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If you have questions regarding a property on this list,
Please contact the

Stillwater County Treasurer's Office

(406)322-8020

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Tax Payer Name	Tax ID	Year	Tax Amount	P&I Amount	Assignment Name/ Notes	Assignment #	Assn Date
AGSTAR FINANCIAL SERVICES, FLCA	1020847	13	3,358.84	513.19	Zinvest LLC PAID INTEREST THROUGH 09-30-15	201535	09/29/15

Total for Tax 3,358.84 513.19 Tax and P&I 3,872.03

Fee Type	Amount
administrate fee	40.00
due to Zinvest	40.00
due to Zinvest	3.94
admin postage	6.74

Total for Fees: 90.68

Grand Total: 3,962.71

BARNES CANDACE M	1040120	14	120.66	7.25	ERIC BASHORE	201509	07/27/15
		15	81.87	4.40	ERIC BASHORE ASSIGNMENT PROTECTION	201509	06/30/16

Total for Tax 202.53 11.65 Tax and P&I 214.18

Fee Type	Amount
administrative fee	40.00
due to Bashore	40.00
administrative posta	6.49
due to Bashore	6.74

Total for Fees: 93.23

Grand Total: 307.41

BURKS JOSEPH W	40108	14	585.83	45.10	Zinvest, LLC CK 5684	201518	09/04/15

Total for Tax 585.83 45.10 Tax and P&I 630.93

Fee Type	Amount
CK 5684, due Zinvest	40.00
administrative posta	6.74
CK 5684, due Zinvest	3.94
administrative fees	40.00

Tax Payer Name	Tax ID	Year	Tax Amount	P&I Amount	Assignment Name/ Notes	Assignment #	Assn Date
			Total for Fees:	**90.68**			
				Grand Total:	**721.61**		
CONWAY MICHAEL J	1020395	15	644.03	43.75	ZINVEST, LLC	2016009	08/25/16
		Total for Tax	**644.03**	**43.75**	**Tax and P&I**	**687.78**	

Fee Type	Amount
ZINVEST ADMIN FEE	40.00
ZINVEST POSTAGE	3.77
ADMIN REDM FEE	40.00
ADMIN POSTAGE	6.47

Total for Fees: **90.24**

Grand Total: **778.02**

DEMILLE GARY L	4020016	15	205.10	13.93	ZINVEST LLC	2016011	08/25/16
		Total for Tax	**205.10**	**13.93**	**Tax and P&I**	**219.03**	

Fee Type	Amount
ZINVEST ADM FEE	40.00
ZINVEST POSTAGE	3.77
ADM REDEM FEE	40.00
ADMIN POSTAGE	6.47

Total for Fees: **90.24**

Grand Total: **309.27**

DUERR DAN	4060053	15	258.55	11.13	ZINVEST LLC	2016012	08/25/16
		Total for Tax	**258.55**	**11.13**	**Tax and P&I**	**269.68**	

Fee Type	Amount

Tax Payer Name	Tax ID	Year	Tax Amount	P&I Amount	Assignment Name/ Notes	Assignment #	Assn Date
	ZINVEST ADM FEE		40.00				
	ZINVEST POSTAGE		3.77				
	ADMIN REDEM FEE		40.00				
	ADMIN POSTAGE		6.47				
			Total for Fees:	**90.24**			
				Grand Total:	**359.92**		
GEE JEFFREY D	4010374	15	161.90	6.96	ZINVEST LLC	2016013	08/25/16
	Total for Tax		**161.90**	**6.96**	**Tax and P&I**	**168.86**	

Fee Type	Amount
ZINVEST ASSG FEE	40.00
ZINVEST POSTAGE	3.77
ADMIN REDM FEE	40.00
ADMIN POSTAGE	6.47
Total for Fees:	**90.24**
Grand Total:	**259.10**

HAUN ROBERT A	10331	15	1,307.79	95.91	ZINVEST LLC	2016014	08/25/16
	Total for Tax		**1,307.79**	**95.91**	**Tax and P&I**	**1,403.70**	

Fee Type	Amount
ZINVEST ADMIN FEES	40.00
ZINVEST POSTAGE	3.77
ADMIN REDM FEE	40.00
ADMIN POST	6.47
Total for Fees:	**90.24**
Grand Total:	**1,493.94**

