

REPORT OF COLLECTION August-18

Current Real Estate	Current Real Estate	\$	5,840.00	
Current Personal		\$	2,436.19	
Current Surtax		\$	299.07	
Total Current				\$ 8,575.26

TOTAL PROPERTY TAXES \$ 8,575.26

<u>Source</u>			
01 5022	General Sales Tax by JE	\$	259,432.19
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 Credit/Gross by JE	\$	12,507.85
01 5141	Motor Vehicle Fuel Tax Credit/Gross by JE	\$	22,943.89
01 5211	City Vehicle Stickers	\$	728.76
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	\$	32,055.73
16 5027	Public Safety Sales Tax	\$	64,111.10
12 5022	Community Center Sales Tax by JE	\$	-
30 5025	TDD TC by JE	\$	18,778.84
31 5025	TDD MP by JE	\$	8,926.84
32 5025	TDD HWY 71/291 by JE	\$	115,851.62
30 5026	TIF TC by JE	\$	24,739.19
31 5026	TIF MP A by JE	\$	6,083.89
31 5027	TDD MP B by JE	\$	27,615.01
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	\$	209.56

\$ 593,984.47

Franchise Fees

01 5131	Telephone (combined carriers)	\$	21,852.78
01 5132	Electric/KCP&L	\$	11,171.18
01 5132	Electric (City) entered by JE	\$	101,698.13
01 5133	Natural Gas/ACGE/Laclede & SH Brian Conner/Liberty simi annual	\$	5,420.72
01 5134	Cable TV-quarterly pymnts	\$	-

TOTAL FRANCHISE FEES \$ 140,142.81

01 5142	Cigarette Tax Stamps	\$	4,995.66	\$	4,995.66
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Lease Fees

08 5540	Sprint	\$	2,055.95	
08 5540	Verizon Wireless	\$	-	\$ 2,055.95

TOTAL TAXES, FRANCHISE & LEASE FEES: \$ 749,754.15

LICENSES

01 5221	Business/Peddler	\$	14,801.00
01 5222	Liquor or Beer	\$	30.00
01 5223	Dog and Cat	\$	139.00

TOTAL LICENSES \$ 14,970.00

01 5711	FINES & COURT COSTS	\$	12,968.05	
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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		
	4,762.69	1,986.78	243.90	\$	6,993.37
Park Fund levy: 18.447160316	11 5111	11 5112	11 5113		
	1,077.31	449.41	55.17	\$	1,581.89
				\$	8,575.26
Total Amount of current w/break down	\$ 5,840.00	\$ 2,436.19	\$ 299.07		\$ 8,575.26

*****	TOTAL RECEIVED IN JAN.	Real Estate	Personal Property	Surtax	Total	
	Gen. Fund levy: 81.552839683	01 5111	01 5112	01 5113		
		4,762.69	0.00	243.90	\$	5,006.59
	Park Fund levy: 18.447160316	11 5111	11 5112	11 5113		
		1,077.31	0.00	55.17	\$	1,132.48
					\$	6,139.07