



MISSOURI DEPARTMENT OF REVENUE  
 TAXATION DIVISION  
 PO BOX 3380  
 JEFFERSON CITY, MO 65105-3380

Date: 04/06/2018

**SALES TAX DISTRIBUTION DEPOSIT NOTICE**

0003-000



RALLS COUNTY  
 COUNTY CLERK  
 PO BOX 400  
 NEW LONDON MO 63459-0400

FILED BY  
 RALLS COUNTY CLERK  
 APR 09 2018  
 COUNTY CLERK

POLITICAL SUBDIVISION ID: 00000173

Notice Number: 2001455131

Distribution Month: March

Telephone: 573-751-4876  
 Fax: 573-522-1160  
 Email: localgov@dor.mo.gov

The Missouri Department of Revenue distributed your local sales tax by electronic funds transfer (ACH) for your credit and use for the March 2018 collections as follows

<b>Deposit Date</b>	04/06/2018
<b>Tax Type Code</b>	310
<b>TaxType Name</b>	COUNTY GENERAL
<b>Bank Name</b>	RALLS COUNTY STATE BANK
<b>Account Number (Last Four Digits)</b>	1125
<b>Tax Distribution</b>	\$39,916.71
<b>Interest Distribution</b>	\$0.00
<b>Amount Deposited</b>	\$39,916.71

Below is your recent account history. You can compare this month's distribution with the same month in prior years for this account. You can also compare the year-to-date distribution with the same year-to-date in prior years.

Account History					
Period	2016	2017	2018	2017 Compared to 2016	2018 Compared to 2017
March	\$41,654.13	\$38,294.25	\$39,916.71	\$(3,359.88)	\$1,622.46
Year-to-Date	\$113,277.20	\$108,527.59	\$115,525.66	\$(4,749.61)	\$6,998.07

You can access the Department's "Local Taxes Financial Statement" for this month at <http://dor.mo.gov/business/citycounty>.

If you do not receive your distribution or if you require additional information, contact the Taxation Division at the above address, telephone number, fax number, or e-mail.



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 TAXATION DIVISION  
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 JEFFERSON CITY, MO 65105-3380

**SALES TAX DISTRIBUTION DEPOSIT NOTICE**

0003-000



RALLS COUNTY  
 COUNTY CLERK  
 PO BOX 400  
 NEW LONDON MO 63459-0400

Date: 04/06/2018

POLITICAL SUBDIVISION ID: 00000173

Notice Number: 2001455113

Distribution Month: March

Telephone: 573-751-4876  
 Fax: 573-522-1160  
 Email: localgov@dor.mo.gov

The Missouri Department of Revenue distributed your local sales tax by electronic funds transfer (ACH) for your credit and use for the March 2018 collections as follows

<b>Deposit Date</b>	04/06/2018
<b>Tax Type Code</b>	300
<b>TaxType Name</b>	COUNTY
<b>Bank Name</b>	RALLS COUNTY STATE BANK
<b>Account Number (Last Four Digits)</b>	1125
<b>Tax Distribution</b>	\$39,916.58
<b>Interest Distribution</b>	\$0.00
<b>Amount Deposited</b>	\$39,916.58

Below is your recent account history. You can compare this month's distribution with the same month in prior years for this account. You can also compare the year-to-date distribution with the same year-to-date in prior years.

Account History					
Period	2016	2017	2018	2017 Compared to 2016	2018 Compared to 2017
March	\$41,654.14	\$38,294.70	\$39,916.58	\$(3,359.44)	\$1,621.88
Year-to-Date	\$113,376.94	\$108,528.33	\$115,578.08	\$(4,848.61)	\$7,049.75

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MISSOURI DEPARTMENT OF REVENUE  
 TAXATION DIVISION  
 PO BOX 3380  
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Date: 04/06/2018

**SALES TAX DISTRIBUTION DEPOSIT NOTICE**

0003-000



RALLS COUNTY  
 COUNTY CLERK  
 PO BOX 400  
 NEW LONDON MO 63459-0400

POLITICAL SUBDIVISION ID: 00000173

Notice Number: 2001455147

Distribution Month: March

Telephone: 573-751-4876  
 Fax: 573-522-1160  
 Email: localgov@dor.mo.gov

The Missouri Department of Revenue distributed your local sales tax by electronic funds transfer (ACH) for your credit and use for the March 2018 collections as follows

<b>Deposit Date</b>	04/06/2018
<b>Tax Type Code</b>	311
<b>TaxType Name</b>	ADDITIONAL COUNTY GENERAL
<b>Bank Name</b>	RALLS COUNTY STATE BANK
<b>Account Number (Last Four Digits)</b>	1125
<b>Tax Distribution</b>	\$39,896.14
<b>Interest Distribution</b>	\$0.00
<b>Amount Deposited</b>	\$39,896.14

Below is your recent account history. You can compare this month's distribution with the same month in prior years for this account. You can also compare the year-to-date distribution with the same year-to-date in prior years.

Account History					
Period	2016	2017	2018	2017 Compared to 2016	2018 Compared to 2017
March	\$41,105.21	\$38,274.00	\$39,896.14	\$(2,831.21)	\$1,622.14
Year-to-Date	\$112,186.24	\$108,424.64	\$115,504.22	\$(3,761.60)	\$7,079.58

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MISSOURI DEPARTMENT OF REVENUE  
 TAXATION DIVISION  
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Date: 04/06/2018

**USE TAX DISTRIBUTION DEPOSIT NOTICE**

0003-000



RALLS COUNTY  
 COUNTY CLERK  
 PO BOX 400  
 NEW LONDON MO 63459-0400

POLITICAL SUBDIVISION ID: 00000173

Notice Number: 2001456941

Distribution Month: March

Telephone: 573-751-4876  
 Fax: 573-522-1160  
 Email: localgov@dor.mo.gov

The Missouri Department of Revenue distributed your local use tax by electronic funds transfer (ACH) for your credit and use for the March 2018 collections as follows

<b>Deposit Date</b>	04/06/2018
<b>Tax Type Code</b>	501
<b>TaxType Name</b>	CONSOLIDATED COUNTY USE TAX
<b>Bank Name</b>	RALLS COUNTY STATE BANK
<b>Account Number (Last Four Digits)</b>	1125
<b>Tax Distribution</b>	\$33,841.34
<b>Interest Distribution</b>	\$0.00
<b>Amount Deposited</b>	\$33,841.34

Below is your recent account history. You can compare this month's distribution with the same month in prior years for this account. You can also compare the year-to-date distribution with the same year-to-date in prior years.

Account History					
Period	2016	2017	2018	2017 Compared to 2016	2018 Compared to 2017
March	\$20,053.30	\$22,354.03	\$33,841.34	\$2,300.73	\$11,487.31
Year-to-Date	\$63,681.83	\$110,335.13	\$136,608.79	\$46,653.30	\$26,273.66

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