HOLLER BART	30274	15	361.75	24.58	ZINVEST LLC	2016016	08/25/16

Tax Payer Name	Tax ID	Year	Tax Amount	P&I Amount	Assignment Name/ Notes	Assignment #	Assn Date
Total for Tax			**361.75**	**24.58**	**Tax and P&I**	**386.33**	

Fee Type	Amount
ZINVEST POSTAGE	3.77
ZINVEST ADMIN FEE	40.00
ADMIN REDM FEES	40.00
ADMIN POSTAGE	6.47
Total for Fees:	**90.24**

Grand Total: 476.57

JENSEN VICKIE J	1020118	15	597.42	25.70	ZINVEST LLC	2016017	08/25/16
Total for Tax			**597.42**	**25.70**	**Tax and P&I**	**623.12**	

Fee Type	Amount
ZINVEST ADMIN	40.00
ZINVEST POSTAGE	3.77
ADMIN REDM	40.00
ADMIN POSTAGE	6.47
Total for Fees:	**90.24**

Grand Total: 713.36

JENSEN VICKIE J	1020517	15	69.29	2.98	ZINVEST LLC	2016018	08/25/16
Total for Tax			**69.29**	**2.98**	**Tax and P&I**	**72.27**	

Fee Type	Amount
ZINVEST ADMIN FEES	40.00
ZINVEST POSTAGE	3.77
ADMIN REDM FEES	40.00
ADMIN POSTAGE	6.47
Total for Fees:	**90.24**

Grand Total: 162.51

Tax Payer Name	Tax ID	Year	Tax Amount	P&I Amount	Assignment Name/ Notes	Assignment #	Assn Date
JENSEN VICKIE J	1020848	15	582.67	25.06	ZINVEST LLC	2016019	08/25/16

Total for Tax 582.67 25.06 Tax and P&I 607.73

Fee Type	Amount
ZINVEST ADMIN FEES	40.00
ZINVEST POSTAGE	3.77
ADMIN REDM FEES	40.00
ADMIN POSTAGE	6.47

Total for Fees: 90.24

Grand Total: 697.97

JENSEN VICKIE J	1220017	15	90.87	3.91	ZINVEST LLC	2016020	08/25/16

Total for Tax 90.87 3.91 Tax and P&I 94.78

Fee Type	Amount
ZINVEST ADMIN FEES	40.00
ZINVEST POSTAGE	3.77
ADMIN REDM FEES	40.00
ADMIN POSTAGE	6.47

Total for Fees: 90.24

Grand Total: 185.02

JOHNSTON KATHRYN K	4200567	13	319.45	24.74	Zinvest, LLC	836	09/30/14

Total for Tax 319.45 24.74 Tax and P&I 344.19

Fee Type	Amount
Administrative fees	40.00
Due to Zinvest	40.00
Administrative posta	6.49
Due to Zinvest	3.79

Total for Fees: 90.28

Grand Total: 434.47

Tax Payer Name	Tax ID	Year	Tax Amount	P&I Amount	Assignment Name/ Notes	Assignment #	Assn Date
		14	311.27	18.75	ERIC BASHORE WAS INFORMED THAT ANOTHER COMPANY ALREADY HAS AN ASSIGNMENT ON THIS PROPERTY. JERRY	201511	07/27/15
		15	270.00	14.49	ERIC BASHORE ASSIGNMENT PROTECTION	201511	06/30/16

Total for Tax 581.27 33.24 Tax and P&I 614.51

Fee Type	Amount
administrative fees	40.00
due to Bashore	40.00
administrative posta	6.48
due to bashore	6.74

Total for Fees: 93.22

Grand Total: 707.73

KRUGER GARY & DONNA LEE	200256	15	1,997.00	135.61	ZINVEST LLC	2016022	08/25/16

Total for Tax 1,997.00 135.61 Tax and P&I 2,132.61

Fee Type	Amount
ZINVEST ADMIN FEES	40.00
ZINVEST POSTAGE	3.77
ADMIN FEES REDEM	40.00
ADMIN POSTAGE	6.47

Total for Fees: 90.24

Grand Total: 2,222.85

KUNKEL RICHARD	4140214	15	41.35	2.38	ERIC BASHORE	20160004	07/15/16

Total for Tax 41.35 2.38 Tax and P&I 43.73

Fee Type	Amount
admin postage	6.47
admin fees	40.00

Tax Payer Name	Tax ID	Year	Tax Amount	P&I Amount	Assignment Name/ Notes	Assignment #	Assn Date
	eric postage		6.47				
	eric fees		40.00				
			Total for Fees:	**92.94**			
				Grand Total:	**136.67**		
LEYENDECKER KIRK H & VIRGINIA E	4220041	14	101.19	7.17	Zinvest, LLC CK 5684	201526	09/04/15
		15	34.02	2.30	Zinvest, LLC TO PROTECT ASSIGNMENT TAKEN ON THE 2014 TAXES	201526	08/25/16
	Total for Tax		**135.21**	**9.47**	**Tax and P&I**	**144.68**	

