

City of Bellefontaine Neighbors

Collector's Report

May 2013

Tax Source	City Receipt	Date Received	Amount	
<u>Capital Improvement Tax</u>				
Missouri Department of Revenue	70189	5/9/2013	38,634.92	
<i>Subtotal</i>				38,634.92
<u>Cigarette Tax</u>				
Missouri Department of Revenue	70280	5/16/2013	2,279.16	
<i>Subtotal</i>				2,279.16
<u>Motor Fuel Tax</u>				
Missouri Department of Revenue	70287	5/21/2013	22,855.83	
<i>Subtotal</i>				22,855.83
<u>Utility Tax</u>				
Laclede Energy Resources, Inc.	70291	5/21/2013	119.23	
Laclede Gas Company	70176	5/2/2013	48,244.91	
Missouri-American Water Company	70276	5/15/2013	91.45	
Southwestern Bell Telephone Company	70295	5/21/2013	6,777.08	
Birch Telecom of Missouri Inc	70181	5/6/2013	142.19	
Charter Fiberlink-Missouri LLC	70290	5/21/2013	2.83	
Charter Advanced Services (MO), LLC	70288	5/21/2013	676.63	
Nextel West Corporation	70281	5/16/2013	47.89	
Ameren Missouri	70336	5/28/2013	33,646.49	
Verizon Wireless (VAW) LLC	70334	5/28/2013	2,773.39	
USCOC of Greater Missouri	70293	5/21/2013	783.83	
Sprint Spectrum LP	70282	5/16/2013	7,816.67	
YourTel America	70326	5/22/2013	3.86	
T-Mobile Central LLC	70297	5/21/2013	2,322.40	
MCImetro Access Transmission Services LLC	70335	5/28/2013	20.05	
New Cingular Wireless PCS LLC	70294	5/21/2013	6,263.99	
Preferred Long Distance	70296	5/21/2013	9.10	
Sage Telecom, Inc.	70179	5/2/2013	9.66	
	70289	5/21/2013	9.65	
SBC Long Distance, LLC	70292	5/21/2013	583.37	
Cricket Communications	70298	5/21/2013	828.91	
<i>Subtotal</i>				111,173.58

Tax Source		City Receipt	Date Received	Amount	
<u>Motor Vehicle Tax</u>					
Motor Vehicle Fee Increase		70287	5/21/2013	4,460.29	
Motor Vehicle Sales Tax		70287	5/21/2013	5,484.55	
<i>Subtotal</i>					9,944.84
<u>Personal Property and Real Estate (and Sewer)</u>					
St. Louis County		70191	5/9/2013	18,088.49	
<i>Subtotal</i>					18,088.49
<u>Road & Bridge Fund</u>					
St. Louis County		70190	5/9/2013	1,982.96	
<i>Subtotal</i>					1,982.96
<u>Sales Tax</u>					
St. Louis County		70192	5/9/2013	79,995.41	
<i>Subtotal</i>					79,995.41
<u>Retail Merchants</u>					
Bill's Market & Meats	1910	67279	5/22/2012	2,100.00	
<i>Subtotal</i>					2,100.00
<u>Occupational</u>					
Sedgwick Montgomery Contracting	2007		5/31/2013	25.00	
<i>Subtotal</i>					25.00
Total May 2013					\$287,080.19
2012-13 Year-to-Date					\$4,548,855.18