

## 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 |