

## Payment Report

<b>Lender:</b>	Sullivan Bank	<b>Date:</b>	12/19/2024
<b>Address:</b>	PO BOX 489, Sullivan	<b>State, Zip:</b>	MO, 63080

<b>Agency Code:</b>	MO028 1007	<b>Discount Date:</b>	
<b>Agency Name:</b>	STEELVILLE CITY	<b>Economic Loss Date:</b>	12/31/2024
<b>Payee:</b>	STEELVILLE CITY COLLECTOR	<b>Preferred Due Date:</b>	11/30/2024
<b>Mailing Address:</b>	PO Box M, Steelville, MO 65565-0350	<b>Installment:</b>	1

Mail Service	Tracking No	Check No	Parcel Count	Check Amount
USPS		7568	17	\$828.38

Borrower Name	Address	Parcel	Bill Number	Base Tax
KAI WES INVESTMENTS, L.L.C.	110 Tower St	11-8.0-34-2-01-008.020	32	\$9.57
KAI WES INVESTMENTS, L.L.C.	1 Beezley Ln	11-8.0-27-3-01-021.000	335	\$7.49
KAI WES INVESTMENTS, L.L.C.	226 Oak St	11-8.0-33-1-06-010.000	326	\$63.55
KAI WES INVESTMENTS, L.L.C.	206 S Spring St	11-8.0-33-4-12-003.000	327	\$68.67
KAI WES INVESTMENTS, L.L.C.	208 S Spring St	11-8.0-33-4-12-004.000	328	\$62.88
KAI WES INVESTMENTS, L.L.C.	VACANT LAND 210 S SPRING ST	11-8.0-33-4-12-005.000	329	\$6.42
KAI WES INVESTMENTS, L.L.C.	209 SOUTH SPRING	11-8.0-33-4-15-016.010	330	\$37.32
KAI WES INVESTMENTS, L.L.C.	62 HWY 8	11-8.0-34-1-05-005.000	331	\$65.69
KAI WES INVESTMENTS, L.L.C.	115 Tower St	11-8.0-34-2-01-008.040	325	\$60.12
KAI WES INVESTMENTS, L.L.C.	120 Tower Rd	11-8.0-34-2-01-008.050	333	\$65.80
KAI WES INVESTMENTS, L.L.C.	315 Gridley St	11-8.0-34-2-05-001.000	332	\$61.19
KAI WES INVESTMENTS, L.L.C.	316 N 1st St	11-8.0-34-2-10-007.020	336	\$66.65
KAI WES INVESTMENTS, L.L.C.	1 Beezley Ln	11-8.0-27-3-01-020.000	334	\$45.26
KAI WES INVESTMENTS, L.L.C.	62 HWY 8	11-8.0-34-4-02-007.000	349	\$7.71
KAI WES INVESTMENTS, L.L.C.	108 Kelly St	14-2.0-04-1-06-002.000	337	\$65.47
KOCH RENTAL PROPERTIES LLC	203 Esther Ave	11-8.0-34-3-15-009.000	352	\$28.15

Borrower Name	Address	Parcel	BillNumber	BaseTax
NHIM FELLOWSHIP	502 PINE ST	11-8.0-34-3-22- 001.030	12011	\$106.44
			Total	\$828.38