## **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

MISSOURI DEPARTMENT OF REVE	NUC	FORM 205 (REV 10-98)	
TAX ADMINISTRATION BUREAU	NOL	FORM 205 (REV 10-36)	
COUNTY TAX SECTION			PAGE 1 OF 3
	OLLECTOR'S ANN	IUAL SETTLEMENT	E.A. Seminaria.
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		TOR OF ADAIR COUNTY MISSOUR!	FOR THE
YEAR ENDED FEBRUARY 29, 2016.		<del></del>	
SUMMARY OF CHARGES	AMOUNTS	SUMMARY OF CREDITS	11000000000
TOTAL CURRENT	16.229.539.23	TOTAL COLLECTIONS'	AMOUNTS 16,395,017
TOTAL BACK AND PROTESTED	1.029.665.12		893,553.
TOTAL OTHER	219.854.52	TOTAL ABATEMENTS	91.867
	2.0,054.02	TOTAL PROTESTED	67.922
		TOTAL IN LIEU OF TAX RECEIVED	30,697.
TOTAL CHARGES	17,479,058.87	TOTAL CREDITS	17,479,058
TAX BOOK DIFFERENCES	0.00	TAX BOOK DIFFERENCES	
GRAND TOTAL CHARGES	17,479,058,87	GRAND TOTAL CREDITS	17,479,058
TOTAL SURTAX IN THIS AMOUNT IF NOT		ļ — — <u>— — — — — — — — — — — — — — — — —</u>	
SHOWN AS A SEPARATE DISTRIBUTION (	NE \$310,104.06	OUT OF BIGANCE	0.
I DOMAGAGE ANALES OF THE OTHER	VO.10,104.00	AND OF BROADE	
DISTRIBUTIONS			
STATE	85,984.12	ADVERTISING (BACK TAX SALE)	0.1
GENERAL REVENUE	6,176.16	COUNTY CLERK	2,972
ROAD AND BRIDGE	766,640.27	COLLECTOR'S FEE (By City Contracts)	21,270.
HEALTH CENTER	547,731.46	REVERSED PAYMENTS	0.1
SCHOOLS	11,629,402.23	COLLECTOR TAX MAINTENANCE FUND	21,702.
Le PLATA FIRE DISTRICT	28,523.81	TAX SALE OVERAGE	1.463.827
CITY OF GREENTOP CERF	5,237,14 87,279,78	CITY OF KIRKSVILLE CITY OF BRASHEAR	23.824
LAPLATA NURSING HOME	8.781.26	CITY OF BRASHEAR	18,379.
ADAIR CO NURSING HOME	405,994,52	VILLAGE OF GIBBS	4.145.
LIBRARY	406,635,35	ASSESSMENT FUND	239,549.
AMBULANCE	0.00	COMMISSIONS, COUNTY	245.021
SENATE BILL 40	406,635,35	TRANSFERRED TO RESTRICTED ACCT	0.
		TAX REFUNDED & OVERPAYMENTS	0.
SUBTOTAL	14,385,021.45	SUBTOTAL	2,040.693.
		TOTAL DISTRIBUTIONS	16,425,714.
		COST OF BALANCE	0.
		ADAIR COUNTY HEREBY GERTIFY THE ABO	
		HE COUNTY COLLECTOR WITH THE COUN	
		BRUARY 29, 2016, AS THE SAME APPEARS	
		MY HAND AND AFFIXED THE SEAL OF THE SVILLE, MISSOURI THIS 14th DAY OF MARK	
CONTRACTOR ADMIN COUNTY, DONE	AT ME OFFICE IN KIRK	OVICLE, MICCOURT THIS TAIN DAY OF MARK	JN, 2015.
