

REPORT OF COLLECTION September-18

Current Real Estate	Current Real Estate	\$	1,304.11	
Current Personal		\$	1,931.57	
Current Surtax		\$	240.94	
Total Current				\$ 3,476.62

TOTAL PROPERTY TAXES \$ 3,476.62

<u>Source</u>			
01 5022	General Sales Tax by JE	\$	173,010.72
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	\$	11,692.06
01 5141	Motor Vehicle Fuel Tax Creditable Gross by JE	\$	21,572.86
01 5211	City Vehicle Stickers	\$	488.85
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	\$	20,642.12
16 5027	Public Safety Sales Tax	\$	41,284.65
12 5022	Community Center Sales Tax by JE	\$	-
30 5025	TDD TC by JE	\$	9,258.51
31 5025	TDD MP by JE	\$	13,885.61
32 5025	TDD HWY 71/291 by JE	\$	85,072.30
30 5026	TIF TC by JE	\$	-
31 5026	TIF MP A by JE	\$	-
31 5027	TDD MP B by JE	\$	3,751.43
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	\$	222.78
			\$ 380,881.89

Franchise Fees

01 5131	Telephone (combined carriers)	\$	14,394.02
01 5132	Electric/KCP&L	\$	7,453.56
01 5132	Electric (City) entered by JE	\$	96,030.95
01 5133	Natural Gas/ACGE/Laclede & SH Brian Conner/Liberty simi annual	\$	5,635.32
01 5134	Cable TV-quarterly pymnts	\$	-
	TOTAL FRANCHISE FEES		\$ 123,513.85

01 5142	Cigarette Tax Stamps	\$	-	\$	-
---------	----------------------	----	---	----	---

Lease Fees

08 5540	Sprint	\$	-		
08 5540	Verizon Wireless	\$	2,420.01	\$	2,420.01

TOTAL TAXES, FRANCHISE & LEASE FEES: \$ 510,292.37

LICENSES

01 5221	Business/Peddler	\$	4,355.00
01 5222	Liquor or Beer	\$	387.50
01 5223	Dog and Cat	\$	51.00
	TOTAL LICENSES		\$ 4,793.50

01 5711	FINES & COURT COSTS	\$	12,439.44
---------	--------------------------------	----	-----------

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		
	1,063.54	1,575.25	196.49	\$	2,835.28
Park Fund levy: 18.447160316	11 5111	11 5112	11 5113		
	240.57	356.32	44.45	\$	641.34
				\$	3,476.62
Total Amount of current w/break down	\$ 1,304.11	\$ 1,931.57	\$ 240.94		\$ 3,476.62

*****	TOTAL RECEIVED IN JAN.	Real Estate	Personal Property	Surtax	Total	
	Gen. Fund levy: 81.552839683	01 5111	01 5112	01 5113		
		1,063.54	0.00	196.49	\$	1,260.03
	Park Fund levy: 18.447160316	11 5111	11 5112	11 5113		
		240.57	0.00	44.45	\$	285.02
					\$	1,545.05