

City of Bellefontaine Neighbors

Collector's Report
April 2014

Tax Source	City Receipt	Date Received	Amount	
<u>Capital Improvement Tax</u>				
Missouri Department of Revenue	72859	4/11/2014	56,094.26	
<i>Subtotal</i>				56,094.26
<u>Cigarette Tax</u>				
Missouri Department of Revenue	72873	4/23/2014	2,257.96	
<i>Subtotal</i>				2,257.96
<u>Motor Fuel Tax</u>				
Missouri Department of Revenue	72872	4/23/2014	20,333.89	
<i>Subtotal</i>				20,333.89
<u>Utility Tax</u>				
Laclede Gas Company	February 72861	4/11/2014	52,746.73	
Laclede Energy Resources, Inc.	73008	4/24/2014	162.17	
Sprint Spectrum LP	72864	4/21/2014	8,654.90	
YourTel America, Inc.	73007	4/24/2014	7.22	
AT&T Corp	73006	4/24/2014	24.61	
New Cingular Wireless PCS LLC	73001	4/23/2014	4,450.58	
Verison Wireless (VAW), LLC	73003	4/23/2014	2,576.21	
Preferred Long Distance	72865	4/21/2014	5.56	
Southwestern Bell Telephone Company	73002	4/23/2014	6,571.60	
Socket Telecom LLC	72866	4/21/2014	46.50	
Missouri-American Water Company	72867	4/21/2014	214.46	
T-Mobile Central LLC	72874	4/23/2014	3,204.71	
Charter Communications	73012	4/30/2014	24,434.44	
Charter Advance Services (MO) LLC	72871	4/23/2014	655.17	
Sage Telecom	72863	4/21/2014	13.26	
SBC Long Distance, LLC	72875	4/23/2014	423.21	
Cricket Communications, Inc.	73004	4/23/2014	457.52	
AmerenUE	73011	4/30/2014	35,240.57	
<i>Subtotal</i>				139,889.42

Tax Source	City Receipt	Date Received	Amount	
<u>Motor Vehicle Tax</u>				
Motor Vehicle Fee Increase	72872	4/23/2014	3,519.75	
Motor Vehicle Sales Tax	72872	4/23/2014	8,246.22	
<i>Subtotal</i>				11,765.97
<u>Personal Property and Real Estate (and Sewer)</u>				
St. Louis County	72870	4/21/2014	27,771.06	
<i>Subtotal</i>				27,771.06
<u>Road & Bridge Fund</u>				
St. Louis County	72869	4/21/2014	2,796.31	
<i>Subtotal</i>				2,796.31
<u>Sales Tax</u>				
St. Louis County	72860	4/11/2014	114,836.82	
<i>Subtotal</i>				114,836.82
<u>Liquor</u>				
<i>Subtotal</i>				
<u>Manufacturers</u>				
<i>Subtotal</i>				
<u>Retail Merchants</u>				
AAA Materials	2110	4/17/14	155.93	
<i>Subtotal</i>				155.93
<u>Vending</u>				
<i>Subtotal</i>				
<u>Occupational</u>				
Florissant Furniture	2111	4/28/2014	750.00	
<i>Subtotal</i>				750.00
Total April 2014				\$376,651.62
2014 Year-to-Date				\$4,239,843.12