

City of Bellefontaine Neighbors

Collector's Report
March 2016

Tax Source	City Receipt	Date Received	Amount	
<u>Capital Improvement Tax</u>				
Missouri Department of Revenue	77286	3/9/2016	76,959.16	
<i>Subtotal</i>				76,959.16
<u>Cigarette Tax</u>				
Missouri Department of Revenue	77539	3/31/2016	2,167.86	
<i>Subtotal</i>				2,167.86
<u>Motor Fuel Tax</u>				
Missouri Department of Revenue	77531	3/21/2016	22,315.89	
<i>Subtotal</i>				22,315.89
<u>Utility Tax</u>				
AmerenUE	77538	3/31/2016	34,794.28	
CenturyLink Communications, LLC	77533	3/21/2016	34.99	
Charter Advanced Services (MO), LLC	77530	3/21/2016	629.12	
Continuum Energy Services LLC	77297	3/17/2016	376.46	
Interface Security Systems, LLC	77299	3/17/2016	3.70	
Missouri-American Water Company	77537	3/31/2016	19,218.15	
New Cingular Wireless PCS LLC	77527	3/21/2016	2,967.32	
Ready Wireless, LLC	77532	3/21/2016	0.10	
SBC Long Distance, LLC	77526	3/21/2016	242.80	
Socket Telecom, LLC	77295	3/17/2016	44.85	
Southwestern Bell Telephone Company	77300	3/21/2016	4,439.92	
Sprint Spectrum LP	77293	3/17/2016	4,765.29	
T-Mobile Central LLC	77529	3/21/2016	2,324.66	
Verizon Wireless (VAW) LLC	77528	3/21/2016	1,733.97	
<i>Subtotal</i>				71,575.61

Tax Source	City Receipt	Date Received	Amount	
<u>Motor Vehicle Tax</u>				
Motor Vehicle Fee Increase	77531	3/21/2016	3,127.77	
Motor Vehicle Sales Tax	77531	3/21/2016	7,749.19	
<i>Subtotal</i>				10,876.96
<u>Personal Property, Real Estate and Sewer Fee</u>				
St. Louis County	77288	3/9/2016	24,267.92	
<i>Subtotal</i>				24,267.92
<u>Road & Bridge Fund</u>				
St. Louis County	77287	3/9/2016	2,094.47	
<i>Subtotal</i>				2,094.47
<u>Sales Tax</u>				
St. Louis County	77294	3/17/2016	147,539.51	
<i>Subtotal</i>				147,539.51
Tax Source	License #	Date Issued	Amount	
<u>Retail Merchants</u>				
Advance Auto Parts #1965	2276	77282	3/3/2016	1,033.53
Domino's Pizza #1591	2283	77289	3/9/2016	686.81
W.D. Quinn Saw Co.	2277	77281	3/3/2016	3,293.81
<i>Subtotal</i>				5,014.15
<u>Manufacturer</u>				
<u>Occupational</u>				
Golden Years Health Care Services LLC	2284	77290	3/7/2016	25.00
Nelson Bros Concrete	2282	77278	3/1/2016	25.00
TGIF Computer Services, LLC	2281	77283	3/3/2016	25.00
<i>Subtotal</i>				75.00
Total March 2016				362,886.53
2015-2016 Year-to-Date				\$3,852,524.13