

## Payment Report

|                 |                      |                    |            |
|-----------------|----------------------|--------------------|------------|
| <b>Lender:</b>  | Sullivan Bank        | <b>Date:</b>       | 11/27/2024 |
| <b>Address:</b> | PO BOX 489, Sullivan | <b>State, Zip:</b> | MO, 63080  |

|                         |                                           |                            |            |
|-------------------------|-------------------------------------------|----------------------------|------------|
| <b>Agency Code:</b>     | MO037 0000                                | <b>Discount Date:</b>      |            |
| <b>Agency Name:</b>     | GASCONADE COUNTY                          | <b>Economic Loss Date:</b> | 12/31/2024 |
| <b>Payee:</b>           | GASCONADE COUNTY COLLECTOR                | <b>Preferred Due Date:</b> | 11/30/2024 |
| <b>Mailing Address:</b> | 119 E 1st St Rm 4, Hermann, MO 65041-1185 | <b>Installment:</b>        | 1          |

| Mail Service | Tracking No | Check No | Parcel Count | Check Amount |
|--------------|-------------|----------|--------------|--------------|
| USPS         |             | 7440     | 31           | \$35,822.38  |

| Borrower Name                | Address                     | Parcel                 | Bill Number | Base Tax   |
|------------------------------|-----------------------------|------------------------|-------------|------------|
| JOSHUA M FLAMION             | 3639 Hempelmann Rd          | 17-1.0-01-0-00-001.040 |             | \$513.61   |
| MICHAEL BARKLAGE             | 15 5th St                   | 04-1.0-11-1-14-006.000 |             | \$538.56   |
| CLARENCE ALLEN VERMAN        | 3201 Turkey Foot Ln         | 13-3.0-08-0-00-012.030 |             | \$538.18   |
| KV RENTAL PROPERTIES LLC     | 907 N Maple St              | 14-8.0-28-2-11-004.000 |             | \$450.79   |
| K & J HOMES & PROPERTIES LLC | 213 Circle Dr               | 14-8.0-28-3-14-013.000 |             | \$870.46   |
| PHILLIP D BOYER              | 4114 Highway EE             | 17-9.0-31-0-00-003.020 |             | \$1,918.57 |
| CHRISTOPHER D SCHREIT        | 2447 Blue House Rd          | 18-2.0-04-0-00-008.000 |             | \$675.38   |
| CINDY A WILLIAMS             | 4587 Mount Pleasant Rd      | 21-6.0-24-0-00-008.010 |             | \$5.31     |
| CINDY A WILLIAMS             | 4587 Mount Pleasant Rd      | 21-6.0-24-0-00-013.000 |             | \$1,082.85 |
| K & J HOMES & PROPERTIES LLC | 401 E Cherry Ave            | 14-8.0-28-2-06-005.000 |             | \$250.57   |
| DONNA R MISTLER              | 205 E Monroe Ave            | 14-8.0-33-2-27-006.000 |             | \$770.36   |
| JAMES E. HARDEN              | 3300 Highway 19             | 14-5.0-22-0-00-002.020 |             | \$1,112.27 |
| JAMES P JEDREY               | 4574 Elk Head Rd            | 21-4.0-20-0-00-007.000 |             | \$1,486.70 |
| GREGORY A WILLIAMSON         | 2420 Luhning Ln             | 18-2.0-09-0-00-007.010 |             | \$2,101.81 |
| AARON POHLMANN               | 3728 Thenhaus Rd            | 18-2.0-09-0-00-004.000 |             | \$1,625.10 |
| TINA WATSON                  | 3344 Highway T              | 13-4.0-20-0-00-011.000 |             | \$2,483.47 |
| CHARLES R MOSS JR            | 203 N Walnut St             | 14-8.0-28-3-13-023.000 |             | \$1,412.31 |
| GARY W CRAIG                 | 1912 Hecker Rd              | 17-5.0-22-0-00-010.000 |             | \$1,056.67 |
| ANDREW THOMAS PORTELL        | 2314 Clifty Rd              | 07-4.0-20-0-00-006.000 |             | \$2,662.20 |
| FRANKIE R VALLEY             | 1768 Southridge Ln          | 17-3.0-05-1-08-011.000 |             | \$1,058.65 |
| KODY FRIOLI                  | 1521 Kenmore Dr             | 15-7.0-25-3-10-025.000 |             | \$1,780.81 |
| JAMIE BALLARD                | 4584 Barnhart Rd            | 21-4.0-20-0-00-007.071 |             | \$1,346.19 |
| JUSTIN GREGORY               | 2232 Nowack Rd              | 13-3.0-07-0-00-022.020 |             | \$2,030.29 |
| GARY W LEIMKUEHLER           | 2175 Highway Z              | 05-7.0-36-0-00-007.020 |             | \$3,337.50 |
| ARTHUR C FINK III            | 3129 Pin Oak Rd             | 12-5.0-16-0-00-007.020 |             | \$1,950.71 |
| LM RENTAL PROPERTIES LLC     | 701 N 2ND ST & 703 N 2ND ST | 14-9.0-29-4-07-009.000 |             | \$1,515.25 |

| Borrower Name              | Address                   | Parcel                 | Bill Number | Base Tax    |
|----------------------------|---------------------------|------------------------|-------------|-------------|
| 4B Homes LLC               | 501 Apple Street          | 14-8.0-28-2-13-007.000 |             | \$376.12    |
| 4B Homes LLC               | 505 Apple Street          | 14-8.0-28-2-13-008.000 |             | \$348.98    |
| KOCH RENTAL PROPERTIES LLC | 157.07 ACRES ML KRAUSE RD | 16-7.0-36-0-00-001.020 | 7997        | \$66.53     |
| KOCH RENTAL PROPERTIES LLC | 157.07 ACRES ML KRAUSE RD | 16-7.0-35-0-00-001.000 | 7996        | \$5.31      |
| KOCH RENTAL PROPERTIES LLC | 157.07 ACRES ML KRAUSE RD | 16-7.0-36-0-00-001.022 | 14650       | \$450.87    |
|                            |                           |                        | Total       | \$35,822.38 |