

AMEREN BUSINESS LICENSE TAX SETTLEMENT

Frequently Asked Questions

The following questions and answers try to provide general guidance to officials of the Political Subdivisions in the Settlement Class.

Specific questions regarding any of the matters described in these questions and answers may be directed to Class Counsel or to the independent counsel of the Political Subdivision.

The following is a summary. While every effort has been made to be accurate, some matters have been simplified, and nothing in these questions and answers amends, waives, or takes precedence over, anything in the Settlement Agreement. Capitalized terms used in these questions and answers are defined in the Settlement Agreement.

1. What is this case about?

On or about November 15, 2011, the City of Creve Coeur, Missouri and the City of Winchester, Missouri (“Plaintiffs”), brought the action styled *City of Winchester, Missouri, et al., v. Union Electric Company d/b/a Ameren Missouri*, No. 11SL-CC04561, in the Circuit Court of St. Louis County, Missouri against Union Electric Company d/b/a Ameren Missouri (“Defendant” or “Ameren”). Plaintiffs assert, on behalf of themselves and a proposed class of Missouri Political Subdivisions, that Ameren has been underpaying Business License Taxes because Ameren excludes certain receipts from the municipal license tax base. Plaintiffs claim that Ameren is liable to Plaintiffs and other Political Subdivisions under their respective business and/or occupational license tax ordinances for taxes on these excluded receipts and for interest and/or penalties on alleged past due taxes.

Ameren responded to Plaintiffs’ allegations by claiming that it had paid the appropriate amount of Business License Taxes and that it did not owe any additional taxes to Plaintiffs or any class members.

After extensive litigation, the Plaintiffs and Ameren have entered into a Settlement Agreement of the class action lawsuit. The Settlement Agreement has been given preliminary approval by the Circuit Court of St. Louis County.

Based on the information available to both sides and the risks involved in a trial, Plaintiffs and Class Counsel have concluded that the proposed settlement is fair, reasonable, and adequate, and that it serves the best interests of Settlement Class Members.

Ameren does not admit that the disputed receipts are subject to the Business License Taxes but has agreed to this Settlement and will pay a compromised amount of past taxes, plus accrued taxes and future taxes to Settlement Class Members.

Under the Settlement Agreement, the Political Subdivisions in the Settlement Class are entitled to payment of past taxes and to payment of additional taxes in the future.

2. Who are the parties to this case?

The named Plaintiffs in this class action are the City of Creve Coeur and the City of Winchester, Missouri. Plaintiffs filed this lawsuit as a class action to assert their own individual claims and to represent a class of Political Subdivisions who have similar claims.

The Defendant is Union Electric Company, a regulated utility doing business as Ameren Missouri.

3. What Political Subdivisions are in the “Settlement Class”?

“Settlement Class” means the class certified for settlement purposes only, pursuant to the Preliminary Approval Order, consisting of all Political Subdivisions in Ameren’s Missouri service territory that have adopted a code or ordinance that imposes a Business License Tax (as defined in Section II.B of the Settlement Agreement), including – but not limited to – those Political Subdivisions listed on Exhibit 1 hereto. The Prior Opt-Outs listed on Exhibit 2 hereto are specifically excluded from the Settlement Class. In developing Exhibit 1, Class Counsel and Ameren have endeavored in good faith to identify all Political Subdivisions in the State of Missouri (other than excluded Political Subdivisions) that they believe have Business License Taxes. However, if in response to Notice, a Political Subdivision that is not specifically excluded and not listed on Exhibit 1 comes forward asserting that it has a Business License Tax, Class Counsel, Ameren and the Court will determine whether such Political Subdivision is appropriately included in the Settlement Class.

4. What ordinances qualify? What is a “Business License Tax” for purposes of this case?

For purposes of the Settlement, “Business License Tax” means any tax, including any fee, charge, or assessment in the nature of a tax, imposed by a Political Subdivision on any person that constitutes an “electrical corporation,” “electric company,” “power company,” “energy company,” “public utility,” “utility,” or similar entity for the privilege of engaging in the business of providing electricity, power, energy, utility or related services, and specifically includes any such tax imposed under Sections 66.300, 80.090, 92.045, 92.073, 94.110, 94.270, or 94.360, RSMo, or under authority granted in its charter, as well as an occupation license tax, gross receipts tax, flat tax or similar tax, or any tax “alternative” to any of the foregoing.

For clarification, the term “Business License Tax(es)” **shall not include:**

1. Any Political Subdivision sales tax imposed pursuant to, *inter alia*, Sections 32.085 and 32.087 or 144.010 to 144.525, RSMo; or
2. Any Political Subdivision franchise fee; or

3. Any Political Subdivision right-of-way usage fee, including but not limited to any fee imposed under the authority of a Political Subdivision's police powers under Sections 67.1830 to 67.1846, RSMo; or
4. Any rent for use of a Political Subdivision's premises; or
5. The City of St. Louis earnings tax imposed pursuant to § 92.105, RSMo, *et seq.*, and any successor statute.

Please note that by Order dated May 2, 2017, the Court dismissed seventy-one (71) municipalities without prejudice because they did not have Business License Tax ordinances that were the subject of the Action. Your jurisdiction must have a Business License Tax, not a franchise fee, in order to participate in the settlement.

5. *Who pays the tax?*

Ameren currently pays the Business License Taxes and, as allowed by its tariffs, bills its customers to recover its tax costs. The Settlement will not alter that process.

Because these taxes are themselves treated as “gross receipts” that are included in the tax base, if Ameren charges its customers the tax, the remitted taxes are calculated by Ameren using grossed-up rates to cover the cost of the additional tax on collection. Thus, for example, Ameren may collect a 5.26% tax to cover the cost of a 5.00% gross receipts tax in some jurisdictions. Certain codes and ordinances, however, specifically exclude charges for remitted taxes from “gross receipts.”

6. *What compensation or benefits will the Settlement provide?*

The Settlement, if it is finally approved by the Court, provides for the payment of past taxes, accrued taxes and future taxes as described in more detail below.

- a. Payment of Past Taxes. Pursuant to the Settlement, Ameren will pay \$13,000,000 in compromise of taxes allegedly due and owing through March 31, 2017.

Exhibit 3 hereto shows the estimated Past Tax payment for each known Political Subdivision in the Settlement Class. The estimated payments were determined in accordance with the formula attached hereto as Exhibit 4.

If your jurisdiction is not listed on Exhibit 3, it means that currently available information does not show you having a Business License Tax applicable to Ameren since 2007. See section 9 of this FAQ if you believe this is incorrect.

