



Missouri Department of Revenue
Collector's Annual Settlement

Annual settlement of _____, collector of _____ county
 for year ending February 28, 20_____.

Summary of Charges		Amounts
	Total Current*	
	Total Back and Protested	
	Total Other	
	Total Charges	
	Tax Book Differences	
	Grand Total Charges	
	• Total Surtax in this Amount if not Shown as a Separate Distribution	

Summary of Credits		Amounts
	Total Collections	
	Total Delinquents	
	Total Abatements	
	Total Protested	
	Total Refunds	
	Total Credits	
	Tax Book Differences	
	Grand Total Credits	

Distributions	State		
	General Revenue		
	Special Road and Bridge		
	Health Center		
	Schools		
	Cities		
	Surtax		
			Assessment
			Commissions: County
			Official
	Subtotal		Subtotal
			Total Distributions

I, _____, clerk of the county commission of _____ county
 hereby certify the above and the attached to be a copy of the annual settlement of the county collector with the county commission on
 the _____ day of _____, 20_____, for the year ending _____,
 20_____ as the same appears of record in my office.

In testimony whereof, I have hereunto set my hand and affixed the seal of the county commission of _____
 county. Done at my office in _____ this _____ day of, _____
 20_____.

Clerk of County Commission

Charges	Current	Amount
2017 Land Tax Book		
	From Tax Book	
	From Additions	
	From FCL and PILT Payments	
2017 Personal Tax Book		
	From Tax Book	
	From Additions	
2017 Utility Tax Book		
	From Tax Book	
2017 Railroad Tax Book		
	From Tax Book	
2017		
	From Tax Book	
2017		
	From Tax Book	
	Total Current Charges	

	Current	Amount
2017 Land Tax Book		
	By Collections	
	By Delinquent	
	By Abatements	
	By Protested	
2017 Personal Tax Book		
	By Collections	
	By Delinquent	
	By Abatements	
	By Protested	
2017 Utility Tax Book		
	By Collections	
	By Delinquent	
	By Abatements	
	By Protested	
2017 Railroad Tax Book		
	By Collections	
	By Delinquent	
	By Abatements	
	By Protested	
2017		
	By Collections	
	By Delinquent	
	By Abatements	
	By Protested	
2017		
	By Collections	
	By Delinquent	
	By Abatements	
	By Protested	
	Total Current Charges	

Charges	Back and Protested	Amount
	2016 and Prior Land Tax Book	
	From Tax Book	
	From Additions	
	2016 and Prior Personal Tax Book	
	From Tax Book	
	From Additions	
	2016	
	From Tax Book	
	2016	
	From Tax Book	
	2016 and Prior Protested Tax Book	
	From Tax Book	
	From Interest on Protested Taxes	
	Total Back and Protested	
	Other	
	From Interest on Taxes	
	From Penalties (Fees, 2% Add-on, Etc.)	
	From Interest on Investments	
	From Licenses	
	From Duplicate Receipts	
	Total Other Charges	

Credits	Back and Protested	Amount
	2016 and Prior Land Tax Book	
	By Collections	
	By Delinquent	
	By Abatements	
	2016 and Prior Personal Tax Book	
	By Collections	
	By Delinquent	
	By Abatements	
	2016	
	By Collections	
	By Delinquent	
	By Abatements	
	2016	
	By Collections	
	By Delinquent	
	By Abatements	
	2016 and Prior Protested Tax Book	
	By Collections	
	By Refunds and Abatements	
	By Protested	
	Total Back and Protested	
	Other	
	By Collections	
	By Collections	
	By Collections	
	By Collections	
	By Collections	
	Total Other Credits	

Mail to: Taxation Division
 P.O. Box 453
 Jefferson City, MO 65105-0453

Phone: (573) 751-5900
TTY: (800) 735-2966
Fax: (573) 522-1720
E-mail: countyfees@dor.mo.gov

Visit <http://dor.mo.gov/business/citycounty/>
 for additional information.

