

REPORT OF COLLECTION November-18

Current Real Estate	Current Real Estate	\$	743.61	
Current Personal		\$	2,132.48	
Current Surtax		\$	131.28	
Total Current				\$ 3,007.37

TOTAL PROPERTY TAXES \$ 3,007.37

<u>Source</u>				
01 5022	General Sales Tax by JE	\$	224,127.62	
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 by JE	\$	10,762.24	
01 5141	Motor Vehicle Fuel Tax by JE	\$	22,166.80	
01 5211	City Vehicle Stickers	\$	429.28	
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	\$	27,381.43	
16 5027	Public Safety Sales Tax	\$	54,762.72	
15 5022	Parks Sales Tax by JE	\$	109,522.38	
30 5025	TDD TC by JE	\$	16,640.71	
31 5025	TDD MP by JE	\$	30,030.78	
32 5025	TDD HWY 71/291 by JE	\$	95,865.17	
30 5026	TIF TC by JE	\$	21,728.62	
31 5026	TIF MP A by JE	\$	30,898.01	
31 5027	TDD MP B by JE	\$	5,516.97	
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	\$	223.99	
				\$ 650,056.72

*Used to be #12 5022 Community Center Sales Tax = Now #15 5022 per D.Phelps

Franchise Fees

01 5131	Telephone (combined carriers)	\$	15,851.88	
01 5132	Electric/KCP&L	\$	8,420.44	
01 5132	Electric (City) entered by JE	\$	60,735.64	
01 5133	Natural Gas/WGE/Laclede & SH Brian Conner/Liberty simi annual	\$	7,787.36	
01 5134	Cable TV-quarterly pymnts	\$	-	
	TOTAL FRANCHISE FEES			\$ 92,795.32

01 5142	Cigarette Tax Stamps	\$	5,234.06	\$ 5,234.06
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Lease Fees

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

TOTAL TAXES, FRANCHISE & LEASE FEES: \$ 753,149.42

LICENSES

01 5221	Business/Peddler	\$	963.00	
01 5222	Liquor or Beer	\$	282.50	
01 5223	Dog and Cat	\$	30.00	
	TOTAL LICENSES			\$ 1,275.50

01 5711	FINES & COURT COSTS	\$	13,331.90	
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DISTRIBUTION OF PROPERTY TAXES

<u>Current tax year</u>	Real Estate	Personal Property	Surtax	Total	
Gen Fund levy: 81.552839683	01 5111	01 5112	01 5113		
	606.44	1,739.10	107.06	\$	2,452.60
Park Fund levy: 18.447160316	11 5111	11 5112	11 5113		
	137.17	393.38	24.22	\$	554.77
				\$	3,007.37
Total Amount of current w/break down	\$ 743.61	\$ 2,132.48	\$ 131.28		\$ 3,007.37

*****	TOTAL RECEIVED	Real Estate	Personal Property	Surtax	Total	
	Gen. Fund levy: 81.552839683	01 5111	01 5112	01 5113		
		606.44	0.00	107.06	\$	713.50
	Park Fund levy: 18.447160316	11 5111	11 5112	11 5113		
		137.17	0.00	24.22	\$	161.39
					\$	874.89