Because the formula for calculating the Past Tax payment depends on the calculation of each Settlement Class Member's Business License Tax payment and other factors, it is possible that a Settlement Class Member's share of the amount to be distributed pursuant to the Settlement may change.

- b. Payment of Accrued and Future Taxes. Effective April 1, 2017, Ameren has agreed to include receipts assigned to the following FERC Accounts and Ameren Subaccounts in the municipal tax base when calculating payments of Business License Tax to each Settlement Class Member:

300 Series CIACs [Contributions in Aid of Construction as defined by IRC Section 118(b)];
364 Pole Charges;
450 Forfeited Discounts;
451001 Changing/Connection/Disconnection Fees;
451005 Customer Installations – Trouble Calls;
451006 Customer Installations – Other Work;
451007 Temporary Facilities;
454MJM Third Party Facility Rentals;
454001 Pole Space Rentals;
454002 Other Property Rental Revenue;
454004 Agricultural Land Rental Revenue;
454006 Facility Rentals for Interchange Customers;
454007 Facility Rentals for Third Party Customers;
456010 Miscellaneous Billings;
456011 Miscellaneous Bill Adjustments;
456005 Overheads Billed – Other Parties; and
456007 Collecting and Remitting Taxes.

Ameren has agreed to pay a minimum of \$108,333 in taxes per month, pro-rated, on these additional items from April 1, 2017 through the Effective Date of Settlement (subject to credits for Protested Taxes already paid) and a minimum of \$6.5 million in taxes on these additional items received during the first sixty (60) months following the Effective Date of Settlement.

Ameren will continue to treat as taxable those receipts upon which it already pays a Business License Tax to Settlement Class Members.

As a regulated electric utility, Ameren is required to record its revenues using the Federal Energy Regulatory Commission's (FERC's) Uniform System of Accounts. Although the above accounts are described in general terms, you are free to consult 18 CFR Part 101 for further information regarding this accounting system.

Please note, however, that receipts assigned to the following FERC Accounts and Ameren Subaccounts will not be included in the tax base for purposes of calculating future payments of Business License Tax to each Settlement Class Member:

•Miscellaneous Below-the-Line Revenues (421, 421AME, 421DOJ, 421FLS, 421MIS, 421REV, 421TEA, 421XXX, 421001, 421002, 421003, 4211PJ, 421128, 421133, 42155C)

According to Ameren, Account 421 revenues are not included in the cost of service, are not tariff-based and are, as a result, simply shareholder revenues.

- 440012 Residential Sales – Unbilled
- 442036 Industrial Sales to Single Large Industrial Customer – Unbilled
- 444012 Street Lighting Sales – Unbilled

According to Ameren, Accounts 440012, 442036 and 444012 are pass-through (or holding) accounts. The amounts in these accounts eventually make their way to billed accounts, 440, 442 and 444, upon which Ameren already remits license taxes.

- 447 Interchange and Wholesale Sales
- 456100 Trans(mission) Service Charges – Existing

According to Ameren, Account 447 involves wholesale sales of electricity to other energy companies and to municipalities for their resale, in interstate commerce and via the nationwide electric grid. Account 456100 captures the transmission charges for this generation.

- 449010 Refunds for Rate Case Settlements

According to Ameren, Account 449010 is used for rate refunds to ratepayers in the event of a rate decrease in the settlement of a rate case.

- 456015 Transmission of Electricity of Others

Account 456015 relates to agreements signed in the 1980's whereby Ameren purchased power from Kansas City Power & Light Company and resold the power to the City of Columbia, Missouri. According to Ameren, none of the 456015 revenues have any connection to class members.

- 457 Affiliated Company Revenues

According to Ameren, this account captures inter-company revenues, such as from leases to companies like Ameren Illinois.

7. *What is the source of the rate for taxes on gross receipts?*

The current rates shown on Exhibit 7 to the Settlement Agreement were obtained from copies of ordinances and municipal code sections that were produced by Ameren to Class Counsel.

8. *Are the amounts in the Notice the exact amounts the Settlement Class Member will receive?*

The Past Tax payment and Accrued Tax payment amounts in the Notice you received are estimates based on the formula attached hereto (which is also set forth in Exhibit 6 to the Settlement Agreement). The amounts could change. For example, if a Settlement Class Member proves that it is entitled to more than its present estimate, then the shares of other Settlement Class Members will decrease.

9. *How does a Settlement Class Member qualify for payment?*

The short answer is that if the Political Subdivision is listed on Exhibits 1 and 3 hereto, the Political Subdivision does not need to do anything to receive the benefits of the Settlement.

If you are a Settlement Class Member, it is estimated that you will receive the Past Tax payment shown in paragraph 2.a. of the Notice and Accrued and Future Taxes in accordance with paragraph 2.b. of the Notice. You do not need to file a claim form.

If you are not listed on Exhibit 1 but have a Business License Tax that you believe is applicable, you should send a certified copy of your ordinance to Armstrong Teasdale, LLP, Attn: Ameren Settlement Administrator, 7700 Forsyth Blvd., Suite 1800, St. Louis, Missouri 63105 for review and determination by Class Counsel, Ameren and the Court as to whether you are entitled to participate in the Settlement. You should include with your submission a detailed explanation of why you believe you are part of the Settlement Class.

10. *When will a Settlement Class Member get its past tax payment?*

Each Political Subdivision will receive its payments within thirty days after the Court has entered its final judgment approving the Settlement and order of dismissal in this case and that judgment of the Court has become final. If the Court enters its final judgment on December 15, 2017, when the final fairness hearing is scheduled, and there are no appeals from that final judgment, Ameren should mail payments on or before February 23, 2018.

11. *What if a Settlement Class Member disagrees with the amount of past taxes?*

Under the terms of the Settlement, a Settlement Class Member that disagrees with the Past Tax payment amount may submit a detailed explanation as to why it believes the Past Tax payment was incorrectly calculated postmarked on or before October 16, 2017, as specified in Section V.C. of the Settlement Agreement. You should mail your detailed explanation to: Armstrong Teasdale, LLP, Attn: Ameren Settlement Administrator, 7700 Forsyth Blvd., Suite 1800, St. Louis, Missouri 63105.

In the event Ameren disagrees with the Settlement Class Member's contention, Ameren is obligated to meet and confer in good faith with Class Counsel and representatives of the Settlement Class Member in question in an effort to resolve the issue. If after such consultation, the Settlement Class Member and Ameren cannot agree on the Past Tax payment, the Past Tax payment specified in this Notice shall be the amount the Settlement Class Member is entitled to

receive pursuant to the Settlement, subject to the Settlement Class Member's right to present its disagreement through counsel to the Court for resolution.

