

AUTHORITY: 010003 - TOWN OF CEDAR LAKE

PROJNO	ASMT YEAR	PARCEL ID	OWNER NAME	SA BASE PRINCIPAL	SA BASE INTEREST	SA FEES	DELQ PENALTY	DELQ INTEREST	TOTAL
S-030130	2020	030160010	CALDWELL PATRICK A & MAIA L	635.87	88.31				724.18
S-030130	2020	030260020	RUSSELL WILLIAM B & JUNE P	635.87	88.31				724.18
S-030130	2020	030390010	CZEPA CORY & SARAH L	635.87	88.31				724.18
S-030130	2020	030390020	YARBROUGH DORRIS EDUARDO	635.87	88.31				724.18
S-030130	2020	030390040	GRAZZINI CHAD L	158.97	22.07				181.04
S-030130	2020	030390050	WALKER LYNDON A & RENNE	158.97	22.07				181.04
S-030130	2020	030390060	SS ENTERPRISES INC	158.97	22.07				181.04
S-030130	2020	030390070	SMITH STEVEN L	158.97	22.07				181.04
S-030130	2020	030460020	LARSON CASEY ALLEN	635.87	88.31				724.18
S-030130	2020	030560020	WALTERS JOEL & SUSAN	158.97	22.07				181.04
S-030130	2020	030560030	OLEJNICK CHRISTOPHER P & JULIE K	158.97	22.07				181.04
S-030130	2020	030560040	WALTERS WAYNE L	158.97	22.07				181.04
S-030130	2020	030670010	SHIMOTA JAMES B & MARJORY H	635.87	88.31				724.18
S-030130	2020	030830010	WALTERS WAYNE L & JUDITH L	158.97	22.07				181.04
S-030130	2020	030830020	WALTERS SUSAN L REV TRUST	158.97	22.07				181.04
S-030130	2020	039030053	MUSHITZ JAMES	635.87	88.31				724.18
S-030130	2020	039030055	HAUER JOEL A	635.87	88.31				724.18
S-030130	2020	039030140	GROSSMAN RONALD	158.97	22.07				181.04
S-030130	2020	039030141	WESLEY & DRUCILLA MOEDING TRUST	317.94	44.15				362.09
S-030130	2020	039030146	SMITH LANCE E & HEATHER E	158.97	22.07				181.04
S-030130	2020	039030151	WINELAND DONALD R & TERA J & WINELAN	158.97	22.07				181.04
S-030130	2020	039030156	SAILOR D DOUGLAS & BECKY R & SAILOR	158.97	22.07				181.04
S-030130	2020	039030157	STASSEN KENNETH L & CYNTHIA	158.97	22.07				181.04
S-030130	2020	039040103	GOERISH TRAVIS E	635.87	88.31				724.18
S-030130	2020	039090042	LARSEN ROBB ANTHONY	953.81	132.46				1,086.27
S-030130	2020	039090043	LARSEN THOMAS GENE	635.87	88.31				724.18
S-030130	2020	039100020	NORRELL DWIGHT H & PATRICIA A	635.87	88.31				724.18
S-030130	2020	039100080	BECHER JED A & SARAH J K	635.87	88.31				724.18
S-030130	2020	039100122	DEBRA A PETERSON TRUST	158.97	22.07				181.04
S-030130	2020	039100160	AMUNDSEN FAMILY REAL ESTATE TRUST	635.87	88.31				724.18
S-030130	2020	PROJECT YEAR TOTAL		11,922.61	1,655.69				13,578.30
S-030130 PROJECT TOTAL				11,922.61	1,655.69				13,578.30
010003 AUTHORITY TOTAL				11,922.61	1,655.69				13,578.30

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PROJNO	ASMT YEAR	PARCEL ID	OWNER NAME	SA BASE PRINCIPAL	SA BASE INTEREST	SA FEES	DELQ PENALTY	DELQ INTEREST	TOTAL
S-040440	2020	040730040	LAUBE MICHAEL D & MARCIA K	131.00	7.86				138.86
S-040440	2020	040730050	KRMPOTICH RYAN	137.61	8.26				145.87
S-040440	2020	040730060	ANDERSON BRENT A & TONYA L P	131.00	7.86				138.86
S-040440	2020	040730080	PROVO JAY & CHRISTINE	131.00	7.86				138.86
S-040440	2020	040730100	SHAW MITSUKO KATABAMI	131.00	7.86				138.86
S-040440	2020	040730110	BERGQUIST WILLIAM H	131.00	7.86				138.86
S-040440	2020	PROJECT YEAR TOTAL		792.61	47.56				840.17
S-040440 PROJECT TOTAL				792.61	47.56				840.17
S-040480	2020	040470010	JACOBSEN EVAN & LAURA	600.00	43.20				643.20
S-040480	2020	040470021	SMITH DANIEL	651.95	46.94				698.89
S-040480	2020	040470031	BASSETT RONNIE D & CARA L	600.00	43.20				643.20
S-040480	2020	040470040	SCHMOE STANLEY K & SANDRA M	600.00	43.20				643.20
S-040480	2020	040470060	BYERS PAUL K IV	600.00	43.20				643.20
S-040480	2020	040470070	COOPER JAMES & ELLEN K	600.00	43.20				643.20
S-040480	2020	040470090	KNAUFF DAVE	600.00	43.20				643.20
S-040480	2020	040470100	BULVER BRAD D	600.00	43.20				643.20
S-040480	2020	040470110	HAGEN MITCHELL E & REBECKA A	600.00	43.20				643.20
S-040480	2020	040470120	RIEGER LOWELL C & PATRICIA J	600.00	43.20				643.20
S-040480	2020	040470130	HEUPEL DOUGLAS J & KARA M	600.00	43.20				643.20
S-040480	2020	040470190	BRAATEN ROBERT B	600.00	43.20				643.20
S-040480	2020	040470200	MARKER CHRISTOPHER J & ERIN	600.00	43.20				643.20
S-040480	2020	040470210	JONES SCOTT C & TAMARA S	600.00	43.20				643.20
S-040480	2020	040470220	WENDORFF GREGORY J & KRISTI	600.00	43.20				643.20
S-040480	2020	040470250	ADAMS TIMOTHY	600.00	43.20				643.20
S-040480	2020	040470270	BIGLER RANDY W & MARY P	600.00	43.20				643.20
S-040480	2020	040470280	ERIKSMOEN ALISON N	600.00	43.20				643.20
S-040480	2020	040470290	RICHARD AND JANET WEPLER REVOCABLE	600.00	43.20				643.20
S-040480	2020	040470300	FRIDBERG DAVID E & DEBRA L	600.00	43.20				643.20
S-040480	2020	040470330	DAVID M BRUNELLO & KATHLEEN M	600.00	43.20				643.20
S-040480	2020	040560010	BRUMMEL JOSEPH R & ROANNA M	600.00	43.20				643.20
S-040480	2020	040560020	MERRILL JOSEPH J	600.00	43.20				643.20
S-040480	2020	040560030	BARCUS GREG	600.00	43.20				643.20
S-040480	2020	040560040	VAREBERG KEVIN D	600.00	43.20				643.20
S-040480	2020	040560060	HODSON MICHAEL C & NANCY A	600.00	43.20				643.20

