

City of Bellefontaine Neighbors

Collector's Report July 2017

Tax Source		City Receipt	Date Received	Amount	
<u>Capital Improvement Tax</u>					
Missouri Department of Revenue		80273	7/24/2017	76,753.88	
	(semiannual interest)	80530	7/26/2017	197.07	
<i>Subtotal</i>					76,950.95
<u>Cigarette Tax</u>					
Missouri Department of Revenue	June	80531	7/26/2017	2,721.49	
<i>Subtotal</i>					2,721.49
<u>Motor Fuel Tax</u>					
Missouri Department of Revenue		80275	7/24/2017	25,001.76	
<i>Subtotal</i>					25,001.76
<u>Utility Tax</u>					
Ameren Missouri		80270	7/24/2017	64,049.15	
AT&T Corp				19.26	
Birch Telecom of Missouri, Inc.				49.77	
CenturyLink Communications, LLC				34.92	
Charter Communications		80541	7/31/2017	24,489.24	
Charter Advanced Services (MO), LLC				684.63	
Cricket Wireless LLC				81.41	
Interface Security Systems LLC				3.67	
Laclede Energy Resources		80532	7/26/2017	3.55	
Laclede Gas Company	(May)	80269	7/24/2017	17,037.32	
	(June)	80540	7/31/2017	13,707.17	
Missouri-American Water Company				89.97	
New Cingular Wireless PCS LLC				2,814.84	
SBC Long Distance, LLC				195.82	
Socket Telecom, LLC				45.28	
Southwestern Bell Telephone Company				3,969.41	
Spectrotel, Inc.				26.77	
Sprint Spectrum LP				3,108.62	
Thinking Phones				14.82	
T-Mobile Central LLC				1,453.89	
Verizon Wireless (VAW) LLC				1,289.33	
<i>Subtotal</i>					133,168.84

Tax Source	City License	City Receipt	Date Received	Amount	
<u>Motor Vehicle Tax</u>					
Motor Vehicle Fee Increase		80275	7/24/2017	3,692.14	
Motor Vehicle Sales Tax		80275	7/24/2017	8,194.72	
<i>Subtotal</i>					11,886.86
<u>Personal Property, Real Estate and Sewer</u>					
St. Louis County		80272	7/24/2017	12,210.39	
<i>Subtotal</i>					12,210.39
<u>Road & Bridge</u>					
St. Louis County		80271	7/24/2017	900.46	
<i>Subtotal</i>					900.46
<u>Sales Tax</u>					
St. Louis County		80274	7/24/2017	163,790.45	
<i>Subtotal</i>					163,790.45
<u>Liquor Licenses</u>					
<u>Retail Merchants</u>					
<i>Subtotal</i>					
<u>Occupational</u>					
Kiddie Land		80533	7/27/2017	25.00	
De'Cor By Danielle		80534	7/27/2017	25.00	
A Jewel in His Crown		80518	7/27/2017	25.00	
<i>Subtotal</i>					75.00
Total July 2017					\$426,706.20
2017-2018 Fiscal Year-to-Date					\$426,706.20