.09	443.25	17.22	0.00	60.15	2,242.71	
		Paid Base Amount	0.00	62,072.74	54,272.97	0.00	0.00	0.00	116,345.71	
		Tax Source Total	0.00	63,794.83	54,716.22	17.22	0.00	60.15	118,588.42	
	MISSOURI_CONSERVATION	Paid Base Amount	0.00	0.00	22.25	22.25	22.25	101.13	167.88	
		Tax Source Total	0.00	0.00	22.25	22.25	22.25	101.13	167.88	

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AMBULANCE,GERALD	RAILWAY	UnPaid Base Amount	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Paid Base Amount	0.00	29,639.95	30,156.11	0.00	0.00	0.00	59,796.06
		Tax Source Total	0.00	29,639.95	30,156.11	0.00	0.00	0.00	59,796.06
	Acct Total	0.00	288,131.49	276,964.58	180,340.31	179,313.25	181,052.20	1,105,801.83	
AMBULANCE,ST CLAIR	REAL_PROPERTY	UnPaid Base Amount	0.00	11,960.18	6,129.17	128.87	150.81	159.77	18,528.80
		Paid Base Amount	0.00	363,147.75	363,719.43	365,401.24	364,369.67	374,399.65	1,831,037.74
		Tax Source Total	0.00	375,107.93	369,848.60	365,530.11	364,520.48	374,559.42	1,849,566.54
	PERSONAL_PROPERTY	UnPaid Base Amount	0.00	4,163.95	1,426.06	32.59	5.71	30.02	5,658.33
		Paid Base Amount	0.00	96,323.47	95,490.35	0.00	0.00	0.00	191,813.82
		Tax Source Total	0.00	100,487.42	96,916.41	32.59	5.71	30.02	197,472.15
	MISSOURI_CONSERVATION	Paid Base Amount	0.00	0.00	220.17	220.17	118.41	710.46	1,269.21
		Tax Source Total	0.00	0.00	220.17	220.17	118.41	710.46	1,269.21
	RAILWAY	Paid Base Amount	0.00	63,433.02	68,596.33	0.00	0.00	0.00	132,029.35
		Tax Source Total	0.00	63,433.02	68,596.33	0.00	0.00	0.00	132,029.35
		Acct Total	0.00	539,028.37	535,581.51	365,782.87	364,644.60	375,299.80	2,180,337.25
	AMBULANCE,MERAMEC	REAL_PROPERTY	UnPaid Base Amount	0.00	19,573.64	9,687.28	791.32	575.55	310.09
Paid Base Amount			0.00	1,226,461.91	1,208,827.47	1,144,361.53	1,136,671.66	776,608.83	5,492,931.40
Tax Source Total			0.00	1,246,035.55	1,218,514.75	1,145,152.85	1,137,247.21	776,918.92	5,523,869.28
PERSONAL_PROPERTY		UnPaid Base Amount	0.00	10,985.46	3,362.67	15.32	10.04	29.14	14,402.63
		Paid Base Amount	0.00	329,634.55	324,828.39	0.00	0.00	0.00	654,462.94
		Tax Source Total	0.00	340,620.01	328,191.06	15.32	10.04	29.14	668,865.57
MISSOURI_CONSERVATION		Paid Base Amount	0.00	0.00	16.41	16.41	16.41	98.46	147.69
		Tax Source Total	0.00	0.00	16.41	16.41	16.41	98.46	147.69
RAILWAY		UnPaid Base Amount	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Paid Base Amount	0.00	414,392.09	382,863.29	0.00	0.00	0.00	797,255.38
		Tax Source Total	0.00	414,392.09	382,863.29	0.00	0.00	0.00	797,255.38
Acct Total		0.00	2,001,047.65	1,929,585.51	1,145,184.58	1,137,273.66	777,046.52	6,990,137.92	
AMBULANCE,NEW HAVEN	REAL_PROPERTY	UnPaid Base Amount	0.00	2,346.29	1,000.74	29.47	31.30	24.92	3,432.72
		Paid Base Amount	0.00	135,865.66	140,311.64	118,451.73	131,310.47	130,267.30	656,206.80
		Tax Source Total	0.00	138,211.95	141,312.38	118,481.20	131,341.77	130,292.22	659,639.52
	PERSONAL_PROPERTY	UnPaid Base Amount	0.00	623.51	166.19	0.00	0.00	0.00	789.70
		Paid Base Amount	0.00	53,150.52	54,469.42	0.00	0.00	0.00	107,619.94
		Tax Source Total	0.00	53,774.03	54,635.61	0.00	0.00	0.00	108,409.64
	RAILWAY	Paid Base Amount	0.00	24,628.70	27,268.70	0.00	0.00	0.00	51,897.40
		Tax Source Total	0.00	24,628.70	27,268.70	0.00	0.00	0.00	51,897.40
	Acct Total	0.00	216,614.68	223,216.69	118,481.20	131,341.77	130,292.22	819,946.56	

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AMBULANCE,UNION	REAL_PROPERTY	UnPaid Base Amount	0.00	656.33	810.03	184.44	172.19	34.66	1,857.65	
		Paid Base Amount	0.00	52,761.74	117,378.39	430,054.43	419,635.52	418,302.30	1,438,132.38	
		Tax Source Total	0.00	53,418.07	118,188.42	430,238.87	419,807.71	418,336.96	1,439,990.03	
	PERSONAL_PROPERTY	UnPaid Base Amount	0.00	375.93	248.30	42.63	0.00	0.00	0.00	666.86
		Paid Base Amount	0.00	15,619.94	34,182.34	0.00	0.00	0.00	0.00	49,802.28
		Tax Source Total	0.00	15,995.87	34,430.64	42.63	0.00	0.00	0.00	50,469.14
	MISSOURI_CONSERVATION	Paid Base Amount	0.00	0.00	14.25	14.25	14.25	85.50	128.25	128.25
		Tax Source Total	0.00	0.00	14.25	14.25	14.25	85.50	128.25	128.25
	RAILWAY	UnPaid Base Amount	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Paid Base Amount	0.00	4,929.04	12,136.17	0.00	0.00	0.00	0.00	17,065.21
		Tax Source Total	0.00	4,929.04	12,136.17	0.00	0.00	0.00	0.00	17,065.21
	Acct Total			0.00	74,342.98	164,769.48	430,295.75	419,821.96	418,422.46	1,507,652.63
AMBULANCE,WASHINGTON	REAL_PROPERTY	UnPaid Base Amount	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		Paid Base Amount	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		Tax Source Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	PERSONAL_PROPERTY	UnPaid Base Amount	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Paid Base Amount	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Tax Source Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	RAILWAY	Paid Base Amount	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Tax Source Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Acct Total			0.00	0.00	0.00	0.00	0.00	0.00	0.00
	AMBULANCE,TOTAL	REAL_PROPERTY	UnPaid Base Amount	0.00	39,381.22	20,729.68	1,500.05	932.14	546.70	63,089.79
			Paid Base Amount	0.00	1,976,650.38	2,027,810.23	2,247,037.33	2,239,520.38	1,889,158.95	10,380,177.27
			Tax Source Total	0.00	2,016,031.60	2,048,539.91	2,248,537.38	2,240,452.52	1,889,705.65	10,443,267.06
PERSONAL_PROPERTY		UnPaid Base Amount	0.00	17,952.07	5,662.66	107.76	15.75	119.31	23,857.55	
		Paid Base Amount	0.00	558,891.79	565,337.91	0.00	0.00	0.00	1,124,229.70	
		Tax Source Total	0.00	576,843.86	571,000.57	107.76	15.75	119.31	1,148,087.25	
MISSOURI_CONSERVATION		Paid Base Amount	0.00	0.00	273.08	273.08	171.32	995.55	1,713.03	
		Tax Source Total	0.00	0.00	273.08	273.08	171.32	995.55	1,713.03	
RAILWAY		UnPaid Base Amount	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		Paid Base Amount	0.00	541,679.85	525,951.54	0.00	0.00	0.00	1,067,631.39	
		Tax Source Total	0.00	541,679.85	525,951.54	0.00	0.00	0.00	1,067,631.39	
Acct Total			0.00	3,134,555.31	3,145,765.10	2,248,918.22	2,240,639.59	1,890,820.51	12,660,698.73	
FRANKLIN CO SB40 RESOURCE BOARD	REAL_PROPERTY	UnPaid Base Amount	0.00	22,960.09	12,603.09	1,642.93	1,457.26	238.94	38,902.31	
		Paid Base Amount	0.00	1,349,384.85	1,337,751.46	1,277,677.29	1,259,338.73	1,280,476.19	6,504,628.52	
		Tax Source Total	0.00	1,372,344.94	1,350,354.55	1,279,320.22	1,260,795.99	1,280,715.13	6,543,530.83	

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CITY, BERGER	REAL_PROPERTY	UnPaid Base Amount	0.00	1,346.88	835.74	0.00	0.00	0.00	2,182.62
		Paid Base Amount	0.00	10,869.25	11,169.51	11,560.91	11,081.09	11,072.10	55,752.86
		Tax Source Total	0.00	12,216.13	12,005.25	11,560.91	11,081.09	11,072.10	57,935.48
	PERSONAL_PROPERTY	UnPaid Base Amount	0.00	169.00	0.00	0.00	0.00	0.00	169.00
		Paid Base Amount	0.00	2,410.93	2,664.85	0.00	0.00	0.00	5,075.78
		Tax Source Total	0.00	2,579.93	2,664.85	0.00	0.00	0.00	5,244.78
	RAILWAY	Paid Base Amount	0.00	2,978.20	3,135.98	0.00	0.00	0.00	6,114.18
		Tax Source Total	0.00	2,978.20	3,135.98	0.00	0.00	0.00	6,114.18
		Acct Total	0.00	17,774.26	17,806.08	11,560.91	11,081.09	11,072.10	69,294.44
CITY, GERALD	REAL_PROPERTY	UnPaid Base Amount	0.00	3,556.33	2,560.84	1,199.17	0.00	45.11	7,361.45
		Paid Base Amount	0.00	111,854.09	113,286.07	112,706.01	112,349.95	113,839.22	564,035.34
		Tax Source Total	0.00	115,410.42	115,846.91	113,905.18	112,349.95	113,884.33	571,396.79
	PERSONAL_PROPERTY	UnPaid Base Amount	0.00	1,546.00	395.20	3.25	0.00	0.00	1,944.45
		Paid Base Amount	0.00	31,674.54	30,014.47	0.00	0.00	0.00	61,689.01
		Tax Source Total	0.00	33,220.54	30,409.67	3.25	0.00	0.00	63,633.46
	RAILWAY	UnPaid Base Amount	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Paid Base Amount	0.00	10,088.82	10,383.89	0.00	0.00	0.00	20,472.71
		Tax Source Total	0.00	10,088.82	10,383.89	0.00	0.00	0.00	20,472.71
Acct Total	0.00	158,719.78	156,640.47	113,908.43	112,349.95	113,884.33	655,502.96		
CITY, LESLIE	REAL_PROPERTY	UnPaid Base Amount	0.00	106.12	4.98	0.00	0.00	0.00	111.10
		Paid Base Amount	0.00	3,893.70	3,984.34	3,926.23	3,905.20	3,898.77	19,608.24
		Tax Source Total	0.00	3,999.82	3,989.32	3,926.23	3,905.20	3,898.77	19,719.34
	PERSONAL_PROPERTY	UnPaid Base Amount	0.00	44.43	4.54	0.00	0.00	0.00	48.97
		Paid Base Amount	0.00	1,078.38	1,081.78	0.00	0.00	0.00	2,160.16
		Tax Source Total	0.00	1,122.81	1,086.32	0.00	0.00	0.00	2,209.13
	RAILWAY	UnPaid Base Amount	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Paid Base Amount	0.00	412.17	450.30	0.00	0.00	0.00	862.47
		Tax Source Total	0.00	412.17	450.30	0.00	0.00	0.00	862.47
Acct Total	0.00	5,534.80	5,525.94	3,926.23	3,905.20	3,898.77	22,790.94		
CITY, NEW HAVEN	REAL_PROPERTY	UnPaid Base Amount	0.00	4,360.44	1,734.26	87.67	5.64	12.10	6,200.11
		Paid Base Amount	0.00	224,034.31	223,248.35	217,430.79	218,511.40	215,101.34	1,098,326.19
		Tax Source Total	0.00	228,394.75	224,982.61	217,518.46	218,517.04	215,113.44	1,104,526.30
	PERSONAL_PROPERTY	UnPaid Base Amount	0.00	1,380.87	288.07	0.00	0.00	0.00	1,668.94
		Paid Base Amount	0.00	122,177.43	121,973.14	0.00	0.00	0.00	244,150.57
		Tax Source Total	0.00	123,558.30	122,261.21	0.00	0.00	0.00	245,819.51

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			2019	2018	2017	2016	2015	Other Year	Year Total
CITY,NEW HAVEN	RAILWAY	Paid Base Amount	0.00	18,653.53	20,030.94	0.00	0.00	0.00	38,684.47
		Tax Source Total	0.00	18,653.53	20,030.94	0.00	0.00	0.00	38,684.47
	Acct Total	0.00	370,606.58	367,274.76	217,518.46	218,517.04	215,113.44	1,389,030.28	
CITY,OAK GROVE VILLAGE	REAL_PROPERTY	UnPaid Base Amount	0.00	64.88	50.12	0.00	0.00	10.75	125.75
		Paid Base Amount	0.00	14,756.12	14,400.37	14,152.93	14,144.35	14,807.62	72,261.39
		Tax Source Total	0.00	14,821.00	14,450.49	14,152.93	14,144.35	14,818.37	72,387.14
	PERSONAL_PROPERTY	UnPaid Base Amount	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Paid Base Amount	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Tax Source Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	RAILWAY	Paid Base Amount	0.00	3.39	5.62	0.00	0.00	0.00	9.01
		Tax Source Total	0.00	3.39	5.62	0.00	0.00	0.00	9.01
		Acct Total	0.00	14,824.39	14,456.11	14,152.93	14,144.35	14,818.37	72,396.15
	CITY,PACIFIC	REAL_PROPERTY	UnPaid Base Amount	0.00	6,539.12	3,207.06	542.29	512.42	44.81
Paid Base Amount			0.00	396,745.15	393,245.78	381,397.76	364,626.31	363,623.38	1,899,638.38
Tax Source Total			0.00	403,284.27	396,452.84	381,940.05	365,138.73	363,668.19	1,910,484.08
PERSONAL_PROPERTY		UnPaid Base Amount	0.00	3,987.51	1,104.81	18.05	0.00	28.15	5,138.52
		Paid Base Amount	0.00	126,891.14	116,499.93	0.00	0.00	0.00	243,391.07
		Tax Source Total	0.00	130,878.65	117,604.74	18.05	0.00	28.15	248,529.59
RAILWAY		UnPaid Base Amount	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Paid Base Amount	0.00	17,055.01	18,040.21	0.00	0.00	0.00	35,095.22
		Tax Source Total	0.00	17,055.01	18,040.21	0.00	0.00	0.00	35,095.22
Acct Total		0.00	551,217.93	532,097.79	381,958.10	365,138.73	363,696.34	2,194,108.89	
REGISTRY,PACIFIC	PERSONAL_PROPERTY	UnPaid Base Amount	0.00	1,625.00	400.00	5.00	0.00	10.00	2,040.00
		Paid Base Amount	0.00	20,180.00	20,935.00	0.00	0.00	0.00	41,115.00
		Tax Source Total	0.00	21,805.00	21,335.00	5.00	0.00	10.00	43,155.00
	Acct Total	0.00	21,805.00	21,335.00	5.00	0.00	10.00	43,155.00	
CITY,PARKWAY VILLAGE	REAL_PROPERTY	UnPaid Base Amount	0.00	301.56	48.83	0.00	0.00	0.00	350.39
		Paid Base Amount	0.00	13,256.13	13,304.47	12,366.03	12,302.51	12,559.00	63,788.14
		Tax Source Total	0.00	13,557.69	13,353.30	12,366.03	12,302.51	12,559.00	64,138.53
	PERSONAL_PROPERTY	UnPaid Base Amount	0.00	78.72	8.16	3.52	5.99	0.00	96.39
		Paid Base Amount	0.00	2,724.24	2,730.95	0.00	0.00	0.00	5,455.19
		Tax Source Total	0.00	2,802.96	2,739.11	3.52	5.99	0.00	5,551.58
	RAILWAY	Paid Base Amount	0.00	486.40	482.77	0.00	0.00	0.00	969.17
		Tax Source Total	0.00	486.40	482.77	0.00	0.00	0.00	969.17
		Acct Total	0.00	16,847.05	16,575.18	12,369.55	12,308.50	12,559.00	70,659.28

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CITY,ST CLAIR	REAL_PROPERTY	UnPaid Base Amount	0.00	9,825.58	3,544.90	192.03	163.65	210.67	13,936.83	
		Paid Base Amount	0.00	338,833.65	336,595.82	328,733.06	328,032.64	329,088.50	1,661,283.67	
		Tax Source Total	0.00	348,659.23	340,140.72	328,925.09	328,196.29	329,299.17	1,675,220.50	
	PERSONAL_PROPERTY	UnPaid Base Amount	0.00	3,807.18	1,109.33	9.08	0.00	80.55	5,006.14	
		Paid Base Amount	0.00	75,557.98	68,030.87	0.00	0.00	0.00	143,588.85	
		Tax Source Total	0.00	79,365.16	69,140.20	9.08	0.00	80.55	148,594.99	
	RAILWAY	Paid Base Amount	0.00	14,387.51	15,300.06	0.00	0.00	0.00	29,687.57	
		Tax Source Total	0.00	14,387.51	15,300.06	0.00	0.00	0.00	29,687.57	
	Acct Total			0.00	442,411.90	424,580.98	328,934.17	328,196.29	329,379.72	1,853,503.06
	CITY,SULLIVAN	REAL_PROPERTY	UnPaid Base Amount	0.00	7,898.22	3,993.11	64.75	64.14	15.01	12,035.23
Paid Base Amount			0.00	282,385.84	280,579.63	274,865.24	271,142.85	272,853.86	1,381,827.42	
Tax Source Total			0.00	290,284.06	284,572.74	274,929.99	271,206.99	272,868.87	1,393,862.65	
PERSONAL_PROPERTY		UnPaid Base Amount	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		Paid Base Amount	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		Tax Source Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
RAILWAY		Paid Base Amount	0.00	3,844.83	3,795.04	0.00	0.00	0.00	7,639.87	
		Tax Source Total	0.00	3,844.83	3,795.04	0.00	0.00	0.00	7,639.87	
Acct Total			0.00	294,128.89	288,367.78	274,929.99	271,206.99	272,868.87	1,401,502.52	
CITY,UNION		REAL_PROPERTY	UnPaid Base Amount	0.00	9,437.25	4,608.30	70.62	0.00	80.73	14,196.90
	Paid Base Amount		0.00	1,042,986.09	1,006,512.39	955,946.86	924,499.58	917,508.86	4,847,453.78	
	Tax Source Total		0.00	1,052,423.34	1,011,120.69	956,017.48	924,499.58	917,589.59	4,861,650.68	
	PERSONAL_PROPERTY	UnPaid Base Amount	0.00	7,621.07	2,362.84	171.30	0.00	0.00	10,155.21	
		Paid Base Amount	0.00	303,091.10	290,347.26	0.00	0.00	0.00	593,438.36	
		Tax Source Total	0.00	310,712.17	292,710.10	171.30	0.00	0.00	603,593.57	
	RAILWAY	UnPaid Base Amount	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		Paid Base Amount	0.00	36,322.04	35,742.93	0.00	0.00	0.00	72,064.97	
		Tax Source Total	0.00	36,322.04	35,742.93	0.00	0.00	0.00	72,064.97	
	Acct Total			0.00	1,399,457.55	1,339,573.72	956,188.78	924,499.58	917,589.59	5,537,309.22
CITY,WASHINGTON	REAL_PROPERTY	UnPaid Base Amount	0.00	14,343.94	11,303.02	6,823.86	6,778.94	7.42	39,257.18	
		Paid Base Amount	0.00	1,601,122.46	1,584,218.68	1,534,844.11	1,507,929.02	1,552,913.87	7,781,028.14	
		Tax Source Total	0.00	1,615,466.40	1,595,521.70	1,541,667.97	1,514,707.96	1,552,921.29	7,820,285.32	
	PERSONAL_PROPERTY	UnPaid Base Amount	0.00	6,213.47	1,992.96	143.00	14.91	0.00	8,364.34	
		Paid Base Amount	0.00	359,955.54	346,338.17	0.00	0.00	0.00	706,293.71	
		Tax Source Total	0.00	366,169.01	348,331.13	143.00	14.91	0.00	714,658.05	

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CITY, WASHINGTON	RAILWAY	UnPaid Base Amount	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Paid Base Amount	0.00	56,042.98	55,737.53	0.00	0.00	0.00	111,780.51
		Tax Source Total	0.00	56,042.98	55,737.53	0.00	0.00	0.00	111,780.51
	TIF	UnPaid Base Amount	0.00	-386.31	-6.53	0.00	0.00	0.00	-392.84
		Paid Base Amount	0.00	-27,705.97	-25,729.95	-25,294.96	-24,085.26	-25,573.32	-128,389.46
		Tax Source Total	0.00	-28,092.28	-25,736.48	-25,294.96	-24,085.26	-25,573.32	-128,782.30
Acct Total			0.00	2,009,586.11	1,973,853.88	1,516,516.01	1,490,637.61	1,527,347.97	8,517,941.58
CITY, MIRAMIGUOA	REAL_PROPERTY	UnPaid Base Amount	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Paid Base Amount	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Tax Source Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	PERSONAL_PROPERTY	UnPaid Base Amount	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Paid Base Amount	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Tax Source Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Acct Total			0.00	0.00	0.00	0.00	0.00	0.00	
CITY, CHARMWOOD	REAL_PROPERTY	UnPaid Base Amount	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Paid Base Amount	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Tax Source Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	PERSONAL_PROPERTY	Paid Base Amount	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Tax Source Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Acct Total			0.00	0.00	0.00	0.00	0.00
CITY, TOTAL	REAL_PROPERTY	UnPaid Base Amount	0.00	57,780.32	31,891.16	8,980.39	7,524.79	426.60	106,603.26
		Paid Base Amount	0.00	4,040,736.79	3,980,545.41	3,847,929.93	3,768,524.90	3,807,266.52	19,445,003.55
		Tax Source Total	0.00	4,098,517.11	4,012,436.57	3,856,910.32	3,776,049.69	3,807,693.12	19,551,606.81
	PERSONAL_PROPERTY	UnPaid Base Amount	0.00	26,473.25	7,665.91	353.20	20.90	118.70	34,631.96
		Paid Base Amount	0.00	1,045,741.28	1,000,616.42	0.00	0.00	0.00	2,046,357.70
		Tax Source Total	0.00	1,072,214.53	1,008,282.33	353.20	20.90	118.70	2,080,989.66
	RAILWAY	UnPaid Base Amount	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Paid Base Amount	0.00	160,274.88	163,105.27	0.00	0.00	0.00	323,380.15
		Tax Source Total	0.00	160,274.88	163,105.27	0.00	0.00	0.00	323,380.15
	TIF	UnPaid Base Amount	0.00	-386.31	-6.53	0.00	0.00	0.00	-392.84
		Paid Base Amount	0.00	-27,705.97	-25,729.95	-25,294.96	-24,085.26	-25,573.32	-128,389.46
		Tax Source Total	0.00	-28,092.28	-25,736.48	-25,294.96	-24,085.26	-25,573.32	-128,782.30
Acct Total			0.00	5,302,914.24	5,158,087.69	3,831,968.56	3,751,985.33	3,782,238.50	21,827,194.32
SUR TAX	REAL_PROPERTY	UnPaid Base Amount	0.00	23,208.56	17,457.90	7,179.95	6,411.14	80.10	54,337.65
		Paid Base Amount	0.00	1,559,013.79	1,537,653.45	1,518,733.47	1,465,186.76	1,556,113.10	7,636,700.57
		Tax Source Total	0.00	1,582,222.35	1,555,111.35	1,525,913.42	1,471,597.90	1,556,193.20	7,691,038.22

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SEWER,SYLVAN MANOR	REAL_PROPERTY	UnPaid Base Amount	0.00	186.98	111.02	0.00	0.00	0.00	298.00
		Paid Base Amount	0.00	8,621.49	8,643.17	8,545.82	8,514.07	8,540.76	42,865.31
		Tax Source Total	0.00	8,808.47	8,754.19	8,545.82	8,514.07	8,540.76	43,163.31
	RAILWAY	Paid Base Amount	0.00	369.40	406.28	0.00	0.00	0.00	775.68
		Tax Source Total	0.00	369.40	406.28	0.00	0.00	0.00	775.68
		Acct Total	0.00	9,177.87	9,160.47	8,545.82	8,514.07	8,540.76	43,938.99
SEWER,GRAY SUMMIT	REAL_PROPERTY	UnPaid Base Amount	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Paid Base Amount	0.00	0.00	0.00	0.00	0.00	8,795.99	8,795.99
		Tax Source Total	0.00	0.00	0.00	0.00	0.00	8,795.99	8,795.99
	Acct Total	0.00	0.00	0.00	0.00	0.00	8,795.99	8,795.99	
SEWER,CRESTVIEW	REAL_PROPERTY	UnPaid Base Amount	0.00	147.34	82.49	0.00	0.00	0.00	229.83
		Paid Base Amount	0.00	4,963.44	5,000.70	4,989.06	4,968.13	4,997.84	24,919.17
		Tax Source Total	0.00	5,110.78	5,083.19	4,989.06	4,968.13	4,997.84	25,149.00
	RAILWAY	Paid Base Amount	0.00	230.73	257.61	0.00	0.00	0.00	488.34
		Tax Source Total	0.00	230.73	257.61	0.00	0.00	0.00	488.34
		Acct Total	0.00	5,341.51	5,340.80	4,989.06	4,968.13	4,997.84	25,637.34
SEWER,TOBBEN	REAL_PROPERTY	UnPaid Base Amount	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Paid Base Amount	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Tax Source Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Acct Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SEWER,BRUSH CREEK	REAL_PROPERTY	UnPaid Base Amount	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Paid Base Amount	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Tax Source Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Acct Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SEWER,LABADIE CREEK WATER SHED	REAL_PROPERTY	UnPaid Base Amount	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Paid Base Amount	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Tax Source Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Acct Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SEWER,TOTAL	REAL_PROPERTY	UnPaid Base Amount	0.00	4,067.73	2,367.09	197.41	24.58	26.44	6,683.25
		Paid Base Amount	0.00	104,432.99	104,555.62	102,828.23	102,277.33	116,036.64	530,130.81
		Tax Source Total	0.00	108,500.72	106,922.71	103,025.64	102,301.91	116,063.08	536,814.06
	RAILWAY	Paid Base Amount	0.00	9,033.00	9,272.84	0.00	0.00	0.00	18,305.84
		Tax Source Total	0.00	9,033.00	9,272.84	0.00	0.00	0.00	18,305.84
		Acct Total	0.00	117,533.72	116,195.55	103,025.64	102,301.91	116,063.08	555,119.90

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TIF,,TIF DISTRICT 1	TIF	UnPaid Base Amount	0.00	3,695.63	62.39	0.00	0.00	0.00	3,758.02
		Paid Base Amount	0.00	189,284.14	178,702.96	174,763.19	174,557.61	195,061.86	912,369.76
		Tax Source Total	0.00	192,979.77	178,765.35	174,763.19	174,557.61	195,061.86	916,127.78
	Acct Total		0.00	192,979.77	178,765.35	174,763.19	174,557.61	195,061.86	916,127.78
TIF,,TIF DISTRICT 2	TIF	Paid Base Amount	0.00	68,976.76	67,198.12	62,071.87	50,835.24	44,151.26	293,233.25
		Tax Source Total	0.00	68,976.76	67,198.12	62,071.87	50,835.24	44,151.26	293,233.25
	Acct Total		0.00	68,976.76	67,198.12	62,071.87	50,835.24	44,151.26	293,233.25
TIF,,TIF DISTRICT 3	TIF	Paid Base Amount	0.00	6,780.62	0.00	0.00	0.00	0.00	6,780.62
		Tax Source Total	0.00	6,780.62	0.00	0.00	0.00	0.00	6,780.62
	Acct Total		0.00	6,780.62	0.00	0.00	0.00	0.00	6,780.62
TIF TOTAL	TIF	UnPaid Base Amount	0.00	3,695.63	62.39	0.00	0.00	0.00	3,758.02
		Paid Base Amount	0.00	265,041.52	245,901.08	236,835.06	225,392.85	239,213.12	1,212,383.63
		Tax Source Total	0.00	268,737.15	245,963.47	236,835.06	225,392.85	239,213.12	1,216,141.65
	Acct Total		0.00	268,737.15	245,963.47	236,835.06	225,392.85	239,213.12	1,216,141.65
MO CLEAN ENERGY	REAL_PROPERTY	UnPaid Base Amount	0.00	1,335.15	0.00	0.00	0.00	0.00	1,335.15
		Paid Base Amount	0.00	42,844.38	1,498.10	0.00	0.00	0.00	44,342.48
		Tax Source Total	0.00	44,179.53	1,498.10	0.00	0.00	0.00	45,677.63
	Acct Total		0.00	44,179.53	1,498.10	0.00	0.00	0.00	45,677.63
PACE	REAL_PROPERTY	UnPaid Base Amount	0.00	1,335.15	0.00	0.00	0.00	0.00	1,335.15
		Paid Base Amount	0.00	42,844.38	1,498.10	0.00	0.00	0.00	44,342.48
		Tax Source Total	0.00	44,179.53	1,498.10	0.00	0.00	0.00	45,677.63
	Acct Total		0.00	44,179.53	1,498.10	0.00	0.00	0.00	45,677.63
RETIREMENT FUND	MERCHANT	UnPaid Base Amount	0.00	1,120.00	40.00	0.00	0.00	0.00	1,160.00
		Paid Base Amount	0.00	24,540.00	25,340.00	0.00	0.00	0.00	49,880.00
		Tax Source Total	0.00	25,660.00	25,380.00	0.00	0.00	0.00	51,040.00
	Acct Total		0.00	25,660.00	25,380.00	0.00	0.00	0.00	51,040.00
LT FILE FEE	PERSONAL_PROPERTY	UnPaid Base Amount	0.00	32,350.00	7,350.00	160.00	0.00	50.00	39,910.00
		Paid Base Amount	0.00	198,760.00	205,870.00	0.00	0.00	0.00	404,630.00
		Tax Source Total	0.00	231,110.00	213,220.00	160.00	0.00	50.00	444,540.00
	Acct Total		0.00	231,110.00	213,220.00	160.00	0.00	50.00	444,540.00
COUNTY OPERATING FUND TOTAL	PERSONAL_PROPERTY	UnPaid Base Amount	0.00	32,350.00	7,350.00	160.00	0.00	50.00	39,910.00
		Paid Base Amount	0.00	198,760.00	205,870.00	0.00	0.00	0.00	404,630.00
		Tax Source Total	0.00	231,110.00	213,220.00	160.00	0.00	50.00	444,540.00

Tax File Status Report

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			2019	2018	2017	2016	2015	Other Year	Year Total
COUNTY OPERATING FUND TOTAL	MERCHANT	UnPaid Base Amount	0.00	1,120.00	40.00	0.00	0.00	0.00	1,160.00
		Paid Base Amount	0.00	24,540.00	25,340.00	0.00	0.00	0.00	49,880.00
		Tax Source Total	0.00	25,660.00	25,380.00	0.00	0.00	0.00	51,040.00
	Acct Total	0.00	256,770.00	238,600.00	160.00	0.00	50.00	495,580.00	
COUNTY CLERK	MERCHANT	UnPaid Base Amount	0.00	280.00	10.00	0.00	0.00	0.00	290.00
		Paid Base Amount	0.00	6,135.00	6,335.00	0.00	0.00	0.00	12,470.00
		Tax Source Total	0.00	6,415.00	6,345.00	0.00	0.00	0.00	12,760.00
	AUCTIONEER	Paid Base Amount	0.00	18.00	22.00	0.00	0.00	0.00	40.00
		Tax Source Total	0.00	18.00	22.00	0.00	0.00	0.00	40.00
		Acct Total	0.00	6,433.00	6,367.00	0.00	0.00	0.00	12,800.00
COUNTY CLERK TOTAL	MERCHANT	UnPaid Base Amount	0.00	280.00	10.00	0.00	0.00	0.00	290.00
		Paid Base Amount	0.00	6,135.00	6,335.00	0.00	0.00	0.00	12,470.00
		Tax Source Total	0.00	6,415.00	6,345.00	0.00	0.00	0.00	12,760.00
	AUCTIONEER	Paid Base Amount	0.00	18.00	22.00	0.00	0.00	0.00	40.00
		Tax Source Total	0.00	18.00	22.00	0.00	0.00	0.00	40.00
		Acct Total	0.00	6,433.00	6,367.00	0.00	0.00	0.00	12,800.00
LEVEE, BERGER	LEVEE	UnPaid Base Amount	69,809.00	0.00	0.00	0.00	0.00	0.00	69,809.00
		Paid Base Amount	0.00	69,809.00	69,809.00	0.00	0.00	0.00	139,618.00
		Tax Source Total	69,809.00	69,809.00	69,809.00	0.00	0.00	0.00	209,427.00
	Acct Total	69,809.00	69,809.00	69,809.00	0.00	0.00	0.00	209,427.00	
LEVEE, LABADIE	LEVEE	UnPaid Base Amount	2,865.20	0.00	0.00	0.00	0.00	0.00	2,865.20
		Paid Base Amount	0.00	2,865.20	3,326.98	0.00	0.00	0.00	6,192.18
		Tax Source Total	2,865.20	2,865.20	3,326.98	0.00	0.00	0.00	9,057.38
	Acct Total	2,865.20	2,865.20	3,326.98	0.00	0.00	0.00	9,057.38	
LEVEE, TOTAL	LEVEE	UnPaid Base Amount	72,674.20	0.00	0.00	0.00	0.00	0.00	72,674.20
		Paid Base Amount	0.00	72,674.20	73,135.98	0.00	0.00	0.00	145,810.18
		Tax Source Total	72,674.20	72,674.20	73,135.98	0.00	0.00	0.00	218,484.38
	Acct Total	72,674.20	72,674.20	73,135.98	0.00	0.00	0.00	218,484.38	
TOTAL ALL ACCOUNTS	REAL_PROPERTY	UnPaid Base Amount	0.00	1,412,838.80	774,536.67	104,225.44	90,823.48	14,454.96	2,396,879.35
		Paid Base Amount	0.00	83,291,974.84	82,559,617.48	78,758,933.78	75,500,802.01	76,340,909.37	396,452,237.48
		Tax Source Total	0.00	84,704,813.64	83,334,154.15	78,863,159.22	75,591,625.49	76,355,364.33	398,849,116.83
	PERSONAL_PROPERTY	UnPaid Base Amount	0.00	618,368.72	183,182.78	4,524.67	883.17	2,853.31	809,812.65
		Paid Base Amount	0.00	22,308,574.22	21,803,633.15	0.00	0.00	0.00	44,112,207.37
		Tax Source Total	0.00	22,926,942.94	21,986,815.93	4,524.67	883.17	2,853.31	44,922,020.02

Tax File Status Report

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		2019	2018	2017	2016	2015	Other Year	Year Total	
TOTAL ALL ACCOUNTS	MERCHANT	UnPaid Base Amount	0.00	1,400.00	50.00	0.00	0.00	0.00	1,450.00
		Paid Base Amount	0.00	30,675.00	31,675.00	0.00	0.00	0.00	62,350.00
		Tax Source Total	0.00	32,075.00	31,725.00	0.00	0.00	0.00	63,800.00
	AUCTIONEER	Paid Base Amount	0.00	468.00	572.00	0.00	0.00	0.00	1,040.00
		Tax Source Total	0.00	468.00	572.00	0.00	0.00	0.00	1,040.00
	LEVEE	UnPaid Base Amount	72,674.20	0.00	0.00	0.00	0.00	0.00	72,674.20
		Paid Base Amount	0.00	72,674.20	73,135.98	0.00	0.00	0.00	145,810.18
		Tax Source Total	72,674.20	72,674.20	73,135.98	0.00	0.00	0.00	218,484.38
	MISSOURI_CONSERVATION	Paid Base Amount	0.00	0.00	9,701.10	9,701.10	7,385.22	43,693.62	70,481.04
		Tax Source Total	0.00	0.00	9,701.10	9,701.10	7,385.22	43,693.62	70,481.04
	RAILWAY	UnPaid Base Amount	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Paid Base Amount	0.00	14,307,368.35	14,087,892.88	0.00	0.00	0.00	28,395,261.23
		Tax Source Total	0.00	14,307,368.35	14,087,892.88	0.00	0.00	0.00	28,395,261.23
	TIF	UnPaid Base Amount	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Paid Base Amount	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Tax Source Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Acct Total		72,674.20	122,044,342.13	119,523,997.04	78,877,384.99	75,599,893.86	76,401,911.26	472,520,203.50



COMMISSION ORDER

STATE OF MISSOURI }
County of Franklin } ss.

Tuesday, November 12, 2019
Taxes-Property

**IN THE MATTER OF TAX CHARGES OF
REAL ESTATE PROPERTY TO DOUG TRENTMANN,
COLLECTOR OF REVENUE, FOR THE YEAR
ENDED FEBRUARY 28, 2019**

WHEREAS, Doug Trentmann, Collector of Revenue, presents to the County Commission statements for Real Estate Property from delinquent tax book certifying 2018 and prior years transfer from AS400 to the new Collector system (Revenue Management System); and

WHEREAS, the County Commission after examining and inquiring into all said statements is in agreement with the certifying of 2018 and prior years transfer from AS400 to the new Collector system.

IT IS HEREBY ORDERED, by the County Commission that the 2018 and prior years Real Estate Property tax books have been transferred from AS400 to the new Collector system (Revenue Management System) recapitulated as described in exhibit "A".

IT IS FURTHER ORDERED, that a copy of this order be delivered to Doug Trentmann, Collector of Revenue; the Missouri Department of Revenue, PO Box 453, Jefferson City, Missouri 65105-0453; Tandra Vemmer, Franklin County Auditor; and to Jeannine Stevens, Chief Deputy County Clerk

Presiding Commissioner

Commissioner of 1st District

Commissioner of 2nd District

EXHIBIT "A"

YEAR		STATE	COUNTY	ROAD	SCHOOL	HOSP.	FIRE	COLLEGE	LIB	AMB	DVLP SV	CITIES	SEWER	SURTAX	P.A.C.E.	TOTAL
2015	Abates	(437.16)	(1,926.84)	(3,125.76)	(59,264.31)	0.00	(1,787.68)	(6,248.19)	(1,799.20)	(932.14)	(1,457.26)	(7,524.79)	(24.58)	(6,411.14)	0.00	(90,939.05)
	Add	<u>437.16</u>	<u>1,811.27</u>	<u>3,125.76</u>	<u>59,264.31</u>	<u>0.00</u>	<u>1,787.68</u>	<u>6,248.19</u>	<u>1,799.20</u>	<u>932.14</u>	<u>1,457.26</u>	<u>7,524.79</u>	<u>24.58</u>	<u>6,411.14</u>	<u>0.00</u>	<u>90,823.48</u>
		0.00	(115.57)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(115.57)
2014 & PRIOR	Abates	276.63	1,015.40	1,655.17	35,427.93	0.00	3,603.36	2,994.79	648.97	1,617.06	846.06	924.80	81.61	21.44	0.00	49,113.22
	Add	<u>72.39</u>	<u>344.93</u>	<u>504.02</u>	<u>9,579.64</u>	<u>0.00</u>	<u>1,437.57</u>	<u>764.41</u>	<u>433.22</u>	<u>546.70</u>	<u>238.94</u>	<u>426.60</u>	<u>26.44</u>	<u>80.10</u>	<u>0.00</u>	<u>14,454.96</u>
		349.02	1,360.33	2,159.19	45,007.57	0.00	5,040.93	3,759.20	1,082.19	2,163.76	1,085.00	1,351.40	108.05	101.54	0.00	63,568.18
		(160.53)	(911.44)	(1,470.59)	(23,836.38)	0.00	1,815.68	(3,253.40)	(1,150.23)	684.92	(611.20)	(6,599.99)	57.03	(6,389.70)	0.00	(41,825.83)
CHANGES		<u>509.55</u>	<u>2,156.20</u>	<u>3,629.78</u>	<u>68,843.95</u>	<u>0.00</u>	<u>3,225.25</u>	<u>7,012.60</u>	<u>2,232.42</u>	<u>1,478.84</u>	<u>1,696.20</u>	<u>7,951.39</u>	<u>51.02</u>	<u>6,491.24</u>	<u>0.00</u>	<u>105,278.44</u>
TOTAL	ADDED	349.02	1,244.76	2,159.19	45,007.57	0.00	5,040.93	3,759.20	1,082.19	2,163.76	1,085.00	1,351.40	108.05	101.54	0.00	63,452.61

REAL ESTATE PROPERTY

As of Business Date 2019-10-11

	2019	2018	2017	2016	2015	OTHER YEARS	TOTAL
STATE 141000000							
REAL ESTATE						72,39	
Unpaid Base Amount	.00	6,887.82	3,785.02	492.85	437.16	276.63-	11,326.22
Paid Base Amount	.00	404,807.60	401,728.73	383,297.58	377,796.10	383,899.14	1,951,529.15
Tax Source Total	.00	411,695.42	405,513.75	383,790.43	378,233.26	383,622.51	1,962,855.37
PERSONAL PROPERTY					400.36		
Unpaid Base Amount	.00	2,878.61	863.37	526.84	396.05	36.07	4,700.94
Paid Base Amount	.00	110,249.22	107,728.75	103,695.86	98,350.38	96,841.02	516,865.23
Tax Source Total	.00	113,127.83	108,592.12	104,222.70	98,746.43	96,877.09	521,566.17
MISSOURI CONSERVATION							
Paid Base Amount	.00	48.96	48.96	48.96	36.87	325.59	509.34
Tax Source Total	.00	48.96	48.96	48.96	36.87	325.59	509.34
RAILROAD/UTILITIES							
Unpaid Base Amount	.00	.00	.00	.00	.00	3.44-	3.44-
Paid Base Amount	.00	66,086.32	65,484.96	70,982.06	65,351.16	257,010.88	524,915.38
Tax Source Total	.00	66,086.32	65,484.96	70,982.06	65,351.16	257,007.44	524,911.94
Acct Total	.00	590,958.53	579,639.79	559,044.15	542,367.72	737,832.63	3,009,842.82

TAX FILE FILE STATUS

As of Business Date 2019-10-11

	2019	2018	2017	2016	2015	OTHER YEARS	TOTAL
COUNTY TAX 142000000							
REAL ESTATE							
Unpaid Base Amount	.00	28,882.42	15,871.08	2,066.80	1,811.27	1,015.40-	47,616.17
Paid Base Amount	.00	1,697,498.85	1,684,592.97	1,607,289.28	1,565,318.86	1,877,503.49	8,432,203.45
Tax Source Total	.00	1,726,381.27	1,700,464.05	1,609,356.08	1,567,130.13	1,876,488.09	8,479,819.62
PERSONAL PROPERTY							
Unpaid Base Amount	.00	12,068.32	3,619.37	2,209.24	1,657.67	640.67	20,195.27
Paid Base Amount	.00	462,259.36	451,685.04	434,779.09	407,421.99	473,534.99	2,229,680.47
Tax Source Total	.00	474,327.68	455,304.41	436,988.33	409,079.66	474,175.66	2,249,875.74
AUCTIONEER							
Unpaid Base Amount	.00	.00	.00	.00	.00	.00	.00
Paid Base Amount	.00	450.00	550.00	700.00	600.00	1,000.00	3,300.00
Tax Source Total	.00	450.00	550.00	700.00	600.00	1,000.00	3,300.00
MISSOURI CONSERVATION							
Paid Base Amount	.00	516.26	516.26	516.26	466.17	4,172.62	6,187.57
Tax Source Total	.00	516.26	516.26	516.26	466.17	4,172.62	6,187.57
FORREST CROP							
Paid Base Amount	.00	3,044.57	3,044.57	.00	.00	.00	6,089.14
Tax Source Total	.00	3,044.57	3,044.57	.00	.00	.00	6,089.14
RAILROAD/UTILITIES							
Unpaid Base Amount	.00	.00	.00	.00	.00	16.76-	16.76-
Paid Base Amount	.00	277,122.13	274,600.07	297,651.28	270,771.90	1,211,550.66	2,331,696.04
Tax Source Total	.00	277,122.13	274,600.07	297,651.28	270,771.90	1,211,533.90	2,331,679.28
JOURNAL ENTRY							
Paid Base Amount	.00	.00	.00	.00	.00	1.07	1.07
Tax Source Total	.00	.00	.00	.00	.00	1.07	1.07
TIF							
Unpaid Base Amount	.00	80.36-	1.36-	.00	.00	.00	81.72-
Paid Base Amount	.00	5,762.00-	5,354.50-	5,249.24-	4,938.68-	6,188.68-	27,493.10-
Tax Source Total	.00	5,842.36-	5,355.86-	5,249.24-	4,938.68-	6,188.68-	27,574.82-
All Tax Sources							
Paid Base Amount	.00	.00	.00	.00	.00	.49	.49
Tax Source Total	.00	.00	.00	.00	.00	.49	.49
Acct Total	.00	2,475,999.55	2,429,123.50	2,339,962.71	2,243,109.18	3,561,183.15	13,049,378.09

As of Business Date 2019-10-11

	2019	2018	2017	2016	2015	OTHER YEARS	TOTAL
*CA COUNTY TAX 142100000							
REAL ESTATE							
Unpaid Base Amount	.00	.00	.00	.00	.00	115.57	115.57
Paid Base Amount	.00	.00	.00	.00	.00	55.29	55.29
Tax Source Total	.00	.00	.00	.00	.00	170.86	170.86
Acct Total	.00	.00	.00	.00	.00	170.86	170.86
ROAD, WASHINGTON SPECIAL 143002000							
REAL ESTATE							
Unpaid Base Amount	.00	497.57	318.82	.00	.00	.00	816.39
Paid Base Amount	.00	61,176.11	60,226.39	55,376.19	54,045.70	53,159.49	283,983.88
Tax Source Total	.00	61,673.68	60,545.21	55,376.19	54,045.70	53,159.49	284,800.27
PERSONAL PROPERTY							
Unpaid Base Amount	.00	255.16	158.74	156.32	29.98	68.78	668.98
Paid Base Amount	.00	6,536.28	7,270.77	6,778.11	6,356.43	5,575.38	32,516.97
Tax Source Total	.00	6,791.44	7,429.51	6,934.43	6,386.41	5,644.16	33,185.95
RAILROAD/UTILITIES							
Unpaid Base Amount	.00	.00	.00	.00	.00	24.25-	24.25-
Paid Base Amount	.00	23,628.99	25,627.55	25,601.88	29,964.07	83,411.23	188,233.72
Tax Source Total	.00	23,628.99	25,627.55	25,601.88	29,964.07	83,386.98	188,209.47
All Tax Sources							
Paid Base Amount	.00	.00	.00	.00	.00	.76	.76
Tax Source Total	.00	.00	.00	.00	.00	.76	.76
Acct Total	.00	92,094.11	93,602.27	87,912.50	90,396.18	142,191.39	506,196.45
ROAD, WASHINGTON, NO CITY 143002001							
REAL ESTATE							
Unpaid Base Amount	.00	.00	.00	.00	.00	.00	.00
Paid Base Amount	.00	.00	.00	.00	.00	449.79	449.79
Tax Source Total	.00	.00	.00	.00	.00	449.79	449.79
PERSONAL PROPERTY							
Unpaid Base Amount	.00	263.30	16.82	26.82	26.62	89.67	423.23
Paid Base Amount	.00	14,977.68	14,301.80	13,567.91	12,725.97	13,493.89	69,067.25
Tax Source Total	.00	15,240.98	14,318.62	13,594.73	12,752.59	13,583.56	69,490.48
Acct Total	.00	15,240.98	14,318.62	13,594.73	12,752.59	14,033.35	69,940.27

As of Business Date 2019-10-11

	2019	2018	2017	2016	2015	OTHER YEARS	TOTAL
ROAD, WASHINGTON WASHINGTON 143002012							
REAL ESTATE							
Unpaid Base Amount	.00	5,112.55	4,031.29	2,430.33	2,398.68	149.73-	13,823.12
Paid Base Amount	.00	546,846.87	542,910.67	524,028.54	514,408.48	524,156.88	2,652,351.44
Tax Source Total	.00	551,959.42	546,941.96	526,458.87	516,807.16	524,007.15	2,666,174.56
PERSONAL PROPERTY							
Unpaid Base Amount	.00	1,985.52	556.78	314.61	277.67	461.89-	2,672.69
Paid Base Amount	.00	107,998.58	104,975.76	107,547.85	104,442.36	103,139.58	528,104.13
Tax Source Total	.00	109,984.10	105,532.54	107,862.46	104,720.03	102,677.69	530,776.82
TIF							
Unpaid Base Amount	.00	137.70-	2.33-	.00	.00	.00	140.03-
Paid Base Amount	.00	9,875.00-	9,176.84-	9,008.93-	8,522.39-	8,960.43-	45,543.59-
Tax Source Total	.00	10,012.70-	9,179.17-	9,008.93-	8,522.39-	8,960.43-	45,683.62-
Acct Total	.00	651,930.82	643,295.33	625,312.40	613,004.80	617,724.41	3,151,267.76

As of Business Date 2019-10-11

	2019	2018	2017	2016	2015	OTHER YEARS	TOTAL
ROAD,1 143003000							
REAL ESTATE							
Unpaid Base Amount	.00	27,326.83	15,036.66	456.71	395.00	841.93-	42,373.27
Paid Base Amount	.00	1,377,318.18	1,371,311.54	1,299,228.19	1,277,999.98	1,275,068.30	6,600,926.19
Tax Source Total	.00	1,404,645.01	1,386,348.20	1,299,684.90	1,278,394.98	1,274,226.37	6,643,299.46
PERSONAL PROPERTY							
Unpaid Base Amount	.00	2,459.14	836.10	504.53	371.68	378.46	4,549.91
Paid Base Amount	.00	43,140.29	43,342.47	46,671.12	40,557.81	30,807.92	204,519.61
Tax Source Total	.00	45,599.43	44,178.57	47,175.65	40,929.49	31,186.38	209,069.52
MISSOURI CONSERVATION							
Paid Base Amount	.00	467.61	467.61	467.61	381.16	3,387.38	5,171.37
Tax Source Total	.00	467.61	467.61	467.61	381.16	3,387.38	5,171.37
RAILROAD/UTILITIES							
Unpaid Base Amount	.00	.00	.00	.00	.00	.00	.00
Paid Base Amount	.00	422,371.68	414,833.87	453,683.09	399,993.72	1,562,276.27	3,253,158.63
Tax Source Total	.00	422,371.68	414,833.87	453,683.09	399,993.72	1,562,276.27	3,253,158.63
JOURNAL ENTRY							
Paid Base Amount	.00	.00	.00	.00	.00	1.53	1.53
Tax Source Total	.00	.00	.00	.00	.00	1.53	1.53
Acct Total	.00	1,873,083.73	1,845,828.25	1,801,011.25	1,719,699.35	2,871,077.93	10,110,700.51
ROAD,1 NO CITY 143003001							
REAL ESTATE							
Unpaid Base Amount	.00	.00	.00	.00	.00	482.42-	482.42-
Paid Base Amount	.00	.00	.00	.00	.00	.48	.48
Tax Source Total	.00	.00	.00	.00	.00	481.94-	481.94-
PERSONAL PROPERTY							
Unpaid Base Amount	.00	8,899.92	2,730.32	1,568.40	1,077.90	154.81-	14,121.73
Paid Base Amount	.00	353,403.12	343,361.33	334,123.16	318,120.14	311,895.79	1,660,903.54
Tax Source Total	.00	362,303.04	346,091.65	335,691.56	319,198.04	311,740.98	1,675,025.27
Acct Total	.00	362,303.04	346,091.65	335,691.56	319,198.04	311,259.04	1,674,543.33

