

## City of Bellefontaine Neighbors

Collector's Report      July      2016

Tax Source	City Receipt	Date Received	Amount	
<u>Capital Improvement Tax</u>				
Missouri Department of Revenue	78143	7/20/2016	73,485.22	
<i>Subtotal</i>				73,485.22
<u>Cigarette Tax</u>				
Missouri Department of Revenue	78141	7/20/2016	2,619.63	
	78340	7/31/2016	2,641.59	
<i>Subtotal</i>				5,261.22
<u>Gasoline Tax</u>				
Missouri Department of Revenue	78147	7/22/2016	24,497.16	
<i>Subtotal</i>				24,497.16
<u>Utility Tax</u>				
Ameren Missouri	78145	7/22/2016	63,366.29	
AT&T Corp	78326	7/25/2016	2.94	
Birch Telecom of Missouri, Inc.	78332	7/28/2016	89.93	
CenturyLink Communications, LLC	78139	7/20/2016	34.95	
Charter Advanced Services (MO), LLC	78146	7/22/2016	644.85	
Cricket Wireless LLC	78149	7/25/2016	198.09	
Continuum Energy Services	78144	7/20/2016	856.43	
Interface Security Systems LLC	78134	7/20/2016	3.68	
Laclede Energy Resources	78140	7/20/2016	7.01	
Laclede Gas Company	78338	7/31/2016	13,501.21	
New Cingular Wireless PCS LLC	78327	7/25/2016	3,090.14	
Ready Wireless, LLC	78328	7/25/2016	0.19	
SBC Long Distance, LLC	78150	7/25/2016	233.35	
Socket Telecom, LLC	78135	7/20/2016	45.86	
Southwestern Bell Telephone Company	78329	7/25/2016	4,806.61	
Southwestern Bell Telephone Company - video service	78331	7/28/2016	8,828.53	
T-Mobile Central LLC	78136	7/20/2016	2,234.75	
Verizon Wireless (VAW) LLC	78333	7/28/2016	1,662.89	
<i>Subtotal</i>				99,607.70

<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		78147	7/22/2016	3,712.63	
Motor Vehicle Sales Tax		78147	7/22/2016	7,348.11	
<i>Subtotal</i>					11,060.74
<u>Personal Property, Real Estate and Sewer</u>					
St. Louis County		78138	7/20/2016	10,499.61	
<i>Subtotal</i>					10,499.61
<u>Road &amp; Bridge</u>					
St. Louis County					
<i>Subtotal</i>					
<u>Sales Tax</u>					
St. Louis County		78142	7/20/2016	160,108.33	
<i>Subtotal</i>					160,108.33
<u>Liquor Licenses</u>					
<u>Retail Merchants</u>					
<i>Subtotal</i>					
<u>Occupational</u>					
J.C. Empire Cleaning	2299	78334	7/29/2016	25.00	
<i>Subtotal</i>					25.00
<b>Total July 2016</b>					<b>\$384,544.98</b>
2016-2017 Fiscal Year-to-Date					\$384,544.98