



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
2020 Land Tax Book		
From Tax Book		
From Additions		
From FCL and PILT Payments		
2020 Personal Tax Book		
From Tax Book		
From Additions		
2020 Utility Tax Book		
From Tax Book		
2020 Railroad Tax Book		
From Tax Book		
2020		
From Tax Book		
2020		
From Tax Book		
Total Current Charges		

	Current	Amount
2020 Land Tax Book		
By Collections		
By Delinquent		
By Abatements		
By Protested		
2020 Personal Tax Book		
By Collections		
By Delinquent		
By Abatements		
By Protested		
2020 Utility Tax Book		
By Collections		
By Delinquent		
By Abatements		
By Protested		
2020 Railroad Tax Book		
By Collections		
By Delinquent		
By Abatements		
By Protested		
2020		
By Collections		
By Delinquent		
By Abatements		
By Protested		
2020		
By Collections		
By Delinquent		
By Abatements		
By Protested		
Total Current Charges		

Credits

Charges	Back and Protested	Amount	
	2019 and Prior Land Tax Book		
	From Tax Book		
	From Additions		
	2019 and Prior Personal Tax Book		
	From Tax Book		
	From Additions		
2019			
From Tax Book			
2019			
From Tax Book			
2019 and Prior Protested Tax Book			
From Tax Book			
From Interest on Protested Taxes			
<b>Total Back and Protested</b>			
Other			
From Interest on Taxes			
From Penalties (Fees, 2% Add-on, Etc.)			
From Interest on Investments			
From Licenses			
From Duplicate Receipts			
<b>Total Other Charges</b>			

	Back and Protested	Amount
	2019 and Prior Land Tax Book	
	By Collections	
	By Delinquent	
	By Abatements	
	2019 and Prior Personal Tax Book	
	By Collections	
	By Delinquent	
	By Abatements	
	2019	
	By Collections	
	By Delinquent	
	By Abatements	
	2019	
	By Collections	
	By Delinquent	
	By Abatements	
	2019 and Prior Protested Tax Book	
	By Collections	
	By Refunds and Abatements	
	By Protested	
	<b>Total Back and Protested</b>	
	Other	
	By Collections	
	By Collections	
	By Collections	
	By Collections	
	By Collections	
	<b>Total Other Credits</b>	

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