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	2019	2018	2017	2016	2015	OTHER YEARS	TOTAL
ROAD,1 BERGER 143003002							
REAL ESTATE							
Unpaid Base Amount	.00	307.72	192.39	.00	.00	.00	500.11
Paid Base Amount	.00	2,483.48	2,571.42	2,732.35	2,611.43	2,583.72	12,982.40
Tax Source Total	.00	2,791.20	2,763.81	2,732.35	2,611.43	2,583.72	13,482.51
PERSONAL PROPERTY							
Unpaid Base Amount	.00	38.61	.00	3.39	.88	5.99	48.87
Paid Base Amount	.00	509.65	550.36	584.00	555.03	498.74	2,697.78
Tax Source Total	.00	548.26	550.36	587.39	555.91	504.73	2,746.65
Acct Total	.00	3,339.46	3,314.17	3,319.74	3,167.34	3,088.45	16,229.16
ROAD,1 GERALD 143003003							
REAL ESTATE							
Unpaid Base Amount	.00	806.95	581.06	262.95	.00	52.36-	1,598.60
Paid Base Amount	.00	25,379.64	25,704.56	24,713.92	24,673.82	25,446.61	125,918.55
Tax Source Total	.00	26,186.59	26,285.62	24,976.87	24,673.82	25,394.25	127,517.15
PERSONAL PROPERTY							
Unpaid Base Amount	.00	314.59	82.33	48.03	23.39	4.58-	463.76
Paid Base Amount	.00	6,762.95	6,318.71	6,345.78	6,421.91	5,851.79	31,701.14
Tax Source Total	.00	7,077.54	6,401.04	6,393.81	6,445.30	5,847.21	32,164.90
Acct Total	.00	33,264.13	32,686.66	31,370.68	31,119.12	31,241.46	159,682.05
ROAD,1 LESLIE 143003004							
REAL ESTATE							
Unpaid Base Amount	.00	47.67	2.25	.00	.00	.00	49.92
Paid Base Amount	.00	1,748.92	1,796.74	1,765.94	1,745.22	1,725.18	8,782.00
Tax Source Total	.00	1,796.59	1,798.99	1,765.94	1,745.22	1,725.18	8,831.92
PERSONAL PROPERTY							
Unpaid Base Amount	.00	19.96	2.05	.82	4.68	.55-	26.96
Paid Base Amount	.00	415.00	433.09	415.25	388.04	420.08	2,071.46
Tax Source Total	.00	434.96	435.14	416.07	392.72	419.53	2,098.42
Acct Total	.00	2,231.55	2,234.13	2,182.01	2,137.94	2,144.71	10,930.34

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	2019	2018	2017	2016	2015	OTHER YEARS	TOTAL
ROAD,1 PACIFIC 143003007							
REAL ESTATE							
Unpaid Base Amount	.00	3,189.64	1,571.40	264.64	249.98	9.32-	5,266.34
Paid Base Amount	.00	193,525.75	192,690.41	186,129.41	177,877.28	180,709.65	930,932.50
Tax Source Total	.00	196,715.39	194,261.81	186,394.05	178,127.26	180,700.33	936,198.84
PERSONAL PROPERTY							
Unpaid Base Amount	.00	1,662.24	381.33	247.00	210.31	123.00	2,623.88
Paid Base Amount	.00	54,215.10	53,403.12	48,929.74	43,976.97	45,726.33	246,251.26
Tax Source Total	.00	55,877.34	53,784.45	49,176.74	44,187.28	45,849.33	248,875.14
Acct Total	.00	252,592.73	248,046.26	235,570.79	222,314.54	226,549.66	1,185,073.98
ROAD,1 PARKWAY VILLAGE 143003008							
REAL ESTATE							
Unpaid Base Amount	.00	252.11	40.82	.00	.00	2.15-	290.78-
Paid Base Amount	.00	11,082.01	11,122.46	10,074.87	9,958.23	9,990.73	52,228.30
Tax Source Total	.00	11,334.12	11,163.28	10,074.87	9,958.23	9,988.58	52,519.08
PERSONAL PROPERTY							
Unpaid Base Amount	.00	65.60	6.39	49.61	43.76	51.73-	113.63
Paid Base Amount	.00	2,024.15	1,996.91	1,783.57	1,771.44	1,760.00	9,336.07
Tax Source Total	.00	2,089.75	2,003.30	1,833.18	1,815.20	1,708.27	9,449.70
Acct Total	.00	13,423.87	13,166.58	11,908.05	11,773.43	11,696.85	61,968.78
ROAD,1 ST CLAIR 143003009							
REAL ESTATE							
Unpaid Base Amount	.00	2,909.49	1,060.76	57.55	48.72	75.90-	4,000.62
Paid Base Amount	.00	100,332.90	100,721.72	98,505.93	97,658.47	99,512.51	496,731.53
Tax Source Total	.00	103,242.39	101,782.48	98,563.48	97,707.19	99,436.61	500,732.15
PERSONAL PROPERTY							
Unpaid Base Amount	.00	919.27	235.95	221.83	148.27	85.50	1,610.82
Paid Base Amount	.00	18,827.01	17,791.55	17,940.92	17,022.90	15,842.92	87,425.30
Tax Source Total	.00	19,746.28	18,027.50	18,162.75	17,171.17	15,928.42	89,036.12
Acct Total	.00	122,988.67	119,809.98	116,726.23	114,878.36	115,365.03	589,768.27

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	2019	2018	2017	2016	2015	OTHER YEARS	TOTAL
ROAD,1 SULLIVAN 143003010							
REAL ESTATE							
Unpaid Base Amount	.00	80.80	28.96	.00	.00	26.55-	83.21
Paid Base Amount	.00	2,536.55	1,837.45	1,542.09	1,431.90	1,472.67	8,820.66
Tax Source Total	.00	2,617.35	1,866.41	1,542.09	1,431.90	1,446.12	8,903.87
PERSONAL PROPERTY							
Unpaid Base Amount	.00	20.17	25.79	1.60	2.00	12.57	62.13
Paid Base Amount	.00	1,960.21	2,461.98	372.22	278.56	314.07	5,387.04
Tax Source Total	.00	1,980.38	2,487.77	373.82	280.56	326.64	5,449.17
Acct Total	.00	4,597.73	4,354.18	1,915.91	1,712.46	1,772.76	14,353.04
ROAD,1 UNION 143003011							
REAL ESTATE							
Unpaid Base Amount	.00	516.82	234.18	.00	.00	1.74	752.74
Paid Base Amount	.00	100,953.59	93,686.48	87,011.37	82,218.07	82,233.61	446,103.12
Tax Source Total	.00	101,470.41	93,920.66	87,011.37	82,218.07	82,235.35	446,855.86
PERSONAL PROPERTY							
Unpaid Base Amount	.00	439.90	146.84	122.21	50.64	59.86	819.45
Paid Base Amount	.00	27,544.06	26,111.07	23,355.85	19,137.80	16,128.12	112,276.90
Tax Source Total	.00	27,983.96	26,257.91	23,478.06	19,188.44	16,187.98	113,096.35
Acct Total	.00	129,454.37	120,178.57	110,489.43	101,406.51	98,423.33	559,952.21
ROAD,1 WASHINGTON 143003012							
REAL ESTATE							
Unpaid Base Amount	.00	.00	.00	.00	.00	.00	.00
Paid Base Amount	.00	23,829.54	21,893.42	21,958.62	18,651.08	19,102.10	105,434.76
Tax Source Total	.00	23,829.54	21,893.42	21,958.62	18,651.08	19,102.10	105,434.76
PERSONAL PROPERTY							
Unpaid Base Amount	.00	.00	.00	.00	.00	.00	.00
Paid Base Amount	.00	14,266.87	11,391.17	5,894.63	5,229.73	5,532.50	42,314.90
Tax Source Total	.00	14,266.87	11,391.17	5,894.63	5,229.73	5,532.50	42,314.90
Acct Total	.00	38,096.41	33,284.59	27,853.25	23,880.81	24,634.60	147,749.66

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	2019	2018	2017	2016	2015	OTHER YEARS	TOTAL
ROAD,1 MIRAMIGUOA 143003013							
REAL ESTATE							
Unpaid Base Amount	.00	194.41	125.94	.00	.00	.00	320.35
Paid Base Amount	.00	1,882.57	1,942.63	1,997.05	1,973.83	1,979.58	9,775.66
Tax Source Total	.00	2,076.98	2,068.57	1,997.05	1,973.83	1,979.58	10,096.01
PERSONAL PROPERTY							
Unpaid Base Amount	.00	24.41	19.24	28.88	.54	4.48	77.55
Paid Base Amount	.00	351.42	287.63	306.22	339.75	363.69	1,648.71
Tax Source Total	.00	375.83	306.87	335.10	340.29	368.17	1,726.26
Acct Total	.00	2,452.81	2,375.44	2,332.15	2,314.12	2,347.75	11,822.27
ROAD,NEW HAVEN SPECIAL 143004000							
REAL ESTATE							
Unpaid Base Amount	.00	35.76	37.54	.00	.00	2.74-	70.56
Paid Base Amount	.00	6,783.60	6,722.71	6,306.50	6,265.60	6,295.52	32,373.93
Tax Source Total	.00	6,819.36	6,760.25	6,306.50	6,265.60	6,292.78	32,444.49
PERSONAL PROPERTY							
Unpaid Base Amount	.00	72.43	49.36	4.58	42.66	18.39	187.42
Paid Base Amount	.00	721.97	906.80	1,042.49	843.00	646.69	4,160.95
Tax Source Total	.00	794.40	956.16	1,047.07	885.66	665.08	4,348.37
RAILROAD/UTILITIES							
Unpaid Base Amount	.00	.00	.00	.00	.00	.00	.00
Paid Base Amount	.00	7,486.02	7,985.23	7,922.64	8,023.87	27,258.58	58,676.34
Tax Source Total	.00	7,486.02	7,985.23	7,922.64	8,023.87	27,258.58	58,676.34
Acct Total	.00	15,099.78	15,701.64	15,276.21	15,175.13	34,216.44	95,469.20
ROAD,NEW HAVEN,NO CITY 143004001							
REAL ESTATE							
Unpaid Base Amount	.00	.00	.00	.00	.00	.88-	.88-
Tax Source Total	.00	.00	.00	.00	.00	.88-	.88-
PERSONAL PROPERTY							
Unpaid Base Amount	.00	14.98	2.72	.00	2.53	5.31	25.54
Paid Base Amount	.00	2,344.13	2,061.00	1,911.88	1,873.09	1,760.93	9,951.03
Tax Source Total	.00	2,359.11	2,063.72	1,911.88	1,875.62	1,766.24	9,976.57
Acct Total	.00	2,359.11	2,063.72	1,911.88	1,875.62	1,765.36	9,975.69

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	2019	2018	2017	2016	2015	OTHER YEARS	TOTAL
ROAD, NEW HAVEN NEW HAVEN 143004005							
REAL ESTATE							
Unpaid Base Amount	.00	1,068.30	426.10	21.57	1.38	20.41-	1,496.94
Paid Base Amount	.00	54,888.23	54,851.46	53,496.66	53,413.91	53,642.62	270,292.88
Tax Source Total	.00	55,956.53	55,277.56	53,518.23	53,415.29	53,622.21	271,789.82
PERSONAL PROPERTY							
Unpaid Base Amount	.00	266.49	22.00	36.76	38.03	10.73	374.01
Paid Base Amount	.00	29,309.42	29,210.80	25,357.54	21,683.25	26,060.18	131,621.19
Tax Source Total	.00	29,575.91	29,232.80	25,394.30	21,721.28	26,070.91	131,995.20
Acct Total	.00	85,532.44	84,510.36	78,912.53	75,136.57	79,693.12	403,785.02
ROAD, SULLIVAN SPECIAL 143005000							
REAL ESTATE							
Unpaid Base Amount	.00	644.31	127.05	.00	.00	1.58	772.94
Paid Base Amount	.00	15,549.86	15,942.99	15,073.29	14,938.76	14,738.77	76,243.67
Tax Source Total	.00	16,194.17	16,070.04	15,073.29	14,938.76	14,740.35	77,016.61
PERSONAL PROPERTY							
Unpaid Base Amount	.00	120.92	48.86	55.08	28.61	26.50	279.97
Paid Base Amount	.00	2,159.41	6,391.10	5,725.84	6,241.43	5,320.63	25,838.41
Tax Source Total	.00	2,280.33	6,439.96	5,780.92	6,270.04	5,347.13	26,118.38
RAILROAD/UTILITIES							
Unpaid Base Amount	.00	.00	.00	.00	.00	.00	.00
Paid Base Amount	.00	7,836.19	7,471.63	8,421.50	13,073.08	31,948.82	68,751.22
Tax Source Total	.00	7,836.19	7,471.63	8,421.50	13,073.08	31,948.82	68,751.22
Acct Total	.00	26,310.69	29,981.63	29,275.71	34,281.88	52,036.30	171,886.21
ROAD, SULLIVAN, NO CITY 143005001							
PERSONAL PROPERTY							
Unpaid Base Amount	.00	165.77	60.71	14.96	5.47	18.61	265.52
Paid Base Amount	.00	4,638.12	4,761.26	4,295.26	4,264.61	4,059.55	22,018.80
Tax Source Total	.00	4,803.89	4,821.97	4,310.22	4,270.08	4,078.16	22,284.32
Acct Total	.00	4,803.89	4,821.97	4,310.22	4,270.08	4,078.16	22,284.32

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	2019	2018	2017	2016	2015	OTHER YEARS	TOTAL
ROAD, SULLIVAN OAK GROVE 143005006							
REAL ESTATE							
Unpaid Base Amount	.00	87.44	67.54	.00	.00	48.58-	106.40
Paid Base Amount	.00	19,883.80	19,404.44	19,097.47	18,962.23	19,657.12	97,005.06
Tax Source Total	.00	19,971.24	19,471.98	19,097.47	18,962.23	19,608.54	97,111.46
PERSONAL PROPERTY							
Unpaid Base Amount	.00	101.20	14.58	22.62	15.93	11.84-	142.49
Paid Base Amount	.00	4,327.69	4,092.91	4,578.93	3,900.82	4,252.03	21,152.38
Tax Source Total	.00	4,428.89	4,107.49	4,601.55	3,916.75	4,240.19	21,294.87
Acct Total	.00	24,400.13	23,579.47	23,699.02	22,878.98	23,848.73	118,406.33
ROAD, SULLIVAN SULLIVAN 143005010							
REAL ESTATE							
Unpaid Base Amount	.00	3,857.35	1,969.42	32.21	32.00	5.87	5,896.85
Paid Base Amount	.00	138,264.18	138,582.14	135,225.31	133,855.55	136,414.68	682,341.86
Tax Source Total	.00	142,121.53	140,551.56	135,257.52	133,887.55	136,420.55	688,238.71
PERSONAL PROPERTY							
Unpaid Base Amount	.00	786.06	183.19	128.57	124.07	146.55	1,368.44
Paid Base Amount	.00	32,301.46	29,557.67	27,564.03	27,137.83	26,869.55	143,430.54
Tax Source Total	.00	33,087.52	29,740.86	27,692.60	27,261.90	27,016.10	144,798.98
Acct Total	.00	175,209.05	170,292.42	162,950.12	161,149.45	163,436.65	833,037.69
ROAD, UNION SPECIAL 143006000							
REAL ESTATE							
Unpaid Base Amount	.00	285.73	207.54	.00	.00	.00	493.27
Paid Base Amount	.00	16,859.31	16,627.49	15,886.73	15,629.53	15,193.24	80,196.30
Tax Source Total	.00	17,145.04	16,835.03	15,886.73	15,629.53	15,193.24	80,689.57
PERSONAL PROPERTY							
Unpaid Base Amount	.00	272.44	40.68	51.40	22.91	38.54	425.97
Paid Base Amount	.00	3,721.60	4,376.35	4,857.73	3,794.42	3,446.19	20,196.29
Tax Source Total	.00	3,994.04	4,417.03	4,909.13	3,817.33	3,484.73	20,622.26
RAILROAD/UTILITIES							
Unpaid Base Amount	.00	.00	.00	.00	.00	.00	.00
Paid Base Amount	.00	13,617.65	14,699.92	15,204.81	16,206.45	58,541.95	118,270.78
Tax Source Total	.00	13,617.65	14,699.92	15,204.81	16,206.45	58,541.95	118,270.78
Acct Total	.00	34,756.73	35,951.98	36,000.67	35,653.31	77,219.92	219,582.61

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	2019	2018	2017	2016	2015	OTHER YEARS	TOTAL
ROAD,UNION SPECIAL,NO CITY 143006001							
PERSONAL PROPERTY							
Unpaid Base Amount	.00	78.21	77.78	.00	12.45	8.10-	160.34
Paid Base Amount	.00	4,777.26	4,199.50	4,021.66	3,660.79	3,561.76	20,220.97
Tax Source Total	.00	4,855.47	4,277.28	4,021.66	3,673.24	3,553.66	20,381.31
Acct Total	.00	4,855.47	4,277.28	4,021.66	3,673.24	3,553.66	20,381.31
ROAD,UNION SPECIAL UNION 143006011							
REAL ESTATE							
Unpaid Base Amount	.00	2,277.65	1,140.39	21.08	.00	80.14-	3,358.98
Paid Base Amount	.00	207,888.44	206,540.30	198,293.81	192,899.18	194,536.69	1,000,158.42
Tax Source Total	.00	210,166.09	207,680.69	198,314.89	192,899.18	194,456.55	1,003,517.40
PERSONAL PROPERTY							
Unpaid Base Amount	.00	1,436.40	504.05	183.29	299.82	117.80	2,541.36
Paid Base Amount	.00	54,997.49	54,598.31	52,203.97	52,339.95	52,213.78	266,353.50
Tax Source Total	.00	56,433.89	55,102.36	52,387.26	52,639.77	52,331.58	268,894.86
Acct Total	.00	266,599.98	262,783.05	250,702.15	245,538.95	246,788.13	1,272,412.26
*CA ROAD, WASHINGTON 143102001							
REAL ESTATE							
Paid Base Amount	.00	.00	.00	.00	.00	4.25	4.25
Tax Source Total	.00	.00	.00	.00	.00	4.25	4.25
Acct Total	.00	.00	.00	.00	.00	4.25	4.25
*CA ROAD, WASHINGTON WASHINGTON 143102012							
REAL ESTATE							
Unpaid Base Amount	.00	.00	.00	.00	.00	9.26	9.26
Paid Base Amount	.00	.00	.00	.00	.00	32.90	32.90
Tax Source Total	.00	.00	.00	.00	.00	42.16	42.16
Acct Total	.00	.00	.00	.00	.00	42.16	42.16

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	2019	2018	2017	2016	2015	OTHER YEARS	TOTAL
*CA ROAD,1 NO CITY 143103001							
REAL ESTATE							
Unpaid Base Amount	.00	.00	.00	.00	.00	98.04	98.04
Paid Base Amount	.00	.00	.00	.00	.00	7.68	7.68
Tax Source Total	.00	.00	.00	.00	.00	105.72	105.72
Acct Total	.00	.00	.00	.00	.00	105.72	105.72
*CA ROAD,1 BERGER 143103002							
REAL ESTATE							
Unpaid Base Amount	.00	.00	.00	.00	.00	.00	.00
Tax Source Total	.00	.00	.00	.00	.00	.00	.00
Acct Total	.00	.00	.00	.00	.00	.00	.00
*CA ROAD,1 GERALD 143103003							
REAL ESTATE							
Unpaid Base Amount	.00	.00	.00	.00	.00	3.01	3.01
Paid Base Amount	.00	.00	.00	.00	.00	.00	.00
Tax Source Total	.00	.00	.00	.00	.00	3.01	3.01
Acct Total	.00	.00	.00	.00	.00	3.01	3.01
*CA ROAD,1 LESLIE 143103004							
REAL ESTATE							
Unpaid Base Amount	.00	.00	.00	.00	.00	.00	.00
Paid Base Amount	.00	.00	.00	.00	.00	.00	.00
Tax Source Total	.00	.00	.00	.00	.00	.00	.00
Acct Total	.00	.00	.00	.00	.00	.00	.00
*CA ROAD,1 PACIFIC 143103007							
REAL ESTATE							
Unpaid Base Amount	.00	.00	.00	.00	.00	1.54	1.54
Paid Base Amount	.00	.00	.00	.00	.00	3.32	3.32
Tax Source Total	.00	.00	.00	.00	.00	4.86	4.86
Acct Total	.00	.00	.00	.00	.00	4.86	4.86

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	2019	2018	2017	2016	2015	OTHER YEARS	TOTAL
*CA ROAD,NEW HAVEN 143104001							
REAL ESTATE							
Unpaid Base Amount	.00	.00	.00	.00	.00	.27	.27
Tax Source Total	.00	.00	.00	.00	.00	.27	.27
Acct Total	.00	.00	.00	.00	.00	.27	.27
*CA ROAD,NEW HAVEN NEW HAVEN 143104005							
REAL ESTATE							
Unpaid Base Amount	.00	.00	.00	.00	.00	1.92	1.92
Paid Base Amount	.00	.00	.00	.00	.00	.00	.00
Tax Source Total	.00	.00	.00	.00	.00	1.92	1.92
Acct Total	.00	.00	.00	.00	.00	1.92	1.92
*CA ROAD,SULLIVAN OAK GROVE 143105006							
REAL ESTATE							
Unpaid Base Amount	.00	.00	.00	.00	.00	2.54	2.54
Tax Source Total	.00	.00	.00	.00	.00	2.54	2.54
Acct Total	.00	.00	.00	.00	.00	2.54	2.54
*CA ROAD,SULLIVAN SULLIVAN 143105010							
REAL ESTATE							
Unpaid Base Amount	.00	.00	.00	.00	.00	.00	.00
Tax Source Total	.00	.00	.00	.00	.00	.00	.00
Acct Total	.00	.00	.00	.00	.00	.00	.00
*CA ROAD,UNION SPECIAL 143106001							
REAL ESTATE							
Paid Base Amount	.00	.00	.00	.00	.00	3.93	3.93
Tax Source Total	.00	.00	.00	.00	.00	3.93	3.93
Acct Total	.00	.00	.00	.00	.00	3.93	3.93

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	2019	2018	2017	2016	2015	OTHER YEARS	TOTAL
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*CA ROAD,UNION SPECIAL UNION 143106011							
REAL ESTATE							
Unpaid Base Amount	.00	.00	.00	.00	.00	5.39	5.39
Paid Base Amount	.00	.00	.00	.00	.00	2.58	2.58
Tax Source Total	.00	.00	.00	.00	.00	7.97	7.97
Acct Total	.00	.00	.00	.00	.00	7.97	7.97

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	2019	2018	2017	2016	2015	OTHER YEARS	TOTAL
ROAD, TOTAL 143999000							
REAL ESTATE							
Unpaid Base Amount	.00	49,499.10	27,200.11	3,547.04	3,125.76	1,655.17-	81,716.84
Paid Base Amount	.00	2,909,213.53	2,887,087.42	2,758,444.24	2,701,218.25	2,718,137.02	13,974,100.46
Tax Source Total	.00	2,958,712.63	2,914,287.53	2,761,991.28	2,704,344.01	2,716,481.85	14,055,817.30
PERSONAL PROPERTY							
Unpaid Base Amount	.00	20,682.69	6,202.61	3,791.31	2,860.80	517.24	34,054.65
Paid Base Amount	.00	792,230.92	774,153.42	746,175.66	703,064.03	685,542.09	3,701,166.12
Tax Source Total	.00	812,913.61	780,356.03	749,966.97	705,924.83	686,059.33	3,735,220.77
MISSOURI CONSERVATION							
Paid Base Amount	.00	467.61	467.61	467.61	381.16	3,387.38	5,171.37
Tax Source Total	.00	467.61	467.61	467.61	381.16	3,387.38	5,171.37
JOURNAL ENTRY							
Paid Base Amount	.00	.00	.00	.00	.00	1.53	1.53
Tax Source Total	.00	.00	.00	.00	.00	1.53	1.53
TIF							
Unpaid Base Amount	.00	137.70-	2.33-	.00	.00	.00	140.03-
Paid Base Amount	.00	9,875.00-	9,176.84-	9,008.93-	8,522.39-	8,960.43-	45,543.59-
Tax Source Total	.00	10,012.70-	9,179.17-	9,008.93-	8,522.39-	8,960.43-	45,683.62-
All Tax Sources							
Paid Base Amount	.00	.00	.00	.00	.00	.76	.76
Tax Source Total	.00	.00	.00	.00	.00	.76	.76
Acct Total	.00	3,762,081.15	3,685,932.00	3,503,416.93	3,402,127.61	3,396,970.42	17,750,528.11

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	2019	2018	2017	2016	2015	OTHER YEARS	TOTAL
SCHOOL, WASHINGTON 144002000							
REAL ESTATE							
Unpaid Base Amount	.00	208,183.92	130,548.46	49,638.93	49,313.02	11,829.05-	425,855.28
Paid Base Amount	.00	20,697,035.24	20,430,085.23	18,907,592.94	18,601,847.78	18,794,558.19	97,431,119.38
Tax Source Total	.00	20,905,219.16	20,560,633.69	18,957,231.87	18,651,160.80	18,782,729.14	97,856,974.66
PERSONAL PROPERTY							
Unpaid Base Amount	.00	78,754.09	22,239.24	14,465.90	9,633.47	21,681.37-	103,411.33
Paid Base Amount	.00	4,853,327.63	4,685,572.58	4,485,296.16	4,313,789.26	4,244,068.96	22,582,054.59
Tax Source Total	.00	4,932,081.72	4,707,811.82	4,499,762.06	4,323,422.73	4,222,387.59	22,685,465.92
MISSOURI CONSERVATION							
Paid Base Amount	.00	278.02	278.02	278.02	278.02	2,502.18	3,614.26
Tax Source Total	.00	278.02	278.02	278.02	278.02	2,502.18	3,614.26
RAILROAD/UTILITIES							
Unpaid Base Amount	.00	.00	.00	.00	.00	.00	.00
Paid Base Amount	.00	2,839,805.10	2,394,300.75	2,978,343.44	1,932,167.52	10,251,138.27	20,395,755.08
Tax Source Total	.00	2,839,805.10	2,394,300.75	2,978,343.44	1,932,167.52	10,251,138.27	20,395,755.08
TIF							
Unpaid Base Amount	.00	2,673.49-	45.11-	.00	.00	.00	2,718.60-
Paid Base Amount	.00	191,738.93-	177,828.33-	169,988.14-	161,858.14-	170,896.59-	872,310.13-
Tax Source Total	.00	194,412.42-	177,873.44-	169,988.14-	161,858.14-	170,896.59-	875,028.73-
All Tax Sources							
Paid Base Amount	.00	.00	.00	.00	.00	14.35	14.35
Tax Source Total	.00	.00	.00	.00	.00	14.35	14.35
Acct Total	.00	28,482,971.58	27,485,150.84	26,265,627.25	24,745,170.93	33,087,874.94	140,066,795.54

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	2019	2018	2017	2016	2015	OTHER YEARS	TOTAL
SCHOOL,SULL C2 144003000							
REAL ESTATE							
Unpaid Base Amount	.00	108,709.74	55,695.42	624.56	636.20	2,789.23-	162,876.69
Paid Base Amount	.00	4,292,247.21	4,270,824.74	4,129,767.21	4,127,118.39	4,159,474.06	20,979,431.61
Tax Source Total	.00	4,400,956.95	4,326,520.16	4,130,391.77	4,127,754.59	4,156,684.83	21,142,308.30
PERSONAL PROPERTY							
Unpaid Base Amount	.00	28,569.11	7,939.38	6,510.06	4,691.98	3,390.44	51,100.97
Paid Base Amount	.00	1,115,582.56	1,146,588.62	1,053,042.67	1,054,709.87	1,013,419.82	5,383,343.54
Tax Source Total	.00	1,144,151.67	1,154,528.00	1,059,552.73	1,059,401.85	1,016,810.26	5,434,444.51
MISSOURI CONSERVATION							
Paid Base Amount	.00	177.84	177.84	177.84	177.84	1,600.56	2,311.92
Tax Source Total	.00	177.84	177.84	177.84	177.84	1,600.56	2,311.92
RAILROAD/UTILITIES							
Unpaid Base Amount	.00	.00	.00	.00	.00	.00	.00
Paid Base Amount	.00	77,970.80	72,427.21	91,390.45	198,346.61	426,642.95	866,778.02
Tax Source Total	.00	77,970.80	72,427.21	91,390.45	198,346.61	426,642.95	866,778.02
Acct Total	.00	5,623,257.26	5,553,653.21	5,281,512.79	5,385,680.89	5,601,738.60	27,445,842.75
SCHOOL,NEW HAVEN 144004000							
REAL ESTATE							
Unpaid Base Amount	.00	28,444.34	11,011.66	479.59	28.77	462.13-	39,502.23
Paid Base Amount	.00	1,412,169.67	1,413,288.18	1,358,046.03	1,269,342.96	1,273,345.72	6,726,192.56
Tax Source Total	.00	1,440,614.01	1,424,299.84	1,358,525.62	1,269,371.73	1,272,883.59	6,765,694.79
PERSONAL PROPERTY							
Unpaid Base Amount	.00	8,167.25	1,622.74	1,269.12	1,727.45	536.24	13,322.80
Paid Base Amount	.00	327,930.97	333,985.15	325,530.08	284,007.22	338,314.84	1,609,768.26
Tax Source Total	.00	336,098.22	335,607.89	326,799.20	285,734.67	338,851.08	1,623,091.06
RAILROAD/UTILITIES							
Unpaid Base Amount	.00	.00	.00	.00	.00	.00	.00
Paid Base Amount	.00	1,812.10	2,054.98	2,186.88	2,552.29	12,995.00	21,601.25
Tax Source Total	.00	1,812.10	2,054.98	2,186.88	2,552.29	12,995.00	21,601.25
Acct Total	.00	1,778,524.33	1,761,962.71	1,687,511.70	1,557,658.69	1,624,729.67	8,410,387.10

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	2019	2018	2017	2016	2015	OTHER YEARS	TOTAL
SCHOOL, R2 144005000							
REAL ESTATE							
Unpaid Base Amount	.00	12,376.46	5,081.98	186.41	518.67	203.72	18,367.24
Paid Base Amount	.00	730,949.92	722,322.48	681,792.47	672,122.35	676,722.24	3,483,909.46
Tax Source Total	.00	743,326.38	727,404.46	681,978.88	672,641.02	676,925.96	3,502,276.70
PERSONAL PROPERTY							
Unpaid Base Amount	.00	2,804.80	641.55	80.86	462.39	458.94	4,448.54
Paid Base Amount	.00	553,749.32	538,929.41	478,415.39	408,270.17	484,367.98	2,463,732.27
Tax Source Total	.00	556,554.12	539,570.96	478,496.25	408,732.56	484,826.92	2,468,180.81
Acct Total	.00	1,299,880.50	1,266,975.42	1,160,475.13	1,081,373.58	1,161,752.88	5,970,457.51
SCHOOL, R3 144006000							
REAL ESTATE							
Unpaid Base Amount	.00	192,552.94	102,039.08	9,187.29	6,427.47	11,245.46-	298,961.32
Paid Base Amount	.00	10,611,805.26	10,521,808.37	10,163,746.37	9,535,596.92	9,773,267.63	50,606,224.55
Tax Source Total	.00	10,804,358.20	10,623,847.45	10,172,933.66	9,542,024.39	9,762,022.17	50,905,185.87
PERSONAL PROPERTY							
Unpaid Base Amount	.00	115,101.11	36,991.59	22,848.16	15,701.16	10,744.33	201,386.35
Paid Base Amount	.00	3,131,822.94	3,097,377.12	3,008,596.97	2,671,781.59	2,567,969.75	14,477,548.37
Tax Source Total	.00	3,246,924.05	3,134,368.71	3,031,445.13	2,687,482.75	2,578,714.08	14,678,934.72
MISSOURI CONSERVATION							
Paid Base Amount	.00	381.58	381.58	381.58	381.58	3,434.22	4,960.54
Tax Source Total	.00	381.58	381.58	381.58	381.58	3,434.22	4,960.54
RAILROAD/UTILITIES							
Unpaid Base Amount	.00	.00	.00	.00	.00	.00	.00
Paid Base Amount	.00	9,544.08	3,414.93	20,415.56	2,999.72	38,506.28	74,880.57
Tax Source Total	.00	9,544.08	3,414.93	20,415.56	2,999.72	38,506.28	74,880.57
Acct Total	.00	14,061,207.91	13,762,012.67	13,225,175.93	12,232,888.44	12,382,676.75	65,663,961.70

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	2019	2018	2017	2016	2015	OTHER YEARS	TOTAL
SCHOOL, CRAWF R1 144007000							
REAL ESTATE							
Unpaid Base Amount	.00	.00	.00	.00	.00	.00	.00
Paid Base Amount	.00	1,570.93	1,574.87	1,580.05	1,580.80	1,587.64	7,894.29
Tax Source Total	.00	1,570.93	1,574.87	1,580.05	1,580.80	1,587.64	7,894.29
PERSONAL PROPERTY							
Unpaid Base Amount	.00	.00	.00	.00	.00	.00	.00
Paid Base Amount	.00	327.34	356.77	.00	9.03	.00	693.14
Tax Source Total	.00	327.34	356.77	.00	9.03	.00	693.14
Acct Total	.00	1,898.27	1,931.64	1,580.05	1,589.83	1,587.64	8,587.43
SCHOOL, GR1 144008000							
REAL ESTATE							
Unpaid Base Amount	.00	15,846.77	12,432.17	.00	.00	.00	28,278.94
Paid Base Amount	.00	252,239.60	252,610.33	227,320.29	221,471.15	221,177.91	1,174,819.28
Tax Source Total	.00	268,086.37	265,042.50	227,320.29	221,471.15	221,177.91	1,203,098.22
PERSONAL PROPERTY							
Unpaid Base Amount	.00	2,532.58	497.15	58.32	81.81	156.87	3,326.73
Paid Base Amount	.00	65,264.38	64,311.55	54,890.27	53,203.20	55,158.57	292,827.97
Tax Source Total	.00	67,796.96	64,808.70	54,948.59	53,285.01	55,315.44	296,154.70
RAILROAD/UTILITIES							
Unpaid Base Amount	.00	.00	.00	.00	.00	.00	.00
Paid Base Amount	.00	87.51	.26	.22	.22	313.74	401.95
Tax Source Total	.00	87.51	.26	.22	.22	313.74	401.95
Acct Total	.00	335,970.84	329,851.46	282,269.10	274,756.38	276,807.09	1,499,654.87

TAX FILE FILE STATUS

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	2019	2018	2017	2016	2015	OTHER YEARS	TOTAL
SCHOOL, GR2 144009000							
REAL ESTATE							
Unpaid Base Amount	.00	35,982.12	20,579.12	4,696.42	.00	3,419.23-	57,838.43
Paid Base Amount	.00	1,334,687.93	1,340,497.86	1,272,684.79	1,271,554.88	1,294,453.48	6,513,878.94
Tax Source Total	.00	1,370,670.05	1,361,076.98	1,277,381.21	1,271,554.88	1,291,034.25	6,571,717.37
PERSONAL PROPERTY							
Unpaid Base Amount	.00	12,109.24	2,399.96	2,971.12	1,405.18	436.42	19,321.92
Paid Base Amount	.00	470,797.92	373,422.69	359,718.07	329,980.53	313,380.43	1,847,299.64
Tax Source Total	.00	482,907.16	375,822.65	362,689.19	331,385.71	313,816.85	1,866,621.56
MISSOURI CONSERVATION							
Paid Base Amount	.00	142.31	142.31	142.31	142.31	1,280.79	1,850.03
Tax Source Total	.00	142.31	142.31	142.31	142.31	1,280.79	1,850.03
RAILROAD/UTILITIES							
Unpaid Base Amount	.00	.00	.00	.00	.00	.00	.00
Paid Base Amount	.00	15,078.61	11,932.30	14,946.47	15,947.05	62,484.17	120,388.60
Tax Source Total	.00	15,078.61	11,932.30	14,946.47	15,947.05	62,484.17	120,388.60
Acct Total	.00	1,868,798.13	1,748,974.24	1,655,159.18	1,619,029.95	1,668,616.06	8,560,577.56

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	2019	2018	2017	2016	2015	OTHER YEARS	TOTAL
SCHOOL,R11 144010000							
REAL ESTATE							
Unpaid Base Amount	.00	125,878.51	71,097.60	435.11	209.95	2,243.68-	195,377.49
Paid Base Amount	.00	9,654,544.29	9,497,211.49	8,995,421.14	8,609,465.95	8,692,856.37	45,449,499.24
Tax Source Total	.00	9,780,422.80	9,568,309.09	8,995,856.25	8,609,675.90	8,690,612.69	45,644,876.73
PERSONAL PROPERTY							
Unpaid Base Amount	.00	71,226.98	21,428.40	8,763.62	9,247.99	5,199.40	115,866.39
Paid Base Amount	.00	2,790,748.16	2,708,081.92	2,578,626.72	2,391,887.17	2,304,016.22	12,773,360.19
Tax Source Total	.00	2,861,975.14	2,729,510.32	2,587,390.34	2,401,135.16	2,309,215.62	12,889,226.58
MISSOURI CONSERVATION							
Paid Base Amount	.00	14.37	14.37	14.37	14.37	125.19	182.67
Tax Source Total	.00	14.37	14.37	14.37	14.37	125.19	182.67
RAILROAD/UTILITIES							
Unpaid Base Amount	.00	.00	.00	.00	.00	.00	.00
Paid Base Amount	.00	53,163.45	57,276.09	68,416.89	71,528.81	326,623.58	577,008.82
Tax Source Total	.00	53,163.45	57,276.09	68,416.89	71,528.81	326,623.58	577,008.82
Acct Total	.00	12,695,575.76	12,355,109.87	11,651,677.85	11,082,354.24	11,326,577.08	59,111,294.80
SCHOOL,R13 144011000							
REAL ESTATE							
Unpaid Base Amount	.00	143,103.19	69,505.70	1,683.80	1,859.26	1,348.08-	214,803.87
Paid Base Amount	.00	4,442,177.80	4,468,984.06	4,330,753.21	3,807,160.94	3,866,941.15	20,916,017.16
Tax Source Total	.00	4,585,280.99	4,538,489.76	4,332,437.01	3,809,020.20	3,865,593.07	21,130,821.03
PERSONAL PROPERTY							
Unpaid Base Amount	.00	50,965.29	17,274.33	11,864.81	7,278.62	6,912.58	94,295.63
Paid Base Amount	.00	1,116,989.51	1,116,494.47	1,099,223.09	928,289.31	900,703.27	5,161,699.65
Tax Source Total	.00	1,167,954.80	1,133,768.80	1,111,087.90	935,567.93	907,615.85	5,255,995.28
MISSOURI CONSERVATION							
Paid Base Amount	.00	1,248.31	1,248.31	1,248.31	1,248.31	11,233.26	16,226.50
Tax Source Total	.00	1,248.31	1,248.31	1,248.31	1,248.31	11,233.26	16,226.50
RAILROAD/UTILITIES							
Unpaid Base Amount	.00	.00	.00	.00	.00	.00	.00
Paid Base Amount	.00	390.67	1,406.63	1,082.25	1,722.71	11,897.07	16,499.33
Tax Source Total	.00	390.67	1,406.63	1,082.25	1,722.71	11,897.07	16,499.33
JOURNAL ENTRY							
Paid Base Amount	.00	.00	.00	.00	.00	26.14	26.14
Tax Source Total	.00	.00	.00	.00	.00	26.14	26.14
Acct Total	.00	5,754,874.77	5,674,913.50	5,445,855.47	4,747,559.15	4,796,365.39	26,419,568.28

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	2019	2018	2017	2016	2015	OTHER YEARS	TOTAL
SCHOOL,R14 144012000							
REAL ESTATE							
Unpaid Base Amount	.00	46,097.66	27,476.41	294.92	126.89	2,166.44-	71,829.44
Paid Base Amount	.00	1,134,807.49	1,125,005.70	1,083,930.11	1,080,936.77	1,047,611.05	5,472,291.12
Tax Source Total	.00	1,180,905.15	1,152,482.11	1,084,225.03	1,081,063.66	1,045,444.61	5,544,120.56
PERSONAL PROPERTY							
Unpaid Base Amount	.00	15,048.92	4,537.11	1,957.78	1,599.02	798.75	23,941.58
Paid Base Amount	.00	361,832.52	353,392.80	344,392.87	324,730.47	300,196.38	1,684,545.04
Tax Source Total	.00	376,881.44	357,929.91	346,350.65	326,329.49	300,995.13	1,708,486.62
MISSOURI CONSERVATION							
Paid Base Amount	.00	3,785.26	3,785.26	3,785.26	2,227.27	20,045.43	33,628.48
Tax Source Total	.00	3,785.26	3,785.26	3,785.26	2,227.27	20,045.43	33,628.48
Acct Total	.00	1,561,571.85	1,514,197.28	1,434,360.94	1,409,620.42	1,366,485.17	7,286,235.66
SCHOOL,R15 144013000							
REAL ESTATE							
Unpaid Base Amount	.00	18,988.29	6,922.44	.00	25.87	6.07	25,942.67
Paid Base Amount	.00	806,602.80	794,752.14	742,829.76	728,324.46	724,258.81	3,796,767.97
Tax Source Total	.00	825,591.09	801,674.58	742,829.76	728,350.33	724,264.88	3,822,710.64
PERSONAL PROPERTY							
Unpaid Base Amount	.00	5,514.87	1,528.79	1,395.72	574.19	564.30	9,577.87
Paid Base Amount	.00	244,038.14	244,602.02	233,909.85	218,919.33	211,367.28	1,152,836.62
Tax Source Total	.00	249,553.01	246,130.81	235,305.57	219,493.52	211,931.58	1,162,414.49
MISSOURI CONSERVATION							
Paid Base Amount	.00	722.84	722.84	722.84	722.84	5,728.17	8,619.53
Tax Source Total	.00	722.84	722.84	722.84	722.84	5,728.17	8,619.53
RAILROAD/UTILITIES							
Unpaid Base Amount	.00	.00	.00	.00	.00	.00	.00
Paid Base Amount	.00	.00	.00	.00	.00	1.11	1.11
Tax Source Total	.00	.00	.00	.00	.00	1.11	1.11
Acct Total	.00	1,075,866.94	1,048,528.23	978,858.17	948,566.69	941,925.74	4,993,745.77

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	2019	2018	2017	2016	2015	OTHER YEARS	TOTAL
SCHOOL,R16 144014000							
REAL ESTATE							
Unpaid Base Amount	.00	5,715.17	4,413.66	.00	.00	.00	10,128.83
Paid Base Amount	.00	334,853.97	328,009.26	311,731.26	315,159.23	316,269.61	1,606,023.33
Tax Source Total	.00	340,569.14	332,422.92	311,731.26	315,159.23	316,269.61	1,616,152.16
PERSONAL PROPERTY							
Unpaid Base Amount	.00	4,451.17	772.40	142.85	528.54	439.92	6,334.88
Paid Base Amount	.00	97,018.67	95,722.11	94,500.72	90,579.01	86,360.89	464,181.40
Tax Source Total	.00	101,469.84	96,494.51	94,643.57	91,107.55	86,800.81	470,516.28
RAILROAD/UTILITIES							
Unpaid Base Amount	.00	.00	.00	.00	.00	.00	.00
Paid Base Amount	.00	.00	5.15	5.18	5.27	25.32	40.92
Tax Source Total	.00	.00	5.15	5.18	5.27	25.32	40.92
Acct Total	.00	442,038.98	428,922.58	406,380.01	406,272.05	403,095.74	2,086,709.36
SCHOOL,WR7 144015000							
REAL ESTATE							
Unpaid Base Amount	.00	1,614.16	566.54	176.23	118.21	134.42-	2,340.72
Paid Base Amount	.00	37,807.42	36,793.61	34,904.34	35,397.96	36,012.96	180,916.29
Tax Source Total	.00	39,421.58	37,360.15	35,080.57	35,516.17	35,878.54	183,257.01
PERSONAL PROPERTY							
Unpaid Base Amount	.00	611.82	492.23	38.51	.00	21.24-	1,121.32
Paid Base Amount	.00	7,033.74	7,130.48	6,605.42	5,705.84	6,275.34	32,750.82
Tax Source Total	.00	7,645.56	7,622.71	6,643.93	5,705.84	6,254.10	33,872.14
Acct Total	.00	47,067.14	44,982.86	41,724.50	41,222.01	42,132.64	217,129.15
SCHOOL,AVERAGE 144030000							
RAILROAD/UTILITIES							
Unpaid Base Amount	.00	.00	.00	.00	.00	443.53-	443.53-
Paid Base Amount	.00	5,966,588.56	6,305,357.59	6,292,743.64	6,366,878.94	21,982,444.65	46,914,013.38
Tax Source Total	.00	5,966,588.56	6,305,357.59	6,292,743.64	6,366,878.94	21,982,001.12	46,913,569.85
Acct Total	.00	5,966,588.56	6,305,357.59	6,292,743.64	6,366,878.94	21,982,001.12	46,913,569.85

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	2019	2018	2017	2016	2015	OTHER YEARS	TOTAL
HOSPITAL, HERMANN 145002000							
REAL ESTATE							
Unpaid Base Amount	.00	3,922.73	2,994.05	.00	.00	.00	6,916.78
Paid Base Amount	.00	76,035.95	75,441.37	76,816.12	74,622.52	51,691.43	354,607.39
Tax Source Total	.00	79,958.68	78,435.42	76,816.12	74,622.52	51,691.43	361,524.17
PERSONAL PROPERTY							
Unpaid Base Amount	.00	601.00	125.70	88.60	21.90	29.11	866.31
Paid Base Amount	.00	18,896.93	18,941.06	18,526.61	17,512.11	12,622.30	86,499.01
Tax Source Total	.00	19,497.93	19,066.76	18,615.21	17,534.01	12,651.41	87,365.32
RAILROAD/UTILITIES							
Unpaid Base Amount	.00	.00	.00	.00	.00	.00	.00
Paid Base Amount	.00	41,918.14	43,605.22	42,786.92	42,690.19	104,603.40	275,603.87
Tax Source Total	.00	41,918.14	43,605.22	42,786.92	42,690.19	104,603.40	275,603.87
Acct Total	.00	141,374.75	141,107.40	138,218.25	134,846.72	168,946.24	724,493.36

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	2019	2018	2017	2016	2015	OTHER YEARS	TOTAL
FIRE,NONE 146001000							
REAL ESTATE							
Unpaid Base Amount	.00	.00	.00	.00	.00	.00	.00
Paid Base Amount	.00	.00	.00	.00	.00	.00	.00
Tax Source Total	.00	.00	.00	.00	.00	.00	.00
PERSONAL PROPERTY							
Unpaid Base Amount	.00	.00	.00	.00	.00	.00	.00
Paid Base Amount	.00	.00	.00	.00	.00	.00	.00
Tax Source Total	.00	.00	.00	.00	.00	.00	.00
Acct Total	.00	.00	.00	.00	.00	.00	.00
FIRE,BOLES 146002000							
REAL ESTATE							
Unpaid Base Amount	.00	18,921.40	7,371.98	247.34	138.83	1,860.13-	24,819.42
Paid Base Amount	.00	1,956,004.59	1,949,134.71	1,850,790.16	1,285,744.84	1,346,891.28	8,388,565.58
Tax Source Total	.00	1,974,925.99	1,956,506.69	1,851,037.50	1,285,883.67	1,345,031.15	8,413,385.00
PERSONAL PROPERTY							
Unpaid Base Amount	.00	14,183.54	5,012.89	2,329.02	1,376.78	4,166.76-	18,735.47
Paid Base Amount	.00	453,905.02	460,846.48	463,267.99	321,128.43	324,184.57	2,023,332.49
Tax Source Total	.00	468,088.56	465,859.37	465,597.01	322,505.21	320,017.81	2,042,067.96
RAILROAD/UTILITIES							
Unpaid Base Amount	.00	.00	.00	.00	.00	.00	.00
Paid Base Amount	.00	1,055,383.48	957,395.36	1,152,300.06	588,106.18	2,832,663.29	6,585,848.37
Tax Source Total	.00	1,055,383.48	957,395.36	1,152,300.06	588,106.18	2,832,663.29	6,585,848.37
Acct Total	.00	3,498,398.03	3,379,761.42	3,468,934.57	2,196,495.06	4,497,712.25	17,041,301.33
FIRE,BEAU.LES 146003000							
REAL ESTATE							
Unpaid Base Amount	.00	3,752.57	2,564.58	1.47	3.56	.90	6,323.08
Paid Base Amount	.00	193,602.69	192,498.92	184,076.33	182,940.18	182,887.71	936,005.83
Tax Source Total	.00	197,355.26	195,063.50	184,077.80	182,943.74	182,888.61	942,328.91
PERSONAL PROPERTY							
Unpaid Base Amount	.00	1,670.51	512.13	252.31	163.50	310.93	2,909.38
Paid Base Amount	.00	54,106.74	54,162.55	52,666.62	50,284.82	49,114.99	260,335.72
Tax Source Total	.00	55,777.25	54,674.68	52,918.93	50,448.32	49,425.92	263,245.10
MISSOURI CONSERVATION							
Paid Base Amount	.00	23.85	23.85	23.85	23.85	122.46	217.86
Tax Source Total	.00	23.85	23.85	23.85	23.85	122.46	217.86
RAILROAD/UTILITIES							
Unpaid Base Amount	.00	.00	.00	.00	.00	.00	.00
Paid Base Amount	.00	23,220.80	23,326.44	24,229.51	23,337.91	83,334.72	177,449.38
Tax Source Total	.00	23,220.80	23,326.44	24,229.51	23,337.91	83,334.72	177,449.38
Acct Total	.00	276,377.16	273,088.47	261,250.09	256,753.82	315,771.71	1,383,241.25

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	2019	2018	2017	2016	2015	OTHER YEARS	TOTAL
FIRE, BOURBON 146004000							
REAL ESTATE							
Unpaid Base Amount	.00	70.57	64.31	.00	.00	.00	134.88
Paid Base Amount	.00	1,707.14	1,717.19	1,743.56	1,639.17	1,635.19	8,442.25
Tax Source Total	.00	1,777.71	1,781.50	1,743.56	1,639.17	1,635.19	8,577.13
PERSONAL PROPERTY							
Unpaid Base Amount	.00	1.37	.00	1.73	1.14	.00	4.24
Paid Base Amount	.00	467.39	532.38	580.86	538.14	521.45	2,640.22
Tax Source Total	.00	468.76	532.38	582.59	539.28	521.45	2,644.46
RAILROAD/UTILITIES							
Unpaid Base Amount	.00	.00	.00	.00	.00	.00	.00
Paid Base Amount	.00	369.82	358.83	391.40	310.81	1,458.78	2,889.64
Tax Source Total	.00	369.82	358.83	391.40	310.81	1,458.78	2,889.64
Acct Total	.00	2,616.29	2,672.71	2,717.55	2,489.26	3,615.42	14,111.23
FIRE, GER/ROS 146005000							
REAL ESTATE							
Unpaid Base Amount	.00	2,042.51	1,126.22	312.40	.00	209.21-	3,271.92
Paid Base Amount	.00	84,639.61	84,325.19	79,992.63	79,589.11	81,010.13	409,556.67
Tax Source Total	.00	86,682.12	85,451.41	80,305.03	79,589.11	80,800.92	412,828.59
PERSONAL PROPERTY							
Unpaid Base Amount	.00	864.00	161.44	170.17	81.00	28.24	1,304.85
Paid Base Amount	.00	30,612.84	23,866.19	23,097.62	20,817.96	19,693.88	118,088.49
Tax Source Total	.00	31,476.84	24,027.63	23,267.79	20,898.96	19,722.12	119,393.34
RAILROAD/UTILITIES							
Unpaid Base Amount	.00	.00	.00	.00	.00	.00	.00
Paid Base Amount	.00	15,783.64	15,693.07	16,136.32	16,165.04	57,048.96	120,827.03
Tax Source Total	.00	15,783.64	15,693.07	16,136.32	16,165.04	57,048.96	120,827.03
Acct Total	.00	133,942.60	125,172.11	119,709.14	116,653.11	157,572.00	653,048.96