12. What if a Settlement Class Member disagrees with the Settlement or the Fees and Expenses?

A Settlement Class Member can object to the Settlement or to Class Counsel's Fee and Expense Application. The Settlement Class Member must state its objection in writing and file it with the Court postmarked no later than October 16, 2017. Any such objection must include a detailed statement of the basis for the objection, all papers, briefs and evidence in support of the objection, and a declaration stating that the Political Subdivision is a member of the Settlement Class. An objector may be subject to discovery and depositions related to the objection. If the Settlement Class Member does not properly file and serve an objection by October 16, 2017, any objections it has to the Settlement or to the Fees and Expenses will be waived. The objection should be addressed to:

Circuit Court for the County of St. Louis, Missouri
7900 Carondelet Avenue
Clayton, MO 63105

and marked to indicate "Objection to proposed settlement in *City of Winchester, Missouri, et al., v. Union Electric Company*, Case No. 11SL-CC04561."

The Settlement Class Member must simultaneously mail its objection to Plaintiffs' attorneys:

John W. Hoffman
Douglas R. Sprong
Korein Tillery, LLC
505 North 7th Street,
Suite 3600
St. Louis, MO 63101

Leland B. Curtis
Carl J. Lumley
Curtis, Heinz, Garrett
& O'Keefe, P.C.
130 S. Bemiston,
Suite 200
Clayton, MO 63105

John F. Mulligan, Jr.
101 South Hanley,
Suite 1280
Clayton, MO 63105

Howard Paperner
9322 Manchester Road
St. Louis, MO 63119

and to Ameren's attorneys:

Byron E. Francis
William Ray Price, Jr.
Thomas B. Weaver
Eric M. Trelz
Armstrong Teasdale, LLP
7700 Forsyth Blvd., Suite 1800
St. Louis, Missouri 63105

13. *When will the Settlement be finally approved?*

The Court will conduct a public hearing to determine whether to approve the proposed Settlement and to determine the amount of Fees and Expenses to be awarded to the attorneys for the Plaintiffs and the Settlement Class on December 15, 2017, at 1:30 p.m. Although the hearing will be open to the public, Settlement Class Members will not be entitled to be heard in opposition to the Settlement unless they have filed a timely objection to the Settlement or to the attorneys' Fees and Expenses, with all supporting materials, and timely filed and served a notice of intent to appear at the hearing. If a timely objection and notice of intent to appear is filed and served, a Settlement Class Member may appear by its own counsel and be heard at the hearing.

14. *Are Settlement Class Members responsible for attorneys' fees for Class Counsel?*

The attorneys for Plaintiffs and the Settlement Class will submit to the Court for approval a request for Fees and Expenses in the amount of \$5,188,000, which is approximately twenty-five percent (25%) of the total of the Past Tax Payment, Accrued Tax Payment (including the release of Protested Taxes to Settlement Class Members), and Guaranteed Tax Payment funds, plus litigation expenses, to be paid by Ameren from the Past Tax Payment fund.

Ameren has agreed not to oppose an award of fees and expenses in the amount set forth in this Notice. The Court will independently determine the amount of any fees and expenses awarded to Class Counsel.

15. *Can a Political Subdivision opt out of the Settlement?*

A Political Subdivision can exclude itself from the Settlement Class, which means it will not participate in any aspect of the Settlement, and the Political Subdivision may pursue its own claims, if any, at its own expense against Ameren. To do so, the Political Subdivision must state its request to be excluded in writing and deliver or postmark the request no later than October 16, 2017, to:

Armstrong Teasdale, LLP
Attn: Ameren Settlement Administrator
7700 Forsyth Blvd., Suite 1800
St. Louis, Missouri 63105

The Political Subdivision must simultaneously mail its Request for Exclusion to Class Counsel:

John W. Hoffman
Douglas R. Sprong
Korein Tillery, LLC
505 North 7th Street,
Suite 3600
St. Louis, MO 63101

Leland B. Curtis
Carl J. Lumley
Curtis, Heinz, Garrett
& O'Keefe, P.C.
130 S. Bemiston,
Suite 200
Clayton, MO 63105

John F. Mulligan, Jr.
101 South Hanley,
Suite 1280
Clayton, MO 63105
Howard Paperner
9322 Manchester Road
St. Louis, MO 63119

Unless you file a Request for Exclusion, you will be prohibited from bringing a lawsuit against Ameren based on any of the released claims asserted by Plaintiffs. The judgment(s), whether favorable or not, will include all members of the Settlement Class who do not request exclusion. Any Settlement Class Member who does not request exclusion may, if desired, enter an appearance through counsel at your own expense.

16. *Can a Settlement Class Member assign part of its recovery to the Missouri Municipal League or the Municipal League of Metro St. Louis?*

The Settlement allows you to assign a portion of your Past Tax payment, i.e., a portion of the amount shown in Exhibit 3 hereto, to the Missouri Municipal League or the Municipal League of Metro St. Louis (if you are located within St. Louis City or St. Louis County). If you wish to make such an assignment, you must complete and return the form attached as Exhibit 3 to the Notice. **The amount of Past Tax payment that you receive will be reduced by the amount of the assignment.**

17. *How can I get additional information?*

Copies of the Settlement Agreement and template Notice are posted on the Missouri Municipal League website.

You may also examine the Settlement Agreement, the court orders and the other papers filed in the lawsuit at the Office of the Clerk of the Circuit Court of St. Louis County, Missouri at 7900 Carondelet Avenue, Clayton, Missouri 63105 during regular business hours. If you wish, you may seek the advice and guidance of your own attorney, at your own expense.

If you wish to communicate with or obtain information from attorneys for the Settlement Class, you may do so by letter at the addresses listed below. You can direct any inquiries concerning this FAQ to your own attorney or to Plaintiffs' attorneys:

John W. Hoffman
Douglas R. Sprong
Korein Tillery, LLC
505 North 7th Street,
Suite 3600
St. Louis, MO 63101

Leland B. Curtis
Carl J. Lumley
Curtis, Heinz, Garrett
& O'Keefe, P.C.
130 S. Bemiston,
Suite 200
Clayton, MO 63105

John F. Mulligan, Jr.
101 South Hanley,
Suite 1280
Clayton, MO 63105

Howard Paperner
9322 Manchester Road
St. Louis, MO 63119

Please do not contact the Court, Counsel for Ameren or any Ameren representative for information.