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PROJNO	ASMT YEAR	PARCEL ID	OWNER NAME	SA BASE PRINCIPAL	SA BASE INTEREST	SA FEES	DELQ PENALTY	DELQ INTEREST	TOTAL
S-040480	2020	040560070	MOLTZAN MARK W & ROBYN S	600.00	43.20				643.20
S-040480	2020	040560080	MASLONKA BRADLEY J & CARLA J	600.00	43.20				643.20
S-040480	2020	040560090	DAHL RICHARD D & ANN L	600.00	43.20				643.20
S-040480	2020	040600010	BURNS SEAN & HEIDI	600.00	43.20				643.20
S-040480	2020	040600050	BENTFIELD KENNETH A & OLENKA	600.00	43.20				643.20
S-040480	2020	040600060	WATERLAND ANDREW C	600.00	43.20				643.20
S-040480	2020	040600080	NOVAK ALAN JAMES	600.00	43.20				643.20
S-040480	2020	040600090	GULSVIG SCOTT L	600.00	43.20				643.20
S-040480	2020	PROJECT YEAR TOTAL		20,451.95	1,472.54				21,924.49
S-040480 PROJECT TOTAL				20,451.95	1,472.54				21,924.49
S-040490	2020	040720030	ANDERSON KEITH B	122.00	8.78				130.78
S-040490	2020	040720050	ERPELDING JON L & KELLY	30.50	2.19				32.69
S-040490	2020	040720060	CONKLIN SCOTT B & RENEE	30.50	2.20				32.70
S-040490	2020	040720070	UPHOFF CRAIG G & MARY KAY	122.00	8.78				130.78
S-040490	2020	040720090	ELIZABETH A PULASKI REVOCABLE TRUST	244.00	17.57				261.57
S-040490	2020	040720100	JAN MARIE LECLAIR REVOCABLE TRUST	122.00	8.78				130.78
S-040490	2020	040720160	KLOTZ FAMILY LIMITED PARTNERSHIP NO	122.00	8.78				130.78
S-040490	2020	040720210	WERNER TIMOTHY J & MELISSA J	122.00	8.78				130.78
S-040490	2020	040720230	DECKLEVER DEREK D & MARY M	122.00	8.78				130.78
S-040490	2020	041030070	HOLMAN MARK	32.32	2.32				34.64
S-040490	2020	041030100	THOMAS M ROLES REVOCABLE TRUST	30.50	2.19				32.69
S-040490	2020	041030110	THOMAS M ROLES REVOCABLE TRUST	122.00	8.78				130.78
S-040490	2020	049220081	KLOTZ GLENN F & DARLENE	122.00	8.78				130.78
S-040490	2020	PROJECT YEAR TOTAL		1,343.82	96.71				1,440.53
S-040490 PROJECT TOTAL				1,343.82	96.71				1,440.53
S-040510	2019	049070080	BERTEL RONALD T	67.50	9.72		5.41	2.06	84.69
S-040510	2019	PROJECT YEAR TOTAL		67.50	9.72		5.41	2.06	84.69
S-040510	2020	040110050	CHECK WILLIAM K & CYNTHIA A	16.90	1.82				18.72
S-040510	2020	040110070	WALKER JOHN W	16.90	1.82				18.72
S-040510	2020	040110090	WIDENER EDWARD L & PAMELA K	16.90	1.82				18.72
S-040510	2020	040110100	LICKE MARK & MICHELLE D	16.90	1.82				18.72
S-040510	2020	040110110	DAHNIKE CARL JR & MELISSA	16.90	1.82				18.72

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PROJNO	ASMT YEAR	PARCEL ID	OWNER NAME	SA BASE PRINCIPAL	SA BASE INTEREST	SA FEES	DELQ PENALTY	DELQ INTEREST	TOTAL
S-040510	2020	040110120	PRINK MATTHEW T	16.90	1.82				18.72
S-040510	2020	040110130	ERNST JEROME D & JANNIFER L	16.90	1.82				18.72
S-040510	2020	040130110	BUSS JOSEPH F & DEBORAH A	16.90	1.82				18.72
S-040510	2020	040130130	KOSHENINA DUANE D & BARBARA J	16.90	1.82				18.72
S-040510	2020	040130190	NORDINE BRADLEY R & JULIE A	16.90	1.82				18.72
S-040510	2020	040160010	BURDICK THOMAS A & JEAN A	67.50	7.29				74.79
S-040510	2020	040290010	GRAM MATTHEW DEAN	16.90	1.82				18.72
S-040510	2020	040290040	MUELLER JOSEPH J	16.90	1.82				18.72
S-040510	2020	040290070	GILLESPIE JOHN A	16.90	1.82				18.72
S-040510	2020	040290080	HOOPS MATT & BARBARA A	16.90	1.82				18.72
S-040510	2020	040290090	CHASE MICHAEL J & SHELLEY E	33.80	3.65				37.45
S-040510	2020	040290100	CHASE MICHAEL J & SHELLEY E	33.80	3.65				37.45
S-040510	2020	040290120	GERDES KEVIN F & SHARON A	16.90	1.82				18.72
S-040510	2020	040290140	STEMIG PETER E	16.90	1.82				18.72
S-040510	2020	040290160	KENNEDY KERRY M	16.90	1.82				18.72
S-040510	2020	040290200	ZAVALA ELOY CRUZ & ANA G GONZALEZ	16.90	1.82				18.72
S-040510	2020	040290220	MCGUIRE BRIAN M & D'LAYNE M	16.90	1.82				18.72
S-040510	2020	040290240	SAATOFF RUSSELL E	16.90	1.82				18.72
S-040510	2020	040290280	BESSER CRAIG E & SHARON K	19.94	2.15				22.09
S-040510	2020	040290290	SANDAU KEVIN W	16.90	1.82				18.72
S-040510	2020	040290360	SCHWECKE GARY G & VANNA J	16.90	1.82				18.72
S-040510	2020	040400010	SANDERSON PAUL M & NICOLE M	67.50	7.29				74.79
S-040510	2020	040400020	NIKOLAI SCOTT	67.50	7.29				74.79
S-040510	2020	049060030	ROIGER JEROME M	67.50	7.29				74.79
S-040510	2020	049060032	TUMA CHERYL	16.90	1.82				18.72
S-040510	2020	049060038	O'MEARA THOMAS J & BETH E	16.90	1.82				18.72
S-040510	2020	049060102	JENDERSEE JAY D & KATHRYN	16.90	1.82				18.72
S-040510	2020	049060250	PRADY SUSAN MARIE	16.90	1.82				18.72
S-040510	2020	049060260	EATON JONATHAN V	16.90	1.82				18.72
S-040510	2020	049060360	MCKINLEY TERRANCE P & ANN L	67.50	7.29				74.79
S-040510	2020	049060530	COBALT CAPITOL SOLUTIONS LLC	16.90	1.82				18.72
S-040510	2020	049060550	FISCHER ANGELA M	16.90	1.82				18.72
S-040510	2020	049060570	MECKEL WALTER P & CLAUDIA	16.90	1.82				18.72
S-040510	2020	049060580	MILLER DANIEL D	16.90	1.82				18.72
S-040510	2020	049070013	WERSAL GERARD G & CYNTHIA M	67.50	7.29				74.79
S-040510	2020	049070060	KUBISZEWSKI RONALD & COLLEEN	67.50	7.29				74.79

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PROJNO	ASMT YEAR	PARCEL ID	OWNER NAME	SA BASE PRINCIPAL	SA BASE INTEREST	SA FEES	DELQ PENALTY	DELQ INTEREST	TOTAL
S-040510	2020	049070070	WENDT JEFFREY L	67.50	7.29				74.79
S-040510	2020	049070090	BERSCHEIT VERDA M	67.50	7.29				74.79
S-040510	2020	049070100	SWANSON WESLEY E & JERILYNN K	67.50	7.29				74.79
S-040510	2020	049070110	RITCHIE DENNIS V & LINDA J	67.50	7.29				74.79
S-040510	2020	049070200	WESTLIE NICHOLAS A	67.50	7.29				74.79
S-040510	2020	PROJECT YEAR TOTAL		1,421.44	153.35				1,574.79
S-040510 PROJECT TOTAL				1,488.94	163.07		5.41	2.06	1,659.48
S-040520	2020	040500040	WHITE RICHARD T & CYNTHIA L	102.50	11.07				113.57
S-040520	2020	040500050	BOHNSACK MICHAEL L	102.50	11.07				113.57
S-040520	2020	040500060	KARSSEBOOM ROBERT	102.50	11.07				113.57
S-040520	2020	040500070	LEHRER JOSEPH P & MARY E	102.50	11.07				113.57
S-040520	2020	040500090	CASTLE-HEANEY ANNE E	102.50	11.07				113.57
S-040520	2020	040500120	MUELKEN DOUG & CHERYL	102.50	11.07				113.57
S-040520	2020	040500140	ENG GARY R & STACY A	102.50	11.07				113.57
S-040520	2020	040500260	BEDARD DANIEL C	102.50	11.07				113.57
S-040520	2020	040530020	CHAPMAN GREGORY	102.50	11.07				113.57
S-040520	2020	040530050	MOLINE DAVID E & LORI A	102.50	11.07				113.57
S-040520	2020	040530051	PROHASKA JAMES B & LISA A	102.50	11.07				113.57
S-040520	2020	040530061	STIER LARRY L & JULIE A	102.50	11.07				113.57
S-040520	2020	040530100	MCNALLY SCOTT	102.50	11.07				113.57
S-040520	2020	040530130	BLANCHARD MICHAEL J	102.50	11.07				113.57
S-040520	2020	040530141	TORNTORE DAVID & CAROLYN	102.50	11.07				113.57
S-040520	2020	040530150	HART REBECCA A	102.50	11.07				113.57
S-040520	2020	040530160	HAUGEN DANIEL J & TERESA M	102.50	11.07				113.57
S-040520	2020	040530181	RUZICKA JAMES W & MOLLY	102.50	11.07				113.57
S-040520	2020	040530190	LIFFRIG RONALD F & MARY	102.50	11.07				113.57
S-040520	2020	040530200	PAULSON CRYSTAL S	102.50	11.07				113.57
S-040520	2020	040530210	ROSE STEVEN L & DEBORAH L	102.50	11.07				113.57
S-040520	2020	040530211	ROSE STEVEN L & DEBORAH L	102.50	11.07				113.57
S-040520	2020	040530220	FLINCK JEREMIAH	102.50	11.07				113.57
S-040520	2020	040530230	DALY MICHAEL L	102.50	11.07				113.57
S-040520	2020	040530250	RYKKEN THOMAS J & JONI R	102.50	11.07				113.57
S-040520	2020	040580040	ANDERSON JOHN D & CATHERINE A	102.50	11.07				113.57
S-040520	2020	040580050	CHASE ANDREW R	102.50	11.07				113.57

