

City of Bellefontaine Neighbors

Collector's Report

August 2013

Tax Source	City Receipt	Date Received	Amount	
<u>Capital Improvement Tax</u>				
Missouri Department of Revenue	70994	8/12/2013	39,668.68	
<i>Subtotal</i>				39,668.68
<u>Cigarette Tax</u>				
Missouri Department of Revenue	71201	8/23/2013	2,273.64	
<i>Subtotal</i>				2,273.64
<u>Gasoline Tax</u>				
Missouri Department of Revenue	71137	8/19/2013	23,593.17	
<i>Subtotal</i>				23,593.17
<u>Utility Tax</u>				
Laclede Gas Company	71202	8/26/2013	12,615.53	
Missouri-American Water Company	71136	8/19/2013	79.73	
USCOC of Greater Missouri, Inc	71146	8/23/2013	7.98	
T-Mobile Central LLC	71147	8/23/2013	2,835.89	
Sprint Spectrum, L.P.	71132	8/19/2013	8,568.11	
MCI Metro Access Transmission Services, LLC	71142	8/23/2013	49.86	
New Cingular Wireless PCS LLC	71145	8/23/2013	5,335.97	
McLeod USA Telecommunications Services, Inc.	71134	8/19/2013	6.55	
YourTel America	71150	8/23/2013	2.35	
Verizon Wireless (VAW) LLC	71148	8/23/2013	2,495.55	
Cricket Communications, Inc.	71133	8/19/2013	590.54	
Socket Telecom, LLC	71206	8/27/2013	48.47	
Birch Telecom of Missouri Inc	70992	8/8/2013	137.15	
SBC Long Distance, LLC	71144	8/23/2013	527.11	
Southwestern Bell Telephone Company (video)	70981	8/1/2013	8,157.85	
(telephone)	71143	8/23/2013	6,707.70	
Sage Telecom Inc	71131	8/19/2013	45.87	
Preferred Long Distance	71130	8/19/2013	3.42	
Charter Advanced Services (MO), LLC	71149	8/23/2013	650.62	
<i>Subtotal</i>				48,866.25

Tax Source	City License	City Receipt	Date Received	Amount	
<u>Motor Vehicle Tax</u>					
Motor Vehicle Fee Increase		71137	8/19/2013	3,690.68	
Motor Vehicle Sales Tax		71137	8/19/2013	6,855.02	
<i>Subtotal</i>					10,545.70
<u>Personal Property, Real Estate and Sewer Fee</u>					
St. Louis County		71208	8/27/2013	11,521.46	
<i>Subtotal</i>					11,521.46
<u>Road & Bridge Fund</u>					
St. Louis County		71207	8/27/2013	1,182.51	
<i>Subtotal</i>					1,182.51
<u>Sales Tax</u>					
St. Louis County		70993	8/12/2013	93,837.97	
<i>Subtotal</i>					93,837.97
Total August 2013					\$ 231,489.38
2013-2014 Year-to-Date					\$591,583.32