City of Bellefontaine Neighbors

Collector's Report July 2013

| Cone | ctor's Report July 2010 | | | |
|---|-------------------------|---------------|-----------|------------|
| Tax Source | City Receipt | Date Received | Amount | |
| Capital Improvement Tax Missouri Department of Revenue Subtotal | 70751 | 7/9/2013 | 59,978.18 | 59,978.18 |
| Cigarette Tax Missouri Department of Revenue Subtotal | 70763 | 7/24/2013 | 2,740.95 | 2,740.95 |
| Gasoline Tax Missouri Department of Revenue Subtotal | 70764 | 7/24/2013 | 24,054.35 | 24,054.35 |
| <u>Utility Tax</u> | | | | |
| Laclede Gas Company | 70614 | 7/1/2013 | 21,963.22 | |
| Laclede Energy Resources, Inc. | 70766 | 7/24/2013 | 46.90 | |
| AT&T Corp | 70878 | 7/24/2013 | 30.87 | |
| MCI Metro Access Transmission Services LLC | 70883 | 7/24/2013 | 23.46 | |
| YourTel America, Inc. | 70774 | 7/24/2013 | 20.69 | |
| Cricket Communications, Inc. | 70775 | 7/24/2013 | 741.92 | |
| USCOC of Greater Missouri, Inc | 70877 | 7/24/2013 | 30.47 | |
| Preferred Long Distance | 70769 | 7/24/2013 | 1.53 | |
| T-Mobile Central LLC | 70876 | 7/24/2013 | 2,651.42 | |
| Verizon Wireless LLC | 70880 | 7/24/2013 | 2,508.40 | |
| SBC Long Distance, LLC | 70881 | 7/24/2013 | 531.72 | |
| Southwestern Bell Telephone Company | 70879 | 7/24/2013 | 6,321.67 | |
| Missouri American Water Company | 70888 | 7/29/2013 | 75.33 | |
| Nextel West Corp | 70768 | 7/24/2013 | 23.57 | |
| New Cingular Wireless PCS LLC | 70882 | 7/24/2013 | 4,563.80 | |
| Sprint Spectrum, LP | 70771 | 7/24/2013 | 8,958.25 | |
| Sage Telecom, Inc. (June) | 70770 | 7/24/2013 | 62.86 | |
| Socket Telecom, LLC | 70767 | 7/24/2013 | 48.23 | |
| Charter Advanced Services (MO), LLC | 70773 | 7/24/2013 | 652.14 | |
| Charter Fiberlink - Missouri LLC | 70772 | 7/24/2013 | 2.83 | |
| Charter Communications | 70897 | 7/31/2013 | 20,453.11 | |
| AmerenUE | 70887 | 7/29/2013 | 56,014.36 | |
| Subtotal | | | | 125,726.75 |

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| Tax Source | City License | City Receipt | Date Received | Amount | |
|--|----------------|----------------|------------------------|----------------------|--------------|
| Motor Vehicle Tax Motor Vehicle Fee Increase Motor Vehicle Sales Tax Subtotal | | 70764 70764 | 7/24/2013 7/24/2013 | 2,460.19 4,677.31 | 7,137.50 |
| Personal Property, Real Estate and Sewer St. Louis County Subtotal | | 70619 | 7/9/2013 | 8,241.45 | 8,241.45 |
| Road & Bridge St. Louis County Subtotal | | 70624 | 7/9/2013 | 912.32 | 912.32 |
| Sales Tax St. Louis County Subtotal | | 70625 | 7/9/2013 | 131,252.44 | 131,252.44 |
| <u>Liquor Licenses</u> | | | | | |
| Retail Merchants Subtotal | | | | | |
| Occupational New Life Home Health Care Agency, LLO Ace Learning Centers Subtotal | C 2016 2015 | 70762 | 7/16/2013 7/22/2013 | 25.00 25.00 | 50.00 |
| Total July 2013 | | | | | \$360,093.94 |
| 2013-2014 Fiscal Year-to-Date | | | | | \$360,093.94 |

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