
If you have questions regarding a property on this list,

Please contact the

Stillwater County Treasurer's Office

(406)322-8020

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
administrative 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 postage	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
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Total for Tax 585.83 45.10 Tax and P&I 630.93

Fee Type	Amount
CK 5684, due Zinvest	40.00
administrative postage	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		
DAVIS SAMUEL W & NANCY G	200125	15	547.91	23.56	ZINVEST LLC	2016010	08/25/16
Total for Tax			547.91	23.56	Tax and P&I	571.47	
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:	661.71		
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					
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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				
	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				
	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

Tax Payer Name	Tax ID	Year	Tax Amount	P&I Amount	Assignment Name/ Notes	Assignment #	Assn Date
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Total for Tax			1,307.79	95.91	Tax and P&I	1,403.70	
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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
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Total for Tax			361.75	24.58	Tax and P&I	386.33	
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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
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Total for Tax			597.42	25.70	Tax and P&I	623.12	
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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

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

JENSEN VICKIE J	1020848	15	582.67	25.06	ZINVEST LLC	2016019	08/25/16
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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
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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

Tax Payer Name	Tax ID	Year	Tax Amount	P&I Amount	Assignment Name/ Notes	Assignment #	Assn Date
			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	Tax and P&I	43.73	
			Fee Type	Amount			
			admin postage	6.47			
			admin fees	40.00			
			eric postage	6.47			
			eric fees	40.00			
			Total for Fees:	92.94			
				Grand Total:	136.67		
LARSEN JAMES L & DORIS J	10118	15	2,298.88	156.08	ZINVEST LLC	2016023	08/25/16
			Total for Tax	2,298.88	Tax and P&I	2,454.96	
			Fee Type	Amount			
			ZINVEST ADMIN FEES	40.00			
			ZINVEST POSTAGE	3.77			
			ADMIN REDEM FEES	40.00			
			ADMIN POSTAGE	6.47			
			Total for Fees:	90.24			
				Grand Total:	2,545.20		
LARSEN JIMMIE L & DORIS J	10119	15	1,970.39	141.41	ZINVEST LLC	2016024	08/25/16
			Total for Tax	1,970.39	Tax and P&I	2,111.80	

Tax Payer Name	Tax ID	Year	Tax Amount	P&I Amount	Assignment Name/ Notes	Assignment #	Assn Date
		Fee Type		Amount			
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		ZINVEST ADMIN	40.00				
		ZINVEST POSTAGE	3.37				
		ADMIN RED FEES	40.00				
		ADMIN POSTAGE	6.47				
		Total for Fees:		89.84			
				Grand Total:	2,201.64		
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			

Tax Payer Name	Tax ID	Year	Tax Amount	P&I Amount	Assignment Name/ Notes	Assignment #	Assn Date
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Grand Total: 509.91

MACNEIL DEBORAH A & CARPENTER ANNE E	4220007	15	204.09	11.73	ERIC BASHORE	20160005	07/15/16
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Total for Tax 204.09 P&I 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
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Total for Tax 683.75 P&I 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
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Total for Tax 1,899.26 P&I 133.66 Tax and P&I 2,032.92

Fee Type	Amount
ZINVEST ADMIN FEES	40.00

Tax Payer Name	Tax ID	Year	Tax Amount	P&I Amount	Assignment Name/ Notes	Assignment #	Assn Date
ZINVEST POSTAGE			3.77				
ADMIN FEES REDEM			40.00				
ADMIN POSTAGE			6.47				
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
Total for Tax			1,355.14	100.65	Tax and P&I		1,455.79

Fee Type	Amount
Administrative fees due to Zinvest	40.00
Administrative posta due to Zinvest	6.49
	14.75
Total for Fees:	101.24
Grand Total:	1,557.03

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 due to Bashore	40.00						
Administrative posta Due to Bashore.	6.74						
	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**

POWELL DELL B TRUST	200034	15	1,011.44	43.49	ZINVEST LLC	2016029	08/25/16
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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**

POWELL DELL B TRUST	200080	15	693.31	29.81	ZINVEST LLC	2016030	08/25/16
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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

			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	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	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		
QUIRAM TRUST A LIVING TRUST	4020447	15	1,354.27	92.00	ZINVEST LLC	2016036	08/25/16

Tax Payer Name	Tax ID	Year	Tax Amount	P&I Amount	Assignment Name/ Notes	Assignment #	Assn Date
Total for Tax			1,354.27	92.00	Tax and P&I	1,446.27	
Fee Type		Amount					
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ZINVEST ADMI FEES		40.00					
ZINVEST POSTAGE		3.77					
ADMIN FEES REDEM		40.00					
ADMIN POSTAGE		6.47					
Total for Fees:			90.24				
			Grand Total:	1,536.51			
RANDALL, KIMBERLY	1220155	15	68.53	4.65	ZINVEST LLC	2016037	08/25/16
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					
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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			

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

SCHILLINGER DEAN	1020572	14	66.28	11.10	ZINVEST LLC BOTH 2014 AND 2015 YEARS	2016040	08/25/16
		15	45.68	3.09	ZINVEST LLC BOTH 2014 AND 2015 YEARS	2016040	08/25/16

Total for Tax **111.96** **14.19** **Tax and P&I** **126.15**

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: 216.39

SCHILLINGER DEAN	1020603	15	136.06	9.25	ZINVEST LLC	2016041	08/25/16
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Total for Tax **136.06** **9.25** **Tax and P&I** **145.31**

Fee Type	Amount
ZINVEST ADMIN FEES	40.00

Tax Payer Name	Tax ID	Year	Tax Amount	P&I Amount	Assignment Name/ Notes	Assignment #	Assn Date
ZINVEST POSTAGE			3.77				
ADMIN FEES REDEM			40.00				
ADMIN POSTAGE			6.47				
Total for Fees:			90.24				
				Grand Total:	235.55		
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		

Tax Payer Name	Tax ID	Year	Tax Amount	P&I Amount	Assignment Name/ Notes	Assignment #	Assn Date
		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 60