

**TAX COLLECTIONS REPORT**

**JANUARY, 2012 FOR DECEMBER, 2011**

**KRYSTI A . HENKE, TREASURER**

	County Amounts General Revenue	AMBULANCE	SB-40	LC HEALTH CNTR	HOSPITAL MAINTENANCE	HOSPITAL DEBT	R-1 SILEX	R-2 ELSBERRY	R-3 TROY	R-4 WINFIELD	R-3 PIKE	R-2 WRIGHT CITY	R-3 WARREN CO
Real Estate Tax	649,796.07	461,858.85	333,235.76	666,457.26	577,818.60	426,865.99	658,390.05	991,482.29	10,659,634.02	2,159,985.18	216,660.05	285,520.82	33,275.43
Personal Property Tax	171,349.49	121,789.64	87,873.23	175,744.17	152,369.72	112,563.79	180,566.75	230,559.92	2,982,302.54	462,647.34	52,809.58	55,355.82	5,655.75
Railroad & Utilities	126,059.80	89,599.38	64,646.06	129,292.08	112,096.23	82,811.57	8,281.67	20,089.28	417,043.41	29,940.25	620.57	2,258.79	
In Lieu of Taxes	308.98	219.59	158.42	316.87	274.72	202.97		5,561.51	2.39	297.95	837.03		
State Forest Tax	1,618.64												
NID's													
<b>Total Current Taxes</b>	<b>949,132.98</b>	<b>673,467.46</b>	<b>485,913.47</b>	<b>971,810.38</b>	<b>842,559.27</b>	<b>622,444.32</b>	<b>847,238.47</b>	<b>1,247,693.00</b>	<b>14,058,982.36</b>	<b>2,652,870.72</b>	<b>270,927.23</b>	<b>343,135.43</b>	<b>38,931.18</b>
Delinquent Real Estate Tax	6,538.07	4,281.88	3,372.18	6,750.14	5,737.72	4,584.41	8,808.91	12,128.32	83,977.38	22,247.98	3,155.55	4,631.50	1,032.69
Delinquent Personal Property	1,943.23	1,299.81	1,015.08	2,031.80	1,726.96	1,416.81	1,810.45	5,165.75	26,464.99	5,619.87	60.22	1,270.04	334.60
Delinquent NIDS													
<b>Total Delinquent Taxes</b>	<b>8,481.30</b>	<b>5,581.69</b>	<b>4,387.26</b>	<b>8,781.94</b>	<b>7,464.68</b>	<b>6,001.22</b>	<b>10,619.36</b>	<b>17,294.07</b>	<b>110,442.37</b>	<b>27,867.85</b>	<b>3,215.77</b>	<b>5,901.54</b>	<b>1,367.29</b>
<b>Total Current &amp; Delinquent Taxes</b>	<b>957,614.28</b>	<b>679,049.15</b>	<b>490,300.73</b>	<b>980,592.32</b>	<b>850,023.95</b>	<b>628,445.54</b>	<b>857,857.83</b>	<b>1,264,987.07</b>	<b>14,169,424.73</b>	<b>2,680,738.57</b>	<b>274,143.00</b>	<b>349,036.97</b>	<b>40,298.47</b>
Interest Earned	2,972.15				282.68	208.99	285.28	420.68	4,712.09	891.49	91.17	116.07	13.40
Prop C Adjustment									(275.60)				
Less 1/2% Assessment Fe	(2,540.49)	(1,804.52)	(1,302.94)	(2,605.85)	(2,258.88)	(1,670.05)	(2,280.43)	(3,347.91)	(37,666.35)	(7,125.37)	(726.52)	(927.84)	(107.12)
Merchant License Fees	1,150.00												
Dup. Receipts	121.00												
Fax/tax Charges	21.00												
Tax Sale Redeem Fee													
Returned Check Fee	50.00												
Tax Sale-Advert/Title Search													
Over/Short	38.20												
Returned Checks	(4,897.86)												
<b>Total Collected to Dist.</b>	<b>954,528.28</b>	<b>677,244.63</b>	<b>488,997.79</b>	<b>977,986.47</b>	<b>848,047.75</b>	<b>626,984.48</b>	<b>855,862.68</b>	<b>1,262,059.84</b>	<b>14,136,194.87</b>	<b>2,674,504.69</b>	<b>273,507.65</b>	<b>348,225.20</b>	<b>40,204.75</b>
Less for School													
<b>Total</b>	<b>954,528.28</b>	<b>677,244.63</b>	<b>488,997.79</b>	<b>977,986.47</b>	<b>848,047.75</b>	<b>626,984.48</b>	<b>855,862.68</b>	<b>1,262,059.84</b>	<b>14,136,194.87</b>	<b>2,674,504.69</b>	<b>273,507.65</b>	<b>348,225.20</b>	<b>40,204.75</b>
											<b>Total for Schools</b>		<b>19,590,559.68</b>