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PROJNO	ASMT YEAR	PARCEL ID	OWNER NAME	SA BASE PRINCIPAL	SA BASE INTEREST	SA FEES	DELQ PENALTY	DELQ INTEREST	TOTAL
S-040520	2020	040580070	SAUTER NEIL	205.00	22.14				227.14
S-040520	2020	040580080	SJOGREN JEFFREY L & SALLY A	102.50	11.07				113.57
S-040520	2020	041210010	SWANSON SCOTT M & ROCHELLE M	102.50	11.07				113.57
S-040520	2020	041210020	SWANSON SCOTT M & ROCHELLE M	102.50	11.07				113.57
S-040520	2020	PROJECT YEAR TOTAL		3,280.00	354.24				3,634.24
S-040520 PROJECT TOTAL				3,280.00	354.24				3,634.24
S-040540	2020	040330010	LIVINGSTON LISA ANN	789.00	119.93				908.93
S-040540	2020	040330020	BECKMAN BRENT DOUGLAS	789.00	119.93				908.93
S-040540	2020	040330030	WISE PAUL D & LYNN D	789.00	119.93				908.93
S-040540	2020	040330040	MCBRADY MICHAEL J	789.00	119.93				908.93
S-040540	2020	040330050	NIELSEN SHERRY S	789.00	119.93				908.93
S-040540	2020	040330060	DECAROLIS DOUGLAS D & JANE D	789.00	119.93				908.93
S-040540	2020	040330070	RYDEEN BRIAN	789.00	119.93				908.93
S-040540	2020	040330110	BECKENDORF EDWIN J & SHIRLEY	789.00	119.93				908.93
S-040540	2020	040330120	O'CONNELL GINA M	789.00	119.93				908.93
S-040540	2020	040330130	BIGELOW JAMIE	789.00	119.93				908.93
S-040540	2020	040330170	HELGESON DAVID L	789.00	119.93				908.93
S-040540	2020	040330200	OLSON RANDALL M & JULIE L	1,578.00	154.14				1,732.14
S-040540	2020	040330210	LELAND JONATHAN C	789.00	119.93				908.93
S-040540	2020	PROJECT YEAR TOTAL		11,046.00	1,593.30				12,639.30
S-040540 PROJECT TOTAL				11,046.00	1,593.30				12,639.30
S-040550	2020	040710040	MATOS PETER R	115.50	17.55				133.05
S-040550	2020	040710070	KOLSRUD MARK W & VICKI L	115.50	17.55				133.05
S-040550	2020	040710110	MCDONOUGH FRANCIS P	115.50	17.55				133.05
S-040550	2020	040720040	CHAMBERLAIN BRENT R & MARYDEE	115.50	17.55				133.05
S-040550	2020	040720060	CONKLIN SCOTT B & RENEE	115.50	17.55				133.05
S-040550	2020	040720250	DUVICK TODD E	115.50	17.55				133.05
S-040550	2020	040720260	PAVEK MICHAEL	115.50	17.55				133.05
S-040550	2020	040720270	KLOTZ CONSTRUCTION INC	115.50	17.55				133.05
S-040550	2020	040720370	KLOTZ CONSTRUCTION INC	115.50	17.55				133.05
S-040550	2020	040720380	KLOTZ CONSTRUCTION INC	115.50	17.55				133.05
S-040550	2020	040720390	HOFFMANN CHAD G	115.50	17.55				133.05
S-040550	2020	040720400	KLOTZ CONSTRUCTION INC	115.50	17.55				133.05

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PROJNO	ASMT YEAR	PARCEL ID	OWNER NAME	SA BASE PRINCIPAL	SA BASE INTEREST	SA FEES	DELQ PENALTY	DELQ INTEREST	TOTAL
S-040550	2020	040720410	KNUTSON CARI	231.00	35.11				266.11
S-040550	2020	040720420	EBBIGHAUSEN MATTHEW V	115.50	17.55				133.05
S-040550	2020	PROJECT YEAR TOTAL		1,732.50	263.26				1,995.76
S-040550 PROJECT TOTAL				1,732.50	263.26				1,995.76
S-040560	2020	049200215	NIDA DENNIS K & MARGARET C	185.25	28.16				213.41
S-040560	2020	049200218	POMIJE RICHARD A	185.25	28.16				213.41
S-040560	2020	PROJECT YEAR TOTAL		370.50	56.32				426.82
S-040560 PROJECT TOTAL				370.50	56.32				426.82
S-040580	2020	040540030	ANDERSON PAUL D	90.00	18.00				108.00
S-040580	2020	040550010	MCWILLIAMS TIM D & MARGARET L	90.00	18.00				108.00
S-040580	2020	040550030	THOMPSON BRADLEY D & LINDA K	90.00	18.00				108.00
S-040580	2020	040550050	KALINA ROGER	90.00	18.00				108.00
S-040580	2020	040570020	ELWOOD DONALD R	90.00	18.00				108.00
S-040580	2020	040900010	SIMON PATRICK G & LYNN M	90.00	18.00				108.00
S-040580	2020	040900020	THAYER KERI L	90.00	18.00				108.00
S-040580	2020	041130010	ARNESON DOUGLAS G & JANET L	90.00	18.00				108.00
S-040580	2020	049200038	MURPHY MARK D & A DIANE FARGO	90.00	18.00				108.00
S-040580	2020	049200043	SELINSKE GUY J & MARY K	90.00	18.00				108.00
S-040580	2020	PROJECT YEAR TOTAL		900.00	180.00				1,080.00
S-040580 PROJECT TOTAL				900.00	180.00				1,080.00
S-040590	2020	040690070	LARRY H & LINDA A GERTGEN REVOCABLE	142.50	28.50				171.00
S-040590	2020	040690080	BESTLAND JUSTIN DAVID	142.50	28.50				171.00
S-040590	2020	040690092	BJORK MATTHEW A	142.50	28.50				171.00
S-040590	2020	040690110	DAUFFENBACH KARI	142.50	28.50				171.00
S-040590	2020	PROJECT YEAR TOTAL		570.00	114.00				684.00
S-040590 PROJECT TOTAL				570.00	114.00				684.00
S-040600	2020	040750030	PELINKA JIM	91.25	18.25				109.50
S-040600	2020	040750050	MINN VALLEY ELEC COOP	137.00	27.40				164.40
S-040600	2020	040750060	FOX ROBIN A	91.25	18.25				109.50
S-040600	2020	040750110	HANISH MARTIN E & TRACY A	91.25	18.25				109.50

