

City of Bellefontaine Neighbors

Collector's Report
September 2016

Tax Source	City Receipt	Date Received	Amount	
<u>Capital Improvement Tax</u>				
St. Louis County	78500	9/13/2016	76,208.05	
<i>Subtotal</i>				76,208.05
<u>Cigarette Tax</u>				
Missouri Department of Revenue	78680	9/26/2016	2,292.81	
<i>Subtotal</i>				2,292.81
<u>Motor Fuel Tax</u>				
Missouri Department of Revenue	78689	9/26/2016	25,062.33	
<i>Subtotal</i>				25,062.33
<u>Utility Tax</u>				
Ameren Missouri	78678	9/15/2016	78,862.69	
SBC Long Distance, LLC	78690	9/26/2016	241.65	
Southwestern Bell Telephone Company	78691	9/26/2016	4,429.38	
Socket Telecom, LLC	78679	9/26/2016	45.59	
T-Mobil Central LLC	78685	9/26/2016	2,234.79	
Ready Wireless, LLC	78684	9/26/2016	0.66	
New Cingular Wireless PCS LLC	78692	9/26/2016	3,017.64	
Interface Security Systems LLC	78677	9/15/2016	3.68	
Cricket Wireless LLC	78693	9/26/2016	182.68	
Charter Advanced Services (MO) LLC	78687	9/26/2016	657.39	
CenturyLink Communications, LLC	78686	9/26/2016	34.99	
Laclede Gas Company	78497	9/7/2016	11,862.71	
Verizon Wireless (VAW) LLC	78695	9/26/2016	1,553.07	
Missouri-American Water Company	78683	9/26/2016	27,876.75	
<i>Subtotal</i>				131,003.67

Tax Source	City License	City Receipt	Date Received	Amount	
<u>Motor Vehicle Tax</u>					
Motor Vehicle Fee Increase		78689	9/26/2016	4,338.39	
Motor Vehicle Sales Tax		78689	9/26/2016	8,869.56	
<i>Subtotal</i>					13,207.95
<u>Personal Property, Real Estate and Sewer Fee</u>					
St. Louis County		78682	9/26/2016	15,704.76	
<i>Subtotal</i>					15,704.76
<u>Road & Bridge</u>					
St. Louis County		78681	9/26/2016	1,212.44	
<i>Subtotal</i>					1,212.44
<u>Sales Tax</u>					
St. Louis County		78499	9/8/2016	183,541.55	
<i>Subtotal</i>					183,541.55
<u>Retail Merchants</u>					
Ruler #408	2305	78676	9/15/2016	5,700.00	
<i>Subtotal</i>					5,700.00
<u>Liquor</u>					
<i>Subtotal</i>					
<u>Occupational</u>					
<i>Subtotal</i>					
Total September 2016				\$	453,933.56
2016-2017 Year-to-Date				\$	1,160,221.40