Fee Type	Amount
administration fees	40.00
administration posta	6.74
due to Zinvest	3.94
administration posta	6.74
due to Zinvest	40.00
Total for Fees:	**97.42**
Grand Total:	**242.10**

LEYENDECKER KIRK H & VIRGINIA E	4220089	14	181.64	12.89	Zinvest, LLC CK 5684	201527	09/04/15
		15	204.09	13.87	Zinvest, LLC TO PROTECT ASSIGNMENT TAKEN OF 2014 TAXES	201527	08/25/16
	Total for Tax		**385.73**	**26.76**	**Tax and P&I**	**412.49**	

Fee Type	Amount
Administrative fees	40.00
administrative posta	6.74
due to Zinvest	3.94
Administrative posta	6.74
due to Zinvest	40.00
Total for Fees:	**97.42**
Grand Total:	**509.91**

Tax Payer Name	Tax ID	Year	Tax Amount	P&I Amount	Assignment Name/ Notes	Assignment #	Assn Date
MACNEIL DEBORAH A & CARPENTER ANNE E	4220007	15	204.09	11.73	ERIC BASHORE	20160005	07/15/16

Total for Tax 204.09 11.73 Tax and P&I 215.82

Fee Type	Amount
ADMIN POSTAGE	6.47
ADMIN FEES	40.00
ERIC POSTAGE	6.47
ERIC ADMIN	40.00

Total for Fees: 92.94

Grand Total: 308.76

MCNAMEE CASEY	10278	15	683.75	29.38	ZINVEST LLC	2016025	08/25/16

Total for Tax 683.75 29.38 Tax and P&I 713.13

Fee Type	Amount
ZINVEST ADMIN FEES	40.00
ZINVEST POSTAGE	3.37
ADMIN FEES REDEM	40.00
ADMIN POSTAGE	6.47

Total for Fees: 89.84

Grand Total: 802.97

MITCHELL KRISTIN M	10430	15	1,899.26	133.66	ZINVEST LLC	2016026	08/25/16

Total for Tax 1,899.26 133.66 Tax and P&I 2,032.92

Fee Type	Amount
ZINVEST ADMIN FEES	40.00
ZINVEST POSTAGE	3.77
ADMIN FEES REDEM	40.00
ADMIN POSTAGE	6.47

Tax Payer Name	Tax ID	Year	Tax Amount	P&I Amount	Assignment Name/ Notes	Assignment #	Assn Date
			Total for Fees:	**90.24**			
				Grand Total:	**2,123.16**		
NEVORO MONTANA INC	4140424	13	686.11	53.20	Zinvest, LLC	835	09/30/14
		14	669.03	47.45	Zinvest, LLC	835	09/04/15
		15	628.24	46.95	Zinvest, LLC	835	09/16/16
		Total for Tax	**1,983.38**	**147.60**	**Tax and P&I**	**2,130.98**	

Fee Type	Amount
Administrative fees	40.00
due to Zinvest	40.00
Administrative posta	6.49
due to Zinvest	14.75

Total for Fees: **101.24**

Grand Total: **2,232.22**

Tax Payer Name	Tax ID	Year	Tax Amount	P&I Amount	Assignment Name/ Notes	Assignment #	Assn Date
PALMER DEBORAH K	4140216	13	60.65	8.19	ERIC BASHORE	201506	07/27/15
		14	117.06	7.04	ERIC BASHORE	201506	07/27/15
		15	82.69	4.42	ERIC BASHORE CONTINUATION OF ASSIGNMENT	201506	06/30/16
		Total for Tax	**260.40**	**19.65**	**Tax and P&I**	**280.05**	

Fee Type	Amount
Administrative fees	40.00
due to Bashore	40.00
Administrative posta	6.74
Due to Bashore.	6.49