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	2019	2018	2017	2016	2015	OTHER YEARS	TOTAL
FIRE,ST CLAIR 146006000							
REAL ESTATE							
Unpaid Base Amount	.00	27,255.36	14,164.19	289.29	323.44	643.34-	41,388.94
Paid Base Amount	.00	814,019.31	813,102.69	783,899.98	758,931.62	753,033.97	3,922,987.57
Tax Source Total	.00	841,274.67	827,266.88	784,189.27	759,255.06	752,390.63	3,964,376.51
PERSONAL PROPERTY							
Unpaid Base Amount	.00	9,631.67	3,097.34	1,998.73	1,289.68	1,006.01	17,023.43
Paid Base Amount	.00	217,165.63	215,149.77	210,277.80	195,107.56	184,123.11	1,021,823.87
Tax Source Total	.00	226,797.30	218,247.11	212,276.53	196,397.24	185,129.12	1,038,847.30
MISSOURI CONSERVATION							
Paid Base Amount	.00	451.45	451.45	451.45	248.17	2,233.29	3,835.81
Tax Source Total	.00	451.45	451.45	451.45	248.17	2,233.29	3,835.81
RAILROAD/UTILITIES							
Unpaid Base Amount	.00	.00	.00	.00	.00	.00	.00
Paid Base Amount	.00	142,734.98	153,466.31	152,603.07	155,848.37	519,883.15	1,124,535.88
Tax Source Total	.00	142,734.98	153,466.31	152,603.07	155,848.37	519,883.15	1,124,535.88
JOURNAL ENTRY							
Paid Base Amount	.00	.00	.00	.00	.00	3.72	3.72
Tax Source Total	.00	.00	.00	.00	.00	3.72	3.72
Acct Total	.00	1,211,258.40	1,199,431.75	1,149,520.32	1,111,748.84	1,459,639.91	6,131,599.22
FIRE,SULLIVAN 146007000							
REAL ESTATE							
Unpaid Base Amount	.00	7,629.94	4,629.31	39.39	43.36	247.02-	12,094.98
Paid Base Amount	.00	310,511.34	385,296.06	296,135.87	305,373.88	165,243.47	1,462,560.62
Tax Source Total	.00	318,141.28	389,925.37	296,175.26	305,417.24	164,996.45	1,474,655.60
PERSONAL PROPERTY							
Unpaid Base Amount	.00	2,024.99	738.47	423.35	373.12	88.81	3,648.74
Paid Base Amount	.00	82,821.13	105,522.79	77,684.27	79,764.64	41,256.63	387,049.46
Tax Source Total	.00	84,846.12	106,261.26	78,107.62	80,137.76	41,345.44	390,698.20
MISSOURI CONSERVATION							
Paid Base Amount	.00	80.50	80.50	80.50	80.50	724.50	1,046.50
Tax Source Total	.00	80.50	80.50	80.50	80.50	724.50	1,046.50
RAILROAD/UTILITIES							
Unpaid Base Amount	.00	.00	.00	.00	.00	.00	.00
Paid Base Amount	.00	15,774.28	18,756.56	15,984.34	21,971.04	31,629.26	104,115.48
Tax Source Total	.00	15,774.28	18,756.56	15,984.34	21,971.04	31,629.26	104,115.48
Acct Total	.00	418,842.18	515,023.69	390,347.72	407,606.54	238,695.65	1,970,515.78

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	2019	2018	2017	2016	2015	OTHER YEARS	TOTAL
FIRE, NEW HAVEN 146008000							
REAL ESTATE							
Unpaid Base Amount	.00	3,497.18	1,785.46	37.08	35.29	23.19-	5,331.82
Paid Base Amount	.00	154,607.35	154,318.45	147,994.02	147,010.54	147,276.21	751,206.57
Tax Source Total	.00	158,104.53	156,103.91	148,031.10	147,045.83	147,253.02	756,538.39
PERSONAL PROPERTY							
Unpaid Base Amount	.00	852.82	190.14	75.32	134.63	68.93	1,321.84
Paid Base Amount	.00	61,645.84	60,908.36	55,485.41	49,525.53	57,635.10	285,200.24
Tax Source Total	.00	62,498.66	61,098.50	55,560.73	49,660.16	57,704.03	286,522.08
RAILROAD/UTILITIES							
Unpaid Base Amount	.00	.00	.00	.00	.00	.00	.00
Paid Base Amount	.00	34,830.88	36,468.58	36,835.29	37,045.47	136,734.38	281,914.60
Tax Source Total	.00	34,830.88	36,468.58	36,835.29	37,045.47	136,734.38	281,914.60
Acct Total	.00	255,434.07	253,670.99	240,427.12	233,751.46	341,691.43	1,324,975.07
FIRE, PACIFIC 146009000							
REAL ESTATE							
Unpaid Base Amount	.00	27,529.83	14,465.03	1,593.06	1,124.09	391.22-	44,320.79
Paid Base Amount	.00	1,266,116.50	1,228,571.95	1,221,275.13	1,189,451.30	1,215,753.85	6,121,168.73
Tax Source Total	.00	1,293,646.33	1,243,036.98	1,222,868.19	1,190,575.39	1,215,362.63	6,165,489.52
PERSONAL PROPERTY							
Unpaid Base Amount	.00	13,153.19	3,790.75	2,855.07	1,969.86	1,469.78	23,238.65
Paid Base Amount	.00	390,782.41	372,121.66	368,454.94	335,826.40	328,574.39	1,795,759.80
Tax Source Total	.00	403,935.60	375,912.41	371,310.01	337,796.26	330,044.17	1,818,998.45
MISSOURI CONSERVATION							
Paid Base Amount	.00	24.62	24.62	24.62	24.62	221.58	320.06
Tax Source Total	.00	24.62	24.62	24.62	24.62	221.58	320.06
RAILROAD/UTILITIES							
Unpaid Base Amount	.00	.00	.00	.00	.00	.00	.00
Paid Base Amount	.00	158,867.71	163,953.96	170,556.14	174,225.10	586,397.57	1,254,000.48
Tax Source Total	.00	158,867.71	163,953.96	170,556.14	174,225.10	586,397.57	1,254,000.48
Acct Total	.00	1,856,474.26	1,782,927.97	1,764,758.96	1,702,621.37	2,132,025.95	9,238,808.51

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	2019	2018	2017	2016	2015	OTHER YEARS	TOTAL
FIRE, UNION 146010000							
REAL ESTATE							
Unpaid Base Amount	.00	4,012.21	2,095.78	126.77	119.11	230.15-	6,123.72
Paid Base Amount	.00	323,981.80	306,490.82	287,514.70	282,283.43	296,811.23	1,497,081.98
Tax Source Total	.00	327,994.01	308,586.60	287,641.47	282,402.54	296,581.08	1,503,205.70
PERSONAL PROPERTY							
Unpaid Base Amount	.00	2,238.65	633.62	300.74	293.06	62.10-	3,403.97
Paid Base Amount	.00	96,022.74	89,359.42	84,842.88	79,968.84	79,176.21	429,370.09
Tax Source Total	.00	98,261.39	89,993.04	85,143.62	80,261.90	79,114.11	432,774.06
MISSOURI CONSERVATION							
Paid Base Amount	.00	14.76	14.76	14.76	14.76	132.54	191.58
Tax Source Total	.00	14.76	14.76	14.76	14.76	132.54	191.58
RAILROAD/UTILITIES							
Unpaid Base Amount	.00	.00	.00	.00	.00	.00	.00
Paid Base Amount	.00	28,331.20	29,171.20	29,638.29	31,713.94	152,326.11	271,180.74
Tax Source Total	.00	28,331.20	29,171.20	29,638.29	31,713.94	152,326.11	271,180.74
Acct Total	.00	454,601.36	427,765.60	402,438.14	394,393.14	528,153.84	2,207,352.08
FIRE, WASHINGTON COMM FD 146011000							
REAL ESTATE							
Unpaid Base Amount	.00	4,407.63	2,371.87	2.89	.00	.00	6,782.39
Paid Base Amount	.00	316,572.57	310,305.50	297,382.69	.00	.00	924,260.76
Tax Source Total	.00	320,980.20	312,677.37	297,385.58	.00	.00	931,043.15
PERSONAL PROPERTY							
Unpaid Base Amount	.00	1,276.04	189.10	169.63	.00	.00	1,634.77
Paid Base Amount	.00	81,067.46	74,812.04	74,419.49	.00	.00	230,298.99
Tax Source Total	.00	82,343.50	75,001.14	74,589.12	.00	.00	231,933.76
RAILROAD/UTILITIES							
Unpaid Base Amount	.00	.00	.00	.00	.00	.00	.00
Paid Base Amount	.00	59,339.60	59,268.68	.00	.00	.00	118,608.28
Tax Source Total	.00	59,339.60	59,268.68	.00	.00	.00	118,608.28
Acct Total	.00	462,663.30	446,947.19	371,974.70	.00	.00	1,281,585.19

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	2019	2018	2017	2016	2015	OTHER YEARS	TOTAL
COLLEGE, EAST CENTRAL 147002000							
REAL ESTATE							
Unpaid Base Amount	.00	78,594.75	43,031.12	5,954.57	5,923.68	2,453.62-	131,050.50
Paid Base Amount	.00	4,862,742.72	4,814,230.84	4,593,313.95	4,532,013.18	4,597,095.13	23,399,395.82
Tax Source Total	.00	4,941,337.47	4,857,261.96	4,599,268.52	4,537,936.86	4,594,641.51	23,530,446.32
PERSONAL PROPERTY							
Unpaid Base Amount	.00	30,113.25	8,883.93	5,304.53	4,226.77	402.74-	48,125.74
Paid Base Amount	.00	1,287,839.62	1,261,853.27	1,215,711.12	1,160,723.10	1,150,630.46	6,076,757.57
Tax Source Total	.00	1,317,952.87	1,270,737.20	1,221,015.65	1,164,949.87	1,150,227.72	6,124,883.31
MISSOURI CONSERVATION							
Paid Base Amount	.00	757.24	757.24	757.24	574.24	5,082.90	7,928.86
Tax Source Total	.00	757.24	757.24	757.24	574.24	5,082.90	7,928.86
RAILROAD/UTILITIES							
Unpaid Base Amount	.00	.00	.00	.00	.00	51.83-	51.83-
Paid Base Amount	.00	811,657.04	793,624.92	872,162.10	784,804.64	3,112,839.44	6,375,088.14
Tax Source Total	.00	811,657.04	793,624.92	872,162.10	784,804.64	3,112,787.61	6,375,036.31
JOURNAL ENTRY							
Paid Base Amount	.00	.00	.00	.00	.00	3.40	3.40
Tax Source Total	.00	.00	.00	.00	.00	3.40	3.40
TIF							
Unpaid Base Amount	.00	290.01-	4.90-	.00	.00	.00	294.91-
Paid Base Amount	.00	20,799.00-	19,302.84-	18,948.29-	18,042.10-	19,156.74-	96,248.97-
Tax Source Total	.00	21,089.01-	19,307.74-	18,948.29-	18,042.10-	19,156.74-	96,543.88-
All Tax Sources							
Paid Base Amount	.00	.00	.00	.00	.00	1.69	1.69
Tax Source Total	.00	.00	.00	.00	.00	1.69	1.69
Acct Total	.00	7,050,615.61	6,903,073.58	6,674,255.22	6,470,223.51	8,843,588.09	35,941,756.01
COLLEGE, ST LOUIS 147003000							
REAL ESTATE							
Unpaid Base Amount	.00	9,146.44	4,826.84	446.11	324.51	541.17-	14,202.73
Paid Base Amount	.00	504,072.11	497,737.84	493,504.07	481,426.98	498,878.65	2,475,619.65
Tax Source Total	.00	513,218.55	502,564.68	493,950.18	481,751.49	498,337.48	2,489,822.38
PERSONAL PROPERTY							
Unpaid Base Amount	.00	5,467.45	1,749.82	1,109.41	792.79	575.90	9,695.37
Paid Base Amount	.00	148,764.54	146,522.07	146,085.44	134,892.57	131,090.32	707,354.94
Tax Source Total	.00	154,231.99	148,271.89	147,194.85	135,685.36	131,666.22	717,050.31
MISSOURI CONSERVATION							
Paid Base Amount	.00	18.06	18.06	18.06	18.06	162.54	234.78
Tax Source Total	.00	18.06	18.06	18.06	18.06	162.54	234.78
RAILROAD/UTILITIES							
Unpaid Base Amount	.00	.00	.00	.00	.00	.00	.00
Paid Base Amount	.00	60,837.22	65,500.84	69,128.23	71,390.01	255,287.92	522,144.22
Tax Source Total	.00	60,837.22	65,500.84	69,128.23	71,390.01	255,287.92	522,144.22
Acct Total	.00	728,305.82	716,355.47	710,291.32	688,844.92	885,454.16	3,729,251.69

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	2019	2018	2017	2016	2015	OTHER YEARS	TOTAL
COLLEGE, TOTAL 147999000							
REAL ESTATE							
Unpaid Base Amount	.00	87,741.19	47,857.96	6,400.68	6,248.19	2,994.79-	145,253.23
Paid Base Amount	.00	5,366,814.83	5,311,968.68	5,086,818.02	5,013,440.16	5,095,973.78	25,875,015.47
Tax Source Total	.00	5,454,556.02	5,359,826.64	5,093,218.70	5,019,688.35	5,092,978.99	26,020,268.70
PERSONAL PROPERTY							
Unpaid Base Amount	.00	35,580.70	10,633.75	6,413.94	5,019.56	173.16	57,821.11
Paid Base Amount	.00	1,436,604.16	1,408,375.34	1,361,796.56	1,295,615.67	1,281,720.78	6,784,112.51
Tax Source Total	.00	1,472,184.86	1,419,009.09	1,368,210.50	1,300,635.23	1,281,893.94	6,841,933.62
MISSOURI CONSERVATION							
Paid Base Amount	.00	775.30	775.30	775.30	592.30	5,245.44	8,163.64
Tax Source Total	.00	775.30	775.30	775.30	592.30	5,245.44	8,163.64
JOURNAL ENTRY							
Paid Base Amount	.00	.00	.00	.00	.00	3.40	3.40
Tax Source Total	.00	.00	.00	.00	.00	3.40	3.40
TIF							
Unpaid Base Amount	.00	290.01-	4.90-	.00	.00	.00	294.91-
Paid Base Amount	.00	20,799.00-	19,302.84-	18,948.29-	18,042.10-	19,156.74-	96,248.97-
Tax Source Total	.00	21,089.01-	19,307.74-	18,948.29-	18,042.10-	19,156.74-	96,543.88-
All Tax Sources							
Paid Base Amount	.00	.00	.00	.00	.00	1.69	1.69
Tax Source Total	.00	.00	.00	.00	.00	1.69	1.69
Acct Total	.00	6,906,427.17	6,760,303.29	6,443,256.21	6,302,873.78	6,360,966.72	32,773,827.17

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	2019	2018	2017	2016	2015	OTHER YEARS	TOTAL
LIBRARY, SCENIC REGIONAL 148002000							
REAL ESTATE							
Unpaid Base Amount	.00	43,030.80	22,220.44	1,038.71	650.77	606.22-	66,334.50
Paid Base Amount	.00	2,489,920.32	2,470,872.57	2,353,635.18	2,193,991.81	2,220,110.38	11,728,530.26
Tax Source Total	.00	2,532,951.12	2,493,093.01	2,354,673.89	2,194,642.58	2,219,504.16	11,794,864.76
PERSONAL PROPERTY							
Unpaid Base Amount	.00	17,696.09	5,250.00	3,122.86	2,319.83	1,133.81	29,522.59
Paid Base Amount	.00	688,826.94	662,691.58	637,756.68	577,698.04	569,420.95	3,136,394.19
Tax Source Total	.00	706,523.03	667,941.58	640,879.54	580,017.87	570,554.76	3,165,916.78
MISSOURI CONSERVATION							
Paid Base Amount	.00	198.52	198.52	198.52	117.60	1,022.54	1,735.70
Tax Source Total	.00	198.52	198.52	198.52	117.60	1,022.54	1,735.70
RAILROAD/UTILITIES							
Unpaid Base Amount	.00	.00	.00	.00	.00	3.16-	3.16-
Paid Base Amount	.00	430,360.46	425,606.58	429,690.68	414,372.06	927,101.20	2,627,130.98
Tax Source Total	.00	430,360.46	425,606.58	429,690.68	414,372.06	927,098.04	2,627,127.82
JOURNAL ENTRY							
Paid Base Amount	.00	.00	.00	.00	.00	.60	.60
Tax Source Total	.00	.00	.00	.00	.00	.60	.60
Acct Total	.00	3,670,033.13	3,586,839.69	3,425,442.63	3,189,150.11	3,718,180.10	17,589,645.66
LIBRARY, SULLIVAN 148003000							
REAL ESTATE							
Unpaid Base Amount	.00	.00	.00	.00	30.16	7.25-	22.91
Paid Base Amount	.00	.00	.00	.00	124,377.46	127,789.40	252,166.86
Tax Source Total	.00	.00	.00	.00	124,407.62	127,782.15	252,189.77
PERSONAL PROPERTY							
Unpaid Base Amount	.00	.00	.00	.00	.00	.00	.00
Paid Base Amount	.00	.00	.00	.00	.00	.00	.00
Tax Source Total	.00	.00	.00	.00	.00	.00	.00
RAILROAD/UTILITIES							
Unpaid Base Amount	.00	.00	.00	.00	.00	.00	.00
Paid Base Amount	.00	.00	.00	.00	2,463.39	4,011.66	6,475.05
Tax Source Total	.00	.00	.00	.00	2,463.39	4,011.66	6,475.05
Acct Total	.00	.00	.00	.00	126,871.01	131,793.81	258,664.82

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	2019	2018	2017	2016	2015	OTHER YEARS	TOTAL
LIBRARY, WASHINGTON 148004000							
REAL ESTATE							
Unpaid Base Amount	.00	1,529.20	1,550.12	1,125.68	1,118.27	32.19-	5,291.08
Paid Base Amount	.00	109,358.15	108,581.67	105,522.07	105,144.14	109,274.87	537,880.90
Tax Source Total	.00	110,887.35	110,131.79	106,647.75	106,262.41	109,242.68	543,171.98
PERSONAL PROPERTY							
Unpaid Base Amount	.00	739.20	243.87	183.79	107.65	63.90	1,338.41
Paid Base Amount	.00	23,594.61	26,267.34	25,624.25	25,008.68	24,317.84	124,812.72
Tax Source Total	.00	24,333.81	26,511.21	25,808.04	25,116.33	24,381.74	126,151.13
RAILROAD/UTILITIES							
Unpaid Base Amount	.00	.00	.00	.00	.00	9.85-	9.85-
Paid Base Amount	.00	5,964.91	6,327.58	6,231.96	6,433.32	22,513.76	47,471.53
Tax Source Total	.00	5,964.91	6,327.58	6,231.96	6,433.32	22,503.91	47,461.68
TIF							
Unpaid Base Amount	.00	63.88-	1.08-	.00	.00	.00	64.96-
Paid Base Amount	.00	4,580.31-	4,256.47-	4,172.75-	3,973.14-	4,218.68-	21,201.35-
Tax Source Total	.00	4,644.19-	4,257.55-	4,172.75-	3,973.14-	4,218.68-	21,266.31-
All Tax Sources							
Paid Base Amount	.00	.00	.00	.00	.00	.33	.33
Tax Source Total	.00	.00	.00	.00	.00	.33	.33
Acct Total	.00	136,541.88	138,713.03	134,515.00	133,838.92	151,909.98	695,518.81
*CA LIBRARY 148102000							
REAL ESTATE							
Unpaid Base Amount	.00	.00	.00	.00	.00	3.31-	3.31-
Paid Base Amount	.00	.00	.00	.00	.00	68.92-	68.92-
Tax Source Total	.00	.00	.00	.00	.00	72.23-	72.23-
RAILROAD/UTILITIES							
Unpaid Base Amount	.00	.00	.00	.00	.00	.00	.00
Paid Base Amount	.00	.00	.00	.00	.00	59,288.94-	59,288.94-
Tax Source Total	.00	.00	.00	.00	.00	59,288.94-	59,288.94-
JOURNAL ENTRY							
Paid Base Amount	.00	.00	.00	.00	.00	.18-	.18-
Tax Source Total	.00	.00	.00	.00	.00	.18-	.18-
Acct Total	.00	.00	.00	.00	.00	59,361.35-	59,361.35-

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	2019	2018	2017	2016	2015	OTHER YEARS	TOTAL
LIBRARY, TOTAL 148999000							
REAL ESTATE							
Unpaid Base Amount	.00	44,560.00	23,770.56	2,164.39	1,799.20	648.97-	71,645.18
Paid Base Amount	.00	2,599,278.47	2,579,454.24	2,459,157.25	2,423,513.41	2,457,105.73	12,518,509.10
Tax Source Total	.00	2,643,838.47	2,603,224.80	2,461,321.64	2,425,312.61	2,456,456.76	12,590,154.28
PERSONAL PROPERTY							
Unpaid Base Amount	.00	18,435.29	5,493.87	3,306.65	2,427.48	1,197.71	30,861.00
Paid Base Amount	.00	712,421.55	688,958.92	663,380.93	602,706.72	593,738.79	3,261,206.91
Tax Source Total	.00	730,856.84	694,452.79	666,687.58	605,134.20	594,936.50	3,292,067.91
MISSOURI CONSERVATION							
Paid Base Amount	.00	198.52	198.52	198.52	117.60	1,022.54	1,735.70
Tax Source Total	.00	198.52	198.52	198.52	117.60	1,022.54	1,735.70
JOURNAL ENTRY							
Paid Base Amount	.00	.00	.00	.00	.00	.42	.42
Tax Source Total	.00	.00	.00	.00	.00	.42	.42
TIF							
Unpaid Base Amount	.00	63.88-	1.08-	.00	.00	.00	64.96-
Paid Base Amount	.00	4,580.31-	4,256.47-	4,172.75-	3,973.14-	4,218.68-	21,201.35-
Tax Source Total	.00	4,644.19-	4,257.55-	4,172.75-	3,973.14-	4,218.68-	21,266.31-
All Tax Sources							
Paid Base Amount	.00	.00	.00	.00	.00	.33	.33
Tax Source Total	.00	.00	.00	.00	.00	.33	.33
Acct Total	.00	3,370,249.64	3,293,618.56	3,124,034.99	3,026,591.27	3,048,197.87	15,862,692.33

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	2019	2018	2017	2016	2015	OTHER YEARS	TOTAL
AMBULANCE, NONE 149001000							
REAL ESTATE							
Unpaid Base Amount	.00	.00	.00	.00	.00	.00	.00
Paid Base Amount	.00	.00	.00	.00	.00	.00	.00
Tax Source Total	.00	.00	.00	.00	.00	.00	.00
PERSONAL PROPERTY							
Unpaid Base Amount	.00	.00	.00	.00	.00	.00	.00
Paid Base Amount	.00	.00	.00	.00	.00	.00	.00
Tax Source Total	.00	.00	.00	.00	.00	.00	.00
Acct Total	.00	.00	.00	.00	.00	.00	.00
AMBULANCE, HERMAN 149002000							
REAL ESTATE							
Unpaid Base Amount	.00	507.59	404.88	.00	.00	.00	912.47
Paid Base Amount	.00	8,053.80	8,200.88	8,833.51	8,244.35	8,707.21	42,039.75
Tax Source Total	.00	8,561.39	8,605.76	8,833.51	8,244.35	8,707.21	42,952.22
PERSONAL PROPERTY							
Unpaid Base Amount	.00	81.13	16.19	2.27	3.05	6.06	108.70
Paid Base Amount	.00	2,090.57	2,094.44	2,139.40	1,986.84	2,178.07	10,489.32
Tax Source Total	.00	2,171.70	2,110.63	2,141.67	1,989.89	2,184.13	10,598.02
RAILROAD/UTILITIES							
Unpaid Base Amount	.00	.00	.00	.00	.00	.00	.00
Paid Base Amount	.00	4,657.05	4,930.94	5,035.16	4,768.76	17,712.63	37,104.54
Tax Source Total	.00	4,657.05	4,930.94	5,035.16	4,768.76	17,712.63	37,104.54
Acct Total	.00	15,390.14	15,647.33	16,010.34	15,003.00	28,603.97	90,654.78
AMBULANCE, GERALD 149003000							
REAL ESTATE							
Unpaid Base Amount	.00	4,337.19	2,697.58	365.95	2.29	245.94-	7,157.07
Paid Base Amount	.00	190,359.52	189,372.42	179,934.89	179,288.71	180,873.66	919,829.20
Tax Source Total	.00	194,696.71	192,070.00	180,300.84	179,291.00	180,627.72	926,986.27
PERSONAL PROPERTY							
Unpaid Base Amount	.00	1,722.09	443.25	350.82	159.29	169.11	2,844.56
Paid Base Amount	.00	62,072.74	54,272.97	52,469.86	48,828.76	46,466.86	264,111.19
Tax Source Total	.00	63,794.83	54,716.22	52,820.68	48,988.05	46,635.97	266,955.75
MISSOURI CONSERVATION							
Paid Base Amount	.00	22.25	22.25	22.25	22.25	139.44	228.44
Tax Source Total	.00	22.25	22.25	22.25	22.25	139.44	228.44
RAILROAD/UTILITIES							
Unpaid Base Amount	.00	.00	.00	.00	.00	.00	.00
Paid Base Amount	.00	29,639.95	30,156.11	30,930.54	31,059.00	104,618.04	226,403.64
Tax Source Total	.00	29,639.95	30,156.11	30,930.54	31,059.00	104,618.04	226,403.64
Acct Total	.00	288,153.74	276,964.58	264,074.31	259,360.30	332,021.17	1,420,574.10

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	2019	2018	2017	2016	2015	OTHER YEARS	TOTAL
AMBULANCE, ST CLAIR 149004000							
REAL ESTATE							
Unpaid Base Amount	.00	11,960.18	6,129.17	128.87	150.81	365.06-	18,003.97
Paid Base Amount	.00	363,147.75	363,719.43	365,401.24	364,369.67	374,310.90	1,830,948.99
Tax Source Total	.00	375,107.93	369,848.60	365,530.11	364,520.48	373,945.84	1,848,952.96
PERSONAL PROPERTY							
Unpaid Base Amount	.00	4,163.95	1,426.06	933.69	607.41	449.61	7,580.72
Paid Base Amount	.00	96,323.47	95,490.35	97,594.22	93,357.24	91,345.32	474,110.60
Tax Source Total	.00	100,487.42	96,916.41	98,527.91	93,964.65	91,794.93	481,691.32
MISSOURI CONSERVATION							
Paid Base Amount	.00	220.17	220.17	220.17	118.41	1,065.57	1,844.49
Tax Source Total	.00	220.17	220.17	220.17	118.41	1,065.57	1,844.49
RAILROAD/UTILITIES							
Unpaid Base Amount	.00	.00	.00	.00	.00	.00	.00
Paid Base Amount	.00	63,433.02	68,596.33	70,977.67	74,463.98	257,346.90	534,817.90
Tax Source Total	.00	63,433.02	68,596.33	70,977.67	74,463.98	257,346.90	534,817.90
JOURNAL ENTRY							
Paid Base Amount	.00	.00	.00	.00	.00	1.91	1.91
Tax Source Total	.00	.00	.00	.00	.00	1.91	1.91
Acct Total	.00	539,248.54	535,581.51	535,255.86	533,067.52	724,155.15	2,867,308.58
AMBULANCE, MERAMEC 149005000							
REAL ESTATE							
Unpaid Base Amount	.00	19,573.64	9,687.28	791.32	575.55	807.72-	29,820.07
Paid Base Amount	.00	1,226,461.91	1,208,827.47	1,144,361.53	1,136,671.66	776,371.58	5,492,694.15
Tax Source Total	.00	1,246,035.55	1,218,514.75	1,145,152.85	1,137,247.21	775,563.86	5,522,514.22
PERSONAL PROPERTY							
Unpaid Base Amount	.00	10,985.46	3,362.67	2,042.28	1,556.20	526.62-	17,419.99
Paid Base Amount	.00	329,634.55	324,828.39	314,876.36	301,613.86	197,581.49	1,468,534.65
Tax Source Total	.00	340,620.01	328,191.06	316,918.64	303,170.06	197,054.87	1,485,954.64
MISSOURI CONSERVATION							
Paid Base Amount	.00	16.41	16.41	16.41	16.41	147.69	213.33
Tax Source Total	.00	16.41	16.41	16.41	16.41	147.69	213.33
RAILROAD/UTILITIES							
Unpaid Base Amount	.00	.00	.00	.00	.00	.00	.00
Paid Base Amount	.00	414,392.09	382,863.29	441,441.69	347,202.02	1,042,864.91	2,628,764.00
Tax Source Total	.00	414,392.09	382,863.29	441,441.69	347,202.02	1,042,864.91	2,628,764.00
Acct Total	.00	2,001,064.06	1,929,585.51	1,903,529.59	1,787,635.70	2,015,631.33	9,637,446.19

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	2019	2018	2017	2016	2015	OTHER YEARS	TOTAL
AMBULANCE, NEW HAVEN 149006000							
REAL ESTATE							
Unpaid Base Amount	.00	2,346.29	1,000.74	29.47	31.30	37.10-	3,370.70
Paid Base Amount	.00	135,865.66	140,311.64	118,451.73	131,310.47	130,265.22	656,204.72
Tax Source Total	.00	138,211.95	141,312.38	118,481.20	131,341.77	130,228.12	659,575.42
PERSONAL PROPERTY							
Unpaid Base Amount	.00	623.51	166.19	72.09	113.72	32.99	1,008.50
Paid Base Amount	.00	53,150.52	54,469.42	44,113.79	43,745.01	50,059.43	245,538.17
Tax Source Total	.00	53,774.03	54,635.61	44,185.88	43,858.73	50,092.42	246,546.67
RAILROAD/UTILITIES							
Unpaid Base Amount	.00	.00	.00	.00	.00	.00	.00
Paid Base Amount	.00	24,628.70	27,268.70	24,871.04	27,344.87	100,883.80	204,997.11
Tax Source Total	.00	24,628.70	27,268.70	24,871.04	27,344.87	100,883.80	204,997.11
Acct Total	.00	216,614.68	223,216.69	187,538.12	202,545.37	281,204.34	1,111,119.20
AMBULANCE, UNION 149007000							
REAL ESTATE							
Unpaid Base Amount	.00	656.33	810.03	184.44	172.19	124.10-	1,698.89
Paid Base Amount	.00	52,761.74	117,378.39	430,054.43	419,635.52	417,593.70	1,437,423.78
Tax Source Total	.00	53,418.07	118,188.42	430,238.87	419,807.71	417,469.60	1,439,122.67
PERSONAL PROPERTY							
Unpaid Base Amount	.00	375.93	248.30	442.18	445.83	199.43	1,711.67
Paid Base Amount	.00	15,619.94	34,182.34	126,852.62	118,857.66	111,472.45	406,985.01
Tax Source Total	.00	15,995.87	34,430.64	127,294.80	119,303.49	111,671.88	408,696.68
MISSOURI CONSERVATION							
Paid Base Amount	.00	14.25	14.25	14.25	14.25	128.07	185.07
Tax Source Total	.00	14.25	14.25	14.25	14.25	128.07	185.07
RAILROAD/UTILITIES							
Unpaid Base Amount	.00	.00	.00	.00	.00	.00	.00
Paid Base Amount	.00	4,929.04	12,136.17	48,074.14	50,888.70	174,104.30	290,132.35
Tax Source Total	.00	4,929.04	12,136.17	48,074.14	50,888.70	174,104.30	290,132.35
Acct Total	.00	74,357.23	164,769.48	605,622.06	590,014.15	703,373.85	2,138,136.77

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	2019	2018	2017	2016	2015	OTHER YEARS	TOTAL
AMBULANCE, WASHINGTON 149008000							
REAL ESTATE							
Unpaid Base Amount	.00	.00	.00	.00	.00	37.14-	37.14-
Paid Base Amount	.00	.00	.00	.00	.00	46.03-	46.03-
Tax Source Total	.00	.00	.00	.00	.00	83.17-	83.17-
PERSONAL PROPERTY							
Unpaid Base Amount	.00	.00	.00	.00	.00	330.48-	330.48-
Paid Base Amount	.00	.00	.00	.00	.00	.00	.00
Tax Source Total	.00	.00	.00	.00	.00	330.48-	330.48-
RAILROAD/UTILITIES							
Unpaid Base Amount	.00	.00	.00	.00	.00	.00	.00
Paid Base Amount	.00	.00	.00	.00	.00	.00	.00
Tax Source Total	.00	.00	.00	.00	.00	.00	.00
All Tax Sources							
Paid Base Amount	.00	.00	.00	.00	.00	.21	.21
Tax Source Total	.00	.00	.00	.00	.00	.21	.21
Acct Total	.00	.00	.00	.00	.00	413.44-	413.44-

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	2019	2018	2017	2016	2015	OTHER YEARS	TOTAL
AMBULANCE, TOTAL 149999000							
REAL ESTATE							
Unpaid Base Amount	.00	39,381.22	20,729.68	1,500.05	932.14	1,617.06-	60,926.03
Paid Base Amount	.00	1,976,650.38	2,027,810.23	2,247,037.33	2,239,520.38	1,888,076.24	10,379,094.56
Tax Source Total	.00	2,016,031.60	2,048,539.91	2,248,537.38	2,240,452.52	1,886,459.18	10,440,020.59
PERSONAL PROPERTY							
Unpaid Base Amount	.00	17,952.07	5,662.66	3,843.33	2,885.50	.10	30,343.66
Paid Base Amount	.00	558,891.79	565,337.91	638,046.25	608,389.37	499,103.62	2,869,768.94
Tax Source Total	.00	576,843.86	571,000.57	641,889.58	611,274.87	499,103.72	2,900,112.60
MISSOURI CONSERVATION							
Paid Base Amount	.00	273.08	273.08	273.08	171.32	1,480.77	2,471.33
Tax Source Total	.00	273.08	273.08	273.08	171.32	1,480.77	2,471.33
JOURNAL ENTRY							
Paid Base Amount	.00	.00	.00	.00	.00	1.91	1.91
Tax Source Total	.00	.00	.00	.00	.00	1.91	1.91
All Tax Sources							
Paid Base Amount	.00	.00	.00	.00	.00	.21	.21
Tax Source Total	.00	.00	.00	.00	.00	.21	.21
Acct Total	.00	2,593,148.54	2,619,813.56	2,890,700.04	2,851,898.71	2,387,045.79	13,342,606.64

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	2019	2018	2017	2016	2015	OTHER YEARS	TOTAL
FRANKLIN CO SB40 RESOURCE BOARD 15000100							
REAL ESTATE							
Unpaid Base Amount	.00	22,960.09	12,603.09	1,642.93	1,457.26	846.06-	37,817.31
Paid Base Amount	.00	1,349,384.85	1,337,751.46	1,277,677.29	1,259,338.73	1,279,720.73	6,503,873.06
Tax Source Total	.00	1,372,344.94	1,350,354.55	1,279,320.22	1,260,795.99	1,278,874.67	6,541,690.37
PERSONAL PROPERTY							
Unpaid Base Amount	.00	9,592.78	2,874.79	1,756.02	1,333.95	229.21	15,786.75
Paid Base Amount	.00	367,458.01	358,716.96	345,610.73	327,777.00	322,763.83	1,722,326.53
Tax Source Total	.00	377,050.79	361,591.75	347,366.75	329,110.95	322,993.04	1,738,113.28
MISSOURI CONSERVATION							
Paid Base Amount	.00	75.66	75.66	75.66	35.36	297.98	560.32
Tax Source Total	.00	75.66	75.66	75.66	35.36	297.98	560.32
RAILROAD/UTILITIES							
Unpaid Base Amount	.00	.00	.00	.00	.00	11.42-	11.42-
Paid Base Amount	.00	220,287.87	218,064.78	236,606.80	217,837.39	831,771.51	1,724,568.35
Tax Source Total	.00	220,287.87	218,064.78	236,606.80	217,837.39	831,760.09	1,724,556.93
JOURNAL ENTRY							
Paid Base Amount	.00	.00	.00	.00	.00	.73	.73
Tax Source Total	.00	.00	.00	.00	.00	.73	.73
TIF							
Unpaid Base Amount	.00	63.88-	1.08-	.00	.00	.00	64.96-
Paid Base Amount	.00	4,580.31-	4,252.15-	4,172.75-	3,973.14-	4,218.68-	21,197.03-
Tax Source Total	.00	4,644.19-	4,253.23-	4,172.75-	3,973.14-	4,218.68-	21,261.99-
All Tax Sources							
Paid Base Amount	.00	.00	.00	.00	.00	.38	.38
Tax Source Total	.00	.00	.00	.00	.00	.38	.38
Acct Total	.00	1,965,115.07	1,925,833.51	1,859,196.68	1,803,806.55	2,429,708.21	9,983,660.02

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	2019	2018	2017	2016	2015	OTHER YEARS	TOTAL
CITY,NONE 151001000							
REAL ESTATE							
Unpaid Base Amount	.00	.00	.00	.00	.00	.00	.00
Paid Base Amount	.00	.00	.00	.00	.00	.00	.00
Tax Source Total	.00	.00	.00	.00	.00	.00	.00
PERSONAL PROPERTY							
Unpaid Base Amount	.00	.00	.00	.00	.00	.00	.00
Paid Base Amount	.00	.00	.00	.00	.00	.00	.00
Tax Source Total	.00	.00	.00	.00	.00	.00	.00
Acct Total	.00	.00	.00	.00	.00	.00	.00
CITY,BERGER 151002000							
REAL ESTATE							
Unpaid Base Amount	.00	1,346.88	835.74	.00	.00	.00	2,182.62
Paid Base Amount	.00	10,869.25	11,169.51	11,560.91	11,081.09	11,072.10	55,752.86
Tax Source Total	.00	12,216.13	12,005.25	11,560.91	11,081.09	11,072.10	57,935.48
PERSONAL PROPERTY							
Unpaid Base Amount	.00	169.00	.00	14.34	3.73	26.93	214.00
Paid Base Amount	.00	2,410.93	2,664.85	2,715.16	2,592.12	2,569.44	12,952.50
Tax Source Total	.00	2,579.93	2,664.85	2,729.50	2,595.85	2,596.37	13,166.50
RAILROAD/UTILITIES							
Unpaid Base Amount	.00	.00	.00	.00	.00	.00	.00
Paid Base Amount	.00	2,978.20	3,135.98	3,010.90	3,046.42	10,000.23	22,171.73
Tax Source Total	.00	2,978.20	3,135.98	3,010.90	3,046.42	10,000.23	22,171.73
Acct Total	.00	17,774.26	17,806.08	17,301.31	16,723.36	23,668.70	93,273.71
CITY,GERALD 151003000							
REAL ESTATE							
Unpaid Base Amount	.00	3,556.33	2,560.84	1,199.17	.00	277.56-	7,038.78
Paid Base Amount	.00	111,854.09	113,286.07	112,706.01	112,349.95	113,839.22	564,035.34
Tax Source Total	.00	115,410.42	115,846.91	113,905.18	112,349.95	113,561.66	571,074.12
PERSONAL PROPERTY							
Unpaid Base Amount	.00	1,546.00	395.20	569.40	175.80	17.25	2,703.65
Paid Base Amount	.00	31,674.54	30,014.47	30,732.11	31,039.17	27,473.96	150,934.25
Tax Source Total	.00	33,220.54	30,409.67	31,301.51	31,214.97	27,491.21	153,637.90
RAILROAD/UTILITIES							
Unpaid Base Amount	.00	.00	.00	.00	.00	.00	.00
Paid Base Amount	.00	10,088.82	10,383.89	12,616.93	13,326.24	48,102.01	94,517.89
Tax Source Total	.00	10,088.82	10,383.89	12,616.93	13,326.24	48,102.01	94,517.89
Acct Total	.00	158,719.78	156,640.47	157,823.62	156,891.16	189,154.88	819,229.91

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	2019	2018	2017	2016	2015	OTHER YEARS	TOTAL
CITY, LESLIE 151004000							
REAL ESTATE							
Unpaid Base Amount	.00	106.12	4.98	.00	.00	.00	111.10
Paid Base Amount	.00	3,893.70	3,984.34	3,926.23	3,905.20	3,898.77	19,608.24
Tax Source Total	.00	3,999.82	3,989.32	3,926.23	3,905.20	3,898.77	19,719.34
PERSONAL PROPERTY							
Unpaid Base Amount	.00	44.43	4.54	1.82	10.51	5.71	67.01
Paid Base Amount	.00	1,078.38	1,081.78	1,013.56	912.91	1,005.50	5,092.13
Tax Source Total	.00	1,122.81	1,086.32	1,015.38	923.42	1,011.21	5,159.14
RAILROAD/UTILITIES							
Unpaid Base Amount	.00	.00	.00	.00	.00	.00	.00
Paid Base Amount	.00	412.17	450.30	483.22	525.92	1,972.05	3,843.66
Tax Source Total	.00	412.17	450.30	483.22	525.92	1,972.05	3,843.66
Acct Total	.00	5,534.80	5,525.94	5,424.83	5,354.54	6,882.03	28,722.14

CITY, NEW HAVEN 151005000							
REAL ESTATE							
Unpaid Base Amount	.00	4,360.44	1,734.26	87.67	5.64	12.10	6,200.11
Paid Base Amount	.00	224,034.31	223,248.35	217,430.79	218,511.40	215,101.34	1,098,326.19
Tax Source Total	.00	228,394.75	224,982.61	217,518.46	218,517.04	215,113.44	1,104,526.30
PERSONAL PROPERTY							
Unpaid Base Amount	.00	1,380.87	288.07	168.03	330.16	249.48	2,416.61
Paid Base Amount	.00	122,177.43	121,973.14	106,893.78	91,810.13	106,948.30	549,802.78
Tax Source Total	.00	123,558.30	122,261.21	107,061.81	92,140.29	107,197.78	552,219.39
RAILROAD/UTILITIES							
Unpaid Base Amount	.00	.00	.00	.00	.00	.00	.00
Paid Base Amount	.00	18,653.53	20,030.94	19,934.37	20,461.04	70,051.08	149,130.96
Tax Source Total	.00	18,653.53	20,030.94	19,934.37	20,461.04	70,051.08	149,130.96
Acct Total	.00	370,606.58	367,274.76	344,514.64	331,118.37	392,362.30	1,805,876.65

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	2019	2018	2017	2016	2015	OTHER YEARS	TOTAL
CITY, OAK GROVE VILLAGE 151006000							
REAL ESTATE							
Unpaid Base Amount	.00	64.88	50.12	.00	.00	43.07-	71.93
Paid Base Amount	.00	14,756.12	14,400.37	14,152.93	14,144.35	14,807.62	72,261.39
Tax Source Total	.00	14,821.00	14,450.49	14,152.93	14,144.35	14,764.55	72,333.32
PERSONAL PROPERTY							
Unpaid Base Amount	.00	.00	.00	.00	12.91	11.97-	.94
Paid Base Amount	.00	.00	.00	.00	3,099.54	3,479.76	6,579.30
Tax Source Total	.00	.00	.00	.00	3,112.45	3,467.79	6,580.24
RAILROAD/UTILITIES							
Unpaid Base Amount	.00	.00	.00	.00	.00	.00	.00
Paid Base Amount	.00	3.39	5.62	6.58	.57	48.38	64.54
Tax Source Total	.00	3.39	5.62	6.58	.57	48.38	64.54
Acct Total	.00	14,824.39	14,456.11	14,159.51	17,257.37	18,280.72	78,978.10
CITY, PACIFIC 151007000							
REAL ESTATE							
Unpaid Base Amount	.00	6,539.12	3,207.06	542.29	512.42	14.03-	10,786.86
Paid Base Amount	.00	396,745.15	393,245.78	381,397.76	364,626.31	363,535.44	1,899,550.44
Tax Source Total	.00	403,284.27	396,452.84	381,940.05	365,138.73	363,521.41	1,910,337.30
PERSONAL PROPERTY							
Unpaid Base Amount	.00	3,987.51	1,104.81	638.33	569.34	342.98	6,642.97
Paid Base Amount	.00	126,891.14	116,499.93	111,392.39	101,121.02	98,239.01	554,143.49
Tax Source Total	.00	130,878.65	117,604.74	112,030.72	101,690.36	98,581.99	560,786.46
RAILROAD/UTILITIES							
Unpaid Base Amount	.00	.00	.00	.00	.00	.00	.00
Paid Base Amount	.00	17,055.01	18,040.21	18,099.34	18,532.45	61,766.67	133,493.68
Tax Source Total	.00	17,055.01	18,040.21	18,099.34	18,532.45	61,766.67	133,493.68
Acct Total	.00	551,217.93	532,097.79	512,070.11	485,361.54	523,870.07	2,604,617.44

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	2019	2018	2017	2016	2015	OTHER YEARS	TOTAL
REGISTRY, PACIFIC 151007001							
PERSONAL PROPERTY							
Unpaid Base Amount	.00	1,625.00	400.00	295.00	220.00	95.00-	2,445.00
Paid Base Amount	.00	20,180.00	20,935.00	20,660.00	20,125.00	20,040.00	101,940.00
Tax Source Total	.00	21,805.00	21,335.00	20,955.00	20,345.00	19,945.00	104,385.00
Acct Total	.00	21,805.00	21,335.00	20,955.00	20,345.00	19,945.00	104,385.00
CITY, PARKWAY VILLAGE 151008000							
REAL ESTATE							
Unpaid Base Amount	.00	301.56	48.83	.00	.00	4.47-	345.92
Paid Base Amount	.00	13,256.13	13,304.47	12,366.03	12,302.51	12,559.00	63,788.14
Tax Source Total	.00	13,557.69	13,353.30	12,366.03	12,302.51	12,554.53	64,134.06
PERSONAL PROPERTY							
Unpaid Base Amount	.00	78.72	8.16	60.90	54.06	114.32-	87.52
Paid Base Amount	.00	2,724.24	2,730.95	2,662.92	2,613.98	2,513.06	13,245.15
Tax Source Total	.00	2,802.96	2,739.11	2,723.82	2,668.04	2,398.74	13,332.67
RAILROAD/UTILITIES							
Unpaid Base Amount	.00	.00	.00	.00	.00	.00	.00
Paid Base Amount	.00	486.40	482.77	504.18	540.86	2,024.93	4,039.14
Tax Source Total	.00	486.40	482.77	504.18	540.86	2,024.93	4,039.14
Acct Total	.00	16,847.05	16,575.18	15,594.03	15,511.41	16,978.20	81,505.87
CITY, ST CLAIR 151009000							
REAL ESTATE							
Unpaid Base Amount	.00	9,825.58	3,544.90	192.03	163.65	187.24-	13,538.92
Paid Base Amount	.00	338,833.65	336,595.82	328,733.06	328,032.64	329,081.78	1,661,276.95
Tax Source Total	.00	348,659.23	340,140.72	328,925.09	328,196.29	328,894.54	1,674,815.87
PERSONAL PROPERTY							
Unpaid Base Amount	.00	3,807.18	1,109.33	940.68	560.51	169.72	6,587.42
Paid Base Amount	.00	75,557.98	68,030.87	66,127.34	63,113.48	57,621.87	330,451.54
Tax Source Total	.00	79,365.16	69,140.20	67,068.02	63,673.99	57,791.59	337,038.96
RAILROAD/UTILITIES							
Unpaid Base Amount	.00	.00	.00	.00	.00	.00	.00
Paid Base Amount	.00	14,387.51	15,300.06	15,308.63	16,143.65	53,181.79	114,321.64
Tax Source Total	.00	14,387.51	15,300.06	15,308.63	16,143.65	53,181.79	114,321.64
Acct Total	.00	442,411.90	424,580.98	411,301.74	408,013.93	439,867.92	2,126,176.47

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	2019	2018	2017	2016	2015	OTHER YEARS	TOTAL
CITY,SULLIVAN 151010000							
REAL ESTATE							
Unpaid Base Amount	.00	7,898.22	3,993.11	64.75	64.14	40.77-	11,979.45
Paid Base Amount	.00	282,385.84	280,579.63	274,865.24	271,142.85	272,853.86	1,381,827.42
Tax Source Total	.00	290,284.06	284,572.74	274,929.99	271,206.99	272,813.09	1,393,806.87
PERSONAL PROPERTY							
Unpaid Base Amount	.00	.00	.00	.00	.00	14.02-	14.02-
Paid Base Amount	.00	.00	.00	.00	.00	.00	.00
Tax Source Total	.00	.00	.00	.00	.00	14.02-	14.02-
RAILROAD/UTILITIES							
Unpaid Base Amount	.00	.00	.00	.00	.00	.00	.00
Paid Base Amount	.00	3,844.83	3,795.04	3,967.94	5,496.49	13,837.71	30,942.01
Tax Source Total	.00	3,844.83	3,795.04	3,967.94	5,496.49	13,837.71	30,942.01
Acct Total	.00	294,128.89	288,367.78	278,897.93	276,703.48	286,636.78	1,424,734.86
CITY,UNION 151011000							
REAL ESTATE							
Unpaid Base Amount	.00	9,437.25	4,608.30	70.62	.00	80.73	14,196.90
Paid Base Amount	.00	1,042,986.09	1,006,512.39	955,946.86	924,499.58	917,508.86	4,847,453.78
Tax Source Total	.00	1,052,423.34	1,011,120.69	956,017.48	924,499.58	917,589.59	4,861,650.68
PERSONAL PROPERTY							
Unpaid Base Amount	.00	7,621.07	2,362.84	1,175.94	1,344.26	1,083.83	13,587.94
Paid Base Amount	.00	303,091.10	290,347.26	273,734.33	256,611.88	240,962.45	1,364,747.02
Tax Source Total	.00	310,712.17	292,710.10	274,910.27	257,956.14	242,046.28	1,378,334.96
RAILROAD/UTILITIES							
Unpaid Base Amount	.00	.00	.00	.00	.00	.00	.00
Paid Base Amount	.00	36,322.04	35,742.93	41,125.50	44,158.48	157,686.95	315,035.90
Tax Source Total	.00	36,322.04	35,742.93	41,125.50	44,158.48	157,686.95	315,035.90
Acct Total	.00	1,399,457.55	1,339,573.72	1,272,053.25	1,226,614.20	1,317,322.82	6,555,021.54

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	2019	2018	2017	2016	2015	OTHER YEARS	TOTAL
CITY, TOTAL 151999000							
REAL ESTATE							
Unpaid Base Amount	.00	57,780.32	31,891.16	8,980.39	7,524.79	924.80-	105,251.86
Paid Base Amount	.00	4,040,736.79	3,980,545.41	3,847,929.93	3,768,524.90	3,805,951.83	19,443,688.86
Tax Source Total	.00	4,098,517.11	4,012,436.57	3,856,910.32	3,776,049.69	3,805,027.03	19,548,940.72
PERSONAL PROPERTY							
Unpaid Base Amount	.00	26,473.25	7,665.91	5,186.57	4,144.71	444.58	43,915.02
Paid Base Amount	.00	1,045,741.28	1,000,616.42	955,257.87	899,341.07	888,859.33	4,789,815.97
Tax Source Total	.00	1,072,214.53	1,008,282.33	960,444.44	903,485.78	889,303.91	4,833,730.99
TIF							
Unpaid Base Amount	.00	386.31-	6.53-	.00	.00	.00	392.84-
Paid Base Amount	.00	27,705.97-	25,729.95-	25,294.96-	24,085.26-	25,573.32-	128,389.46-
Tax Source Total	.00	28,092.28-	25,736.48-	25,294.96-	24,085.26-	25,573.32-	128,782.30-
All Tax Sources							
Paid Base Amount	.00	.00	.00	.00	.00	2.32	2.32
Tax Source Total	.00	.00	.00	.00	.00	2.32	2.32
Acct Total	.00	5,142,639.36	4,994,982.42	4,792,059.80	4,655,450.21	4,668,759.94	24,253,891.73

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	2019	2018	2017	2016	2015	OTHER YEARS	TOTAL
SUR TAX 152000000							
REAL ESTATE							
Unpaid Base Amount	.00	23,208.56	17,457.90	7,179.95	6,411.14	21.44-	54,236.11
Paid Base Amount	.00	1,559,013.79	1,537,653.45	1,518,733.47	1,465,186.76	1,554,133.44	7,634,720.91
Tax Source Total	.00	1,582,222.35	1,555,111.35	1,525,913.42	1,471,597.90	1,554,112.00	7,688,957.02
RAILROAD/UTILITIES							
Unpaid Base Amount	.00	.00	.00	.00	.00	46.05-	46.05-
Paid Base Amount	.00	708,128.73	720,095.20	766,310.18	736,863.08	2,620,280.16	5,551,677.35
Tax Source Total	.00	708,128.73	720,095.20	766,310.18	736,863.08	2,620,234.11	5,551,631.30
Acct Total	.00	2,290,351.08	2,275,206.55	2,292,223.60	2,208,460.98	4,174,346.11	13,240,588.32
SEWER, NONE 153000000							
REAL ESTATE							
Unpaid Base Amount	.00	.00	.00	.00	.00	.00	.00
Paid Base Amount	.00	.00	.00	.00	.00	.00	.00
Tax Source Total	.00	.00	.00	.00	.00	.00	.00
Acct Total	.00	.00	.00	.00	.00	.00	.00
SEWER, CALVEY CREEK 153002000							
REAL ESTATE							
Unpaid Base Amount	.00	2,644.48	1,598.30	171.94	9.03	89.99-	4,333.76
Paid Base Amount	.00	62,259.70	61,986.08	60,558.09	60,309.78	60,453.77	305,567.42
Tax Source Total	.00	64,904.18	63,584.38	60,730.03	60,318.81	60,363.78	309,901.18
RAILROAD/UTILITIES							
Unpaid Base Amount	.00	.00	.00	.00	.00	.00	.00
Paid Base Amount	.00	7,055.38	7,070.83	6,965.55	6,831.27	22,316.89	50,239.92
Tax Source Total	.00	7,055.38	7,070.83	6,965.55	6,831.27	22,316.89	50,239.92
Acct Total	.00	71,959.56	70,655.21	67,695.58	67,150.08	82,680.67	360,141.10
SEWER, BEAUTY VIEW 153003000							
REAL ESTATE							
Unpaid Base Amount	.00	.00	.00	.00	.00	.00	.00
Paid Base Amount	.00	.00	.00	.00	.00	4,664.75	4,664.75
Tax Source Total	.00	.00	.00	.00	.00	4,664.75	4,664.75
RAILROAD/UTILITIES							
Unpaid Base Amount	.00	.00	.00	.00	.00	.00	.00
Paid Base Amount	.00	.00	.00	.00	.00	660.18	660.18
Tax Source Total	.00	.00	.00	.00	.00	660.18	660.18
Acct Total	.00	.00	.00	.00	.00	5,324.93	5,324.93

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	2019	2018	2017	2016	2015	OTHER YEARS	TOTAL
SEWER, LAKE ST CLAIR 153004000							
REAL ESTATE							
Unpaid Base Amount	.00	1,088.93	575.28	25.47	15.55	8.38	1,713.61
Paid Base Amount	.00	28,588.36	28,925.67	28,735.26	28,485.35	28,583.53	143,318.17
Tax Source Total	.00	29,677.29	29,500.95	28,760.73	28,500.90	28,591.91	145,031.78
RAILROAD/UTILITIES							
Unpaid Base Amount	.00	.00	.00	.00	.00	.00	.00
Paid Base Amount	.00	1,377.49	1,538.12	1,573.04	1,697.66	5,680.53	11,866.84
Tax Source Total	.00	1,377.49	1,538.12	1,573.04	1,697.66	5,680.53	11,866.84
Acct Total	.00	31,054.78	31,039.07	30,333.77	30,198.56	34,272.44	156,898.62
SEWER, LABADIE 153005000							
REAL ESTATE							
Unpaid Base Amount	.00	.00	.00	.00	.00	.00	.00
Paid Base Amount	.00	.00	.00	.00	.00	.00	.00
Tax Source Total	.00	.00	.00	.00	.00	.00	.00
RAILROAD/UTILITIES							
Unpaid Base Amount	.00	.00	.00	.00	.00	.00	.00
Paid Base Amount	.00	.00	.00	.00	.00	.00	.00
Tax Source Total	.00	.00	.00	.00	.00	.00	.00
Acct Total	.00	.00	.00	.00	.00	.00	.00
SEWER, SYLVAN MANOR 153006000							
REAL ESTATE							
Unpaid Base Amount	.00	186.98	111.02	.00	.00	.00	298.00
Paid Base Amount	.00	8,621.49	8,643.17	8,545.82	8,514.07	8,540.76	42,865.31
Tax Source Total	.00	8,808.47	8,754.19	8,545.82	8,514.07	8,540.76	43,163.31
RAILROAD/UTILITIES							
Unpaid Base Amount	.00	.00	.00	.00	.00	.00	.00
Paid Base Amount	.00	369.40	406.28	424.38	455.62	1,577.36	3,233.04
Tax Source Total	.00	369.40	406.28	424.38	455.62	1,577.36	3,233.04
Acct Total	.00	9,177.87	9,160.47	8,970.20	8,969.69	10,118.12	46,396.35

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	2019	2018	2017	2016	2015	OTHER YEARS	TOTAL
SEWER, LABADIE CREEK WATER SHED 153011000							
REAL ESTATE							
Unpaid Base Amount	.00	.00	.00	.00	.00	.00	.00
Paid Base Amount	.00	.00	.00	.00	.00	.00	.00
Tax Source Total	.00	.00	.00	.00	.00	.00	.00
Acct Total	.00	.00	.00	.00	.00	.00	.00
SEWER, TOTAL 153999000							
REAL ESTATE							
Unpaid Base Amount	.00	4,067.73	2,367.09	197.41	24.58	81.61-	6,575.20
Paid Base Amount	.00	104,432.99	104,555.62	102,828.23	102,277.33	116,036.64	530,130.81
Tax Source Total	.00	108,500.72	106,922.71	103,025.64	102,301.91	115,955.03	536,706.01
Acct Total	.00	108,500.72	106,922.71	103,025.64	102,301.91	115,955.03	536,706.01
LEVEE, BERGER 154001000							
LEVEE							
Unpaid Base Amount	.00	.00	.00	.00	.00	.00	.00
Paid Base Amount	.00	69,809.00	69,809.00	48,866.30	48,866.30	48,866.30	286,216.90
Tax Source Total	.00	69,809.00	69,809.00	48,866.30	48,866.30	48,866.30	286,216.90
Acct Total	.00	69,809.00	69,809.00	48,866.30	48,866.30	48,866.30	286,216.90
LEVEE, LABADIE 154002000							
LEVEE							
Unpaid Base Amount	.00	15.75-	.00	.00	.00	.00	15.75-
Paid Base Amount	.00	3,406.78	3,406.78	3,406.78	3,406.78	3,406.78	17,033.90
Tax Source Total	.00	3,391.03	3,406.78	3,406.78	3,406.78	3,406.78	17,018.15
Acct Total	.00	3,391.03	3,406.78	3,406.78	3,406.78	3,406.78	17,018.15
LEVEE, TOTAL 154999000							
LEVEE							
Unpaid Base Amount	.00	15.75-	.00	.00	.00	.00	15.75-
Paid Base Amount	.00	73,215.78	73,215.78	52,273.08	52,273.08	52,273.08	303,250.80
Tax Source Total	.00	73,200.03	73,215.78	52,273.08	52,273.08	52,273.08	303,235.05
Acct Total	.00	73,200.03	73,215.78	52,273.08	52,273.08	52,273.08	303,235.05

Should be taken out?

