

MISSOURI DEPARTMENT OF REVENUE  
 TAXATION BUREAU  
 P.O. BOX 453, JEFFERSON CITY, MO 65105-0453  
 (573) 751-5858 TDD 1-800-735-2966  
**COLLECTOR'S ANNUAL SETTLEMENT**

FORM  
**205**  
 (REV. 10-2006)

PAGE 1 OF 3

**ANNUAL SETTLEMENT OF CHRIS MOLENDORP, COLLECTOR OF CASS COUNTY FOR YEAR ENDED FEBRUARY 28, 2025**

SUMMARY OF CHARGES	AMOUNTS	SUMMARY OF CREDITS	AMOUNTS
TOTAL CURRENT	190,633,048.33	TOTAL COLLECTIONS	200,576,117.02
TOTAL BACK AND PROTESTED	11,445,871.28	TOTAL DELINQUENT	8,228,114.96
TOTAL OTHER	7,254,455.31	TOTAL ABATEMENTS	505,016.77
		TOTAL PROTESTED	24,126.17
		TOTAL REFUNDS	
TOTAL CHARGES	209,333,374.92	TOTAL CREDIT	209,333,374.92
TAX BOOK DIFFERENCES		TAX BOOK DIFFERENCES	
<b>GRAND TOTAL CHARGES</b>	<b>209,333,374.92</b>	<b>GRAND TOTAL CREDITS</b>	<b>209,333,374.92</b>
TOTAL SURTAX IN THIS AMOUNT IF NOT SHOWN AS A SEPARATE DISTRIBUTION	2,379,065.73		

**DISTRIBUTIONS**

STATE	784,122.98	SHELTER WORKSHOP	1,109,114.83
GENERAL REVENUE	123,519.51	FEES (ml, clerk, coll, rec, trust,probt)	6,130.98
SPECIAL ROAD AND BRIDGE	683,953.37	CID'S & NID'S/SPECIAL ASSESS	1,545,963.12
HEALTH CENTER	3,054,575.87	ADVERT & LIEN /CERT MAIL FEES	25,291.09
SCHOOLS	130,860,264.90	DRAINAGE DITCH	1,567.27
CITIES	22,667,504.28	SURPLUS	978,002.35
SURTAX		CITY STICKERS	59,461.69
LIBRARY	6,161,215.19	ALL CERF	1,196,352.49
COUNTY ROAD & BRIDGE	4,415,553.64	COLLECTOR'S MAINTENANCE	93,353.49
AMBULANCE	5,353,766.89	TAX MAINTENANCE FUND	287,262.77
FIRE	12,650,379.90	ASSESSMENT	1,708,453.80
JR. COLLEGE	1,212,148.95	COMMISSIONS: COUNTY	2,733,679.99
"TIF"	2,864,477.67		
SUB-TOTAL	190,831,483.15	SUB-TOTAL	9,744,633.87
		<b>TOTAL DISTRIBUTIONS</b>	<b>200,576,117.02</b>

I, KATHY LAMBERTZ, 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, 2025 YEAR, FOR THE YEAR ENDING FEBRUARY 28th, 2025 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, 2025

CLERK OF COUNTY COMMISSION

*Kathy Lambertz*



CHARGES		CREDITS	
CURRENT	AMOUNT	CURRENT	AMOUNT
<b>2024 LAND TAX BOOK</b>		<b>2024 LAND TAX BOOK</b>	
FROM TAX BOOK	139,234,553.20	BY COLLECTIONS	136,787,642.77
FROM ADDITIONS	8,921.85	BY DELINQUENT	2,413,286.00
FROM 353/CID/PILOTS		BY ABATEMENTS	18,420.11
		BY PROTESTED	24,126.17
<b>2024 PERSONAL TAX BOOK</b>		<b>2024 PERSONAL TAX BOOK</b>	
FROM TAX BOOK	34,148,731.97	BY COLLECTIONS	32,233,444.55
FROM ADDITIONS	1,862,461.75	BY DELINQUENT	3,487,463.05
		BY ABATEMENTS	290,286.12
		BY PROTESTED	
<b>2024 UTILITY TAX BOOK</b>		<b>2024 UTILITY TAX BOOK</b>	
FROM TAX BOOK - RR & Utilities	12,040,180.03	BY COLLECTIONS	12,105,092.61
PRIVATE RAILCAR	64,912.58	BY DELINQUENT	
earned interest		BY ABATEMENTS	-
		BY PROTESTED	-
<b>2024 "TIF"</b>		<b>2024 "TIF"</b>	
FROM TAX BOOK	3,258,365.31	BY COLLECTIONS	3,177,580.33
		BY DELINQUENT	80,784.98
		BY ABATEMENTS	
		BY PROTESTED	
<b>2024 IN LIEU OF</b>		<b>2024 IN LIEU OF</b>	
FROM TAX BOOK	13,355.10	BY COLLECTIONS	13,355.10
		BY DELINQUENT	
		BY ABATEMENTS	
		BY PROTESTED	
<b>2024 DRAINAGE DITCH</b>		<b>2024 DRAINAGE DITCH</b>	
FROM TAX BOOK	1,566.54	BY COLLECTIONS	1,545.26
		BY DELINQUENT	21.28
<b>2024 PROTESTED TAX</b>		<b>2024 PROTESTED TAX</b>	
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)	
<b>TOTAL CURRENT CHARGES</b>	<b>190,633,048.33</b>	<b>TOTAL CURRENT CHARGES</b>	<b>190,633,048.33</b>

