

Distribution Settlement Sheet

Cole County
CEN - CENTERTOWN

Effective Date: 09/30/2025

Distribution Date: 09/30/2025

Distribution Amount: \$0.84

Tax Revenue Source	Assessor Commission	Collector Commission	Penalty / On Penalty / Interest	Assessor Commission	Collector Commission	Penalty / On Penalty / Interest	Net Revenue Collected	Net Interest Collected	Interest Earned (Bank Interest)	Amount Paid to District
Current Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Real Estate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personal Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Surtax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
In Lieu of Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Railroad & Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tax:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Current Collected:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Delinquent Real Estate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personal Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Surtax	0.68	0.00	0.00	0.16	0.00	0.00	0.68	0.00	0.00	0.84
Railroad & Utility	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
In Lieu of Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Delinquent:	0.68	0.00	0.00	0.16	0.00	0.00	0.68	0.16	0.00	0.84

Received by: Mark Warner
Title: _____

Distribution Paid by Check

Please sign both copies of this receipt, retain one for your file and mail the other to Larry Vincent
COLE COUNTY COLLECTOR County Courthouse 311 E High St, Room 100 Jefferson City MO
65101 COLLECTOR OF REVENUE
Failure to sign and return this form will require you to pick up future payments at the Collector's Office. Thank You!!