

City of Bellefontaine Neighbors

Collector's Report
September 2103

Tax Source	City Receipt	Date Received	Amount	
<u>Capital Improvement Tax</u>				
St. Louis County	71334	9/20/2013	71,065.88	
Missouri Department of Revenue (370 TIF surplus)	68316	9/19/2012	18,642.89	
<i>Subtotal</i>				89,708.77
<u>Cigarette Tax</u>				
Missouri Department of Revenue	71451	9/24/2013	2,963.15	
<i>Subtotal</i>				2,963.15
<u>Gasoline Tax</u>				
Missouri Department of Revenue	71338	9/20/2013	24,088.30	
<i>Subtotal</i>				24,088.30
<u>Utility Tax</u>				
Ameren Missouri	71469	9/27/2013	72,725.94	
Sprint Spectrum LP	71332	9/20/2013	7,845.44	
Sage Telecom	71339	9/20/2013	38.07	
SBC Long Distance, LLC	71456	9/24/2013	514.60	
Southwestern Bell Telephone Company	71453	9/24/2013	6,491.94	
Socket Telecom, LLC	71350	9/24/2013	44.20	
T-Mobil Central LLC	71452	9/24/2013	2,889.79	
New Cingular Wireless PCS LLC	71454	9/24/2013	4,084.88	
Cricket Communications, Inc.	71349	9/24/2013	639.80	
Preferred Long Distance	71344	9/20/2013	3.42	
Laclede Energy Resources - School Aggregation	71345	9/20/2013	20.53	
Charter Advanced Services (MO) LLC	71464	9/24/2013	631.85	
Laclede Gas Company	71220	9/11/2013	12,929.70	
YourTel America, Inc.	71343	9/20/2013	12.23	
Verizon Wireless (VAW) LLC	71457	9/24/2013	2,549.30	
Missouri-American Water Company	71333	9/20/2013	26,300.05	
MCI Metro Access Transmission Services, LLC	71455	9/24/2013	33.84	
<i>Subtotal</i>				137,755.58

Tax Source	City License	City Receipt	Date Received	Amount	
<u>Motor Vehicle Tax</u>					
Motor Vehicle Fee Increase		71338	9/20/2013	3,486.92	
Motor Vehicle Sales Tax		71338	9/20/2013	6,182.25	
<i>Subtotal</i>					9,669.17
<u>Personal Property, Real Estate and Sewer Fee</u>					
St. Louis County		71348	9/20/2013	13,197.25	
<i>Subtotal</i>					13,197.25
<u>Road & Bridge</u>					
St. Louis County		71347	9/20/2013	1,629.24	
<i>Subtotal</i>					1,629.24
<u>Sales Tax</u>					
St. Louis County		71326	9/11/2013	175,131.39	
<i>Subtotal</i>					175,131.39
<u>Retail Merchants</u>					
Bill's Market & Meats	2024		9/29/2013	3,510.76	
<i>Subtotal</i>					3,510.76
<u>Vending</u>					
<i>Subtotal</i>					
<u>Occupational</u>					
NFI Industries	2025		9/29/2013	25.00	
<i>Subtotal</i>					25.00
Total September 2013				\$	457,678.61
2013-2014 Year-to-Date				\$	1,049,261.93