

City of Bellefontaine Neighbors

Collector's Report

December 2016

Tax Source	Receipt Number	Date Received	Amount	
<u>Capital Improvement Tax</u>				
Missouri Department of Revenue	79037	12/8/2016	62,826.26	
<i>Subtotal</i>				62,826.26
<u>Cigarette Tax</u>				
Missouri Department of Revenue	79183	12/21/2016	2,262.06	
<i>Subtotal</i>				2,262.06
<u>Motor Fuel Tax</u>				
Missouri Department of Revenue	79200	12/29/2016	25,205.61	
<i>Subtotal</i>				25,205.61
<u>Utility Tax</u>				
Laclede Energy Resources	79046	12/14/2016	59.85	
Ameren Missouri	79045	12/14/2016	30,967.86	
Interface Security Systems	79044	12/14/2016	3.68	
Laclede Gas Company	79042	12/14/2016	10,217.65	
Cricket Wireless LLC (February 2016)	79041	12/14/2016	344.30	
(November 2016)	79235	12/29/2016	174.49	
CenturyLink Communications LLC	79186	12/21/2016	34.92	
Socket Telecom, LLC	79182	12/21/2016	45.02	
Charter Advanced Services (MO), LLC	79181	12/21/2016	664.48	
T-Mobile Central LLC	79178	12/21/2016	2,091.00	
Missouri-American Water Company	79194	12/21/2016	26,172.87	
New Cingular Wireless PCS LLC	79193	12/21/2016	2,782.26	
McLeod USA Telecommunications Services, LLC	79192	12/21/2016	7.70	
Southwestern Bell Telephone Company	79233	12/29/2016	4,773.32	
SBC Long Distance, LLC	79234	12/29/2016	231.22	
Verizon Wireless (VAW) LLC	79236	12/29/2016	1,481.65	
<i>Subtotal</i>				80,052.27

Tax Source	Receipt Number	Date Received	Amount	
<u>Motor Vehicle Tax</u>				
Motor Vehicle Fee Increase	79200	12/29/2016	3,600.12	
Motor Vehicle Sales Tax	79200	12/29/2016	6,886.98	
<i>Subtotal</i>				10,487.10
<u>Personal Property, Real Estate, and Sewer Lateral</u>				
St. Louis County	79049	12/14/2016	27,628.65	
	79190	12/21/2016	454,709.28	
	79230	12/29/2016	67,022.30	
<i>Subtotal</i>				549,360.23
<u>Road & Bridge Fund</u>				
St. Louis County	79048	12/14/2016	1,615.23	
	79189	12/21/2016	25,023.76	
	79229	12/29/2016	3,940.74	
<i>Subtotal</i>				30,579.73
<u>Sales Tax</u>				
St. Louis County	79039	12/14/2016	151,002.49	
<i>Subtotal</i>				151,002.49
Total December 2016				\$911,775.75
Fiscal Year-to-Date 2016-2017				\$2,710,144.23