

## Balance Report

|                 |                      |                    |            |
|-----------------|----------------------|--------------------|------------|
| <b>Lender:</b>  | Escrow Demo          | <b>Date:</b>       | 06/12/2025 |
| <b>Address:</b> | PO BOX 489, Sullivan | <b>State, Zip:</b> | MO, 63080  |

|                         |                                  |                     |            |
|-------------------------|----------------------------------|---------------------|------------|
| <b>Agency Code:</b>     | MO063 0000                       | <b>ELD:</b>         | 12/31/2024 |
| <b>Agency Name:</b>     | MARIES COUNTY                    | <b>Installment:</b> | 1          |
| <b>Payee:</b>           | MARIES COUNTY COLLECTOR          |                     |            |
| <b>Mailing Address:</b> | PO Box 71, Vienna, MO 65582-0071 |                     |            |

| Loan #     | Borrower Name | Address                | Parcel                   | Bill Number | Base Tax   |
|------------|---------------|------------------------|--------------------------|-------------|------------|
| 6000686965 | --            | 609 S TAYLOR AVE       | 01-4.0-20-001-17-0005.00 | 2400184     | \$291.96   |
| 6000725170 | --            | 36582 Maries Road 309A | 01-4.0-20-002-01-0011.00 | 2400335     | \$416.11   |
| 6000726145 | --            | 201 E SECOND ST        | 01-5.0-21-002-04-0008.00 | 2400537     | \$366.88   |
| 10001378   | --            | 33214 Highway 42 W     | 07-6.0-23-000-00-0013.00 | 2402366     | \$980.92   |
| 10002061   | --            | 25625 State Route U    | 10-7.0-36-000-00-0003.00 | 2404497     | \$795.32   |
| 10002061   | --            | 25625 State Route U    | 10-7.0-25-000-00-0008.00 | 2404442     | \$6.47     |
|            |               |                        |                          | Total       | \$2,857.66 |