

## City of Bellefontaine Neighbors

Collector's Report  
June 2013

Tax Source	City Receipt	Date Received	Amount	
<u>Capital Improvement Tax</u>				
Missouri Department of Revenue	70461	6/13/2013	68,477.18	
<i>Subtotal</i>				68,477.18
 <u>Cigarette Tax</u>				
Missouri Department of Revenue	70560	6/20/2013	3,038.29	
<i>Subtotal</i>				3,038.29
 <u>Gasoline Tax</u>				
Missouri Department of Revenue	70559	6/20/2013	23,101.74	
<i>Subtotal</i>				23,101.74
 <u>Utility Tax</u>				
Missouri American Water Company	70468	6/18/2013	23,968.40	
Nextel West Corporation	70471	6/18/2013	51.38	
Sprint Spectrum LP	70470	6/18/2013	8,130.73	
Southwestern Bell Telephone Company	70564	6/24/2013	7,002.43	
USCOC of Greater Missouri	70572	6/24/2013	368.75	
T-Mobile Central LLC	70569	6/24/2013	2,669.63	
Verizon Wireless (VAW) LLC	70568	6/24/2013	2,413.10	
New Cingular Wireless PCS LLC (May)	70566	6/24/2013	5,638.82	
SBC Long Distance, LLC	70565	6/24/2013	557.73	
Socket Telecom, LLC (April)	70348	6/4/2013	95.36	
(May)	70571	6/24/2013	48.05	
McLeodUSA Telecommunications Services, Inc.	70563	6/24/2013	6.55	
Sage Telecom	70467	6/18/2013	12.24	
Preferred Long Distance	70573	6/24/2013	9.10	
YourTel America, Inc.	70602	6/24/2013	13.02	
Charter Fiberlink-Missouri LLC	70574	6/24/2013	2.83	
Charter Advanced Services (MO), LLC	70575	6/24/2013	679.25	
Cricket Communications	70570	6/21/2013	858.70	
MCI Metro Access Transmission Services, LLC	70567	6/24/2013	37.55	
Laclede Gas Company	70349	6/4/2013	37,044.06	
Laclede Energy Resources, Inc.	70469	6/18/2013	75.01	
AmerenUE	70561	6/24/2013	39,028.33	
<i>Subtotal</i>				128,711.02

<b>Tax Source</b>	<b>City License</b>	<b>City Receipt</b>	<b>Date Received</b>	<b>Amount</b>	
<u>Motor Vehicle Tax</u>					
Motor Vehicle Fee Increase		70559	6/20/2013	5,369.81	
Motor Vehicle Sales Tax		70559	6/20/2013	7,119.56	
<i>Subtotal</i>					12,489.37
<u>Personal Property, Real Estate and Sewer Fee</u>					
St. Louis County		70464	6/13/2013	9,594.66	
<i>Subtotal</i>					9,594.66
<u>Road &amp; Bridge Fund</u>					
St. Louis County		70463	6/13/2013	1,127.22	
<i>Subtotal</i>					1,127.22
<u>Sales Tax</u>					
St. Louis County		70451	6/7/2013	144,926.27	
<i>Subtotal</i>					144,926.27
<u>Retail Merchant's License</u>					
W.D. Quinn Saw Company		70472	6/18/2013	10,558.43	
Bellefontaine Lake Sports Complex	2013	70558	6/20/2013	70.00	
					10,628.43
<u>Occupational Licenses</u>					
Mike's Ice Cream	2012		6/26/13	25.00	
<i>Subtotal</i>					75.00
<b>Total June 2013</b>					<b>\$402,169.18</b>
2012-2013 Fiscal Year End Total					\$4,951,024.36