

City of Bellefontaine Neighbors

Collector's Report

October 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	80985	10/30/2017	2,112.26	
<i>Subtotal</i>				2,112.26
<u>Motor Fuel Tax</u>				
Missouri Department of Revenue	80986	10/30/2017	25,833.65	
<i>Subtotal</i>				25,833.65
<u>Utility Tax</u>				
AT&T Corp			19.12	
SBC Long Distance, LLC			186.31	
Interface Security Systems LLC	80979	10/13/2017	3.67	
Missouri-American Water Company			149.67	
Southwestern Bell Telephone Company			3,890.51	
Southwestern Bell Telephone Company (video services)			5,973.30	
Thinking Phones			14.23	
MCImetro Access Transmission Services Corp.			1.14	
CenturyLink Communications, LLC			34.95	
Spectrotel, Inc.			30.82	
Cricket Wireless LLC			91.73	
Birch Telecom of Missouri, Inc.			42.42	
Sprint Spectrum LP			2,781.49	
Sprint Spectrum LP (amended)	80977	10/13/2017	37,372.22	
Spire Marketing Inc.	80988	10/16/2017	4.61	
Spire Missouri Inc.	80990	10/30/2017	13,233.42	
McLeodUSA Telecommunications Services, LLC			7.89	
Verizon Wireless (VAW) LLC			1,229.43	
New Cingular Wireless PCS LLC			2,539.89	
T-Mobile Central LLC			1,374.75	
Charter Communications	80987	10/24/2017	24,694.29	
Socket Telecom, LLC	80982	10/13/2017	46.59	
<i>Subtotal</i>				93,722.45

Tax Source	City License	City Receipt	Date Received	Amount	
<u>Motor Vehicle Tax</u>					
Motor Vehicle Fee Increase		80986	10/30/17	3,439.62	
Motor Vehicle Sales Tax		80986	10/30/17	6,860.09	
<i>Subtotal</i>					10,299.71
<u>Personal Property, Real Estate and Sewer</u>					
St. Louis County		80976	10/13/2017	10,950.39	
<i>Subtotal</i>					10,950.39
<u>Road & Bridge Fund</u>					
St. Louis County		80700	10/13/2017	810.97	
<i>Subtotal</i>					810.97
<u>Sales Tax</u>					
St. Louis County		80989	10-Oct	123,018.56	
<i>Subtotal</i>					123,018.56
<u>Liquor</u>					
<i>Subtotal</i>					
<u>Manufacturers</u>					
Home City Ice	2387		10/12/2017	6,733.13	
<i>Subtotal</i>					6,733.13
<u>Retail Merchants</u>					
<i>Subtotal</i>					
<u>Vending</u>					
<i>Subtotal</i>					
<u>Occupational</u>					
<i>Subtotal</i>					
Total October 2017					\$273,481.12
Fiscal Year-to-Date 2017-2018					\$1,423,303.61