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PROJNO	ASMT YEAR	PARCEL ID	OWNER NAME	SA BASE PRINCIPAL	SA BASE INTEREST	SA FEES	DELQ PENALTY	DELQ INTEREST	TOTAL
S-040600	2020	049080014	KEIMIG JEFFREY J & TERRI L	137.00	27.40				164.40
S-040600	2020	049080130	LAKEVIEW BANK	45.62	9.13				54.75
S-040600	2020	049080131	KEIMIG JEFFREY J	114.00	22.80				136.80
S-040600	2020	049080132	CASEY KEVIN M & COLLEEN L	114.00	22.80				136.80
S-040600	2020	049080160	SORENSEN JON & KATHY	91.25	18.25				109.50
S-040600	2020	049080190	ANDERSON ROGER	91.25	18.25				109.50
S-040600	2020	049080220	ENGRAVALLO NICOLE MARIE	228.00	45.60				273.60
S-040600	2020	PROJECT YEAR TOTAL		1,231.87	246.38				1,478.25
S-040600 PROJECT TOTAL				1,231.87	246.38				1,478.25
S-040610	2020	040310010	SWEDBERG DUANE L	487.50	97.50				585.00
S-040610	2020	040310020	ENGLAND-SULLIVAN SCOTT C	487.50	97.50				585.00
S-040610	2020	040310030	NORMAN DENNIS L & JUDY A	487.50	97.50				585.00
S-040610	2020	040310040	BEVERS SCOTT D	487.50	97.50				585.00
S-040610	2020	040310060	BRUNDRETT ROBERT & MICHELLE	487.50	97.50				585.00
S-040610	2020	040310070	TURNER III JOHN H & KIMBERLY M TURNER	487.50	97.50				585.00
S-040610	2020	040310100	PREVOST JAMES A & JEAN A	487.50	97.50				585.00
S-040610	2020	040310130	LLOYD AMANDA L	487.50	97.50				585.00
S-040610	2020	040310140	CURRY DAVID W & RENEE D	487.50	97.50				585.00
S-040610	2020	040310150	BARTHOLOMEW DAVID L & KAY R	487.50	97.50				585.00
S-040610	2020	040310170	COMSTOCK CLAUDIA M & THOMAS L	487.50	97.50				585.00
S-040610	2020	040310190	SCHWARZ STANLEY B & PENNY K	487.50	97.50				585.00
S-040610	2020	040310200	HOWES-TRAMMEL SHEILA	487.50	97.50				585.00
S-040610	2020	040310250	MROCZEK PHILLIP	487.50	97.50				585.00
S-040610	2020	040310260	HEIER EDWARD & BRENDA	487.50	97.50				585.00
S-040610	2020	040310290	WEBSTER SCOTT A & LAURA P	487.50	97.50				585.00
S-040610	2020	040310330	SCHUMACHER RICHARD	487.50	97.50				585.00
S-040610	2020	040310340	PHEASANT RIDGE LLC	487.50	97.50				585.00
S-040610	2020	040310370	DRUMMOND RICHARD S & TAMMY S	487.50	97.50				585.00
S-040610	2020	PROJECT YEAR TOTAL		9,262.50	1,852.50				11,115.00
S-040610 PROJECT TOTAL				9,262.50	1,852.50				11,115.00
S-040620	2020	040730030	SATTERLUND JAMES	94.50	18.90				113.40
S-040620	2020	040730040	LAUBE MICHAEL D & MARCIA K	94.50	18.90				113.40
S-040620	2020	040730060	ANDERSON BRENT A & TONYA L P	94.50	18.90				113.40

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PROJNO	ASMT YEAR	PARCEL ID	OWNER NAME	SA BASE PRINCIPAL	SA BASE INTEREST	SA FEES	DELQ PENALTY	DELQ INTEREST	TOTAL
S-040620	2020	040730080	PROVO JAY & CHRISTINE	94.50	18.90				113.40
S-040620	2020	040730110	BERGQUIST WILLIAM H	94.50	18.90				113.40
S-040620	2020	040730130	JOHNSON RYAN D	94.50	18.90				113.40
S-040620	2020	040740010	REISINGER JEFFREY J & JULIE M ENGEL	378.00	75.60				453.60
S-040620	2020	040820030	HUFNAGLE TIMOTHY	378.00	75.60				453.60
S-040620	2020	040820040	MARBLE ROSS A & JILL L	378.00	75.60				453.60
S-040620	2020	040820050	STEPKA DAVID	378.00	75.60				453.60
S-040620	2020	040820060	WALERIUS KENNETH F & JOAN S	94.50	18.90				113.40
S-040620	2020	040820070	DUNHAM ROBERT MATTHEW	94.50	18.90				113.40
S-040620	2020	040820080	CYNTHIA K BRUNES TELTHOESTER REVOC	94.50	18.90				113.40
S-040620	2020	040820110	MILLER WAYNE A & KRISTIN J	94.50	18.90				113.40
S-040620	2020	040820120	WITTER JAY R	94.50	18.90				113.40
S-040620	2020	040820130	O'ROURKE TIMOTHY	94.50	18.90				113.40
S-040620	2020	040820140	WRIGHT SCOTT	94.50	18.90				113.40
S-040620	2020	049300170	BOEGEMAN ROBERT J & CYNTHIA K	378.00	75.60				453.60
S-040620	2020	049300171	SHAMROCK BROADCASTING INC & C/O CLE	2,268.00	453.60				2,721.60
S-040620	2020	049310013	INGALLS DAVID G	94.50	18.90				113.40
S-040620	2020	PROJECT YEAR TOTAL		5,481.00	1,096.20				6,577.20
S-040620 PROJECT TOTAL				5,481.00	1,096.20				6,577.20
S-040630	2020	040450030	LARRY L BERCZYK AND CHERYL K BERCZY	550.00	110.00				660.00
S-040630	2020	040450060	RYAN JERRY L	1,100.00	220.00				1,320.00
S-040630	2020	PROJECT YEAR TOTAL		1,650.00	330.00				1,980.00
S-040630 PROJECT TOTAL				1,650.00	330.00				1,980.00
S-040640	2020	040340020	STEFFEN SCOTT	643.75	128.75				772.50
S-040640	2020	PROJECT YEAR TOTAL		643.75	128.75				772.50
S-040640 PROJECT TOTAL				643.75	128.75				772.50
S-040690	2020	040590010	PIERI JOHN J & JILL M	413.50	99.24				512.74
S-040690	2020	040590050	DOEDEN DEAN A & KATHRYN L N	413.50	99.24				512.74
S-040690	2020	040590060	AFANASYEV ANDREY	413.50	99.24				512.74
S-040690	2020	040590080	WENINGER THOMAS W	413.50	99.24				512.74
S-040690	2020	040590120	MILLER JOSEPH P & JANELLE M	413.50	99.24				512.74
S-040690	2020	040590140	JOHNSON DAVID C	413.50	99.24				512.74

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PROJNO	ASMT YEAR	PARCEL ID	OWNER NAME	SA BASE PRINCIPAL	SA BASE INTEREST	SA FEES	DELQ PENALTY	DELQ INTEREST	TOTAL
S-040690	2020	040590170	OLSON JAY E & NANCY ELLEN	413.50	99.24				512.74
S-040690	2020	040590210	CHRONQUIST MICHAEL G & MARY E	827.00	198.48				1,025.48
S-040690	2020	040590220	KACZYNSKI TOMASZ & MARIE A	413.50	99.24				512.74
S-040690	2020	040620010	PAMELA ANN SACKETT TRUST	413.50	99.24				512.74
S-040690	2020	040620020	SYMINGTON MARK K	413.50	99.24				512.74
S-040690	2020	040620030	KING ZACHARY	413.50	99.24				512.74
S-040690	2020	040620040	THE JONES LIVING TRUST	413.50	99.24				512.74
S-040690	2020	040620050	CRAIG JOHN	413.50	99.24				512.74
S-040690	2020	040620060	WHITE ROBERT J & DORA E	413.50	99.24				512.74
S-040690	2020	040620080	BOWEN JOHN F	413.50	99.24				512.74
S-040690	2020	040620090	BREVIG GREGORY L & DANA M	413.50	99.24				512.74
S-040690	2020	040620100	HATCH STEVEN R	413.50	99.24				512.74
S-040690	2020	040650040	TYM&D LLC	413.50	99.24				512.74
S-040690	2020	040650070	MCGUIRE MICHAEL	413.50	99.24				512.74
S-040690	2020	040650080	O'BRIEN DONALD J & SHELLEY A	413.50	99.24				512.74
S-040690	2020	040650100	ADAMS CHARLES H & DEBORAH K	413.50	99.24				512.74
S-040690	2020	040650160	SCHROEDER JOHN & DEBRA	413.50	99.24				512.74
S-040690	2020	040650170	JELLEN TODD B	413.50	99.24				512.74
S-040690	2020	040720120	DAVID E BURDA TRUST	413.50	99.24				512.74
S-040690	2020	PROJECT YEAR TOTAL		10,751.00	2,580.24				13,331.24
S-040690 PROJECT TOTAL				10,751.00	2,580.24				13,331.24
S-040730	2020	040840010	STARIN BRADLEY R	138.00	38.64				176.64
S-040730	2020	040840020	BUESGENS PETER M & SHANNON L	276.00	38.64				314.64
S-040730	2020	040840050	LARIVIERE GENE ROBERT	138.00	38.64				176.64
S-040730	2020	040840060	LIEBER STUART M	138.00	38.64				176.64
S-040730	2020	040840070	OLSON KIRK ELLIOT	138.00	38.64				176.64
S-040730	2020	040840100	JOHNSON EGERTON G & BEVERLEY A	138.00	38.64				176.64
S-040730	2020	040840200	RAVNDALEN MERLIN O & KATHLEEN M	138.00	38.64				176.64
S-040730	2020	PROJECT YEAR TOTAL		1,104.00	270.48				1,374.48
S-040730 PROJECT TOTAL				1,104.00	270.48				1,374.48
S-040740	2020	040230030	KORMENDY ROGER M	194.50	54.46				248.96
S-040740	2020	040230040	LYNES STEPHEN	194.50	54.46				248.96
S-040740	2020	040230050	CREDIT RIVER FARM LLC	194.50	54.46				248.96

