

REPORT OF COLLECTION MAR. 2018

Current Real Estate	Current Real Estate	\$	2,633.71	
Current Personal		\$	7,367.89	
Current Surtax		\$	96.27	
Total Current				\$ 10,097.87

TOTAL PROPERTY TAXES \$ 10,097.87

<u>Source</u>			
01 5022	General Sales Tax by JE	\$	181,258.78
01 5121 80% - 11 5121 20%	Financial Insitution Tax & Interest 2 funds	\$	-
01 5117 80% - 11 5117 20%	Corporate/RR/Utility Tax 2 funds	\$	-
01 5143	Motor Vehicle Sales Tax Creditable Gross by JE	\$	9,918.19
01 5141	Motor Vehicle Fuel Tax Creditable Gross by JE	\$	20,882.34
01 5211	City Vehicle Stickers	\$	1,795.69
01 5150	25% Reimbursement 2014 Cass Co Rd/Bridge Prpty Tax	\$	-
01 5150	Quarter cent 2014 Road & Bridge Tax	\$	-
01 5027	Public Safety Sales Tax	\$	21,958.89
16 5027	Public Safety Sales Tax	\$	43,918.10
12 5022	Community Center Sales Tax by JE	\$	87,844.29
30 5025	TDD TC by JE	\$	7,721.17
31 5025	TDD MP A by JE	\$	14,040.81
31 5027	TDD MP B by JE	\$	4,671.83
32 5025	TDD HWY 71/291 by JE	\$	80,409.07
30 5026	TIF TC by JE	\$	-
31 5026	TIF MP by JE	\$	-
31 5111	Real Estate Taxes TIF Mkt Pl by JE	\$	-
30 5111	Real Estate Taxes TIF TC by JE	\$	-
33-5025	Hospital Interchange TDD by JE	\$	207.63
			\$ 474,626.79

Franchise Fees

01 5131	Telephone (combined carriers)	\$	16,991.10
01 5132	Electric/KCP&L	\$	7,910.90
01 5132	Electric (City) entered by JE	\$	72,725.72
01 5133	Natural Gas/ACGE/Laclede & SH Brian Conner/Liberty simi annual	\$	20,716.71
01 5134	Cable TV-quarterly pymnts	\$	-

TOTAL FRANCHISE FEES \$ 118,344.43

01 5142	Cigarette Tax Stamps	\$	7,734.74	\$ 7,734.74
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Lease Fees

08 5540	Sprint	\$	-	
08 5540	Verizon Wireless	\$	2,349.52	\$ 2,349.52

TOTAL TAXES, FRANCHISE & LEASE FEES: \$ 613,153.35

LICENSES

01 5221	Business/Peddler	\$	516.00
01 5222	Liquor or Beer	\$	75.00
01 5223	Dog and Cat	\$	344.00

TOTAL LICENSES \$ 935.00

01 5711	FINES & COURT COSTS	\$	21,212.38
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DISTRIBUTION OF PROPERTY TAXES

Current tax year 2015	Real Estate	Personal Property	Surtax	Total	
Gen Fund levy: 81.552839683	01 5111	01 5112	01 5113		
	2,147.87	6,008.72	78.51	\$ 8,235.10	
Park Fund levy: 18.447160316	11 5111	11 5112	11 5113		
	<u>485.84</u>	<u>1,359.17</u>	<u>17.76</u>	\$ 1,862.77	\$ 10,097.87
Total Amount of current w/break down	\$ 2,633.71	\$ 7,367.89	\$ 96.27	\$ 10,097.87	

*****	TOTAL RECEIVED IN JAN.	Real Estate	Personal Property	Surtax	Total	
	Gen. Fund levy: 81.552839683	01 5111	01 5112	01 5113		
		2,147.87	0.00	78.51	\$ 2,226.38	
	Park Fund levy: 18.447160316	11 5111	11 5112	11 5113		
		<u>485.84</u>	<u>0.00</u>	<u>17.76</u>	\$ 503.60	\$ 2,729.98