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	2019	2018	2017	2016	2015	OTHER YEARS	TOTAL
TIF,,TIF DISTRICT 1 160001000							
JOURNAL ENTRY							
Paid Base Amount	.00	.00	.00	.00	.00	34.15-	34.15-
Tax Source Total	.00	.00	.00	.00	.00	34.15-	34.15-
TIF							
Unpaid Base Amount	.00	3,695.63	62.39	.00	.00	.00	3,758.02
Paid Base Amount	.00	189,284.14	178,702.96	174,763.19	174,557.61	195,061.86	912,369.76
Tax Source Total	.00	192,979.77	178,765.35	174,763.19	174,557.61	195,061.86	916,127.78
All Tax Sources							
Paid Base Amount	.00	.00	.00	.00	.00	20.53-	20.53-
Tax Source Total	.00	.00	.00	.00	.00	20.53-	20.53-
Acct Total	.00	192,979.77	178,765.35	174,763.19	174,557.61	195,007.18	916,073.10
TIF,,TIF DISTRICT 2 160002000							
TIF							
Paid Base Amount	.00	68,976.76	67,198.12	62,071.87	50,835.24	44,151.26	293,233.25
Tax Source Total	.00	68,976.76	67,198.12	62,071.87	50,835.24	44,151.26	293,233.25
Acct Total	.00	68,976.76	67,198.12	62,071.87	50,835.24	44,151.26	293,233.25
TIF,,TIF DISTRICT 3 160003000							
TIF							
Paid Base Amount	.00	6,780.62	.00	.00	.00	.00	6,780.62
Tax Source Total	.00	6,780.62	.00	.00	.00	.00	6,780.62
Acct Total	.00	6,780.62	.00	.00	.00	.00	6,780.62
TIF TOTAL 160999000							
JOURNAL ENTRY							
Paid Base Amount	.00	.00	.00	.00	.00	34.15-	34.15-
Tax Source Total	.00	.00	.00	.00	.00	34.15-	34.15-
TIF							
Unpaid Base Amount	.00	3,695.63	62.39	.00	.00	.00	3,758.02
Paid Base Amount	.00	265,041.52	245,901.08	236,835.06	225,392.85	239,213.12	1,212,383.63
Tax Source Total	.00	268,737.15	245,963.47	236,835.06	225,392.85	239,213.12	1,216,141.65
All Tax Sources							
Paid Base Amount	.00	.00	.00	.00	.00	20.53-	20.53-
Tax Source Total	.00	.00	.00	.00	.00	20.53-	20.53-
Acct Total	.00	268,737.15	245,963.47	236,835.06	225,392.85	239,158.44	1,216,086.97

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	2019	2018	2017	2016	2015	OTHER YEARS	TOTAL
MO CLEAN ENERGY 161001000							
REAL ESTATE							
Unpaid Base Amount	.00	1,335.15	.00	.00	.00	.00	1,335.15
Paid Base Amount	.00	42,844.38	1,498.10	.00	.00	.00	44,342.48
Tax Source Total	.00	44,179.53	1,498.10	.00	.00	.00	45,677.63
Acct Total	.00	44,179.53	1,498.10	.00	.00	.00	45,677.63
UNKNOWN ACCT 161999000							
REAL ESTATE							
Unpaid Base Amount	.00	1,335.15	.00	.00	.00	.00	1,335.15
Paid Base Amount	.00	42,844.38	1,498.10	.00	.00	.00	44,342.48
Tax Source Total	.00	44,179.53	1,498.10	.00	.00	.00	45,677.63
Acct Total	.00	44,179.53	1,498.10	.00	.00	.00	45,677.63

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	2019	2018	2017	2016	2015	OTHER YEARS	TOTAL
RETIREMENT FUND 211003000							
MERCHANT/MFR							
Unpaid Base Amount	.00	1,120.00	40.00	.00	.00	.00	1,160.00
Paid Base Amount	20.00	24,540.00	25,340.00	26,300.00	27,060.00	27,820.00	131,080.00
Tax Source Total	20.00	25,660.00	25,380.00	26,300.00	27,060.00	27,820.00	132,240.00
Acct Total	20.00	25,660.00	25,380.00	26,300.00	27,060.00	27,820.00	132,240.00
LT FILE FEE 211003001							
PERSONAL PROPERTY							
Unpaid Base Amount	.00	32,350.00	7,350.00	4,060.00	3,100.00	2,910.00	49,770.00
Paid Base Amount	.00	198,760.00	205,870.00	178,545.00	173,625.00	169,770.00	926,570.00
Tax Source Total	.00	231,110.00	213,220.00	182,605.00	176,725.00	172,680.00	976,340.00
Acct Total	.00	231,110.00	213,220.00	182,605.00	176,725.00	172,680.00	976,340.00
COUNTY CLERK 212000000							
MERCHANT/MFR							
Unpaid Base Amount	.00	280.00	10.00	.00	.00	.00	290.00
Paid Base Amount	5.00	6,135.00	6,335.00	6,575.00	6,765.00	6,955.00	32,770.00
Tax Source Total	5.00	6,415.00	6,345.00	6,575.00	6,765.00	6,955.00	33,060.00
AUCTIONEER							
Unpaid Base Amount	.00	.00	.00	.00	.00	.00	.00
Paid Base Amount	.00	18.00	22.00	28.00	24.00	40.00	132.00
Tax Source Total	.00	18.00	22.00	28.00	24.00	40.00	132.00
Acct Total	5.00	6,433.00	6,367.00	6,603.00	6,789.00	6,995.00	33,192.00

TAX FILE FILE STATUS

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	2019	2018	2017	2016	2015	OTHER YEARS	TOTAL
TOTAL ALL ACCOUNTS 900000000							
REAL ESTATE							
Unpaid Base Amount	.00	1,412,838.80	774,536.67	104,225.44	90,823.48	48,997.65-	2,333,426.74
Paid Base Amount	.00	83,291,974.84	82,559,617.48	78,758,933.78	75,500,802.01	76,297,364.62	396,408,692.73
Tax Source Total	.00	84,704,813.64	83,334,154.15	78,863,159.22	75,591,625.49	76,248,366.97	398,742,119.47
PERSONAL PROPERTY							
Unpaid Base Amount	.00	618,368.72	183,182.78	112,125.40	82,462.19	12,857.27	1,008,996.36
Paid Base Amount	.00	22,308,574.22	21,803,633.15	20,979,340.72	19,342,627.66	18,934,376.81	103,368,552.56
Tax Source Total	.00	22,926,942.94	21,986,815.93	21,091,466.12	19,425,089.85	18,947,234.08	104,377,548.92
MERCHANT/MFR							
Unpaid Base Amount	.00	1,400.00	50.00	.00	.00	.00	1,450.00
Paid Base Amount	25.00	30,675.00	31,675.00	32,875.00	33,825.00	34,775.00	163,850.00
Tax Source Total	25.00	32,075.00	31,725.00	32,875.00	33,825.00	34,775.00	165,300.00
AUCTIONEER							
Unpaid Base Amount	.00	.00	.00	.00	.00	.00	.00
Paid Base Amount	.00	468.00	572.00	728.00	624.00	1,040.00	3,432.00
Tax Source Total	.00	468.00	572.00	728.00	624.00	1,040.00	3,432.00
LEVEE							
Unpaid Base Amount	.00	15.75-	.00	.00	.00	.00	15.75-
Paid Base Amount	.00	73,215.78	73,215.78	52,273.08	52,273.08	52,273.08	303,250.80
Tax Source Total	.00	73,200.03	73,215.78	52,273.08	52,273.08	52,273.08	303,235.05
MISSOURI CONSERVATION							
Paid Base Amount	.00	9,701.10	9,701.10	9,701.10	7,385.22	65,316.49	101,805.01
Tax Source Total	.00	9,701.10	9,701.10	9,701.10	7,385.22	65,316.49	101,805.01
FORREST CROP							
Paid Base Amount	.00	3,044.57	3,044.57	.00	.00	.00	6,089.14
Tax Source Total	.00	3,044.57	3,044.57	.00	.00	.00	6,089.14
RAILROAD/UTILITIES							
Unpaid Base Amount	.00	.00	.00	.00	.00	679.49-	679.49-
Paid Base Amount	.00	14,307,368.35	14,087,892.88	15,170,945.80	13,445,583.42	50,919,142.61	107,930,933.06
Tax Source Total	.00	14,307,368.35	14,087,892.88	15,170,945.80	13,445,583.42	50,918,463.12	107,930,253.57
JOURNAL ENTRY							
Paid Base Amount	.00	.00	.00	.00	.00	4.77	4.77
Tax Source Total	.00	.00	.00	.00	.00	4.77	4.77
All Tax Sources							
Paid Base Amount	.00	.00	.00	.00	.00	.00	.00
Tax Source Total	.00	.00	.00	.00	.00	.00	.00
Acct Total	25.00	122,057,613.63	119,527,121.41	115,221,148.32	108,556,406.06	146,267,473.51	611,629,787.93

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			2019	2018	2017	2016	2015	Other Year	Year Total	
STATE	REAL_PROPERTY	UnPaid Base Amount	0.00	6,887.82	3,785.02	492.85	437.16	72.39	11,675.24	
		Paid Base Amount	0.00	404,807.60	401,728.73	383,297.58	377,796.10	384,143.33	1,951,773.34	
		Tax Source Total	0.00	411,695.42	405,513.75	383,790.43	378,233.26	384,215.72	1,963,448.58	
	PERSONAL_PROPERTY	UnPaid Base Amount	0.00	2,878.61	863.37	22.21	4.70	14.38	3,783.27	
		Paid Base Amount	0.00	110,249.22	107,728.75	0.00	0.00	0.00	217,977.97	
		Tax Source Total	0.00	113,127.83	108,592.12	22.21	4.70	14.38	221,761.24	
	MISSOURI_CONSERVATION	Paid Base Amount	0.00	0.00	48.96	48.96	36.87	217.92	352.71	
		Tax Source Total	0.00	0.00	48.96	48.96	36.87	217.92	352.71	
	RAILWAY	UnPaid Base Amount	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		Paid Base Amount	0.00	66,086.32	65,484.96	0.00	0.00	0.00	131,571.28	
		Tax Source Total	0.00	66,086.32	65,484.96	0.00	0.00	0.00	131,571.28	
	Acct Total			0.00	590,909.57	579,639.79	383,861.60	378,274.83	384,448.02	2,317,133.81
	STATE, TOTAL	REAL_PROPERTY	UnPaid Base Amount	0.00	6,887.82	3,785.02	492.85	437.16	72.39	11,675.24
			Paid Base Amount	0.00	404,807.60	401,728.73	383,297.58	377,796.10	384,143.33	1,951,773.34
Tax Source Total			0.00	411,695.42	405,513.75	383,790.43	378,233.26	384,215.72	1,963,448.58	
PERSONAL_PROPERTY		UnPaid Base Amount	0.00	2,878.61	863.37	22.21	4.70	14.38	3,783.27	
		Paid Base Amount	0.00	110,249.22	107,728.75	0.00	0.00	0.00	217,977.97	
		Tax Source Total	0.00	113,127.83	108,592.12	22.21	4.70	14.38	221,761.24	
MISSOURI_CONSERVATION		Paid Base Amount	0.00	0.00	48.96	48.96	36.87	217.92	352.71	
		Tax Source Total	0.00	0.00	48.96	48.96	36.87	217.92	352.71	
RAILWAY		UnPaid Base Amount	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		Paid Base Amount	0.00	66,086.32	65,484.96	0.00	0.00	0.00	131,571.28	
		Tax Source Total	0.00	66,086.32	65,484.96	0.00	0.00	0.00	131,571.28	
Acct Total			0.00	590,909.57	579,639.79	383,861.60	378,274.83	384,448.02	2,317,133.81	
COUNTY TAX		REAL_PROPERTY	UnPaid Base Amount	0.00	28,882.42	15,871.08	2,066.80	1,811.27	348.55	48,980.12
			Paid Base Amount	0.00	1,697,498.85	1,684,592.97	1,607,289.28	1,565,318.86	1,878,456.22	8,433,156.18
	Tax Source Total		0.00	1,726,381.27	1,700,464.05	1,609,356.08	1,567,130.13	1,878,804.77	8,482,136.30	
	PERSONAL_PROPERTY	UnPaid Base Amount	0.00	12,068.32	3,619.37	93.11	19.44	68.55	15,868.79	
		Paid Base Amount	0.00	462,259.36	451,685.04	0.00	0.00	0.00	913,944.40	
		Tax Source Total	0.00	474,327.68	455,304.41	93.11	19.44	68.55	929,813.19	
	AUCTIONEER	Paid Base Amount	0.00	450.00	550.00	0.00	0.00	0.00	1,000.00	
		Tax Source Total	0.00	450.00	550.00	0.00	0.00	0.00	1,000.00	
	MISSOURI_CONSERVATION	Paid Base Amount	0.00	0.00	516.26	516.26	466.17	2,784.60	4,283.29	
		Tax Source Total	0.00	0.00	516.26	516.26	466.17	2,784.60	4,283.29	

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			2019	2018	2017	2016	2015	Other Year	Year Total
COUNTY TAX	RAILWAY	UnPaid Base Amount	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Paid Base Amount	0.00	277,122.13	274,600.07	0.00	0.00	0.00	551,722.20
		Tax Source Total	0.00	277,122.13	274,600.07	0.00	0.00	0.00	551,722.20
	TIF	UnPaid Base Amount	0.00	-80.36	-1.36	0.00	0.00	0.00	-81.72
		Paid Base Amount	0.00	-5,762.00	-5,354.50	-5,249.24	-4,938.68	-6,188.68	-27,493.10
		Tax Source Total	0.00	-5,842.36	-5,355.86	-5,249.24	-4,938.68	-6,188.68	-27,574.82
Acct Total			0.00	2,472,438.72	2,426,078.93	1,604,716.21	1,562,677.06	1,875,469.24	9,941,380.16
CA COUNTY TAX	REAL_PROPERTY	UnPaid Base Amount	0.00	0.00	0.00	0.00	0.00	-3.62	-3.62
		Paid Base Amount	0.00	0.00	0.00	0.00	0.00	-16.76	-16.76
		Tax Source Total	0.00	0.00	0.00	0.00	0.00	-20.38	-20.38
	Acct Total			0.00	0.00	0.00	0.00	-20.38	-20.38
COUNTY TAX TOTAL	REAL_PROPERTY	UnPaid Base Amount	0.00	28,882.42	15,871.08	2,066.80	1,811.27	344.93	48,976.50
		Paid Base Amount	0.00	1,697,498.85	1,684,592.97	1,607,289.28	1,565,318.86	1,878,439.46	8,433,139.42
		Tax Source Total	0.00	1,726,381.27	1,700,464.05	1,609,356.08	1,567,130.13	1,878,784.39	8,482,115.92
	PERSONAL_PROPERTY	UnPaid Base Amount	0.00	12,068.32	3,619.37	93.11	19.44	68.55	15,868.79
		Paid Base Amount	0.00	462,259.36	451,685.04	0.00	0.00	0.00	913,944.40
		Tax Source Total	0.00	474,327.68	455,304.41	93.11	19.44	68.55	929,813.19
	AUCTIONEER	Paid Base Amount	0.00	450.00	550.00	0.00	0.00	0.00	1,000.00
		Tax Source Total	0.00	450.00	550.00	0.00	0.00	0.00	1,000.00
	MISSOURI CONSERVATION	Paid Base Amount	0.00	0.00	516.26	516.26	466.17	2,784.60	4,283.29
		Tax Source Total	0.00	0.00	516.26	516.26	466.17	2,784.60	4,283.29
	RAILWAY	UnPaid Base Amount	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Paid Base Amount	0.00	277,122.13	274,600.07	0.00	0.00	0.00	551,722.20
		Tax Source Total	0.00	277,122.13	274,600.07	0.00	0.00	0.00	551,722.20
	TIF	UnPaid Base Amount	0.00	-80.36	-1.36	0.00	0.00	0.00	-81.72
		Paid Base Amount	0.00	-5,762.00	-5,354.50	-5,249.24	-4,938.68	-6,188.68	-27,493.10
Tax Source Total		0.00	-5,842.36	-5,355.86	-5,249.24	-4,938.68	-6,188.68	-27,574.82	
Acct Total			0.00	2,472,438.72	2,426,078.93	1,604,716.21	1,562,677.06	1,875,448.86	9,941,359.78
ROAD WASHINGTON SPECIAL	REAL_PROPERTY	UnPaid Base Amount	0.00	497.57	318.82	0.00	0.00	0.00	816.39
		Paid Base Amount	0.00	61,176.11	60,226.39	55,376.19	54,045.70	53,227.46	284,051.85
		Tax Source Total	0.00	61,673.68	60,545.21	55,376.19	54,045.70	53,227.46	284,868.24
	PERSONAL_PROPERTY	UnPaid Base Amount	0.00	255.16	158.74	0.00	0.00	0.00	413.90
		Paid Base Amount	0.00	6,536.28	7,270.77	0.00	0.00	0.00	13,807.05
		Tax Source Total	0.00	6,791.44	7,429.51	0.00	0.00	0.00	14,220.95

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		2019	2018	2017	2016	2015	Other Year	Year Total	
ROAD, WASHINGTON SPECIAL	RAILWAY	UnPaid Base Amount	0.00	0.00	0.00	0.00	0.00	0.00	
		Paid Base Amount	0.00	23,628.99	25,627.55	0.00	0.00	0.00	49,256.54
		Tax Source Total	0.00	23,628.99	25,627.55	0.00	0.00	0.00	49,256.54
	Acct Total	0.00	92,094.11	93,602.27	55,376.19	54,045.70	53,227.46	348,345.73	
ROAD, WASHINGTON, NO CITY	REAL_PROPERTY	Paid Base Amount	0.00	0.00	0.00	0.00	449.79	449.79	
		Tax Source Total	0.00	0.00	0.00	0.00	449.79	449.79	
	PERSONAL_PROPERTY	UnPaid Base Amount	0.00	263.30	16.82	0.00	0.00	0.00	280.12
		Paid Base Amount	0.00	14,977.68	14,301.80	0.00	0.00	0.00	29,279.48
		Tax Source Total	0.00	15,240.98	14,318.62	0.00	0.00	0.00	29,559.60
	Acct Total	0.00	15,240.98	14,318.62	0.00	0.00	449.79	30,009.39	
ROAD, WASHINGTON WASHINGTON	REAL_PROPERTY	UnPaid Base Amount	0.00	5,112.55	4,031.29	2,430.33	2,398.68	2.60	13,975.45
		Paid Base Amount	0.00	546,846.87	542,910.67	524,028.54	514,408.48	524,557.36	2,652,751.92
		Tax Source Total	0.00	551,959.42	546,941.96	526,458.87	516,807.16	524,559.96	2,666,727.37
	PERSONAL_PROPERTY	UnPaid Base Amount	0.00	1,985.52	556.78	50.93	5.28	0.00	2,598.51
		Paid Base Amount	0.00	107,998.58	104,975.76	0.00	0.00	0.00	212,974.34
		Tax Source Total	0.00	109,984.10	105,532.54	50.93	5.28	0.00	215,572.85
	TIF	UnPaid Base Amount	0.00	-137.70	-2.33	0.00	0.00	0.00	-140.03
		Paid Base Amount	0.00	-9,875.00	-9,176.84	-9,008.93	-8,522.39	-8,960.43	-45,543.59
		Tax Source Total	0.00	-10,012.70	-9,179.17	-9,008.93	-8,522.39	-8,960.43	-45,683.62
	Acct Total	0.00	651,930.82	643,295.33	517,500.87	508,290.05	515,599.53	2,836,616.60	
ROAD, 1	REAL_PROPERTY	UnPaid Base Amount	0.00	27,326.83	15,036.66	456.71	395.00	357.48	43,572.66
		Paid Base Amount	0.00	1,377,318.18	1,371,311.54	1,299,228.19	1,277,999.98	1,275,348.65	6,601,206.54
		Tax Source Total	0.00	1,404,645.01	1,386,348.20	1,299,684.90	1,278,394.98	1,275,706.13	6,644,779.22
	PERSONAL_PROPERTY	UnPaid Base Amount	0.00	2,459.14	836.10	22.28	0.00	10.39	3,327.91
		Paid Base Amount	0.00	43,140.29	43,342.47	0.00	0.00	0.00	86,482.76
		Tax Source Total	0.00	45,599.43	44,178.57	22.28	0.00	10.39	89,810.67
	MISSOURI_CONSERVATION	Paid Base Amount	0.00	0.00	467.61	467.61	381.16	2,263.95	3,580.33
		Tax Source Total	0.00	0.00	467.61	467.61	381.16	2,263.95	3,580.33
	RAILWAY	UnPaid Base Amount	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Paid Base Amount	0.00	422,371.68	414,833.87	0.00	0.00	0.00	837,205.55
		Tax Source Total	0.00	422,371.68	414,833.87	0.00	0.00	0.00	837,205.55
Acct Total	0.00	1,872,616.12	1,845,828.25	1,300,174.79	1,278,776.14	1,277,980.47	7,575,375.77		
ROAD, 1 NO CITY	REAL_PROPERTY	UnPaid Base Amount	0.00	0.00	0.00	0.00	-0.07	-0.07	
		Paid Base Amount	0.00	0.00	0.00	0.00	0.00	0.48	0.48
		Tax Source Total	0.00	0.00	0.00	0.00	0.00	0.41	0.41

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ROAD,1 NO CITY	PERSONAL_PROPERTY	UnPaid Base Amount	0.00	8,899.92	2,730.32	11.68	5.68	42.59	11,690.19
		Paid Base Amount	0.00	353,403.12	343,361.33	0.00	0.00	0.00	696,764.45
		Tax Source Total	0.00	362,303.04	346,091.65	11.68	5.68	42.59	708,454.64
	Acct Total	0.00	362,303.04	346,091.65	11.68	5.68	43.00	708,455.05	
ROAD,1 BERGER	REAL_PROPERTY	UnPaid Base Amount	0.00	307.72	192.39	0.00	0.00	0.00	500.11
		Paid Base Amount	0.00	2,483.48	2,571.42	2,732.35	2,611.43	2,583.72	12,982.40
		Tax Source Total	0.00	2,791.20	2,763.81	2,732.35	2,611.43	2,583.72	13,482.51
	PERSONAL_PROPERTY	UnPaid Base Amount	0.00	38.61	0.00	0.00	0.00	0.00	38.61
		Paid Base Amount	0.00	509.65	550.36	0.00	0.00	0.00	1,060.01
		Tax Source Total	0.00	548.26	550.36	0.00	0.00	0.00	1,098.62
Acct Total	0.00	3,339.46	3,314.17	2,732.35	2,611.43	2,583.72	14,581.13		
ROAD,1 GERALD	REAL_PROPERTY	UnPaid Base Amount	0.00	806.95	581.06	262.95	0.00	10.08	1,661.04
		Paid Base Amount	0.00	25,379.64	25,704.56	24,713.92	24,673.82	25,446.61	125,918.55
		Tax Source Total	0.00	26,186.59	26,285.62	24,976.87	24,673.82	25,456.69	127,579.59
	PERSONAL_PROPERTY	UnPaid Base Amount	0.00	314.59	82.33	0.71	0.00	0.00	397.63
		Paid Base Amount	0.00	6,762.95	6,318.71	0.00	0.00	0.00	13,081.66
		Tax Source Total	0.00	7,077.54	6,401.04	0.71	0.00	0.00	13,479.29
Acct Total	0.00	33,264.13	32,686.66	24,977.58	24,673.82	25,456.69	141,058.88		
ROAD,1 LESLIE	REAL_PROPERTY	UnPaid Base Amount	0.00	47.67	2.25	0.00	0.00	0.00	49.92
		Paid Base Amount	0.00	1,748.92	1,796.74	1,765.94	1,745.22	1,725.18	8,782.00
		Tax Source Total	0.00	1,796.59	1,798.99	1,765.94	1,745.22	1,725.18	8,831.92
	PERSONAL_PROPERTY	UnPaid Base Amount	0.00	19.96	2.05	0.00	0.00	0.00	22.01
		Paid Base Amount	0.00	415.00	433.09	0.00	0.00	0.00	848.09
		Tax Source Total	0.00	434.96	435.14	0.00	0.00	0.00	870.10
Acct Total	0.00	2,231.55	2,234.13	1,765.94	1,745.22	1,725.18	9,702.02		
ROAD,1 PACIFIC	REAL_PROPERTY	UnPaid Base Amount	0.00	3,189.64	1,571.40	264.64	249.98	22.27	5,297.93
		Paid Base Amount	0.00	193,525.75	192,690.41	186,129.41	177,877.28	180,756.60	930,979.45
		Tax Source Total	0.00	196,715.39	194,261.81	186,394.05	178,127.26	180,778.87	936,277.38
	PERSONAL_PROPERTY	UnPaid Base Amount	0.00	1,662.24	381.33	8.81	0.00	14.14	2,066.52
		Paid Base Amount	0.00	54,215.10	53,403.12	0.00	0.00	0.00	107,618.22
		Tax Source Total	0.00	55,877.34	53,784.45	8.81	0.00	14.14	109,684.74
Acct Total	0.00	252,592.73	248,046.26	186,402.86	178,127.26	180,793.01	1,045,962.12		
ROAD,1 PARKWAY VILLAGE	REAL_PROPERTY	UnPaid Base Amount	0.00	252.11	40.82	0.00	0.00	0.00	292.93
		Paid Base Amount	0.00	11,082.01	11,122.46	10,074.87	9,958.23	9,990.73	52,228.30
		Tax Source Total	0.00	11,334.12	11,163.28	10,074.87	9,958.23	9,990.73	52,521.23

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ROAD,1 PARKWAY VILLAGE	PERSONAL_PROPERTY	UnPaid Base Amount	0.00	65.60	6.39	2.87	4.85	0.00	79.71
		Paid Base Amount	0.00	2,024.15	1,996.91	0.00	0.00	0.00	4,021.06
		Tax Source Total	0.00	2,089.75	2,003.30	2.87	4.85	0.00	4,100.77
	Acct Total		0.00	13,423.87	13,166.58	10,077.74	9,963.08	9,990.73	56,622.00
ROAD,1 ST CLAIR	REAL_PROPERTY	UnPaid Base Amount	0.00	2,909.49	1,060.76	57.55	48.72	63.71	4,140.23
		Paid Base Amount	0.00	100,332.50	100,721.72	98,505.93	97,658.47	99,513.85	496,732.87
		Tax Source Total	0.00	103,242.39	101,782.48	98,563.48	97,707.19	99,577.56	500,873.10
	PERSONAL_PROPERTY	UnPaid Base Amount	0.00	919.27	235.95	2.72	0.00	24.44	1,182.38
		Paid Base Amount	0.00	18,827.01	17,791.55	0.00	0.00	0.00	36,618.56
		Tax Source Total	0.00	19,746.28	18,027.50	2.72	0.00	24.44	37,800.94
Acct Total		0.00	122,988.67	119,809.98	98,566.20	97,707.19	99,602.00	538,674.04	
ROAD,1 SULLIVAN	REAL_PROPERTY	UnPaid Base Amount	0.00	80.80	28.96	0.00	0.00	1.72	111.48
		Paid Base Amount	0.00	2,536.55	1,837.45	1,542.09	1,431.90	1,472.67	8,820.66
		Tax Source Total	0.00	2,617.35	1,866.41	1,542.09	1,431.90	1,474.39	8,932.14
	PERSONAL_PROPERTY	UnPaid Base Amount	0.00	20.17	25.79	0.00	0.00	0.00	45.96
		Paid Base Amount	0.00	1,960.21	2,461.98	0.00	0.00	0.00	4,422.19
		Tax Source Total	0.00	1,980.38	2,487.77	0.00	0.00	0.00	4,468.15
Acct Total		0.00	4,597.73	4,354.18	1,542.09	1,431.90	1,474.39	13,400.29	
ROAD,1 UNION	REAL_PROPERTY	UnPaid Base Amount	0.00	516.82	234.18	0.00	0.00	3.67	754.67
		Paid Base Amount	0.00	100,953.59	93,686.48	87,011.37	82,218.07	82,968.97	446,838.48
		Tax Source Total	0.00	101,470.41	93,920.66	87,011.37	82,218.07	82,972.64	447,593.15
	PERSONAL_PROPERTY	UnPaid Base Amount	0.00	439.90	146.84	45.04	0.00	0.00	631.78
		Paid Base Amount	0.00	27,544.06	26,111.07	0.00	0.00	0.00	53,655.13
		Tax Source Total	0.00	27,983.96	26,257.91	45.04	0.00	0.00	54,286.91
Acct Total		0.00	129,454.37	120,178.57	87,056.41	82,218.07	82,972.64	501,880.06	
ROAD,1 WASHINGTON	REAL_PROPERTY	UnPaid Base Amount	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Paid Base Amount	0.00	23,829.54	21,893.42	21,958.62	18,651.08	19,102.10	105,434.76
		Tax Source Total	0.00	23,829.54	21,893.42	21,958.62	18,651.08	19,102.10	105,434.76
	PERSONAL_PROPERTY	Paid Base Amount	0.00	14,266.87	11,391.17	0.00	0.00	0.00	25,658.04
		Tax Source Total	0.00	14,266.87	11,391.17	0.00	0.00	0.00	25,658.04
		Acct Total		0.00	38,096.41	33,284.59	21,958.62	18,651.08	19,102.10
ROAD,1 MIRAMIGUOA	REAL_PROPERTY	UnPaid Base Amount	0.00	194.41	125.94	0.00	0.00	0.00	320.35
		Paid Base Amount	0.00	1,882.57	1,942.63	1,997.05	1,973.83	1,979.58	9,775.66
		Tax Source Total	0.00	2,076.98	2,068.57	1,997.05	1,973.83	1,979.58	10,096.01

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ROAD,1 MIRAMIGUOA	PERSONAL_PROPERTY	UnPaid Base Amount	0.00	24.41	19.24	0.00	0.00	0.00	43.65
		Paid Base Amount	0.00	351.42	287.63	0.00	0.00	0.00	639.05
		Tax Source Total	0.00	375.83	306.87	0.00	0.00	0.00	682.70
	Acct Total	0.00	2,452.81	2,375.44	1,997.05	1,973.83	1,979.58	10,778.71	
ROAD,NEW HAVEN SPECIAL	REAL_PROPERTY	UnPaid Base Amount	0.00	35.76	37.54	0.00	0.00	0.00	73.30
		Paid Base Amount	0.00	6,783.60	6,722.71	6,306.50	6,265.60	6,295.52	32,373.93
		Tax Source Total	0.00	6,819.36	6,760.25	6,306.50	6,265.60	6,295.52	32,447.23
	PERSONAL_PROPERTY	UnPaid Base Amount	0.00	72.43	49.36	0.00	0.00	0.00	121.79
		Paid Base Amount	0.00	721.97	906.80	0.00	0.00	0.00	1,628.77
		Tax Source Total	0.00	794.40	956.16	0.00	0.00	0.00	1,750.56
	RAILWAY	Paid Base Amount	0.00	7,486.02	7,985.23	0.00	0.00	0.00	15,471.25
		Tax Source Total	0.00	7,486.02	7,985.23	0.00	0.00	0.00	15,471.25
	Acct Total	0.00	15,099.78	15,701.64	6,306.50	6,265.60	6,295.52	49,669.04	
	ROAD,NEW HAVEN,NO CITY	PERSONAL_PROPERTY	UnPaid Base Amount	0.00	14.98	2.72	0.00	0.00	0.00
Paid Base Amount			0.00	2,344.13	2,061.00	0.00	0.00	0.00	4,405.13
Tax Source Total			0.00	2,359.11	2,063.72	0.00	0.00	0.00	4,422.83
Acct Total		0.00	2,359.11	2,063.72	0.00	0.00	0.00	4,422.83	
ROAD,NEW HAVEN NEW HAVEN	REAL_PROPERTY	UnPaid Base Amount	0.00	1,068.30	426.10	21.57	1.38	3.01	1,520.36
		Paid Base Amount	0.00	54,888.23	54,851.46	53,496.66	53,413.91	53,642.62	270,292.88
		Tax Source Total	0.00	55,956.53	55,277.56	53,518.23	53,415.29	53,645.63	271,813.24
	PERSONAL_PROPERTY	UnPaid Base Amount	0.00	266.49	22.00	0.00	0.00	0.00	288.49
		Paid Base Amount	0.00	29,309.42	29,210.80	0.00	0.00	0.00	58,520.22
		Tax Source Total	0.00	29,575.91	29,232.80	0.00	0.00	0.00	58,808.71
	Acct Total	0.00	85,532.44	84,510.36	53,518.23	53,415.29	53,645.63	330,621.95	
	ROAD,SULLIVAN SPECIAL:	REAL_PROPERTY	UnPaid Base Amount	0.00	644.31	127.05	0.00	0.00	1.58
Paid Base Amount			0.00	15,549.86	15,942.99	15,073.29	14,938.76	14,738.77	76,243.67
Tax Source Total			0.00	16,194.17	16,070.04	15,073.29	14,938.76	14,740.35	77,016.61
PERSONAL_PROPERTY		UnPaid Base Amount	0.00	120.92	48.86	0.00	0.00	0.00	169.78
		Paid Base Amount	0.00	2,159.41	6,391.10	0.00	0.00	0.00	8,550.51
		Tax Source Total	0.00	2,280.33	6,439.96	0.00	0.00	0.00	8,720.29
RAILWAY		Paid Base Amount	0.00	7,836.19	7,471.63	0.00	0.00	0.00	15,307.82
		Tax Source Total	0.00	7,836.19	7,471.63	0.00	0.00	0.00	15,307.82
Acct Total		0.00	26,310.69	29,981.63	15,073.29	14,938.76	14,740.35	101,044.72	

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ROAD,SULLIVAN,NO CITY	PERSONAL_PROPERTY	UnPaid Base Amount	0.00	165.77	60.71	0.00	0.00	8.20	234.68
		Paid Base Amount	0.00	4,638.12	4,761.26	0.00	0.00	0.00	9,399.38
		Tax Source Total	0.00	4,803.89	4,821.97	0.00	0.00	8.20	9,634.06
	Acct Total	0.00	4,803.89	4,821.97	0.00	0.00	8.20	9,634.06	
ROAD,SULLIVAN OAK GROVE	REAL_PROPERTY	UnPaid Base Amount	0.00	87.44	67.54	0.00	0.00	14.28	169.26
		Paid Base Amount	0.00	19,883.80	19,404.44	19,097.47	18,962.23	19,657.12	97,005.06
		Tax Source Total	0.00	19,971.24	19,471.98	19,097.47	18,962.23	19,671.40	97,174.32
	PERSONAL_PROPERTY	UnPaid Base Amount	0.00	101.20	14.58	0.00	0.00	0.00	115.78
		Paid Base Amount	0.00	4,327.69	4,092.91	0.00	0.00	0.00	8,420.60
		Tax Source Total	0.00	4,428.89	4,107.49	0.00	0.00	0.00	8,536.38
	Acct Total	0.00	24,400.13	23,579.47	19,097.47	18,962.23	19,671.40	105,710.70	
	ROAD,SULLIVAN SULLIVAN	REAL_PROPERTY	UnPaid Base Amount	0.00	3,857.35	1,969.42	32.21	32.00	5.87
Paid Base Amount			0.00	138,264.18	138,582.14	135,225.31	133,855.55	136,414.68	682,341.86
Tax Source Total			0.00	142,121.53	140,551.56	135,257.52	133,887.55	136,420.55	688,238.71
PERSONAL_PROPERTY		UnPaid Base Amount	0.00	786.06	183.19	8.65	17.74	0.00	995.64
		Paid Base Amount	0.00	32,301.46	29,557.67	0.00	0.00	0.00	61,859.13
		Tax Source Total	0.00	33,087.52	29,740.86	8.65	17.74	0.00	62,854.77
Acct Total	0.00	175,209.05	170,292.42	135,266.17	133,905.29	136,420.55	751,093.48		
ROAD,UNION SPECIAL	REAL_PROPERTY	UnPaid Base Amount	0.00	285.73	207.54	0.00	0.00	0.00	493.27
		Paid Base Amount	0.00	16,859.31	16,627.49	15,886.73	15,629.53	15,229.85	80,232.91
		Tax Source Total	0.00	17,145.04	16,835.03	15,886.73	15,629.53	15,229.85	80,726.18
	PERSONAL_PROPERTY	UnPaid Base Amount	0.00	272.44	40.68	0.00	0.00	0.00	313.12
		Paid Base Amount	0.00	3,721.60	4,376.35	0.00	0.00	0.00	8,097.95
		Tax Source Total	0.00	3,994.04	4,417.03	0.00	0.00	0.00	8,411.07
	RAILWAY	Paid Base Amount	0.00	13,617.65	14,699.92	0.00	0.00	0.00	28,317.57
		Tax Source Total	0.00	13,617.65	14,699.92	0.00	0.00	0.00	28,317.57
	Acct Total	0.00	34,756.73	35,951.98	15,886.73	15,629.53	15,229.85	117,454.82	
	ROAD,UNION SPECIAL.NO CITY	PERSONAL_PROPERTY	UnPaid Base Amount	0.00	78.21	77.78	0.00	0.00	0.00
Paid Base Amount			0.00	4,777.26	4,199.50	0.00	0.00	0.00	8,976.76
Tax Source Total			0.00	4,855.47	4,277.28	0.00	0.00	0.00	9,132.75
Acct Total		0.00	4,855.47	4,277.28	0.00	0.00	0.00	9,132.75	
ROAD,UNION SPECIAL UNION	REAL_PROPERTY	UnPaid Base Amount	0.00	2,277.65	1,140.39	21.08	0.00	20.75	3,459.87
		Paid Base Amount	0.00	207,888.44	206,540.30	198,293.81	192,899.18	194,560.36	1,000,182.09
		Tax Source Total	0.00	210,166.09	207,680.69	198,314.89	192,899.18	194,581.11	1,003,641.96

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CA ROAD,SULLIVAN SULLIVAN	REAL_PROPERTY	UnPaid Base Amount	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		Tax Source Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		Acct Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CA ROAD,UNION SPECIAL UNION	REAL_PROPERTY	UnPaid Base Amount	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		Paid Base Amount	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		Tax Source Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Acct Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
ROAD,TOTAL	REAL_PROPERTY	UnPaid Base Amount	0.00	49,499.10	27,200.11	3,547.04	3,125.76	504.02	83,876.03	
		Paid Base Amount	0.00	2,909,213.53	2,887,087.42	2,758,444.24	2,701,218.25	2,719,650.04	13,975,613.48	
		Tax Source Total	0.00	2,958,712.63	2,914,287.53	2,761,991.28	2,704,344.01	2,720,154.06	14,059,489.51	
	PERSONAL_PROPERTY	UnPaid Base Amount	0.00	20,682.69	6,202.61	159.78	33.55	99.76	27,178.39	
		Paid Base Amount	0.00	792,230.92	774,153.42	0.00	0.00	0.00	1,566,384.34	
		Tax Source Total	0.00	812,913.61	780,356.03	159.78	33.55	99.76	1,593,562.73	
	MISSOURI_CONSERVATION	Paid Base Amount	0.00	0.00	467.61	467.61	381.16	2,263.95	3,580.33	
		Tax Source Total	0.00	0.00	467.61	467.61	381.16	2,263.95	3,580.33	
	RAILWAY	UnPaid Base Amount	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		Paid Base Amount	0.00	474,940.53	470,618.20	0.00	0.00	0.00	945,558.73	
		Tax Source Total	0.00	474,940.53	470,618.20	0.00	0.00	0.00	945,558.73	
	TIF	UnPaid Base Amount	0.00	-137.70	-2.33	0.00	0.00	0.00	-140.03	
		Paid Base Amount	0.00	-9,875.00	-9,176.84	-9,008.93	-8,522.39	-8,960.43	-45,543.59	
		Tax Source Total	0.00	-10,012.70	-9,179.17	-9,008.93	-8,522.39	-8,960.43	-45,683.62	
		Acct Total	0.00	4,236,554.07	4,156,560.20	2,753,609.74	2,696,236.33	2,713,557.34	16,556,507.68	
	SCHOOL,WASHINGTON	REAL_PROPERTY	UnPaid Base Amount	0.00	208,183.92	130,548.46	49,638.93	49,313.02	176.95	437,861.28
			Paid Base Amount	0.00	20,697,035.24	20,430,085.23	18,907,592.94	18,601,847.78	18,804,883.48	97,441,444.67
			Tax Source Total	0.00	20,905,219.16	20,560,633.69	18,957,231.87	18,651,160.80	18,805,060.43	97,879,305.95
PERSONAL_PROPERTY		UnPaid Base Amount	0.00	78,754.09	22,239.24	961.01	100.22	0.00	102,054.56	
		Paid Base Amount	0.00	4,853,327.63	4,685,572.58	0.00	0.00	0.00	9,538,900.21	
		Tax Source Total	0.00	4,932,081.72	4,707,811.82	961.01	100.22	0.00	9,640,954.77	
MISSOURI_CONSERVATION		Paid Base Amount	0.00	0.00	278.02	278.02	278.02	1,668.12	2,502.18	
		Tax Source Total	0.00	0.00	278.02	278.02	278.02	1,668.12	2,502.18	
RAILWAY		UnPaid Base Amount	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		Paid Base Amount	0.00	2,839,805.10	2,394,300.75	0.00	0.00	0.00	5,234,105.85	
		Tax Source Total	0.00	2,839,805.10	2,394,300.75	0.00	0.00	0.00	5,234,105.85	

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SCHOOL,WASHINGTON	TIF	UnPaid Base Amount	0.00	-2,673.49	-45.11	0.00	0.00	0.00	-2,718.60
		Paid Base Amount	0.00	-191,738.93	-177,828.33	-169,988.14	-161,858.14	-170,896.59	-872,310.13
		Tax Source Total	0.00	-194,412.42	-177,873.44	-169,988.14	-161,858.14	-170,896.59	-875,028.73
	Acct Total		0.00	28,482,693.56	27,485,150.84	18,788,482.76	18,489,680.90	18,635,831.96	111,881,840.02
SCHOOL,SULL C2	REAL_PROPERTY	UnPaid Base Amount	0.00	108,709.74	55,695.42	624.56	636.20	541.65	166,207.57
		Paid Base Amount	0.00	4,292,247.21	4,270,824.74	4,129,767.21	4,127,118.39	4,159,556.59	20,979,514.14
		Tax Source Total	0.00	4,400,956.95	4,326,520.16	4,130,391.77	4,127,754.59	4,160,098.24	21,145,721.71
	PERSONAL_PROPERTY	UnPaid Base Amount	0.00	28,569.11	7,939.38	167.64	347.07	159.27	37,182.47
		Paid Base Amount	0.00	1,115,582.56	1,146,588.62	0.00	0.00	0.00	2,262,171.18
		Tax Source Total	0.00	1,144,151.67	1,154,528.00	167.64	347.07	159.27	2,299,353.65
	MISSOURI_CONSERVATION	Paid Base Amount	0.00	0.00	177.84	177.84	177.84	1,067.04	1,600.56
		Tax Source Total	0.00	0.00	177.84	177.84	177.84	1,067.04	1,600.56
	RAILWAY	Paid Base Amount	0.00	77,970.80	72,427.21	0.00	0.00	0.00	150,398.01
		Tax Source Total	0.00	77,970.80	72,427.21	0.00	0.00	0.00	150,398.01
		Acct Total	0.00	5,623,079.42	5,553,653.21	4,130,737.25	4,128,279.50	4,161,324.55	23,597,073.93
	SCHOOL,NEW HAVEN	REAL_PROPERTY	UnPaid Base Amount	0.00	28,444.34	11,011.66	479.59	28.77	63.58
Paid Base Amount			0.00	1,412,169.67	1,413,288.18	1,358,046.03	1,269,342.96	1,273,345.72	6,726,192.56
Tax Source Total			0.00	1,440,614.01	1,424,299.84	1,358,525.62	1,269,371.73	1,273,409.30	6,766,220.50
PERSONAL_PROPERTY		UnPaid Base Amount	0.00	8,167.25	1,622.74	0.00	0.00	0.00	9,789.99
		Paid Base Amount	0.00	327,930.97	333,985.15	0.00	0.00	0.00	661,916.12
		Tax Source Total	0.00	336,098.22	335,607.89	0.00	0.00	0.00	671,706.11
RAILWAY		Paid Base Amount	0.00	1,812.10	2,054.98	0.00	0.00	0.00	3,867.08
		Tax Source Total	0.00	1,812.10	2,054.98	0.00	0.00	0.00	3,867.08
Acct Total		0.00	1,778,524.33	1,761,962.71	1,358,525.62	1,269,371.73	1,273,409.30	7,441,793.69	
SCHOOL,R2		REAL_PROPERTY	UnPaid Base Amount	0.00	12,376.46	5,081.98	186.41	518.67	397.20
	Paid Base Amount		0.00	730,949.92	722,322.48	681,792.47	672,122.35	676,722.24	3,483,909.46
	Tax Source Total		0.00	743,326.38	727,404.46	681,978.88	672,641.02	677,119.44	3,502,470.18
	PERSONAL_PROPERTY	UnPaid Base Amount	0.00	2,804.80	641.55	0.00	0.00	0.00	3,446.35
		Paid Base Amount	0.00	553,749.32	538,929.41	0.00	0.00	0.00	1,092,678.73
		Tax Source Total	0.00	556,554.12	539,570.96	0.00	0.00	0.00	1,096,125.08
	Acct Total		0.00	1,299,880.50	1,266,975.42	681,978.88	672,641.02	677,119.44	4,598,595.26
SCHOOL,R3	REAL_PROPERTY	UnPaid Base Amount	0.00	192,552.94	102,039.08	9,187.29	6,427.47	5,334.87	315,541.65
		Paid Base Amount	0.00	10,611,805.26	10,521,808.37	10,163,746.37	9,535,596.92	9,776,343.48	50,609,300.40
		Tax Source Total	0.00	10,804,358.20	10,623,847.45	10,172,933.66	9,542,024.39	9,781,678.35	50,924,842.05

