

**City of Bellefontaine Neighbors
Collector's Report
Mar-20**

Tax Source	City Receipt	Date Received	Amount	Current Month Subtotal	Year-to-Date Subtotal
<u>Capital Improvement Tax</u>					
Missouri Department of Revenue		03/10/2020	68,107.42	68,107.42	
<i>Subtotal</i>					494,949
<u>Cigarette Tax</u>					
Missouri Department of Revenue	85927	03/23/2020	1,461.42	1,461.42	
<i>Subtotal</i>					16,224
<u>Motor Fuel Tax</u>					
Missouri Department of Revenue	85928	03/23/2020	23,096.74	23,096.74	
<i>Subtotal</i>					224,896
<u>Utility Tax</u>					
Ameren Missouri	85817	03/18/2020	32,956.50		
AAA Materials	85807	03/10/2020	67.00		
Cellco Partnership	85936	03/23/2020	1,148.99		
Centurylink Communications	85825	03/18/2020	58.26		
Centurytel, Inc.					
Charter Communications	85930	03/23/2020	647.57		
Charter Advanced Services (MO) LLC					
Cricket Wireless	85937	03/23/2020	62.37		
Miscellaneous Entries		03/01/2020	61.63		
Missouri-American Water Company	85944	03/23/2020	17,942.63		
New Cingular Wireless PCS LLC	85934	03/23/2020	1,339.89		
Ooma,Inc					
SBC Long Distance, LLC	85933	03/23/2020	121.55		
Socket Telecom, LLC					
Southwestern Bell Telephone Company	85932	03/23/2020	3,065.07		
Spire Missouri	85809	03/10/2020	42,290.43		
Sprint Spectrum	85931	03/23/2020	2,229.62		
T-Mobile Central LLC	85938	03/23/2020	523.12		
Tracfone Wireless	85813	03/10/2020	73.62		
Verizon Wireless (VAW) LLC					
<i>Subtotal</i>				102,588.25	815,944
Tax Source					

Tax Source	City Receipt	Date Received	Amount	Current Month Subtotal	Year-to-Date Subtotal
<u>Motor Vehicle Tax</u>					
Motor Vehicle Fee Increase	85928	03/23/2020	2,224.36		
Motor Vehicle Sales Tax	85928	03/23/2020	6,461.03	8,685.39	
<i>Subtotal</i>					110,339
<u>Personal Property, Real Estate and Sewer</u>					
RE,Special Assess,Sewer,Railroad&Utility,Int sewer	85819	03/11/2020			
special assessment			1,752.45		
real estate			689.04		
interest			30,784.96		
			4.84		
<i>Subtotal</i>				33,231.29	1,174,070
<u>Road & Bridge Fund</u>					
St. Louis County	85818	03/11/2020	1,995.15	1,995.15	
St. Louis County				-	
<i>Subtotal</i>					66,206
<u>Sales Tax</u>					
St. Louis County	85820	03/11/2020	128,680.06	128,680.06	
<i>Subtotal</i>					1,201,179
<u>County Public Safety Sales Tax</u>					
St. Louis County	85811	03/10/2020	56,034.10	56,034.10	
<i>Subtotal</i>					456,444
<u>Financial Institution Taxes</u>					
<i>Subtotal</i>				-	-
<u>City Licenses</u>					
Occupational Licenses					
<i>Subtotal</i>				-	-
<u>Retail Merchant</u>					
<i>Subtotal</i>				-	-
<u>Manufacturer's</u>					
<u>Liquor</u>					
<i>Subtotal</i>				-	-
TOTAL Mar 2020				423,880	
Fiscal Year-to-Date 2019-2020					4,558,411