FAQ EXHIBIT 1

Alexandria	Centralia	Florissant
Altamont	Chaffee	Foley
Anniston	Chamois	Foristell
Arnold	Charlack	Frankford
Ashland	Charleston	Franklin
Augusta	Chesterfield	Frontenac
Auxvasse	Clark	Gasconade
Ballwin	Clarksburg	Gerald
Baring	Clarksville	Glendale
Barnett	Clayton	Gordonville
Bella Villa	Clifton Hill	Green Castle
Belle	Cool Valley	Green City
Bellefontaine Neighbors	Cottleville	Greendale
Bellerive Acres	Country Club Hills	Green Park
Bellflower	Cowgill	Greentop
Bel-Nor	Crestwood	Hallsville
Benton	Creve Coeur	Hamilton
Berger	Crystal City	Hartsburg
Berkeley	Crystal Lake Park	Hawk Point
Bernie	Curryville	Haywood City
Bertrand	Dellwood	Hazelwood
Beverly Hills	Delta	Herculaneum
Black Jack	Des Peres	Higbee
Blackwater	Desloge	High Hill
Bland	DeSoto	Hillsboro
Bonne Terre	Dexter	Hillsdale
Boonville	Downing	Holt
Bowling Green	East Prairie	Holts Summit
Brashear	Edina	Huntsville
Braymer	Edmundson	Hurdland
Breckenridge	Eldon	Iron Mountain Lake
Breckenridge Hills	Ellisville	Jamestown
Brentwood	Essex	Jefferson City
Bridgeton	Eureka	Jennings
Brookfield	Ewing	Jonesburg
Bunceton	Excelsior Springs	Josephville
Byrnes Mill	Farber	Kearney
Calverton Park	Fenton	Kidder
Canalou	Ferguson	Kingston
Canton	Festus	Kinloch
Cape Girardeau	Flint Hill	Kirksville
Center	Flordell Hills	Kirkwood

Knox City
Labelle
Laddonia
Ladue
LaGrange
Lake Ozark
Lake St. Louis
Lakeshire
Lathrop
Lawson
Leadington
Leadwood
Lewistown
Liberty
Lilbourn
Linn
Linn Creek
Lohman
Louisiana
Madison
Manchester
Maplewood
Marthasville
Martinsburg
Maryland Heights
Matthews
Maysville
McFall
McKittrick
Meta
Mexico
Middletown
Miner
Moberly
Moline Acres
Montgomery City
Mooresville
Morehouse
Morley
Morrison
Mosby
Moscow Mills
Nelson

New Bloomfield
New Florence
New Franklin
New Haven
New London
Normandy
Northwoods
Novinger
Oakland
O'Fallon
Old Monroe
Olivette
Oran
Osage Beach
Osborn
Otterville
Overland
Owensville
Pacific
Pagedale
Park Hills
Parma
Pasadena Hills
Pevely
Pilot Grove
Pine Lawn
Plattsburg
Polo
Portageville
Prairie Home
Queen City
Richmond Heights
Risco
Rock Hill
Rosebud
Russellville
Saint Ann
Saint Charles
Saint Clair
Saint Elizabeth
Saint John
Saint Louis City
Saint Louis County

Saint Martins
Saint Peters
Scott City
Shrewsbury
Silex
Smithton
South Gorin
Stover
Sturgeon
Sunset Hills
Syracuse
Taos
Tipton
Town & Country
Troy
Union
University City
Valley Park
Vandalia
Vandiver
Velda City
Versailles
Vienna
Vinita Park
Wardsville
Warrenton
Warson Woods
Washington
Wayland
Webster Groves
Wellston
Wellsville
Wentzville
Westphalia
Wildwood
Winchester
Winfield
Winston
Wood Heights
Woodson Terrace
Wright City
Wyaconda

FAQ EXHIBIT 2

On July 2, 2013, the Court entered an Order Approving Plaintiffs' Notice Plan and Form of Class Notice. Class Counsel mailed notice of the class action to 330 Missouri political subdivisions thereafter (and posted it on the website of the Missouri Municipal League at <http://www.mocities.com>). As of August 28, 2013, the deadline for opting-out, Class Counsel had received exclusion requests from ("Prior Opt-Outs"):

