

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

<b>Tax Source</b>	<b>City Receipt</b>	<b>Date Received</b>	<b>Amount</b>	<b>Current Month Subtotal</b>	<b>Year-to-Date Subtotal</b>
<u>Capital Improvement Tax</u>					
Missouri Department of Revenue	86057	05/08/2020	52,124.11	52,124.11	
<i>Subtotal</i>					602,183
<u>Cigarette Tax</u>					
Missouri Department of Revenue				-	
<i>Subtotal</i>					19,234
<u>Motor Fuel Tax</u>					
Missouri Department of Revenue	86054	05/04/2020	22,502.38	22,502.38	
<i>Subtotal</i>					247,399
<u>Utility Tax</u>					
Ameren Missouri			-		
AAA Materials			-		
Cellco Partnership	86066	05/26/2020	1,061.88		
Centurylink Communications					
Centurytel, Inc.					
Charter Communications	86061	05/21/2020	649.10		
Charter Advanced Services (MO) LLC	86053	05/04/2020	23,324.99		
Cricket Wireless	86069	05/26/2020	51.90		
Miscellaneous Entries		05/31/2020	117.30		
Missouri-American Water Company	86127	05/26/2020	9,440.99		
New Cingular Wireless PCS LLC	86070	05/26/2020	1,514.67		
Ooma,Inc			-		
SBC Long Distance, LLC	86068	05/26/2020	117.23		
Socket Telecom, LLC			-		
Southwestern Bell Telephone Company	86067	05/26/2020	3,053.09		
Spire Missouri			-		
Sprint Spectrum	86071	05/26/2020	2,177.96		
T-Mobile Central LLC	86060	05/21/2020	463.23		
Tracfone Wireless	86126	05/26/2020	266.95		
Verizon Wireless (VAW) LLC			-		
<i>Subtotal</i>				42,239.29	948,062
<b>Tax Source</b>					

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<u>Motor Vehicle Tax</u>					
Motor Vehicle Fee Increase	86054	05/04/2020	4,729.15		
Motor Vehicle Sales Tax	86054	05/04/2020	10,169.90	14,899.05	
<i>Subtotal</i>					125,238
<u>Personal Property, Real Estate and Sewer</u>					
sewer	86075	05/26/2020	5,612.83		
special assessment	86075	05/26/2020	609.84		
real estate	86075	05/26/2020	84,318.03		
interest	86075	05/26/2020	63.92		
				90,604.62	
<i>Subtotal</i>					1,292,198
<u>Road &amp; Bridge Fund</u>					
St. Louis County	86074	05/26/2020	5,263.55	5,263.55	
<i>Subtotal</i>					73,137
<u>Sales Tax</u>					
St. Louis County	86058	05/13/2020	104,278.37	104,278.37	
<i>Subtotal</i>					1,417,344
<u>County Public Safety Sales Tax</u>					
St. Louis County	86056	05/08/2020	40,577.05	40,577.05	
<i>Subtotal</i>					541,477
<b>TOTAL May 2020</b>				<b>372,488</b>	<b>5,266,272</b>

REPORT PREPARED BY: Cathy Broussard - City Collector