

Payment Report

|                 |                      |                    |            |
|-----------------|----------------------|--------------------|------------|
| <b>Lender:</b>  | Sullivan Bank        | <b>Date:</b>       | 12/18/2024 |
| <b>Address:</b> | PO BOX 489, Sullivan | <b>State, Zip:</b> | MO, 63080  |

|                         |                                   |                            |            |
|-------------------------|-----------------------------------|----------------------------|------------|
| <b>Agency Code:</b>     | MO105 0000                        | <b>Discount Date:</b>      |            |
| <b>Agency Name:</b>     | STONE COUNTY                      | <b>Economic Loss Date:</b> | 12/31/2024 |
| <b>Payee:</b>           | Stone County Collector of Revenue | <b>Preferred Due Date:</b> | 11/30/2024 |
| <b>Mailing Address:</b> | PO Box 256, Galena, MO 65656-0256 | <b>Installment:</b>        | 1          |

| Mail Service | Tracking No | Check No  | Parcel Count | Check Amount |
|--------------|-------------|-----------|--------------|--------------|
| USPS         |             | 7556-7562 | 7            | \$9,087.74   |

| Borrower Name     | Address                         | Parcel                    | Bill Number | Base Tax   |
|-------------------|---------------------------------|---------------------------|-------------|------------|
| ROBERT W NICOLAY  | 1512 PARADISE LANDING RD UNIT 7 | 14-5.0-16-000-000-003.025 | 4004607     | \$1,047.53 |
| DAVID AGUIRRE     | 155 Lakeshore Dr                | 14-2.0-04-003-016-005.000 | 4004607     | \$632.87   |
| SOPHIA BROWN      | 11863 MO 13 UNIT 110            | 14-2.0-09-001-005-001.110 | 4004607     | \$2,331.76 |
| RACHEL E LOVING   | 21 Forest Edge Ln               | 14-3.0-08-000-000-056.036 |             | \$1,063.91 |
| CRAIG MORGAN      | 229 Lakeshore Dr                | 13-9.0-29-004-001-032.000 |             | \$1,761.71 |
| ARTHUR C FINK III | 265 Terrace Park Rd             | 14-3.0-07-001-006-012.000 |             | \$1,366.14 |
| ALAN TILLERY      | 743 Pardon Rd                   | 03-6.0-14-000-000-006.005 |             | \$883.82   |
|                   |                                 |                           | Total       | \$9,087.74 |