

## Payment Report

|                 |                      |                    |            |
|-----------------|----------------------|--------------------|------------|
| <b>Lender:</b>  | Sullivan Bank        | <b>Date:</b>       | 12/11/2024 |
| <b>Address:</b> | PO BOX 489, Sullivan | <b>State, Zip:</b> | MO, 63080  |

|                         |   |                            |            |
|-------------------------|---|----------------------------|------------|
| <b>Agency Code:</b>     | MO081 0000                                  | <b>Discount Date:</b>      |            |
| <b>Agency Name:</b>     | PHELPS COUNTY                               | <b>Economic Loss Date:</b> | 12/31/2024 |
| <b>Payee:</b>           | PHELPS COUNTY COLLECTOR                     | <b>Preferred Due Date:</b> |            |
| <b>Mailing Address:</b> | 200 N Main St Ste 129, Rolla, MO 65401-3070 | <b>Installment:</b>        | 1          |

| Mail Service | Tracking No | Check No | Parcel Count | Check Amount |
|--------------|-------------|----------|--------------|--------------|
| USPS         |             | 7531     | 20           | \$20,175.51  |

| Borrower Name          | Address                     | Parcel   | Bill Number | Base Tax    |
|------------------------|-----------------------------|----------|-------------|-------------|
| ELIZABETH A TURNBOUGH  | 512 Kyle Ave Apt A          | 1474     |             | \$1,213.20  |
| SARA WOODLAND          | 422 E Eldon St              | 1680     |             | \$711.61    |
| BTB HOLDINGS LLC       | 310 AND 312 ELDON STREET ST | 1689     |             | \$831.36    |
| ROBERT W WHITE         | 15998 Private Drive 1063    | 610      |             | \$669.94    |
| BTB HOLDINGS LLC       | 519 Saint Johns Ave         | 1516     |             | \$1,003.13  |
| BTB HOLDINGS LLC       | 23 TERRY LANE               | 3066     |             | \$499.60    |
| KATHLEEN A VINCENT     | 206 N Pine St               | 7699     |             | \$423.09    |
| CHASE CHRISTOPHER FORD | 1403 Condo Dr               | 11720.29 |             | \$592.97    |
| ERNEST L COVERDELL JR  | 15163 State Route FF        | 15623    |             | \$794.55    |
| GARY L JOHNSTON        | 22161 State Route KK        | 514      |             | \$1,050.97  |
| DAVID D VELASCO        | 12065 County Road 2030      | 3853     |             | \$1,440.81  |
| KAYLA ANN KNUCKLES     | 18949 County Road 3520      | 13469.01 |             | \$1,030.94  |
| GEORGE W. POUNDS       | 1603 Amber Pl               | 12461    |             | \$1,130.05  |
| BRYAN E LICKLIDER      | 22974 County Road 1290      | 123.01   |             | \$1,449.09  |
| TIFFANY G FOUST        | 19760 Private Drive 3522    | 13476.02 |             | \$948.41    |
| MARK SHIPMAN           | 19810 Private Drive 3522    | 13476.03 |             | \$351.87    |
| ALFREDA L KEYMANN      | 509 Oak Knoll Rd            | 10256.28 |             | \$2,384.26  |
| JOSHUA HUMPHREY        | 438 W Little Oaks Rd        | 10852.02 |             | \$1,572.48  |
| KOBE WANDS             | 202 S Adrian Ave            | 8032     |             | \$950.47    |
| RICKEY J SPURGEON JR   | 18855 County Road           | 5387.01  |             | \$1,126.71  |
| Total                  |                             |          |             | \$20,175.51 |

Faith Ann Barnes, Collector Of Revenue  
Phelps County Courthouse  
200 North Main, Suite #129  
Rolla, MO 65401-3067

**PHELPS COUNTY  
REAL ESTATE  
TAX BILL**

**Tax Year:** 2024  
**Account:** 1689

Office Hours 8 a.m. to 4:30 p.m. Monday thru Friday  
Phone: 573-458-6155

-----Property Description -----

BTB HOLDINGS LLC  
PO BOX 25  
SULLIVAN, MO 63080-0025

SD: R1 City: STC  
Acreage: 0.61 Section: 20  
Township: 38  
Range: 6

Legal Description  
Lot 2 & Fractional Part Lot 3 Mill Addition



Situs Address:  
310 E ELDON ST

| LEVY               | TAXRATE | VALUE    |
|--------------------|---------|----------|
| STATE              | 0.0300  | \$5.08   |
| COUNTY             | 0.0834  | \$14.13  |
| ST. JAMES (R1)     | 3.6500  | \$618.31 |
| ST JAMES FIRE (5)  | 0.2440  | \$41.33  |
| DEV/D              | 0.0692  | \$11.72  |
| ST JAMES CITY (ST) | 0.7389  | \$125.17 |
| RD/BRIDGE          | 0.0922  | \$15.62  |
| Total Rate:        |         | 4.907700 |

**CORRECTED**

PAY THIS AMOUNT -----> \$831.36 before December 31, 2024. If you wait to pay after Dec 31, 2024 you will owe interest and penalties in addition to your taxes. Check the penalty schedule for amount you will pay.

Delinquency Schedule if paid in 2025

|      |            |          |            |
|------|------------|----------|------------|
| JAN: | \$924.31   | JUN:     | \$1,026.09 |
| FEB: | \$942.42   | JUL:     | \$1,044.22 |
| MAR: | \$971.72   | AUG:     | \$1,062.35 |
| APR: | \$989.85   | SEP-DEC: | \$1,080.46 |
| MAY: | \$1,007.98 |          |            |

**ASSESSED VALUES**  
RESIDENTIAL VALUE: 16,940  
AGRICULTURE VALUE: 0  
COMMERCIAL VALUE: 0  
TOTAL ASSESSMENT VALUE: 16,940

Keep top portion for your records - Return the bottom portion with your payment

**PLEASE NOTIFY COUNTY ASSESSOR OF NAME AND ADDRESS CORRECTION** PLEASE SEE INSTRUCTIONS ON BACK SIDE

(OPTIONAL) YOUR PHONE: \_\_\_\_\_ EMAIL: \_\_\_\_\_

Tax Year: 2024

Account: 1689

BTB HOLDINGS LLC  
PO BOX 25  
SULLIVAN, MO 63080-0025

**PHELPS COUNTY REAL ESTATE TAX BILL**

**Current Tax Owed: \$831.36**

**Please Remit Payment To:**

Faith Ann Barnes, Collector Of Revenue  
Phelps County Courthouse  
200 North Main, Suite # 129  
Rolla, MO 65401-3067

