

City of Bellefontaine Neighbors

Collector's Report

May 2017

Tax Source	City Receipt	Date Received	Amount	
<u>Capital Improvement Tax</u>				
Missouri Department of Revenue				
<i>Subtotal</i>				
<u>Cigarette Tax</u>				
Missouri Department of Revenue	80009	5/26/2017	2,242.22	
<i>Subtotal</i>				2,242.22
<u>Motor Fuel Tax</u>				
Missouri Department of Revenue	80022	5/26/2017	24,971.11	
<i>Subtotal</i>				24,971.11
<u>Utility Tax</u>				
CenturyLink Communications, LLC	80011	5/26/2017	34.92	
Charter Advanced Services (MO), LLC	80012	5/26/2017	662.51	
Cricket Wireless LLC	80007	5/24/2017	147.13	
Laclede Energy Resources, Inc.	80010	5/26/2017	32.80	
Missouri-American Water Company	80012	5/26/2017	365.02	
New Cingular Wireless PCS LLC	80015	5/26/2017	2,620.20	
Ready Wireless, LLC	80019	5/26/2017	0.10	
SBC Long Distance, LLC	80017	5/26/2017	217.33	
Socket Telecom, LLC	80008	5/24/2017	44.94	
Southwestern Bell Telephone Company	80016	5/26/2017	3,912.54	
Sprint Spectrum LP	80006	5/24/2017	4,385.02	
Thinking Phones	79891	5/3/2017	14.85	
T-Mobile Central LLC	80013	5/26/2017	1,423.53	
Verizon Wireless (VAW) LLC	80014	5/26/2017	1,304.06	
<i>Subtotal</i>				15,164.95

Tax Source	License Number	City Receipt	Date Received	Amount	
<u>Motor Vehicle Tax</u>					
Motor Vehicle Fee Increase		80022	5/26/2017	4,318.66	
Motor Vehicle Sales Tax		80022	5/26/2017	8,437.82	
<i>Subtotal</i>					12,756.48
<u>Personal Property and Real Estate (and Sewer)</u>					
St. Louis County		80021	5/26/2017	62,568.96	
<i>Subtotal</i>					62,568.96
<u>Road & Bridge Fund</u>					
St. Louis County		80020	5/26/2017	3,562.86	
<i>Subtotal</i>					3,562.86
<u>Sales Tax</u>					
St. Louis County					
<i>Subtotal</i>					
<u>Retail Merchants</u>					
<i>Subtotal</i>					
<u>Occupational</u>					
A Time for You In-Home Healthcare	2379	79866	4/26/2017	25.00	
Shockley Home Solutions LLC	2378	79888	5/2/2017	25.00	
<i>Subtotal</i>					50.00
Total May 2017					\$121,316.58
2016-17 Year-to-Date					\$4,671,134.80