

## City of Bellefontaine Neighbors

### Collector's Report

August 2015

Tax Source	City Receipt	Date Received	Amount	
<u>Capital Improvement Tax</u>				
Missouri Department of Revenue	76178	8/10/2015	42,288.56	
<i>Subtotal</i>				42,288.56
 <u>Cigarette Tax</u>				
Missouri Department of Revenue	76187	8/31/2015	2,785.86	
<i>Subtotal</i>				2,785.86
 <u>Motor Fuel Tax</u>				
Missouri Department of Revenue	76184	8/31/2015	27,076.50	
<i>Subtotal</i>				27,076.50
 <u>Utility Tax</u>				
AmerenUE	76185	8/31/2015	79,646.18	
Charter Advanced Services (MO), LLC	76198	8/31/2015	605.09	
Charter Communications	76048	8/6/2015	25,308.85	
Cricket Communications LLC	76197	8/31/2015	26.40	
Interface Security Systems LLC	76189	8/31/2015	3.71	
Laclede Gas Company	76049	8/6/2015	13,665.31	
McLeod USA Telecommunications Services, Inc.	76191	8/31/2015	7.39	
Missouri-American Water Company	76180	8/31/2015	481.01	
New Cingular Wireless PCS LLC	76195	8/31/2015	3,626.41	
Preferred Long Distance	76182	8/31/2015	1.62	
SBC Long Distance, LLC	76196	8/31/2015	279.36	
Socket Telecom, LLC	76183	8/31/2015	48.23	
Solavei, LLC	76188	8/31/2015	35.60	
Southwestern Bell Telephone Company (video)	76047	8/6/2015	11,109.89	
Southwestern Bell Telephone Company	76192	8/31/2015	5,229.47	
Sprint Spectrum LP	76181	8/31/2015	7,118.01	
T-Mobile Central LLC	76190	8/31/2015	2,289.14	
Verizon Wireless (VAW) LLC	76194	8/31/2015	1,967.88	
YourTel America, Inc.	76193	8/31/2015	2.80	
<i>Subtotal</i>				151,452.35

<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		76184	8/31/2015	3,668.27	
Motor Vehicle Sales Tax		76184	8/31/2015	7,838.42	
<i>Subtotal</i>					11,506.69
<u>Personal Property, Real Estate and Sewer Fee</u>					
St. Louis County		76177	8/10/2015	12,419.34	
<i>Subtotal</i>					12,419.34
<u>Road &amp; Bridge Fund</u>					
St. Louis County		76176	8/10/2015	1,259.61	
<i>Subtotal</i>					1,259.61
<u>Sales Tax</u>					
St. Louis County		76050	8/10/2015	118,280.53	
<i>Subtotal</i>					118,280.53
<u>Occupational License</u>					
<i>Subtotal</i>					
<b>Total August 2015</b>					<b>\$ 367,069.44</b>
2015-2016 Year-to-Date					\$709,681.54