

## Payment Report

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

|                         |                                                    |                            |            |
|-------------------------|----------------------------------------------------|----------------------------|------------|
| <b>Agency Code:</b>     | MO092 0000                                         | <b>Discount Date:</b>      |            |
| <b>Agency Name:</b>     | ST CHARLES COUNTY                                  | <b>Economic Loss Date:</b> | 12/31/2024 |
| <b>Payee:</b>           | COLLECTOR OF REVENUE                               | <b>Preferred Due Date:</b> | 11/30/2024 |
| <b>Mailing Address:</b> | 201 N 2nd St Ste 134, Saint Charles, MO 63301-2870 | <b>Installment:</b>        | 1          |

| Mail Service | Tracking No | Check No | Parcel Count | Check Amount |
|--------------|-------------|----------|--------------|--------------|
| USPS         |             | 7550     | 30           | \$133,004.32 |

| Borrower Name       | Address                   | Parcel     | Bill Number | Base Tax   |
|---------------------|---------------------------|------------|-------------|------------|
| JESSICA A HUGO      | 5056 Dwyer Rd             | 903570A000 | 603210      | \$532.38   |
| SAVANNAH & DELANEY  | 30 W INDUSTRIAL DR        | 336660A008 | 501423      | \$5,908.51 |
| VICTORIA A MURRAY   | 136 Shirley Ridge Dr      | A860003467 | 538146      | \$1,525.52 |
| RONALD KOENIG       | 781 MEADOW CLIFF DR       | A973000761 | 559599      | \$4,828.39 |
| PATRICK D CORLEY    | 5 Holloway Dr             | A860002907 | 595235      | \$6,545.25 |
| MARK ATHERTON       | 1 Priority Dr N           | 750390A000 | 572930      | \$6,709.84 |
| DAVID R TRACHSEL    | 16 Lantern Ln             | 702711A000 | 594472      | \$2,303.06 |
| BRENDA VELASCO      | 25 Fieldstone Estates Ct  | T062200197 | 588342      | \$5,897.70 |
| RONALD E COWLING JR | 501 Hawthorne Ridge Ct    | T200100074 | 633781      | \$7,994.23 |
| JEREMY TURNER       | 2746 Cumberland Lndg      | 428200A059 | 557287      | \$3,576.17 |
| DENNIS J STAMER     | 719 Lost Canyon Blvd      | T170100251 | 628661      | \$4,467.14 |
| LENNON C WILLIAMS   | 1205 S Wheaton Dr         | 099380A000 | 609788      | \$2,739.53 |
| EMILY R VIE         | 444 Wild Oak Dr           | T162000207 | 628010      | \$3,238.73 |
| EDWARD M BARRON     | 2307 Flowering Ash Ln     | T092000127 | 577211      | \$3,703.77 |
| MARK CLYDE HORTON   | 2361 Chemin Ave           | T170600123 | 629208      | \$6,316.04 |
| BRIAN PEARSON       | 6 Fox Valley Dr           | 781170A007 | 594863      | \$4,888.82 |
| SAMANTHA M COLVIS   | 3113 Keelboat Xing        | T130500026 | 624135      | \$3,232.92 |
| ANDREW GRYGIEL      | 74 Old Country Ct         | T072000356 | 577079      | \$4,490.38 |
| MELISSA TOEBBEN     | 402 Resolute Ave          | T060100175 | 579722      | \$5,608.93 |
| JEDIDIAH SMITH      | 29 Stonewood Ct           | T170100097 | 627487      | \$6,616.23 |
| JASON TOWNES        | 7037 Whisper Creek Dr     | T052300012 | 589843      | \$3,459.78 |
| SCOTT SAND          | 125 Charlestowne Place Dr | T190500106 | 632121      | \$8,827.79 |
| TIMOTHY JACKSON     | 4072 Jacobs Lndg          | A983000176 | 534516      | \$5,244.55 |
| SETH GRAY           | 5340 Main St              | 560520A000 | 545961      | \$2,370.02 |
| JAMES T COOK        | 9 Wistar Way              | A952000991 | 490278      | \$3,664.57 |
| CHAD E. STROUD      | 8 Craigwood Dr            | 427845A235 | 567946      | \$3,387.41 |

| Borrower Name     | Address            | Parcel     | Bill Number | Base Tax     |
|-------------------|--------------------|------------|-------------|--------------|
| LISA FABER        | 107 Hawks Haven Dr | T051700115 | 577391      | \$4,122.88   |
| JAMES R. LEMANEK  | 477 Old Colony Rd  | 622204A000 | 570676      | \$1,756.65   |
| JAMES R. LEMANEK  | 491 Old Colony Rd  | 622210A000 | 571018      | \$4,166.62   |
| NICHOLAS MCGOVERN | 113 SPOONBILL LANE | T232100016 | 639923      | \$4,880.51   |
|                   |                    |            | Total       | \$133,004.32 |