1. City of Revere, Missouri
2. Village of Rush Hill, Missouri

FAQ EXHIBIT 3

PAST AND ACCRUED TAX PAYMENTS

		Past tax award: 13,000,000.00		Attorneys' Fees: 5,188,000.00			
		Accrued tax per month 108,333.00				Number of accrual months: 9.77	
	Total 2016	Past tax Share	Past Tax	Accrued tax share	Accrued Tax/mo	Accrued tax total*	Total payment*
Class member	\$143,905,723.11						
Altamont	5,930.19	0.000041	322.81	0.000041	4.46	43.62	366.42
Alexandria	5,185.17	0.000036	282.25	0.000036	3.90	38.14	320.39
Anniston	6,756.16	0.000047	367.77	0.000047	5.09	49.69	417.46
Arnold	2,143,649.48	0.014937	116,688.59	0.014896	1,613.75	15,766.35	132,454.94
Ashland	128,001.43	0.000892	6,967.70	0.000889	96.36	941.44	7,909.14
Augusta	11,823.86	0.000082	643.63	0.000082	8.90	86.96	730.59
Auxvasse	35,891.27	0.000250	1,953.73	0.000249	27.02	263.98	2,217.70
Ballwin	1,601,383.18	0.011159	87,170.57	0.011128	1,205.53	11,778.03	98,948.60
Baring	5,169.58	0.000036	281.40	0.000036	3.89	38.02	319.43
Barnett	5,523.52	0.000038	300.67	0.000038	4.16	40.62	341.30
Bella Villa	22,918.70	0.000160	1,247.57	0.000159	17.25	168.56	1,416.13
Belle	61,330.10	0.000427	3,338.48	0.000426	46.17	451.08	3,789.55
Bellefontaine Neighbors	564,452.38	0.003933	30,725.71	0.003922	424.92	4,151.50	34,877.21
Bellerive Acres	340,842.53	0.000171	1,335.86	0.002369	256.59	2,506.87	3,842.73
Bellflower	12,443.04	0.000087	677.33	0.000086	9.37	91.52	768.85
Bel-Nor	47,442.54	0.000016	123.96	0.000330	35.71	348.94	472.90
Benton	22,142.17	0.000154	1,205.30	0.000154	16.67	162.85	1,368.15
Berger	6,758.95	0.000047	367.92	0.000047	5.09	49.71	417.63
Berkeley	1,576,618.91	0.010986	85,822.54	0.010956	1,186.89	11,595.89	97,418.43
Bernie	82,246.03	0.000573	4,477.03	0.000572	61.92	604.91	5,081.94
Bertrand	14,260.45	0.000099	776.26	0.000099	10.74	104.88	881.15
Beverly Hills	40,749.04	0.000284	2,218.16	0.000283	30.68	299.71	2,517.86
Black Jack	122,274.54	0.000852	6,655.96	0.000850	92.05	899.32	7,555.28
Blackwater	8,127.45	0.000057	442.41	0.000056	6.12	59.78	502.19
Bland	24,308.49	0.000169	1,323.22	0.000169	18.30	178.79	1,502.01
Bonne Terre	264,732.39	0.001845	14,410.59	0.001840	199.29	1,947.08	16,357.67
Boonville	424,352.43	0.002957	23,099.43	0.002949	319.45	3,121.07	26,220.51
Bowling Green	181,972.05	0.001268	9,905.57	0.001265	136.99	1,338.39	11,243.95
Brashear	9,747.39	0.000068	530.59	0.000068	7.34	71.69	602.29
Braymer	35,346.80	0.000246	1,924.09	0.000246	26.61	259.97	2,184.06
Breckenridge	12,518.66	0.000087	681.45	0.000087	9.42	92.07	773.52
Breckenridge Hills	88,676.78	0.000618	4,827.08	0.000616	66.76	652.21	5,479.29
Brentwood	746,496.52	0.005202	40,635.20	0.005187	561.97	5,490.41	46,125.61
Bridgeton	1,580,610.96	0.011014	86,039.84	0.010984	1,189.89	11,625.25	97,665.09
Brookfield	235,708.16	0.001642	12,830.67	0.001638	177.44	1,733.61	14,564.28
Bunceton	14,212.64	0.000099	773.66	0.000099	10.70	104.53	878.19
Byrnes Mill	81,050.13	0.000565	4,411.93	0.000563	61.01	596.12	5,008.04
Calverton Park	39,774.43	0.000051	398.38	0.000276	29.94	292.54	690.92
Canalou	9,600.19	0.000067	522.58	0.000067	7.23	70.61	593.19
Canton	132,471.88	0.000923	7,211.05	0.000921	99.73	974.32	8,185.37
Cape Girardeau	2,788,948.64	0.019434	151,815.16	0.019380	2,099.54	20,512.46	172,327.62
Center	20,142.56	0.000140	1,096.45	0.000140	15.16	148.15	1,244.60
Centralia	80,129.65	0.000558	4,361.82	0.000557	60.32	589.35	4,951.17
Chaffee	97,148.15	0.000677	5,288.22	0.000675	73.13	714.52	6,002.73
Chamois	18,200.77	0.000127	990.75	0.000126	13.70	133.86	1,124.62
Charlack	95,216.00	0.000663	5,183.04	0.000662	71.68	700.30	5,883.34
Charleston	220,106.59	0.001534	11,981.40	0.001530	165.70	1,618.86	13,600.27

	Total 2016	Past tax Share	Past Tax	Accrued tax share	Accrued Tax/mo	Accrued tax total*	Total payment*
Class member	\$143,905,723.11						
Chesterfield	3,835,753.53	0.026728	208,797.51	0.026655	2,887.58	28,211.62	237,009.13
Clark	8,579.01	0.000060	466.99	0.000060	6.46	63.10	530.09
Clarksburg	8,269.97	0.000058	450.17	0.000057	6.23	60.82	511.00
Clarksville	31,799.05	0.000222	1,730.97	0.000221	23.94	233.88	1,964.85
Clayton	2,704,393.30	0.018844	147,212.43	0.018793	2,035.88	19,890.56	167,102.99
Clifton Hill	5,201.05	0.000036	283.12	0.000036	3.92	38.25	321.37
Cool Valley	102,473.15	0.000714	5,578.08	0.000712	77.14	753.68	6,331.76
Cottleville	189,659.10	0.001322	10,324.01	0.001318	142.78	1,394.93	11,718.93
Country Club Hills	53,498.59	0.000373	2,912.17	0.000372	40.27	393.48	3,305.65
Cowgill	6,888.26	0.000048	374.96	0.000048	5.19	50.66	425.62
Crestwood	669,852.12	0.004668	36,463.10	0.004655	504.27	4,926.70	41,389.80
Creve Coeur	3,042,280.63	0.021199	165,605.17	0.021141	2,290.25	22,375.70	187,980.87
Crystal City	450,713.10	0.003141	24,534.36	0.003132	339.30	3,314.95	27,849.32
Crystal Lake Park	18,314.26	0.000128	996.93	0.000127	13.79	134.70	1,131.63
Curryville	6,425.51	0.000045	349.77	0.000045	4.84	47.26	397.03
Dellwood	189,388.46	0.001320	10,309.28	0.001316	142.57	1,392.93	11,702.21
Delta	7,831.83	0.000055	426.32	0.000054	5.90	57.60	483.92
Des Peres	507,682.15	0.003538	27,635.45	0.003528	382.19	3,733.96	31,369.40
Desloge	224,062.59	0.001561	12,196.75	0.001557	168.68	1,647.96	13,844.71
De Soto	467,930.24	0.003261	25,471.57	0.003252	352.26	3,441.58	28,913.16
Dexter	499,509.10	0.003481	27,190.55	0.003471	376.03	3,673.84	30,864.40
Downing	12,082.36	0.000084	657.70	0.000084	9.10	88.86	746.56
East Prairie	116,071.84	0.000809	6,318.32	0.000807	87.38	853.70	7,172.02
Edina	49,612.24	0.000346	2,700.62	0.000345	37.35	364.89	3,065.51
Edmundson	70,992.96	0.000495	3,864.47	0.000493	53.44	522.15	4,386.62
Eldon	307,910.25	0.002146	16,760.96	0.002140	231.80	2,264.65	19,025.61
Ellisville	975,063.88	0.006794	53,077.16	0.006776	734.03	7,171.51	60,248.67
Essex	16,935.54	0.000118	921.88	0.000118	12.75	124.56	1,046.44
Eureka	723,190.60	0.005039	39,366.55	0.005025	544.42	5,319.00	44,685.55
Ewing	14,269.75	0.000099	776.77	0.000099	10.74	104.95	881.72
Excelsior Springs	885,979.66	0.006174	48,227.90	0.006157	666.97	6,516.30	54,744.20
Farber	9,893.65	0.000069	538.56	0.000069	7.45	72.77	611.32
Fenton	869,146.83	0.006056	47,311.62	0.006040	654.30	6,392.50	53,704.11
Ferguson	1,134,387.46	0.007904	61,749.87	0.007883	853.97	8,343.32	70,093.18
Festus	489,216.29	0.003409	26,630.27	0.003400	368.28	3,598.14	30,228.41
Flint Hill	14,829.72	0.000103	807.25	0.000103	11.16	109.07	916.32
Flordell Hills	23,265.15	0.000162	1,266.43	0.000162	17.51	171.11	1,437.54
Florissant	2,885,039.79	0.020103	157,045.84	0.020048	2,171.87	21,219.20	178,265.04
Foley	4,293.41	0.000030	233.71	0.000030	3.23	31.58	265.29
Foristell	13,903.02	0.000097	756.80	0.000097	10.47	102.26	859.06
Frankford	11,612.60	0.000081	632.13	0.000081	8.74	85.41	717.54
Franklin	6,958.49	0.000048	378.78	0.000048	5.24	51.18	429.96
Frontenac	260,504.99	0.001815	14,180.47	0.001810	196.11	1,915.99	16,096.46
Gasconade	7,292.85	0.000051	396.98	0.000051	5.49	53.64	450.62
Gerald	82,930.50	0.000578	4,514.28	0.000576	62.43	609.95	5,124.23
Glendale	391,862.12	0.002731	21,330.84	0.002723	295.00	2,882.11	24,212.95
Gordonville	15,892.97	0.000111	865.13	0.000110	11.96	116.89	982.02
Green City	25,383.19	0.000177	1,381.72	0.000176	19.11	186.69	1,568.41
Greentop	21,964.41	0.000153	1,195.62	0.000153	16.53	161.55	1,357.17
Green Park	309,872.09	0.002159	16,867.75	0.002153	233.27	2,279.08	19,146.83
Greencastle	7,859.02	0.000055	427.80	0.000055	5.92	57.80	485.60
Greendale	19,042.90	0.000133	1,036.59	0.000132	14.34	140.06	1,176.65
Hallsville	56,221.09	0.000392	3,060.37	0.000391	42.32	413.50	3,473.87
Hamilton	80,451.49	0.000561	4,379.34	0.000559	60.56	591.71	4,971.05
Hartsburg	5,453.21	0.000038	296.84	0.000038	4.11	40.11	336.95