CLERK OF COUNTY COMMISSION	1	<del>                                     </del>	
Sandra	(alla)		

			1		1	PAGE 2 OF 3
C	HARGES		-		CREDITS	7.01.2
CURRENT :	7	AMOUNT	CURRENT	1	1	AMOUNT
2015 LAND TAX BOOK				TAX BOOK		
FROM TAX BOOK		10.863,774.22	BY COLLEC	TIONS*		10,443,190.60
FROM ADDITIONS		134.74	BY DELING	UENT		341,653.69
FROM FCL AND PILT PAYME	NTS*	5,647.81	BY ABATEA	MENTS		52,201.13
*(Cons. Dop:	artment)		BY PROTES			46,863.54
RECHARGED PROTESTED		0.00	BY IN LIEU	OF (Cons Dept		5,647.81
			<u> </u>	<del></del>		
2015 PERSONAL TAX BOOK		3.482.121.78	BY COLLEC	ONAL TAX BO	UN	3,378,794.33
FROM TAX BOOK FROM ADDITIONS		3,482,121.78	BY COLLEC			196 105,81
PROTESTED		0.00	BY ABATEM			12.512.50
MOTESTED		0.00	BY PROTES			0.00
				1		
2015 UTILITY TAX BOOK			2015 UTILIT	Y TAX BOOK	-	
FROM TAX BOOK		1,522,609.93	BY COLLEC	TIONS		1.522,609.93
FROM ADDITIONS			BY DELING			0.00
			BY ABATEA	MENTS		0.00
RECHARGED PROTESTED		21,059.07	BY PROTES	STED		21,059,07
				<u> </u>		
015 RAILROAD TAX BOOK			2015 RAILROAD TAX BOOK			
FROM TAX BOOK (INCLUDES	AIRLINES)	196,854.58	BY COLLEC			208,900.82
FROM PRIVATE CARS		12,048.24	BY DELINO			0.00
FROM ADDITIONS (TAX BOO FROM ADDITIONS	K)		BY ABATES			0.00
FROM ADDITIONS			BT PROTES	T	ii	
2015	TAX BOOK		2015	1	TAX BOOK	
FROM TAX BOOK			BY COLLEC	TIONS		
			BY DELING	UENT		
			BY ABATES	MENTS		
			BY PROTE	STED		
2015	TAX BOOK		2015		TAX BOOK	
FROM TAX BOOK			BY COLLEC			
			BY DELING			
			8Y ABATES			
			BY PROTE	PIED		
TOTAL CURRENT CHARGES	-	16.229.539.23	TOTAL CUI	RRENT CREDI	TS.	16,229,539.23
TOTAL COMMENT CHARGES		10,220,000,20	- AL OU	i oncor	OUT OF BALANCE	0.00
				+		

CHARGES BACK AND PROTESTED 2014 AND PRIOR LAND TAX BOOK FROM TAX BOOK FROM ADDITIONS FROM BUELD OF RIV HOUSING) FROM BECHARGED WRITE OFFS	AMOUNT	CREDITS			
