

City of Bellefontaine Neighbors

Collector's Report

May 2016

Tax Source	City Receipt	Date Received	Amount	
<u>Capital Improvement Tax</u>				
Missouri Department of Revenue	77783	5/13/2016	40,060.02	
<i>Subtotal</i>				40,060.02
<u>Cigarette Tax</u>				
Missouri Department of Revenue	77902	5/27/2016	2,451.37	
<i>Subtotal</i>				2,451.37
<u>Motor Fuel Tax</u>				
Missouri Department of Revenue	77790	5/27/2016	24,207.94	
<i>Subtotal</i>				24,207.94
<u>Utility Tax</u>				
Ameren Missouri	77901	5/27/2016	30,683.64	
CenturyLink Communications, LLC	77800	5/27/2016	34.95	
Charter Advanced Services (MO), LLC	77796	5/27/2016	655.71	
Continuum Energy Services	77782	5/13/2016	945.98	
Cricket Wireless LLC	77792	5/27/2016	201.72	
Laclede Gas Company	77675	5/6/2016	34,940.17	
Missouri-American Water Company	77672	5/3/2016	28,388.75	
New Cingular Wireless PCS LLC	77794	5/27/2016	3,054.92	
Ready Wireless, LLC	77799	5/27/2016	0.10	
SBC Long Distance, LLC	77793	5/27/2016	244.64	
Socket Telecom, LLC	77785	5/17/2016	46.62	
Southwestern Bell Telephone Company (video)	77776	5/6/2016	9,311.52	
Southwestern Bell Telephone Company	77791	5/27/2016	4,693.88	
Sprint Spectrum LP	77786	5/17/2016	5,498.06	
T-Mobile Central LLC	77798	5/27/2016	2,350.04	
Verizon Wireless (VAW) LLC	77795	5/27/2016	1,643.38	
<i>Subtotal</i>				122,694.08

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<u>Motor Vehicle Tax</u>				
Motor Vehicle Fee Increase	77790	5/27/2016	4,330.92	
Motor Vehicle Sales Tax	77790	5/27/2016	7,891.86	
<i>Subtotal</i>				12,222.78
<u>Personal Property and Real Estate (and Sewer)</u>				
St. Louis County	77780	5/11/2016	32,704.48	
<i>Subtotal</i>				32,704.48
<u>Road & Bridge Fund</u>				
St. Louis County	77779	5/11/2016	3,354.47	
<i>Subtotal</i>				3,354.47
<u>Sales Tax</u>				
St. Louis County	77781	5/13/2016	87,859.04	
<i>Subtotal</i>				87,859.04
<u>Retail Merchants</u>				
314-Wireless	77787	5/20/2016	285.00	
<i>Subtotal</i>				285.00
<u>Occupational</u>				
Horizon Home Health Services, LLC	77788	5/24/2016	25.00	
Duffy Consulting LLC	77784	5/16/2016	25.00	
<i>Subtotal</i>				50.00
Total May 2016				\$325,889.18
2015-16 Year-to-Date				\$4,539,812.33