CHARGES		CREDITS	
BACK AND PROTESTED	AMOUNT	BACK AND PROTESTED	AMOUNT
<b>2023 AND PRIOR LAND TAX BOOK</b>		<b>2023 AND PRIOR LAND TAX BOOK</b>	
FROM TAX BOOK	3,633,487.28	BY COLLECTIONS	2,963,291.00
FROM ADDITIONS		BY DELINQUENT	660,806.32
		BY ABATEMENTS	9,389.96
<b>2023 &amp; PRIOR PERS TAX BOOK</b>		<b>2023 &amp; PRIOR PERS TAX BOOK</b>	
FROM TAX BOOK	4,895,133.43	BY COLLECTIONS	5,862,797.26
FROM ADDITIONS	2,659,719.33	BY DELINQUENT	1,505,134.92
		BY ABATEMENTS	55,371.05
		BY OUTLAW ABATE 2019	131,549.53
		BY OUTLAW ABATE 2018	
<b>2023 AND PRIOR RR &amp; Utility</b>		<b>2023 AND PRIOR RR &amp; Utility</b>	
FROM TAX BOOK - PRIV RAIL CAR		BY COLLECTIONS	3,241.10
PRIVATE RAILCAR ADD-ONS	3,241.10	BY DELINQUENT	
		BY ABATEMENTS	
<b>2023 AND PRIOR "TIF"</b>		<b>2023 AND PRIOR "TIF"</b>	
FROM TAX BOOK	81,226.24	BY COLLECTIONS	607.83
FROM ADDITIONS		BY DELINQUENT	80,618.41
		BY ABATEMENTS	
<b>2023 AND PRIOR PROTESTED TAX</b>		<b>2023 AND PRIOR PROTESTED TAX</b>	
FROM TAX BOOK	169,547.37	BY COLLECTIONS(proto sett + int)	173,063.90
FROM INT ON PROTESTED TAX	3,516.53	BY REFUNDS AND ABATE(+int)	
FROM INT ON ABATED PROTEST		BY PROTESTED(remaining)	
<b>TOTAL BACK AND PROT</b>	<b>11,445,871.28</b>	<b>TOTAL BACK AND PROT</b>	<b>11,445,871.28</b>
<b>OTHER</b>		<b>OTHER</b>	
	<b>AMOUNT</b>		<b>AMOUNT</b>
FROM INTEREST ON TAXES	1,461,850.58	BY COLLECTIONS	1,461,850.58
FROM 2% PENALTIES	288,992.57	BY COLLECTIONS	288,992.57
FROM 2% TMF	287,262.77	BY COLLECTIONS	287,262.77
FROM INT ON INVESTMENTS	539,727.08	BY COLLECTIONS	539,727.08
23 & PRIOR DRAINAGE DITCH	22.01	BY COLLECTIONS	22.01
FROM LICENSE	4,660.00	BY COLLECTIONS	4,660.00
TAX SALE (surplus and adv.)	982,900.45	BY COLLECTIONS	982,900.45
FEES(coll. Fees)	499.00	BY COLLECTIONS	499.00
NID'S	214,791.98	BY COLLECTIONS	214,791.98
CID'S	1,298,057.28	BY COLLECTIONS	1,298,057.28
ALL CERF	1,196,352.49	BY COLLECTIONS	1,196,352.49
LIEN FEES/CERT MAIL FEES	20,392.99	BY COLLECTIONS	20,392.99
BELTON PILOTS	482,790.96	BY COLLECTIONS	482,790.96
CITY FEES	16,914.72	BY COLLECTIONS	16,914.72
Everyy PILOT PYMTS(surtax)	22,316.68	BY COLLECTIONS	22,316.68
PROBATE FEES	971.98	BY COLLECTIONS	971.98
TIF 25% REIMBURSEMENT	396,831.88	BY COLLECTIONS	396,831.88
PACE ASSESSMENTS	39,119.89	BY COLLECTIONS	39,119.89
TRUSTEE FEES		BY COLLECTIONS	-
IN LIEU OF		BY COLLECTIONS	-
<b>TOTAL OTHER CHARGES</b>	<b>7,254,455.31</b>	<b>TOTAL OTHER CHARGES</b>	<b>7,254,455.31</b>