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SCHOOL_R3	PERSONAL_PROPERTY	UnPaid Base Amount	0.00	115,101.11	36,991.59	183.60	114.22	517.58	152,908.10	
		Paid Base Amount	0.00	3,131,822.94	3,097,377.12	0.00	0.00	0.00	6,229,200.06	
		Tax Source Total	0.00	3,246,924.05	3,134,368.71	183.60	114.22	517.58	6,382,108.16	
	MISSOURI_CONSERVATION	Paid Base Amount	0.00	0.00	381.58	381.58	381.58	2,289.48	3,434.22	
		Tax Source Total	0.00	0.00	381.58	381.58	381.58	2,289.48	3,434.22	
	RAILWAY	Paid Base Amount	0.00	9,544.08	3,414.93	0.00	0.00	0.00	12,959.01	
		Tax Source Total	0.00	9,544.08	3,414.93	0.00	0.00	0.00	12,959.01	
	Acct Total			0.00	14,060,826.33	13,762,012.67	10,173,498.84	9,542,520.19	9,784,485.41	57,323,343.44
	SCHOOL_CRAWF R1	REAL_PROPERTY	Paid Base Amount	0.00	1,570.93	1,574.87	1,580.05	1,580.80	1,587.64	7,894.29
Tax Source Total			0.00	1,570.93	1,574.87	1,580.05	1,580.80	1,587.64	7,894.29	
PERSONAL_PROPERTY		Paid Base Amount	0.00	327.34	356.77	0.00	0.00	0.00	684.11	
		Tax Source Total	0.00	327.34	356.77	0.00	0.00	0.00	684.11	
Acct Total			0.00	1,898.27	1,931.64	1,580.05	1,580.80	1,587.64	8,578.40	
SCHOOL_GR1		REAL_PROPERTY	UnPaid Base Amount	0.00	15,846.77	12,432.17	0.00	0.00	0.00	28,278.94
	Paid Base Amount		0.00	252,239.60	252,610.33	227,320.29	221,471.15	221,177.91	1,174,819.28	
	Tax Source Total		0.00	268,086.37	265,042.50	227,320.29	221,471.15	221,177.91	1,203,098.22	
	PERSONAL_PROPERTY	UnPaid Base Amount	0.00	2,532.58	497.15	0.00	0.00	0.00	3,029.73	
		Paid Base Amount	0.00	65,264.38	64,311.55	0.00	0.00	0.00	129,575.93	
		Tax Source Total	0.00	67,796.96	64,808.70	0.00	0.00	0.00	132,605.66	
	RAILWAY	Paid Base Amount	0.00	87.51	0.26	0.00	0.00	0.00	87.77	
		Tax Source Total	0.00	87.51	0.26	0.00	0.00	0.00	87.77	
		Acct Total			0.00	335,970.84	329,851.46	227,320.29	221,471.15	1,335,791.65
	SCHOOL_GR2	REAL_PROPERTY	UnPaid Base Amount	0.00	35,982.12	20,579.12	4,696.42	0.00	182.76	61,440.42
			Paid Base Amount	0.00	1,334,687.93	1,340,497.86	1,272,684.79	1,271,554.88	1,294,453.48	6,513,878.94
			Tax Source Total	0.00	1,370,670.05	1,361,076.98	1,277,381.21	1,271,554.88	1,294,636.24	6,575,319.36
PERSONAL_PROPERTY		UnPaid Base Amount	0.00	12,109.24	2,399.96	12.71	0.00	0.00	14,521.91	
		Paid Base Amount	0.00	470,797.92	373,422.69	0.00	0.00	0.00	844,220.61	
		Tax Source Total	0.00	482,907.16	375,822.65	12.71	0.00	0.00	858,742.52	
MISSOURI_CONSERVATION		Paid Base Amount	0.00	0.00	142.31	142.31	142.31	853.86	1,280.79	
		Tax Source Total	0.00	0.00	142.31	142.31	142.31	853.86	1,280.79	
RAILWAY		Paid Base Amount	0.00	15,078.61	11,932.30	0.00	0.00	0.00	27,010.91	
		Tax Source Total	0.00	15,078.61	11,932.30	0.00	0.00	0.00	27,010.91	
		Acct Total			0.00	1,868,655.82	1,748,974.24	1,277,536.23	1,271,697.19	7,462,353.58
SCHOOL_R11		REAL_PROPERTY	UnPaid Base Amount	0.00	125,878.51	71,097.60	435.11	209.95	726.30	198,347.47
	Paid Base Amount		0.00	9,654,544.29	9,497,211.49	8,995,421.14	8,609,465.95	8,707,760.62	45,464,403.49	
	Tax Source Total		0.00	9,780,422.80	9,568,309.09	8,995,856.25	8,609,675.90	8,708,486.92	45,662,750.96	

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SCHOOL,R11	PERSONAL_PROPERTY	UnPaid Base Amount	0.00	71,226.98	21,428.40	1,117.05	0.00	751.88	94,524.31	
		Paid Base Amount	0.00	2,790,748.16	2,708,081.92	0.00	0.00	0.00	5,498,830.08	
		Tax Source Total	0.00	2,861,975.14	2,729,510.32	1,117.05	0.00	751.88	5,593,354.39	
	MISSOURI_CONSERVATION	Paid Base Amount	0.00	0.00	14.37	14.37	14.37	86.22	129.33	
		Tax Source Total	0.00	0.00	14.37	14.37	14.37	86.22	129.33	
	RAILWAY	Paid Base Amount	0.00	53,163.45	57,276.09	0.00	0.00	0.00	110,439.54	
		Tax Source Total	0.00	53,163.45	57,276.09	0.00	0.00	0.00	110,439.54	
	Acct Total			0.00	12,695,561.39	12,355,109.87	8,996,987.67	8,609,690.27	8,709,325.02	51,366,674.22
	SCHOOL,R13	REAL_PROPERTY	UnPaid Base Amount	0.00	143,103.19	69,505.70	1,683.80	1,859.26	1,869.11	218,021.06
Paid Base Amount			0.00	4,442,177.80	4,468,984.06	4,330,753.21	3,807,160.94	3,867,876.98	20,916,952.99	
Tax Source Total			0.00	4,585,280.99	4,538,489.76	4,332,437.01	3,809,020.20	3,869,746.09	21,134,974.05	
PERSONAL_PROPERTY		UnPaid Base Amount	0.00	50,965.29	17,274.33	493.16	76.16	403.40	69,212.34	
		Paid Base Amount	0.00	1,116,989.51	1,116,494.47	0.00	0.00	0.00	2,233,483.98	
		Tax Source Total	0.00	1,167,954.80	1,133,768.80	493.16	76.16	403.40	2,302,696.32	
MISSOURI_CONSERVATION		Paid Base Amount	0.00	0.00	1,248.31	1,248.31	1,248.31	7,489.86	11,234.79	
		Tax Source Total	0.00	0.00	1,248.31	1,248.31	1,248.31	7,489.86	11,234.79	
RAILWAY		Paid Base Amount	0.00	390.67	1,406.63	0.00	0.00	0.00	1,797.30	
		Tax Source Total	0.00	390.67	1,406.63	0.00	0.00	0.00	1,797.30	
Acct Total			0.00	5,753,626.46	5,674,913.50	4,334,178.48	3,810,344.67	3,877,639.35	23,450,702.46	
SCHOOL,R14		REAL_PROPERTY	UnPaid Base Amount	0.00	46,097.66	27,476.41	294.92	126.89	147.62	74,143.50
			Paid Base Amount	0.00	1,134,807.49	1,125,005.70	1,083,930.11	1,080,936.77	1,047,611.05	5,472,291.12
			Tax Source Total	0.00	1,180,905.15	1,152,482.11	1,084,225.03	1,081,063.66	1,047,758.67	5,546,434.62
		PERSONAL_PROPERTY	UnPaid Base Amount	0.00	15,048.92	4,537.11	0.00	0.00	0.00	19,586.03
	Paid Base Amount		0.00	361,832.52	353,392.80	0.00	0.00	0.00	715,225.32	
	Tax Source Total		0.00	376,881.44	357,929.91	0.00	0.00	0.00	734,811.35	
	MISSOURI_CONSERVATION	Paid Base Amount	0.00	0.00	3,785.26	3,785.26	2,227.27	13,363.62	23,161.41	
		Tax Source Total	0.00	0.00	3,785.26	3,785.26	2,227.27	13,363.62	23,161.41	
	Acct Total			0.00	1,557,786.59	1,514,197.28	1,088,010.29	1,083,290.93	1,061,122.29	6,304,407.38
	SCHOOL,R15	REAL_PROPERTY	UnPaid Base Amount	0.00	18,988.29	6,922.44	0.00	25.87	25.87	25,962.47
			Paid Base Amount	0.00	806,602.80	794,752.14	742,829.76	728,324.46	724,489.69	3,796,998.89
			Tax Source Total	0.00	825,591.09	801,674.58	742,829.76	728,350.33	724,515.56	3,822,961.32
PERSONAL_PROPERTY		UnPaid Base Amount	0.00	5,514.87	1,528.79	0.00	0.00	0.00	7,043.66	
		Paid Base Amount	0.00	244,038.14	244,602.02	0.00	0.00	0.00	488,640.16	
		Tax Source Total	0.00	249,553.01	246,130.81	0.00	0.00	0.00	495,683.82	

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			2019	2018	2017	2016	2015	Other Year	Year Total	
SCHOOL,R15	MISSOURI_CONSERVATION	Paid Base Amount	0.00	0.00	722.84	722.84	722.84	3,921.72	6,090.24	
		Tax Source Total	0.00	0.00	722.84	722.84	722.84	3,921.72	6,090.24	
		Acct Total	0.00	1,075,144.10	1,048,528.23	743,552.60	729,073.17	728,437.28	4,324,735.38	
SCHOOL,R16	REAL_PROPERTY	UnPaid Base Amount	0.00	5,715.17	4,413.66	0.00	0.00	0.00	10,128.83	
		Paid Base Amount	0.00	334,853.97	328,009.26	311,731.26	315,159.23	316,269.61	1,606,023.33	
		Tax Source Total	0.00	340,569.14	332,422.92	311,731.26	315,159.23	316,269.61	1,616,152.16	
	PERSONAL_PROPERTY	UnPaid Base Amount	0.00	4,451.17	772.40	0.00	0.00	0.00	5,223.57	
		Paid Base Amount	0.00	97,018.67	95,722.11	0.00	0.00	0.00	192,740.78	
		Tax Source Total	0.00	101,469.84	96,494.51	0.00	0.00	0.00	197,964.35	
	RAILWAY	Paid Base Amount	0.00	0.00	5.15	0.00	0.00	0.00	5.15	
		Tax Source Total	0.00	0.00	5.15	0.00	0.00	0.00	5.15	
		Acct Total	0.00	442,038.98	428,922.58	311,731.26	315,159.23	316,269.61	1,814,121.66	
	SCHOOL,WR7	REAL_PROPERTY	UnPaid Base Amount	0.00	1,614.16	566.54	176.23	118.21	113.73	2,588.87
			Paid Base Amount	0.00	37,807.42	36,793.61	34,904.34	35,397.96	36,012.96	180,916.29
			Tax Source Total	0.00	39,421.58	37,360.15	35,080.57	35,516.17	36,126.69	183,505.16
PERSONAL_PROPERTY		UnPaid Base Amount	0.00	611.82	492.23	0.00	0.00	0.00	1,104.05	
		Paid Base Amount	0.00	7,033.74	7,130.48	0.00	0.00	0.00	14,164.22	
		Tax Source Total	0.00	7,645.56	7,622.71	0.00	0.00	0.00	15,268.27	
Acct Total	0.00	47,067.14	44,982.86	35,080.57	35,516.17	36,126.69	198,773.43			
SCHOOL,AVERAGE	RAILWAY	UnPaid Base Amount	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		Paid Base Amount	0.00	5,966,588.56	6,305,357.59	0.00	0.00	0.00	12,271,946.15	
		Tax Source Total	0.00	5,966,588.56	6,305,357.59	0.00	0.00	0.00	12,271,946.15	
	Acct Total	0.00	5,966,588.56	6,305,357.59	0.00	0.00	0.00	12,271,946.15		
SCHOOL,TOTAL	REAL_PROPERTY	UnPaid Base Amount	0.00	943,493.27	517,370.24	67,403.26	59,264.31	9,579.64	1,597,110.72	
		Paid Base Amount	0.00	55,743,499.53	55,203,768.32	52,242,099.97	50,277,080.54	50,908,091.45	264,374,539.81	
		Tax Source Total	0.00	56,686,992.80	55,721,138.56	52,309,503.23	50,336,344.85	50,917,671.09	265,971,650.53	
	PERSONAL_PROPERTY	UnPaid Base Amount	0.00	395,857.23	118,364.87	2,935.17	637.67	1,832.13	519,627.07	
		Paid Base Amount	0.00	15,136,463.80	14,765,967.69	0.00	0.00	0.00	29,902,431.49	
		Tax Source Total	0.00	15,532,321.03	14,884,332.56	2,935.17	637.67	1,832.13	30,422,058.56	
	MISSOURI_CONSERVATION	Paid Base Amount	0.00	0.00	6,750.53	6,750.53	5,192.54	30,739.92	49,433.52	
		Tax Source Total	0.00	0.00	6,750.53	6,750.53	5,192.54	30,739.92	49,433.52	
	RAILWAY	UnPaid Base Amount	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		Paid Base Amount	0.00	8,964,440.88	8,848,175.89	0.00	0.00	0.00	17,812,616.77	
		Tax Source Total	0.00	8,964,440.88	8,848,175.89	0.00	0.00	0.00	17,812,616.77	

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			2019	2018	2017	2016	2015	Other Year	Year Total	
FIRE,BOLES	REAL_PROPERTY	UnPaid Base Amount	0.00	18,921.40	7,371.98	247.34	138.83	894.39	27,573.94	
		Paid Base Amount	0.00	1,956,004.59	1,949,134.71	1,850,790.16	1,285,744.84	1,347,327.64	8,389,001.94	
		Tax Source Total	0.00	1,974,925.99	1,956,506.69	1,851,037.50	1,285,883.67	1,348,222.03	8,416,575.88	
	PERSONAL_PROPERTY	UnPaid Base Amount	0.00	14,183.54	5,012.89	0.00	21.91	41.46		19,259.80
		Paid Base Amount	0.00	453,905.02	460,846.48	0.00	0.00	0.00		914,751.50
		Tax Source Total	0.00	468,088.56	465,859.37	0.00	21.91	41.46		934,011.30
	RAILWAY	UnPaid Base Amount	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Paid Base Amount	0.00	1,055,383.48	957,395.36	0.00	0.00	0.00		2,012,778.84
		Tax Source Total	0.00	1,055,383.48	957,395.36	0.00	0.00	0.00		2,012,778.84
	Acct Total			0.00	3,498,398.03	3,379,761.42	1,851,037.50	1,285,905.58	1,348,263.49	11,363,366.02
	FIRE,BEAU.LES	REAL_PROPERTY	UnPaid Base Amount	0.00	3,752.57	2,564.58	1.47	3.56	4.68	6,326.86
			Paid Base Amount	0.00	193,602.69	192,498.92	184,076.33	182,940.18	182,887.71	936,005.83
Tax Source Total			0.00	197,355.26	195,063.50	184,077.80	182,943.74	182,892.39	942,332.69	
PERSONAL_PROPERTY		UnPaid Base Amount	0.00	1,670.51	512.13	25.18	0.00	93.31		2,301.13
		Paid Base Amount	0.00	54,106.74	54,162.55	0.00	0.00	0.00		108,269.29
		Tax Source Total	0.00	55,777.25	54,674.68	25.18	0.00	93.31		110,570.42
MISSOURI_CONSERVATION		Paid Base Amount	0.00	0.00	23.85	23.85	23.85	93.06		164.61
		Tax Source Total	0.00	0.00	23.85	23.85	23.85	93.06		164.61
RAILWAY		UnPaid Base Amount	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Paid Base Amount	0.00	23,220.80	23,326.44	0.00	0.00	0.00		46,547.24
		Tax Source Total	0.00	23,220.80	23,326.44	0.00	0.00	0.00		46,547.24
Acct Total			0.00	276,353.31	273,088.47	184,126.83	182,967.59	183,078.76	1,099,614.96	
FIRE,BOURBON	REAL_PROPERTY	UnPaid Base Amount	0.00	70.57	64.31	0.00	0.00	0.00	134.88	
		Paid Base Amount	0.00	1,707.14	1,717.19	1,743.56	1,639.17	1,635.19	8,442.25	
		Tax Source Total	0.00	1,777.71	1,781.50	1,743.56	1,639.17	1,635.19	8,577.13	
	PERSONAL_PROPERTY	UnPaid Base Amount	0.00	1.37	0.00	0.00	0.00	0.00		1.37
		Paid Base Amount	0.00	467.39	532.38	0.00	0.00	0.00		999.77
		Tax Source Total	0.00	468.76	532.38	0.00	0.00	0.00		1,001.14
	RAILWAY	Paid Base Amount	0.00	369.82	358.83	0.00	0.00	0.00		728.65
		Tax Source Total	0.00	369.82	358.83	0.00	0.00	0.00		728.65
	Acct Total			0.00	2,616.29	2,672.71	1,743.56	1,639.17	1,635.19	10,306.92
	FIRE,GER/ROS	REAL_PROPERTY	UnPaid Base Amount	0.00	2,042.51	1,126.22	312.40	0.00	12.09	3,493.22
			Paid Base Amount	0.00	84,639.61	84,325.19	79,992.63	79,589.11	81,010.13	409,556.67
			Tax Source Total	0.00	86,682.12	85,451.41	80,305.03	79,589.11	81,022.22	413,049.89

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FIRE,GER/ROS	PERSONAL_PROPERTY	UnPaid Base Amount	0.00	864.00	161.44	0.85	0.00	0.00	1,026.29	
		Paid Base Amount	0.00	30,612.84	23,866.19	0.00	0.00	0.00	54,479.03	
		Tax Source Total	0.00	31,476.84	24,027.63	0.85	0.00	0.00	55,505.32	
	RAILWAY	UnPaid Base Amount	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		Paid Base Amount	0.00	15,783.64	15,693.07	0.00	0.00	0.00	31,476.71	
		Tax Source Total	0.00	15,783.64	15,693.07	0.00	0.00	0.00	31,476.71	
Acct Total			0.00	133,942.60	125,172.11	80,305.88	79,589.11	81,022.22	500,031.92	
FIRE,ST CLAIR	REAL_PROPERTY	UnPaid Base Amount	0.00	27,255.36	14,164.19	289.29	323.44	310.20	42,342.48	
		Paid Base Amount	0.00	814,019.31	813,102.69	783,899.98	758,931.62	753,308.22	3,923,261.82	
		Tax Source Total	0.00	841,274.67	827,266.88	784,189.27	759,255.06	753,618.42	3,965,604.30	
	PERSONAL_PROPERTY	UnPaid Base Amount	0.00	9,631.67	3,097.34	67.05	11.40	57.93	12,865.39	
		Paid Base Amount	0.00	217,165.63	215,149.77	0.00	0.00	0.00	432,315.40	
		Tax Source Total	0.00	226,797.30	218,247.11	67.05	11.40	57.93	445,180.79	
	MISSOURI_CONSERVATION	Paid Base Amount	0.00	0.00	451.45	451.45	248.17	1,489.02	2,640.09	
		Tax Source Total	0.00	0.00	451.45	451.45	248.17	1,489.02	2,640.09	
	RAILWAY	Paid Base Amount	0.00	142,734.98	153,466.31	0.00	0.00	0.00	296,201.29	
		Tax Source Total	0.00	142,734.98	153,466.31	0.00	0.00	0.00	296,201.29	
	Acct Total			0.00	1,210,806.95	1,199,431.75	784,707.77	759,514.63	755,165.37	4,709,626.47
	FIRE,SULLIVAN	REAL_PROPERTY	UnPaid Base Amount	0.00	7,629.94	4,629.31	39.39	43.36	20.02	12,362.02
Paid Base Amount			0.00	310,511.34	385,296.06	296,135.87	305,373.88	165,275.12	1,462,592.27	
Tax Source Total			0.00	318,141.28	389,925.37	296,175.26	305,417.24	165,295.14	1,474,954.29	
PERSONAL_PROPERTY		UnPaid Base Amount	0.00	2,024.99	738.47	10.57	22.66	5.60	2,802.29	
		Paid Base Amount	0.00	82,821.13	105,522.79	0.00	0.00	0.00	188,343.92	
		Tax Source Total	0.00	84,846.12	106,261.26	10.57	22.66	5.60	191,146.21	
MISSOURI_CONSERVATION		Paid Base Amount	0.00	0.00	80.50	80.50	80.50	483.00	724.50	
		Tax Source Total	0.00	0.00	80.50	80.50	80.50	483.00	724.50	
RAILWAY		Paid Base Amount	0.00	15,774.28	18,756.56	0.00	0.00	0.00	34,530.84	
		Tax Source Total	0.00	15,774.28	18,756.56	0.00	0.00	0.00	34,530.84	
Acct Total			0.00	418,761.68	515,023.69	296,266.33	305,520.40	165,783.74	1,701,355.84	
FIRE,NEW HAVEN		REAL_PROPERTY	UnPaid Base Amount	0.00	3,497.18	1,785.46	37.08	35.29	29.17	5,384.18
	Paid Base Amount		0.00	154,607.35	154,318.45	147,994.02	147,010.54	147,278.04	751,208.40	
	Tax Source Total		0.00	158,104.53	156,103.91	148,031.10	147,045.83	147,307.21	756,592.58	
	PERSONAL_PROPERTY	UnPaid Base Amount	0.00	852.82	190.14	0.00	0.00	0.00	1,042.96	
		Paid Base Amount	0.00	61,645.84	60,908.36	0.00	0.00	0.00	122,554.20	
		Tax Source Total	0.00	62,498.66	61,098.50	0.00	0.00	0.00	123,597.16	

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FIRE,NEW HAVEN	RAILWAY	Paid Base Amount	0.00	34,830.88	36,468.58	0.00	0.00	0.00	71,299.46
		Tax Source Total	0.00	34,830.88	36,468.58	0.00	0.00	0.00	71,299.46
	Acct Total	0.00	255,434.07	253,670.99	148,031.10	147,045.83	147,307.21	951,489.20	
FIRE,PACIFIC	REAL_PROPERTY	UnPaid Base Amount	0.00	27,529.83	14,465.03	1,593.06	1,124.09	141.45	44,853.46
		Paid Base Amount	0.00	1,266,116.50	1,228,571.95	1,221,275.13	1,189,451.30	1,215,944.59	6,121,359.47
		Tax Source Total	0.00	1,293,646.33	1,243,036.98	1,222,868.19	1,190,575.39	1,216,086.04	6,166,212.93
	PERSONAL_PROPERTY	UnPaid Base Amount	0.00	13,153.19	3,790.75	35.10	0.00	57.69	17,036.73
		Paid Base Amount	0.00	390,782.41	372,121.66	0.00	0.00	0.00	762,904.07
		Tax Source Total	0.00	403,935.60	375,912.41	35.10	0.00	57.69	779,940.80
	MISSOURI_CONSERVATION	Paid Base Amount	0.00	0.00	24.62	24.62	24.62	147.72	221.58
		Tax Source Total	0.00	0.00	24.62	24.62	24.62	147.72	221.58
	RAILWAY	UnPaid Base Amount	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Paid Base Amount	0.00	158,867.71	163,953.96	0.00	0.00	0.00	322,821.67
		Tax Source Total	0.00	158,867.71	163,953.96	0.00	0.00	0.00	322,821.67
	Acct Total	0.00	1,856,449.64	1,782,927.97	1,222,927.91	1,190,600.01	1,216,291.45	7,269,196.98	
FIRE,UNION	REAL_PROPERTY	UnPaid Base Amount	0.00	4,012.21	2,095.78	126.77	119.11	25.57	6,379.44
		Paid Base Amount	0.00	323,981.80	306,490.82	287,514.70	282,283.43	297,962.80	1,498,233.55
		Tax Source Total	0.00	327,994.01	308,586.60	287,641.47	282,402.54	297,988.37	1,504,612.99
	PERSONAL_PROPERTY	UnPaid Base Amount	0.00	2,238.65	633.62	29.29	0.00	0.00	2,901.56
		Paid Base Amount	0.00	96,022.74	89,359.42	0.00	0.00	0.00	185,382.16
		Tax Source Total	0.00	98,261.39	89,993.04	29.29	0.00	0.00	188,283.72
	MISSOURI_CONSERVATION	Paid Base Amount	0.00	0.00	14.76	14.76	14.76	88.56	132.84
		Tax Source Total	0.00	0.00	14.76	14.76	14.76	88.56	132.84
	RAILWAY	UnPaid Base Amount	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Paid Base Amount	0.00	28,331.20	29,171.20	0.00	0.00	0.00	57,502.40
		Tax Source Total	0.00	28,331.20	29,171.20	0.00	0.00	0.00	57,502.40
	Acct Total	0.00	454,586.60	427,765.60	287,685.52	282,417.30	298,076.93	1,750,531.95	
FIRE,WASHINGTON COMM FD	REAL_PROPERTY	UnPaid Base Amount	0.00	4,407.63	2,371.87	2.89	0.00	0.00	6,782.39
		Paid Base Amount	0.00	316,572.57	310,305.50	297,382.89	0.00	0.00	924,260.76
		Tax Source Total	0.00	320,980.20	312,677.37	297,385.58	0.00	0.00	931,043.15
	PERSONAL_PROPERTY	UnPaid Base Amount	0.00	1,276.04	189.10	0.00	0.00	0.00	1,465.14
		Paid Base Amount	0.00	81,067.46	74,812.04	0.00	0.00	0.00	155,879.50
		Tax Source Total	0.00	82,343.50	75,001.14	0.00	0.00	0.00	157,344.64

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FIRE, WASHINGTON COMM FD	RAILWAY	UnPaid Base Amount	0.00	0.00	0.00	0.00	0.00	0.00		
		Paid Base Amount	0.00	59,339.60	59,268.68	0.00	0.00	0.00	118,608.28	
		Tax Source Total	0.00	59,339.60	59,268.68	0.00	0.00	0.00	118,608.28	
Acct Total		0.00	462,663.30	446,947.19	297,385.58	0.00	0.00	1,206,996.07		
FIRE, TOTAL	REAL_PROPERTY	UnPaid Base Amount	0.00	99,119.20	50,638.73	2,649.69	1,787.68	1,437.57	155,632.87	
		Paid Base Amount	0.00	5,421,762.90	5,425,761.48	5,150,805.07	4,232,964.07	4,192,629.44	24,423,922.96	
		Tax Source Total	0.00	5,520,882.10	5,476,400.21	5,153,454.76	4,234,751.75	4,194,067.01	24,579,555.83	
	PERSONAL_PROPERTY	UnPaid Base Amount	0.00	45,896.78	14,325.88	168.04	55.97	255.99	60,702.66	
		Paid Base Amount	0.00	1,468,597.20	1,457,281.64	0.00	0.00	0.00	2,925,878.84	
		Tax Source Total	0.00	1,514,493.98	1,471,607.52	168.04	55.97	255.99	2,986,581.50	
	MISSOURI_CONSERVATI ON	Paid Base Amount	0.00	0.00	595.18	595.18	391.90	2,301.36	3,883.62	
		Tax Source Total	0.00	0.00	595.18	595.18	391.90	2,301.36	3,883.62	
	RAILWAY	UnPaid Base Amount	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		Paid Base Amount	0.00	1,534,636.39	1,457,858.99	0.00	0.00	0.00	2,992,495.38	
		Tax Source Total	0.00	1,534,636.39	1,457,858.99	0.00	0.00	0.00	2,992,495.38	
	Acct Total		0.00	8,570,012.47	8,406,461.90	5,154,217.98	4,235,199.62	4,196,624.36	30,562,516.33	
COLLEGE, NONE	REAL_PROPERTY	UnPaid Base Amount	0.00	0.00	0.00	0.00	0.00	0.00		
		Paid Base Amount	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		Tax Source Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	PERSONAL_PROPERTY	UnPaid Base Amount	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		Paid Base Amount	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		Tax Source Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Acct Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	COLLEGE, EAST CENTRAL	REAL_PROPERTY	UnPaid Base Amount	0.00	78,594.75	43,031.12	5,954.57	5,923.68	493.51	133,997.63
			Paid Base Amount	0.00	4,862,742.72	4,814,230.84	4,593,313.95	4,532,013.18	4,600,330.77	23,402,631.46
Tax Source Total			0.00	4,941,337.47	4,857,261.96	4,599,268.52	4,537,936.86	4,600,824.28	23,536,629.09	
PERSONAL_PROPERTY		UnPaid Base Amount	0.00	30,113.25	8,883.93	316.03	58.98	161.87	39,534.06	
		Paid Base Amount	0.00	1,287,839.62	1,261,853.27	0.00	0.00	0.00	2,549,692.89	
		Tax Source Total	0.00	1,317,952.87	1,270,737.20	316.03	58.98	161.87	2,589,226.95	
MISSOURI_CONSERVATI ON		Paid Base Amount	0.00	0.00	757.24	757.24	574.24	3,396.66	5,485.38	
		Tax Source Total	0.00	0.00	757.24	757.24	574.24	3,396.66	5,485.38	
RAILWAY		UnPaid Base Amount	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		Paid Base Amount	0.00	811,657.04	793,624.92	0.00	0.00	0.00	1,605,281.96	
		Tax Source Total	0.00	811,657.04	793,624.92	0.00	0.00	0.00	1,605,281.96	

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COLLEGE,EAST CENTRAL	TIF	UnPaid Base Amount	0.00	-290.01	-4.90	0.00	0.00	-294.91	
		Paid Base Amount	0.00	-20,799.00	-19,302.84	-18,948.29	-18,042.10	-19,156.74	-96,248.97
		Tax Source Total	0.00	-21,089.01	-19,307.74	-18,948.29	-18,042.10	-19,156.74	-96,543.88
	Acct Total	0.00	7,049,858.37	6,903,073.58	4,581,393.50	4,520,527.98	4,585,226.07	27,640,079.50	
COLLEGE,ST LOUIS	REAL_PROPERTY	UnPaid Base Amount	0.00	9,146.44	4,826.84	446.11	324.51	270.90	15,014.80
		Paid Base Amount	0.00	504,072.11	497,737.84	493,504.07	481,426.98	499,022.93	2,475,763.93
		Tax Source Total	0.00	513,218.55	502,564.68	493,950.18	481,751.49	499,293.83	2,490,778.73
	PERSONAL_PROPERTY	UnPaid Base Amount	0.00	5,467.45	1,749.82	8.91	5.77	26.42	7,258.37
		Paid Base Amount	0.00	148,764.54	146,522.07	0.00	0.00	0.00	295,286.61
		Tax Source Total	0.00	154,231.99	148,271.89	8.91	5.77	26.42	302,544.98
	MISSOURI_CONSERVATION	Paid Base Amount	0.00	0.00	18.06	18.06	18.06	108.36	162.54
		Tax Source Total	0.00	0.00	18.06	18.06	18.06	108.36	162.54
	RAILWAY	UnPaid Base Amount	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Paid Base Amount	0.00	60,837.22	65,500.84	0.00	0.00	0.00	126,338.06
		Tax Source Total	0.00	60,837.22	65,500.84	0.00	0.00	0.00	126,338.06
	Acct Total	0.00	728,287.76	716,355.47	493,977.15	481,775.32	499,428.61	2,919,824.31	
COLLEGE,TOTAL	REAL_PROPERTY	UnPaid Base Amount	0.00	87,741.19	47,857.96	6,400.68	6,248.19	764.41	149,012.43
		Paid Base Amount	0.00	5,366,814.83	5,311,968.68	5,086,818.02	5,013,440.16	5,099,353.70	25,878,395.39
		Tax Source Total	0.00	5,454,556.02	5,359,826.64	5,093,218.70	5,019,688.35	5,100,118.11	26,027,407.82
	PERSONAL_PROPERTY	UnPaid Base Amount	0.00	35,580.70	10,633.75	324.94	64.75	188.29	46,792.43
		Paid Base Amount	0.00	1,436,604.16	1,408,375.34	0.00	0.00	0.00	2,844,979.50
		Tax Source Total	0.00	1,472,184.86	1,419,009.09	324.94	64.75	188.29	2,891,771.93
	MISSOURI_CONSERVATION	Paid Base Amount	0.00	0.00	775.30	775.30	592.30	3,505.02	5,647.92
		Tax Source Total	0.00	0.00	775.30	775.30	592.30	3,505.02	5,647.92
	RAILWAY	UnPaid Base Amount	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Paid Base Amount	0.00	872,494.26	859,125.76	0.00	0.00	0.00	1,731,620.02
		Tax Source Total	0.00	872,494.26	859,125.76	0.00	0.00	0.00	1,731,620.02
	TIF	UnPaid Base Amount	0.00	-290.01	-4.90	0.00	0.00	0.00	-294.91
		Paid Base Amount	0.00	-20,799.00	-19,302.84	-18,948.29	-18,042.10	-19,156.74	-96,248.97
		Tax Source Total	0.00	-21,089.01	-19,307.74	-18,948.29	-18,042.10	-19,156.74	-96,543.88
	Acct Total	0.00	7,778,146.13	7,619,429.05	5,075,370.65	5,002,303.30	5,084,654.68	30,559,903.81	
LIBRARY,SCENIC REGIONAL	REAL_PROPERTY	UnPaid Base Amount	0.00	43,030.80	22,220.44	1,038.71	650.77	429.25	67,369.97
		Paid Base Amount	0.00	2,489,920.32	2,470,872.57	2,353,635.18	2,193,991.81	2,220,722.94	11,729,142.82
		Tax Source Total	0.00	2,532,951.12	2,493,093.01	2,354,673.89	2,194,642.58	2,221,152.19	11,796,512.79

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LIBRARY, SCENIC REGIONAL	PERSONAL_PROPERTY	UnPaid Base Amount	0.00	17,696.09	5,250.00	104.49	14.80	59.18	23,124.56	
		Paid Base Amount	0.00	688,826.94	662,691.58	0.00	0.00	0.00	1,351,518.52	
		Tax Source Total	0.00	706,523.03	667,941.58	104.49	14.80	59.18	1,374,643.08	
	MISSOURI_CONSERVATION	Paid Base Amount	0.00	0.00	198.52	198.52	117.60	683.94	1,198.58	
		Tax Source Total	0.00	0.00	198.52	198.52	117.60	683.94	1,198.58	
	RAILWAY	UnPaid Base Amount	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		Paid Base Amount	0.00	430,360.46	425,606.58	0.00	0.00	0.00	855,967.04	
		Tax Source Total	0.00	430,360.46	425,606.58	0.00	0.00	0.00	855,967.04	
	Acct Total			0.00	3,669,834.61	3,586,839.69	2,354,976.90	2,194,774.98	2,221,895.31	14,028,321.49
LIBRARY, SULLIVAN	REAL_PROPERTY	UnPaid Base Amount	0.00	0.00	0.00	0.00	30.16	7.22	37.38	
		Paid Base Amount	0.00	0.00	0.00	0.00	124,377.46	127,789.40	252,166.86	
		Tax Source Total	0.00	0.00	0.00	0.00	124,407.62	127,796.62	252,204.24	
	PERSONAL_PROPERTY	UnPaid Base Amount	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		Paid Base Amount	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		Tax Source Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Acct Total			0.00	0.00	0.00	0.00	124,407.62	127,796.62	252,204.24
	LIBRARY, WASHINGTON	REAL_PROPERTY	UnPaid Base Amount	0.00	1,529.20	1,550.12	1,125.68	1,118.27	0.00	5,323.27
			Paid Base Amount	0.00	109,358.15	108,581.67	105,522.07	105,144.14	109,415.70	538,021.73
Tax Source Total			0.00	110,887.35	110,131.79	106,647.75	106,262.41	109,415.70	543,345.00	
PERSONAL_PROPERTY		UnPaid Base Amount	0.00	739.20	243.87	21.96	0.00	0.00	1,005.03	
		Paid Base Amount	0.00	23,594.61	26,267.34	0.00	0.00	0.00	49,861.95	
		Tax Source Total	0.00	24,333.81	26,511.21	21.96	0.00	0.00	50,866.98	
RAILWAY		UnPaid Base Amount	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		Paid Base Amount	0.00	5,964.91	6,327.58	0.00	0.00	0.00	12,292.49	
		Tax Source Total	0.00	5,964.91	6,327.58	0.00	0.00	0.00	12,292.49	
TIF		UnPaid Base Amount	0.00	-63.88	-1.08	0.00	0.00	0.00	-64.96	
		Paid Base Amount	0.00	-4,580.31	-4,256.47	-4,172.75	-3,973.14	-4,218.68	-21,201.35	
		Tax Source Total	0.00	-4,644.19	-4,257.55	-4,172.75	-3,973.14	-4,218.68	-21,266.31	
Acct Total			0.00	136,541.88	138,713.03	102,496.96	102,289.27	105,197.02	585,238.16	
TCA LIBRARY		REAL_PROPERTY	UnPaid Base Amount	0.00	0.00	0.00	0.00	0.00	-3.25	-3.25
			Paid Base Amount	0.00	0.00	0.00	0.00	0.00	-68.92	-68.92
	Tax Source Total		0.00	0.00	0.00	0.00	0.00	-72.17	-72.17	
	Acct Total			0.00	0.00	0.00	0.00	-72.17	-72.17	
LIBRARY, TOTAL	REAL_PROPERTY	UnPaid Base Amount	0.00	44,560.00	23,770.56	2,164.39	1,799.20	433.22	72,727.37	
		Paid Base Amount	0.00	2,599,278.47	2,579,454.24	2,459,157.25	2,423,513.41	2,457,859.12	12,519,262.49	
		Tax Source Total	0.00	2,643,838.47	2,603,224.80	2,461,321.64	2,425,312.61	2,458,292.34	12,591,989.86	

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LIBRARY,TOTAL	PERSONAL_PROPERTY	UnPaid Base Amount	0.00	18,435.29	5,493.87	126.45	14.80	59.18	24,129.59
		Paid Base Amount	0.00	712,421.55	688,958.92	0.00	0.00	0.00	1,401,380.47
		Tax Source Total	0.00	730,856.84	694,452.79	126.45	14.80	59.18	1,425,510.06
	MISSOURI_CONSERVATION	Paid Base Amount	0.00	0.00	198.52	198.52	117.60	683.94	1,198.58
		Tax Source Total	0.00	0.00	198.52	198.52	117.60	683.94	1,198.58
	RAILWAY	UnPaid Base Amount	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Paid Base Amount	0.00	436,325.37	431,934.16	0.00	0.00	0.00	868,259.53
		Tax Source Total	0.00	436,325.37	431,934.16	0.00	0.00	0.00	868,259.53
	TIF	UnPaid Base Amount	0.00	-63.88	-1.08	0.00	0.00	0.00	-64.96
		Paid Base Amount	0.00	-4,580.31	-4,256.47	-4,172.75	-3,973.14	-4,218.68	-21,201.35
		Tax Source Total	0.00	-4,644.19	-4,257.55	-4,172.75	-3,973.14	-4,218.68	-21,266.31
	Acct Total			0.00	3,806,376.49	3,725,552.72	2,457,473.86	2,421,471.87	2,454,816.78
AMBULANCE,NONE	REAL_PROPERTY	UnPaid Base Amount	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Paid Base Amount	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Tax Source Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	PERSONAL_PROPERTY	UnPaid Base Amount	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Paid Base Amount	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Tax Source Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Acct Total			0.00	0.00	0.00	0.00	0.00	0.00
AMBULANCE,HERMAN	REAL_PROPERTY	UnPaid Base Amount	0.00	507.59	404.88	0.00	0.00	0.00	912.47
		Paid Base Amount	0.00	8,053.80	8,200.88	8,833.51	8,244.35	8,707.21	42,039.75
		Tax Source Total	0.00	8,561.39	8,605.76	8,833.51	8,244.35	8,707.21	42,952.22
	PERSONAL_PROPERTY	UnPaid Base Amount	0.00	81.13	16.19	0.00	0.00	0.00	97.32
		Paid Base Amount	0.00	2,090.57	2,094.44	0.00	0.00	0.00	4,185.01
		Tax Source Total	0.00	2,171.70	2,110.63	0.00	0.00	0.00	4,282.33
	RAILWAY	Paid Base Amount	0.00	4,657.05	4,930.94	0.00	0.00	0.00	9,587.99
		Tax Source Total	0.00	4,657.05	4,930.94	0.00	0.00	0.00	9,587.99
Acct Total			0.00	15,390.14	15,647.33	8,833.51	8,244.35	8,707.21	56,822.54
AMBULANCE,GERALD	REAL_PROPERTY	UnPaid Base Amount	0.00	4,337.19	2,697.58	365.95	2.29	17.26	7,420.27
		Paid Base Amount	0.00	190,359.52	189,372.42	179,934.89	179,288.71	180,873.66	919,829.20
		Tax Source Total	0.00	194,696.71	192,070.00	180,300.84	179,291.00	180,890.92	927,249.47
	PERSONAL_PROPERTY	UnPaid Base Amount	0.00	1,722.09	443.25	17.22	0.00	60.15	2,242.71
		Paid Base Amount	0.00	62,072.74	54,272.97	0.00	0.00	0.00	116,345.71
		Tax Source Total	0.00	63,794.83	54,716.22	17.22	0.00	60.15	118,588.42
	MISSOURI_CONSERVATION	Paid Base Amount	0.00	0.00	22.25	22.25	22.25	101.13	167.88
		Tax Source Total	0.00	0.00	22.25	22.25	22.25	101.13	167.88

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AMBULANCE,GERALD	RAILWAY	UnPaid Base Amount	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Paid Base Amount	0.00	29,639.95	30,156.11	0.00	0.00	0.00	59,796.06
		Tax Source Total	0.00	29,639.95	30,156.11	0.00	0.00	0.00	59,796.06
	Acct Total	0.00	288,131.49	276,964.58	180,340.31	179,313.25	181,052.20	1,105,801.83	
AMBULANCE,ST CLAIR	REAL_PROPERTY	UnPaid Base Amount	0.00	11,960.18	6,129.17	128.87	150.81	159.77	18,528.80
		Paid Base Amount	0.00	363,147.75	363,719.43	365,401.24	364,369.67	374,399.65	1,831,037.74
		Tax Source Total	0.00	375,107.93	369,848.60	365,530.11	364,520.48	374,559.42	1,849,566.54
	PERSONAL_PROPERTY	UnPaid Base Amount	0.00	4,163.95	1,426.06	32.59	5.71	30.02	5,658.33
		Paid Base Amount	0.00	96,323.47	95,490.35	0.00	0.00	0.00	191,813.82
		Tax Source Total	0.00	100,487.42	96,916.41	32.59	5.71	30.02	197,472.15
	MISSOURI_CONSERVATION	Paid Base Amount	0.00	0.00	220.17	220.17	118.41	710.46	1,269.21
		Tax Source Total	0.00	0.00	220.17	220.17	118.41	710.46	1,269.21
	RAILWAY	Paid Base Amount	0.00	63,433.02	68,596.33	0.00	0.00	0.00	132,029.35
		Tax Source Total	0.00	63,433.02	68,596.33	0.00	0.00	0.00	132,029.35
		Acct Total	0.00	539,028.37	535,581.51	365,782.87	364,644.60	375,299.90	2,180,337.25
	AMBULANCE,MERAMEC	REAL_PROPERTY	UnPaid Base Amount	0.00	19,573.64	9,687.28	791.32	575.55	310.09
Paid Base Amount			0.00	1,226,461.91	1,208,827.47	1,144,361.53	1,136,671.66	776,608.83	5,492,931.40
Tax Source Total			0.00	1,246,035.55	1,218,514.75	1,145,152.85	1,137,247.21	776,918.92	5,523,869.28
PERSONAL_PROPERTY		UnPaid Base Amount	0.00	10,985.46	3,362.67	15.32	10.04	29.14	14,402.63
		Paid Base Amount	0.00	329,634.55	324,828.39	0.00	0.00	0.00	654,462.94
		Tax Source Total	0.00	340,620.01	328,191.06	15.32	10.04	29.14	668,865.57
MISSOURI_CONSERVATION		Paid Base Amount	0.00	0.00	16.41	16.41	16.41	98.46	147.69
		Tax Source Total	0.00	0.00	16.41	16.41	16.41	98.46	147.69
RAILWAY		UnPaid Base Amount	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Paid Base Amount	0.00	414,392.09	382,863.29	0.00	0.00	0.00	797,255.38
		Tax Source Total	0.00	414,392.09	382,863.29	0.00	0.00	0.00	797,255.38
Acct Total		0.00	2,001,047.65	1,929,585.51	1,145,184.58	1,137,273.66	777,046.52	6,990,137.92	
AMBULANCE,NEW HAVEN	REAL_PROPERTY	UnPaid Base Amount	0.00	2,346.29	1,000.74	29.47	31.30	24.92	3,432.72
		Paid Base Amount	0.00	135,865.66	140,311.64	118,451.73	131,310.47	130,267.30	656,206.80
		Tax Source Total	0.00	138,211.95	141,312.38	118,481.20	131,341.77	130,292.22	659,639.52
	PERSONAL_PROPERTY	UnPaid Base Amount	0.00	623.51	166.19	0.00	0.00	0.00	789.70
		Paid Base Amount	0.00	53,150.52	54,469.42	0.00	0.00	0.00	107,619.94
		Tax Source Total	0.00	53,774.03	54,635.61	0.00	0.00	0.00	108,409.64
	RAILWAY	Paid Base Amount	0.00	24,628.70	27,268.70	0.00	0.00	0.00	51,897.40
		Tax Source Total	0.00	24,628.70	27,268.70	0.00	0.00	0.00	51,897.40
	Acct Total	0.00	216,614.68	223,216.69	118,481.20	131,341.77	130,292.22	819,946.56	

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AMBULANCE,UNION	REAL_PROPERTY	UnPaid Base Amount	0.00	656.33	810.03	184.44	172.19	34.66	1,857.65	
		Paid Base Amount	0.00	52,761.74	117,378.39	430,054.43	419,635.52	418,302.30	1,438,132.38	
		Tax Source Total	0.00	53,418.07	118,188.42	430,238.87	419,807.71	418,336.96	1,439,990.03	
	PERSONAL_PROPERTY	UnPaid Base Amount	0.00	375.93	248.30	42.63	0.00	0.00	666.86	
		Paid Base Amount	0.00	15,619.94	34,182.34	0.00	0.00	0.00	49,802.28	
		Tax Source Total	0.00	15,995.87	34,430.64	42.63	0.00	0.00	50,469.14	
	MISSOURI_CONSERVATION	Paid Base Amount	0.00	0.00	14.25	14.25	14.25	85.50	128.25	
		Tax Source Total	0.00	0.00	14.25	14.25	14.25	85.50	128.25	
	RAILWAY	UnPaid Base Amount	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		Paid Base Amount	0.00	4,929.04	12,136.17	0.00	0.00	0.00	17,065.21	
		Tax Source Total	0.00	4,929.04	12,136.17	0.00	0.00	0.00	17,065.21	
	Acct Total		0.00	74,342.98	164,769.48	430,295.75	419,821.96	418,422.46	1,507,652.63	
AMBULANCE,WASHINGTON	REAL_PROPERTY	UnPaid Base Amount	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		Paid Base Amount	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		Tax Source Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	PERSONAL_PROPERTY	UnPaid Base Amount	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		Paid Base Amount	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		Tax Source Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	RAILWAY	Paid Base Amount	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		Tax Source Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	Acct Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	AMBULANCE,TOTAL	REAL_PROPERTY	UnPaid Base Amount	0.00	39,381.22	20,729.68	1,500.05	932.14	546.70	63,089.79
			Paid Base Amount	0.00	1,976,650.38	2,027,810.23	2,247,037.33	2,239,520.38	1,889,158.95	10,380,177.27
			Tax Source Total	0.00	2,016,031.60	2,048,539.91	2,248,537.38	2,240,452.52	1,889,705.65	10,443,267.06
PERSONAL_PROPERTY		UnPaid Base Amount	0.00	17,952.07	5,662.66	107.76	15.75	119.31	23,857.55	
		Paid Base Amount	0.00	558,891.79	565,337.91	0.00	0.00	0.00	1,124,229.70	
		Tax Source Total	0.00	576,843.86	571,000.57	107.76	15.75	119.31	1,148,087.25	
MISSOURI_CONSERVATION		Paid Base Amount	0.00	0.00	273.08	273.08	171.32	995.55	1,713.03	
		Tax Source Total	0.00	0.00	273.08	273.08	171.32	995.55	1,713.03	
RAILWAY		UnPaid Base Amount	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		Paid Base Amount	0.00	541,679.85	525,951.54	0.00	0.00	0.00	1,067,631.39	
		Tax Source Total	0.00	541,679.85	525,951.54	0.00	0.00	0.00	1,067,631.39	
Acct Total		0.00	3,134,555.31	3,145,765.10	2,248,918.22	2,240,639.59	1,890,820.51	12,660,698.73		
FRANKLIN CO SB40 RESOURCE BOARD		REAL_PROPERTY	UnPaid Base Amount	0.00	22,960.09	12,603.09	1,642.93	1,457.26	238.94	38,902.31
			Paid Base Amount	0.00	1,349,384.85	1,337,751.46	1,277,677.29	1,259,338.73	1,280,476.19	6,504,628.52
			Tax Source Total	0.00	1,372,344.94	1,350,354.55	1,279,320.22	1,260,795.99	1,280,715.13	6,543,530.83

