

REPORT OF COLLECTION July-18

Current Real Estate	Current Real Estate	\$	2,164.53
Current Personal		\$	1,620.69
Current Surtax		\$	126.09
Total Current		\$	<u>3,911.31</u>

TOTAL PROPERTY TAXES \$ 3,911.31

<u>Source</u>			
01 5022	General Sales Tax by JE	\$	139,071.91
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	\$	10,946.19
01 5141	Motor Vehicle Fuel Tax Creditable Gross by JE	\$	24,970.97
01 5211	City Vehicle Stickers	\$	622.28
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	\$	16,439.62
16 5027	Public Safety Sales Tax	\$	32,879.25
12 5022	Community Center Sales Tax by JE	\$	65,757.89
30 5025	TDD TC by JE	\$	6,455.31
31 5025	TDD MP by JE	\$	225.16
32 5025	TDD HWY 71/291 by JE	\$	73,685.19
30 5026	TIF TC by JE	\$	-
31 5026	TIF MP A by JE	\$	-
31 5027	TDD MP B by JE	\$	2,341.13
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	\$	162.25
			\$ 373,557.15

Franchise Fees

01 5131	Telephone (combined carriers)	\$	17,349.97
01 5132	Electric/KCP&L	\$	10,498.77
01 5132	Electric (City) entered by JE	\$	91,287.63
01 5133	Natural Gas/KCP&L Laclede & SH Brian Conner/Liberty simi annual	\$	7,348.69
01 5134	Cable TV-quarterly pymnts	\$	6,703.68
	TOTAL FRANCHISE FEES		\$ 133,188.74

01 5142	Cigarette Tax Stamps	\$	4,196.06	\$ 4,196.06
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Lease Fees

08 5540	Sprint	\$	4,603.63	*Aug.=rcvtd.&rang 7/31
08 5540	Verizon Wireless	\$	4,769.53	*Aug.=rcvtd.&rang 7/31
	TOTAL TAXES, FRANCHISE & LEASE FEES:		\$	9,373.16

TOTAL TAXES, FRANCHISE & LEASE FEES: \$ 524,226.42

LICENSES

01 5221	Business/Peddler	\$	2,063.10
01 5222	Liquor or Beer	\$	1,000.00
01 5223	Dog and Cat	\$	113.00
	TOTAL LICENSES		\$ 3,176.10

01 5711	FINES & COURT COSTS	\$	19,492.88
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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		
	1,765.24	1,321.72	102.83	\$	3,189.78
Park Fund levy: 18.447160316	11 5111	11 5112	11 5113		
	<u>399.29</u>	<u>298.97</u>	<u>23.26</u>	\$	721.53
				\$	3,911.31
Total Amount of current w/break down	\$ 2,164.53	\$ 1,620.69	\$ 126.09		\$ 3,911.31

*****	TOTAL RECEIVED IN JAN.	Real Estate	Personal Property	Surtax	Total	
	Gen. Fund levy: 81.552839683	01 5111	01 5112	01 5113		
		1,765.24	0.00	102.83	\$	1,868.07
	Park Fund levy: 18.447160316	11 5111	11 5112	11 5113		
		<u>399.29</u>	<u>0.00</u>	<u>23.26</u>	\$	422.55
					\$	2,290.62