

Tax Payer Name	Tax ID	Year	Tax Amount	P&I Amount	Assignment Name/ Notes	Assignment #	Assn Date
BARSBY CLEARWATER PROPERTIES LLC	1220047	18	51.22	3.58	ERIC J. BASHORE	2019003	09/03/19
		19	58.90	3.12	ERIC J. BASHORE	2019003	06/29/20

Total for Tax **110.12** **6.70** **Tax and P&I** **116.82**

Fee Type	Amount
BASHORE POSTAGE	6.85
BASHORE ADMIN FEE	40.00
ADMIN FEES	40.00
ADMIN POSTAGE	6.75
Total for Fees:	93.60

Grand Total: 210.42

BENBOW MINE LTD.	1140004	18	101.33	7.09	ERIC J. BASHORE	2019002	09/03/19
		19	102.34	5.40	ERIC J. BASHORE	2019002	06/29/20

Total for Tax **203.67** **12.49** **Tax and P&I** **216.16**

Fee Type	Amount
BASHORE POSTAGE	6.85
BASHORE ADMIN FEE	40.00
ADMIN FEE	40.00
ADMIN POSTAGE	6.75
Total for Fees:	93.60

Grand Total: 309.76

BOOTH JOSEPH JAMES	1040017	18	1,107.29	116.44	JORDAN W O'DONNELL	2020013	04/06/20
		19	1,236.14	67.34	JORDAN W O'DONNELL	2020013	04/06/20

Total for Tax **2,343.43** **183.78** **Tax and P&I** **2,527.21**

Tax Payer Name	Tax ID	Year	Tax Amount	P&I Amount	Assignment Name/ Notes	Assignment #	Assn Date

			Fee Type				Amount
			-----				-----
			ADMIN FEES	40.00			
			ODONNELL ADMIN FEES	40.00			
			ODONNELL POSTAGE	4.10			
			ADMIN POSTAGE	6.90			
			Total for Fees:	91.00			
					Grand Total:		2,618.21
BRALY FAMILY FOUNDATION	1140024	19	3,100.18	216.44	JORDAN W ODONNELL	2020010	09/01/20
			Total for Tax	3,100.18	Tax and P&I		3,316.62
			Fee Type				Amount
			-----				-----
			ADMIN FEES	40.00			
			ODONNELL ADM FEES	40.00			
			ODONNELL POSTAGE	4.10			
			ADMIN POSTAGE	6.90			
			Total for Fees:	91.00			
					Grand Total:		3,407.62
COUNTRYMAN CREEK RANCH	4220015	19	256.30	17.91	PERRY W HELT	2020003	09/01/20
			Total for Tax	256.30	Tax and P&I		274.21
			Fee Type				Amount
			-----				-----
			HELT ADMIN FEE	40.00			
			HELT POSTAGE	6.95			
			OUR ADMIN FEE	40.00			
			ADMIN POSTAGE	7.05			
			Total for Fees:	94.00			
					Grand Total:		368.21

Tax Payer Name	Tax ID	Year	Tax Amount	P&I Amount	Assignment Name/ Notes	Assignment #	Assn Date
DUERR DAN	4060053	17	475.91	33.24	BABYLON HOLDINGS LLC	2018009	08/30/18
		18	235.61	0.00	BABYLON HOLDINGS LLC	2018009	12/07/18

Total for Tax **711.52** **33.24** **Tax and P&I** **744.76**

Fee Type	Amount
BABYLON ADMIN FEES	40.00
BABYLON POSTAGE	3.95
TREASURER ADMIN FEES	40.00
TREASURER POSTAGE	6.88
Total for Fees:	90.83

Grand Total: 835.59

		19	584.35	40.82	JORDAN W ODONNELL	2020012	09/01/20
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Total for Tax **584.35** **40.82** **Tax and P&I** **625.17**

Fee Type	Amount
ADMIN FEES	40.00
ODONNELL ADMIN FEES	40.00
ODONNELL POSTAGE	4.10
ADMIN POSTAGE	6.90
Total for Fees:	91.00

Grand Total: 716.17

GAMBLE JAMIE DEWANE &	1040236	19	866.22	60.47	ERIC J. BASHORE	2020002	09/01/20
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Total for Tax **866.22** **60.47** **Tax and P&I** **926.69**

Fee Type	Amount
ADMIN FEE TREAS	40.00
BASHORE ADMIN FEE	40.00
BASHORE POSTAGE	6.95
ADMIN POSTAGE	7.05
Total for Fees:	94.00

Grand Total: 1,020.69

Tax Payer Name	Tax ID	Year	Tax Amount	P&I Amount	Assignment Name/ Notes	Assignment #	Assn Date
GREGORY MARY C L	1020598	19	81.84	5.72	RML MONTANA LLC	2020015	09/01/20

Total for Tax		81.84	5.72	Tax and P&I	87.56
Fee Type	Amount				
-----	-----				
ADMIN FEE	40.00				
RML ADMIN FEE	40.00				
RML POSTAGE	4.10				
ADMIN POSTAGE	7.05				
Total for Fees:	91.15				
Grand Total:	178.71				

