

REPORT OF COLLECTION October-18

|                      |                     |    |          |                    |
|----------------------|---------------------|----|----------|--------------------|
| Current Real Estate  | Current Real Estate | \$ | 502.63   |                    |
| Current Personal     |                     | \$ | 1,306.64 |                    |
| Current Surtax       |                     | \$ | 886.51   |                    |
| <b>Total Current</b> |                     |    |          | <b>\$ 2,695.78</b> |

**TOTAL PROPERTY TAXES \$ 2,695.78**

|                           |                                                    |    |            |
|---------------------------|----------------------------------------------------|----|------------|
| <u>Source</u>             |                                                    |    |            |
| 01 5022                   | General Sales Tax by JE                            | \$ | 136,768.60 |
| 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         | \$ | 10,211.32  |
| 01 5141                   | Motor Vehicle Fuel Tax Credit/Gross by JE          | \$ | 25,288.27  |
| 01 5211                   | City Vehicle Stickers                              | \$ | 382.95     |
| 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                            | \$ | 16,008.57  |
| 16 5027                   | Public Safety Sales Tax                            | \$ | 32,017.05  |
| 12 5022                   | Community Center Sales Tax by JE                   | \$ | -          |
| 30 5025                   | TDD TC by JE                                       | \$ | 9,811.92   |
| 31 5025                   | TDD MP by JE                                       | \$ | 3,769.00   |
| 32 5025                   | TDD HWY 71/291 by JE                               | \$ | 68,401.91  |
| 30 5026                   | TIF TC by JE                                       | \$ | -          |
| 31 5026                   | TIF MP A by JE                                     | \$ | -          |
| 31 5027                   | TDD MP B by JE                                     | \$ | 373.66     |
| 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                     | \$ | 195.60     |

\$ 303,228.85

**Franchise Fees**

|         |                                                                |    |           |
|---------|----------------------------------------------------------------|----|-----------|
| 01 5131 | Telephone (combined carriers)                                  | \$ | 17,296.15 |
| 01 5132 | Electric/KCP&L                                                 | \$ | 10,537.80 |
| 01 5132 | Electric (City) entered by JE                                  | \$ | 71,876.75 |
| 01 5133 | Natural Gas/ACGE/Laclede & SH Brian Conner/Liberty simi annual | \$ | 5,370.64  |
| 01 5134 | Cable TV-quarterly pymnts                                      | \$ | 6,463.32  |

**TOTAL FRANCHISE FEES \$ 111,544.66**

|         |                      |    |          |             |
|---------|----------------------|----|----------|-------------|
| 01 5142 | Cigarette Tax Stamps | \$ | 4,578.91 | \$ 4,578.91 |
|---------|----------------------|----|----------|-------------|

**Lease Fees**

|         |                  |    |          |             |
|---------|------------------|----|----------|-------------|
| 08 5540 | Sprint           | \$ | 4,111.90 |             |
| 08 5540 | Verizon Wireless | \$ | 4,840.02 | \$ 8,951.92 |

**TOTAL TAXES, FRANCHISE & LEASE FEES: \$ 431,000.12**

**LICENSES**

|         |                  |    |          |  |
|---------|------------------|----|----------|--|
| 01 5221 | Business/Peddler | \$ | 4,466.10 |  |
| 01 5222 | Liquor or Beer   | \$ | 155.00   |  |
| 01 5223 | Dog and Cat      | \$ | 43.00    |  |

**TOTAL LICENSES \$ 4,664.10**

|         |                                |    |           |  |
|---------|--------------------------------|----|-----------|--|
| 01 5711 | <b>FINES &amp; COURT COSTS</b> | \$ | 18,008.46 |  |
|---------|--------------------------------|----|-----------|--|

**DISTRIBUTION OF PROPERTY TAXES**

|                                      |                    |                          |               |              |             |
|--------------------------------------|--------------------|--------------------------|---------------|--------------|-------------|
| <b>Current tax year 2015</b>         | <b>Real Estate</b> | <b>Personal Property</b> | <b>Surtax</b> | <b>Total</b> |             |
| Gen Fund levy: 81.552839683          | 01 5111            | 01 5112                  | 01 5113       |              |             |
|                                      | 409.91             | 1,065.60                 | 722.97        | \$           | 2,198.49    |
| Park Fund levy: 18.447160316         | 11 5111            | 11 5112                  | 11 5113       |              |             |
|                                      | 92.72              | 241.04                   | 163.54        | \$           | 497.29      |
|                                      |                    |                          |               | \$           | 2,695.78    |
| Total Amount of current w/break down | \$ 502.63          | \$ 1,306.64              | \$ 886.51     |              | \$ 2,695.78 |

|       |                               |                    |                          |               |              |          |
|-------|-------------------------------|--------------------|--------------------------|---------------|--------------|----------|
| ***** | <b>TOTAL RECEIVED IN JAN.</b> | <b>Real Estate</b> | <b>Personal Property</b> | <b>Surtax</b> | <b>Total</b> |          |
|       | Gen. Fund levy: 81.552839683  | 01 5111            | 01 5112                  | 01 5113       |              |          |
|       |                               | 409.91             | 0.00                     | 722.97        | \$           | 1,132.88 |
|       | Park Fund levy: 18.447160316  | 11 5111            | 11 5112                  | 11 5113       |              |          |
|       |                               | 92.72              | 0.00                     | 163.54        | \$           | 256.26   |
|       |                               |                    |                          |               | \$           | 1,389.14 |