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CITY, BERGER	REAL_PROPERTY	UnPaid Base Amount	0.00	1,346.88	835.74	0.00	0.00	0.00	2,182.62	
		Paid Base Amount	0.00	10,869.25	11,169.51	11,560.91	11,081.09	11,072.10	55,752.86	
		Tax Source Total	0.00	12,216.13	12,005.25	11,560.91	11,081.09	11,072.10	57,935.48	
	PERSONAL_PROPERTY	UnPaid Base Amount	0.00	169.00	0.00	0.00	0.00	0.00	169.00	
		Paid Base Amount	0.00	2,410.93	2,664.85	0.00	0.00	0.00	5,075.78	
		Tax Source Total	0.00	2,579.93	2,664.85	0.00	0.00	0.00	5,244.78	
	RAILWAY	Paid Base Amount	0.00	2,978.20	3,135.98	0.00	0.00	0.00	6,114.18	
		Tax Source Total	0.00	2,978.20	3,135.98	0.00	0.00	0.00	6,114.18	
	Acct Total			0.00	17,774.26	17,806.08	11,560.91	11,081.09	11,072.10	69,294.44
	CITY, GERALD	REAL_PROPERTY	UnPaid Base Amount	0.00	3,556.33	2,560.84	1,199.17	0.00	45.11	7,361.45
Paid Base Amount			0.00	111,854.09	113,286.07	112,706.01	112,349.95	113,839.22	564,035.34	
Tax Source Total			0.00	115,410.42	115,846.91	113,905.18	112,349.95	113,884.33	571,396.79	
PERSONAL_PROPERTY		UnPaid Base Amount	0.00	1,546.00	395.20	3.25	0.00	0.00	1,944.45	
		Paid Base Amount	0.00	31,674.54	30,014.47	0.00	0.00	0.00	61,689.01	
		Tax Source Total	0.00	33,220.54	30,409.67	3.25	0.00	0.00	63,633.46	
RAILWAY		UnPaid Base Amount	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		Paid Base Amount	0.00	10,088.82	10,383.89	0.00	0.00	0.00	20,472.71	
		Tax Source Total	0.00	10,088.82	10,383.89	0.00	0.00	0.00	20,472.71	
Acct Total			0.00	158,719.78	156,640.47	113,908.43	112,349.95	113,884.33	655,502.96	
CITY, LESLIE	REAL_PROPERTY	UnPaid Base Amount	0.00	106.12	4.98	0.00	0.00	0.00	111.10	
		Paid Base Amount	0.00	3,893.70	3,984.34	3,926.23	3,905.20	3,898.77	19,608.24	
		Tax Source Total	0.00	3,999.82	3,989.32	3,926.23	3,905.20	3,898.77	19,719.34	
	PERSONAL_PROPERTY	UnPaid Base Amount	0.00	44.43	4.54	0.00	0.00	0.00	48.97	
		Paid Base Amount	0.00	1,078.38	1,081.78	0.00	0.00	0.00	2,160.16	
		Tax Source Total	0.00	1,122.81	1,086.32	0.00	0.00	0.00	2,209.13	
	RAILWAY	UnPaid Base Amount	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		Paid Base Amount	0.00	412.17	450.30	0.00	0.00	0.00	862.47	
		Tax Source Total	0.00	412.17	450.30	0.00	0.00	0.00	862.47	
	Acct Total			0.00	5,534.80	5,525.94	3,926.23	3,905.20	3,898.77	22,790.94
CITY, NEW HAVEN	REAL_PROPERTY	UnPaid Base Amount	0.00	4,360.44	1,734.26	87.67	5.64	12.10	6,200.11	
		Paid Base Amount	0.00	224,034.31	223,248.35	217,430.79	218,511.40	215,101.34	1,098,326.19	
		Tax Source Total	0.00	228,394.75	224,982.61	217,518.46	218,517.04	215,113.44	1,104,526.30	
	PERSONAL_PROPERTY	UnPaid Base Amount	0.00	1,380.87	288.07	0.00	0.00	0.00	1,668.94	
		Paid Base Amount	0.00	122,177.43	121,973.14	0.00	0.00	0.00	244,150.57	
		Tax Source Total	0.00	123,558.30	122,261.21	0.00	0.00	0.00	245,819.51	

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CITY,NEW HAVEN	RAILWAY	Paid Base Amount	0.00	18,653.53	20,030.94	0.00	0.00	0.00	38,684.47
		Tax Source Total	0.00	18,653.53	20,030.94	0.00	0.00	0.00	38,684.47
	Acct Total	0.00	370,606.58	367,274.76	217,518.46	218,517.04	215,113.44	1,389,030.28	
CITY,OAK GROVE VILLAGE	REAL_PROPERTY	UnPaid Base Amount	0.00	64.88	50.12	0.00	0.00	10.75	125.75
		Paid Base Amount	0.00	14,756.12	14,400.37	14,152.93	14,144.35	14,807.62	72,261.39
		Tax Source Total	0.00	14,821.00	14,450.49	14,152.93	14,144.35	14,818.37	72,387.14
	PERSONAL_PROPERTY	UnPaid Base Amount	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Paid Base Amount	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Tax Source Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	RAILWAY	Paid Base Amount	0.00	3.39	5.62	0.00	0.00	0.00	9.01
		Tax Source Total	0.00	3.39	5.62	0.00	0.00	0.00	9.01
	Acct Total		0.00	14,824.39	14,456.11	14,152.93	14,144.35	14,818.37	72,396.15
	CITY,PACIFIC	REAL_PROPERTY	UnPaid Base Amount	0.00	6,539.12	3,207.06	542.29	512.42	44.81
Paid Base Amount			0.00	396,745.15	393,245.78	381,397.76	364,626.31	363,623.38	1,899,638.38
Tax Source Total			0.00	403,284.27	396,452.84	381,940.05	365,138.73	363,668.19	1,910,484.08
PERSONAL_PROPERTY		UnPaid Base Amount	0.00	3,987.51	1,104.81	18.05	0.00	28.15	5,138.52
		Paid Base Amount	0.00	126,891.14	116,499.93	0.00	0.00	0.00	243,391.07
		Tax Source Total	0.00	130,878.65	117,604.74	18.05	0.00	28.15	248,529.59
RAILWAY		UnPaid Base Amount	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Paid Base Amount	0.00	17,055.01	18,040.21	0.00	0.00	0.00	35,095.22
		Tax Source Total	0.00	17,055.01	18,040.21	0.00	0.00	0.00	35,095.22
Acct Total			0.00	551,217.93	532,097.79	381,958.10	365,138.73	363,696.34	2,194,108.89
REGISTRY,PACIFIC	PERSONAL_PROPERTY	UnPaid Base Amount	0.00	1,625.00	400.00	5.00	0.00	10.00	2,040.00
		Paid Base Amount	0.00	20,180.00	20,935.00	0.00	0.00	0.00	41,115.00
		Tax Source Total	0.00	21,805.00	21,335.00	5.00	0.00	10.00	43,155.00
Acct Total		0.00	21,805.00	21,335.00	5.00	0.00	10.00	43,155.00	
CITY,PARKWAY VILLAGE	REAL_PROPERTY	UnPaid Base Amount	0.00	301.56	48.83	0.00	0.00	0.00	350.39
		Paid Base Amount	0.00	13,256.13	13,304.47	12,366.03	12,302.51	12,559.00	63,788.14
		Tax Source Total	0.00	13,557.69	13,353.30	12,366.03	12,302.51	12,559.00	64,138.53
	PERSONAL_PROPERTY	UnPaid Base Amount	0.00	78.72	8.16	3.52	5.99	0.00	96.39
		Paid Base Amount	0.00	2,724.24	2,730.95	0.00	0.00	0.00	5,455.19
		Tax Source Total	0.00	2,802.96	2,739.11	3.52	5.99	0.00	5,551.58
	RAILWAY	Paid Base Amount	0.00	486.40	482.77	0.00	0.00	0.00	969.17
		Tax Source Total	0.00	486.40	482.77	0.00	0.00	0.00	969.17
	Acct Total		0.00	16,847.05	16,575.18	12,369.55	12,308.50	12,559.00	70,659.28

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CITY,ST CLAIR	REAL_PROPERTY	UnPaid Base Amount	0.00	9,825.58	3,544.90	192.03	163.65	210.67	13,936.83	
		Paid Base Amount	0.00	338,833.65	336,595.82	328,733.06	328,032.64	329,088.50	1,661,283.67	
		Tax Source Total	0.00	348,659.23	340,140.72	328,925.09	328,196.29	329,299.17	1,675,220.50	
	PERSONAL_PROPERTY	UnPaid Base Amount	0.00	3,807.18	1,109.33	9.08	0.00	80.55	5,006.14	
		Paid Base Amount	0.00	75,557.98	68,030.87	0.00	0.00	0.00	143,588.85	
		Tax Source Total	0.00	79,365.16	69,140.20	9.08	0.00	80.55	148,594.99	
	RAILWAY	Paid Base Amount	0.00	14,387.51	15,300.06	0.00	0.00	0.00	29,687.57	
		Tax Source Total	0.00	14,387.51	15,300.06	0.00	0.00	0.00	29,687.57	
	Acct Total			0.00	442,411.90	424,580.98	328,934.17	328,196.29	329,379.72	1,853,503.06
	CITY,SULLIVAN	REAL_PROPERTY	UnPaid Base Amount	0.00	7,898.22	3,993.11	64.75	64.14	15.01	12,035.23
Paid Base Amount			0.00	282,385.84	280,579.63	274,865.24	271,142.85	272,853.86	1,381,827.42	
Tax Source Total			0.00	290,284.06	284,572.74	274,929.99	271,206.99	272,868.87	1,393,862.65	
PERSONAL_PROPERTY		UnPaid Base Amount	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		Paid Base Amount	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		Tax Source Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
RAILWAY		Paid Base Amount	0.00	3,844.83	3,795.04	0.00	0.00	0.00	7,639.87	
		Tax Source Total	0.00	3,844.83	3,795.04	0.00	0.00	0.00	7,639.87	
Acct Total			0.00	294,128.89	288,367.78	274,929.99	271,206.99	272,868.87	1,401,502.52	
CITY,UNION		REAL_PROPERTY	UnPaid Base Amount	0.00	9,437.25	4,608.30	70.62	0.00	80.73	14,196.90
	Paid Base Amount		0.00	1,042,986.09	1,006,512.39	955,946.86	924,499.58	917,508.86	4,847,453.78	
	Tax Source Total		0.00	1,052,423.34	1,011,120.69	956,017.48	924,499.58	917,589.59	4,861,650.68	
	PERSONAL_PROPERTY	UnPaid Base Amount	0.00	7,621.07	2,362.84	171.30	0.00	0.00	10,155.21	
		Paid Base Amount	0.00	303,091.10	290,347.26	0.00	0.00	0.00	593,438.36	
		Tax Source Total	0.00	310,712.17	292,710.10	171.30	0.00	0.00	603,593.57	
	RAILWAY	UnPaid Base Amount	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		Paid Base Amount	0.00	36,322.04	35,742.93	0.00	0.00	0.00	72,064.97	
		Tax Source Total	0.00	36,322.04	35,742.93	0.00	0.00	0.00	72,064.97	
	Acct Total			0.00	1,399,457.55	1,339,573.72	956,188.78	924,499.58	917,589.59	5,537,309.22
CITY,WASHINGTON	REAL_PROPERTY	UnPaid Base Amount	0.00	14,343.94	11,303.02	6,823.86	6,778.94	7.42	39,257.18	
		Paid Base Amount	0.00	1,601,122.46	1,584,218.68	1,534,844.11	1,507,929.02	1,552,913.87	7,781,028.14	
		Tax Source Total	0.00	1,615,466.40	1,595,521.70	1,541,667.97	1,514,707.96	1,552,921.29	7,820,285.32	
	PERSONAL_PROPERTY	UnPaid Base Amount	0.00	6,213.47	1,992.96	143.00	14.91	0.00	8,364.34	
		Paid Base Amount	0.00	359,955.54	346,338.17	0.00	0.00	0.00	706,293.71	
		Tax Source Total	0.00	366,169.01	348,331.13	143.00	14.91	0.00	714,658.05	

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CITY, WASHINGTON	RAILWAY	UnPaid Base Amount	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Paid Base Amount	0.00	56,042.98	55,737.53	0.00	0.00	0.00	111,780.51
		Tax Source Total	0.00	56,042.98	55,737.53	0.00	0.00	0.00	111,780.51
	TIF	UnPaid Base Amount	0.00	-386.31	-6.53	0.00	0.00	0.00	-392.84
		Paid Base Amount	0.00	-27,705.97	-25,729.95	-25,294.96	-24,085.26	-25,573.32	-128,389.46
		Tax Source Total	0.00	-28,092.28	-25,736.48	-25,294.96	-24,085.26	-25,573.32	-128,782.30
	Acct Total		0.00	2,009,586.11	1,973,853.88	1,516,516.01	1,490,637.61	1,527,347.97	8,517,941.58
CITY, MIRAMIGUOA	REAL_PROPERTY	UnPaid Base Amount	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Paid Base Amount	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Tax Source Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	PERSONAL_PROPERTY	UnPaid Base Amount	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Paid Base Amount	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Tax Source Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Acct Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
CITY, CHARMWOOD	REAL_PROPERTY	UnPaid Base Amount	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Paid Base Amount	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Tax Source Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	PERSONAL_PROPERTY	Paid Base Amount	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Tax Source Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Acct Total		0.00	0.00	0.00	0.00	0.00	0.00
	CITY, TOTAL	REAL_PROPERTY	UnPaid Base Amount	0.00	57,780.32	31,891.16	8,980.39	7,524.79	426.60
Paid Base Amount			0.00	4,040,736.79	3,980,545.41	3,847,929.93	3,768,524.90	3,807,266.52	19,445,003.55
Tax Source Total			0.00	4,098,517.11	4,012,436.57	3,856,910.32	3,776,049.69	3,807,693.12	19,551,606.81
PERSONAL_PROPERTY		UnPaid Base Amount	0.00	26,473.25	7,665.91	353.20	20.90	118.70	34,631.96
		Paid Base Amount	0.00	1,045,741.28	1,000,616.42	0.00	0.00	0.00	2,046,357.70
		Tax Source Total	0.00	1,072,214.53	1,008,282.33	353.20	20.90	118.70	2,080,989.66
RAILWAY		UnPaid Base Amount	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Paid Base Amount	0.00	160,274.88	163,105.27	0.00	0.00	0.00	323,380.15
		Tax Source Total	0.00	160,274.88	163,105.27	0.00	0.00	0.00	323,380.15
TIF		UnPaid Base Amount	0.00	-386.31	-6.53	0.00	0.00	0.00	-392.84
		Paid Base Amount	0.00	-27,705.97	-25,729.95	-25,294.96	-24,085.26	-25,573.32	-128,389.46
		Tax Source Total	0.00	-28,092.28	-25,736.48	-25,294.96	-24,085.26	-25,573.32	-128,782.30
Acct Total		0.00	5,302,914.24	5,158,087.69	3,831,968.56	3,751,985.33	3,782,238.50	21,827,194.32	
SUR TAX		REAL_PROPERTY	UnPaid Base Amount	0.00	23,208.56	17,457.90	7,179.95	6,411.14	80.10
	Paid Base Amount		0.00	1,559,013.79	1,537,653.45	1,518,733.47	1,465,186.76	1,556,113.10	7,636,700.57
	Tax Source Total		0.00	1,582,222.35	1,555,111.35	1,525,913.42	1,471,597.90	1,556,193.20	7,691,038.22

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		2019	2018	2017	2016	2015	Other Year	Year Total	
SEWER,SYLVAN MANOR	REAL_PROPERTY	UnPaid Base Amount	0.00	186.98	111.02	0.00	0.00	298.00	
		Paid Base Amount	0.00	8,621.49	8,643.17	8,545.82	8,514.07	8,540.76	42,865.31
		Tax Source Total	0.00	8,808.47	8,754.19	8,545.82	8,514.07	8,540.76	43,163.31
	RAILWAY	Paid Base Amount	0.00	369.40	406.28	0.00	0.00	0.00	775.68
		Tax Source Total	0.00	369.40	406.28	0.00	0.00	0.00	775.68
		Acct Total	0.00	9,177.87	9,160.47	8,545.82	8,514.07	8,540.76	43,938.99
SEWER,GRAY SUMMIT	REAL_PROPERTY	UnPaid Base Amount	0.00	0.00	0.00	0.00	0.00	0.00	
		Paid Base Amount	0.00	0.00	0.00	0.00	0.00	8,795.99	8,795.99
		Tax Source Total	0.00	0.00	0.00	0.00	0.00	8,795.99	8,795.99
	Acct Total	0.00	0.00	0.00	0.00	0.00	8,795.99	8,795.99	
SEWER,CRESTVIEW	REAL_PROPERTY	UnPaid Base Amount	0.00	147.34	82.49	0.00	0.00	229.83	
		Paid Base Amount	0.00	4,963.44	5,000.70	4,989.06	4,968.13	4,997.84	24,919.17
		Tax Source Total	0.00	5,110.78	5,083.19	4,989.06	4,968.13	4,997.84	25,149.00
	RAILWAY	Paid Base Amount	0.00	230.73	257.61	0.00	0.00	0.00	488.34
		Tax Source Total	0.00	230.73	257.61	0.00	0.00	0.00	488.34
		Acct Total	0.00	5,341.51	5,340.80	4,989.06	4,968.13	4,997.84	25,637.34
SEWER,TOBBEN	REAL_PROPERTY	UnPaid Base Amount	0.00	0.00	0.00	0.00	0.00	0.00	
		Paid Base Amount	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Tax Source Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Acct Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SEWER,BRUSH CREEK	REAL_PROPERTY	UnPaid Base Amount	0.00	0.00	0.00	0.00	0.00	0.00	
		Paid Base Amount	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Tax Source Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Acct Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SEWER,LABADIE CREEK WATER SHED	REAL_PROPERTY	UnPaid Base Amount	0.00	0.00	0.00	0.00	0.00	0.00	
		Paid Base Amount	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Tax Source Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Acct Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SEWER,TOTAL	REAL_PROPERTY	UnPaid Base Amount	0.00	4,067.73	2,367.09	197.41	24.58	26.44	6,683.25
		Paid Base Amount	0.00	104,432.99	104,555.62	102,828.23	102,277.33	116,036.64	530,130.81
		Tax Source Total	0.00	108,500.72	106,922.71	103,025.64	102,301.91	116,063.08	536,814.06
	RAILWAY	Paid Base Amount	0.00	9,033.00	9,272.84	0.00	0.00	0.00	18,305.84
		Tax Source Total	0.00	9,033.00	9,272.84	0.00	0.00	0.00	18,305.84
		Acct Total	0.00	117,533.72	116,195.55	103,025.64	102,301.91	116,063.08	555,119.90

Tax File Status Report

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			2019	2018	2017	2016	2015	Other Year	Year Total
TIF,,TIF DISTRICT 1	TIF	UnPaid Base Amount	0.00	3,695.63	62.39	0.00	0.00	0.00	3,758.02
		Paid Base Amount	0.00	189,284.14	178,702.96	174,763.19	174,557.61	195,061.86	912,369.76
		Tax Source Total	0.00	192,979.77	178,765.35	174,763.19	174,557.61	195,061.86	916,127.78
	Acct Total		0.00	192,979.77	178,765.35	174,763.19	174,557.61	195,061.86	916,127.78
TIF,,TIF DISTRICT 2	TIF	Paid Base Amount	0.00	68,976.76	67,198.12	62,071.87	50,835.24	44,151.26	293,233.25
		Tax Source Total	0.00	68,976.76	67,198.12	62,071.87	50,835.24	44,151.26	293,233.25
	Acct Total		0.00	68,976.76	67,198.12	62,071.87	50,835.24	44,151.26	293,233.25
TIF,,TIF DISTRICT 3	TIF	Paid Base Amount	0.00	6,780.62	0.00	0.00	0.00	0.00	6,780.62
		Tax Source Total	0.00	6,780.62	0.00	0.00	0.00	0.00	6,780.62
	Acct Total		0.00	6,780.62	0.00	0.00	0.00	0.00	6,780.62
TIF TOTAL	TIF	UnPaid Base Amount	0.00	3,695.63	62.39	0.00	0.00	0.00	3,758.02
		Paid Base Amount	0.00	265,041.52	245,901.08	236,835.06	225,392.85	239,213.12	1,212,383.63
		Tax Source Total	0.00	268,737.15	245,963.47	236,835.06	225,392.85	239,213.12	1,216,141.65
	Acct Total		0.00	268,737.15	245,963.47	236,835.06	225,392.85	239,213.12	1,216,141.65
MO CLEAN ENERGY	REAL_PROPERTY	UnPaid Base Amount	0.00	1,335.15	0.00	0.00	0.00	0.00	1,335.15
		Paid Base Amount	0.00	42,844.38	1,498.10	0.00	0.00	0.00	44,342.48
		Tax Source Total	0.00	44,179.53	1,498.10	0.00	0.00	0.00	45,677.63
	Acct Total		0.00	44,179.53	1,498.10	0.00	0.00	0.00	45,677.63
PACE	REAL_PROPERTY	UnPaid Base Amount	0.00	1,335.15	0.00	0.00	0.00	0.00	1,335.15
		Paid Base Amount	0.00	42,844.38	1,498.10	0.00	0.00	0.00	44,342.48
		Tax Source Total	0.00	44,179.53	1,498.10	0.00	0.00	0.00	45,677.63
	Acct Total		0.00	44,179.53	1,498.10	0.00	0.00	0.00	45,677.63
RETIREMENT FUND	MERCHANT	UnPaid Base Amount	0.00	1,120.00	40.00	0.00	0.00	0.00	1,160.00
		Paid Base Amount	0.00	24,540.00	25,340.00	0.00	0.00	0.00	49,880.00
		Tax Source Total	0.00	25,660.00	25,380.00	0.00	0.00	0.00	51,040.00
	Acct Total		0.00	25,660.00	25,380.00	0.00	0.00	0.00	51,040.00
LT FILE FEE	PERSONAL_PROPERTY	UnPaid Base Amount	0.00	32,350.00	7,350.00	160.00	0.00	50.00	39,910.00
		Paid Base Amount	0.00	198,760.00	205,870.00	0.00	0.00	0.00	404,630.00
		Tax Source Total	0.00	231,110.00	213,220.00	160.00	0.00	50.00	444,540.00
	Acct Total		0.00	231,110.00	213,220.00	160.00	0.00	50.00	444,540.00
COUNTY OPERATING FUND TOTAL	PERSONAL_PROPERTY	UnPaid Base Amount	0.00	32,350.00	7,350.00	160.00	0.00	50.00	39,910.00
		Paid Base Amount	0.00	198,760.00	205,870.00	0.00	0.00	0.00	404,630.00
	Tax Source Total		0.00	231,110.00	213,220.00	160.00	0.00	50.00	444,540.00

Tax File Status Report

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			2019	2018	2017	2016	2015	Other Year	Year Total
COUNTY OPERATING FUND TOTAL	MERCHANT	UnPaid Base Amount	0.00	1,120.00	40.00	0.00	0.00	0.00	1,160.00
		Paid Base Amount	0.00	24,540.00	25,340.00	0.00	0.00	0.00	49,880.00
		Tax Source Total	0.00	25,660.00	25,380.00	0.00	0.00	0.00	51,040.00
	Acct Total	0.00	256,770.00	238,600.00	160.00	0.00	50.00	495,580.00	
COUNTY CLERK	MERCHANT	UnPaid Base Amount	0.00	280.00	10.00	0.00	0.00	0.00	290.00
		Paid Base Amount	0.00	6,135.00	6,335.00	0.00	0.00	0.00	12,470.00
		Tax Source Total	0.00	6,415.00	6,345.00	0.00	0.00	0.00	12,760.00
	AUCTIONEER	Paid Base Amount	0.00	18.00	22.00	0.00	0.00	0.00	40.00
		Tax Source Total	0.00	18.00	22.00	0.00	0.00	0.00	40.00
		Acct Total	0.00	6,433.00	6,367.00	0.00	0.00	0.00	12,800.00
COUNTY CLERK TOTAL	MERCHANT	UnPaid Base Amount	0.00	280.00	10.00	0.00	0.00	0.00	290.00
		Paid Base Amount	0.00	6,135.00	6,335.00	0.00	0.00	0.00	12,470.00
		Tax Source Total	0.00	6,415.00	6,345.00	0.00	0.00	0.00	12,760.00
	AUCTIONEER	Paid Base Amount	0.00	18.00	22.00	0.00	0.00	0.00	40.00
		Tax Source Total	0.00	18.00	22.00	0.00	0.00	0.00	40.00
		Acct Total	0.00	6,433.00	6,367.00	0.00	0.00	0.00	12,800.00
LEVEE, BERGER	LEVEE	UnPaid Base Amount	69,809.00	0.00	0.00	0.00	0.00	0.00	69,809.00
		Paid Base Amount	0.00	69,809.00	69,809.00	0.00	0.00	0.00	139,618.00
		Tax Source Total	69,809.00	69,809.00	69,809.00	0.00	0.00	0.00	209,427.00
	Acct Total	69,809.00	69,809.00	69,809.00	0.00	0.00	0.00	209,427.00	
LEVEE, LABADIE	LEVEE	UnPaid Base Amount	2,865.20	0.00	0.00	0.00	0.00	0.00	2,865.20
		Paid Base Amount	0.00	2,865.20	3,326.98	0.00	0.00	0.00	6,192.18
		Tax Source Total	2,865.20	2,865.20	3,326.98	0.00	0.00	0.00	9,057.38
	Acct Total	2,865.20	2,865.20	3,326.98	0.00	0.00	0.00	9,057.38	
LEVEE, TOTAL	LEVEE	UnPaid Base Amount	72,674.20	0.00	0.00	0.00	0.00	0.00	72,674.20
		Paid Base Amount	0.00	72,674.20	73,135.98	0.00	0.00	0.00	145,810.18
		Tax Source Total	72,674.20	72,674.20	73,135.98	0.00	0.00	0.00	218,484.38
	Acct Total	72,674.20	72,674.20	73,135.98	0.00	0.00	0.00	218,484.38	
TOTAL ALL ACCOUNTS	REAL_PROPERTY	UnPaid Base Amount	0.00	1,412,838.80	774,536.67	104,225.44	90,823.48	14,454.96	2,396,879.35
		Paid Base Amount	0.00	83,291,974.84	82,559,617.48	78,758,933.78	75,500,802.01	76,340,909.37	396,452,237.48
		Tax Source Total	0.00	84,704,813.64	83,334,154.15	78,863,159.22	75,591,625.49	76,355,364.33	398,849,116.83
	PERSONAL_PROPERTY	UnPaid Base Amount	0.00	618,368.72	183,182.78	4,524.67	883.17	2,853.31	809,812.65
		Paid Base Amount	0.00	22,308,574.22	21,803,633.15	0.00	0.00	0.00	44,112,207.37
		Tax Source Total	0.00	22,926,942.94	21,986,815.93	4,524.67	883.17	2,853.31	44,922,020.02

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		2019	2018	2017	2016	2015	Other Year	Year Total	
TOTAL ALL ACCOUNTS	MERCHANT	UnPaid Base Amount	0.00	1,400.00	50.00	0.00	0.00	0.00	1,450.00
		Paid Base Amount	0.00	30,675.00	31,675.00	0.00	0.00	0.00	62,350.00
		Tax Source Total	0.00	32,075.00	31,725.00	0.00	0.00	0.00	63,800.00
	AUCTIONEER	Paid Base Amount	0.00	468.00	572.00	0.00	0.00	0.00	1,040.00
		Tax Source Total	0.00	468.00	572.00	0.00	0.00	0.00	1,040.00
	LEVEE	UnPaid Base Amount	72,674.20	0.00	0.00	0.00	0.00	0.00	72,674.20
		Paid Base Amount	0.00	72,674.20	73,135.98	0.00	0.00	0.00	145,810.18
		Tax Source Total	72,674.20	72,674.20	73,135.98	0.00	0.00	0.00	218,484.38
	MISSOURI_CONSERVATION	Paid Base Amount	0.00	0.00	9,701.10	9,701.10	7,385.22	43,693.62	70,481.04
		Tax Source Total	0.00	0.00	9,701.10	9,701.10	7,385.22	43,693.62	70,481.04
	RAILWAY	UnPaid Base Amount	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Paid Base Amount	0.00	14,307,368.35	14,087,892.88	0.00	0.00	0.00	28,395,261.23
		Tax Source Total	0.00	14,307,368.35	14,087,892.88	0.00	0.00	0.00	28,395,261.23
	TIF	UnPaid Base Amount	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Paid Base Amount	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		Tax Source Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Acct Total		72,674.20	122,044,342.13	119,523,997.04	78,877,384.99	75,599,893.88	76,401,911.26	472,520,203.50



COMMISSION ORDER

STATE OF MISSOURI
County of Franklin

} ss.

Tuesday, November 12, 2019
Trustee's Sale / Taxes

**IN THE MATTER OF ACCEPTING AN
OFFER TO PURCHASE CERTAIN REAL
PROPERTY FROM FRANKLIN COUNTY
AND AUTHORIZING EXECUTION OF A
TRUSTEE'S DEED IN ORDER TO
CONVEY SUCH PROPERTY**

WHEREAS, by virtue of a tax sale Franklin County acquired title to Lot 3 Blok 23 of Fawn Lake, Linden Lane, Union, MO 63084; and

WHEREAS, the total amount of taxes, interest and fees charged against said parcels is \$552.67; and

WHEREAS, Donald Novak has expressed an interest in acquiring the properties from Franklin County for a portion of the taxes and fees charged against the property; and

WHEREAS, the Franklin County Commission has determined that it is in the best interest of Franklin County to convey such property to Donald Novak for the amount offered.

IT IS THEREFORE ORDERED by the Franklin County Commission that the offers of Donald Novak to purchase the subject properties for the sum of \$150.00, said sum consisting of back taxes, interests and costs of \$99.76 and Trustee's Commission of \$50.24.

IT IS FURTHER ORDERED that Donald Wurdack, Trustee, is authorized to execute such documents as may be necessary to effectuate the transfer.

IT IS FURTHER ORDERED that it shall be the responsibility of Donald Novak to file the original deeds with the office of the County Recorder of Deeds.

IT IS FURTHER ORDERED that a copy of this Order be provided to the following:

1. Donald Wurdack, Trustee
2. Tom Copeland, Assessor
3. Doug Trentmann, Collector
4. Jennifer Metcalf, Recorder of Deeds

Presiding Commissioner

Commissioner of 1st District

Commissioner of 2nd District

IN THE FRANKLIN COUNTY COURT

STATE OF MISSOURI)
) SS
COUNTY OF FRANKLIN)

DONALD WURDACK, who was appointed on October 8, 1998, Trustee of Franklin County, for the benefit of all funds entitled to participate in the taxes against lands sold for delinquent taxes, reports that he has been offered the sum of \$150.00 for the following property situated in Franklin County, Missouri, to-wit:

17-4-19-2-0-002-074-000
LOT 3 BLK 23 FAUN LAKE
LINDEN LANE Union MO 1814345

That said offer was made by Donald NOUAK. The undersigned petitions the Honorable County Court to order the sale of said property to JOSEPH NOUAK for the price and sum aforesaid.

TANYA NOUAK
CLAYTON NOUAK
ALEXANDRIA NOUAK
RYAN NOUAK
DONALD NOUAK

That the price and sum aforesaid is made up of the following amounts:

Accured taxes, interest and costs
Collector's Deed
Record Collector's Deed
Trustee's Commission
Overage - Surplus Amount to General Revenue
TOTAL:

\$ \$99.76
\$
\$
\$ \$50.24
\$
\$ \$150.00

Donald Wurdack
DONALD WURDACK



COMMISSION ORDER

STATE OF MISSOURI
County of Franklin

} ss.

Tuesday, November 12, 2019
Contract / Agreement

**IN THE MATTER OF APPROVING
AND AUTHORIZING EXECUTION
OF AN AGREEMENT WITH
WUNDERLICH SURVEYING &
ENGINEERING, INC.**

WHEREAS, Wunderlich Surveying and Engineering, Inc. has submitted to Franklin County a proposal for services to survey on Olivia Court in New Haven, Missouri Rock for a subdivision of 3 tracts of ground; and

WHEREAS, Wunderlich Surveying & Engineering will complete the survey for a fee not to exceed \$1,250.00 as set forth in the attached Agreement.

IT IS THEREFORE ORDERED that the proposal from Wunderlich Surveying & Engineering is hereby accepted and approved for the amount not to exceed \$1,250.00 to conduct the subdivision process of 3 lots on Olivia Court in New Haven, Missouri and the Presiding Commissioner is authorized to execute any and all necessary documents on behalf of the County of Franklin and such other documents, certificates and instruments as may be necessary or desirable to carry out and comply with the intent of this Order, for and on behalf of and as the act and deed of the County.

IT IS THEREFORE ORDERED that the County shall, and the officials, agents, and employees of the County, are hereby authorized and directed to take such further action and execute and deliver such other documents, certificates, and instruments as may be necessary or desirable to carry out and comply with the intent of this Order.

IT IS FURTHER ORDERED that a copy of this Order and Agreement be given to Wunderlich Surveying & Engineering Inc.; Ron Williams, Highway Administrator; Ann Struttman, Purchasing; and Lynne Maloney, Accounts Payable.

Presiding Commissioner

Commissioner of 1st District

Commissioner of 2nd District



WUNDERLICH SURVEYING & ENGINEERING, INC.

512 EAST MAIN STREET • UNION, MO 63084
Tele: 636-583-8400 • Fax: 636-583-1810

July 10, 2019

Franklin County Commission
c/o: Mark Piontek
400 East Locust Street
Room #206
Union, MO 63084

Dear Mr. Piontek:

The property located at 703 Olivia Court is comprised of 3 tracts of ground. These tracts of ground consist of Part of Lots 4 and 5 of E.B. Hammack's 3rd Addition to the City of New Haven and the remaining right-of-way that lies west of Olivia Court that was formerly known as Douglas Street.

We propose to complete the subdivision process through the City of New Haven and combine all 3 tracts into one to allow the property to be sold. This will also provide a clean property description for conveyance to the buyer.

We propose to complete all of the fieldwork and office work for a fee not to exceed \$1,250. This will include marking the property corners on site for viewing and completing the subdivision plat. This does not include any application fees from the City of New Haven or recording fees by the County of Franklin.

Thanks for Your Consideration,

WUNDERLICH SURVEYING & ENGINEERING, INC.

Cameron Lueken,
President, PLS

CL/jp



COMMISSION ORDER

STATE OF MISSOURI }
County of Franklin } ss.

Tuesday, November 12, 2019
Report

**IN THE MATTER OF APPROVING AND
AUTHORIZING EXECUTION OF A PROGRAM
SERVICES CONTRACT WITH THE STATE
OF MISSOURI, DEPARTMENT OF HEALTH
AND SENIOR SERVICES**

WHEREAS, the State of Missouri, Department of Health and Senior Services provides funding to various County Health Departments for Child Care Health Consultation; and

WHEREAS, Franklin County qualifies as a recipient of such funding; and

WHEREAS, the Franklin County Health Department has been identified as a recipient of funds for Maternal Child Health in an amount not to exceed \$4,185.27 for the period of October 1, 2019 through September 30, 2020; and

IT IS THEREFORE ORDERED that the Agreement with State of Missouri, Department of Health and Senior Services is hereby approved and that Angie Hittson, Health Department Director is hereby authorized to execute said Agreement on behalf of Franklin County.

IT IS FURTHER ORDERED that an executed copy of said Agreement and a copy of this Order be provided to State of Missouri, Department of Health and Senior Services; Angie Hittson, Franklin County Health Department; Christa Buchanan, Deputy County Clerk.

Presiding Commissioner

Commissioner of 1st District

Commissioner of 2nd District



Missouri Department of Health and Senior Services

P.O. Box 570, Jefferson City, MO 65102-0570 Phone: 573-751-6400 FAX: 573-751-6010
RELAY MISSOURI for Hearing and Speech Impaired and Voice dial: 711

Randall W. Williams, MD, FACOG
Director



Michael L. Parson
Governor

Dear Contractor:

Enclosed is a contract between your organization and the Department of Health and Senior Services that requires you to complete the following steps:

1. Review and sign the front page of the contract;
2. Complete and sign the exhibit labeled Business Entity Certification, Enrollment Documentation, and Affidavit of Work Authorization; and
3. Return the contract to:

Bureau of Financial Services, Procurement Unit
Missouri Department of Health and Senior Services
P.O. Box 570
Jefferson City, MO 65102

Also, please forward the enclosed yellow page to your Chief Financial Officer. It explains the process for completing the Business Management Assessment (BMA) form and submitting your most recent audit report.

Once all signed copies have been returned to our office and the contract is signed by the department, a fully executed copy of the contract will be returned to you. Please contact the Procurement Unit at (573) 751-6471 or via email at ProcurementUnit@health.mo.gov if you have any questions regarding this letter.

Enclosures

www.health.mo.gov

Healthy Missourians for life.

The Missouri Department of Health and Senior Services will be the leader in promoting, protecting and partnering for health.

AN EQUAL OPPORTUNITY / AFFIRMATIVE ACTION EMPLOYER: Services provided on a nondiscriminatory basis.



Missouri Department of Health and Senior Services

P.O. Box 570, Jefferson City, MO 65102-0570 Phone: 573-751-6400 FAX: 573-751-8010
RELAY MISSOURI for Hearing and Speech Impaired and Voice dial: 711

Randall W. Williams, MD, FACOG
Director



Michael L. Parson
Governor

The following information should be directed to your Administrator/Director, Executive Director, Board President or authorized representative with knowledge of policies, procedures and administrative operations of the organization/entity:

The Department of Health and Senior Services (DHSS) requires subrecipient contractor/providers to annually complete the Business Management Assessment (**BMA**) form. **Keep in mind the form is completed only once per year for each nine digit federal taxpayer identification number (FEIN).** One submission will cover all contracts with DHSS issued under that specific FEIN.

If you have not already done so this calendar year, complete and submit the BMA within 15 calendar days:

- Go to <https://health.mo.gov/atoz/bma/index.php>
- You must use the **Microsoft Internet Explorer** browser rather than other browsers such as Chrome, Firefox, Opera, Safari, etc.
- Ensure that you have enough time to complete the form prior to starting. There is not a "Save" feature. Prolonged periods of inactivity will cause your form to expire and the information will not be submitted, even if it appears it was. **A confirmation number will appear if the form is successfully submitted.**
- You may find helpful information to assist your completion of the BMA at <http://health.mo.gov/information/contractorresources>.

NOTE: Failure to complete the BMA will result in your organization being deemed a high-risk contractor/provider and your organization will not receive any further contracts from DHSS until the BMA process is complete. For questions concerning the BMA form, or if you do not have access to the internet, please call 573.526.5548 for assistance.

12/2018

www.health.mo.gov

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MISSOURI DEPARTMENT OF HEALTH AND SENIOR SERVICES
PROGRAM SERVICES CONTRACT

This contract is entered into by and between the State of Missouri, Department of Health and Senior Services (Department/state agency) and the below named entity/individual (Contractor). The contract consists of the contract signature page, the scope of work; any attachments referenced and incorporated herein; the terms and conditions; and any written amendments made in accordance with the provisions contained herein. This contract expresses the complete agreement of the parties. By signing below, the Contractor and Department agree to all the terms and conditions set forth in this contract.

To the extent that this contract involves the use, in whole or in part, federal funds, the signature of the Contractor's authorized representative on the contract signature page indicates compliance with the Certifications contained in Attachment A which is attached hereto and is incorporated by reference as if fully set forth herein.

Tracking # 48122	Contract Title: CHILD CARE HEALTH CONSULTATION	
Contract Start: 10/1/2019	Contract End: 9/30/2020	Questions/Please Contact: PROCUREMENT UNIT @ (573)751-6471
Contract #:		Amend #: 00

PLEASE VERIFY/COMPLETE - TYPE OR PRINT - SIGNATURE REQUIRED

NAME OF ENTITY/INDIVIDUAL (Contractor) FRANKLIN COUNTY DEPARTMENT OF HEALTH	
DOING BUSINESS AS (DBA) NAME	
MAILING ADDRESS 414 EAST MAIN STREET	
CITY, STATE, and ZIP CODE UNION MO 63084	
REMIT TO (PAYMENT) ADDRESS (if different from above)	
CITY, STATE, and ZIP CODE	
CONTACT PERSON	EMAIL ADDRESS
PHONE NUMBER	FAX NUMBER
TAXPAYER ID NUMBER (TIN) *****1345	DUNS NUMBER 807100602
CONTRACTOR'S AUTHORIZED SIGNATURE	DATE
PRINTED NAME	TITLE
DEPARTMENT OF HEALTH AND SENIOR SERVICES DIRECTOR OF DIVISION OF ADMINISTRATION OR DESIGNEE SIGNATURE	DATE

Child Care Health Consultation
FRANKLIN COUNTY DEPARTMENT OF HEALTH

1. GENERAL

- 1.1 The contract amount shall not exceed \$4,185.27 for the period of October 1, 2019 through September 30, 2020.
- 1.2 The Department has determined this contract is subrecipient in nature as defined in 2 CFR § 200.330. To the extent that this contract involves the use, in whole or in part, of federal funds, the Contractor shall comply with the special conditions contained in Attachment B, which is attached hereto and is incorporated by reference as if fully set forth herein.
- 1.3 This project is/was supported by the Health Resources and Services Administration (HRSA) of the U.S. Department of Health and Human Services (HHS) under the grant number, title, and amount listed in the Contract Funding Source(s) enclosure provided with this contract and zero percentage is/was financed with nongovernmental sources. This information or content and conclusions are those of the author and should not be construed as the official position or policy of, nor should any endorsements be inferred by HRSA, HHS or the U.S. Government.
- 1.4 The Contractor must be in compliance with the laws regarding conducting business in the State of Missouri. The Contractor shall provide documentation of compliance upon request by the Department. The compliance to conduct business in the state shall include, but not necessarily be limited to:
 - 1.4.1 Registration of business name (if applicable) with the Secretary of State at <http://sos.mo.gov/business/startBusiness.asp>
 - 1.4.2 Certificate of authority to transact business/certificate of good standing (if applicable)
 - 1.4.3 Taxes (e.g., city/county/state/federal)
 - 1.4.4 State and local certifications (e.g., professions/occupations/activities)
 - 1.4.5 Licenses and permits (e.g., city/county license, sales permits)
 - 1.4.6 Insurance (e.g., worker's compensation/unemployment compensation)

- 1.5 The contracting local public health agency (LPHA) will hereinafter be referred to as Contractor or LPHA.
- 1.6 Unless otherwise stated in this contract, the Contractor shall use the below information for any correspondence regarding this contract:

Program Name: Child Care Health Consultation
Program Contact: Jessi Kempker
Address: 920 Wildwood Drive, Jefferson City, MO 65102
Phone: 573-526-1973
Email: Jessi.Kempker@health.mo.gov

2. PURPOSE

- 2.1 To support health consultation services offered by the Contractor, to child care providers (CCPs) and the children in their care. Consultation, health issue training, and/or health promotion services are provided through LPHA health professionals, Child Care Health Consultation (CCHC) program consultants, including a Primary Consultant identified by the agency that is a registered nurse (RN), hereinafter approved CCHC program trainer(s).
- 2.2 To enhance child care health and safety practices and to provide outreach to CCPs, including those that serve child care subsidy children, by providing consultation, health issue training, and health promotion services in order to improve the health status and ensure safety of children in child care.
- 2.3 To assist the Missouri Department of Health and Senior Services, Section for Women's Health, hereinafter Department or state agency, in achieving standards according to the 2011 "Core Competencies for Early Childhood and Youth Development Professionals (Kansas and Missouri)" for Content Area V: Health and Safety; which outlines standards to help early childhood and youth development professionals establish and maintain an environment that manages risk, ensures safety and promotes physical and mental health well-being.

3. DELIVERABLES AND OUTCOMES

- 3.1 The Contractor shall utilize contract funding to address health and safety issues in child care by providing one or more of the following services, at which parents are encouraged to attend:
 - 3.1.1 Consultation services

- a. The Contractor may offer health consultation services to be made available to all CCPs, regulated and unregulated, that are in the Contractor's coverage area.
- b. The Contractor shall address issues identified by the CCP, parents, consultant, and the Department.
- c. Consultation services may be provided through the two following categories:
 - 1) Specialized Consultation
 - i. A face-to-face meeting with a CCP(s).
 - ii. Conducted with CCPs at a mutually agreed upon location.
 - iii. Must identify a goal and culminates with an outcome.
 - 2) Technical Consultation
 - i. Non face-to-face collective series of communications.
 - ii. Must be provider initiated.
 - iii. Collective communication pertains to a single health and safety issue.
 - iv. Must identify a goal and culminates with an outcome.
- d. Consultation services may include the following:
 - 1) Assessments of the child care facility and/or staff are conducted in accordance with the 2011 "Core Competencies for Early Childhood and Youth Development Professionals (Kansas and Missouri)", Content Area V: Health and Safety.
 - 2) Assistance in the development of a policy or implementation of an evidence-based best practice regarding health and safety issues affecting children within the child care facility.
 - 3) Assistance in the development of Individualized Health Plan(s) (IHPs).
 - 4) Making referrals to outside resources as needed, such as MO HealthNet for Kids, developmental screening, and WIC.
- e. Consultation Documentation

- 1) The Contractor shall utilize the Department provided on-line Missouri Public Health Invoicing and Reporting System (MOPHIRS) Service Log for consultation documentation located at <https://healthapps.dhss.mo.gov/Login/Login.aspx?ReturnUrl=%2fMOPHIRS%2fhome.aspx>, and is incorporated by reference as if fully set forth herein.
 - i. Direct delivery of consultation service shall be documented in a separate entry from indirect delivery of consultation service. Indirect delivery of service would include staff time spent travelling, preparing, gathering resources, etc.
 1. Direct delivery of consultation services shall be documented in the service log as a specialized or technical consultation, and all required fields accompanied by an asterisk shall be completed.
 2. Indirect delivery of consultation services shall be documented in the service log as no services, and all required fields accompanied by an asterisk shall be completed.
 - ii. Consultations shall have a documented goal and outcome.
 - iii. Consultations must be documented quarterly by the 15th of the month for each of the following months: January, April, July, and October.

3.1.2 Health Issue Trainings

- a. The Contractor may provide health issue trainings for CCPs, or assure providers have access to, and are aware of equivalent trainings. CCPs commonly refer to Health Issue Trainings as Clock Hour Trainings. Health issue trainings shall be conducted by approved CCHC program trainers or guest speakers approved by the CCHC Program. When a guest trainer is utilized:
 - 1) An approved CCHC program trainer shall be present.
 - 2) The approved CCHC program trainer shall ensure the guest speaker is a professional and subject matter expert in the specific health issue training topic.
- b. The process for approving CCHC program trainers will be as follows:
 - 1) Approved CCHC program trainers shall obtain a Missouri Professional Development Identification Number (MOPD ID). This number is obtained

from the website maintained by the Opportunities in a Professional Educational Network (OPEN) initiative at www.openinitiative.org.

- 2) The Primary Consultant shall also create a user account in the Missouri Workshop Calendar (MOWC) on their website at <http://www.moworkshopcalendar.org/>. User accounts are only needed for designated staff that will schedule and assign trainers for a health issue training. Additional approved CCHC program trainers who only provide occasional training will only need a MOPD ID. Guest speakers do not need to obtain a MOPD ID or create a MOWC user account unless a certification is provided as part of the clock hour training (such as CPR/First Aid).
- 3) The Contractor must notify the CCHC Program Manager when a new employee has been added by providing the new employee's name, contact information, and MOPD ID. Likewise, the Contractor must notify the CCHC Program Manager when LPHA staff should be removed from approved CCHC program trainer status.

c. Paper clock hour certificates

- 1) Approved CCHC program trainers may provide paper clock hour certificates to meet the annual requirements for CCPs who have not yet obtained a MOPD ID. Blank certificates shall not be given out.
 - i. When paper clock hour certificates are issued, they shall include the following: Name of Participant, topic, date, time (from/to), training site, name of LPHA, name of approved CCHC program trainer(s), number of clock hours awarded, and list the content area, standard, and level of training as outlined in the 2011 "Core Competencies for Early Childhood and Youth Development Professionals (Kansas and Missouri)"

d. When conducting health issue trainings, approved CCHC program trainers shall:

- 1) Provide health issue training in accordance with the 2011 "Core Competencies for Early Childhood and Youth Development Professionals (Kansas and Missouri)", Content Area V: Health and Safety.
- 2) Provide health issue training at times when CCPs do not have responsibility for the care and supervision of children.
- 3) Ensure at least one (1) CCP attend to qualify for reimbursement.

- 4) Provide Department approved health issue training for no less than one (1) hour and give clock hours in no less than one-half (1/2) hour increments after the first full hour.
 - 5) Ensure all health issue trainings are culturally competent and consider the inclusion of adults and children of all abilities.
 - 6) Make referrals to outside resources as needed such as, MO HealthNet for Kids, developmental screening, and WIC when indicated.
- e. The Contractor may choose to address, by health issue training, health issues based on local CCP need or request as follows:
- 1) Department Standardized Health Issue Training
 - i. When using Department standardized curricula (including lesson plans), the Contractor may add supplemental information to the health issue training curriculum, however, shall not delete information. These Department standardized curricula may be found in the library for approved CCHC program trainers on the MOWC at: <http://www.moworkshopcalendar.org/>, or in the Child Care Provider Health Issue Training Library located on the intranet at: <http://clphs.health.mo.gov/lphs/lphainfo.php#cchc>.
 - 2) Locally Developed Health Issue Training
 - i. The Contractor may address community health and safety issues for CCPs through locally developed health issue trainings.
 - ii. Existing lesson plans may be found in the library for approved CCHC program trainers in the MOWC at: <http://www.moworkshopcalendar.org/>, or in the Child Care Provider Health Issue Training Library located on the intranet at: <http://clphs.health.mo.gov/lphs/lphainfo.php#cchc>.
 - iii. When visual media are used (e.g. DVD), it shall consist of no more than one-half (1/2) of the total training time.
 - iv. As new health and safety topics are identified, the Contractor may contact the CCHC Program Manager for assistance with developing a lesson plan to be added to the library for approved CCHC program trainers in the MOWC at: <http://www.moworkshopcalendar.org/>.

1. New lesson plans shall be documented on the Health Issue Training Lesson Plan Template (found on the intranet at: <http://clphs.health.mo.gov/lphs/lphainfo.php#cchc>), and submitted to the CCHC Program Manager for submission to the MOWC for approval on behalf of the CCHC Program. All resources to be used for a new lesson plan shall also be shared with the CCHC Program Manager.
2. The MOWC process of approval for new lesson plans may take up to thirty (30) business days.
3. Lesson plans are approved for three (3) years and shall be revised/updated after that time by the CCHC Program Manager.

f. Training Documentation

- 1) The Contractor shall utilize a sign-in sheet for each training.
 - i. Training sign-in sheets shall include the following components: Name of contractor, training site, topic, date, time (from/to), approved CCHC program trainer(s), guest trainer, participants (child care provider/parent/family member) printed name/signature and MOPD ID, facility name/town/DVN, total number of attendees.
 - ii. Training sign-in sheets may be generated using the MOWC, or a template provided by the CCHC Program may be used. Training sign in sheets must be uploaded into the appropriate scheduled session in the MOWC to close out training attendance.
 - iii. Training shall be entered into the MOWC within five business days after completion of training.
 - iv. Training sign-in sheets shall be maintained within the agency for three (3) years following the end of a contract year, and made available upon request for contract monitoring.
- 2) The Contractor shall utilize the Department provided on-line MOPHIRS Service Log for health issue training documentation located at <https://healthapps.dhss.mo.gov/Login/Login.aspx?ReturnUrl=%2fMOPHIRS%2fhome.aspx>.

- i. Direct delivery of health issue training service shall be documented in a separate entry from indirect delivery of consultation service. Indirect delivery of service would include staff time spent travelling, preparing, gathering resources, etc.
 1. Direct delivery of health issue training services shall be documented in the service log as a health issue training, and all required fields accompanied by an asterisk shall be completed.
 2. Indirect delivery of health issue training services shall be documented in the service log as no services, and all required fields accompanied by an asterisk shall be completed.
- 3) Health Issue Trainings must be documented quarterly by the 15th of the month for each of the following months: January, April, July, and October.

