

City of Bellefontaine Neighbors

Collector's Report

October 2013

Tax Source	City Receipt	Date Received	Amount	
<u>Capital Improvement Tax</u>				
Missouri Department of Revenue	71563	10/10/2013	47,648.00	
<i>Subtotal</i>				47,648.00
 <u>Cigarette Tax</u>				
Missouri Department of Revenue	71627	10/21/2013	2,469.99	
<i>Subtotal</i>				2,469.99
 <u>Gasoline Tax</u>				
Missouri Department of Revenue	71626	10/21/2013	24,048.91	
<i>Subtotal</i>				24,048.91
 <u>Utility Tax</u>				
Laclede Gas Company	71552	10/3/2013	11,485.84	
AT&T Corp	71638	10/21/2013	25.06	
Laclede Energy Resources, Inc.	71703	10/29/2013	14.75	
Cricket Communications, Inc.	71641	10/21/2013	600.87	
Sage Telecom, Inc.	71639	10/21/2013	46.28	
SBC Long Distance, LLC	71632	10/21/2013	511.24	
Missouri-American Water Company	68493	10/15/2012	57.47	
Southwestern Bell Telephone Company	71631	10/21/2013	6,128.30	
YourTel America, Inc.	71640	10/21/2013	7.03	
Birch Telecom of Missouri Inc	71646	10/24/2013	111.66	
Sprint Spectrum LP	71568	10/17/2013	8,130.31	
McLeodUSA Telecommunications Services, LLC	71635	10/21/2013	6.56	
Verizon Wireless (VAW) LLC	71634	10/21/2013	2,507.05	
USCOC of Greater Missouri, Inc	71636	10/21/2013	21.43	
New Cingular Wireless PCS LLC	71630	10/21/2013	4,640.27	
T-Mobile Central LLC	71637	10/21/2013	2,865.98	
Charter Advanced Services (MO), LLC	71648	10/24/2013	859.96	
Preferred Long Distance	71647	10/24/2013	3.42	
Socket Telecom, LLC	71628	10/21/2013	44.47	
MCI Metro Access Transmission Services, LLC	71633	10/21/2013	64.29	
<i>Subtotal</i>				38,132.24

<u>Tax Source</u>	<u>City License</u>	<u>City Receipt</u>	<u>Date Received</u>	<u>Amount</u>	
<u>Motor Vehicle Tax</u>					
Motor Vehicle Fee Increase		71626	10/21/13	3,597.37	
Motor Vehicle Sales Tax		71626	10/21/13	7,256.90	
<i>Subtotal</i>					10,854.27
<u>Personal Property, Real Estate and Sewer</u>					
St. Louis County		71562	10/10/2013	5,531.04	
<i>Subtotal</i>					5,531.04
<u>Road & Bridge Fund</u>					
St. Louis County		71561	10/10/2013	549.51	
<i>Subtotal</i>					549.51
<u>Sales Tax</u>					
St. Louis County		71565	10/11/2013	115,347.51	
<i>Subtotal</i>					115,347.51
<u>Liquor</u>					
<i>Subtotal</i>					
<u>Manufacturers</u>					
<i>Subtotal</i>					
<u>Retail Merchants</u>					
<i>Subtotal</i>					
<u>Vending</u>					
<i>Subtotal</i>					
<u>Occupational</u>					
A Extreme 1st Choice Janitorial LLC	2026	71702	10/28/2013	25.00	
<i>Subtotal</i>					25.00
Total October 2013					\$244,606.47
Fiscal Year-to-Date 2013-2014					\$1,293,868.40