

City of Bellefontaine Neighbors

Collector's Report
June 2016

Tax Source	City Receipt	Date Received	Amount	
<u>Capital Improvement Tax</u>				
Missouri Department of Revenue	77920	6/20/2016	73,273.12	
<i>Subtotal</i>				73,273.12
 <u>Cigarette Tax</u>				
Missouri Department of Revenue				
<i>Subtotal</i>				0.00
 <u>Motor Fuel Tax</u>				
Missouri Department of Revenue	77917	6/20/2016	24,029.20	
<i>Subtotal</i>				24,029.20
 <u>Utility Tax</u>				
Ameren Missouri	78132	6/30/2016	33,541.26	
Sprint Spectrum LP	77924	6/23/2016	5,255.23	
Southwestern Bell Telephone Company	77916	6/20/2016	4,569.70	
T-Mobile Central LLC	77913	6/20/2016	2,539.87	
Continuum Energy Services LLC	77907	6/13/2016	430.13	
Verizon Wireless (VAW) LLC	77912	6/20/2016	1,643.65	
Interface Security Systems LLC	77923	6/23/2016	4.59	
New Cingular Wireless PCS LLC	77914	6/20/2016	2,890.04	
SBC Long Distance, LLC	77915	6/20/2016	239.55	
Socket Telecom, LLC	78127	6/23/2016	46.07	
Ready Wireless, LLC	77918	6/20/2016	0.48	
CenturyLink Communications, LLC	78126	6/23/2016	34.95	
McLeodUSA Telecommunications Services, Inc.	77910	6/20/2016	7.70	
Charter Advanced Services (MO), LLC	77925	6/23/2016	663.13	
Cricket Wireless LLC	77911	6/20/2016	191.97	
<i>Subtotal</i>				52,058.32

Tax Source	City License	City Receipt	Date Received	Amount	
<u>Motor Vehicle Tax</u>					
Motor Vehicle Fee Increase		77917	6/20/2016	4,890.51	
Motor Vehicle Sales Tax		77917	6/20/2016	8,248.64	
<i>Subtotal</i>					13,139.15
 <u>Personal Property, Real Estate and Sewer Fee</u>					
St. Louis County					
<i>Subtotal</i>					0.00
 <u>Road & Bridge Fund</u>					
St. Louis County		77921	6/23/2016	897.95	
<i>Subtotal</i>					897.95
 <u>Sales Tax</u>					
St. Louis County		77919	6/20/2016	154,179.66	
<i>Subtotal</i>					154,179.66
 <u>Retail Merchant's License</u>					
 <u>Occupational Licenses</u>					
Mink Graphics	2295	77905	5/31/2016	25.00	
Majec Site LLC	2298	77909	6/17/2016	25.00	
A Savvy In Home Healthcare	2297	77903	5/31/2016	25.00	
Allen Savvy Solution's CDS	2296	77904	5/31/2016	25.00	
<i>Subtotal</i>					100.00
Total June 2016					\$317,677.40
2015-2016 Fiscal Year End Total					\$4,857,489.73