Total for Fees: **93.23**

Grand Total: **373.28**

Tax Payer Name	Tax ID	Year	Tax Amount	P&I Amount	Assignment Name/ Notes	Assignment #	Assn Date
PILLER THAD E & CATHERINE J	4020208	15	373.95	25.41	ZINVEST LLC	2016028	08/25/16

Total for Tax 373.95 25.41 Tax and P&I 399.36

Fee Type	Amount
ZINVEST ADMIN FEES	40.00
ZINVEST POSTAGE	3.77
ADMIN FEES REDEM	40.00
ADMIN POSTAGE	6.47

Total for Fees: 90.24

Grand Total: 489.60

Tax Payer Name	Tax ID	Year	Tax Amount	P&I Amount	Assignment Name/ Notes	Assignment #	Assn Date
POWELL DELL B TRUST	200034	15	1,011.44	43.49	ZINVEST LLC	2016029	08/25/16

Total for Tax 1,011.44 43.49 Tax and P&I 1,054.93

Fee Type	Amount
ZINVEST ADMIN FEES	40.00
ZINVEST POSTAGE	3.98
ADMIN FEES REDEM	40.00
ADMIN POSTAGE	6.47

Total for Fees: 90.45

Grand Total: 1,145.38

Tax Payer Name	Tax ID	Year	Tax Amount	P&I Amount	Assignment Name/ Notes	Assignment #	Assn Date
POWELL DELL B TRUST	200080	15	693.31	29.81	ZINVEST LLC	2016030	08/25/16

Total for Tax 693.31 29.81 Tax and P&I 723.12

Fee Type	Amount
ZINVEST ADMIN FEES	40.00
ZINVEST POSTAGE	3.98
ADMIN FEES REDM	40.00

Tax Payer Name	Tax ID	Year	Tax Amount	P&I Amount	Assignment Name/ Notes	Assignment #	Assn Date
ADMIN FEES POSTAGE			6.47				
			Total for Fees:	**90.45**			
				Grand Total:	**813.57**		
POWELL DELL B TRUST	200230	15	413.33	17.78	ZINVEST LLC	2016031	08/25/16
			Total for Tax	**413.33**	**17.78**	**Tax and P&I**	**431.11**

Fee Type	Amount
ZINVEST ADMIN FEES	40.00
ZINVEST POSTAGE	3.98
ADMIN FEES REDEM	40.00
ADMIN POSTAGE	6.47
Total for Fees:	**90.45**
Grand Total:	**521.56**

POWELL DELL B TRUST	200233	15	120.50	5.18	ZINVEST LLC	2016033	08/25/16
			Total for Tax	**120.50**	**5.18**	**Tax and P&I**	**125.68**

Fee Type	Amount
ZINVEST ADMIN FEES	40.00
ZINVEST POSTAGE	3.98
ADMIN FEES REDM	40.00
ADMIN POSTAGE	6.47
Total for Fees:	**90.45**
Grand Total:	**216.13**

POWELL DELL B TRUST	200254	15	243.68	10.48	ZINVEST LLC	2016034	08/25/16
			Total for Tax	**243.68**	**10.48**	**Tax and P&I**	**254.16**

Fee Type	Amount

Tax Payer Name	Tax ID	Year	Tax Amount	P&I Amount	Assignment Name/ Notes	Assignment #	Assn Date
					ZINVEST ADMIN FEE 40.00		
					ZINVEST POSTAGE 3.98		
					ADMIN FEES REDEM 40.00		
					ADMIN POSTAGE 6.47		
					Total for Fees: 90.45		
					Grand Total: 344.61		
POWELL DELL B TRUST	200231	15	1,051.00	45.19	ZINVEST LLC REPLACES 2016032 PUT ON WRONG HALF TAXES	2016044	08/25/16
			Total for Tax	**1,051.00**	**45.19**	**Tax and P&I 1,096.19**	
					Fee Type / Amount		
					ZINVEST ADMIN FEES 40.00		
					ZINVEST POSTAGE 3.98		
					ADMIN FEES REDM 40.00		
					ADMIN POSTAGE 6.47		
					Total for Fees: 90.45		
					Grand Total: 1,186.64		
POYNTER ELLEN O	10220	15	1,581.37	115.05	ZINVEST LLC	2016035	08/25/16
			Total for Tax	**1,581.37**	**115.05**	**Tax and P&I 1,696.42**	
					Fee Type / Amount		
					ZINVEST ADMIN FEES 40.00		
					AINVEST POSTAGE 3.77		
					AMNIN FEES REDM 40.00		
					ADMIN POASTAGE 6.47		
					Total for Fees: 90.24		
					Grand Total: 1,786.66		
RANDALL, KIMBERLY	1220155	15	68.53	4.65	ZINVEST LLC	2016037	08/25/16

