

## City of Bellefontaine Neighbors

Collector's Report      July      2015

Tax Source	City Receipt	Date Received	Amount	
<u>Capital Improvement Tax</u>				
Missouri Department of Revenue	76028	7/17/2015	66,167.57	
<i>Subtotal</i>				66,167.57
<u>Cigarette Tax</u>				
Missouri Department of Revenue	76041	7/28/2015	2,713.99	
<i>Subtotal</i>				2,713.99
<u>Gasoline Tax</u>				
Missouri Department of Revenue	76043	7/28/2015	21,433.89	
<i>Subtotal</i>				21,433.89
<u>Utility Tax</u>				
AmerenUE	76042	7/28/2015	60,913.25	
AT&T Corp	76037	7/22/2015	2.35	
Birch Telecom of Missouri, Inc.	76036	7/22/2015	134.13	
Charter Advanced Services (MO), LLC	76046	7/28/2015	651.99	
Cricket Communications, Inc.	76034	7/22/2015	27.45	
Interface Security Systems LLC	76029	7/22/2015	3.71	
Missouri American Water Company	76039	7/22/2015	517.83	
New Cingular Wireless PCS LLC	76035	7/22/2015	3,595.48	
Sage Telecom, Inc.	76030	7/22/2015	0.11	
SBC Long Distance, LLC	76038	7/22/2015	242.89	
Socket Telecom, LLC	75849	7/17/2015	48.25	
Southwestern Bell Telephone Company	76033	7/22/2015	5,121.78	
Sprint Spectrum, LP	75848	7/17/2015	5,073.68	
Thinking Phone Networks, Inc.	76031	7/22/2015	10.01	
T-Mobile Central LLC	76032	7/22/2015	2,297.69	
Verizon Wireless LLC	76044	7/28/2015	2,011.98	
YourTel America, Inc.	76045	7/28/2015	3.49	
<i>Subtotal</i>				80,656.07

<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		76043	7/28/2015	3,742.69	
Motor Vehicle Sales Tax		76043	7/28/2015	7,936.17	
<i>Subtotal</i>					11,678.86
<u>Personal Property, Real Estate and Sewer</u>					
St. Louis County		76026	7/17/2015	6,964.02	
<i>Subtotal</i>					6,964.02
<u>Road &amp; Bridge</u>					
St. Louis County		75850	7/17/2015	809.35	
<i>Subtotal</i>					809.35
<u>Sales Tax</u>					
St. Louis County		76027	7/17/2015	152,188.35	
<i>Subtotal</i>					152,188.35
<u>Liquor Licenses</u>					
<u>Retail Merchants</u>					
<i>Subtotal</i>					
<u>Occupational</u>					
<i>Subtotal</i>					
<b>Total July 2015</b>					<b>\$342,612.10</b>
2015-2016 Fiscal Year-to-Date					\$342,612.10