



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
2013 Land Tax Book		
	From Tax Book	
	From Additions	
	From FCL and PILT Payments	
2013 Personal Tax Book		
	From Tax Book	
	From Additions	
2013 Utility Tax Book		
	From Tax Book	
2013 Railroad Tax Book		
	From Tax Book	
2013		Tax Book
	From Tax Book	
2013		Tax Book
	From Tax Book	
Total Current Charges		

	Current	Amount
2013 Land Tax Book		
	By Collections	
	By Delinquent	
	By Abatements	
	By Protested	
2013 Personal Tax Book		
	By Collections	
	By Delinquent	
	By Abatements	
	By Protested	
2013 Utility Tax Book		
	By Collections	
	By Delinquent	
	By Abatements	
	By Protested	
2013 Railroad Tax Book		
	By Collections	
	By Delinquent	
	By Abatements	
	By Protested	
2013		Tax Book
	By Collections	
	By Delinquent	
	By Abatements	
	By Protested	
2013		Tax Book
	By Collections	
	By Delinquent	
	By Abatements	
	By Protested	
Total Current Charges		

Charges	Back and Protested	Amount
	2012 and Prior Land Tax Book	
	From Tax Book	
	From Additions	
	2012 and Prior Personal Tax Book	
	From Tax Book	
	From Additions	
	2012 and Prior Tax Book	
	From Tax Book	
	2012 and Prior Tax Book	
	From Tax Book	
	2012 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
	2012 and Prior Land Tax Book	
	By Collections	
	By Delinquent	
	By Abatements	
	2012 and Prior Personal Tax Book	
	By Collections	
	By Delinquent	
	By Abatements	
	2012 and Prior Tax Book	
	By Collections	
	By Delinquent	
	By Abatements	
	2012 and Prior Tax Book	
	By Collections	
	By Delinquent	
	By Abatements	
	2012 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) 751-5858
TDD: (800) 735-2966
Fax: (573) 522-1160

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

