

## City of Bellefontaine Neighbors

Collector's Report

October 2016

Tax Source	City Receipt	Date Received	Amount	
<u>Capital Improvement Tax</u>				
Missouri Department of Revenue	78699	10/12/2016	58,769.57	
<i>Subtotal</i>				58,769.57
<u>Cigarette Tax</u>				
Missouri Department of Revenue	78847	10/25/2016	2,634.48	
<i>Subtotal</i>				2,634.48
<u>Motor Fuel Tax</u>				
Missouri Department of Revenue	78837	10/25/2016	25,793.72	
<i>Subtotal</i>				25,793.72
<u>Utility Tax</u>				
AT&T Corp	78834	10/25/2016	1.63	
Laclede Gas Company	78696	10/4/2016	10,077.25	
Laclede Entergy Resources	78694	(August) 9/26/2016	3.40	
	78845	(September) 10/25/2016	4.47	
Charter Communications	76595	10/30/2015	23,703.67	
SBC Long Distance, LLC	78840	10/25/2016	215.08	
Interface Security Systems LLC	78833	10/20/2016	3.68	
Missouri-American Water Company	78835	10/25/2016	440.91	
Southwestern Bell Telephone Company	78839	10/25/2016	5,363.82	
YourTel America, Inc.	76584	10/21/2015	2.97	
Thinking Phones	78849	10/25/2016	14.90	
Ready Wireless, LLC	78848	10/25/2016	0.19	
Ameren Missouri	78831	10/20/2016	65,780.55	
CenturyLink Communications, LLC	78830	10/20/2016	34.99	
Cricket Wireless LLC	78842	10/25/2016	186.61	
Birch Telecom of Missouri, Inc.	78838	10/25/2016	84.70	
Sprint Spectrum LP	76583	10/21/2015	5,636.32	
McLeodUSA Telecommunications Services, LLC	78836	10/25/2016	7.70	
Verizon Wireless (VAW) LLC	78843	10/25/2016	1,443.86	
New Cingular Wireless PCS LLC	78841	10/25/2016	2,575.38	
T-Mobile Central LLC	78844	10/25/2016	2,258.12	
Charter Advanced Services (MO), LLC	78827	10/20/2016	678.74	
Socket Telecom, LLC	78832	10/20/2016	45.90	
<i>Subtotal</i>				118,564.84

<b>Tax Source</b>	<b>City License</b>	<b>City Receipt</b>	<b>Date Received</b>	<b>Amount</b>	
<u>Motor Vehicle Tax</u>					
Motor Vehicle Fee Increase		78837	10/25/16	3,867.59	
Motor Vehicle Sales Tax		78837	10/25/16	8,006.09	
<i>Subtotal</i>					11,873.68
<u>Personal Property, Real Estate and Sewer</u>					
St. Louis County		78927	10/26/2016	7,478.71	
<i>Subtotal</i>					7,478.71
<u>Road &amp; Bridge Fund</u>					
St. Louis County		78926	10/26/2016	853.81	
<i>Subtotal</i>					853.81
<u>Sales Tax</u>					
St. Louis County		78700	10/12/2016	141,894.11	
<i>Subtotal</i>					141,894.11
<u>Liquor</u>					
Ruler #408	2306	78850	10/26/2016	200.00	
<i>Subtotal</i>					200.00
<u>Manufacturers</u>					
<i>Subtotal</i>					
<u>Retail Merchants</u>					
<i>Subtotal</i>					
<u>Vending</u>					
<i>Subtotal</i>					
<u>Occupational</u>					
<i>Subtotal</i>					
<b>Total October 2016</b>					<b>\$368,062.92</b>
Fiscal Year-to-Date 2016-2017					\$1,528,284.32