

City of Bellefontaine Neighbors

Collector's Report
June 2018

Tax Source	City Receipt	Date Received	Amount	
<u>Capital Improvement Tax</u>				
Missouri Department of Revenue	82213	6/13/2018	62,412.37	
<i>Subtotal</i>				62,412.37
<u>Cigarette Tax</u>				
Missouri Department of Revenue	82220	6/20/2018	2,453.80	
<i>Subtotal</i>				2,453.80
<u>Motor Fuel Tax</u>				
Missouri Department of Revenue	82223	6/20/2018	22,759.66	
<i>Subtotal</i>				22,759.66
<u>Utility Tax</u>				
Ameren Missouri (service revenues)	82218	6/20/2018	39,765.96	
(nonservice revenues)	82221	6/20/2018	1,948.75	
CenturyLink Communications, LLC	82217	6/20/2018	32.26	
Charter Advanced Services (MO), LLC	82337	6/28/2018	650.05	
Cricket Wireless LLC	82224	6/27/2018	78.67	
Interface Security Systems LLC	82210	6/13/2018	3.72	
MCImetro Access Transmission Services Corp.	82336	6/28/2018	3.42	
McLeodUSA Telecommunications Services, Inc.	82326	6/28/2018	8.22	
Missouri American Water Company	82327	6/28/2018	28,047.18	
New Cingular Wireless PCS LLC	82328	6/28/2018	3,478.82	
Preferred Long Distance	82330	6/28/2018	12.83	
Ready Wireless, LLC	82331	6/28/2018	0.08	
SBC Long Distance, LLC	82334	6/28/2018	163.13	
Socket Telecom, LLC	82211	6/13/2018	46.94	
Southwestern Bell Telephone Company	82225	6/28/2018	3,499.46	
Spire Marketing Inc.	82333	6/28/2018	4.95	
Sprint Spectrum LP	82335	6/28/2018	2,893.84	
T-Mobile Central LLC	82222	6/20/2018	1,268.42	
Verizon Wireless (VAW) LLC	82338	6/28/2018	1,042.17	
<i>Subtotal</i>				82,948.87

Tax Source	City License	City Receipt	Date Received	Amount	
<u>Motor Vehicle Tax</u>					
Motor Vehicle Fee Increase		82223	6/20/2018	4,964.78	
Motor Vehicle Sales Tax		82223	6/20/2018	8,611.38	
<i>Subtotal</i>					13,576.16
<u>Personal Property, Real Estate and Sewer Fee</u>					
St. Louis County		82215	6/13/2018	22,774.99	
<i>Subtotal</i>					22,774.99
<u>Road & Bridge Fund</u>					
St. Louis County		82214	6/13/2018	1,238.21	
<i>Subtotal</i>					1,238.21
<u>Sales Tax</u>					
St. Louis County		82216	6/13/2018	127,273.14	
<i>Subtotal</i>					127,273.14
<u>County Public Safety Sales Tax</u>					
St. Louis County		82209	6/13/2018	49,152.39	
<i>Subtotal</i>					49,152.39
<u>Occupational Licenses</u>					
<i>Subtotal</i>					0.00
Total June 2018					\$384,589.59
2017-2018 Fiscal Year End Total					\$4,736,196.05