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PROJNO	ASMT YEAR	PARCEL ID	OWNER NAME	SA BASE PRINCIPAL	SA BASE INTEREST	SA FEES	DELQ PENALTY	DELQ INTEREST	TOTAL
S-040740	2020	040230110	MCKINNEY BRANDON & CYNTHIA	194.50	54.46				248.96
S-040740	2020	040230120	MANDEL GREGORY J & ANDREA J	194.50	54.46				248.96
S-040740	2020	040230130	RYAN DONALD E & JOANN C	194.50	54.46				248.96
S-040740	2020	040230150	ALBRIGHT TRISHELLE C	194.50	54.46				248.96
S-040740	2020	040230210	SMITH KEITH	194.50	54.46				248.96
S-040740	2020	040230231	FOSTER JENNICA RAE	194.50	54.46				248.96
S-040740	2020	040230260	WENGENROTH KIMBERLY	194.50	54.46				248.96
S-040740	2020	040230280	BENIDT DOUG & STACEY HOLLAND	194.50	54.46				248.96
S-040740	2020	040230300	NEVILLE DAVE & ANDREA	194.50	54.46				248.96
S-040740	2020	040230320	PETERSON MICHAEL J & JANINE M	194.50	54.46				248.96
S-040740	2020	040230340	RASMUSSEN JOHN W & CHELON C RASMU	194.50	54.46				248.96
S-040740	2020	040230350	LAFONTSEE JEFFREY & CHERYL	194.50	54.46				248.96
S-040740	2020	040230380	EGGE JOSEPH T & PATRICIA M	194.50	54.46				248.96
S-040740	2020	PROJECT YEAR TOTAL		3,112.00	871.36				3,983.36
S-040740 PROJECT TOTAL				3,112.00	871.36				3,983.36
S-040760	2020	040480020	ZIEN JOSEPH G	505.00	188.67				693.67
S-040760	2020	040480060	RHOLL GREGORY J	505.00	188.67				693.67
S-040760	2020	040480070	GUILDAY MICHAEL C & RIENTINA S	1,010.00	377.34				1,387.34
S-040760	2020	040480080	KWASEK DEBRA S & JOHN KWASEK	505.00	188.67				693.67
S-040760	2020	040480090	DVORAK STANLEY J & MARY P	505.00	188.67				693.67
S-040760	2020	040480100	BACKES JAMES P & LYNN	505.00	188.67				693.67
S-040760	2020	040480110	WALLACE JOHN B & SANJA M	505.00	188.67				693.67
S-040760	2020	040480120	BRUCE ALAN HASTINGS TRUST	505.00	188.67				693.67
S-040760	2020	040480130	JEHLE ALFRED J & CYNTHIA L	505.00	188.67				693.67
S-040760	2020	040480140	KIEF MARK T & NANCY L	505.00	188.67				693.67
S-040760	2020	040480160	TOLLEFSON SETH A	505.00	188.67				693.67
S-040760	2020	040480170	HPA BORROWER 2018-1 MS LLC	1,010.00	377.34				1,387.34
S-040760	2020	040480180	FROST TYLER	505.00	188.67				693.67
S-040760	2020	040520010	RIEGNER RICHARD J & ELAINE A	505.00	188.67				693.67
S-040760	2020	040520040	MELLENTHIN ERIC	1,010.00	377.34				1,387.34
S-040760	2020	040520070	ROBERTS MICHELLE LYNN-HORRIGAN	505.00	188.67				693.67
S-040760	2020	040520080	LEHMAN BRIAN A	505.00	188.67				693.67
S-040760	2020	040520110	BASS HOWARD I	505.00	188.67				693.67
S-040760	2020	040520120	LUECK CHARLES E & DEBORAH A	505.00	188.67				693.67

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PROJNO	ASMT YEAR	PARCEL ID	OWNER NAME	SA BASE PRINCIPAL	SA BASE INTEREST	SA FEES	DELQ PENALTY	DELQ INTEREST	TOTAL
S-040760	2020	040890320	BUISMAN DONALD T	505.00	188.67				693.67
S-040760	2020	040890330	GILES THOMAS	505.00	188.67				693.67
S-040760	2020	040980020	SCHERER QUENTON	126.25	47.16				173.41
S-040760	2020	041150010	FIX JEFFERY	126.25	47.16				173.41
S-040760	2020	041150020	NYBERG CHAD	126.25	47.16				173.41
S-040760	2020	041150030	KAIRIS PHILLIP	126.25	47.16				173.41
S-040760	2020	PROJECT YEAR TOTAL		12,625.00	4,716.72				17,341.72
S-040760 PROJECT TOTAL				12,625.00	4,716.72				17,341.72
S-040770	2020	040930010	SULLIVAN JOHN H	325.00	121.42				446.42
S-040770	2020	040930030	MCCAUSTLIN JOHN H & HEATHER E	162.50	60.71				223.21
S-040770	2020	040930050	GLEIXNER GREGORY J & JULIE A	162.50	60.71				223.21
S-040770	2020	040930080	HPA BORROWER 2016-2 ML LLC	325.00	121.42				446.42
S-040770	2020	040930090	SCHLINK JEFFREY A	162.50	60.71				223.21
S-040770	2020	040930100	HAYES STEVE	162.50	60.71				223.21
S-040770	2020	040930130	STRALEY PATRICK J	162.50	60.71				223.21
S-040770	2020	040930190	THOR KRISTIE	162.50	60.71				223.21
S-040770	2020	040930200	NIELSEN BENJAMIN J & KARLA S	162.50	60.71				223.21
S-040770	2020	PROJECT YEAR TOTAL		1,787.50	667.81				2,455.31
S-040770 PROJECT TOTAL				1,787.50	667.81				2,455.31
S-040780	2020	040140010	BORGERSON KYLE R	230.00	85.93				315.93
S-040780	2020	040140030	OHSER SCOTT E & CATHLEEN A	230.00	85.93				315.93
S-040780	2020	040140050	WHITE STEPHEN J	230.00	85.93				315.93
S-040780	2020	040140060	STERNER JUSTIN	230.00	85.93				315.93
S-040780	2020	040140080	HARDESTY MICHAEL G & DONNA M	230.00	85.93				315.93
S-040780	2020	040140110	DIERKE MICHAEL S	230.00	85.93				315.93
S-040780	2020	040140120	BOEGEMAN DONALD E	230.00	85.93				315.93
S-040780	2020	040140140	SAMPSEL DAVID E & REBECCA B	230.00	85.93				315.93
S-040780	2020	040140161	MATHER ROBERT LEE	230.00	85.93				315.93
S-040780	2020	040140220	CLAUSEN HOWARD D & DEEANN	230.00	85.93				315.93
S-040780	2020	040140230	OLABODE BANKOLE O	230.00	85.93				315.93
S-040780	2020	040140250	LINNYWINKEN LLC	230.00	85.93				315.93
S-040780	2020	040140260	LINNYWINKEN LLC	230.00	85.93				315.93
S-040780	2020	040240010	WELLER NICHOLAS ALONZO	230.00	85.93				315.93

