



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	
	<b>Grand Total Charges</b>	
	• 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	
	<b>Grand Total Credits</b>	

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

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	Back and Protested	Amount
	2015 and Prior Land Tax Book	
	From Tax Book	
	From Additions	
	2015 and Prior Personal Tax Book	
	From Tax Book	
	From Additions	
	2015	
	From Tax Book	
	2015	
	From Tax Book	
	2015 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>	

Credits	Back and Protested	Amount
	2015 and Prior Land Tax Book	
	By Collections	
	By Delinquent	
	By Abatements	
	2015 and Prior Personal Tax Book	
	By Collections	
	By Delinquent	
	By Abatements	
	2015	
	By Collections	
	By Delinquent	
	By Abatements	
	2015	
	By Collections	
	By Delinquent	
	By Abatements	
	2015 and Prior Protested Tax Book	
	By Collections	
	By Refunds and Abatements	
	By Protested	
	<b>Total Back and Protested</b>	
	Other	
	By Collections	
	<b>Total Other Credits</b>	

**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](mailto:countyfees@dor.mo.gov)

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

