

Payment Report

<b>Lender:</b>	Legacy Bank & Trust	<b>Date:</b>	11/25/2024
<b>Address:</b>	3250 E Sunshine Street, Springfield	<b>State, Zip:</b>	MO, 65804

<b>Agency Code:</b>	MO107 0000	<b>Discount Date:</b>	
<b>Agency Name:</b>	TANEY COUNTY	<b>Economic Loss Date:</b>	12/31/2024
<b>Payee:</b>	TANEY COUNTY TAX COLLECTOR	<b>Preferred Due Date:</b>	
<b>Mailing Address:</b>	PO Box 278, Forsyth, MO 65653-0278	<b>Installment:</b>	1

Mail Service	Tracking No	Check No	Parcel Count	Check Amount
USPS		TBD	4	\$4,629.87

Borrower Name	Address	Parcel	Bill Number	Base Tax
RYAN FORREST	295 GRAY FOX LANE	06-1.0-01-000-000-001.014		\$4,053.02
JAMES R MCGINNIS	259 CHURCH ST	02-2.2-10-001-003-012.000		\$9.74
JAMES LOYD MCGINNIS	140 DOUGLAS CTY	01-1.1-01-000-000-020.000		\$312.54
JAMES R MCGINNIS	259 CHURCH ST	02-2.2-10-001-003-015.000		\$254.57
			Total	\$4,629.87