

City of Bellefontaine Neighbors

Collector's Report

May 2015

| Tax Source | City Receipt | Date Received | Amount | |
|-------------------------------------|---------------|---------------|-----------|------------|
| <u>Capital Improvement Tax</u> | | | | |
| Missouri Department of Revenue | 75468 | 5/18/2015 | 45,877.30 | |
| <i>Subtotal</i> | | | | 45,877.30 |
| <u>Cigarette Tax</u> | | | | |
| Missouri Department of Revenue | 75473 | 5/18/2015 | 2,759.62 | |
| <i>Subtotal</i> | | | | 2,759.62 |
| <u>Motor Fuel Tax</u> | | | | |
| Missouri Department of Revenue | 75633 | 5/21/2015 | 23,919.30 | |
| <i>Subtotal</i> | | | | 23,919.30 |
| <u>Utility Tax</u> | | | | |
| Ameren Missouri | 75639 | 5/26/2015 | 33,021.10 | |
| Charter Advanced Services (MO), LLC | 75629 | 5/20/2015 | 619.60 | |
| Cricket Communications | 75634 | 5/22/2015 | 47.81 | |
| Interface Security Systems LLC | 75638 | 5/26/2015 | 3.69 | |
| Laclede Gas Company | 75465 | 5/8/2015 | 54,347.31 | |
| Missouri-American Water Company | 75472 | 5/18/2015 | 318.40 | |
| New Cingular Wireless PCS LLC | 75637 | 5/22/2015 | 3,641.70 | |
| Sage Telecom, Inc. | 75631 | 5/21/2015 | 2.75 | |
| SBC Long Distance, LLC | 75635 | 5/22/2015 | 285.63 | |
| Socket Telecom, LLC | 75471 | 5/18/2015 | 50.10 | |
| Southwestern Bell Telephone Company | (April) 75636 | 5/22/2015 | 4,979.58 | |
| Southwestern Bell Telephone Company | (March) 75466 | 5/8/2015 | 9,763.45 | |
| Sprint Spectrum LP | 75626 | 5/19/2015 | 5,338.01 | |
| T-Mobile Central LLC | 75630 | 5/21/2015 | 2,242.57 | |
| Verizon Wireless (VAW) LLC | 75640 | 5/26/2015 | 2,193.40 | |
| YourTel America | 75632 | 5/21/2015 | 4.16 | |
| <i>Subtotal</i> | | | | 116,859.26 |

| Tax Source | City Receipt | Date Received | Amount |
|------------|--------------|---------------|--------|
|------------|--------------|---------------|--------|

| | | | | |
|--|-------|-----------|-----------|---------------------|
| <u>Motor Vehicle Tax</u> | | | | |
| Motor Vehicle Fee Increase | 75633 | 5/21/2015 | 6,324.67 | |
| Motor Vehicle Sales Tax | 75633 | 5/21/2015 | 7,508.22 | |
| <i>Subtotal</i> | | | | 13,832.89 |
| <u>Personal Property and Real Estate (and Sewer)</u> | | | | |
| St. Louis County | 75475 | 5/18/2015 | 16,306.92 | |
| <i>Subtotal</i> | | | | 16,306.92 |
| <u>Road & Bridge Fund</u> | | | | |
| St. Louis County | 75474 | 5/18/2015 | 1,873.94 | |
| <i>Subtotal</i> | | | | 1,873.94 |
| <u>Sales Tax</u> | | | | |
| St. Louis County | 75470 | 5/18/2015 | 99,488.45 | |
| <i>Subtotal</i> | | | | 99,488.45 |
| <u>Retail Merchants</u> | | | | |
| <i>Subtotal</i> | | | | |
| <u>Occupational</u> | | | | |
| <i>Subtotal</i> | | | | |
| Total May 2015 | | | | \$320,917.68 |
| 2014-15 Year-to-Date | | | | \$4,474,808.89 |