LERVICK LEONARD B	4200052	19	451.91	20.28	JORDAN W O'DONNELL	2020016	09/01/20
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Total for Tax		451.91	20.28	Tax and P&I	472.19
Fee Type	Amount				
-----	-----				
ADMIN FEE	40.00				
ODONNELL ADMIN FEE	40.00				
ODONNELL POSTAGE	4.10				
ADMIN POSTAGE	6.90				
Total for Fees:	91.00				
Grand Total:	563.19				

ML LAND COMPANY LLC	4140016	19	357.73	25.06	WILLIAM J PETERMAN	2020009	09/01/20
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Total for Tax		357.73	25.06	Tax and P&I	382.79
Fee Type	Amount				
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ADMIN FEE	40.00				
PETERMAN ADMIN FEE	40.00				
PETERMAN POSTAGE	4.10				

Tax Payer Name	Tax ID	Year	Tax Amount	P&I Amount	Assignment Name/ Notes	Assignment #	Assn Date
	ADMIN POSTAGE		6.90				
			Total for Fees:	91.00			
				Grand Total:	473.79		

SCHILLINGER DEAN	1020572	18	46.83	3.27	JERICHO HOLDINGS LLC	2019010	09/03/19
		19	54.14	3.15	JERICHO HOLDINGS LLC	2019010	07/20/20

	Total for Tax		100.97	6.42	Tax and P&I	107.39	
Fee Type		Amount					
JERICHO POSTAGE		4.05					
JERICHO ADMIN FEE		40.00					
ADM FEE		40.00					
ADMIN POSTAGE		6.75					
	Total for Fees:	90.80					
			Grand Total:	198.19			

SCHILLINGER DEAN	1020603	18	141.47	9.88	JERICHO HOLDINGS LLC	2019011	09/03/19
		19	164.50	9.59	JERICHO HOLDINGS LLC	2019011	07/20/20

	Total for Tax		305.97	19.47	Tax and P&I	325.44	
Fee Type		Amount					
JERICHO POSTAGE		4.05					
JERICHO ADMIN FEE		40.00					
ADMIN FEE		40.00					
ADMIN POSTAGE		6.75					
	Total for Fees:	90.80					
			Grand Total:	416.24			

Tax Payer Name	Tax ID	Year	Tax Amount	P&I Amount	Assignment Name/ Notes	Assignment #	Assn Date
STAAB MONA	4220127	19	41.38	1.87	WILLIAM J PETERMAN	2020017	09/01/20

Total for Tax **41.38** **1.87** **Tax and P&I** **43.25**

Fee Type	Amount
ADMIN FEE	40.00
PETERMAN ADMIN FEE	40.00
PETERMAN POSTAGE	4.10
ADMIN POSTAGE	6.90
Total for Fees:	91.00

Grand Total: 134.25

SUTTON MICHAEL D	1220177	17	76.07	5.30	RML MONTANA LLC	2018002	08/30/18
		18	71.22	4.21	RML MONTANA LLC	2018002	07/19/19
		19	82.78	4.52	RML MONTANA LLC	2018002	07/02/20

Total for Tax **230.07** **14.03** **Tax and P&I** **244.10**

Fee Type	Amount
ADMIN FEE RML	40.00
POSTAGE RML	3.95
TREASURER ADMIN	40.00
TREASURER POSTAGE	6.88
Total for Fees:	90.83

Grand Total: 334.93

TABOR JOANNE ELIZABETH	4140199	19	24.76	1.73	ERIC J. BASHORE	2020001	09/01/20
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Total for Tax **24.76** **1.73** **Tax and P&I** **26.49**

Fee Type	Amount
ADMIN FEE REDEMP	40.00

Tax Payer Name	Tax ID	Year	Tax Amount	P&I Amount	Assignment Name/ Notes	Assignment #	Assn Date
			BASHORE ADMIN FEE	40.00			
			BASHORE POSTAGE	6.95			
			ADMIN POSTAGE	7.05			
			Total for Fees:	94.00			
				Grand Total:	120.49		
YELLOWSTONE RIVER RANCH INC	1220068	17	76.07	5.30	BABYLON HOLDINGS LLC	2018008	08/30/18
		18	71.22	3.53	BABYLON HOLDINGS LLC	2018008	06/13/19
			Total for Tax	147.29	Tax and P&I	156.12	
			Grand Total:	246.95			
			Fee Type	Amount			
			BABYLON ADMIN FEES	40.00			
			BABYLON POSTAGE	3.95			
			TREASURER ADMIN FEE	40.00			
			TREASURER POSTAGE	6.88			
			Total for Fees:	90.83			
				Grand Total:	246.95		
YYR INC	4040023	19	79.84	5.60	WILLIAM J PETERMAN	2020006	09/01/20
			Total for Tax	79.84	Tax and P&I	85.44	
			Grand Total:	176.59			
			Fee Type	Amount			
			ADMIN FEES	40.00			
			PETERMAN ADMIN FEE	40.00			
			PETERMAN POSTAGE	4.10			
			ADMIN POSTAGE	7.05			
			Total for Fees:	91.15			
				Grand Total:	176.59		

