

LICENSES: THRU ZZZZZZZZZZ

ORIGINATION DATE: 0/00/0000 THRU 99/99/9999

LIC CODES: All

EFFECTIVE DATE: 7/01/2022 THRU 6/30/2023

LIC STATUS: All

EXPIRATION DATE: 0/00/0000 THRU 99/99/9999

FEE CODES: Include: RENT-RES

PRINT DATE: 0/00/0000 THRU 99/99/9999

FEE CODE: RENT-RES - RESIDENTIAL RENTALS

| LICENSE | PERIOD            | LIC CODE | STATUS  | REPORT   | ISSUED TO                 | Per Unit | CHARGES  |
|---------|-------------------|----------|---------|----------|---------------------------|----------|----------|
| 00043   | 8/06/22 - 8/06/23 | CONSULT  | Renewed | RES      | *GODELBROT INC            |          | 60.00    |
| 00050   | 8/13/22 - 8/13/23 | HOTEL    | Renewed | RES RENT | MOTEL 6 RV & STUDIOS      |          | 760.00   |
| 00783   | 3/12/23 - 3/12/24 | HOTEL    | Renewed | RES RENT | VIRK INVESTMENTS INC      | 81.0000  | 1,620.00 |
| 00739   | 4/02/23 - 4/02/24 | REC      | Renewed | RES RENT | BIG RIVER APARTMENTS LLC  |          | 400.00   |
| 00003   | 6/01/23 - 6/01/24 | RENTAPT  | Active  | RES      | ST HELENS PLACE APARTMENT |          | 640.00   |
| 00368   | 2/02/23 - 2/02/24 | RENTAPT  | Renewed | RES RENT | JIM SEMLING-APARTMENTS    |          | 300.00   |
| 00598   | 2/19/23 - 2/19/24 | RENTAPT  | Renewed | RES RENT | STEEL APARTMENTS CURNUTT  |          | 240.00   |
| 00618   | 2/19/23 - 2/19/24 | RENTAPT  | Renewed | RES RENT | LINCOLN SQUARE APARTMENTS |          | 1,120.00 |
| 00710   | 3/10/23 - 3/10/24 | RENTAPT  | Pending | RES RENT | MCCORMICK PARK APTS LLC   |          | 60.00    |
| 00711   | 4/02/23 - 4/02/24 | RENTAPT  | Pending | RES RENT | FIELDING LORIN            |          | 60.00    |
| 00734   | 4/02/23 - 4/02/24 | RENTAPT  | Pending | RES RENT | ST HELENS RIVERFRONT LLC  |          | 60.00    |
| 00738   | 4/02/23 - 4/02/24 | RENTAPT  | Renewed | RES RENT | BIG RIVER APARTMENTS LLC  |          | 1,960.00 |
| 00744   | 3/12/23 - 3/12/24 | RENTAPT  | Renewed | RES RENT | FRANKLIN MANOR APTS       |          | 740.00   |
| 00764   | 3/02/23 - 3/02/24 | RENTAPT  | Renewed | RES RENT | PARKSIDE APTS/HICKEY      |          | 200.00   |
| 00802   | 3/13/23 - 3/13/24 | RENTAPT  | Renewed | RES RENT | ARROWSMITH APARTMENTS     |          | 1,120.00 |
| 00821   | 3/13/23 - 3/13/24 | RENTAPT  | Renewed | RES RENT | MCCORMICK APARTMENTS      |          | 60.00    |
| 00822   | 3/13/23 - 3/13/24 | RENTAPT  | Renewed | RES RENT | PAUL THAYER SUSNET MANOR  |          | 160.00   |
| 00832   | 3/14/23 - 3/14/24 | RENTAPT  | Renewed | RES RENT | HIDDEN OAKS APARTMENTS    |          | 1,440.00 |
| 00859   | 3/14/23 - 3/14/24 | RENTAPT  | Renewed | RES RENT | RIVERVIEW APARTMENTS      | 31.0000  | 1,300.00 |
| 00949   | 7/01/22 - 7/01/23 | RENTAPT  | Renewed | RES RENT | N.W.O.H.A                 |          | 640.00   |
| 01180   | 3/14/23 - 3/14/24 | RENTCOMM | Renewed | RES RENT | RPK INVESTMENTS           |          | 120.00   |