**\*\* All amounts are taxes collected the previous month but deposited the next month.**

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**JANUARY, 2012 FOR DECEMBER, 2011**

**KRYSTI A . HENKE, TREASURER**

	CO ROAD	ELSB ROAD	Wright City Fire	Warrenton Fire	Winfield/ Foley Fire	Troy Fire	Elsberry Fire	Bellflower Fire	Old Monroe Fire	Hawk Point Fire	Clarence Cannon Memorial	N.I.D.	LATE ASSESSMENT	
Real Estate Tax	819,081.02	64,970.68	34,615.47	3,127.07	119,345.92	1,126,029.81	64,897.22	44.90	35,792.35	52,084.42	13,649.83			
Personal Property Tax	218,661.52	14,463.77	6,470.48	611.60	23,848.02	325,503.02	15,421.31	2.75	8,431.09	11,662.11			26,110.00	
Railroad & Utilities	149,060.38	22,445.59	2,468.46	327.99	15,780.10	152,953.51	22,485.00	657.61	4,094.45	8,758.51				
In Lieu of Taxes	358.14	62.16			14.95	0.28	404.99							
State Forest Tax														
NID's												21,176.05		
<b>Total Current Taxes</b>	<b>1,187,161.06</b>	<b>101,942.20</b>	<b>43,554.41</b>	<b>4,066.66</b>	<b>158,988.99</b>	<b>1,604,486.62</b>	<b>103,208.52</b>	<b>705.26</b>	<b>48,317.89</b>	<b>72,505.04</b>	<b>13,649.83</b>	<b>21,176.05</b>	<b>26,110.00</b>	
Delinquent Real Estate Tax	7,873.28	902.17	466.14	114.46	1,482.39	10,156.65	882.73		274.70	356.67	264.81			
Delinquent Personal Property	2,331.03	310.24	127.69	37.33	314.14	3,191.11	367.31		146.06	107.34			5,213.80	
Delinquent NIDS												2,456.79		
<b>Total Delinquent Taxes</b>	<b>10,204.31</b>	<b>1,212.41</b>	<b>593.83</b>	<b>151.79</b>	<b>1,796.53</b>	<b>13,347.76</b>	<b>1,250.04</b>	<b>-</b>	<b>420.76</b>	<b>464.01</b>	<b>264.81</b>	<b>2,456.79</b>	<b>5,213.80</b>	
<b>Total Current &amp; Delinquent Taxes</b>	<b>1,197,365.37</b>	<b>103,154.61</b>	<b>44,148.24</b>	<b>4,218.45</b>	<b>160,785.52</b>	<b>1,617,834.38</b>	<b>104,458.56</b>	<b>705.26</b>	<b>48,738.65</b>	<b>72,969.05</b>	<b>13,914.64</b>	<b>23,632.84</b>	<b>31,323.80</b>	
Interest Earned	398.19	34.30											10.42	
Prop C Adjustment														
Less 1/2% Assessment Fe	(3,196.72)	(274.05)	(117.36)	(11.21)	(427.37)	(4,300.66)	(276.60)	(1.87)	(129.56)	(193.97)				
Merchant License Fees														
Dup. Receipts														
Fax/tax Charges														
Tax Sale Redeem Fee														
Returned Check Fee														
Tax Sale-Advert/Title Search														
Over/Short														
Returned Checks														
<b>Total Collected to Dist.</b>	<b>1,194,566.84</b>	<b>102,914.86</b>	<b>44,030.88</b>	<b>4,207.24</b>	<b>160,358.15</b>	<b>1,613,533.72</b>	<b>104,181.96</b>	<b>703.39</b>	<b>48,609.09</b>	<b>72,775.08</b>	<b>13,914.64</b>	<b>23,632.84</b>	<b>31,334.22</b>	
Less for School														
<b>Total</b>	<b>1,194,566.84</b>	<b>102,914.86</b>	<b>44,030.88</b>	<b>4,207.24</b>	<b>160,358.15</b>	<b>1,613,533.72</b>	<b>104,181.96</b>	<b>703.39</b>	<b>48,609.09</b>	<b>72,775.08</b>	<b>13,914.64</b>	<b>23,632.84</b>	<b>31,334.22</b>	
<b>** All amounts are taxes collected the previous month but deposited the next month.</b>	20,582.97	20,582.97							<b>Total Fire Districts</b>		<b>2,048,399.51</b>			
	<b>1,215,149.81</b>	<b>82,331.89</b>												
	=(20% of ESRD)+Co	=ESRD-(20% of ESRD)												

