

## City of Bellefontaine Neighbors

### Collector's Report

August 2016

Tax Source	City Receipt	Date Received	Amount	
<u>Capital Improvement Tax</u>				
Missouri Department of Revenue	78343	8/11/2016	39,584.02	
<i>Subtotal</i>				39,584.02
 <u>Cigarette Tax</u>				
Missouri Department of Revenue	78484	8/29/2016	2,127.35	
<i>Subtotal</i>				2,127.35
 <u>Motor Fuel Tax</u>				
Missouri Department of Revenue	78494	8/29/2016	25,041.59	
<i>Subtotal</i>				25,041.59
 <u>Utility Tax</u>				
AmerenUE	78476	8/19/2016	78,661.08	
CenturyLink Communications, LLC	78477	8/19/2016	34.99	
Charter Advanced Services (MO), LLC	78479	8/19/2016	682.86	
Charter Communications	78481	8/19/2016	25,368.16	
Continuum Energy Services LLC	78345	8/11/2016	84.32	
Cricket Wireless LLC	78487	8/29/2016	191.86	
Interface Security Systems LLC	78348	8/11/2016	3.68	
Laclede Energy Resources, Inc.	78480	8/19/2016	2.99	
McLeod USA Telecommunications Services, Inc.	78485	8/29/2016	7.70	
New Cingular Wireless PCS LLC	78489	8/29/2016	2,903.07	
SBC Long Distance, LLC	78486	8/29/2016	227.37	
Socket Telecom, LLC	78478	8/19/2016	45.69	
Solavei, LLC	78478	8/19/2016	45.69	
Southwestern Bell Telephone Company	78488	8/29/2016	4,455.19	
Sprint Spectrum LP (November 2015)	78344	8/11/2016	4,934.86	
T-Mobile Central LLC	78491	8/29/2016	2,298.38	
Verizon Wireless (VAW) LLC	78490	8/29/2016	1,597.14	
<i>Subtotal</i>				121,545.03

<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		78494	8/29/2016	3,362.76	
Motor Vehicle Sales Tax		78494	8/29/2016	8,708.46	
<i>Subtotal</i>					12,071.22
<u>Personal Property, Real Estate and Sewer Fee</u>					
St. Louis County		78483	8/19/2016	9,274.96	
<i>Subtotal</i>					9,274.96
<u>Road &amp; Bridge Fund</u>					
St. Louis County		78482	8/19/2016	891.37	
<i>Subtotal</i>					891.37
<u>Sales Tax</u>					
St. Louis County		78349	8/11/2016	111,032.32	
<i>Subtotal</i>					111,032.32
<u>Retail Merchant's License</u>					
J&K Petroleum LLC	2301	78493	8/29/2016	150.00	
<i>Subtotal</i>					150.00
<u>Occupational License</u>					
Fonnies Jewelry	2300	78341	8/5/2016	25.00	
<i>Subtotal</i>					25.00
<b>Total August 2016</b>					<b>\$ 321,742.86</b>
2016-2017 Year-to-Date					\$706,287.84