3.1.3 Health Promotion

- a. The Contractor may provide health promotion presentations/activities, with a health or safety focus, for children enrolled in a child care facility in order to achieve a specific skill or knowledge objective. These activities, while focused on children, should give providers tools, methods (e.g. modeling), or guidance on how to reinforce or assess the objective.
- b. Health promotions shall be provided by an approved CCHC program trainer or guest trainer. When a guest trainer is utilized:
 - 1) An approved CCHC program trainer must be present.
 - 2) The approved CCHC program trainer shall ensure the guest speaker is a professional and subject matter expert on the specific health promotion topic.
- c. Health promotions shall be presented on-site at the child care facility and should not exceed thirty (30) minutes.
- d. Health promotion topics will be developed in accordance with the 2011 “Kansas and Missouri Core Competencies for Early Childhood and Youth Development Professionals”, Content Area V: Health and Safety.
- e. Health promotion programs for children shall be developmentally appropriate and based on a written lesson plan as follows:

- 1) As new health and safety topics are identified, a lesson plan shall be documented on the Children's Health Promotion Lesson Plan Template located on the intranet at <http://clphs.health.mo.gov/lphs/lphainfo.php#cchc>, and submitted to the CCHC Program Manager for approval.
 - 2) When visual media are used (e.g. DVD), it must consist of less than one-half (1/2) of the total health promotion time.
 - 3) Lesson plans are approved for three (3) years and must be revised/updated after that time.
- f. Existing health promotion lesson plans available for use may be found in the Children's Health Promotion Library on the intranet at:
<http://clphs.health.mo.gov/lphs/lphainfo.php#cchc>.
- g. The Contractor shall not conduct back-to-back or same-day health promotions with the same children.
- h. Appropriate staff/child ratio must be maintained by the CCPs during the health promotions. The presenter is not considered to be a staff member of the child care facility for purposes of complying with the staff/child ratio set forth in Licensing Rules for Group Day Care Homes and Child Day Care Centers, 19 CSR 30-62.112, Rules for Family Day Care Homes, 19 CSR 30-61.105(2), and Rules for License-Exempt Child Care Facilities, 19 CSR 30-60.050.
- i. Health promotions do not count toward the licensed CCP's annual clock hour requirement.
- j. Health Promotion Documentation
- 1) The Contractor shall utilize the Department provided on-line MOPHIRS Service Log for health promotion documentation located at <https://healthapps.dhss.mo.gov/Login/Login.aspx?ReturnUrl=%2fMOPHIRS%2fhome.aspx>.
 - i. Direct delivery of health promotion services shall be documented in a separate entry from indirect delivery of health promotion services. Indirect delivery of service would include staff time spent travelling, preparing, gathering resources, etc.
 1. Direct delivery of health promotion services shall be documented in the service log as a health promotion, and all required fields accompanied by an asterisk shall be completed.

2. Indirect delivery of health promotion services shall be documented in the service log as no services, and all required fields accompanied by an asterisk shall be completed.

ii. Health promotions must be documented quarterly by the 15th of the month for each of the following months: January, April, July, and October.

3.1.4 CCHC Advisory Council

a. The Contractor may participate as a member of the CCHC Advisory Council at the request of the Department.

1) The member should be the Primary Consultant. When the Primary Consultant is unable to serve as the member, another approved CCHC program trainer may serve as the member.

b. If the Contractor no longer wishes to serve on the Council, or membership will transfer from one employee to another for reason of termination, retirement, etc., the Contractor must communicate with the CCHC Program Manager via email, and include an effective date.

4. REPORTS

4.1 The Contractor shall submit a Subrecipient Annual Financial Report (Attachment C, which is attached hereto and is incorporated by reference as if fully set forth herein). For a contract period of twelve months or less, the Contractor shall submit this report at the time the final invoice is due. For a contract period over twelve months, the Contractor shall submit this report annually and at the time the final invoice is due.

4.2 The Contractor at a minimum of twice per calendar year during the effective dates of this contract, agrees to verify which of its employees are still employed and still require access to the Department's MOPHIRS. The Contractor shall perform verification and updates with the MOPHIRS Program Security Officer at Division of Community and Public Health, Section for Women's Health.

4.3 The Contractor shall utilize the Department's provided on-line MOPHIRS to complete and submit the CCHC Final Report located at <https://healthapps.dhss.mo.gov/Login/Login.aspx?ReturnUrl=%2fMOPHIRS%2fhome.aspx>. The CCHC Final Report shall be submitted no later than October 31.

5. BUDGET AND ALLOWABLE COSTS

- 5.1 The Department will reimburse the Contractor for an amount not to exceed the total contract amount for only the allowable costs in the following budget categories stated in Attachment D, which is attached hereto and incorporated by reference as if fully set forth herein.
- 5.2 The Contractor will not be paid for services provided in a neighboring area without prior approval from the Department.
- 5.3 The Department reserves the right to reallocate or reduce contract funds at any time during the contract period due to underutilization of contract funds or changes in the availability of program funds. The Department will provide the Contractor with thirty (30) days prior written notification of any reallocation.
- 5.4 If the Contractor identifies specific needs within the Scope of Work, the Contractor may rebudget up to 10% of the total budget between object class categories of the budget without obtaining prior written approval of the Department. Such rebudgeting by the Contractor shall not cause an increase in the indirect cost category. The Contractor and the Department must agree to a written contract amendment for an increase to the indirect cost category or any other rebudgeting.
- 5.5 Indirect costs
- 5.5.1 Indirect costs are those associated with the management and oversight of any organization's activities and are a result of all activities of the contractor. Indirect costs may include such things as utilities, rent, administrative salaries, financial staff salaries, and building maintenance.
- 5.5.2 The Contractor shall not bill the Department for indirect costs that exceed the amounts on Attachment D.
- 5.5.3 The Contractor shall calculate indirect costs for Maternal and Child Health Block Grant funding using up to 10% of the modified total direct costs, and for Child Care Development Fund Grant funding using up to 5% of the modified total direct costs as defined in 2 CFR § 200.68.
- a. Modified Total Direct Cost Method (MTDC) means all direct salaries and wages, applicable fringe benefits, materials and supplies, services, travel, and up to the first \$25,000 of each subaward (regardless of the period of performance of the subawards

under the award). MTDC excludes equipment, capital expenditures, charges for patient care, rental costs, tuition remission, scholarships and fellowships, participant support costs, and the portion of each subaward and in excess of \$25,000. Other items may only be excluded when necessary to avoid a serious inequity in the distribution of indirect costs, and with the approval of the cognizant agency for indirect costs.

- 5.5.4 It is the Contractor's responsibility to correctly apply the indirect rate to the applicable direct costs claimed on each invoice.
- 5.6 The Contractor shall maintain records for salary and wages charged under the contract that accurately reflect the work performed.
- 5.7 The Contractor shall invoice and be reimbursed for actual and reasonable travel expenses either at the Contiguous US Per Diem Rates (CONUS) or the travel reimbursement rates set by the Contractor's written travel policy, whichever is lower.
- 5.7.1 The Contractor must have the prior written approval of the Department for any travel related expenses which may exceed the CONUS rates.
- 5.7.2 The Contiguous US Per Diem Rates (CONUS) can be found by clicking on the link for "Per Diem Rates" at the following Internet address: <http://www.gsa.gov>.
- 5.8 The Contractor shall follow competitive procurement practices.

6. INVOICING AND PAYMENT

- 6.1 If the Contractor has not already submitted a properly completed Vendor Input/Automated Clearing House Electronic Funds Transfer (ACH-EFT) Application, the Contractor shall complete and submit this Application. The Department will make payments electronically to the Contractor's bank account. The Department may delay payment until the Vendor Input/ACH-EFT Application is received from the Contractor and validated by the Department.
- 6.1.1 A copy of Vendor Input/ACH-EFT Application and completion instructions may be obtained from the Internet at:
<https://www.vendorservices.mo.gov/vendorservices/Portal/Default.aspx>
- 6.1.2 The Contractor must fax the Vendor Input/ACH-EFT Application to: Office of Administration, Division of Accounting at 573-526-9813.

- 6.2 The Contractor shall invoice the Department on the Vendor Request for Payment form and the Invoicing Tool for Calculating Indirect, found at <http://clphs.health.mo.gov/lphs/lphainfo.php>. The Contractor shall use uniquely identifiable invoice numbers to distinguish an invoice from a previously submitted invoice.
- 6.2.1 The Contractor shall indicate the invoice number for each quarterly invoice submitted to the Department for payment in the following format: CCHCmmmmyy, where as, “mmmmyy” represents the first month of the invoicing quarter in two digit form, the third month of the invoicing quarter in two digit form, and the year of the invoicing quarter in two digit form.. For example, an invoice submitted to the Department for the quarter of October 2019 through December 2019 should have the following invoice number: CCHC101219.
- 6.3 The Contractor shall submit a Vendor Request for Payment Form and the Invoicing Tool for Calculating Indirect quarterly in the months of January, April, July, and October. The Vendor Request for Payment Form and the Invoicing Tool for Calculating Indirect shall be due by the fifteenth (15th) day of the month following the quarter in which the Contractor provided services under the contract. The Contractor shall perform services prior to invoicing the Department.
- a. First quarter runs October 1, 2019 through December 31, 2019.
 - b. Second quarter runs January 1, 2020 through March 31, 2020.
 - c. Third quarter runs April 1, 2020 through June 30, 2020.
 - d. Fourth quarter runs July 1, 2020 through September 30, 2020.
- 6.3.1 The Contractor shall submit a Vendor Request for Payment form containing an original or legal electronic signature of authorization.
- 6.3.2 The Contractor shall submit the Vendor Request for Payment Form via email to CCHCProgram@health.mo.gov. If unable to submit electronically, the Contractor shall submit via mail to:

Missouri Department of Health and Senior Services
Section for Women’s Health
Child Care Health Consultation Program
P.O. Box 570
Jefferson City, MO 65102-0570

- 6.3.3 The Contractor shall submit the Invoicing Tool for Calculating Indirect via email to CCHCProgram@health.mo.gov.
- 6.4 The Contractor shall submit a zero (0) dollar Vendor Request for Payment Form for any quarter in which CCHC services were not provided.
- 6.5 If the Contractor expends all contract dollars prior to the end date of the contract, the Contractor shall submit a Vendor Request for Payment Form for the quarter in which the remaining contract funds were expended, indicating the following in the comments section: "Contract is zeroed out, this is the final invoice."
- 6.6 The Contractor shall submit the final Vendor Request for Payment Form and the Invoicing Tool for Calculating Indirect by the eighth (8th) day of the month following the contract end date. The Department shall have no obligation to pay any invoice submitted after the due date.
- 6.7 The Contractor shall maintain and submit upon request detailed supporting documentation for all expenditures submitted for reimbursement via contract invoices.
- 6.8 If the Department denies a request by the Contractor for payment or reimbursement, the Department will provide the Contractor with written notice of the reason(s) for denial.
- 6.9 The Contractor agrees that any audit exception noted by governmental auditors shall not be paid by the Department and shall be the sole responsibility of the Contractor. However, the Contractor may contest any such exception and the Department will pay the Contractor all amounts which the Contractor may ultimately be held entitled to receive as a result of any such legal action.
- 6.10 Notwithstanding any other payment provision of this contract, if the Contractor fails to perform required work or services, fails to submit reports when due, or is indebted to the United States government, the Department may withhold payment or reject invoices under this contract.
- 6.11 If the Contractor is overpaid by the Department, the Contractor shall provide the Department (1) with a check payable as instructed by the Department or (2) deduct the overpayment from an invoice as requested by the Department.
- 6.11.1 For payment by check, the Contractor shall issue a check made payable to "DHSS-DA-Fee Receipts" and mail the check to:

Missouri Department of Health and Senior Services
Division of Administration, Fee Receipts
P.O. Box 570
920 Wildwood Drive

Jefferson City, Missouri 65102-0570

6.12 If the Department used a federal grant to pay the Contractor, the Catalog of Federal Domestic Assistance (CFDA) number assigned to the grant and the dollar amount paid from the grant is available on the State of Missouri Vendor Services Portal under the Vendor Payment section at <https://www.vendorservices.mo.gov/vendorservices/Portal/Default.aspx>. The CFDA name is available at <https://beta.sam.gov/>.

6.13 Other than the payments and reimbursements specified above, no other payments or reimbursements shall be made to the Contractor.

7. AMENDMENTS

7.1 Any changes to this contract shall be made only through execution of a written amendment signed and approved by an authorized signatory of each party.

8. RENEWALS

8.1 The parties may renew the agreement for two (2) additional one-year periods if mutually agreed to by both parties. Such renewal shall be accomplished in writing and must be signed by both parties.

9. MONITORING

9.1 The Department reserves the right to monitor the Contractor during the contract period to ensure financial and contractual compliance.

9.2 If the Department deems a Contractor to be high-risk, the Department may impose special conditions or restrictions on the Contractor, including but not limited to the following: withholding authority to proceed to the next phase of the project until the Department receives evidence of acceptable performance within a given contract period; requiring additional, more detailed financial reports or other documentation; additional project monitoring; requiring the Contractor to obtain technical or management assistance; or establishing additional prior approvals from the Department. The Department may impose special conditions or restrictions at the time of the contract award or at any time after the contract award. The Department will provide written notification to the Contractor prior to the effective date of the high-risk status.

9.3 The Department shall monitor Contractors periodically throughout the year as follows:

- 9.3.1 The Department reserves the right to conduct desk monitoring of the contract through reviews of invoicing and reporting submitted during the contract period to ensure contract compliance.
- 9.3.2 The Department reserves the right to monitor the Contractor through on-site visits during the contract period at a minimum of once per year to ensure contractual compliance. The focus of the on-site visit is consultation and technical assistance to assist the Contractor in acquiring the resources and expertise necessary to meet the contract deliverables and outcomes of the CCHC Program contract.

10. DOCUMENT RETENTION

- 10.1 The Contractor shall retain all books, records, and other documents relevant to this contract for a period of three (3) years after final payment or the completion of an audit, whichever is later, or as otherwise designated by the federal funding agency and stated in the contract.
- 10.2 The Contractor shall allow authorized representatives of the Department, State, and Federal Government to inspect these records upon request.
- 10.3 If the Contractor is subject to any litigation, claim, negotiation, audit or other action involving the records before the expiration of the three (3) year period, the Contractor shall retain the records until completion of the action and resolution of all issues which arise from it, or until the end of the regular three (3) year period, whichever is later.
- 10.4 If the Department is subject to any litigation, claim, negotiation, audit or other action involving the records, the Department will notify the Contractor in writing to extend the Contractor's retention period.
- 10.5 The Department may recover any payment it has made to the Contractor if the Contractor fails to retain adequate documentation.

11. CONFIDENTIALITY

- 11.1 The Contractor shall safeguard Protected Personally Identifiable Information (PII) as defined in 2 CFR § 200.82. The Contractor agrees it will assume liability for all disclosures of Protected PI and breaches by the Contractor and/or the Contractor's subcontractors and employees.

11.2 The Contractor shall comply with provisions of Attachment E, as attached hereto and incorporated by reference as if fully set forth herein, in regards to the Health Insurance Portability and Accountability Act of 1996, as amended.

12. LIABILITY

12.1 The Contractor shall understand and agree that the Department cannot save and hold harmless and/or indemnify the Contractor or employees against any liability incurred or arising as a result of any activity of the Contractor or any activity of the Contractor's employees related to the Contractor's performance under the contract.

12.2 The relationship of the Contractor to the Department shall be that of an independent contractor. The Contractor shall have no authority to represent itself as an agent of the Department. Nothing in this contract is intended to, nor shall be construed in any manner as creating or establishing an agency relationship or the relationship of employer/employee between the parties. Therefore, the Contractor shall assume all legal and financial responsibility for taxes, FICA, employee fringe benefits, workers compensation, employee insurance, minimum wage requirements, overtime, or any other applicable employee related obligation or expense, and shall assume all costs, attorney fees, losses, judgments, and legal or equitable imposed remedies associated with the matters outlined in this paragraph in regards to the Contractor's subcontractors, employees and agents. The Contractor shall have no authority to bind the Department for any obligation or expense not specifically stated in this contract. This provision is not intended to waive any claim of sovereign immunity to which a public entity would otherwise be entitled to under Missouri law.

12.3 The Contractor shall be responsible for all claims, actions, liability, and loss (including court costs and attorney's fees) for any and all injury or damage (including death) occurring as a result of the Contractor's performance or the performance of any subcontractor, involving any equipment used or service provided, under the terms and conditions of this contract or any subcontract, or any condition created thereby, or based upon any violation of any state or federal statute, ordinance, building code, or regulation by Contractor. However, the Contractor shall not be responsible for any injury or damage occurring as a result of any negligent act or omission committed by the Department, including its officers, employees, and assigns. This provision is not intended to waive any claim of sovereign immunity to which a public entity would otherwise be entitled to under Missouri law.

13. PUBLICATIONS, COPYRIGHTS, AND RIGHTS IN DATA AND REPORTS

- 13.1 If the Contractor issues any press releases mentioning contract activities, the Contractor shall reference in the release both the contract number and the Department. If the Contractor creates any publications, including audiovisual items, produced with contract funds, the Contractor shall give credit to both the contract and the Department in the publication. The Contractor shall obtain approval from the Department prior to the release of such press releases or publications.
- 13.2 The Contractor shall include the below language when issuing statements, press releases, requests for proposals, bid solicitations, and other Health Resources and Services Administration (HRSA) supported publications and forums describing projects or programs funded in whole or in part with HRSA funding, including websites. Examples of HRSA-supported publications include, but are not limited to manuals, toolkits, resource guides, case studies and issues briefs.
- 13.2.1 This project is/was supported by the Health Resources and Services Administration (HRSA) of the U.S. Department of Health and Human Services (HHS) under grant number and title for grant amount (*specify grant number, title, subaward amount and percentage financed with nongovernmental sources*). This information or content and conclusions are those of the author and should not be construed as the official position or policy of, nor should any endorsements be inferred by HRSA, HHS or the U.S. Government.
- 13.3 If the Contractor develops any copyrighted material as a result of this contract, the Department shall have a royalty-free, nonexclusive and irrevocable right to publish or use, and to authorize others to use, the work for Department purposes or the purpose of the State of Missouri.

14. ADDITIONAL CONTRACT REQUIREMENTS AND CLARIFICATIONS

- 14.1 The Contractor shall designate at least one (1) Primary Consultant, who is a Registered Nurse (RN), to coordinate and actively provide oversight to the health consultation services for the contract. Other LPHA staff with relevant education, experience, and expertise, may apply to be approved CCHC program trainers, and may provide training services under the oversight of a Primary Consultant if desired and/or needed. (See section 3.1.2b).
- 14.1.1 The Contractor's Primary Consultant shall complete CCHC orientation with the CCHC Program Manager, or other designee, offered by the Department. Other approved CCHC program trainers, which are providing CCHC Program services, are also encouraged to

complete an orientation. When possible, orientation will be offered by webinar. Upon completion of orientation, the evaluation must be submitted to the CCHC Program.

- 14.1.2 The Contractor's Primary Consultant, or another designated approved CCHC program trainer(s), shall complete the annual contract opening webinar conducted by the Department. This session will include review of the pertinent changes to the CCHC Scope of Work and information necessary to address health issues in the contract. Regional trainings may be provided if funding permits.
- 14.2 The Contractor may accept a contract issued by the Department to provide CCHC services in another jurisdictional territory not already served by the agency located in said territory. These CCHC contracts are referred to as a neighboring area CCHC contract.
- 14.3 Outreach efforts should be made to provide consultation, training, and/or health promotion services to child care providers who serve child care subsidy children.
- 14.4 The Contractor shall not provide direct clinical services under this contract (e.g. injections, blood tests, health screenings, etc.).
- 14.5 Other LPHA personnel shall not conduct CCHC services in conjunction with LPHA inspection activities.
- 14.6 Additional tools and references for the CCHC contract are provided on the Center for Local Public Health Services web page at <http://clphs.health.mo.gov/lphs/lphainfo.php>. The Department will notify the Contractor when updated tools and references are posted.

15. AUTHORIZED PERSONNEL

- 15.1 The Contractor shall be responsible for assuring that all personnel are appropriately qualified and licensed or certified, as required by state, federal or local law, statute or regulation, respective to the services to be provided through this contract; and documentation of such licensure or certification shall be made available upon request.
- 15.2 The Contractor shall only utilize personnel authorized to work in the United States in accordance with applicable federal and state laws. This includes but is not limited to the Immigration Reform and Control Act of 1986 as codified at 8 U.S.C. § 1324a, the Illegal Immigration Reform and Immigrant Responsibility Act (IIRIRA) and Section 274A of the Immigration and Nationality Act. If the Contractor is found to be in violation of these requirements or the applicable laws of the state, federal and local laws and regulations, and if the State of Missouri has reasonable cause to believe that the contractor has knowingly employed individuals who are not eligible to work in the United States, the state shall have the right to cancel the contract immediately without penalty or recourse

and suspend or debar the contractor from doing business with the state. The state may also withhold up to twenty-five percent of the total amount due to the Contractor. The Contractor agrees to fully cooperate with any audit or investigation from federal, state or local law enforcement agencies.

- 15.3 Affidavit of Work Authorization and Documentation: Pursuant to section 285.530, RSMo, if the Contractor meets the section 285.525, RSMo definition of a “business entity” (<http://www.moga.mo.gov/mostatutes/stathtml/28500005301.html?&me=285.530>), the Contractor must affirm the Contractor’s enrollment and participation in the E-Verify federal work authorization program with respect to the employees hired after enrollment in the program who are proposed to work in connection with the services requested herein. The Contractor should complete applicable portions of Exhibit __, Business Entity Certification, Enrollment Documentation, and Affidavit of Work Authorization as attached hereto and incorporated by reference as if fully set forth herein. The applicable portions of Exhibit __ must be submitted prior to an award of a contract.

- 15.4 If the Contractor meets the definition of a business entity as defined in section 285.525, RSMo pertaining to section 285.530, RSMo the Contractor shall maintain enrollment and participation in the E-Verify federal work authorization program with respect to the employees hired after enrollment in the program who are proposed to work in connection with the contracted services included herein. If the Contractor’s business status changes during the life of the contract to become a business entity as defined in section 285.525, RSMo pertaining to section 285.530, RSMo then the Contractor shall, prior to the performance of any services as a business entity under the contract:
 - 15.4.1 Enroll and participate in the E-Verify federal work authorization program with respect to the employees hired after enrollment in the program who are proposed to work in connection with the services required herein; AND
 - 15.4.2 Provide to the Missouri Department of Health and Senior Services the documentation required in the exhibit titled, Business Entity Certification, Enrollment Documentation, and Affidavit of Work Authorization affirming said company’s/individual’s enrollment and participation in the E-Verify federal work authorization program; AND
 - 15.4.3 Submit to the Missouri Department of Health and Senior Services a completed, notarized Affidavit of Work Authorization provided in the exhibit titled, Business Entity Certification, Enrollment Documentation, and Affidavit of Work Authorization.

15.5 In accordance with subsection 2 of section 285.530 RSMo, the contractor should renew their Affidavit of Work Authorization annually. A valid Affidavit of Work Authorization is necessary to award any new contracts

16. TERMINATION

16.1 The Department, in its sole discretion, may terminate the obligations of each party under this contract, in whole or in part, effective immediately upon providing written notification to the Contractor if:

16.1.1 State and/or federal funds are not appropriated, continued, or available at a sufficient level to fund this contract; or

16.1.2 A change in federal or state law relevant to this contract occurs; or

16.1.3 A material change of the parties to the contract occurs; or

16.1.4 By request of the Contractor.

16.2 Each party under this contract may terminate the contract, in whole or in part, at any time, for its convenience without penalty or recourse by providing the following written notice:

16.2.1 The Department will provide written notice to the Contractor at least thirty (30) calendar days prior to the effective date of such termination.

16.2.2 The Contractor shall provide written notice to the Department at least sixty (60) calendar days prior to the effective date of such termination.

16.3 In the event of termination, the Department may exercise the rights set forth in 2 CFR § 200.315(b) to reproduce, publish, or otherwise use copyrighted material prepared, furnished or completed by the Contractor pursuant to the terms of the contract, and may authorize others to do the same. The Department may also exercise the rights set forth in 2 CFR § 200.315(d) to obtain, reproduce, or otherwise use the data prepared, furnished, or produced by the Contractor pursuant to the terms of the contract, and may authorize others to do the same. The Contractor shall be entitled to receive compensation for services and/or supplies performed in accordance with the contract prior to the effective date of the termination and for all non-cancelable obligations incurred pursuant to the contract prior to the effective date of the termination.

17. SUBCONTRACTING

- 17.1 Any subaward and/or subcontract shall include appropriate provisions and contractual obligations to ensure the successful fulfillment of all contractual obligations agreed to by the Contractor and the Department, including the civil rights requirements set forth in 19 CSR 10-2.010 (5) (A)-(L), if applicable, and provided that the Department approves the arrangement prior to finalization. The Contractor shall ensure that the Department is indemnified, saved and held harmless from and against any and all claims of damage, loss, and cost (including attorney fees) of any kind related to a subaward and/or subcontract in those matters described herein. The Contractor shall expressly understand and agree that the responsibility for all legal and financial obligations related to the execution of a subaward and/or subcontract rests solely with the Contractor; and the Contractor shall ensure and maintain documentation that any and all subawardees and/or subcontractors comply with all requirements of this contract. The Contractor agrees and understands that utilization of a subawardee and/or subcontractor to provide any of the equipment or services in this contract shall in no way relieve the Contractor of the responsibility for providing the equipment or services as described and set forth herein.
- 17.2 Pursuant to subsection 1 of section 285.530, RSMo, no Contractor, subawardee, and/or subcontractor shall knowingly employ, hire for employment, or continue to employ an unauthorized alien to perform work within the state of Missouri. In accordance with sections 285.525 to 285.550, RSMo, a general Contractor, subawardee, and/or subcontractor of any tier shall not be liable when such Contractor, subawardee, and/or subcontractor contracts with its direct subawardee and/or subcontractor who violates subsection 1 of section 285.530, RSMo, if the contract binding the Contractor and the subawardee and/or subcontractor affirmatively states that:
- 17.2.1 The direct subawardee and/or subcontractor is not knowingly in violation of subsection 1 of section 285.530, RSMo, and shall not henceforth be in such violation.
- 17.2.2 The Contractor, subawardee, and/or subcontractor receives a sworn affidavit under the penalty of perjury attesting to the fact that the direct subawardee's and/or subcontractor's employees are lawfully present in the United States.
- 17.3 The Contractor shall be responsible for ensuring that any subawardee(s) and/or subcontractor(s) are appropriately qualified and licensed or certified, as required by state, federal or local law, statute, or regulation, respective to the services to be provided through this contract. The Contractor shall make documentation of such licensure or certification available to the Department upon request.

17.4 The Contractor shall notify all subawardee(s) and/or subcontractor(s) of applicable Office of Management and Budget (OMB) administrative requirements, cost principles, other applicable federal rules and regulations, and funding source information as included herein.

CERTIFICATIONS AND SPECIAL PROVISIONS**1. GENERAL**

- 1.1 To the extent that this contract involves the use, in whole or in part, federal funds, the signature of the Contractor's authorized representative on the contract signature page indicates compliance with the following Certifications and special provisions.

2. CONTRACTOR'S CERTIFICATION REGARDING SUSPENSION AND DEBARMENT

- 2.1 The Contractor certifies that neither it nor its principals are presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this contract by any Federal department or agency pursuant to 2 CFR Part 180.
- 2.2 The Contractor shall include these certification requirements regarding debarment, suspension, ineligibility, and voluntary exclusion in all lower tier covered transactions.
- 2.3 If the Contractor enters into a covered transaction with another person at the next lower tier, the Contractor must verify that the person with whom it intends to do business is not excluded or disqualified by:
- 2.3.1 Checking the System of Award Management (SAM) <https://www.sam.gov>; or
- 2.3.2 Collecting a certification from that person; or
- 2.3.3 Adding a clause or condition to the covered transaction with that person.

3. CONTRACTOR'S CERTIFICATION REGARDING LOBBYING

- 3.1 The Contractor certifies that no Federal appropriated funds have been paid or will be paid, by or on behalf of the Contractor, to any person for influencing or attempting to influence an officer or employee of any agency, a member of Congress, an officer or employee of Congress, or an employee of a member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, or the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.

CERTIFICATIONS AND SPECIAL PROVISIONS

- 3.2 The Contractor certifies that no funds under this contract shall be used to pay for any activity to support or defeat the enactment of legislation before the Congress, or any State or local legislature or legislative body. The Contractor shall not use any funds under this contract to pay for any activity to support or defeat any proposed or pending regulation, administrative action, or order issued by the executive branch of any State or local government.
- 3.3 The Contractor certifies that no funds under this contract shall be used to pay the salary or expenses of the Contractor, or an agent acting for the Contractor who engages in any activity designed to influence the enactment of legislation or appropriations proposed or pending before the Congress, or any State, local legislature or legislative body, or any regulation, administrative action, or Executive Order issued by the executive branch of any State or local government.
- 3.4 The above prohibitions include any activity to advocate or promote any proposed, pending or future Federal, State or local tax increase, or any proposed, pending or future requirement or restriction on any legal consumer product, including its sale or marketing, including but not limited to the advocacy or promotion of gun control.
- 3.5 If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a member of Congress, an officer or employee of Congress, or an employee of a member of Congress in connection with any Federal contract, grant, loan, or cooperative agreement, the Contractor shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying" in accordance with its instructions.
- 3.6 The Contractor shall require that the language of this section be included in the award documents for all subawards at all levels (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.
- 3.7 This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by 31 U.S.C. § 1352. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

CERTIFICATIONS AND SPECIAL PROVISIONS

4. CONTRACTOR'S CERTIFICATION REGARDING A DRUG FREE WORKPLACE

- 4.1 The Contractor certifies it shall provide a drug free workplace in accordance with the Drug Free Workplace Act of 1988, 41 U.S.C. Chapter 81, and all applicable regulations. The Contractor is required to report any conviction of employees providing services under this contract under a criminal drug statute for violations occurring on the Contractor's premises or off the Contractor's premises while conducting official business. The Contractor shall report any conviction to the Department within five (5) working days after the conviction. Submit reports to:

Missouri Department of Health and Senior Services
Division of Administration, Grants Accounting Unit
P.O. Box 570
920 Wildwood Drive
Jefferson City, Missouri 65102-0570

5. CONTRACTOR'S CERTIFICATION REGARDING ENVIRONMENTAL TOBACCO SMOKE

- 5.1 The Pro-Children Act of 1994, (Public Law 103-227, 20 U.S.C. §§ 6081-6084), requires that smoking not be permitted in any portion of any indoor facility owned or leased or contracted for by an entity and used routinely or regularly for the provision of health, day care, early childhood development services, education or library services to children under the age of 18, if the services are funded by Federal programs either directly or through State or local governments, by Federal grant, contract, loan, or loan guarantee. The Pro-Children Act also applies to children's services that are provided in indoor facilities that are constructed, operated, or maintained with such federal funds. The Pro-Children Act does not apply to children's services provided in private residences; portions of facilities used for inpatient drug or alcohol treatment; service providers whose sole source of applicable Federal funds is Medicare or Medicaid; or facilities where WIC coupons are redeemed. Failure to comply with the provisions of the Pro-Children Act may result in the imposition of a civil monetary penalty of up to \$1,000 for each violation and/or the imposition of an administrative compliance order on the responsible entity.
- 5.2 The Contractor certifies that it will comply with the requirements of the Pro-Children Act and will not allow smoking within any portion of any indoor facility used for the provision of services for children as defined by the Pro-Children Act.

CERTIFICATIONS AND SPECIAL PROVISIONS

5.3 The Contractor agrees that it will require that the language of this certification be included in any subcontract or subaward that contains provisions for children's services and that all subrecipients shall certify accordingly. Failure to comply with the provisions of the Pro-Children Act law may result in the imposition of a civil monetary penalty of up to \$1,000 per day.

6. CONTRACTOR'S CERTIFICATION REGARDING NON-DISCRIMINATION

6.1 The contractor shall comply with all federal and state statutes, regulations and executive orders relating to nondiscrimination and equal employment opportunity to the extent applicable to the contract. These include but are not limited to:

6.1.1 Title VI of the Civil Rights Act of 1964 (P.L. 88-352, 42 U.S.C. § 2000d *et seq.*) which prohibits discrimination on the basis of race, color, or national origin (this includes individuals with limited English proficiency) in programs and activities receiving federal financial assistance and Title VII of the Act which prohibits discrimination on the basis of race, color, national origin, sex, or religion in all employment activities;

6.1.2 Equal Pay Act of 1963 (P.L. 88 -38, as amended, 29 U.S.C. § 206 (d));

6.1.3 Title IX of the Education Amendments of 1972, as amended (20 U.S.C §§ 1681-1683 and 1685-1686) which prohibits discrimination on the basis of sex;

6.1.4 Section 504 of the Rehabilitation Act of 1973, as amended (29 U.S.C. 794) and the Americans with Disabilities Act of 1990, as amended by the ADA Amendment Act of 2008 (42 U.S.C. 12101 *et seq.*) as implemented by all applicable regulations;

6.1.5 The Age Discrimination Act of 1975, as amended (42 U.S.C. 6101-6107) which prohibits discrimination on the basis of age;

6.1.6 Equal Employment Opportunity – E.O. 11246, as amended;

6.1.7 Missouri State Regulation, 19 CSR 10-2.010, Civil Rights Compliance Requirements;

6.1.8 Missouri Governor's E.O. #05-30 (excluding paragraph 1, which was superseded by E.O. #10-24);

6.1.9 Missouri Governor's E.O. #10-24; and

CERTIFICATIONS AND SPECIAL PROVISIONS

6.1.10 The requirements of any other nondiscrimination federal and state statutes, regulations and executive orders which may apply to the services provided via the contract.

7. CONTRACTOR'S CERTIFICATION REGARDING EMPLOYEE WHISTLEBLOWER PROTECTIONS

7.1 The contractor shall comply with the provisions of 41 U.S.C. 4712 that states an employee of a contractor, subcontractor, grantee, or subgrantee may not be discharged, demoted or otherwise discriminated against as a reprisal for "whistleblowing". In addition, whistleblower protections cannot be waived by any agreement, policy, form, or condition of employment.

7.2 The contractor's employees are encouraged to report fraud, waste, and abuse. The contractor shall inform their employees in writing they are subject to federal whistleblower rights and remedies. This notification must be in the predominant native language of the workforce.

7.3 The contractor shall include this requirement in any agreement made with a subcontractor or subgrantee.

8. CLEAN AIR ACT AND WATER POLLUTION CONTROL ACT

8.1 The Contractor shall comply with all applicable standards, orders or regulations issued pursuant to the Clean Air Act (42 U.S.C. 7401 *et seq.*) and the Federal Water Pollution Control Act as amended (33 U.S.C. 1251 *et seq.*).

SUBRECIPIENT SPECIAL CONDITIONS

1. The Department of Health and Senior Services has determined that this contract is subrecipient in nature as defined in the 2 CFR § 200.330. To the extent that this contract involves the use, in whole or in part, of federal funds, the Contractor shall comply with the following special conditions.
 - 1.1 The Contractor shall comply with all applicable implementing regulations, and all other laws, regulations and policies authorizing or governing the use of any federal funds paid to the Contractor through this contract. The Contractor shall ensure compliance with U.S. statutory and public policy requirements, including but not limited to, those protecting public welfare, the environment, and prohibiting discrimination. See the Federal Agency's Notice of Grant Award at <http://health.mo.gov/contractorresources/nga> for the terms and conditions of the federal award(s) governing this contract. Refer to the Contract Funding Source(s) report enclosed with the contract for a listing of the applicable federal award numbers.
 - 1.2 In performing its responsibilities under this contract, the Contractor shall fully comply with the Office of Management and Budget (OMB) Uniform Administrative Requirements, Cost Principles and Audit Requirements for Federal Awards (2 CFR Part 200, as applicable, including any subsequent amendments.
 - 1.3 The Contractor shall send audit reports, other than their Single Audit Report, to the Department of Health and Senior Services, Division of Administration, P.O. Box 570, Jefferson City, MO 65102 each contract year. If a Single Audit is required, the Contractor must submit the Single Audit Report according to 2 CFR § 200.512. The Contractor shall return to the Department any funds disallowed in an audit of this contract.
 - 1.4 The Contractor shall comply with the public policy requirements as specified in the Department of Health and Human Services (HHS) Grants Policy Statement which is incorporated herein as if fully set forth.
<http://www.hhs.gov/sites/default/files/grants/grants/policies-regulations/hhsgps107.pdf>
 - 1.5 The Contractor shall be responsible for any disallowances, questioned costs, or other items, including interest, not allowed under the federal award or this contract. The Contractor shall return to the Department any funds disallowed within ninety days of notification by the Department to return such funds.

SUBRECIPIENT SPECIAL CONDITIONS

- 1.6 The Contractor shall notify the Department in writing within 30 days after a change occurs in its primary personnel involved in managing this contract.
- 1.7 The Contractor shall notify the Department in writing of any violation of Federal criminal law involving fraud, bribery, or gratuity violations potentially affecting federal monies under this contract. Failure by the Contractor to disclose such violations may result in the Department taking action as described in 2 CFR § 200.338 Remedies for Noncompliance.
- 1.8 The Contractor shall comply with Trafficking Victims Protection Act of 2000 (22 U.S.C. Chapter 78), as amended. This law applies to any private entity. A private entity includes any entity other than a State, local government, Indian tribe, or foreign public entity, as defined in 2 CFR § 175.25. The subrecipient and subrecipients' employees may not:
 - 1.8.1 Engage in severe forms of trafficking in persons during the period of time that the award is in effect;
 - 1.8.2 Procure a commercial sex act during the period of time that the award is in effect; or
 - 1.8.3 Use forced labor in the performance of the award or subawards under the award.
 - 1.8.4 The Contractor must include the requirements of this paragraph in any subaward made to a private entity.
- 1.9 The Contractor shall comply with 37 CFR Part 401, "Rights to Inventions Made by Nonprofit Organizations and Small Business Firms Under Government Grants, Contracts and Cooperative Agreements," and any implementing regulations, as applicable.
- 1.10 A Contractor that is a state agency or agency of a political subdivision of a state and its contractors must comply with Section 6002 of the Solid Waste Disposal Act (42 U.S.C. § 6962), as amended by the Resource Conservation and Recovery Act (P.L. 94-580). The requirements of Section 6002 relate solely to procuring items designated in the guidelines of the Environmental Protection Agency (EPA) at 40 CFR Part 247.
- 1.11 The Contractor shall provide its Data Universal Numbering System (DUNS) number to the Department. If the Contractor is an exempt individual as per 2 CFR § 25.110(b), the Contractor shall notify the Department of its exemption. Pursuant to 2 CFR Part 25, no entity may receive a subaward unless the entity has provided its DUNS number. The

SUBRECIPIENT SPECIAL CONDITIONS

Department shall withhold the award of this contract until the Contractor submits the DUNS number to the Department and the Department has verified the DUNS.

1.12 Equipment

- 1.12.1 Title to equipment purchased by the Contractor for the purposes of fulfilling contract services vests in the Contractor upon acquisition, subject to the conditions that apply as set forth in 2 CFR § 200.313. The Contractor must obtain written approval from the Department prior to purchasing equipment with a cost greater than \$1,000. The repair and maintenance of purchased equipment will be the responsibility of the Contractor. Upon satisfactory completion of the contract, if the current fair market value (FMV) of the equipment purchased by the Contractor is less than \$5,000, the Contractor has no further obligation to the Department. The Contractor may sell or retain items it purchased with a current FMV greater than \$5,000, but the Contractor may be required to reimburse the Department for costs up to the current value of the equipment.
- 1.12.2 Equipment purchased by the Department and placed in the custody of the Contractor shall remain the property of the Department. The Contractor must ensure these items are safeguarded and maintained appropriately, and return such equipment to the Department at the end of the program.

Franklin County Department of Health			
Completed by:	Angie Hittson	Date Completed:	9/16/2019
Program Contact Email:	angie.hittson@lpha.mo.gov	Contact Phone Number:	636-583-7312
FFY2020 Child Care Health Consultation Contract Budget			
Section A		MCH Amount	CCDF Amount
Total Allowed Contract Amount (see comment)	4,185.27	1,476.04	2,709.23
Operational Expenses:	3,922.07		
Personnel Services			
Fringe Benefits			
Travel			
Supplies			
Other			
Equipment (see comment below in Section B)	0.00		
Rental/Lease Costs (see comment below in Section B)	0.00		
Contractual	0.00		
Total Direct Costs	3,922.07		
Maximum Allowed Indirect	263.20		
CCHC Contract Total	4,185.27		
Surplus/Deficit	0.00		
Section B		Unallowed Cost for Indirect Computation	
Total Budgeted Costs	4,185.27		
Total Budgeted Equipment Costs	0.00		0.00
Equipment is defined as Tangible personal property (including information technology systems) having a useful life of more than one year and a per-unit acquisition cost which equals or exceeds the lesser of the capitalization level established by the contractor, or \$5,000.			
Total Budgeted Rental/Lease Costs	0.00		0.00
Subcontractor Budgets			
Subcontract #1	0.00		0.00
Subcontract #2	0.00		0.00
Subcontract #3	0.00		0.00
Subcontract #4	0.00		0.00
Subcontract #5	0.00		0.00
Total Contractual	0.00		0.00
Section C		CCDF funds will be expended first due to fund end dates	
10% MTDC and 5% Calculated Indirect Cost			
Modified Total Direct Costs (MTDC) excludes equipment, capital expenditures, charges for patient care, rental costs, tuition remission, scholarships and fellowships, and participant support costs or the portion of each contractual costs in excess of \$25,000.			
Allowed Total Cost for the Calculation of Indirect Costs (Total excludes all Items noted in Section B above)		3,922.07	
Allowed Rate for MCH		10%	
Allowed MCH Direct		\$1,341.85	
Maximum Allowed Indirect Costs for MCH		\$134.19	
Total Budgeted Costs for MCH		\$1,476.04	
Allowed Rate for CCDF		5%	
Allowed CCDF Direct		\$2,580.22	
Maximum Allowed Indirect Costs for CCDF		\$129.01	
Total Budgeted Costs for CCDF		\$2,709.23	
Maximum Allowed Indirect Total		\$263.20	
The Contractor may choose to take less than the allowed MTDC indirect (10%/5%). If taking less than 10%/5% split MTDC for indirect please enter the percent into cells J39 and J43.			



MISSOURI DEPARTMENT OF HEALTH AND SENIOR SERVICES
Subrecipient Annual Financial Report

1. Contractor Name and Complete Address				
2. Contract Number		3. Contract Period (MM/DD/YY)		4. Contractor Identifying Number (optional)
		From:	To:	
5. DUNS Number	6. EIN	7. Report Type		
		<input type="checkbox"/> Annual <input type="checkbox"/> Final		
8. Transactions				
Contract Expenditures:				
8a. Total contract funds authorized:				
8b. Total expenditures:				
8c. Unspent balance of contract funds (line a minus b):				\$0.00
Match Requirements (if required by the contract):				
8d. Total match required:				
8e. Total match expenditures:				
8f. Remaining match to be provided (line d minus e):				\$0.00
9. Remarks: Attach any explanations deemed necessary.				
10. Certification: By signing this report, I certify to the best of my knowledge and belief that the report is true, complete, and accurate, and the expenditures, disbursements and cash receipts are for the purposes and objectives set forth in the terms and conditions of the Federal Award. I am aware that any false, fictitious, or fraudulent information, or the omission of any material fact, may subject me to criminal, civil or administrative penalties for fraud, false statements, false claims or otherwise. (U.S. Code Title 18, Section 1001 and Title 31, Sections 3729-3730 and 3801-3812).				
11a. Typed or Printed Name and Title of Authorized Certifying Official of the Contractor		11b. Telephone (Including Area Code)		11c. Email Address
11d. Signature of Authorized Certifying Official of the Contractor				11e. Date Report Submitted (MM/DD/YY)

1. BUSINESS ASSOCIATE PROVISIONS:

- 1.1 Health Insurance Portability and Accountability Act of 1996, as amended - The state agency and the contractor are both subject to and must comply with provisions of the Health Insurance Portability and Accountability Act of 1996 (HIPAA); as amended by the Health Information Technology for Economic and Clinical Health Act (HITECH) (PL-111-5) (collectively, and hereinafter, HIPAA) and all regulations promulgated pursuant to authority granted therein. The contractor constitutes a "Business Associate" of the state agency. Therefore, the term, "contractor" as used in this section shall mean "Business Associate."
- 1.1.1 The contractor agrees that for purposes of the Business Associate Provisions contained herein, terms used but not otherwise defined shall have the same meaning as those terms defined in 45 CFR Parts 160 and 164 and 42 U.S.C. §§ 17921 *et. seq.* including, but not limited to the following:
- a. "Access", "administrative safeguards", "confidentiality", "covered entity", "data aggregation", "designated record set", "disclosure", "hybrid entity", "information system", "physical safeguards", "required by law", "technical safeguards", "use" and "workforce" shall have the same meanings as defined in 45 CFR 160.103, 164.103, 164.304, and 164.501 and HIPAA.
 - b. "Breach" shall mean the unauthorized acquisition, access, use, or disclosure of Protected Health Information which compromises the security or privacy of such information, except as provided in 42 U.S.C. § 17921. This definition shall not apply to the term "breach of contract" as used within the contract.
 - c. "Business Associate" shall generally have the same meaning as the term "business associate" at 45 CFR 160.103, and in reference to the party to this agreement, shall mean the contractor.
 - d. "Covered Entity" shall generally have the same meaning as the term "covered entity" at 45 CFR 160.103, and in reference to the party to this agreement, shall mean the state agency.
 - e. "Electronic Protected Health Information" shall mean information that comes within paragraphs (1)(i) or (1)(ii) of the definition of Protected Health Information as specified below.
 - f. "Enforcement Rule" shall mean the HIPAA Administrative Simplification: Enforcement; Final Rule at 45 CFR Parts 160 and 164.
 - g. "HIPAA Rules" shall mean the Privacy, Security, Breach Notification, and Enforcement Rules at 45 CFR Part 160 and Part 164.
 - h. "Individual" shall have the same meaning as the term "individual" in 45 CFR 160.103 and shall include a person who qualifies as a personal representative in accordance with 45 CFR 164.502 (g).
 - i. "Privacy Rule" shall mean the Standards for Privacy of Individually Identifiable Health Information at 45 CFR Part 160 and Part 164, Subparts A and E.
 - j. "Protected Health Information" as defined in 45 CFR 160.103, shall mean individually identifiable health information:
 - (a) Except as provided in paragraph (b) of this definition, that is: (i) Transmitted by electronic media; or (ii) Maintained in electronic media; or (iii) Transmitted or maintained in any other form or medium.
 - (b) Protected Health Information excludes individually identifiable health information in (i) Education records covered by the Family Educational Rights and Privacy Act, as amended, 20 U.S.C.

1232g; (ii) Records described at 20 U.S.C. 1232g(a)(4)(B)(iv); and (iii) Employment records held by a covered entity (state agency) in its role as employer.

- k. "Security Incident" shall be defined as set forth in the "Obligations of the Contractor" section of the Business Associate Provisions.
- l. "Security Rule" shall mean the Security Standards for the Protection of Electronic Protected Health Information at 45 CFR Part 164, Subpart C.
- m. "Unsecured Protected Health Information" shall mean Protected Health Information that is not secured through the use of a technology or methodology determined in accordance with 42 U.S.C. § 17932 or as otherwise specified by the secretary of Health and Human Services.

1.1.2 The contractor agrees and understands that wherever in this document the term Protected Health Information is used, it shall also be deemed to include Electronic Protected Health Information.

1.1.3 The contractor must appropriately safeguard Protected Health Information which the contractor receives from or creates or receives on behalf of the state agency. To provide reasonable assurance of appropriate safeguards, the contractor shall comply with the business associate provisions stated herein, as well as the provisions of the Health Insurance Portability and Accountability Act of 1996 (HIPAA), as amended by the Health Information Technology for Economic and Clinical Health Act (HITECH) (PL-111-5) and all regulations promulgated pursuant to authority granted therein.

1.1.4 The state agency and the contractor agree to amend the contract as is necessary for the parties to comply with the requirements of HIPAA and the Privacy Rule, Security Rule, Enforcement Rule, and other rules as later promulgated (hereinafter referenced as the regulations promulgated thereunder). Any ambiguity in the contract shall be interpreted to permit compliance with the HIPAA Rules.

1.2 Permitted Uses and Disclosures of Protected Health Information by the Contractor:

1.2.1 The contractor may not use or disclose Protected Health Information in any manner that would violate Subpart E of 45 CFR Part 164 if done by the state agency, except for the specific uses and disclosures in the contract.

1.2.2 The contractor may use or disclose Protected Health Information to perform functions, activities, or services for, or on behalf of, the state agency as specified in the contract, provided that such use or disclosure would not violate HIPAA and the regulations promulgated thereunder.

1.2.3 The contractor may use Protected Health Information to report violations of law to appropriate Federal and State authorities, consistent with 45 CFR 164.502(j)(1) and shall notify the state agency by no later than ten (10) calendar days after the contractor becomes aware of the disclosure of the Protected Health Information.

1.2.4 If required to properly perform the contract and subject to the terms of the contract, the contractor may use or disclose Protected Health Information, if necessary, for the proper management and administration of the contractor's business.

1.2.5 If the disclosure is required by law, the contractor may disclose Protected Health Information to carry out the legal responsibilities of the contractor.

1.2.6 If applicable, the contractor may use Protected Health Information to provide Data Aggregation services to the state agency as permitted by 45 CFR 164.504(e)(2)(i)(B).

- 1.2.7 The contractor may not use Protected Health Information to de-identify or re-identify the information in accordance with 45 CFR 164.514(a)-(c) without specific written permission from the state agency to do so.
- 1.2.8 The contractor agrees to make uses and disclosures and requests for Protected Health Information consistent with the state agency's minimum necessary policies and procedures.
- 1.3 Obligations and Activities of the Contractor:
- 1.3.1 The contractor shall not use or disclose Protected Health Information other than as permitted or required by the contract or as otherwise required by law, and shall comply with the minimum necessary disclosure requirements set forth in 45 CFR § 164.502(b).
- 1.3.2 The contractor shall use appropriate administrative, physical and technical safeguards to prevent use or disclosure of the Protected Health Information other than as provided for by the contract. Such safeguards shall include, but not be limited to:
- a. Workforce training on the appropriate uses and disclosures of Protected Health Information pursuant to the terms of the contract;
 - b. Policies and procedures implemented by the contractor to prevent inappropriate uses and disclosures of Protected Health Information by its workforce and subcontractors, if applicable;
 - c. Encryption of any portable device used to access or maintain Protected Health Information or use of equivalent safeguard;
 - d. Encryption of any transmission of electronic communication containing Protected Health Information or use of equivalent safeguard; and
 - e. Any other safeguards necessary to prevent the inappropriate use or disclosure of Protected Health Information.
- 1.3.3 With respect to Electronic Protected Health Information, the contractor shall use appropriate administrative, physical and technical safeguards that reasonably and appropriately protect the confidentiality, integrity and availability of the Electronic Protected Health Information that contractor creates, receives, maintains or transmits on behalf of the state agency and comply with Subpart C of 45 CFR Part 164, to prevent use or disclosure of Protected Health Information other than as provided for by the contract.
- 1.3.4 In accordance with 45 CFR 164.502(e)(1)(ii) and 164.308(b)(2), the contractor shall require that any agent or subcontractor that creates, receives, maintains, or transmits Protected Health Information on behalf of the contractor agrees to the same restrictions, conditions, and requirements that apply to the contractor with respect to such information.
- 1.3.5 By no later than ten (10) calendar days after receipt of a written request from the state agency, or as otherwise required by state or federal law or regulation, or by another time as may be agreed upon in writing by the state agency, the contractor shall make the contractor's internal practices, books, and records, including policies and procedures and Protected Health Information, relating to the use and disclosure of Protected Health Information received from, created by, or received by the contractor on behalf of the state agency available to the state agency and/or to the Secretary of the Department of Health and Human Services or designee for purposes of determining compliance with the HIPAA Rules and the contract.