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PROJNO	ASMT YEAR	PARCEL ID	OWNER NAME	SA BASE PRINCIPAL	SA BASE INTEREST	SA FEES	DELQ PENALTY	DELQ INTEREST	TOTAL
S-040780	2020	040240020	FELDMAN JOSEPH A	230.00	85.93				315.93
S-040780	2020	040240030	WICKSTROM JOHN A & ANN M	230.00	85.93				315.93
S-040780	2020	040240100	CUNNINGHAM ROBERT J & CARRIE J	230.00	85.93				315.93
S-040780	2020	040240130	RODEWALD WESLEY R & LAURA L	230.00	85.93				315.93
S-040780	2020	040240140	WEBER JOHN B II	460.00	171.86				631.86
S-040780	2020	040240150	GUDMUNDSON BRIAN J	230.00	85.93				315.93
S-040780	2020	040240160	SORMAN MICHAEL T	230.00	85.93				315.93
S-040780	2020	040240170	BARR RICHARD W & RUTH A	230.00	85.93				315.93
S-040780	2020	040240180	LEONARD GARY D & LISA M	230.00	85.93				315.93
S-040780	2020	040240210	HOCUM SCOTT B	230.00	85.93				315.93
S-040780	2020	040240220	AURA MARK R & CAROLYN J	230.00	85.93				315.93
S-040780	2020	040240250	BERGGREN DAVID E & DOROTHY L	230.00	85.93				315.93
S-040780	2020	040240260	MCWILLIAMS JOSEPH P	230.00	85.93				315.93
S-040780	2020	040240280	ELSEN DAVID	230.00	85.93				315.93
S-040780	2020	040240300	ALLEN JASON WILLIAM	230.00	85.93				315.93
S-040780	2020	040270050	LEHRER JERAD	230.00	85.93				315.93
S-040780	2020	040270090	LANGDON GARY P & JEAN M	230.00	85.93				315.93
S-040780	2020	040270100	GREGOR RICHARD & LORI	230.00	85.93				315.93
S-040780	2020	040270120	VESSEL STEVEN L	230.00	85.93				315.93
S-040780	2020	040270130	BOWLES MARK J	230.00	85.93				315.93
S-040780	2020	040270140	SCHEU JAMES H	230.00	85.93				315.93
S-040780	2020	040270160	GONSER THOMAS A & VALERIE K	230.00	85.93				315.93
S-040780	2020	049050170	SCHEWE JEFFREY P & LESLIE A	230.00	85.93				315.93
S-040780	2020	049050210	ORISHCHIN SERJAY I	230.00	85.93				315.93
S-040780	2020	049050220	BRAUER JASON C	230.00	85.93				315.93
S-040780	2020	049050240	SELVY JIM E	460.00	171.86				631.86
S-040780	2020	049050260	SMITH CREIGHTON W	230.00	85.93				315.93
S-040780	2020	049050270	SCHAPER TANYA K & BRIAN L	460.00	171.86				631.86
S-040780	2020	049050280	ANDERSON KENT W & MICHELLE R	230.00	85.93				315.93
S-040780	2020	PROJECT YEAR TOTAL		10,580.00	3,952.78				14,532.78
S-040780 PROJECT TOTAL				10,580.00	3,952.78				14,532.78
S-040800	2019	041070240	BOGONKO EDWIN	848.00	62.87		63.76	40.61	1,015.24
S-040800	2019	PROJECT YEAR TOTAL		848.00	62.87		63.76	40.61	1,015.24

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PROJNO	ASMT YEAR	PARCEL ID	OWNER NAME	SA BASE PRINCIPAL	SA BASE INTEREST	SA FEES	DELQ PENALTY	DELQ INTEREST	TOTAL
S-040800 PROJECT TOTAL				848.00	62.87		63.76	40.61	1,015.24
S-040810	2019	049320011	MEYER STEVEN JOSEPH	423.38	235.42		19.77	16.97	695.54
S-040810	2019	PROJECT YEAR TOTAL		423.38	235.42		19.77	16.97	695.54
S-040810	2020	040800010	LEVESSEUR DAVID D & SHANNON	475.00	192.37				667.37
S-040810	2020	040800020	DAVID AND MERIDITH ADOMAT TRUST	475.00	192.37				667.37
S-040810	2020	040800040	SCHAFFER JOHN & SHERRY	118.75	48.09				166.84
S-040810	2020	040960400	OP3 TERRITORY LAND LLC	3,125.00	1,265.62				4,390.62
S-040810	2020	040960410	OP3 TERRITORY LAND LLC	3,125.00	1,265.63				4,390.63
S-040810	2020	041190010	ALLEN JASON	475.00	192.37				667.37
S-040810	2020	041190020	HODGSON DANIEL D	475.00	192.37				667.37
S-040810	2020	041190030	BEISSEL KEVIN D	475.00	192.37				667.37
S-040810	2020	041320020	DAVID AND AG-RITA EFTA TRUST	475.00	192.38				667.38
S-040810	2020	041340020	ON-SITE MARKETING CO INC	590.00	238.95				828.95
S-040810	2020	041340030	ON-SITE MARKETING CO INC	590.00	238.95				828.95
S-040810	2020	041340040	ON-SITE MARKETING CO INC	590.00	238.95				828.95
S-040810	2020	041340050	GOHDES ERIC ALLEN	1,180.00	477.90				1,657.90
S-040810	2020	041340060	ON-SITE MARKETING CO INC	590.00	238.95				828.95
S-040810	2020	041340070	ON-SITE MARKETING CO INC	590.00	238.95				828.95
S-040810	2020	041340080	ON-SITE MARKETING CO INC	590.00	238.95				828.95
S-040810	2020	041340090	ZAIS MICHAEL	1,180.00	477.90				1,657.90
S-040810	2020	041340100	SCHINDELE NICHOLAS	1,180.00	477.90				1,657.90
S-040810	2020	041340110	FUNK NOAH	590.00	238.95				828.95
S-040810	2020	041340120	DEMINICO THOMAS	1,180.00	477.90				1,657.90
S-040810	2020	041340130	ON-SITE MARKETING CO INC	590.00	238.95				828.95
S-040810	2020	041340140	ON-SITE MARKETING CO INC	590.00	238.95				828.95
S-040810	2020	041340150	ON-SITE MARKETING CO INC	590.00	238.95				828.95
S-040810	2020	041340160	ON-SITE MARKETING CO INC	590.00	238.95				828.95
S-040810	2020	041340170	ON-SITE MARKETING CO INC	590.00	238.95				828.95
S-040810	2020	041340180	ON-SITE MARKETING CO INC	590.00	238.95				828.95
S-040810	2020	041340190	ON-SITE MARKETING CO INC	590.00	238.95				828.95
S-040810	2020	041340200	ON-SITE MARKETING CO INC	590.00	238.95				828.95
S-040810	2020	041340210	APELGREN JAYCE E	1,180.00	477.90				1,657.90
S-040810	2020	041340220	ON-SITE MARKETING CO INC	590.00	238.95				828.95
S-040810	2020	041340230	ON-SITE MARKETING CO INC	590.00	238.95				828.95

