

ADAIR COUNTY COMMISSION MINUTES

MONDAY, MARCH 14, 2016

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IN REF. ORDER NO 19 Adair County Collector's Annual Settlement FYE 2-29-2016

MAILED
3-14-16

MISSOURI DEPARTMENT OF REVENUE		FORM 205 (REV 10-98)	
TAX ADMINISTRATION BUREAU		PAGE 1 OF 3	
COUNTY TAX SECTION			
COLLECTOR'S ANNUAL SETTLEMENT			
ANNUAL SETTLEMENT OF SONJA HARDEN, COLLECTOR OF ADAIR COUNTY MISSOURI FOR THE YEAR ENDED FEBRUARY 29, 2016.			
SUMMARY OF CHARGES		SUMMARY OF CREDITS	
AMOUNTS	AMOUNTS	AMOUNTS	AMOUNTS
TOTAL CURRENT	16,229,539.23	TOTAL COLLECTIONS*	16,395,017.21
TOTAL BACK AND PROTESTED	1,029,665.12	TOTAL DELINQUENTS	893,553.78
TOTAL OTHER	219,854.52	TOTAL ABATEMENTS	81,867.54
		TOTAL PROTESTED	67,922.61
		TOTAL IN LIEU OF TAX RECEIVED	39,697.73
TOTAL CHARGES	17,479,058.87	TOTAL CREDITS	17,479,058.87
TAX BOOK DIFFERENCES	0.00	TAX BOOK DIFFERENCES	
GRAND TOTAL CHARGES	17,479,058.87	GRAND TOTAL CREDITS	17,479,058.87
*TOTAL SURTAX IN THIS AMOUNT IF NOT SHOWN AS A SEPARATE DISTRIBUTION (NET OF BALANCE) 0.00			
DISTRIBUTIONS			
STATE	85,984.12	ADVERTISING (BACK TAX SALE)	0.00
GENERAL REVENUE	6,176.16	COUNTY CLERK	2,972.15
ROAD AND BRIDGE	766,640.27	COLLECTOR'S FEE (By City Contracts)	21,270.00
HEALTH CENTER	547,131.48	REVERSED PAYMENTS	0.00
SCHOOLS	11,629,462.23	COLLECTOR TAX MAINTENANCE FUND	21,702.14
LA PLATA FIRE DISTRICT	28,523.81	TAX SALE OVERAGE	0.00
CITY OF GREENTOP	5,237.14	CITY OF KIRKSVILLE	1,463,627.83
CERF	87,278.78	CITY OF BRASHEAR	23,824.77
LA PLATA NURSING HOME	9,781.29	CITY OF MOZINGER	18,370.68
ADAIR CD NURSING HOME	405,694.52	VILLAGE OF GIBBS	4,149.04
LIBRARY	406,636.35	ASSESSMENT FUND	239,549.77
AMBULANCE	0.00	COMMISSIONS COUNTY	245,021.61
SENATE BILL 49	406,636.35	TRANSFERRED TO RES WRITEL ACCT	0.00
		TAX REFUNDED & OVERPAYMENTS	0.00
SUBTOTAL	14,385,021.45	SUBTOTAL	2,040,663.49
		TOTAL DISTRIBUTIONS	16,425,714.94
I, SANDRA COLLOP, CLERK OF THE COUNTY COMMISSION OF ADAIR 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 14th DAY OF MARCH, 2016, FOR THE YEAR ENDING FEBRUARY 29, 2016, 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 ADAIR COUNTY, DONE AT MY OFFICE IN KIRKSVILLE, MISSOURI THIS 14th DAY OF MARCH, 2016.			
CLERK OF COUNTY COMMISSION: <i>Sandra Collop</i>			