- 1.3.6 The contractor shall document any disclosures and information related to such disclosures of Protected Health Information as would be required for the state agency to respond to a request by an individual for an accounting of disclosures of Protected Health Information in accordance with 42 USCA §17932 and 45 CFR 164.528. By no later than five (5) calendar days of receipt of a written request from the state agency, or as otherwise required by state or federal law or regulation, or by another time as may be agreed upon in writing by the state agency, the contractor shall provide an accounting of disclosures of Protected Health Information regarding an individual to the state agency. If requested by the state agency or the individual, the contractor shall provide an accounting of disclosures directly to the individual. The contractor shall maintain a record of any accounting made directly to an individual at the individual's request and shall provide such record to the state agency upon request.
- 1.3.7 In order to meet the requirements under 45 CFR 164.524, regarding an individual's right of access, the contractor shall, within five (5) calendar days following a state agency request, or as otherwise required by state or federal law or regulation, or by another time as may be agreed upon in writing by the state agency, provide the state agency access to the Protected Health Information in an individual's designated record set. However, if requested by the state agency, the contractor shall provide access to the Protected Health Information in a designated record set directly to the individual for whom such information relates.
- 1.3.8 At the direction of the state agency, the contractor shall promptly make any amendment(s) to Protected Health Information in a Designated Record Set pursuant to 45 CFR 164.526.
- 1.3.9 The contractor shall report to the state agency's Security Officer any security incident immediately upon becoming aware of such incident and shall take immediate action to stop the continuation of any such incident. For purposes of this paragraph, security incident shall mean the attempted or successful unauthorized access, use, modification or destruction of information or interference with systems operations in an information system. This does not include trivial incidents that occur on a daily basis, such as scans, "pings," or unsuccessful attempts that do not penetrate computer networks or servers or result in interference with system operations. By no later than five (5) days after the contractor becomes aware of such incident, the contractor shall provide the state agency's Security Officer with a description of any remedial action taken to mitigate any harmful effect of such incident and a proposed written plan of action for approval that describes plans for preventing any such future security incidents.
- 1.3.10 The contractor shall report to the state agency's Privacy Officer any unauthorized use or disclosure of Protected Health Information not permitted or required as stated herein immediately upon becoming aware of such use or disclosure and shall take immediate action to stop the unauthorized use or disclosure. By no later than five (5) calendar days after the contractor becomes aware of any such use or disclosure, the contractor shall provide the state agency's Privacy Officer with a written description of any remedial action taken to mitigate any harmful effect of such disclosure and a proposed written plan of action for approval that describes plans for preventing any such future unauthorized uses or disclosures.
- 1.3.11 The contractor shall report to the state agency's Security Officer any breach immediately upon becoming aware of such incident and shall take immediate action to stop the continuation of any such incident. By no later than five (5) days after the contractor becomes aware of such incident, the contractor shall provide the state agency's Security Officer with a description of the breach, the information compromised by the breach, and any remedial action taken to mitigate any harmful effect of such incident and a proposed written plan for approval that describes plans for preventing any such future incidents.
- 1.3.12 The contractor's reports required in the preceding paragraphs shall include the following information regarding the security incident, improper disclosure/use, or breach, (hereinafter "incident"):

- a. The name, address, and telephone number of each individual whose information was involved if such information is maintained by the contractor;
- b. The electronic address of any individual who has specified a preference of contact by electronic mail;
- c. A brief description of what happened, including the date(s) of the incident and the date(s) of the discovery of the incident;
- d. A description of the types of Protected Health Information involved in the incident (such as full name, Social Security Number, date of birth, home address, account number, or disability code) and whether the incident involved Unsecured Protected Health Information; and
- e. The recommended steps individuals should take to protect themselves from potential harm resulting from the incident.

1.3.13 Notwithstanding any provisions of the Terms and Conditions attached hereto, in order to meet the requirements under HIPAA and the regulations promulgated thereunder, the contractor shall keep and retain adequate, accurate, and complete records of the documentation required under these provisions for a minimum of six (6) years as specified in 45 CFR Part 164.

1.3.14 Contractor shall not directly or indirectly receive remuneration in exchange for any Protected Health Information without a valid authorization.

1.3.15 If the contractor becomes aware of a pattern of activity or practice of the state agency that constitutes a material breach of contract regarding the state agency's obligations under the Business Associate Provisions of the contract, the contractor shall notify the state agency's Security Officer of the activity or practice and work with the state agency to correct the breach of contract.

1.3.16 The contractor shall indemnify the state agency from any liability resulting from any violation of the Privacy Rule or Security Rule or Breach arising from the conduct or omission of the contractor or its employee(s), agent(s) or subcontractor(s). The contractor shall reimburse the state agency for any and all actual and direct costs and/or losses, including those incurred under the civil penalties implemented by legal requirements, including but not limited to HIPAA as amended by the Health Information Technology for Economic and Clinical Health Act, and including reasonable attorney's fees, which may be imposed upon the state agency under legal requirements, including but not limited to HIPAA's Administrative Simplification Rules, arising from or in connection with the contractor's negligent or wrongful actions or inactions or violations of this Agreement.

1.4 Obligations of the State Agency:

1.4.1 The state agency shall notify the contractor of limitation(s) that may affect the contractor's use or disclosure of Protected Health Information, by providing the contractor with the state agency's notice of privacy practices in accordance with 45 CFR 164.520.

1.4.2 The state agency shall notify the contractor of any changes in, or revocation of, authorization by an Individual to use or disclose Protected Health Information.

1.4.3 The state agency shall notify the contractor of any restriction to the use or disclosure of Protected Health Information that the state agency has agreed to in accordance with 45 CFR 164.522.

- 1.4.4 The state agency shall not request the contractor to use or disclose Protected Health Information in any manner that would not be permissible under HIPAA and the regulations promulgated thereunder.
- 1.5 Expiration/Termination/Cancellation - Except as provided in the subparagraph below, upon the expiration, termination, or cancellation of the contract for any reason, the contractor shall, at the discretion of the state agency, either return to the state agency or destroy all Protected Health Information received by the contractor from the state agency, or created or received by the contractor on behalf of the state agency, and shall not retain any copies of such Protected Health Information. This provision shall also apply to Protected Health Information that is in the possession of subcontractor or agents of the contractor.
- 1.5.1 In the event the state agency determines that returning or destroying the Protected Health Information is not feasible, the contractor shall extend the protections of the contract to the Protected Health Information for as long as the contractor maintains the Protected Health Information and shall limit the use and disclosure of the Protected Health Information to those purposes that made return or destruction of the information infeasible. If at any time it becomes feasible to return or destroy any such Protected Health Information maintained pursuant to this paragraph, the contractor must notify the state agency and obtain instructions from the state agency for either the return or destruction of the Protected Health Information.
- 1.6 Breach of Contract – In the event the contractor is in breach of contract with regard to the business associate provisions included herein, the contractor agrees that in addition to the requirements of the contract related to cancellation of contract, if the state agency determines that cancellation of the contract is not feasible, the State of Missouri may elect not to cancel the contract, but the state agency shall report the breach of contract to the Secretary of the Department of Health and Human Services.

EXHIBIT 1
BUSINESS ENTITY CERTIFICATION, ENROLLMENT DOCUMENTATION,
AND AFFIDAVIT OF WORK AUTHORIZATION

BUSINESS ENTITY CERTIFICATION:

The Contractor must certify their current business status by completing either Box A or Box B or Box C on this Exhibit.

- | |
|--|
| <p>BOX A: To be completed by a non-business entity as defined below.</p> <p>BOX B: To be completed by a business entity who has not yet completed and submitted documentation pertaining to the federal work authorization program as described at http://www.dhs.gov/files/programs/gc_1185221678150.shtm.</p> <p>BOX C: To be completed by a business entity who has current work authorization documentation on file with a Missouri state agency including Division of Purchasing and Materials Management.</p> |
|--|

Business entity, as defined in section 285.525, RSMo, pertaining to section 285.530, RSMo, is any person or group of persons performing or engaging in any activity, enterprise, profession, or occupation for gain, benefit, advantage, or livelihood. The term "business entity" shall include but not be limited to self-employed individuals, partnerships, corporations, contractors, and subcontractors. The term "business entity" shall include any business entity that possesses a business permit, license, or tax certificate issued by the state, any business entity that is exempt by law from obtaining such a business permit, and any business entity that is operating unlawfully without such a business permit. The term "business entity" shall not include a self-employed individual with no employees or entities utilizing the services of direct sellers as defined in subdivision (17) of subsection 12 of section 288.034, RSMo.

Note: Regarding governmental entities, business entity includes Missouri schools, Missouri universities (other than stated in Box C), out of state agencies, out of state schools, out of state universities, and political subdivisions. A business entity does not include Missouri state agencies and federal government entities.

BOX A – CURRENTLY NOT A BUSINESS ENTITY

I certify that _____ (Company/Individual Name) **DOES NOT CURRENTLY MEET** the definition of a business entity, as defined in section 285.525, RSMo pertaining to section 285.530, RSMo as stated above, because: (check the applicable business status that applies below)

- I am a self-employed individual with no employees; **OR**
- The company that I represent employs the services of direct sellers as defined in subdivision (17) of subsection 12 of section 288.034, RSMo.

I certify that I am not an alien unlawfully present in the United States and if _____ (Company/Individual Name) is awarded a contract for the services requested herein under _____ (Contract Number/Title) and if the business status changes during the life of the contract to become a business entity as defined in section 285.525, RSMo, pertaining to section 285.530, RSMo, then, prior to the performance of any services as a business entity, _____ (Company/Individual Name) agrees to complete Box B, comply with the requirements stated in Box B and provide the Department of Health and Senior Services with all documentation required in Box B of this exhibit.

Authorized Representative's Name (Please Print)

Authorized Representative's Signature

Company Name (if applicable)

Date

EXHIBIT 1, continued

(Complete the following if you DO NOT have the E-Verify documentation and a current Affidavit of Work Authorization already on file with the State of Missouri. If completing Box B, do not complete Box C.)

BOX B – CURRENT BUSINESS ENTITY STATUS

I certify that _____ (Business Entity Name) **MEETS** the definition of a business entity as defined in section 285.525, RSMo, pertaining to section 285.530.

Authorized Business Entity Representative's
Name (Please Print)

Authorized Business Entity
Representative's Signature

Business Entity Name

Date

E-Mail Address

As a business entity, the Contractor must perform/provide each of the following. The Contractor should check each to verify completion/submission of all of the following:

- Enroll and participate in the E-Verify federal work authorization program (Website: http://www.dhs.gov/files/programs/gc_1185221678150.shtm; Phone: 888-464-4218; Email: e-verify@dhs.gov) with respect to the employees hired after enrollment in the program who are proposed to work in connection with the services required herein; AND
- Provide documentation affirming said company's/individual's enrollment and participation in the E-Verify federal work authorization program. Documentation shall include EITHER the E-Verify Employment Eligibility Verification page listing the Contractor's name and company ID OR a page from the E-Verify Memorandum of Understanding (MOU) listing the Contractor's name and the MOU signature page completed and signed, at minimum, by the Contractor and the Department of Homeland Security – Verification Division. If the signature page of the MOU lists the Contractor's name and company ID, then no additional pages of the MOU must be submitted; AND
- Submit a completed, notarized Affidavit of Work Authorization provided on the next page of this Exhibit.

EXHIBIT 1, continued

AFFIDAVIT OF WORK AUTHORIZATION:

The Contractor who meets the section 285.525, RSMo, definition of a business entity must complete and return the following Affidavit of Work Authorization.

Comes now _____ (Name of Business Entity Authorized Representative) as _____ (Position/Title) first being duly sworn on my oath, affirm _____ (Business Entity Name) is enrolled and will continue to participate in the E-Verify federal work authorization program with respect to employees hired after enrollment in the program who are proposed to work in connection with the services related to contract(s) with the State of Missouri for the duration of the contract(s), if awarded in accordance with subsection 2 of section 285.530, RSMo. I also affirm that _____ (Business Entity Name) does not and will not knowingly employ a person who is an unauthorized alien in connection with the contracted services provided under the contract(s) for the duration of the contract(s), if awarded.

In Affirmation thereof, the facts stated above are true and correct. (The undersigned understands that false statements made in this filing are subject to the penalties provided under section 575.040, RSMo.)

Authorized Representative's Signature

Printed Name

Title

Date

E-Mail Address

E-Verify Company ID Number

Subscribed and sworn to before me this _____ of _____, I am
(DAY) (MONTH, YEAR)
commissioned as a notary public within the County of _____, State of
(NAME OF COUNTY)
_____, and my commission expires on _____
(NAME OF STATE) (DATE)

Signature of Notary

Date

EXHIBIT 1, continued

(Complete the following if you have the E-Verify documentation and a current Affidavit of Work Authorization already on file with the State of Missouri. If completing Box C, do not complete Box B.)

BOX C – AFFIDAVIT ON FILE - CURRENT BUSINESS ENTITY STATUS

I certify that _____ (Business Entity Name) **MEETS** the definition of a business entity as defined in section 285.525, RSMo, pertaining to section 285.530, RSMo, and have enrolled and currently participates in the E-Verify federal work authorization program with respect to the employees hired after enrollment in the program who are proposed to work in connection with the services related to contract(s) with the State of Missouri. We have previously provided documentation to a Missouri state agency or public university that affirms enrollment and participation in the E-Verify federal work authorization program. The documentation that was previously provided included the following.

- ✓ The E-Verify Employment Eligibility Verification page OR a page from the E-Verify Memorandum of Understanding (MOU) listing the Contractor's name and the MOU signature page completed and signed by the Contractor and the Department of Homeland Security – Verification Division
- ✓ A current, notarized Affidavit of Work Authorization (must be completed, signed, and notarized within the past twelve months).

Name of **Missouri State Agency** or **Public University*** to Which Previous E-Verify Documentation Submitted: _____

(*Public University includes the following five schools under chapter 34, RSMo: Harris-Stowe State University – St. Louis; Missouri Southern State University – Joplin; Missouri Western State University – St. Joseph; Northwest Missouri State University – Maryville; Southeast Missouri State University – Cape Girardeau.)

Date of Previous E-Verify Documentation Submission: _____

Previous **Bid/Contract Number** for Which Previous E-Verify Documentation Submitted: _____

(if known)

Authorized Business Entity Representative's Name (Please Print)

Authorized Business Entity Representative's Signature

E-Verify MOU Company ID Number

E-Mail Address

Business Entity Name

Date

FOR STATE USE ONLY

Documentation Verification Completed By:

Buyer

Date

**STATE OF MISSOURI
DEPARTMENT OF HEALTH AND SENIOR SERVICES**

1. TERMS AND CONDITIONS

This contract expresses the complete agreement of the parties and performance shall be governed solely by the specifications and requirements contained herein. Any change must be accomplished by a formal signed amendment prior to the effective date of such change.

1. APPLICABLE LAWS AND REGULATIONS

- a. The contract shall be construed according to the laws of the State of Missouri (state). The contractor shall comply with all local, state, and federal laws and regulations related to the performance of the contract to the extent that the same may be applicable.
- b. To the extent that a provision of the contract is contrary to the Constitution or laws of the State of Missouri or of the United States, the provisions shall be void and unenforceable. However, the balance of the contract shall remain in force between the parties unless terminated by consent of both the contractor and the state.
- c. The contractor must be registered and maintain good standing with the Secretary of State of the State of Missouri and other regulatory agencies, as may be required by law or regulations.
- d. The contractor must timely file and pay all Missouri sales, withholding, corporate and any other required Missouri tax returns and taxes, including interest and additions to tax.
- e. The exclusive venue for any legal proceeding relating to or arising out of the contract shall be in the Circuit Court of Cole County, Missouri.
- f. The contractor shall only employ personnel authorized to work in the United States in accordance with applicable federal and state laws and Executive Order 07-13 for work performed in the United States.

2. INVOICING AND PAYMENT

- a. The State of Missouri does not pay state or federal taxes unless otherwise required under law or regulation. Prices shall include all packing, handling and shipping charges FOB destination, freight prepaid and allowed unless otherwise specified herein.
- b. The statewide financial management system has been designed to capture certain receipt and payment information. For each purchase order received, an invoice must be submitted that references the purchase order number and must be itemized in accordance with items listed on the purchase order. Failure to comply with this requirement may delay processing of invoices for payment.
- c. The contractor shall not transfer any interest in the contract, whether by assignment or otherwise, without the prior written consent of the state.
- d. Payment for all equipment, supplies, and/or services required herein shall be made in arrears unless otherwise indicated in the specific contract terms.
- e. The State of Missouri assumes no obligation for equipment, supplies, and/or services shipped or provided in excess of the quantity ordered. Any unauthorized quantity is subject to the state's rejection and shall be returned at the contractor's expense.
- f. All invoices for equipment, supplies, and/or services purchased by the State of Missouri shall be subject to late payment charges as provided in section 34.055, RSMo.
- g. The State of Missouri reserves the right to purchase goods and services using the state purchasing card.

3. DELIVERY

Time is of the essence. Deliveries of equipment, supplies, and/or services must be made no later than the time stated in the contract or within a reasonable period of time, if a specific time is not stated.

4. INSPECTION AND ACCEPTANCE

- a. No equipment, supplies, and/or services received by an agency of the state pursuant to a contract shall be deemed accepted until the agency has had reasonable opportunity to inspect said equipment, supplies, and/or services.
- b. All equipment, supplies, and/or services which do not comply with the specifications and/or requirements or which are otherwise unacceptable or defective may be rejected. In addition, all equipment, supplies, and/or services which are discovered to be defective or which do not conform to any warranty of the contractor upon inspection (or at any later time if the defects contained were not reasonably ascertainable upon the initial inspection) may be rejected.
- c. The State of Missouri reserves the right to return any such rejected shipment at the contractor's expense for full credit or replacement and to specify a reasonable date by which replacements must be received.
- d. The State of Missouri's right to reject any unacceptable equipment, supplies, and/or services shall not exclude any other legal, equitable or contractual remedies the state may have.

5. CONFLICT OF INTEREST

Elected or appointed officials or employees of the State of Missouri or any political subdivision thereof, serving in an executive or administrative capacity, must comply with sections 105.452 and 105.454, RSMo, regarding conflict of interest.

6. WARRANTY

The contractor expressly warrants that all equipment, supplies, and/or services provided shall: (1) conform to each and every specification, drawing, sample or other description which was furnished to or adopted by the state, (2) be fit and sufficient for the purpose intended, (3) be merchantable, (4) be of good materials and workmanship, and (5) be free from defect. Such warranty shall survive delivery and shall not be deemed waived either by reason of the state's acceptance of or payment for said equipment, supplies, and/or services.

7. REMEDIES AND RIGHTS

- a. No provision in the contract shall be construed, expressly or implied, as a waiver by the State of Missouri of any existing or future right and/or remedy available by law in the event of any claim by the State of Missouri of the contractor's default or breach of contract.
- b. The contractor agrees and understands that the contract shall constitute an assignment by the contractor to the State of Missouri of all rights, title and interest in and to all causes of action that the contractor may have under the antitrust laws of the United States or the State of Missouri for which causes of action have accrued or will accrue as the result of or in relation to the particular equipment, supplies, and/or services purchased or procured by the contractor in the fulfillment of the contract with the State of Missouri.

8. CANCELLATION OF CONTRACT

- a. In the event of material breach of the contractual obligations by the contractor, the state may cancel the contract. At its sole discretion, the state may give the contractor an opportunity to cure the breach or to explain how the breach will be cured. The actual cure must be completed within no more than 10 working days from notification, or at a minimum the contractor must provide the state within 10 working days from notification a written plan detailing how the contractor intends to cure the breach.
- b. If the contractor fails to cure the breach or if circumstances demand immediate action, the state will issue a notice of cancellation terminating the contract immediately. If it is determined the state improperly cancelled the contract, such cancellation shall be deemed a termination for convenience in accordance with the contract.
- c. If the state cancels the contract for breach, the state reserves the right to obtain the equipment, supplies, and/or services to be provided pursuant to the contract from other sources and upon such terms and in such manner as the state deems appropriate and charge the contractor for any additional costs incurred thereby.
- d. The contractor understands and agrees that funds required to fund the contract must be appropriated by the General Assembly of the State of Missouri for each fiscal year included within the contract period. The contract shall not be binding upon the state for any period in which funds have not been appropriated, and the state shall not be liable for any costs associated with termination caused by lack of appropriations.

9. BANKRUPTCY OR INSOLVENCY

Upon filing for any bankruptcy or insolvency proceeding by or against the contractor, whether voluntary or involuntary, or upon the appointment of a receiver, trustee, or assignee for the benefit of creditors, the contractor must notify the state immediately. Upon learning of any such actions, the state reserves the right, at its sole discretion, to either cancel the contract or affirm the contract and hold the contractor responsible for damages.

10. INVENTIONS, PATENTS AND COPYRIGHTS

The contractor shall defend, protect, and hold harmless the State of Missouri, its officers, agents, and employees against all suits of law or in equity resulting from patent and copyright infringement concerning the contractor's performance or products produced under the terms of the contract.

11. NON-DISCRIMINATION AND AFFIRMATIVE ACTION

In connection with the furnishing of equipment, supplies, and/or services under the contract, the contractor and all subcontractors shall agree not to discriminate against recipients of services or employees or applicants for employment on the basis of race, color, religion, national origin, sex, age, disability, or veteran status unless otherwise provided by law. If the contractor or subcontractor employs at least 50 persons, they shall have and maintain an affirmative action program which shall include:

- a. A written policy statement committing the organization to affirmative action and assigning management responsibilities and procedures for evaluation and dissemination;
- b. The identification of a person designated to handle affirmative action;
- c. The establishment of non-discriminatory selection standards, objective measures to analyze recruitment, an upward mobility system, a wage and salary structure, and standards applicable to layoff, recall, discharge, demotion, and discipline;
- d. The exclusion of discrimination from all collective bargaining agreements; and
- e. Performance of an internal audit of the reporting system to monitor execution and to provide for future planning.

If discrimination by a contractor is found to exist, the state shall take appropriate enforcement action which may include, but not necessarily be limited to, cancellation of the contract, suspension, or debarment by the state until corrective action by the contractor is made and ensured, and referral to the Attorney General's Office, whichever enforcement action may be deemed most appropriate.

12. AMERICANS WITH DISABILITIES ACT

In connection with the furnishing of equipment, supplies, and/or services under the contract, the contractor and all subcontractors shall comply with all applicable requirements and provisions of the Americans with Disabilities Act (ADA).

13. FILING AND PAYMENT OF TAXES

The commissioner of administration and other agencies to which the state purchasing law applies shall not contract for goods or services with a vendor if the vendor or an affiliate of the vendor makes sales at retail of tangible personal property or for the purpose of storage, use, or consumption in this state but fails to collect and properly pay the tax as provided in chapter 144, RSMo. For the purposes of this section, "affiliate of the vendor" shall mean any person or entity that is controlled by or is under common control with the vendor, whether through stock ownership or otherwise.

14. COMMUNICATIONS AND NOTICES

Any notice to the contractor shall be deemed sufficient when deposited in the United States mail postage prepaid, transmitted by facsimile, transmitted by e-mail or hand-carried and presented to an authorized employee of the contractor.



CONTRACT FUNDING SOURCE(S)

The Contract Funding Source(s) is supplemental information the Department is required to provide the Contractor when issuing a contract or amendment that will be funded by federal sources. The document identifies the total amount of funding and the federal funding source(s) expected to be used over the life of this contract. For the specific amount for a contract period, refer to the contract and/or applicable amendments. If the funding information is not available at the time the contract is issued or the information below changes, the Contractor will be notified in writing by the Department. Please retain this information with your official contract files for future reference.

Tracking #	48122	State: 0%	\$0.00	Federal: 100%	\$4,185.27
Contract Title:	CHILD CARE HEALTH CONSULTATION				
Contract Start:	10/1/2019	Contract End:	9/30/2020	Amend#:	00
Contract #:					
Vendor Name:	FRANKLIN COUNTY DEPARTMENT OF HEALTH				

CFDA: 93.575	Research and Development:	N			
CFDA Name:	CHILD CARE AND DEVELOPMENT BLOCK GRANT				
Federal Agency:	DEPARTMENT OF HEALTH AND HUMAN SERVICES / ADMINISTRATION FOR CHILDREN AND FAMILIES				
Federal Award:	2001MOCCDF				
Federal Award Name:	CHILD CARE BLOCK GRANT DISCRETIONARY FUNDS				
Federal Award Year:	2020	DHSS #:	20CCDF	Federal Obligation:	\$2,709.23

CFDA: 93.994	Research and Development:	N			
CFDA Name:	MATERNAL AND CHILD HEALTH SERVICES BLOCK GRANT TO THE STATES				
Federal Agency:	DEPARTMENT OF HEALTH AND HUMAN SERVICES / HEALTH RESOURCES AND SERVICES ADMINISTRATION				
Federal Award:	*				
Federal Award Name:	*				
Federal Award Year:	2020	DHSS #:	20MCH	Federal Obligation:	\$1,476.04

* The Department will provide this information when it becomes available.

Project Description:

To support health consultation services offered by the Local Public Agency and to Enhance child care health, safety and nutrition practices in order to improve the health status and ensure safety of children in child care.



COMMISSION ORDER

STATE OF MISSOURI }
County of Franklin } ss.

Tuesday, November 12, 2019
Report

**IN THE MATTER OF
APPROVING THE CONSENT
AGENDA AND ALL THE
ITEMS LISTED THEREON**

WHEREAS, in the course of the daily operation of county government certain routine actions are necessary; and

WHEREAS, certain of the routine items referred to above involve either the issuance of licenses, the receipt of funds or the authorization of accounts payable and/or abstract of fees; and

WHEREAS, the approval of such routine matters can be approved through the use of a "Consent Agenda"; and

WHEREAS, in order to afford a better record of what has been approved through the use of the Consent Agenda it has been determined that it would be appropriate to pass a commission order weekly which approves all items contained in the Consent Agenda.

IT IS THEREFORE ORDERED by the County Commission of Franklin County that the Consent Agenda for November 12, 2019 addressing the below listed items is hereby approved, to wit:

- Fees:** County Court – October 2019
Treasurer’s Report – September 2019
- Liquor Licenses:** The Cigarette Store Corp dba Smoker Friendly
- Auctioneer License:**
- Other:** None

Presiding Commissioner

Commissioner of 1st District

Commissioner of 2nd District

MISSOURI JUDICIARY
CITY OF GERALD
CIRCUIT COURT DISBURSEMENT LISTING
DETAIL REPORT
FROM 01-Oct-2019 TO 31-Oct-2019

UNITED BANK OF UNION
Account Number : 0098317312

Check No.	Payee Name / Party ID	Case ID	Issue Date	Cleared Date	Void Date	User ID	Payable Amount	Adjusted Amount	Check Amount
96948	Franklin County Treasurer (FKNCOTR)		31-Oct-2019			MACHELRL			24.00

MISSOURI JUDICIARY
CITY OF GERALD
CIRCUIT COURT DISBURSEMENT LISTING
SUMMARY REPORT
FROM 01-Oct-2019 TO 31-Oct-2019

UNITED BANK OF UNION
Account Number : 0098317312

PAYMENT DESCRIPTION	CODE	AMOUNT	COUNT
Total Checks Issued			
Clerk Fee-County	6085	24.00	(1)
Net Cash Out		24.00	(1)

MISSOURI JUDICIARY
FRANKLIN COUNTY
CIRCUIT COURT DISBURSEMENT LISTING
DETAIL REPORT
FROM 01-Oct-2019 TO 31-Oct-2019

UNITED BANK OF UNION
Account Number : 0098317312

Check No.	Payee Name / Party ID	Case ID	Issue Date	Cleared Date	Void Date	User ID	Payable Amount	Adjusted Amount	Check Amount
96657	Franklin County Treasurer (FKNCOTR)	15AB-CR01776	04-Oct-2019			MACHELRL			5,775.00
96884	Franklin County Treasurer (FKNCOTR)	19AB-CR00788	28-Oct-2019			WARDCONS			250.00
96928	Franklin County Treasurer (FKNCOTR)		31-Oct-2019			MACHELRL			57,603.94

MISSOURI JUDICIARY
FRANKLIN COUNTY
CIRCUIT COURT DISBURSEMENT LISTING
SUMMARY REPORT
FROM 01-Oct-2019 TO 31-Oct-2019

UNITED BANK OF UNION
Account Number : 0098317312

PAYMENT DESCRIPTION	CODE	AMOUNT	COUNT
Total Checks Issued			
Family Court	4006	2,310.00	(1)
Board Bill-DFT	4012	4,401.42	(1)
County Fee	4018	5,476.26	(1)
LET-County	4046	676.11	(1)
PA Training Co	4055	836.25	(1)
Sheriff-Criminal	4056	2,466.85	(1)
Sheriff-Criminal Mileage	4061	500.77	(1)
Fine	4098	34,383.59	(1)
Misc County Fees	4104	809.60	(1)
Inmate Security Fund	4194	672.00	(1)
Clerk County	4204	3,417.40	(1)
Parenting Education Costs	4400	30.00	(1)
County Law Enf Restitution	4410	490.00	(1)
MODEX 6 IS	4451	206.10	(1)
MODEX 10 IS	4453	427.59	(1)
Bonds Forfeited	9202	6,525.00	(10)
Net Cash Out		63,628.94	(25)

MISSOURI JUDICIARY
MIRAMIGUOA PARK MUNICIPAL
CIRCUIT COURT DISBURSEMENT LISTING
DETAIL REPORT
FROM 01-Oct-2019 TO 31-Oct-2019

UNITED BANK OF UNION
Account Number : 0098317312

Check No.	Payee Name / Party ID	Case ID	Issue Date	Cleared Date	Void Date	User ID	Payable Amount	Adjusted Amount	Check Amount
96954	Franklin County Treasurer (FKNCOTR)		31-Oct-2019			MACHELRL			100.67

MISSOURI JUDICIARY
MIRAMIGUOA PARK MUNICIPAL
CIRCUIT COURT DISBURSEMENT LISTING
SUMMARY REPORT
FROM 01-Oct-2019 TO 31-Oct-2019

UNITED BANK OF UNION
Account Number : 0098317312

PAYMENT DESCRIPTION	CODE	AMOUNT	COUNT
Total Checks Issued			
Clerk Fee-County	6085	100.67	(2)
Net Cash Out		100.67	(2)

777000 FUNDS	PREV. BALANCE	RECEIPTS	DISBURSE	CHECK BALANCE		C/D AMOUNT	TOTAL FUND
GEN REV REST. ACC.	0.00	0.00	0.00	0.00		0.00	0.00
GENERAL REVENUE	2,929,399.58	1,065,720.07	746,703.02	3,248,416.63		0.00	3,248,416.63
GEN FUND REST SR08	19,011.75	0.00	0.00	19,011.75		0.00	19,011.75
EMERGENCY FUND	2,970,780.85	4,381.02	0.00	2,975,161.87		0.00	2,975,161.87
ROAD & BRIDGE	5,102,441.22	971,797.85	938,347.34	5,135,891.73		0.00	5,135,891.73
ROAD & BRIDGE/REST	3,393.65	29.20	0.00	3,422.85		0.00	3,422.85
ASSESSMENT FUND	162,318.15	2,821.45	75,790.86	89,348.74		0.00	89,348.74
UNEMP TAX EQUAL	159,888.11	235.79	0.00	160,123.90		0.00	160,123.90
CAPITAL IMPROVE.	415,958.36	613.41	0.00	416,571.77		0.00	416,571.77
CAP IMPROV. SR08 CAS	131.04	0.00	0.00	131.04		0.00	131.04
BUILDING FUND	1,419,991.05	2,094.06	0.00	1,422,085.11		0.00	1,422,085.11
BLDG FUND/RESTRICT	1,478.14	12.29	0.00	1,490.43		0.00	1,490.43
COMM & EC DEVEL	417,918.22	616.31	0.00	418,534.53		0.00	418,534.53
COMM & EC DEVEL-EDA	0.00	0.00	0.00	0.00		0.00	0.00
HAVA SERVICE	2,981.96	4.40	0.00	2,986.36		0.00	2,986.36
ELECTION EQUIP.	169,064.68	249.32	0.00	169,314.00		0.00	169,314.00
LAW ENF TRAIN	50,588.49	1,733.78	162.73	52,159.54		0.00	52,159.54
FAMILY ACCESS	17,164.85	2,268.58	59.01	19,374.42		0.00	19,374.42
TREATMENT COURT	45,528.49	5,787.83	213.00	51,103.32		0.00	51,103.32
LAW ENF RESTITUTION	11,101.99	531.75	0.00	11,633.74		0.00	11,633.74
EQUITABLE SHARING	0.00	0.00	0.00	0.00		0.00	0.00
LAW ENF TAX TRUST	1,482,090.24	990,515.61	974,372.70	1,498,233.15		0.00	1,498,233.15
PROP P COMPENSAT	228,853.96	359,104.61	228,853.96	359,104.61		0.00	359,104.61
PROP P JAIL/EMA	7,965,706.64	21,405,028.19	738,432.59	28,632,302.24		0.00	28,632,302.24
INMATE SECURITY	345,392.77	1,711.79	3,385.22	343,719.34		0.00	343,719.34
COLL TAX MAINT	281,330.92	10,469.22	12,056.72	279,743.42		0.00	279,743.42
SHERIFF REVOLVING	212,864.68	6,478.73	3,460.78	215,882.63		0.00	215,882.63
SHERIFF CIVIL FEES	139,850.09	205.94	0.00	139,856.03		0.00	139,856.03
COUNTY 911	329,186.78	66,557.27	125,300.76	270,443.29		0.00	270,443.29
P A TRAINING	13,144.89	548.53	2,787.29	10,906.13		0.00	10,906.13
ELECTION SERV	109,076.87	160.86	0.00	109,237.73		0.00	109,237.73
DOMESTIC VIOLENCE	9,641.53	334.45	0.00	9,975.98		0.00	9,975.98
HEALTH DEPT.	573,037.31	90,350.79	75,921.56	587,466.54		0.00	587,466.54
RECORD PRESERV.	273,046.69	7,949.10	1,371.26	279,624.53		0.00	279,624.53
BAD CHECK FUND	31,981.07	473.96	0.00	32,455.03		0.00	32,455.03
MUNICIPAL COURT	407,474.57	77,589.05	7,854.73	477,208.89		0.00	477,208.89
CLEARING FUND	(271,108.14)	271,108.14	591,202.39	(591,202.39)		0.00	(591,202.39)
PAYROLL CLEARING	0.00	0.00	0.00	0.00		0.00	0.00
ADJUSTMENT	(0.00)	0.00	0.00	(0.00)		0.00	(0.00)
TOTALS	26,030,511.45	25,347,483.35	4,526,275.92	46,851,718.88		0.00	46,851,718.88

777000 FUNDS CHECKING	PREV. BALANCE	DEPOSIT	DISBURSE	TRANSFER	ADJ	BOOK BALANC	OUTSTANDING	O/S CKS NOT IN LOGICS O/S TOTAL	ADJ	BANK BALANCE
FSCB-OPERATING ACC	(20,117.54)	406,049.55	3,330,047.26	2,989,861.33	0.00	45,746.08	428,529.82	103.92	0.00	474,379.82
BKNY 2012 LEASE	1,530.10	28,728,604.74	0.00		(28,728,553.52)	1,581.32	0.00	0.00	28,728,553.52	28,730,134.84
BKNY 2018 PROJECT	5,877,090.09	8,632.79	583,641.72			5,302,081.16	0.00	0.00		5,302,081.16
BKNY 2018 LEASE	0.00	0.00	0.00			0.00	0.00	0.00		0.00
BKNY 2019 GOOD FAITH	0.00	940,300.00	940,300.00			0.00	0.00	0.00		0.00
BKNY 2019 COI	0.00	183,578.10	168,604.00			14,974.10	0.00	0.00		14,974.10
BKNY 2019A REBATE	0.00	21,014,108.90	108,196.32			20,905,912.58	0.00	0.00		20,905,912.58
BKNY 2019B LEASE	0.00	0.00	0.00			0.00	0.00	0.00		0.00
FSCB-GENERAL REVEN	19,867,421.19	3,388,196.87	2,895,000.00			20,360,618.06	0.00	0.00		20,360,618.06
FSCB-PUBLIC CHARGE	10.43	31,647.54	31,646.42		0.00	11.55	0.00	0.00	0.00	11.55
FSCB-SHERIFF REVOLV	214,543.07	6,478.73	5,139.17		0.00	215,882.63	0.00	0.00	0.00	215,882.63
FSCB-COMM & EC DEVEL	0.00	0.00	0.00			0.00	0.00	0.00		0.00
FSCB-PAYROLL	90,034.11	2,014,716.57	2,099,839.28		0.00	4,911.40	0.00	0.00	0.00	4,911.40
FSCB-CDBG ACCT	0.00	0.00	0.00			0.00	0.00	0.00		0.00
TOTALS	26,030,511.45	56,722,313.79	10,162,414.17	2,989,861.33	(28,728,553.52)	46,851,718.88	428,529.82	103.92	28,728,553.52	76,008,906.14

Adjustment =
 Amt to refinance
 2012 COP issue.
 Closing date 10-4-19

TREASURER'S REPORT

775000 FUNDS CHECKIN	PREV. BALANCE	DEPOSITS	DISBURSE	ADJ	BALANCE	OUTSTANDING	ADJ	BANK BAL
FSCB-TREASURERS FU	628,434.58	150,163.88	134,668.13	0.00	643,930.33	0.00	0.00	643,930.33
FSCB-CERF	32.23	52,996.52	53,023.17		4.58	0.00		4.58
FSCB-PA ADMIN	10,667.25	15.50	0.00		10,702.75	0.00		10,702.75
FSCB-MUNICIPAL COUF	14,535.36	72,008.98	68,072.32	0.00	18,472.02	0.00	0.00	18,472.02
TOTALS	653,689.42	275,183.88	255,763.62		673,109.68	0.00		673,109.68

ENTERPRISE ACCTS	PREV. BAL	DEPOSITS	DISBURSE		BALANCE	OUTSTANDING		BANK BAL
BRUSH CREEK-OPERA	99,613.03	33,116.07	28,755.05		103,974.05	0.00		103,974.05
BRUSH CREEK-RESTRI	248,767.19	298.93	0.00		249,066.12	0.00		249,066.12
BRUSH CREEK-ASSET	0.00	0.00	0.00		0.00	0.00		0.00
BRUSH CREEK TOTAL	348,380.22	0.00	0.00	0.00	353,040.17	0.00	0.00	353,040.17

FUND CDS	PREV. BALANCE	PURCHASED	CASHED	BALANCE
GENERAL REVENUE	0.00	0.00	0.00	0.00
EMERGENCY FUND	0.00	0.00	0.00	0.00
ROAD & BRIDGE	0.00	0.00	0.00	0.00
ASSESSMENT	0.00	0.00	0.00	0.00
UNEMP TAX	0.00	0.00	0.00	0.00
CAP IMP	0.00	0.00	0.00	0.00
BUILDING FUND	0.00	0.00	0.00	0.00
COMM & EC DEV	0.00	0.00	0.00	0.00
HAVA	0.00	0.00	0.00	0.00
LETF	0.00	0.00	0.00	0.00
FAMILY	0.00	0.00	0.00	0.00
LESTF	0.00	0.00	0.00	0.00
COLL TAX MAINT	0.00	0.00	0.00	0.00
SHERIFF REVOLVING F	0.00	0.00	0.00	0.00
COUNTY 911	0.00	0.00	0.00	0.00
ELECTION SERV	0.00	0.00	0.00	0.00
HEALTH DEPT	0.00	0.00	0.00	0.00
RCDS PRESER	0.00	0.00	0.00	0.00
BAD CHECK	0.00	0.00	0.00	0.00
MUNCT	0.00	0.00	0.00	0.00
TOTALS	0.00	0.00	0.00	0.00

SCHOOL INT	581,654.67
FORFEITURE	16.29
OVERPLUS	62,259.37
SHERIFF	0.00
MOPS	0.00
TOTAL	643,930.33

CDS	AMOUNTS
MISC FUNDS	0.00
BLDG FUND	0.00
SCHOOL INT	0.00
LIBRARY	0.00
GENERAL	0.00
EMERGENCY	0.00
CD TOTAL	0.00

TREASURER'S CDS	PREV. BALANCE	PURCHASED	CASHED	BALANCE
LIBRARY	0.00	0.00	0.00	0.00
SCHOOL INT	0.00	0.00	0.00	0.00
OVERPLUS	0.00	0.00	0.00	0.00
TOTAL TREAS	0.00	0.00	0.00	0.00
TOTALS	0.00	0.00	0.00	0.00

INVESTMENT REPORT

PREPARED BY: DEBBIE AHOLT, FRANKLIN COUNTY TREASURER

September-19

CHECKING ACCOUNTS	FUNDS	BALANCE ON INTEREST (PRIOR MONTH)	BALANCE ON INTEREST (CURRENT MONTH)	CD BALANCE	PRIOR INTEREST	INTEREST EARNED (CURRENT MONTH)	CD INTEREST (CURRENT MONTH)	YTD INTEREST
OPERATING		(20,117.54)	45,746.08	0.00	4,485.50	423.17	0.00	4,908.67
	<i>680 fund quarterly interest</i>	0.00	0.00	0.00	3.03	0.00	0.00	3.03
GENERAL REVENUE		19,867,421.19	20,360,618.06	0.00	261,336.56	30,226.74	0.00	291,563.30
PAYROLL		90,034.11	4,911.40	0.00	1,304.78	148.47	0.00	1,453.25
PUBLIC CHARGES		10.43	11.55	0.00	65.51	11.55	0.00	77.06
SHERIFF REVOLVING		214,543.07	215,882.63	0.00	2,448.22	313.98	0.00	2,762.20
BKNY 2012 LEASE		1,530.10	1,581.32	0.00	1,532.33	51.22	0.00	1,583.55
BKNY 2018 COI		0.00	5,302,081.16	0.00	388.04	0.00	0.00	388.04
BKNY 2018 PROJECT		5,877,090.09	0.00	0.00	102,937.49	8,632.79	0.00	111,570.28
BKNY 2019 COI		0.00	14,974.10	0.00	0.00	0.00	0.00	0.00
BKNY 2019A PROJECT		0.00	20,905,912.58	0.00	0.00	0.00	0.00	0.00
BKNY 2019B LEASE		0.00	0.00	0.00	0.00	0.00	0.00	0.00
TREASURER'S FUND		628,434.58	643,930.33	0.00	5,999.26	980.26	0.00	6,959.52
CERF		32.23	4.58	0.00	122.83	4.58	0.00	127.41
PA ADMIN		10,687.25	10,702.75	0.00	176.60	15.50	0.00	192.10
TOTALS		28,689,665.51	47,528,208.34	0.00	380,300.15	40,788.26	0.00	421,588.41
	GENERAL REVENUE	2,929,399.58	3,248,416.63	0.00	46,736.05	4,706.71	0.00	51,442.76
	<i>100 fund BKNY INTEREST</i>	0.00	0.00	0.00	291.16	9.73	0.00	300.89
	GEN FUND REST SR08	19,011.75	19,011.75	0.00	0.00	0.00	0.00	0.00
	EMERGENCY FUND	2,970,780.85	5,135,891.73	0.00	35,565.99	4,381.02	0.00	39,947.01
	ROAD & BRIDGE	5,102,441.22	3,422.85	0.00	79,484.80	7,872.50	0.00	87,357.30
	ROAD & BRIDGE/REST	3,393.65	89,348.74	0.00	873.41	29.20	0.00	902.61
	ASSESSMENT FUND	162,318.15	160,123.90	0.00	3,845.24	191.13	0.00	4,036.37
	UNEMP TAX EQUAL	159,888.11	416,571.77	0.00	1,914.17	235.79	0.00	2,149.96
	CAPITAL IMPROVE.	415,958.36	131.04	0.00	4,979.81	613.41	0.00	5,593.22
	CAP IMPROV. SR08 CASH	131.04	1,422,085.11	0.00	0.00	0.00	0.00	0.00
	BUILDING FUND	1,419,991.05	1,490.43	0.00	20,036.95	2,094.06	0.00	22,131.01
	BLDG FUND/RESTRICT	1,478.14	418,534.53	0.00	367.76	12.29	0.00	380.05
	COMM & EC DEVEL	417,918.22	0.00	0.00	4,444.96	616.31	0.00	5,061.27
	HAVA SERVICE	2,981.96	169,314.00	0.00	35.31	4.40	0.00	39.71
	ELECTION EQUIP.	169,064.68	52,159.54	0.00	1,926.95	249.32	0.00	2,176.27
	LAW ENF TRAIN	50,588.49	19,374.42	0.00	634.91	75.78	0.00	710.69
	FAMILY ACCESS	17,164.85	51,103.32	0.00	277.71	27.76	0.00	305.47
	TREATMENT COURT	45,528.49	11,633.74	0.00	564.45	72.00	0.00	636.45
	LAW ENF RESTITUTION	11,101.99	0.00	0.00	114.29	16.75	0.00	131.04
	LAW ENF TAX TRUST	1,482,090.24	1,498,233.15	0.00	18,473.25	2,278.40	0.00	20,751.65
	PROP P 621	228,853.96	359,104.61	0.00	2,679.81	240.14	0.00	2,919.95
	PROP P 622	7,965,706.64	28,632,302.24	0.00	14,399.35	3,472.03	0.00	17,871.38
	<i>622 fund BKNY INTEREST</i>	0.00	0.00	0.00	103,325.53	8,632.79	0.00	111,958.32
	INMATE SECURITY	345,392.77	343,719.34	0.00	3,659.70	508.48	0.00	4,168.18
	COLL TAX MAINT	281,330.92	279,743.42	0.00	2,822.59	421.53	0.00	3,244.12
	SHERIFF REVOLVING	212,864.68	215,882.63	0.00	2,448.22	313.98	0.00	2,762.20
	SHERIFF CIVIL FEES	139,650.09	139,856.03	0.00	1,333.36	205.94	0.00	1,539.32
	COUNTY 911	329,186.78	270,443.29	0.00	8,346.78	408.24	0.00	8,755.02
	P A TRAINING	13,144.89	10,906.13	0.00	159.76	17.94	0.00	177.70
	ELECTION SERV	109,076.87	109,237.73	0.00	1,143.58	160.86	0.00	1,304.42
	DOMESTIC VIOLENCE	9,641.53	9,975.98	0.00	102.05	14.45	0.00	116.50
	HEALTH DEPT.	573,037.31	587,466.54	0.00	6,859.48	822.35	0.00	7,681.83
	RECORD PRESERV.	273,046.69	279,624.53	0.00	3,139.78	408.10	0.00	3,547.88
	BAD CHECK FUND	31,981.07	32,455.03	0.00	329.09	47.48	0.00	376.57
	<i>680 fund PA QTRLY INTEREST</i>	0.00	0.00	0.00	3.03	0.00	0.00	3.03
	MUNICIPAL COURT	407,474.57	477,208.89	0.00	3,182.18	647.05	0.00	3,829.23
	CLEARING FUND	(271,108.14)	(591,202.39)	0.00	0.00	0.00	0.00	0.00
	PAYROLL CLEARING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	School Interest	536,184.49	581,654.67	0.00	5,169.71	848.72	0.00	6,018.43
	Forfeiture	27,084.98	16.29	0.00	271.51	16.29	0.00	287.80
	Overplus Land (interest to scho	65,165.11	62,259.37	0.00	558.04	95.25	0.00	653.29
	Cerf	32.23	4.58	0.00	122.83	4.58	0.00	127.41
	Pa Admin	10,687.25	10,702.75	0.00	176.60	15.50	0.00	192.10
GRAND TOTALS		28,689,665.51	47,528,208.34	0.00	380,300.15	40,788.26	0.00	421,588.41

*Note: Non-interest bearing accounts

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FILED
TIM BAKER

NOV 04 2019

APPLICATION FOR COUNTY LIQUOR LICENSE

CLERK OF THE COUNTY COMMISSION
FRANKLIN COUNTY, MO. DEPUTY

11-4-19
(Date)

TO THE HONORABLE COUNTY COMMISSION OF FRANKLIN COUNTY, MISSOURI:

Name of State Applicant / Managing Officer PERRY CHEATHAM

Company THE CIGARETTE STORE CORP.

D/B/A (Business Name) SMOKER FRIENDLY

The undersigned hereby makes application for a license to be granted by the County Commission of the aforesaid County for the sale of:

For a Catering or Picnic License - Date and Place of Event _____

For a Catering or Picnic License - Address of Event _____

All other Licenses - List what type of License applying for: OPL & SOP

1000 S. OUTER RD. ST. CLAIR, MO. 63077
Business Address City State Zip Code

6790 WINCHESTER CIRCLE BOULDER CO. 80301
Mailing Address (if different than Business Address) City State Zip Code

I hereby certify that I am a qualified legal voter and taxpaying citizen of the State of Missouri and of good moral character and that I have not been convicted since the certification of the 21st amendment to the Constitution of the United States of a violation of the provisions of any law of the State of Missouri relating to the manufacture or sale of intoxication or non-intoxicating liquor, or has any license for the sale of intoxicating or non-intoxicating liquor heretofore issued to me been revoked, nor do I employ any person who has been convicted of such violations or whose license has been so revoked that I am able to furnish bond to the State of Missouri in the sum required by law for the performance of my duties as such licensed seller of intoxicating or non-intoxicating liquor. That no distiller, wholesaler, winemaker or brewer or the employee, officer or agent of such, has directly or indirectly financially furnished me with financial aid, money or credit except ordinary commercial credit for the transaction of my business or is directly or indirectly financially interested in said business.

It is expressly understood and agreed by me that any license issued hereunder shall not be effective until I shall have applied for and been granted a license by the Supervisor of Liquor Control of the State of Missouri and shall have applied for and been granted a license by the above mentioned city. If such license be required by ordinance. It is also expressly understood and agreed that the license theretofore granted to me by the County Commission may be revoked by said Commission at any time upon proper showing of any violation by me or my employees of any law of the State of Missouri or of any regulation, ordinance or rule of aforesaid City concerning said business of selling intoxication or non-intoxicating liquors and upon revocation thereof I shall not be entitled to the refund in whole or in part of the fee paid for this license.

The undersigned applicant affirms that they will comply with the state and federal government of immigration employment laws and verify the employment eligibility of all employees of the Applicant by using the E-verify system created by the federal government for use in confirming employment eligibility by employees.

I hereby tender the sum of \$ 203 (pro-rated) as payment of the fee required by this license.


Signature of State Applicant / Managing Officer
PERRY CHEATHAM, MGR
VFF.

(314)853-1093 perrycheatham@qmad.com
Phone Number / Email Address

Return and Make Check Payable to:
Franklin County Clerks Office
400 E Locust, Room 201
Union, MO 63084
LATE FEE \$25 PER MONTH
LATE RENEWAL
Questions call 636-583-6355


(County Clerk signature)

R V F A B S In Office Use # 16
11/11



COMMISSION ORDER

STATE OF MISSOURI
County of Franklin

} ss.

Tuesday, November 12, 2019
Bid Award

**IN THE MATTER OF AWARDING THE
BID FOR THE PRINTING AND
MAILING OF PERSONAL PROPERTY
TAX DECLARATION FORMS FOR THE
ASSESSOR'S OFFICE**

WHEREAS, a public notice to bidders asking for sealed bids for "Printing and Mailing of Personal Property Declaration Forms" was published in the Washington Missourian October 16, 2019 edition; and

WHEREAS, after due deliberation and consideration and the recommendation of the Purchasing Agent, the Franklin County Commission finds it in the best interest of Franklin County by Edward J. Rice Company, Inc. in the amount of \$11,364.00 excluding postage.

IT IS THEREFORE ORDERED that the bid for "Processing and Printing of Personal Property Declaration Forms" is awarded to Edward J. Rice Company, Inc.

IT IS FURTHER ORDERED that a copy of this Order be provided to Edward J. Rice Company, Inc.; Tom Copeland, Assessor; Lynne Maloney, Accounts Payable; and Ann Struttmann Purchasing Agent.

Presiding Commissioner

Commissioner of 1st District

Commissioner of 2nd District



FRANKLIN COUNTY
PURCHASING DEPARTMENT

November 8, 2019

Tim Brinker, Presiding Commissioner
Todd Boland, 1st District Commissioner
Dave Hinson, 2nd District Commissioner

RE: 2019-49 Printing and Mailing of Personal Property Declaration Forms

Dear Commissioners:

On October 16, 2019 the Purchasing Department posted the publication for the Printing and Mailing of Personal Property Declaration Forms. On October 31, 2019 four bids were received; Input Technology, Inc., Midwest Direct, Strahm Automation and Mailing, and Edward J. Rice Company, Inc.

The lowest and most responsive bid is Edward J. Rice Company, Inc. It is the recommendation of the Purchasing Department, in the best interest of the County, to award the contract to Edward J. Rice Company, Inc. The estimate of the project is \$11,364.00 excluding postage. However, this cost is a variable depending upon quantities needed.

Respectfully,

Ann Struttman
Purchasing Agent, Franklin County