

ANNUAL SETTLEMENT OF PAM SHIPLEY, COLLECTOR OF CASS COUNTY FOR YEAR  
**ENDED FEBRUARY 28, 2019**

SUMMARY OF CHARGES	AMOUNTS	SUMMARY OF CREDITS	AMOUNTS
TOTAL CURRENT	128,859,593.90	TOTAL COLLECTIONS	134,210,070.89
TOTAL BACK AND PROTESTED	7,307,285.84	TOTAL DELINQUENT	5,828,497.58
TOTAL OTHER	4,460,410.66	TOTAL ABATEMENTS	588,721.93
		TOTAL PROTESTED	-
		TOTAL REFUNDS	
TOTAL CHARGES	140,627,290.40	TOTAL CREDIT	140,627,290.40
TAX BOOK DIFFERENCES		TAX BOOK DIFFERENCES	
<b>GRAND TOTAL CHARGES</b>	<b>140,627,290.40</b>	<b>GRAND TOTAL CREDITS</b>	<b>140,627,290.40</b>
TOTAL SURTAX IN THIS AMOUNT IF NOT SHOWN AS A SEPARATE DISTRIBUTION	1,798,687.81		

**DISTRIBUTIONS**

STATE	525,986.91	SHELTER WORKSHOP	822,615.83
GENERAL REVENUE	80,920.50	FEES (ml, clerk, collector, rec, trust)	6,187.33
SPECIAL ROAD AND BRIDGE	497,192.40	CID'S & NID'S/SPECIAL ASSESS	1,459,626.68
HEALTH CENTER	2,258,395.98	ADVERT & LIEN /CERT MAIL FEES	33,431.76
SCHOOLS	88,700,985.59	DRAINAGE DITCH	1,526.56
CITIES	14,815,046.21	SURPLUS	191,940.01
SURTAX		CITY STICKERS	52,017.27
LIBRARY	2,484,348.33	ALL CERF	735,014.06
COUNTY ROAD & BRIDGE	3,219,339.97	COLLECTOR'S MAINTENANCE	61,390.55
AMBULANCE	2,778,625.15	TAX MAINTENANCE FUND	203,130.12
FIRE	8,003,557.33	ASSESSMENT	1,275,071.30
JR. COLLEGE	1,025,546.02	COMMISSIONS: COUNTY	1,841,277.39
"TIF	3,136,897.64		
SUB-TOTAL	127,526,842.03	SUB-TOTAL	6,683,228.86
		<b>TOTAL DISTRIBUTIONS</b>	<b>134,210,070.89</b>

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, 2019 YEAR, FOR THE YEAR ENDING FEBRUARY 28th, 2019 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, 2019

CLERK OF COUNTY COMMISSION