

City of Bellefontaine Neighbors

Collector's Report

October 2015

Tax Source	City Receipt	Date Received	Amount	
<u>Capital Improvement Tax</u>				
Missouri Department of Revenue	76398	10/9/2015	61,534.64	
<i>Subtotal</i>				61,534.64
<u>Cigarette Tax</u>				
Missouri Department of Revenue	76588	10/27/2015	3,009.61	
<i>Subtotal</i>				3,009.61
<u>Motor Fuel Tax</u>				
Missouri Department of Revenue	76587	10/27/2015	25,403.74	
<i>Subtotal</i>				25,403.74
<u>Utility Tax</u>				
AT&T Corp	76593	10/27/2015	4.00	
Laclede Gas Company	76400	10/1/2015	11,297.04	
Charter Communications	76595	10/30/2015	23,703.67	
SBC Long Distance, LLC	76591	10/27/2015	265.68	
Interface Security Systems LLC	76579	10/21/2015	3.71	
Missouri-American Water Company	76576	10/21/2015	381.62	
Southwestern Bell Telephone Company	76592	10/27/2015	4,455.98	
YourTel America, Inc.	76584	10/21/2015	2.97	
Ameren Missouri	76586	10/27/2015	76,763.60	
Birch Telecom of Missouri Inc	76594	10/27/2015	124.09	
Sprint Spectrum LP	76583	10/21/2015	5,636.32	
McLeodUSA Telecommunications Services, LLC	76577	10/21/2015	7.70	
Verizon Wireless (VAW) LLC	76590	10/27/2015	1,905.05	
New Cingular Wireless PCS LLC	76589	10/27/2015	3,425.88	
T-Mobile Central LLC	76578	10/21/2015	2,438.84	
Charter Advanced Services (MO), LLC	76580	10/21/2015	620.84	
Socket Telecom, LLC	76585	10/21/2015	48.79	
<i>Subtotal</i>				131,085.78

Tax Source	City License	City Receipt	Date Received	Amount	
<u>Motor Vehicle Tax</u>					
Motor Vehicle Fee Increase		76587	10/27/15	4,529.36	
Motor Vehicle Sales Tax		76587	10/27/15	9,089.51	
<i>Subtotal</i>					13,618.87
<u>Personal Property, Real Estate and Sewer</u>					
St. Louis County		76582	10/21/2015	4,530.56	
<i>Subtotal</i>					4,530.56
<u>Road & Bridge Fund</u>					
St. Louis County		76581	10/21/2015	393.14	
<i>Subtotal</i>					393.14
<u>Sales Tax</u>					
St. Louis County		76399	10/9/2015	147,955.61	
<i>Subtotal</i>					147,955.61
<u>Liquor</u>					
<i>Subtotal</i>					
<u>Manufacturers</u>					
<i>Subtotal</i>					
<u>Retail Merchants</u>					
<i>Subtotal</i>					
<u>Vending</u>					
<i>Subtotal</i>					
<u>Occupational</u>					
<i>Subtotal</i>					
Total October 2015					\$387,531.95
Fiscal Year-to-Date 2015-2016					\$1,551,635.52