| 00331   | 2/02/23 - 2/02/24 | RENTDUPL | Pending | RES      | DEAN K WOSHNAK REVOCABLE  | 2.0000   | 60.00    |
| 00646   | 2/26/23 - 2/26/24 | RENTDUPL | Renewed | RES RENT | BRESLIN PROPERTIES LLC (R |          | 40.00    |
| 00696   | 4/02/23 - 4/02/24 | RENTDUPL | Renewed | RES RENT | TERRI BURNETT             |          | 110.00   |
| 00729   | 3/11/23 - 3/11/24 | RENTDUPL | Renewed | RES RENT | KRENZ PAUL                |          | 40.00    |
| 00417   | 2/02/23 - 2/02/24 | RENTRESI | Renewed | RES RENT | ASCHOFF DORIN             |          | 410.00   |
| 00563   | 2/11/23 - 2/11/24 | RENTRESI | Renewed | RES RENT | COLBERT H CANNON          |          | 100.00   |
| 00566   | 2/11/23 - 2/11/24 | RENTRESI | Renewed | RES RENT | TROPICANA COURT           |          | 80.00    |
| 00599   | 2/19/23 - 2/19/24 | RENTRESI | Renewed | RES RENT | ROBERT TRACEY RENTALS     |          | 160.00   |
| 00610   | 2/19/23 - 2/19/24 | RENTRESI | Renewed | RES RENT | LAUTT RENTALS             |          | 40.00    |
| 00613   | 2/19/23 - 2/19/24 | RENTRESI | Renewed | RES RENT | CLARKE TOM &              | 2.0000   | 40.00    |
| 00634   | 2/25/23 - 2/25/24 | RENTRESI | Renewed | RES RENT | OGAN INC RES RENTALS      |          | 120.00   |
| 00643   | 2/26/23 - 2/26/24 | RENTRESI | Renewed | RES RENT | DIAS JIM                  |          | 320.00   |
| 00644   | 2/26/23 - 2/26/24 | RENTRESI | Renewed | RES RENT | EIB ENTERPRISES           |          | 220.00   |
| 00663   | 2/27/23 - 2/27/24 | RENTRESI | Renewed | RES RENT | RAYMOND BELL              |          | 80.00    |
| 00665   | 2/28/23 - 2/28/24 | RENTRESI | Renewed | RES RENT | NOB HILL RIVERVIEW        |          | 40.00    |
| 00669   | 2/28/23 - 2/28/24 | RENTRESI | Renewed | RES RENT | AMERICAN HOMES 4 RENT LP  |          | 140.00   |
| 00728   | 3/11/23 - 3/11/24 | RENTRESI | Renewed | RES RENT | REINAN JEFF               |          | 40.00    |
| 00735   | 4/02/23 - 4/02/24 | RENTRESI | Pending | RES RENT | ST HELENS MARINA, LLC     |          | 60.00    |
| 00741   | 4/02/23 - 4/02/24 | RENTRESI | Pending | RES RENT | VANDEHEY PROPERTY MANAGEM |          | 60.00    |
| 00747   | 3/12/23 - 3/12/24 | RENTRESI | Renewed | RES RENT | FAWNWOOD LTD RES          |          | 100.00   |
| 00750   | 3/02/23 - 3/02/24 | RENTRESI | Renewed | RES RENT | WAYNE WEIGANDT RENTALS    | 24.0000  | 380.00   |
| 00754   | 4/02/23 - 4/02/24 | RENTRESI | Pending | RES RENT | DON DWORSCHAK (APT)       | 4.0000   | 60.00    |
| 00799   | 3/13/23 - 3/13/24 | RENTRESI | Renewed | RES RENT | ROBERT E ELLINGWOOD III   | 14.0000  | 560.00   |
| 00813   | 3/13/23 - 3/13/24 | RENTRESI | Renewed | RES RENT | SFR BORROWER 2021-2 LLC   |          | 40.00    |
| 00820   | 3/13/23 - 3/13/24 | RENTRESI | Renewed | RES RENT | OLD OAK PROPERTIES LLC    |          | 60.00    |