2014 AND PRIOR LAND TAX BOOK FROM TAX BOOK FROM ADDITIONS FROM IN LIEU OF (Ky Housing)	AMOUNT				
FROM TAX BOOK FROM ADDITIONS FROM IN LIEU OF (KV Housing)		BACK AND PROTESTED	TRUOMA		
FROM ADDITIONS FROM IN LIEU OF (Ky Housing)		2014 AND PRIOR LAND TAX BOOK			
FROM IN LIEU OF (Ky Housing)	531,614.56	BY COLLECTIONS	371,330,7		
		BY DELINQUENT (2004 through '2013)	259,965.7		
	25,849.92	BY ARATEMENTS	318.1		
	0.00	BY IN LIEU OF (Kirksvise Housing))	25,049.9.		
2014 AND PRIOR PERSONAL TAX BOOK	-	2014 AND PRIOR PERSONAL TAX BOOK	252.525.2		
FROM TAX BOOK	293,340.53 78,245.08	BY COLLECTIONS	250,336.3 94,598.0		
FROM ADDITIONS FROM RECHARGED WRITEOFFS	184 56	BY DELINQUENT (14,15, 12) BY ABATEMENTS	5.829.6		
FROM RECHARGED WRITEOFFS	104.30	BY CHARGED OFF (2011 TAX YEAR)	21,206,1		
2014 AND PRIOR RAILROAD & AIRLINES TA	Y 000V	2014 AND PRIOR RAILROAD & AIRLINES TAX BOOK			
FROM TAX BOOK	1,230,49	BY COLLECTIONS	0.0		
FROM ADDITIONS	0.00	BY DELINQUENT	1 230 4		
7,047,007,013	1	BY ABATEMENTS	0.0		
		BY PROTESTED			
2014 AND PRIOR UTILITIES TAX BOOK		2014 AND PRIOR UTILITIES TAX BOOK			
FROM TAX BOOK	0.00	BY COLLECTIONS	0.0		
FROM ADDITIONS	0.00	BY DELINQUENT	0.0		
		BY ABATEMENTS	0.0		
		BY PROTESTED	0.0		
2014 AND PRIOR PROTESTED TAX BOOK		2013 AND PRIOR PROTESTED TAX BOOK			
DISTRIBUTED PROTESTED TAX	0.00	BY COLLECTIONS	0.0		
	0.00	BY REFUNDS AND ABATEMENTS			
		BY PROTESTED			
TOTAL BACK AND PROTESTED	1,029,665.12	TOTAL BACK AND PROTESTED	1,029,665.1		
		OUT OF BRIANCE	0.0		
OTHER		OTHER			
FROM INTEREST ON TAXES	126.164.62	BY COLLECTIONS			
FROM INTEREST ON TAXES FROM PENALTIES (FEES,2% ADD-ON,ETC.)	20,199 48	BY COLLECTIONS BY COLLECTIONS	20,199.4		
FROM INTEREST ON TAXES FROM PENALTIES (FEES.2% ADD-ON,ETC.) FROM INTEREST ON INVESTMENTS	20,199 48 0.00	BY COLLECTIONS BY COLLECTIONS BY COLLECTIONS	20,199.4		
FROM INTEREST ON TAXES FROM PENALTIES (FEES,2% ADD-ON ETC.) FROM INTEREST ON INVESTMENTS FROM LICENSES	20,199.48 0.60 2,796.00	BY COLLECTIONS BY COLLECTIONS BY COLLECTIONS BY COLLECTIONS	20,199.4 0.0 2,796.0		
FROM INTEREST ON TAXES  FROM PENAL TIES FEES 2% ADD-ON ETC.) FROM INTEREST ON INVESTMENTS FROM LICENSES FROM TAX SALE OVERAGE	20,199 48 0.00 2,796.00 0.00	BY COLLECTIONS BY COLLECTIONS BY COLLECTIONS BY COLLECTIONS BY COLLECTIONS	20,199.4 0.0 2,796.0 0.0		
FROM INTEREST ON TAXES  FROM PENALTIES (FEES,2% ADD-ON ETC.)  FROM WITEREST ON INVESTMENTS  FROM LICENSES  FROM TAX SALE OVERAGE  COUNTY CLERK	20,199 48 0,00 2,796.00 0,00 176.15	BY COLLECTIONS BY COLLECTIONS BY COLLECTIONS BY COLLECTIONS BY COLLECTIONS BY COLLECTIONS COUNTY CLERK	126,164.8 20,199.4 0.0 2,796.0 3.0 176.1		