CHARGES		CREDITS	
AMOUNT	AMOUNT	AMOUNT	AMOUNT
CURRENT			
2015 LAND TAX BOOK			
FROM TAX BOOK	10,983,774.22	BY COLLECTIONS*	10,443,190.60
FROM ADDITIONS	194.74	BY DELINQUENT	241,953.96
FROM FGL AND PILT PAYMENTS*	5,647.81	BY ABATEMENTS	62,201.13
		BY PROTESTED	46,063.64
		BY IN LIEU OF (Cons Court)	5,647.81
RECHARGED PROTESTED	0.00		
2015 PERSONAL TAX BOOK			
FROM TAX BOOK	3,482,121.78	BY COLLECTIONS	3,378,794.33
FROM ADDITIONS	165,290.86	BY DELINQUENT	195,105.81
PROTESTED	0.00	BY ABATEMENTS	12,512.50
		BY PROTESTED	0.00
2015 UTILITY TAX BOOK			
FROM TAX BOOK	1,522,609.95	BY COLLECTIONS	1,522,609.93
FROM ADDITIONS		BY DELINQUENT	0.00
		BY ABATEMENTS	0.00
RECHARGED PROTESTED	21,059.07	BY PROTESTED	21,059.07
2015 RAILROAD TAX BOOK			
FROM TAX BOOK (INCLUDES AIRLINES)	106,854.58	BY COLLECTIONS	208,900.82
FROM PRIVATE CARS		BY DELINQUENT	0.00
FROM ADDITIONS (TAX BOOK)		BY ABATEMENTS	0.00
FROM ADDITIONS		BY PROTESTED	0.00
2015 TAX BOOK			
FROM TAX BOOK		BY COLLECTIONS	
		BY DELINQUENT	
		BY ABATEMENTS	
		BY PROTESTED	
2015 TAX BOOK			
FROM TAX BOOK		BY COLLECTIONS	
		BY DELINQUENT	
		BY ABATEMENTS	
		BY PROTESTED	
TOTAL CURRENT CHARGES	16,229,539.23	TOTAL CURRENT CREDITS	16,229,539.23
NET OF BALANCE 0.00			

CHARGES		CREDITS	
AMOUNT	AMOUNT	AMOUNT	AMOUNT
BACK AND PROTESTED			
2014 AND PRIOR LAND TAX BOOK			
FROM TAX BOOK	831,814.56	BY COLLECTIONS	371,330.70
FROM ADDITIONS		BY DELINQUENT (2004 through 2013)	250,966.74
FROM IN LIEU OF (96 Hours)	25,049.92	BY ABATEMENTS	318.12
FROM RECHARGED WRITE OFFS	0.00	BY IN LIEU OF (96 Hourly Hours)	25,049.92
2014 AND PRIOR PERSONAL TAX BOOK			
FROM TAX BOOK	250,340.53	BY COLLECTIONS	250,336.31
FROM ADDITIONS	78,249.58	BY DELINQUENT (14 '13, '12)	84,596.05
FROM RECHARGED WRITEOFFS	194.56	BY ABATEMENTS	6,625.65
		BY CHARGED OFF (2011 TAX YEAR)	21,206.14
2014 AND PRIOR RAILROAD & AIRLINES TAX BOOK			
FROM TAX BOOK	1,230.49	BY COLLECTIONS	0.00
FROM ADDITIONS	0.00	BY DELINQUENT	1,230.49
		BY ABATEMENTS	0.00
		BY PROTESTED	0.00
2014 AND PRIOR UTILITIES TAX BOOK			
FROM TAX BOOK	0.00	BY COLLECTIONS	0.00
FROM ADDITIONS	0.00	BY DELINQUENT	0.00
		BY ABATEMENTS	0.00
		BY PROTESTED	0.00
2014 AND PRIOR PROTESTED TAX BOOK			
DISTRIBUTED PROTESTED TAX	0.00	BY COLLECTIONS	0.00
	0.00	BY REFUNDS AND ABATEMENTS	0.00
		BY PROTESTED	0.00
TOTAL BACK AND PROTESTED	1,029,665.12	TOTAL BACK AND PROTESTED	1,029,665.12
NET OF BALANCE 0.00			
OTHER			
FROM INTEREST ON TAXES	126,164.82	BY COLLECTIONS	126,164.82
FROM PENALTIES (FEES, P.N. ADD-ON ETC.)	20,199.46	BY COLLECTIONS	20,199.46
FROM INTEREST ON INVESTMENTS	0.00	BY COLLECTIONS	0.00
FROM LICENSES	2,796.00	BY COLLECTIONS	2,796.00
FROM TAX SALE OVERAGE	0.00	BY COLLECTIONS	0.00
COUNTY CLERK	176.15	COUNTY CLERK	176.15
ADVERTISING	659.77	ADVERTISING	659.77
COLLECTOR'S FEE (City Contracts)	3,942.40	COLLECTOR'S FEE (City Contracts)	3,942.40
LICENSE TO CERF	13,980.00	LICENSE TO CERF	13,980.00
COMMISSION TO CERF	30,163.78	COMMISSION TO CERF	30,163.78
TAX MAINTENANCE FUND	21,702.14	BY COLLECTIONS	21,702.14
RETURNED CHECK FEES/OVERPAYS & MISC	0.00	FROM PROB. ATT. FEES/ OTHER SOURCE	0.00
TOTAL OTHER CHARGES	219,854.52	TOTAL OTHER CREDITS	219,854.52
NET OF BALANCE 0.00			

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ATTEST: *Sandra Collop*
County Clerk

Stanley P. Pickett
Presiding Commissioner