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FEE CODE: RENT-RES - RESIDENTIAL RENTALS

| LICENSE        | PERIOD              | LIC CODE | STATUS  | REPORT   | ISSUED TO                 | Per Unit | CHARGES |          |           |
|----------------|---------------------|----------|---------|----------|---------------------------|----------|---------|----------|-----------|
| 00824          | 3/13/23 - 3/13/24   | RENTRESI | Renewed | RES RENT | PAM POWELL RENTALS        |          | 40.00   |          |           |
| 00833          | 3/14/23 - 3/14/24   | RENTRESI | Renewed | RES RENT | WHITE SWALLOW CABANAS LLC |          | 60.00   |          |           |
| 00834          | 3/14/23 - 3/14/24   | RENTRESI | Renewed | RES RENT | JOHNSON JANIC             |          | 120.00  |          |           |
| 00838          | 3/14/23 - 3/14/24   | RENTRESI | Renewed | RES RENT | STORK RENTALS             |          | 80.00   |          |           |
| 00847          | 3/14/23 - 3/14/24   | RENTRESI | Renewed | RES RENT | R & D PROPERTIES          | 2.0000   | 40.00   |          |           |
| 00849          | 3/14/23 - 3/14/24   | RENTRESI | Renewed | RES RENT | DEIBERT RYAN              | 2.0000   | 40.00   |          |           |
| 00901          | 4/24/23 - 4/24/24   | RENTRESI | Renewed | RES RENT | D & J RESIDENTIAL RENTALS |          | 100.00  |          |           |
| 00904          | 4/25/23 - 4/25/24   | RENTRESI | Pending | RES RENT | TANGLEWOOD ON COLUMBIA/LO |          | 60.00   |          |           |
| 00908          | 4/29/23 - 4/29/24   | RENTRESI | Pending | RES RENT | H.M. RENTALS (RESIDENTIAL |          | 60.00   |          |           |
| 00951          | 7/08/22 - 7/08/23   | RENTRESI | Renewed | RES RENT | US BANK TRUST #LSF9       |          | 60.00   |          |           |
| 01055          | 2/16/23 - 2/16/24   | RENTRESI | Renewed | RES RENT | K & B VENTURES LLC        |          | 180.00  |          |           |
| 01095          | 4/19/23 - 4/19/24   | RENTRESI | Renewed | RES RENT | G SMITH HOLDINGS          |          | 80.00   |          |           |
| 01104          | 5/27/23 - 5/27/24   | RENTRESI | Renewed | RES RENT | TOSCHI STEVE              |          | 240.00  |          |           |
| 01149          | 10/07/22 - 10/07/23 | RENTRESI | Renewed | RES RENT | MILLER TERRY              |          | 40.00   |          |           |
| 00611          | 2/19/23 - 2/19/24   | RESTAURA | Renewed | RES RENT | JILLSON INVESTMENTS       |          | 360.00  |          |           |
| REPORT TOTALS: |                     |          |         |          |                           |          | 61      | 162.0000 | 17,980.00 |

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\*\* LICENSE CODE TOTALS \*\*

| LICENSE CODE     | DESCRIPTION               | COUNT | CHARGES   |
|------------------|---------------------------|-------|-----------|
| CONSULT          | CONSULTING                | 1     | 60.00     |
| HOTEL            | HOTEL/MOTEL/B&B           | 2     | 2,380.00  |
| REC              | OUT DOOR RECREATION AND S | 1     | 400.00    |
| RENTAPT          | RENTAL - APARTMENTS       | 16    | 10,100.00 |
| RENTCOMM         | RENTAL - COMMERCIAL       | 1     | 120.00    |
| RENTDUPL         | RENTAL - DUPLEXES         | 4     | 250.00    |
| RENTRESI         | RENTAL - RESIDENTIALS     | 35    | 4,310.00  |
| RESTAURA         | RESTAURANT                | 1     | 360.00    |
| *****TOTALS***** |                           | 61    | 17,980.00 |

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\*\* REPORT CODE TOTALS \*\*

| REPORT CODE      | DESCRIPTION | COUNT | CHARGES   |
|------------------|-------------|-------|-----------|
| RES              | RESIDENT    | 3     | 760.00    |
| RES RENT         | RESIDENT R  | 58    | 17,220.00 |
| *****TOTALS***** |             | 61    | 17,980.00 |

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\*\* FEE CODE TOTALS \*\*

| FEE CODE         | DESCRIPTION         | COUNT | CHARGES   | INPUT  |
|------------------|---------------------|-------|-----------|--------|
| RENT-RES         | RESIDENTIAL RENTALS | 61    | 17,980.00 | 162.00 |
| *****TOTALS***** |                     | 61    | 17,980.00 |        |

SELECTION CRITERIA

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REPORT SELECTION

LICENSE RANGE: 0000000000 THROUGH ZZZZZZZZZZ  
ORIGINATION DATE: 0/00/0000 THRU 99/99/9999  
EFFECTIVE DATE: 7/01/2022 THRU 6/30/2023  
EXPIRATION DATE: 0/00/0000 THRU 99/99/9999  
PRINT DATE: 0/00/0000 THRU 99/99/9999  
LICENSE STATUS: All  
LICENSE CODE: All  
REPORT CODE: All  
FEE CODE: Include: RENT-RES

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PRINT OPTIONS

PRINT SEQUENCE: License Code  
EXCLUDE ZERO BALANCES: YES  
PRINT GL ACCT LISTING: NO  
INPUT RANGE: 0.0000 THRU 999,999,999.9999  
CHARGE RANGE: 0.00 THRU 9,999,999.99

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\*\*END OF REPORT\*\*