

City of Bellefontaine Neighbors

Collector's Report
September 2015

<u>Tax Source</u>	<u>City Receipt</u>	<u>Date Received</u>	<u>Amount</u>	
<u>Capital Improvement Tax</u>				
St. Louis County	76380	9/4/2015	76,775.70	
<i>Subtotal</i>				76,775.70
<u>Cigarette Tax</u>				
Missouri Department of Revenue	76393	9/28/2015	2,936.98	
<i>Subtotal</i>				2,936.98
<u>Gasoline Tax</u>				
Missouri Department of Revenue	76390	9/21/2015	27,085.52	
<i>Subtotal</i>				27,085.52
<u>Utility Tax</u>				
Ameren Missouri	76395	9/28/2015	80,575.91	
Sprint Spectrum LP	76376	9/14/2015	5,954.09	
SBC Long Distance, LLC	76388	9/21/2015	278.15	
Southwestern Bell Telephone Company	76385	9/21/2015	4,830.13	
Socket Telecom, LLC	76377	9/14/2015	48.70	
T-Mobil Central LLC	76384	9/21/2015	2,267.71	
New Cingular Wireless PCS LLC	76387	9/21/2015	3,110.42	
Interface Security Systems LLC	76383	9/21/2015	3.70	
Cricket Communications LLC	76389	9/21/2015	14.23	
Charter Advanced Services (MO) LLC	76382	9/21/2015	598.55	
Laclede Gas Company	76378	9/9/2015	12,589.65	
YourTel America, Inc.	76381	9/21/2015	5.44	
Verizon Wireless (VAW) LLC	76394	9/28/2015	1,963.56	
Missouri-American Water Company	76386	9/21/2015	27,810.59	
<i>Subtotal</i>				140,050.83

<u>Tax Source</u>	<u>City License</u>	<u>City Receipt</u>	<u>Date Received</u>	<u>Amount</u>	
<u>Motor Vehicle Tax</u>					
Motor Vehicle Fee Increase		76390	9/21/2015	3,775.05	
Motor Vehicle Sales Tax		76390	9/21/2015	7,310.03	
<i>Subtotal</i>					11,085.08
<u>Personal Property, Real Estate and Sewer Fee</u>					
St. Louis County		76392	9/21/2015	12,937.43	
<i>Subtotal</i>					12,937.43
<u>Road & Bridge</u>					
St. Louis County		76391	9/21/2015	1,405.87	
<i>Subtotal</i>					1,405.87
<u>Sales Tax</u>					
St. Louis County		76379	9/10/2015	182,144.62	
<i>Subtotal</i>					182,144.62
<u>Retail Merchants</u>					
<i>Subtotal</i>					
<u>Liquor</u>					
<i>Subtotal</i>					
<u>Occupational</u>					
<i>Subtotal</i>					
Total September 2015					\$ 454,422.03
2015-2016 Year-to-Date					\$ 1,164,103.57