

ANNUAL SETTLEMENT OF CHRIS MOLENDORP, COLLECTOR OF CASS COUNTY FOR YEAR
ENDED FEBRUARY 28, 2020

SUMMARY OF CHARGES	AMOUNTS	SUMMARY OF CREDITS	AMOUNTS
TOTAL CURRENT	138,329,535.45	TOTAL COLLECTIONS	141,899,547.65
TOTAL BACK AND PROTESTED	7,369,164.17	TOTAL DELINQUENT	6,487,342.33
TOTAL OTHER	4,396,631.41	TOTAL ABATEMENTS	415,407.52
		TOTAL PROTESTED	1,293,033.53
		TOTAL REFUNDS	
TOTAL CHARGES	150,095,331.03	TOTAL CREDIT	150,095,331.03
TAX BOOK DIFFERENCES		TAX BOOK DIFFERENCES	
GRAND TOTAL CHARGES	150,095,331.03	GRAND TOTAL CREDITS	150,095,331.03
TOTAL SURTAX IN THIS AMOUNT IF NOT SHOWN AS A SEPARATE DISTRIBUTION	1,752,925.09		

DISTRIBUTIONS

STATE	566,249.86	SHELTER WORKSHOP	844,808.97
GENERAL REVENUE	56,180.61	FEES (ml, clerk, collector, rec, trust)	6,711.59
SPECIAL ROAD AND BRIDGE	498,635.31	CID'S & NID'S/SPECIAL ASSESS	1,367,650.64
HEALTH CENTER	2,317,883.48	ADVERT & LIEN /CERT MAIL FEES	27,440.23
SCHOOLS	94,191,279.42	DRAINAGE DITCH	1,552.37
CITIES	16,254,037.44	SURPLUS	244,991.63
SURTAX		CITY STICKERS	53,722.54
LIBRARY	2,550,793.51	ALL CERF	745,031.09
COUNTY ROAD & BRIDGE	3,319,326.96	COLLECTOR'S MAINTENANCE	67,181.54
AMBULANCE	2,905,167.24	TAX MAINTENANCE FUND	191,343.61
FIRE	8,561,746.69	ASSESSMENT	1,295,575.10
JR. COLLEGE	977,793.75	COMMISSIONS: COUNTY	1,934,989.27
"TIF	2,919,454.80		
SUB-TOTAL	135,118,549.07	SUB-TOTAL	6,780,998.58
		TOTAL DISTRIBUTIONS	141,899,547.65

I, JEFF FLETCHER, CLERK OF THE COUNTY COMMISSION OF CASS 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 1st_ DAY OF MARCH, 2020 YEAR, FOR THE YEAR ENDING FEBRUARY 28th, 2020 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 CASS COUNTY DONE AT MY OFFICE IN HARRISONVILLE THIS 1ST DAY OF MARCH, 2020

CLERK OF COUNTY COMMISSION

CHARGES

CREDITS

CURRENT		AMOUNT	CURRENT		AMOUNT
2019 LAND TAX BOOK			2019 LAND TAX BOOK		
FROM TAX BOOK		100,881,789.16	BY COLLECTIONS		97,621,019.12
FROM ADDITIONS		7,268.09	BY DELINQUENT		2,412,470.63
ADDITION TO CHARGE-		216,930.00	BY ABATEMENTS		47,113.52
(mt. pleas fire issue, abated up)			BY PROTESTED		1,025,383.98
2019 PERSONAL TAX BOOK			2019 PERSONAL TAX BOOK		
FROM TAX BOOK		22,764,409.59	BY COLLECTIONS		21,418,534.39
FROM ADDITIONS		1,372,022.01	BY DELINQUENT		2,439,571.58
			BY ABATEMENTS		278,325.63
			BY PROTESTED		
2019 UTILITY TAX BOOK			2019 UTILITY TAX BOOK		
FROM TAX BOOK - PRIV RAIL CAR		9,315,915.25	BY COLLECTIONS		9,315,915.25
PRIVATE RAILCAR			BY DELINQUENT		-
earned interest			BY ABATEMENTS		-
			BY PROTESTED		-
2019 "TIF"			2019 "TIF"		
FROM TAX BOOK		3,540,626.35	BY COLLECTIONS		3,220,994.96
			BY DELINQUENT		51,981.84
			BY ABATEMENTS		
			BY PROTESTED		267,649.55
2019 IN LIEU OF			2019 IN LIEU OF		
FROM TAX BOOK		13,355.10	BY COLLECTIONS		13,355.10
			BY DELINQUENT		
			BY ABATEMENTS		
			BY PROTESTED		
2019 DRAINAGE DITCH			2019 DRAINAGE DITCH		
FROM TAX BOOK		1,566.54	BY COLLECTIONS		1,513.91
			BY DELINQUENT		52.63
2019 PROTESTED TAX			2019 PROTESTED TAX		
FROM TAX BOOK		215,117.67	BY COLLECTIONS(prot sett + int)		196,294.73
FROM INT ON PROTESTED TAX		482.89	BY REFUNDS AND ABATE(+int)		19,358.63
FROM INT ON ABATED PROTEST		52.80	BY PROTESTED(remaining)		
TOTAL CURRENT CHARGES		138,329,535.45	TOTAL CURRENT CHARGES		138,329,535.45