Class member	Total 2016 \$143,905,723.11	Past tax Share	Past Tax	Accrued tax share	Accrued Tax/mo	Accrued tax total*	Total payment*
Hawk Point	19,170.93	0.000134	1,043.56	0.000133	14.43	141.00	1,184.56
Haywood City	2,149.07	0.000015	116.98	0.000015	1.62	15.81	132.79
Hazelwood	1,920,015.66	0.013379	104,515.19	0.013342	1,445.40	14,121.54	118,636.72
Herculaneum	276,149.07	0.001924	15,032.05	0.001919	207.89	2,031.05	17,063.10
Higbee	18,600.55	0.000130	1,012.51	0.000129	14.00	136.81	1,149.32
High Hill	16,096.56	0.000112	876.21	0.000112	12.12	118.39	994.60
Hillsboro	176,995.16	0.001233	9,634.65	0.001230	133.24	1,301.78	10,936.43
Hillsdale	14,227.69	0.000099	774.48	0.000099	10.71	104.64	879.12
Holt	4,588.67	0.000032	249.78	0.000032	3.45	33.75	283.53
Holts Summit	170,058.84	0.001185	9,257.08	0.001182	128.02	1,250.77	10,507.84
Huntsville	62,000.69	0.000432	3,374.98	0.000431	46.67	456.01	3,830.99
Hurdland	5,723.73	0.000040	311.57	0.000040	4.31	42.10	353.67
Iron Mountain Lake	21,708.43	0.000151	1,181.69	0.000151	16.34	159.66	1,341.35
Jamestown	8,994.64	0.000063	489.62	0.000063	6.77	66.15	555.77
Jefferson City	3,899,045.92	0.027169	212,242.80	0.027094	2,935.22	28,677.13	240,919.93
Jennings	800,424.71	0.005577	43,570.76	0.005562	602.56	5,887.05	49,457.81
Jonesburg	54,761.01	0.000382	2,980.89	0.000381	41.22	402.76	3,383.65
Josephville	1,644.84	0.000011	89.54	0.000011	1.24	12.10	101.63
Kearney	46,791.23	0.000326	2,547.06	0.000325	35.22	344.15	2,891.20
Kidder	9,750.58	0.000068	530.77	0.000068	7.34	71.71	602.48
Kingston	11,482.99	0.000080	625.07	0.000080	8.64	84.46	709.53
Kinloch	24,823.94	0.000173	1,351.28	0.000173	18.69	182.58	1,533.86
Kirksville	947,001.28	0.006599	51,549.59	0.006581	712.91	6,965.11	58,514.69
Kirkwood	533,989.49	0.003721	29,067.48	0.003711	401.99	3,927.44	32,994.92
Knox City	7,477.59	0.000052	407.04	0.000052	5.63	55.00	462.04
La Belle	26,015.92	0.000181	1,416.16	0.000181	19.58	191.34	1,607.51
Ladonia	187,798.85	0.001309	10,222.75	0.001305	141.38	1,381.24	11,603.99
Ladue	1,027,439.92	0.007159	55,928.23	0.007140	773.46	7,556.73	63,484.95
La Grange	47,010.31	0.000328	2,558.98	0.000327	35.39	345.76	2,904.74
Lake Ozark	228,060.32	0.001589	12,414.36	0.001585	171.69	1,677.36	14,091.72
Lake St. Louis	8.08	0.000000	0.44	0.000000	0.01	0.06	0.50
Lakeshire	39,441.52	0.000275	2,146.98	0.000274	29.69	290.09	2,437.07
Lathrop	71,914.56	0.000501	3,914.64	0.000500	54.14	528.93	4,443.56
Lawson	85,632.99	0.000597	4,661.39	0.000595	64.46	629.82	5,291.22
Leadington	45,230.72	0.000315	2,462.11	0.000314	34.05	332.67	2,794.78
Leadwood	60,457.11	0.000421	3,290.96	0.000420	45.51	444.66	3,735.61
Lewistown	20,129.53	0.000140	1,095.74	0.000140	15.15	148.05	1,243.79
Liberty	78,425.68	0.000546	4,269.07	0.000545	59.04	576.81	4,845.88
Lilbourn	45,457.38	0.000317	2,474.45	0.000316	34.22	334.33	2,808.79
Linn	67,722.97	0.000472	3,686.47	0.000471	50.98	498.10	4,184.57
Linn Creek	9,170.68	0.000064	499.20	0.000064	6.90	67.45	566.65
Lohman	5,792.22	0.000040	315.30	0.000040	4.36	42.60	357.90
Louisiana	193,855.25	0.001351	10,552.42	0.001347	145.94	1,425.79	11,978.21
Madison	24,346.47	0.000170	1,325.29	0.000169	18.33	179.07	1,504.36
Manchester	733,193.06	0.005109	39,911.03	0.005095	551.95	5,392.57	45,303.60
Maplewood	1,042,881.59	0.007267	56,768.79	0.007247	785.09	7,670.30	64,439.09
Marthasville	51,158.17	0.000356	2,784.77	0.000355	38.51	376.26	3,161.04
Martinsburg	12,959.94	0.000090	705.47	0.000090	9.76	95.32	800.79
Maryland Heights	3,475,993.46	0.024221	189,214.13	0.024155	2,616.75	25,565.61	214,779.75
Matthews	26,441.10	0.000184	1,439.31	0.000184	19.91	194.47	1,633.78
Maysville	50,986.91	0.000355	2,775.45	0.000354	38.38	375.00	3,150.45
McFall	4,017.83	0.000028	218.71	0.000028	3.02	29.55	248.26
McKittrick	1,897.71	0.000013	103.30	0.000013	1.43	13.96	117.26