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

Total for Tax 68.53 4.65 Tax and P&I 73.18

Fee Type	Amount
ZINVEST ADMIN FEES	40.00
ZINVEST POSTAGE	3.77
ADMIN FEES REDEM	40.00
ADMIN POSTAGE	6.47

Total for Fees: 90.24

Grand Total: 163.42

ROBB JAY A	10042	15	470.81	20.24	ZINVEST LLC	2016038	08/25/16

Total for Tax 470.81 20.24 Tax and P&I 491.05

Fee Type	Amount
ZINVEST ADMIN FEES	40.00
ZINVEST POSTAGE	3.77
ADMIN FEES REDEM	40.00
ADMIN POSTAGE	6.47

Total for Fees: 90.24

Grand Total: 581.29

ROEHDER ROBERT A	1200201	15	1,018.92	43.81	ZINVEST LLC	2016039	08/25/16

Total for Tax 1,018.92 43.81 Tax and P&I 1,062.73

Fee Type	Amount
ZINVEST ADMIN FEES	40.00
ZINVEST POSTAGE	3.77
ADMIN FEES REDEM	40.00
ADMIN POSTAGE	6.47

Total for Fees: 90.24

Grand Total: 1,152.97

Tax Payer Name	Tax ID	Year	Tax Amount	P&I Amount	Assignment Name/ Notes	Assignment #	Assn Date
SLY THOMAS RYAN	4140291	12	121.88	28.94	ERIC BASHORE	201503	05/05/15
		13	127.45	17.49	ERIC BASHORE	201503	05/05/15
		14	117.06	5.84	ERIC BASHORE	201503	06/19/15
		15	82.69	4.42	ERIC BASHORE ASSIGNMENT PROTECTION	201503	06/30/16
	Total for Tax		**449.08**	**56.69**	**Tax and P&I**	**505.77**	

Fee Type	Amount
Administrative fees	40.00
due to Bashore	40.00
Administrative posta	6.49
due to Bashore	6.49

Total for Fees: 92.98

Grand Total: 598.75

TEDLUND JEFFREY	10061	15	1,285.06	87.30	ZINVEST LLC	2016042	08/25/16
	Total for Tax		**1,285.06**	**87.30**	**Tax and P&I**	**1,372.36**	

Fee Type	Amount
ZINVEST ADMIN FEES	40.00
ZINVEST POSTAGE	3.77
ADMIN FEES REDEM	40.00
ADMIN POSTAGE	6.47

Total for Fees: 90.24

Grand Total: 1,462.60

UNITED STATES MARSHALS SERVICE	4060039	14	849.72	39.10	Zinvest, LLC CK 5684	201522	09/04/15

Tax Payer Name	Tax ID	Year	Tax Amount	P&I Amount	Assignment Name/ Notes	Assignment #	Assn Date
			Total for Tax	**849.72**	**39.10**	**Tax and P&I**	**888.82**

Fee Type	Amount
administrative feees	40.00
administrative posta	6.74
due Zinvest	3.94
Due Zinvest	40.00

Total for Fees: 90.68

Grand Total: 979.50

YELLOWSTONE RIVER RANCH INC	1220068	12	92.59	24.28	APPALOOSA LANDS, LLC ALL 3 YEARS	201514	08/03/15
		13	101.30	16.41	APPALOOSA LANDS, LLC ALL 3 YEARS	201514	08/03/15
		14	101.19	6.30	APPALOOSA LANDS, LLC ALL 3 YEARS	201514	08/03/15
		15	68.53	4.40	APPALOOSA LANDS, LLC	201514	08/09/16
			Total for Tax	**363.61**	**51.39**	**Tax and P&I**	**415.00**

Fee Type	Amount
administrative fees	40.00
due to Appaloosa	40.00
administrative posta	6.74
due to Appaloosa	3.94
APPALOOSA DEBIT CARD	3.95

Total for Fees: 94.63

Grand Total: 509.63

Total # of Assignments 53