AUTHORITY: 010004 - TOWN OF CREDIT RIVER

PROJNO	ASMT YEAR	PARCEL ID	OWNER NAME	SA BASE PRINCIPAL	SA BASE INTEREST	SA FEES	DELQ PENALTY	DELQ INTEREST	TOTAL
S-040810	2020	041340240	PAULSEN CRAIG C	1,180.00	477.90				1,657.90
S-040810	2020	041340250	PETRASH NEIL	1,180.00	477.90				1,657.90
S-040810	2020	041340260	ON-SITE MARKETING CO INC	590.00	238.95				828.95
S-040810	2020	049290041	LESSARD DOROTHY R	475.00	192.37				667.37
S-040810	2020	049290061	SEPPMANN BENLYN P & KAREN S	475.00	192.37				667.37
S-040810	2020	049290063	BLICHFELDT MICHAEL J	475.00	192.37				667.37
S-040810	2020	049290070	STERNBERG LEON J & CATHERINE M	475.00	192.37				667.37
S-040810	2020	049300231	RES DEVELOPING LLC	475.00	192.37				667.37
S-040810	2020	049320013	SCHWEICH GREG	475.00	192.37				667.37
S-040810	2020	PROJECT YEAR TOTAL		30,948.75	12,534.19				43,482.94
S-040810 PROJECT TOTAL				31,372.13	12,769.61		19.77	16.97	44,178.48
S-040820	2020	041070210	KATE WESTAD REVOCABLE TRUST	848.00	63.14				911.14
S-040820	2020	PROJECT YEAR TOTAL		848.00	63.14				911.14
S-040820 PROJECT TOTAL				848.00	63.14				911.14
S-040830	2020	040870020	ERLANDSON DAVID E	142.00	82.30				224.30
S-040830	2020	040870050	SELL SCOTT P & VICKI A	284.00	164.60				448.60
S-040830	2020	040870080	KLONGERBO STEVE	142.00	82.30				224.30
S-040830	2020	040870090	BECK ADAM L	142.00	82.30				224.30
S-040830	2020	040870170	KUTTIKADAN PAUL V & MOLLY M	142.00	82.30				224.30
S-040830	2020	040870180	GRASDAL TRACY & INGE	142.00	82.30				224.30
S-040830	2020	040870210	BARTOS BRIAN KEITH	142.00	82.30				224.30
S-040830	2020	040890140	GAINOR TIMOTHY	142.00	82.30				224.30
S-040830	2020	040890160	MAUZY CHRISTOPHER A & NOTASHA S MAI	142.00	82.30				224.30
S-040830	2020	040890260	SHARON DOWIAK REVOCABLE TRUST	142.00	82.30				224.30
S-040830	2020	040890280	FAIRCHILD KYLE NATHAN	142.00	82.30				224.30
S-040830	2020	049330074	KESSLER TERESE M	142.00	82.30				224.30
S-040830	2020	PROJECT YEAR TOTAL		1,846.00	1,069.90				2,915.90
S-040830 PROJECT TOTAL				1,846.00	1,069.90				2,915.90
S-040840	2020	040770110	TEBRAKE ADAM	111.00	64.33				175.33
S-040840	2020	040860010	IMRE DANIEL J	111.00	64.33				175.33
S-040840	2020	040860090	WALTER MICHELLE M & JAMES P	111.00	64.33				175.33
S-040840	2020	040860110	BUMP RICHARD M	111.00	64.33				175.33

AUTHORITY: 010004 - TOWN OF CREDIT RIVER

PROJNO	ASMT YEAR	PARCEL ID	OWNER NAME	SA BASE PRINCIPAL	SA BASE INTEREST	SA FEES	DELQ PENALTY	DELQ INTEREST	TOTAL
S-040840	2020	040860120	RITTER JAMESON	111.00	64.33				175.33
S-040840	2020	040860140	SIEGLER DANIEL L & LORI A	222.00	128.67				350.67
S-040840	2020	040860150	ERTEL MICHAEL S & EMILY B	111.00	64.33				175.33
S-040840	2020	040860180	LAMPE JARED	111.00	64.33				175.33
S-040840	2020	040860200	DOUKAS PETER	111.00	64.33				175.33
S-040840	2020	040860220	MANDINEC CURTIS JOSEPH	111.00	64.33				175.33
S-040840	2020	040860270	MALECHA NICKALAS D	111.00	64.33				175.33
S-040840	2020	040860290	LOGEAIS ARICA	111.00	64.33				175.33
S-040840	2020	040860320	LATHAM BRUCE A	111.00	64.33				175.33
S-040840	2020	040860330	GRAY JEFFREY R	111.00	64.33				175.33
S-040840	2020	041000020	BAILEY KOHL R	111.00	64.33				175.33
S-040840	2020	041000040	WEXLER SCOTT NATHAN	111.00	64.33				175.33
S-040840	2020	041000150	EK RAYMOND	111.00	64.33				175.33
S-040840	2020	041000160	FELDMAN JOSEPH A	111.00	64.33				175.33
S-040840	2020	041000180	PETERSON NATALIE A	111.00	64.33				175.33
S-040840	2020	041000190	ANDERSON CONRAD	111.00	64.33				175.33
S-040840	2020	041000221	GORA BRIAN S	111.00	64.33				175.33
S-040840	2020	041000260	COWAN SCOTT A	111.00	64.33				175.33
S-040840	2020	041000290	RUHL PAUL T	111.00	64.33				175.33
S-040840	2020	041000330	NEWMAN SHANE E	111.00	64.33				175.33
S-040840	2020	041000350	DAHLBERG BURTON F & SANDRA K & LIVIN	111.00	64.33				175.33
S-040840	2020	041000370	KALLAM ASHOK R	111.00	64.33				175.33
S-040840	2020	041000380	DRAKULICH JOHN	111.00	64.33				175.33
S-040840	2020	PROJECT YEAR TOTAL		3,108.00	1,801.25				4,909.25
S-040840 PROJECT TOTAL				3,108.00	1,801.25				4,909.25
010004 AUTHORITY TOTAL				138,227.07	36,820.99		88.94	59.64	175,196.64

AUTHORITY: 010007 - TOWN OF HELENA

PROJNO	ASMT YEAR	PARCEL ID	OWNER NAME	SA BASE PRINCIPAL	SA BASE INTEREST	SA FEES	DELQ PENALTY	DELQ INTEREST	TOTAL
S-050120	2020	050080030	TRACHTE JED W	619.06	133.42				752.48
S-050120	2020	050080050	SACCO JOHN P & ANTOINETTE M	412.71	88.94				501.65
S-050120	2020	050080060	VANDEN EINDE MARK	412.71	88.94				501.65
S-050120	2020	050080070	PLEISS WALTER J & MARCIA C	412.71	88.94				501.65
S-050120	2020	050080080	MILLER LAURA E	453.98	97.84				551.82
S-050120	2020	050080120	DEJONG LARRELL D & JODI S	394.42	85.00				479.42
S-050120	2020	050080130	TRACHTE JED	412.71	88.94				501.65
S-050120	2020	050080140	BAILEY LAURA	412.71	88.94				501.65
S-050120	2020	050080220	WILLIAMS CARL DEWAYNE	412.71	88.94				501.65
S-050120	2020	050080240	REED ROBERT L & CYNTHIA R	412.71	88.94				501.65
S-050120	2020	PROJECT YEAR TOTAL		4,356.43	938.84				5,295.27
S-050120 PROJECT TOTAL				4,356.43	938.84				5,295.27
S-050150	2020	050070070	BERMUDEZ MONICA	160.84	110.89				271.73
S-050150	2020	050070111	SKLUZACEK JACOB M	321.68	221.79				543.47
S-050150	2020	050070130	FLEMMING TROY C & SANDRA M	160.84	110.90				271.74
S-050150	2020	050070140	HAUSER TIMOTHY	160.84	110.89				271.73
S-050150	2020	050070170	ZARD STEVEN D & MARY E	160.84	110.89				271.73
S-050150	2020	050070200	URZUA RAFAEL	160.84	110.89				271.73
S-050150	2020	050070250	BLUE LYNN M & LAURA M	160.84	110.89				271.73
S-050150	2020	050070270	MONTE DAUNN M	160.84	110.89				271.73
S-050150	2020	050070290	LEITER ADAM	160.84	110.89				271.73
S-050150	2020	050070330	VULCAN ERIC	160.84	110.89				271.73
S-050150	2020	050070370	JORGENSON NICOLE M	160.84	110.89				271.73
S-050150	2020	050070380	DOIG HUGH D & KERRY A	160.84	110.89				271.73
S-050150	2020	050070430	FRECHETTE MARY	160.84	110.89				271.73
S-050150	2020	050100040	OLSON ARNOLD D	201.05	138.62				339.67
S-050150	2020	050100070	REILAND MARK	120.63	83.17				203.80
S-050150	2020	050100090	HOLICKY NATHAN D	201.05	138.62				339.67
S-050150	2020	050100100	EIDE GREG & JULIE	201.05	138.62				339.67
S-050150	2020	059320030	JACOBSON JEFFREY D	201.05	138.62				339.67
S-050150	2020	059320042	GREGORY AND KATHLEEN DVORAK TRUST	201.05	138.62				339.67
S-050150	2020	PROJECT YEAR TOTAL		3,377.64	2,328.75				5,706.39
S-050150 PROJECT TOTAL				3,377.64	2,328.75				5,706.39

AUTHORITY: 010007 - TOWN OF HELENA

PROJNO	ASMT YEAR	PARCEL ID	OWNER NAME	SA BASE PRINCIPAL	SA BASE INTEREST	SA FEES	DELQ PENALTY	DELQ INTEREST	TOTAL
S-050160	2020	050070130	FLEMMING TROY C & SANDRA M	75.00	1.50				76.50
S-050160	2020	050070200	URZUA RAFAEL	75.00	1.50				76.50
S-050160	2020	050070290	LEITER ADAM	75.00	1.50				76.50
S-050160	2020	050070370	JORGENSON NICOLE M	75.00	1.50				76.50
S-050160	2020	050070430	FRECHETTE MARY	75.00	1.50				76.50
S-050160	2020	050100090	HOLICKY NATHAN D	75.00	1.50				76.50
S-050160	2020	PROJECT YEAR TOTAL		450.00	9.00				459.00
S-050160 PROJECT TOTAL				450.00	9.00				459.00
010007 AUTHORITY TOTAL				8,184.07	3,276.59				11,460.66

