

REPORT OF COLLECTION **May-18**

Current Real Estate	Current Real Estate	\$	6,101.34	
Current Personal		\$	4,916.73	
Current Surtax		\$	476.41	
Total Current				\$ 11,494.48

TOTAL PROPERTY TAXES \$ 11,494.48

<u>Source</u>				
01 5022	General Sales Tax by JE	\$	226,823.73	
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	\$	12,121.21	
01 5141	Motor Vehicle Fuel Tax Creditable Gross by JE	\$	22,757.71	
01 5211	City Vehicle Stickers	\$	1,363.28	
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	\$	27,397.25	
16 5027	Public Safety Sales Tax	\$	54,794.38	
12 5022	Community Center Sales Tax by JE	\$	109,589.54	
30 5025	TDD TC by JE	\$	18,847.59	
31 5025	TDD MP by JE	\$	26,502.63	
32 5025	TDD HWY 71/291 by JE	\$	102,541.23	
30 5026	TIF TC by JE	\$	-	
31 5026	TIF MP A by JE	\$	-	
31 5027	TDD MP B 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	\$	4.76	
				\$ 602,743.31

Franchise Fees

01 5131	Telephone (combined carriers)	\$	17,241.28	
01 5132	Electric/KCP&L	\$	8,264.78	
01 5132	Electric (City) entered by JE	\$	76,901.91	
01 5133	Natural Gas/WGE/Laclede & SH Brian Conner/Liberty simi annual	\$	14,743.63	
01 5134	Cable TV-quarterly pymnts	\$	-	

TOTAL FRANCHISE FEES \$ 117,151.60

01 5142	Cigarette Tax Stamps	\$	4,259.48	\$ 4,259.48
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Lease Fees

08 5540	Sprint	\$	2,473.48	
08 5540	Verizon Wireless Rcvd. 2 in May; 5/1 & 5/29	\$	4,699.04	\$ 7,172.52

TOTAL TAXES, FRANCHISE & LEASE FEES: \$ 742,821.39

LICENSES

01 5221	Business/Peddler	\$	849.00	
01 5222	Liquor or Beer	\$	5,492.50	
01 5223	Dog and Cat	\$	159.00	

TOTAL LICENSES \$ 6,500.50

01 5711	FINES & COURT COSTS	\$	17,232.17	
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DISTRIBUTION OF PROPERTY TAXES

<u>Current tax year 2015</u>	<u>Real Estate</u>	<u>Personal Property</u>	<u>Surtax</u>	<u>Total</u>	
Gen Fund levy: 81.552839683	01 5111	01 5112	01 5113		
	4,975.82	4,009.73	388.53	\$	9,374.07
Park Fund levy: 18.447160316	11 5111	11 5112	11 5113		
	1,125.52	907.00	87.88	\$	2,120.41
					\$ 11,494.48
Total Amount of current w/break down	\$ 6,101.34	\$ 4,916.73	\$ 476.41		\$ 11,494.48

*****	TOTAL RECEIVED IN JAN.	Real Estate	Personal Property	Surtax	Total	
	Gen. Fund levy: 81.552839683	01 5111	01 5112	01 5113		
		4,975.82	0.00	388.53	\$	5,364.34
	Park Fund levy: 18.447160316	11 5111	11 5112	11 5113		
		1,125.52	0.00	87.88	\$	1,213.41
					\$	6,577.75