

**City of Bellefontaine Neighbors**

Collector's Report  
April 2013

<b>Tax Source</b>	<b>City Receipt</b>	<b>Date Received</b>	<b>Amount</b>	
<u>Capital Improvement Tax</u>				
Missouri Department of Revenue	69918	4/9/2013	58,237.15	
<i>Subtotal</i>				58,237.15
 <u>Cigarette Tax</u>				
Missouri Department of Revenue				
<i>Subtotal</i>				
 <u>Motor Fuel Tax</u>				
Missouri Department of Revenue	70031	4/18/2013	19,864.49	
<i>Subtotal</i>				19,864.49
 <u>Utility Tax</u>				
Laclede Gas Company	February 69905	4/9/2013	47,831.49	
Laclede Energy Resources	70032	4/18/2013	153.91	
Sprint Spectrum, L.P.	70029	4/12/2013	8,827.03	
YourTel America, Inc.	70109	4/24/2013	21.83	
AT&T Corp	70106	4/24/2013	54.50	
New Cingular Wireless PCS LLC	70105	4/24/2013	5,465.52	
USCOC of Greater Missouri	70104	4/24/2013	915.51	
Nextel West Corp	70028	4/12/2013	41.76	
Verison Wireless (VAW), LLC	70118	4/30/2013	2,746.08	
Preferred Long Distance	70035	4/23/2013	9.11	
Southwestern Bell Telephone Company	70108	4/24/2013	6,863.97	
Missouri-American Water Company	70034	4/18/2013	106.72	
McLeod USA Telecommunications Services, Inc.	70103	4/24/2013	6.55	
T-Mobile Central LLC	70101	4/24/2013	3,167.32	
Charter Communications	70119	4/30/2013	18,683.71	
Charter Fiberlink - Missouri LLC	70120	4/30/2013	117.10	
Charter Advance Services (MO) LLC	70110	4/24/2013	554.08	
SBC Long Distance, LLC	70107	4/24/2013	547.35	
Cricket Communications, Inc.	70102	4/24/2013	754.33	
AmerenUE	70111	4/29/2013	35,670.79	
<i>Subtotal</i>				132,538.66

<b>Tax Source</b>	<b>City Receipt</b>	<b>Date Received</b>	<b>Amount</b>	
<u>Motor Vehicle Tax</u>				
Motor Vehicle Fee Increase	70031	4/18/2013	5,172.92	
Motor Vehicle Sales Tax	70031	4/18/2013	7,031.72	
<i>Subtotal</i>				12,204.64
<u>Personal Property and Real Estate (and Sewer)</u>				
St. Louis County	69916	4/9/2013	25,690.79	
<i>Subtotal</i>				25,690.79
<u>Road &amp; Bridge Fund</u>				
St. Louis County	69915	4/9/2013	3,013.85	
<i>Subtotal</i>				3,013.85
<u>Sales Tax</u>				
St. Louis County	69917	4/9/2013	112,767.19	
<i>Subtotal</i>				112,767.19
<u>Solicitors</u>				
<u>Liquor</u>				
<i>Subtotal</i>				
<u>Manufacturers</u>				
<i>Subtotal</i>				
<u>Retail Merchants</u>				
Advance Auto Parts	70116	4/30/13	1,233.27	
<i>Subtotal</i>				1,233.27
<u>Vending</u>				
<i>Subtotal</i>				
<u>Occupational</u>				
Peerless Web-akery		2005	4/11/2013	25.00
<i>Subtotal</i>				25.00
<b>Total April 2013</b>				<b>\$365,575.04</b>
2013 Year-to-Date				\$4,261,774.99