FROM INTEREST ON TAXES FROM PENALTIES (FEES,7% ADD-ON ETC.) FROM INTEREST ON INVESTMENTS FROM LICENSES FROM LICENSES FROM TAX SALE OVERAGE DOUNTY CLERK ADVERTISING	20,199.48 0.00 2,796.00 0.00 176.15 699.77	BY COLLECTIONS BY COLLECTIONS BY COLLECTIONS BY COLLECTIONS BY COLLECTIONS COUNTY CLERK ADVERTISING	20,199.4 0.0 2,796.0 9,0 176.1 089.7		
FROM INTEREST ON TAXES  FROM PENALTIES (FEES,2% ADD-ON ETC.)  FROM WITEREST ON INVESTMENTS  FROM LICENSES  FROM TAX SALE OVERAGE  COUNTY CLERK	20,199 48 0,00 2,796.00 0,00 176.15	BY COLLECTIONS BY COLLECTIONS BY COLLECTIONS BY COLLECTIONS BY COLLECTIONS BY COLLECTIONS COUNTY CLERK	20,199.4 0.0 2,796.0 0.0 176.1 099.7 3,842.4		
FROM INTEREST ON TAXES  FROM PENAL TIES (FES.27% ADD-ON ETC.)  FROM INTEREST ON INVESTMENTS  FROM INTEREST ON INVESTMENTS  FROM TAX SALE OVERAGE  DOUNTY CLERK  ADVERTISING  COULECTORS FEE (Dity Contracts)	20,199.48 0,00 2,796.00 0,00 176.15 699.77 3,942.40	BY COLLECTIONS BY COLLECTIONS BY COLLECTIONS BY COLLECTIONS BY COLLECTIONS COUNTY CLERK ALTMENTISMS COLLECTORS FEE (Only Contracts)	20,189.4 0.0 2,796.0 3.0 176.1 0.99.7 3,842.4 13,980.0		
FROM INTEREST ON TAKES PROM PENAL TEST FEES 2% ADD-ON ETC.) FROM INTEREST ON INVESTMENTS PROM INTEREST ON INVESTMENTS PROM TAX SALE OVERAGE DOUNTY CLERK ADVERTISMS COLLECTOR'S FEE (DITY Contracts) DUCENSE TO DEFIN	20,199 48 0 00 2,796,00 0,00 176,15 699,77 3,942,40 13,980,00	BY COLLECTIONS BY COLLECTIONS BY COLLECTIONS BY COLLECTIONS BY COLLECTIONS BY COLLECTIONS COUNTY CLERK AUTHETISM COLLECTOR'S FEE (Oby Contracts) LICENSE TO CERFY	20,199.4 0.0 2,796.0 0.0 176.1		
FROM INTEREST ON TAXES FROM PENALTES PESS.7% ADD-ON ETC.) FROM INTEREST ON INVESTMENTS FROM LICENSES FROM LICENSES FROM TAX SALE OVERAGE DOUNTY CLERK ADVENTAGING COLLECTIONS FEE (DILY CONVEXIS) LICENSES TO CERF DOUNTS ON THE COLLECTIONS FEE (DILY CONVEXIS) LICENSES TO CERF	20,199.49 0.00 2,796.00 0.00 176.15 699.77 3,942.40 13,980.00 90,193.78 21,702.14	BY COLLECTIONS BY COLLECTIONS BY COLLECTIONS BY COLLECTIONS BY COLLECTIONS GOVERN COLLECTIONS COUNTY CLERK ADVERTISING COLLECTORS FEE (Cby Contracts) LUCENSE TO CERF COMMISSION TO CERF	20,199.4 0.0 2,796.0 9.0 176.1 099.7 3,842.4 13,880.0 30,193.7 21,792.1		
FROM INTEREST ON TAKES  FROM PENAL TES PERS PA AGOOMETC.)  FROM DITEREST ON INVESTMENTS  FROM LICENSES  FROM INTERNET ON INVESTMENTS  FROM INTERNET ON INVESTMENTS  FROM INTERNET ON INVESTMENTS  FROM INTERNET ON INTERNET  FROM INTERNET  F	20,199.49 0.00 2,796.00 0.00 176.16 699.77 3,942.40 13,880.00 30,193.78 21,702.14	BY COLLECTIONS BY COLLECTIONS BY COLLECTIONS BY COLLECTIONS BY COLLECTIONS COUNTY CLERK ACVERTISMS COLLECTIONS BY COLLECTIONS	20,199.4 0.0 2,796.0 3.0 176.1 099.7 3,842.4 13,860.0 30,193.7 21,702.1		

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ATTEST:

Presiding Commissioner

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