

City of Bellefontaine Neighbors

Collector's Report

May 2018

Tax Source	City Receipt	Date Received	Amount	
<u>Capital Improvement Tax</u>				
Missouri Department of Revenue	82129	5/18/2018	49,675.91	
<i>Subtotal</i>				49,675.91
<u>Cigarette Tax</u>				
Missouri Department of Revenue	82147	5/22/2018	1,675.82	
<i>Subtotal</i>				1,675.82
<u>Motor Fuel Tax</u>				
Missouri Department of Revenue	82145	5/22/2018	24,668.00	
<i>Subtotal</i>				24,668.00
<u>Utility Tax</u>				
Ameren Missouri	82127	5/18/2018	33,461.61	
(nonservice revenues)	82130	5/18/2018	499.57	
Charter Advanced Services (MO), LLC	82139	5/22/2018	644.93	
Cricket Wireless LLC	82141	5/22/2018	83.53	
Interface Security Systems, LLC	82131	5/18/2018	3.72	
MCImetro Access Transmission Services Corp.	82140	5/22/2018	3.46	
Missouri-American Water Company	82134	5/21/2018	542.45	
New Cingular Wireless PCS LLC	82136	5/21/2018	2,789.33	
Ready Wireless, LLC	82142	5/22/2018	0.08	
SBC Long Distance, LLC	82138	5/22/2018	165.06	
Socket Telecom, LLC	82025	5/15/2018	46.29	
Southwestern Bell Telephone Company	82201	5/22/2018	3,542.78	
Spire Marketing Inc.	82146	5/22/2018	67.07	
Sprint Spectrum LP	82137	5/22/2018	2,846.75	
T-Mobile Central LLC	82135	5/21/2018	1,386.09	
Verizon Wireless (VAW) LLC	82202	5/22/2018	1,069.91	
<i>Subtotal</i>				47,152.63

Tax Source	License Number	City Receipt	Date Received	Amount	
<u>Motor Vehicle Tax</u>					
Motor Vehicle Fee Increase		82145	5/22/2018	4,668.23	
Motor Vehicle Sales Tax		82145	5/22/2018	8,470.43	
<i>Subtotal</i>					13,138.66
<u>Personal Property and Real Estate (and Sewer)</u>					
St. Louis County		82149	5/22/2018	90,374.57	
<i>Subtotal</i>					90,374.57
<u>Road & Bridge Fund</u>					
St. Louis County		82148	5/22/2018	4,901.86	
<i>Subtotal</i>					4,901.86
<u>Sales Tax</u>					
St. Louis County		82133	5/18/2018	102,953.02	
<i>Subtotal</i>					102,953.02
<u>County Public Safety Sales Tax</u>					
St. Louis County		82128	5/18/2018	39,646.52	
<i>Subtotal</i>					39,646.52
<u>Occupational</u>					
Unified Contracting Service, LLC	2455	82183	5/31/2018	25.00	
<i>Subtotal</i>					25.00
Total May 2018					\$374,211.99
2017-18 Year-to-Date					\$4,351,606.46