**TAX COLLECTIONS REPORT**

**JANUARY, 2012 FOR DECEMBER, 2011**

**KRYSTI A . HENKE, TREASURER**

	Average Schools			TOTALS
Real Estate Tax				<b>20,454,619.06</b>
Personal Property Tax				<b>5,442,773.41</b>
Railroad & Utilities	2,365,960.81			<b>3,827,731.50</b>
In Lieu of Taxes				<b>9,020.95</b>
State Forest Tax				<b>1,618.64</b>
NID's				<b>21,176.05</b>
<b>Total Current Taxes</b>	<b>2,365,960.81</b>			<b>29,756,939.61</b>
Delinquent Real Estate Tax				<b>190,020.73</b>
Delinquent Personal Property				<b>62,305.66</b>
Delinquent NIDS				<b>2,456.79</b>
<b>Total Delinquent Taxes</b>	-			<b>254,783.18</b>
<b>Total Current &amp; Delinquent Taxes</b>	<b>2,365,960.81</b>			<b>30,011,722.79</b>
Interest Earned				<b>10,436.91</b>
Prop C Adjustment				<b>(275.60)</b>
Less 1/2% Assessment Fe				<b>(73,293.64)</b>
Merchant License Fees				<b>1,150.00</b>
Dup. Receipts				<b>121.00</b>
Fax/tax Charges				<b>21.00</b>
Tax Sale Redeem Fee				-
Returned Check Fee				<b>50.00</b>
Tax Sale-Advert/Title Search				-
Over/Short				<b>38.20</b>
Returned Checks				<b>(4,897.86)</b>
<b>Total Collected to Dist.</b>	<b>2,365,960.81</b>	-	-	<b>29,945,072.80</b>
Less for School				-
<b>Total</b>	<b>2,365,960.81</b>	-	-	<b>29,945,072.80</b>
<b>** All amounts are taxes collected the previous month but deposited the next month.</b>	<small>AMOUNTS FROM 1ST PAGE OF REPORT AT BOTTOM</small>			
		Over-Plus Land Sales		
		Retirement Fund		<b>11,998.28</b>
		Assessment Fund		<b>452,503.45</b>
		<b>TOTAL</b>		<b>30,409,574.53</b>

CERF	
ML CERF	4,600.00 *
3% Retirement less interest	7,230.52 *
3% Retirement Interest	2.40 *
Lost 3% Retirement	165.36 *
Late Assessment	31,334.22
<b>CERF</b>	<b>43,332.50</b>
<b>CERF= Late Assessment +ML CERF+ 3% Retirement+Lost 3%Retirement Penalty</b>	

<b>* = RETIREMENT TOTAL</b>
<b>11,998.28</b>

NID'S	
ARGENT OAKS	2,447.10
CLARK POINTE ROAD	3,333.48
LAKEVIEW	
ORCHARDVIEW	711.79
RIDGECREST	
SPRING BRANCH	3,245.48
SPRING HAVEN	11,465.02
WESTMIER ESTATES	1,729.08
WILDORADOE ROAD	700.89
<b>TOTAL NID'S</b>	<b>23,632.84</b>

DEPOSIT DETAIL	
<b>TOTAL TO GENERAL FUND</b>	<b>2,728,146.27</b>
<b>TOTAL TO TREASURER FUND</b>	<b>43,332.50</b>
<b>TOTAL TO DISTRIBUTION FUND</b>	<b>27,638,095.76</b>
<b>TOTAL DEPOSIT</b>	<b>30,409,574.53</b>

**AMOUNT OF CHECK** **30,409,574.53** ENTER CHECK AMT HERE

**DIFFERENCE** -