CHARGES

CREDITS

BACK AND PROTESTED	AMOUNT	BACK AND PROTESTED	AMOUNT
--------------------	--------	--------------------	--------

2018 AND PRIOR LAND TAX BOOK

2018 AND PRIOR LAND TAX BOOK

FROM TAX BOOK	2,663,099.27	BY COLLECTIONS	2,064,953.48
FROM ADDITIONS	1,488.01	BY DELINQUENT	596,719.93
		BY ABATEMENTS	2,913.87

2018 & PRIOR PERS TAX BOOK

2018 & PRIOR PERS TAX BOOK

FROM TAX BOOK	3,165,345.24	BY COLLECTIONS	3,650,335.30
FROM ADDITIONS	1,539,231.65	BY DELINQUENT	986,545.72
		BY ABATEMENTS	67,695.87
		BY OUTLAW ABATE 2014	

2018 AND PRIOR RR & Utility

2018 AND PRIOR RR & Utility

FROM TAX BOOK - PRIV RAIL CAR		BY COLLECTIONS	
PRIVATE RAILCAR ADD-ONS		BY DELINQUENT	
		BY ABATEMENTS	

2018 AND PRIOR "TIF"

2018 AND PRIOR "TIF"

FROM TAX BOOK		BY COLLECTIONS	
		BY DELINQUENT	
		BY ABATEMENTS	

2018 AND PRIOR PROTESTED TAX

2018 AND PRIOR PROTESTED TAX

FROM TAX BOOK		BY COLLECTIONS(prot sett + int)	
FROM INT ON PROTESTED TAX		BY REFUNDS AND ABATE(+int)	
FROM INT ON ABATED PROTEST		BY PROTESTED(remaining)	
TOTAL BACK AND PROT	7,369,164.17	TOTAL BACK AND PROT	7,369,164.17

OTHER	AMOUNT	OTHER	AMOUNT
FROM INTEREST ON TAXES	961,922.95	BY COLLECTIONS	961,922.95
FROM 2% PENALTIES	193,180.51	BY COLLECTIONS	193,180.51
FROM 2% TMF	191,343.61	BY COLLECTIONS	191,343.61
FROM INT ON INVESTMENTS	104,212.88	BY COLLECTIONS	104,212.88
18 & PRIOR DRAINAGE DITCH	38.46	BY COLLECTIONS	38.46
FROM LICENSE	5,515.00	BY COLLECTIONS	5,515.00
TAX SALE (surplus and adv.)	247,991.63	BY COLLECTIONS	247,991.63
FEES(coll. Fees)	659.00	BY COLLECTIONS	659.00
NID'S	182,777.88	BY COLLECTIONS	182,777.88
CID'S	1,152,966.65	BY COLLECTIONS	1,152,966.65
ALL CERF	745,031.09	BY COLLECTIONS	745,031.09
LIEN FEES/CERT MAIL FEES	24,440.23	BY COLLECTIONS	24,440.23
BELTON RES HOSP OVER-ABATE		BY COLLECTIONS	
CITY FEES	33,696.09	BY COLLECTIONS	33,696.09
Evergy PILOT PYMTS(surtax)	17,893.11	BY COLLECTIONS	17,893.11
TIF 25% REIMBURSEMENT	512,393.34	BY COLLECTIONS	512,393.34
PACE ASSESSMENTS	22,031.39	BY COLLECTIONS	22,031.39
TRUSTEE FEES	447.59	BY COLLECTIONS	447.59
RECORDING FEES	90.00	BY COLLECTIONS	90.00
TOTAL OTHER CHARGES	4,396,631.41	TOTAL OTHER CHARGES	4,396,631.41