Class member	Total 2016 \$143,905,723.11	Past tax Share	Past Tax	Accrued tax share	Accrued Tax/mo	Accrued tax total*	Total payment*
Meta	68,741.17	0.000479	3,741.89	0.000478	51.75	505.59	4,247.48
Mexico	691,231.02	0.004817	37,626.85	0.004803	520.36	5,083.94	42,710.79
Middletown	12,504.41	0.000087	680.67	0.000087	9.41	91.97	772.64
Miner	24,667.06	0.000172	1,342.74	0.000171	18.57	181.42	1,524.16
Moberly	1,170,891.20	0.008159	63,736.93	0.008137	881.45	8,611.80	72,348.73
Moline Acres	88,872.81	0.000619	4,837.75	0.000618	66.90	653.65	5,491.40
Montgomery City	161,635.17	0.001126	8,798.54	0.001123	121.68	1,188.81	9,987.35
Mooresville	3,496.86	0.000024	190.35	0.000024	2.63	25.72	216.07
Morehouse	32,411.20	0.000226	1,764.29	0.000225	24.40	238.38	2,002.67
Morrison	3,997.66	0.000028	217.61	0.000028	3.01	29.40	247.01
Mosby	7,623.80	0.000053	415.00	0.000053	5.74	56.07	471.07
Moscow Mills	24,120.38	0.000168	1,312.98	0.000168	18.16	177.40	1,490.39
Morley	24,231.44	0.000169	1,319.03	0.000168	18.24	178.22	1,497.25
Nelson	4,912.36	0.000034	267.40	0.000034	3.70	36.13	303.53
New Bloomfield	30,633.66	0.000213	1,667.53	0.000213	23.06	225.31	1,892.84
New Florence	32,684.97	0.000228	1,779.19	0.000227	24.61	240.39	2,019.59
New Franklin	21,227.95	0.000148	1,155.53	0.000148	15.98	156.13	1,311.66
New Haven	191,244.80	0.001333	10,410.32	0.001329	143.97	1,406.59	11,816.91
New London	32,375.50	0.000226	1,762.35	0.000225	24.37	238.12	2,000.46
Normandy	356,426.77	0.002484	19,401.93	0.002477	268.32	2,621.49	22,023.42
Northwoods	275,783.55	0.001922	15,012.15	0.001916	207.61	2,028.36	17,040.52
Novinger	14,415.28	0.000100	784.69	0.000100	10.85	106.02	890.71
Oakland	62,634.72	0.000436	3,409.49	0.000435	47.15	460.67	3,870.17
O'Fallon	3,089,915.12	0.021531	168,198.13	0.021472	2,326.10	22,726.04	190,924.18
Old Monroe	6,793.66	0.000047	369.81	0.000047	5.11	49.97	419.78
Olivette	924,808.18	0.006444	50,341.52	0.006426	696.20	6,801.88	57,143.39
Oran	56,380.14	0.000393	3,069.03	0.000392	42.44	414.67	3,483.70
Osage Beach	783,309.11	0.005458	42,639.08	0.005443	589.68	5,761.17	48,400.24
Osborn	13,017.04	0.000091	708.58	0.000090	9.80	95.74	804.32
Oterville	18,221.67	0.000127	991.89	0.000127	13.72	134.02	1,125.91
Overland	1,083,675.05	0.007551	58,989.36	0.007530	815.80	7,970.33	66,959.69
Owensville	260,807.53	0.001817	14,196.94	0.001812	196.34	1,918.22	16,115.16
Pacific	866,862.43	0.006040	47,187.26	0.006024	652.58	6,375.69	53,562.96
Pagedale	174,190.87	0.001214	9,482.00	0.001210	131.13	1,281.16	10,763.16
Park Hills	491,546.41	0.003425	26,757.11	0.003416	370.04	3,615.28	30,372.39
Parma	46,427.37	0.000324	2,527.25	0.000323	34.95	341.47	2,868.72
Pasadena Hills	33,355.37	0.000232	1,815.68	0.000232	25.11	245.33	2,061.01
Pevely	642,894.90	0.004480	34,995.69	0.004467	483.97	4,728.43	39,724.13
Pilot Grove	27,606.99	0.000192	1,502.77	0.000192	20.78	203.05	1,705.82
Pine Lawn	142,740.87	0.000995	7,770.03	0.000992	107.46	1,049.85	8,819.88
Plattsburg	85,162.73	0.000593	4,635.79	0.000592	64.11	626.36	5,262.16
Polo	28,134.43	0.000196	1,531.48	0.000196	21.18	206.93	1,738.41
Portageville	229,858.66	0.001602	12,512.25	0.001597	173.04	1,690.59	14,202.84
Prairie Home	6,129.34	0.000043	333.65	0.000043	4.61	45.08	378.73
Queen City	21,267.06	0.000148	1,157.66	0.000148	16.01	156.42	1,314.08
Richmond Heights	855,221.95	0.005959	46,553.62	0.005943	643.82	6,290.08	52,843.70
Risco	7,307.78	0.000051	397.80	0.000051	5.50	53.75	451.54
Rock Hill	343,823.70	0.002396	18,715.89	0.002389	258.83	2,528.79	21,244.68
Rosebud	10,207.79	0.000071	555.66	0.000071	7.68	75.08	630.73
Russellville	27,740.16	0.000193	1,510.02	0.000193	20.88	204.03	1,714.05
St. Ann	760,702.63	0.005301	41,408.50	0.005286	572.66	5,594.90	47,003.40
St. Charles	4,752,892.38	0.033118	258,721.55	0.033028	3,578.00	34,957.09	293,678.64
St. Clair	588,050.88	0.004098	32,010.28	0.004086	442.69	4,325.06	36,335.34

