

## 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>     | MO113 0000                            | <b>Discount Date:</b>      |            |
| <b>Agency Name:</b>     | WEBSTER COUNTY                        | <b>Economic Loss Date:</b> | 12/31/2024 |
| <b>Payee:</b>           | WEBSTER COUNTY TAX COLLECTOR          | <b>Preferred Due Date:</b> |            |
| <b>Mailing Address:</b> | PO Box 288, Marshfield, MO 65706-0288 | <b>Installment:</b>        | 1          |

| Mail Service | Tracking No | Check No | Parcel Count | Check Amount |
|--------------|-------------|----------|--------------|--------------|
| USPS         |             | TBD      | 21           | \$37,428.64  |

| Borrower Name              | Address                | Parcel                    | Bill Number | Base Tax    |
|----------------------------|------------------------|---------------------------|-------------|-------------|
| KATHLEEN MARIE HENDERSON   | 976 SPOUT SPRIN        | 20-6.0-24-000-000-011.000 |             | \$905.37    |
| JONNA STEINERT             | 802 DRY CREEK          | 14-5.0-22-000-000-003.020 |             | \$1,505.65  |
| JENNIFER REBECCA HARGIS    | 5527 ST HWY PP         | 13-8.0-28-000-000-005.020 |             | \$10.62     |
| FRED R SCHROEDER           | 4949 PLEASANT          | 14-1.2-02-000-000-018.000 |             | \$1,335.46  |
| BJR PROPERTIES F           | 420 BRITT LANE         | 20-4.0-19-000-000-011.050 |             | \$15,878.75 |
| JOE COLBURN                | 306 S CENTER ST        | 19-3.0-06-001-028-001.000 |             | \$560.70    |
| BOBBY DEAN YOUNG           | 22 BUMBLEBEE DR        | 12-7.0-26-003-014-001.000 |             | \$309.86    |
| DAVID RAYLYANU             | 214 E HYDE ST          | 18-1.0-02-002-005-003.000 |             | \$457.91    |
| HOLLY A HENSLEY            | 4071 MARTINS BRANCH RD | 19-8.0-34-000-000-001.010 |             | \$534.54    |
| CRISTEN M HARTMAN          | 1769 HWY PP FOR        | 20-1.0-01-000-000-003.000 |             | \$34.84     |
| TRAVIS D BURKS             | 1706 ST HWY FF         | 14-9.0-30-000-000-007.000 |             | \$583.34    |
| HUNTER J GALLOWAY          | STATE HWY B            | 13-4.0-20-000-000-011.050 |             | \$1,563.33  |
| CYNTHIA D HUNGERFORD CLARK | PT SW                  | 07-9.0-29-000-000-015.000 |             | \$4.87      |
| CYNTHIA D HUNGERFORD CLARK | PT SE                  | 07-9.0-30-000-000-007.010 |             | \$5.19      |
| CYNTHIA D HUNGERFORD CLARK | PT NW SW               | 07-9.0-29-000-000-015.100 |             | \$614.27    |
| CYNTHIA D HUNGERFORD CLARK | PT E 1/2 SE            | 07-9.0-30-000-000-007.150 |             | \$5.19      |

| Borrower Name                 | Address              | Parcel                        | BillNumber | Base Tax    |
|-------------------------------|----------------------|-------------------------------|------------|-------------|
| CYNTHIA D HUNGERFORD<br>CLARK | LT 6 NE OSAGE SPRING | 07-9.0-30-000-000-<br>007.140 |            | \$5.19      |
| BJR PROPERTIES F              | 420 BRITT LANE       | 20-4.0-19-000-000-<br>011.100 |            | \$10,609.51 |
| BOBBY DEAN YOUNG              | 22 BUMBLEBEE DR      | 12-7.0-26-003-014-<br>002.000 |            | \$75.78     |
| CRISTEN M HARTMAN             | 1769 HWY PP FOR      | 20-1.0-01-000-000-<br>003.010 |            | \$672.43    |
| JENNIFER REBECCA HARGIS       | 5527 ST HWY PP       | 13-8.0-28-000-000-<br>010.000 |            | \$1,755.84  |
|                               |                      |                               | Total      | \$37,428.64 |