

City of Bellefontaine Neighbors

Collector's Report
March 2017

Tax Source	City Receipt	Date Received	Amount	
<u>Capital Improvement Tax</u>				
Missouri Department of Revenue	79619	3/16/2017	66,608.29	
<i>Subtotal</i>				66,608.29
<u>Cigarette Tax</u>				
Missouri Department of Revenue				
<i>Subtotal</i>				
<u>Motor Fuel Tax</u>				
Missouri Department of Revenue	79732	3/20/2017	22,369.89	
<i>Subtotal</i>				22,369.89
<u>Utility Tax</u>				
AmerenUE	79622	3/16/2017	33,896.44	
CenturyLink Communications, LLC	79728	3/20/2017	34.83	
Charter Advanced Services (MO), LLC	79739	3/20/2017	679.01	
Cricket Wireless LLC	79734	3/20/2017	152.10	
Interface Security Systems, LLC	79726	3/20/2017	3.67	
Laclede Energy Resources, Inc.	79729	3/20/2017	95.05	
Missouri-American Water Company	79738	3/20/2017	28,392.50	
New Cingular Wireless PCS LLC	79735	3/20/2017	2,750.76	
Ready Wireless, LLC	79731	3/20/2017	0.10	
SBC Long Distance, LLC	79733	3/20/2017	219.73	
Socket Telecom, LLC	79632	3/16/2017	45.22	
Southwestern Bell Telephone Company	79737	3/20/2017	4,623.54	
Sprint Spectrum LP	79743	3/24/2017	4,716.45	
T-Mobile Central LLC	79730	3/20/2017	1,905.09	
Verizon Wireless (VAW) LLC	79736	3/20/2017	1,373.14	
<i>Subtotal</i>				78,887.63

Tax Source	City Receipt	Date Received	Amount	
<u>Motor Vehicle Tax</u>				
Motor Vehicle Fee Increase	79732	3/20/2017	3,526.17	
Motor Vehicle Sales Tax	79732	3/20/2017	7,116.65	
<i>Subtotal</i>				10,642.82
<u>Financial Institution Tax</u>				
	79621	3/16/2017	35.08	
<i>Subtotal</i>				35.08
<u>Personal Property, Real Estate and Sewer Fee</u>				
St. Louis County	79727	3/20/2017	38,549.11	
<i>Subtotal</i>				38,549.11
<u>Road & Bridge Fund</u>				
St. Louis County	79625	3/16/2017	2,435.33	
<i>Subtotal</i>				2,435.33
<u>Sales Tax</u>				
St. Louis County	79620	3/16/2017	119,074.50	
<i>Subtotal</i>				119,074.50
Tax Source	License #	Date Issued	Amount	
<u>Retail Merchants</u>				
AAA Materials Inc	2369	79616	3/16/2017	91.64
Grace Wig & Beauty Supplies	2368	79624	3/16/2017	498.09
Ruler Store #408	2370	79618	3/16/2017	1,055.00
W.D. Quinn Saw Co.	2363	79613	3/3/2017	3,509.40
<i>Subtotal</i>				5,062.49
<u>Manufacturer</u>				
<u>Occupational</u>				
Children of the Ark Day Care Center	2371	79700	3/15/2017	50.00
Newco Materials, LLC	2364	79544	3/2/2017	25.00
<i>Subtotal</i>				25.00
Total March 2017				343,690.14
2016-2017 Year-to-Date				\$4,207,586.33