Class member	Total 2016	Past tax Share	Past Tax	Accrued tax share	Accrued Tax/mo	Accrued tax total*	Total payment*
	\$143,905,723.11						
St. Elizabeth	16,542.02	0.000115	900.46	0.000115	12.45	121.67	1,022.12
St. John	265,768.32	0.001852	14,466.98	0.001847	200.07	1,954.70	16,421.68
St. Louis	36,301,962.20	0.252955	1,976,080.91	0.252262	27,328.31	266,997.61	2,243,078.52
St. Louis County	14,964,122.88	0.104271	814,565.27	0.103986	11,265.07	110,059.75	924,625.02
St. Martins	25,617.74	0.000179	1,394.49	0.000178	19.29	188.42	1,582.91
St. Peters	2,889,616.97	0.020135	157,294.99	0.020080	2,175.32	21,252.87	178,547.86
Scott City	254,755.53	0.001775	13,867.50	0.001770	191.78	1,873.70	15,741.21
Shrewsbury	486,426.74	0.003389	26,478.42	0.003380	366.18	3,577.62	30,056.04
Silex	11,635.54	0.000081	633.38	0.000081	8.76	85.58	718.95
Smithton	23,141.71	0.000161	1,259.71	0.000161	17.42	170.21	1,429.91
South Gorin	2,958.68	0.000021	161.05	0.000021	2.23	21.76	182.82
Stover	24,066.87	0.000168	1,310.07	0.000167	18.12	177.01	1,487.08
Sturgeon	31,420.70	0.000219	1,710.37	0.000218	23.65	231.10	1,941.47
Sunset Hills	985,183.92	0.006865	53,628.04	0.006846	741.65	7,245.94	60,873.98
Syracuse	3,064.38	0.000021	166.81	0.000021	2.31	22.54	189.35
Taos	32,186.66	0.000224	1,752.07	0.000224	24.23	236.73	1,988.80
Tipton	116,009.82	0.000808	6,314.94	0.000806	87.33	853.24	7,168.18
Town and Country	1,325,019.66	0.009233	72,126.85	0.009208	997.48	9,745.40	81,872.24
Troy	467,026.24	0.003254	25,422.36	0.003245	351.58	3,434.94	28,857.30
Union	1,030,655.43	0.007182	56,103.26	0.007162	775.88	7,580.38	63,683.64
University City	2,673,494.93	0.018629	145,530.49	0.018578	2,012.62	19,663.31	165,193.80
Valley Park	350,990.54	0.002446	19,106.01	0.002439	264.23	2,581.50	21,687.51
Vandalia	556.64	0.000004	30.30	0.000004	0.42	4.09	34.39
Vandiver	1,524.05	0.000011	82.96	0.000011	1.15	11.21	94.17
Velda City	38,368.58	0.000267	2,088.58	0.000267	28.88	282.20	2,370.77
Versailles	114,368.83	0.000797	6,225.62	0.000795	86.10	841.17	7,066.79
Vienna	31,077.54	0.000217	1,691.69	0.000216	23.40	228.57	1,920.26
Vinita Park	261,414.45	0.001822	14,229.98	0.001817	196.79	1,922.68	16,152.66
Wardsville	20,010.33	0.000139	1,089.25	0.000139	15.06	147.17	1,236.43
Warrenton	429,888.56	0.002995	23,400.79	0.002987	323.62	3,161.79	26,562.58
Warson Woods	193,868.32	0.001351	10,553.13	0.001347	145.95	1,425.88	11,979.02
Washington	1,544,258.12	0.010760	84,060.99	0.010731	1,162.53	11,357.88	95,418.87
Wayland	23,177.19	0.000162	1,261.64	0.000161	17.45	170.47	1,432.11
Webster Groves	1,530,874.29	0.010667	83,332.45	0.010638	1,152.45	11,259.44	94,591.89
Wellston	171,415.43	0.001194	9,330.92	0.001191	129.04	1,260.74	10,591.67
Wellsville	61,157.99	0.000426	3,329.11	0.000425	46.04	449.81	3,778.92
Wentzville	1,884,451.43	0.013131	102,579.26	0.013095	1,418.63	13,859.97	116,439.23
Westphalia	19,091.87	0.000133	1,039.26	0.000133	14.37	140.42	1,179.68
Wildwood	1,431,183.49	0.009973	77,905.83	0.009945	1,077.40	10,526.22	88,432.05
Winchester	56,046.31	0.000391	3,050.86	0.000389	42.19	412.22	3,463.07
Winfield	22,916.64	0.000160	1,247.46	0.000159	17.25	168.55	1,416.01
Winston	10,211.01	0.000071	555.83	0.000071	7.69	75.10	630.93
Wood Heights	20,926.35	0.000146	1,139.12	0.000145	15.75	153.91	1,293.03
Woodson Terrace	156,988.14	0.001094	8,545.58	0.001091	118.18	1,154.63	9,700.21
Wright City	134,800.47	0.000939	7,337.80	0.000937	101.48	991.45	8,329.25
Wyaconda	9,265.89	0.000065	504.38	0.000064	6.98	68.15	572.53
Past tax total (adjusted for partial period cities)	143,511,800.01	1.000000	7,812,000.00	1.000000	108,333.00	1,058,413.41	8,870,413.41

*Payment includes protested tax payments which will be released.

FAQ EXHIBIT 4

		Past tax award: A		Attorneys' Fees: B			
		Accrued tax per month C		Number of accrual months: D			
Class member	Total 2016 E (total of 2016 payments)	Past Tax Share	Past Tax	Accrued tax share	Accrued Tax/mo	Accrued tax total	Total payment
Class member list	K (class member 2016 payment)	F (Share of 2016 payments) = K/E (adjusted for partial back-tax period communities)	G (past tax)=F*(A-B)	L (Accrued tax share) = K/E	H (accrued tax per month)=L*C	I (accrued tax total)=D*H (includes release of protest payments)	J (total payment)=G+I