

1 Page

TAX DEPARTMENT

NEW BRUNSWICK

08/13/19

Account 71200 Blk 056 Lot 001.04 + Qual Bank
Name 78 EASTON AVE URBAN RENEWAL, L Loc 88 EASTON AV
Addr 7711 BONHOMME AVE, #625 2018 Tax 52,690.37 PrpCls 4A
Cty,St CLAYTON, MO 63105 2019 Tax 94,497.00 Deduc

Ld/Im/Net	3,885,500 / 14,500 / 3,900,000	[8/13/19 PAY DATE]				
YR.Q.TYP	-BILLED-	-PAID-	-TAX DUE-	-INTEREST-	BALANCE	TRAN.DATE
18.1.R	12,649.70	12,649.70	0.00	0.00	0.00	1/29/18
18.2.R	12,649.69	12,649.69	0.00	0.00	0.00	3/16/18
18.3.R	13,695.49	13,695.49	0.00	0.00	0.00	9/10/18
18.4.R	13,695.49	13,695.49	0.00	0.00	0.00	11/30/18
18.4.XC	25.00	25.00	0.00	0.00	0.00	11/30/18
19.1.R	22,202.39	22,202.39	0.00	0.00	0.00	2/08/19
19.2.R	22,202.36	22,202.36	0.00	0.00	0.00	2/08/19
19.3.R	25,046.13	461.06	24,585.07	0.00	24,585.07	8/01/19
19.4.R	25,046.12	0.00	25,046.12	0.00	25,046.12	11/01/19
20.1.R	23,624.25	0.00	23,624.25	0.00	23,624.25	2/01/20

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DATA OK(Pg;Ad;Dt;Hs;Lg;+/-;N;E) [24,585.07 0.00 24,585.07]Cur Due
[NOTES EXIST] [All Chgs]

< NO MORTGAGE ON FILE >

[Cont'd Delq: No Since 2018 3 Acum.Prnc.Paid: 0.00]

Taxes Billed & Paid through 2nd qtr 2019
3rd qtr 2019 Taxes due by 8/29/2019
Balance on 3rd qtr 2019 Due \$24,585.07

Amounts above for 2018/2019/2020 ^{1st half} yrs.

FBC: - UTILITY ACCOUNT INQUIRY -

FUNCTION(RUN/END):R

Account: 3-01-000500-00 Name: 78 EASTON AV URBAN RENEWAL LLC Sts: A CIs 1
 srv Loc: 78 AKA:88 EASTON AV Parcel: 056 001.01

YR.	PD.	SRVCD	TRN.CD	DATE	CHARGES	CREDITS	BALANCE	INT.PD.	Batch
18	1	WT	ESRBT1	1/10/18	341.77		341.77		ZZ
	1	WT	Paymnt	1/25/18		341.77	0.00		LF
	1	SW	ESRBT1	1/10/18	404.75		404.75		ZZ
	1	SW	Paymnt	1/25/18		404.75	0.00		LF
18	2	WT	ESRBT1	4/30/18	341.77		341.77		ZZ
	2	WT	Paymnt	11/13/18		341.77	0.00	14.66	LA
	2	SW	ESRBT1	4/30/18	404.75		404.75		ZZ
	2	SW	Paymnt	11/13/18		404.75	0.00	17.36	LA
	2	MS CF	MTB11	5/30/18	93,900.00		93,900.00		TC
	2	MS CF	Paymnt	5/30/18		93,900.00	0.00		ML
18	3	WT	ESRBT1	7/13/18	765.15		765.15		ZZ
	3	WT	Paymnt	11/13/18		765.15	0.00	20.79	LA

PERMIT:18-0010 POTABLE

(Enter 'P' to continue Ledger)

DATA OK?(Pge,End): *

F2>ActMS

<F1> to Display Func.Keys

t<F9>PrtScr

ye-18. Qtr 2 MS.
 (Permit #18-0010 Potable)?
 Call WATER Dept for Details

note new Block lot number
 1 SB056 2001.04

10F3

FBC: - UTILITY ACCOUNT INQUIRY -										FUNCTION(RUN/END):R			
Account: 3-01-000500-00										Name: 78 EASTON AV URBAN RENEWAL LLC		Sts: A CIs 1	
Srv Loc: 78 AKA:88 EASTON AV										Parcel: 056		001.01	
YR.	PD.	SRV	-BILLED-		-PAID-		-PRNC DUE-		[INT]	8/13/19	BILL DTE	TRAN. DATE	
18.01.	WT		341.77		341.77		0.00		0.00		1/10/18	1/25/18	
18.01.	SW		404.75		404.75		0.00		0.00		1/10/18	1/25/18	
18.02.	WT		341.77		341.77		0.00		0.00		4/30/18	11/13/18	
18.02.	SW		404.75		404.75		0.00		0.00		4/30/18	11/13/18	
18.02.	MS		93,900.00		93,900.00		0.00		0.00		5/30/18	5/30/18	
18.03.	WT		765.15		765.15		0.00		0.00		7/13/18	11/13/18	
-Cont'd Next Page-										0.00	0.00	0.00	
			Ytd Bill	Ytd Credit	Arrears		Cur. Chg		-Int. Due-		<BALANCE>		
WATER			778.95	1490.08	0.00		0.00		0.00		0.00		
SEWER			913.05	1794.93	0.00		0.11		0.00		0.11		
WTR MSC			0.00	0.00	0.00		0.00		0.00		0.00		
IND SWR			0.00	0.00	0.00		0.00		0.00		0.00		
MUN SWR			0.00	0.00	0.00		0.00		0.00		0.00		
FIRE SV			0.00	0.00	0.00		0.00		0.00		0.00		
WTR SUR			1.08	0.00	0.00		1.08		0.00		1.08		
SWR SUR			1.26	0.00	0.00		1.26		0.00		1.26		
>TOTAL:			1694.34	3285.01	0.00		2.45		0.00		2.45		
DATA OK(Pg;Adr;Dte;Hst;Ldg;+/-;N;End) *													
[NOTES EXIST]													
[Cont'd Delq: No Since 2019 03 Acum.Prnc.Paid: 0.00] 201903													
<F2>ActMst<F3>B<F4>Srv<F5>ChspMt<F6>BkgdNt<F7>MsgMnt<F8>PayDsb<F9>DspBDt<F9>PrtScr													

