

City of Bellefontaine Neighbors

Collector's Report
April 2016

Tax Source	City Receipt	Date Received	Amount	
<u>Capital Improvement Tax</u>				
Missouri Department of Revenue	77548	4/14/2016	60,549.32	
<i>Subtotal</i>				60,549.32
<u>Cigarette Tax</u>				
Missouri Department of Revenue	77666	4/26/2016	3,202.29	
<i>Subtotal</i>				3,202.29
<u>Motor Fuel Tax</u>				
Missouri Department of Revenue	77661	4/25/2016	22,215.50	
<i>Subtotal</i>				22,215.50
<u>Utility Tax</u>				
Laclede Gas Company	77549	4/14/2016	40,893.90	
Sprint Spectrum LP	77542	4/14/2016	6,262.64	
AT&T Corp	77655	4/25/2016	3.97	
Birch Telecom of Missouri, Inc.	77664	4/26/2016	100.94	
Continuum Energy Services	77544	4/14/2016	428.42	
New Cingular Wireless PCS LLC	77654	4/25/2016	3,398.41	
Verizon Wireless (VAW), LLC	77665	4/26/2016	1,721.73	
Ready Wireless, LLC	77659	4/25/2016	0.90	
Southwestern Bell Telephone Company	77651	4/26/2016	5,048.24	
Socket Telecom LLC	77543	4/14/2016	45.03	
Interface Security Systems LLC	77667	4/26/2016	7.61	
CenturyLink Communications, LLC	77663	4/26/2016	34.99	
McLeodUSE Telecommunications Services, LLC	77657	4/25/2016	7.72	
T-Mobile Central LLC	77668	4/25/2016	2,110.35	
Charter Communications	77778	4/29/2016	24,207.21	
Charter Advance Services (MO) LLC	77658	4/25/2016	635.39	
SBC Long Distance, LLC	77653	4/25/2016	253.70	
Cricket Wireless LLC	77652	4/25/2016	339.40	
AmerenUE	77656	4/25/2016	33,427.20	
<i>Subtotal</i>				118,927.75

Tax Source	City Receipt	Date Received	Amount	
<u>Motor Vehicle Tax</u>				
Motor Vehicle Fee Increase	77661	4/25/2016	4,785.10	
Motor Vehicle Sales Tax	77661	4/25/2016	8,749.07	
<i>Subtotal</i>				13,534.17
<u>Personal Property and Real Estate (and Sewer)</u>				
St. Louis County	77547	4/14/2016	25,154.03	
<i>Subtotal</i>				25,154.03
<u>Road & Bridge Fund</u>				
St. Louis County				
<i>Subtotal</i>				
<u>Sales Tax</u>				
St. Louis County	77540	4/8/2016	117,940.31	
<i>Subtotal</i>				117,940.31
<u>Liquor</u>				
<i>Subtotal</i>				
<u>Manufacturers</u>				
<i>Subtotal</i>				
<u>Retail Merchants</u>				
King's Beauty Supplies	2289	4/21/16	185.65	
<i>Subtotal</i>				185.65
<u>Vending</u>				
<i>Subtotal</i>				
<u>Occupational</u>				
Pate's Prestige Barbershop	2290	4/8/2016	25.00	
<i>Subtotal</i>				25.00
Total April 2016				\$361,734.02
2015-16 Year-to-Date				\$4,214,258.15