

## Balance Report

|                 |                      |                    |            |
|-----------------|----------------------|--------------------|------------|
| <b>Lender:</b>  | Escrow Demo          | <b>Date:</b>       | 06/16/2025 |
| <b>Address:</b> | PO BOX 489, Sullivan | <b>State, Zip:</b> | MO, 63080  |

|                         |                                                 |                     |            |
|-------------------------|-------------------------------------------------|---------------------|------------|
| <b>Agency Code:</b>     | MO010 0000                                      | <b>ELD:</b>         | 12/31/2024 |
| <b>Agency Name:</b>     | BOONE COUNTY                                    | <b>Installment:</b> | 1          |
| <b>Payee:</b>           | BOONE COUNTY COLLECTOR                          |                     |            |
| <b>Mailing Address:</b> | 801 E Walnut St Rm 118, Columbia, MO 65201-4890 |                     |            |

| Loan #     | Borrower Name | Address                   | Parcel              | Bill Number | Base Tax    |
|------------|---------------|---------------------------|---------------------|-------------|-------------|
| 6000668305 | --            | 1200 Saint Christopher St | 16-609-00-04-113.00 | 38763       | \$1,622.73  |
| 10011658   | --            | 3824 Woods Edge Rd        | 16-802-00-04-021.00 | 40930       | \$2,150.82  |
| 10011823   | --            | 1201 Shore Acres Loop     | 17-502-00-06-153.00 | 54046       | \$3,901.44  |
| 10018372   | --            | 2002 Chapel Hill Rd       | 16-504-00-01-005.00 | 34082       | \$1,602.23  |
| 10021483   | --            | 1705 Marylee Ct           | 16-516-00-12-019.00 | 37088       | \$3,051.92  |
|            |               |                           |                     | Total       | \$12,329.14 |