Water Bills for 2018/2019 YRS.
 Sewer

note Lines for
 Bill Date &
 Trans. date
 (Paydate)

YR 2018-2 ms-contact (description Permit: 18-0010*)
 water dept. for breakdown Potable
 His miscellaneous charges / usually connection
 fees, etc.

2 of 3

FBC: - UTILITY ACCOUNT INQUIRY -

FUNCTION(RUN/END):R

Account: 3-01-000500-00 Name: 78 EASTON AV URBAN RENEWAL LLC Sls: A CIs 1
 Srv Loc: 78 AKA:88 EASTON AV Parcel: 056 001.01

YR.PD.SRV	-BILLED-	-PAID-	-PRNC DUE-	[INT]	8/13/19	BILL DTE	TRAN.DATE
18.03.SW	906.15	906.15	0.00	0.00		7/13/18	11/13/18
18.04.WT	744.75	744.75	0.00	0.00		10/12/18	4/09/19
18.04.SW	881.99	881.99	0.00	0.00		10/12/18	4/09/19
19.01.WT	362.44	362.44	0.00	0.00		1/11/19	4/09/19
19.01.SW	424.81	424.81	0.00	0.00		1/11/19	4/09/19
19.02.WT	362.44	362.44	0.00	0.00		4/12/19	7/08/19

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	Ytd Bill	Ytd Credit	Arrears	Cur.Chg	-Int.Due-	<BALANCE>
WATER	778.95	1490.08	0.00	0.00	0.00	0.00
SEWER	913.05	1794.93	0.00	0.11	0.00	0.11
WTR MSC	0.00	0.00	0.00	0.00	0.00	0.00
IND SWR	0.00	0.00	0.00	0.00	0.00	0.00
MUN SWR	0.00	0.00	0.00	0.00	0.00	0.00
FIRE SV	0.00	0.00	0.00	0.00	0.00	0.00
WTR SUR	1.08	0.00	0.00	1.08	0.00	1.08
SWR SUR	1.26	0.00	0.00	1.26	0.00	1.26
>TOTAL:	1694.34	3285.01	0.00	2.45	0.00	2.45

DATA OK(Pg;Adr;Dte;Hst;Ldg;+/-;N;End) *

[NOTES EXIST]

[Cont'd Delq: No since 2019 03 Acum.Prnc.Paid: 0.00] 201903

<F2>ActMst<F3>BilSrv<F4>ChspMt<F5>BkgdNt<F6>MsgMnt<F7>PayDsb<F8>DspBDt<F9>PrtScr

3063

FBC: - UTILITY ACCOUNT INQUIRY -					FUNCTION(RUN/END):R		
Account: 3-01-000500-00		Name: 78 EASTON AV URBAN RENEWAL LLC			Sts: A Cls 1		
Srv Loc: 78 AKA:88 EASTON AV		Parcel: 056		001.01			
YR.PD.SRV	-BILLED-	-PAID-	-PRNC DUE-	[INT]	8/13/19	BILL DTE	TRAN DATE
19.02.SW	424.81	424.81	0.00	0.00		4/12/19	7/22/19
19.03.WT	54.07	54.07	0.00	0.00		7/12/19	7/22/19
19.03.SW	63.43	63.32	0.11	0.00		7/12/19	7/22/19
19.03.WS	1.08	0.00	1.08	0.00		7/12/19	7/12/19
19.03.SS	1.26	0.00	1.26	0.00		7/12/19	7/12/19

		Currently Due:		2.45	0.00	2.45	
	Ytd Bill	Ytd Credit	Arrears	Cur.Chg	-Int.Due-	<BALANCE>	
WATER	778.95	1490.08	0.00	0.00	0.00	0.00	
SEWER	913.05	1794.93	0.00	0.11	0.00	0.11	
WTR MSC	0.00	0.00	0.00	0.00	0.00	0.00	
IND SWR	0.00	0.00	0.00	0.00	0.00	0.00	
MUN SWR	0.00	0.00	0.00	0.00	0.00	0.00	
FIRE SV	0.00	0.00	0.00	0.00	0.00	0.00	
WTR SUR	1.08	0.00	0.00	1.08	0.00	1.08	
SWR SUR	1.26	0.00	0.00	1.26	0.00	1.26	
>TOTAL:		1694.34	3285.01	0.00	2.45	0.00	2.45

DATA OK(Pg;Adr;Dte;Hst;Ldg;+/-;N;End) *

[NOTES EXIST]

[Cont'd Delq: No Since 2019 03 Acum.Prnc.Paid: 0.00] 201903

<F2>ActMst<F3>BilSrv<F4>ChspMt<F5>BkgdNt<F6>MsgMnt<F7>PayDsb<F8>DspBDt<F9>PrtScr