

City of Bellefontaine Neighbors

Collector's Report July 2018

Tax Source	City Receipt	Date Received	Amount	
<u>Capital Improvement Tax</u>				
Missouri Department of Revenue	82341	7/9/2018	75,013.30	
<i>Subtotal</i>				75,013.30
 <u>Cigarette Tax</u>				
Missouri Department of Revenue	82464	7/23/2018	2,113.80	
<i>Subtotal</i>				2,113.80
 <u>Motor Fuel Tax</u>				
Missouri Department of Revenue	82468	7/23/2018	27,067.05	
<i>Subtotal</i>				27,067.05
 <u>Utility Tax</u>				
Ameren Missouri	82340	7/9/2018	78,320.64	
Ameren Missouri (nonservice revenue)	82452	7/19/2018	623.14	
AT&T Corp	82456	7/23/2018	19.36	
Birch Telecom of Missouri, Inc.	82455	7/23/2018	37.01	
Broadsmart Global, Inc.	82472	7/23/2018	33.99	
CenturyLink Communications, LLC	82348	7/19/2018	32.26	
Charter Communications	82473	7/30/2018	24,077.43	
Charter Advanced Services (MO), LLC	82458	7/23/2018	643.37	
Cricket Wireless LLC	82457	7/23/2018	78.32	
Interface Security Systems LLC	82350	7/19/2018	3.70	
MCImetro Access Transmission Services Corp.	82460	7/23/2018	3.41	
New Cingular Wireless PCS LLC	82461	7/23/2018	3,002.32	
Preferred Long Distance	82470	7/23/2018	13.72	
Ready Wireless, LLC	82465	7/23/2018	0.08	
SBC Long Distance, LLC	82459	7/23/2018	155.55	
Snapcom LLC	82469	7/23/2018	125.01	
Socket Telecom, LLC	82451	7/19/2018	46.68	
Southwestern Bell Telephone Company	82463	7/23/2018	3,523.62	
Spectrotel, Inc.	82467	7/23/2018	31.09	
Sprint Spectrum LP	82462	7/23/2018	2,815.69	
Spire Marketing Inc.	82471	7/23/2018	3.47	
T-Mobile Central LLC	82453	7/23/2018	1,258.75	
Verizon Wireless (VAW) LLC	82454	7/23/2018	1,063.94	
<i>Subtotal</i>				115,912.55

Tax Source	City License	City Receipt	Date Received	Amount	
<u>Motor Vehicle Tax</u>					
Motor Vehicle Fee Increase		82468	7/23/2018	3,648.52	
Motor Vehicle Sales Tax		82468	7/23/2018	8,216.49	
<i>Subtotal</i>					11,865.01
<u>Personal Property, Real Estate and Sewer</u>					
personal property	year to date	7,801.44	82344	7/10/2018	7,801.44
real estate		9,708.89	82344	7/10/2018	9,708.89
sewer		1,678.67	82344	7/10/2018	1,678.67
<i>Subtotal</i>					19,189.00
<u>Road & Bridge</u>					
St. Louis County		82343	7/10/2018	1,277.26	
<i>Subtotal</i>					1,277.26
<u>Sales Tax</u>					
St. Louis County		82349	7/19/2018	162,640.73	
<i>Subtotal</i>					162,640.73
<u>County Public Safety Sales Tax</u>					
St. Louis County		82342	7/9/2018	61,279.40	
<i>Subtotal</i>					61,279.40
Total July 2018					\$476,358.10
2018-2019 Fiscal Year-to-Date					\$476,358.10