AUTHORITY: 010008 - TOWN OF JACKSON

PROJNO	ASMT YEAR	PARCEL ID	OWNER NAME	SA BASE PRINCIPAL	SA BASE INTEREST	SA FEES	DELQ PENALTY	DELQ INTEREST	TOTAL
S-080310	2020	060060030	HENNES KEVIN T & JOAN M	176.82	46.92				223.74
S-080310	2020	060060050	ENGELEN-GURTZ LINDA C	176.82	46.92				223.74
S-080310	2020	060060100	RIVEST JESSICA M	176.82	46.92				223.74
S-080310	2020	060060130	OLSON CHRYSA MARIE	121.80	32.31				154.11
S-080310	2020	069230133	PARON ANTHONY P & CINDY L	176.82	46.92				223.74
S-080310	2020	PROJECT YEAR TOTAL		829.08	219.99				1,049.07
S-080310	PROJECT TOTAL			829.08	219.99				1,049.07
010008	AUTHORITY TOTAL			829.08	219.99				1,049.07

AUTHORITY: 010010 - TOWN OF NEW MARKET

PROJNO	ASMT YEAR	PARCEL ID	OWNER NAME	SA BASE PRINCIPAL	SA BASE INTEREST	SA FEES	DELQ PENALTY	DELQ INTEREST	TOTAL
S-080190	2020	081040010	FRANZ BRETT D & MARNIE J	28.50	2.14				30.64
S-080190	2020	081040020	FIFIELD NICHOLAS	57.00	4.28				61.28
S-080190	2020	081040030	STOWELL JAMES	28.50	2.14				30.64
S-080190	2020	081040040	FIELDS ROBERT	28.50	2.14				30.64
S-080190	2020	081040050	FIELDS WESLEY	28.50	2.14				30.64
S-080190	2020	081040060	RASKOVICH BRIAN D & BETH M	28.50	2.14				30.64
S-080190	2020	081040070	LAWRENCE R SHAEFFER JR AND ELIZABET	28.50	2.14				30.64
S-080190	2020	081040080	HASSLINGER CHRISTOPHER & JILL	28.50	2.14				30.64
S-080190	2020	081040090	TENWOLDE TRUST	28.50	2.14				30.64
S-080190	2020	081040100	MCPHEE SCOTT D & SUSAN E MCPHEE	28.50	2.14				30.64
S-080190	2020	081040110	GILLETTE MICHAEL R	28.50	2.14				30.64
S-080190	2020	081040120	SCHWIETERS JAMES G & DANA S	28.50	2.14				30.64
S-080190	2020	081040150	ENNENGA JUSTIN G	28.50	2.14				30.64
S-080190	2020	081040160	CORDLE ANTHONY J	28.50	2.14				30.64
S-080190	2020	081040170	ENNINGA ELIZABETH A	28.50	2.14				30.64
S-080190	2020	081040180	ASHER MARK L	28.50	2.14				30.64
S-080190	2020	081040190	WILHARM JOHN T	28.50	2.14				30.64
S-080190	2020	081040200	BOHLEN REVOCABLE TRUST	28.50	2.14				30.64
S-080190	2020	081040210	MANS SCOTT L	28.50	2.14				30.64
S-080190	2020	081040220	PLESCHOURT BRICE J & TRACY A	28.50	2.14				30.64
S-080190	2020	081040230	WINDOM SHELLY M	28.50	2.14				30.64
S-080190	2020	081040240	HEIDELBERGER JAMES P & CELESTE	28.50	2.14				30.64
S-080190	2020	081040250	HAMEL BRYAN J	28.50	2.14				30.64
S-080190	2020	081040260	RICHMOND JENNIFER D	28.50	2.14				30.64
S-080190	2020	081040270	THORSON GARY	28.50	2.14				30.64
S-080190	2020	PROJECT YEAR TOTAL		741.00	55.64				796.64
S-080190 PROJECT TOTAL				741.00	55.64				796.64
010010 AUTHORITY TOTAL				741.00	55.64				796.64

AUTHORITY: 010012 - TOWN OF SAND CREEK

PROJNO	ASMT YEAR	PARCEL ID	OWNER NAME	SA BASE PRINCIPAL	SA BASE INTEREST	SA FEES	DELQ PENALTY	DELQ INTEREST	TOTAL
S-090030	2019	099040171	PASS JAMES	1,427.90	365.54		223.49		2,016.93
S-090030	2019	PROJECT YEAR TOTAL		1,427.90	365.54		223.49		2,016.93
S-090030	2020	090250010	PF REAL ESTATE LLP	203.99	39.16				243.15
S-090030	2020	090250021	R J PROPERTY HOLDINGS LLC	131.65	25.27				156.92
S-090030	2020	090250030	QUINCUNX MINING LLC	862.02	165.51				1,027.53
S-090030	2020	090370010	O'BRIEN KEVIN W & SUZANNE M	579.33	111.23				690.56
S-090030	2020	090370020	KEVIN O'BRIEN FAMILY LTD PTNSP	566.66	108.80				675.46
S-090030	2020	090370030	MNOK LLC	579.33	111.23				690.56
S-090030	2020	090370040	FRHP LINCOLNSHIRE LLC	487.34	93.56				580.90
S-090030	2020	090370050	FRHP LINCOLNSHIRE LLC	686.00	131.71				817.71
S-090030	2020	090520010	FRHP LINCOLNSHIRE LLC	638.67	122.62				761.29
S-090030	2020	090520020	FRHP LINCOLNSHIRE LLC	590.00	113.28				703.28
S-090030	2020	090670010	AT&T CORP	19.07	3.66				22.73
S-090030	2020	090670020	R J PROPERTY HOLDINGS LLC	79.52	15.27				94.79
S-090030	2020	099040090	BEDEAUX AMY N	650.01	124.81				774.82
S-090030	2020	099040120	C & S PROPERTIES OF JORDAN	482.00	92.54				574.54
S-090030	2020	099040170	KDH PROPERTIES LLC	2,400.00	460.80				2,860.80
S-090030	2020	PROJECT YEAR TOTAL		8,955.59	1,719.45				10,675.04
S-090030 PROJECT TOTAL				10,383.49	2,084.99		223.49		12,691.97
010012 AUTHORITY TOTAL				10,383.49	2,084.99		223.49		12,691.97

AUTHORITY: 010013 - TOWN OF SPRING LAKE

PROJNO	ASMT YEAR	PARCEL ID	OWNER NAME	SA BASE PRINCIPAL	SA BASE INTEREST	SA FEES	DELQ PENALTY	DELQ INTEREST	TOTAL
S-110290	2019	110050050	NESLUND GARY K	2,171.89	162.89		198.46	84.44	2,617.68
S-110290	2019	PROJECT YEAR TOTAL		2,171.89	162.89		198.46	84.44	2,617.68
S-110290 PROJECT TOTAL				2,171.89	162.89		198.46	84.44	2,617.68
S-110300	2019	110050050	NESLUND GARY K	694.47	52.09		63.46	27.00	837.02
S-110300	2019	PROJECT YEAR TOTAL		694.47	52.09		63.46	27.00	837.02
S-110300	2020	110100010	WEBER ROBERT J & CAROL A	401.03	30.07				431.10
S-110300	2020	PROJECT YEAR TOTAL		401.03	30.07				431.10
S-110300 PROJECT TOTAL				1,095.50	82.16		63.46	27.00	1,268.12
S-110460	2020	110340050	MUELKEN JOAN M	179.21	14.34				193.55
S-110460	2020	110340060	FLEISCHER ROGER G & DEBRA C	179.21	14.34				193.55
S-110460	2020	110340080	DALEY CARLENE	179.21	14.34				193.55
S-110460	2020	110340140	ROSE JOHN K & DARCY A	179.21	14.34				193.55
S-110460	2020	110340170	HARVATH BRIAN L & NANCY L	179.21	14.34				193.55
S-110460	2020	110340190	PUTERBAUGH BRANDON	179.21	14.34				193.55
S-110460	2020	110340200	GRIMLER BRENT H	179.21	14.34				193.55
S-110460	2020	PROJECT YEAR TOTAL		1,254.47	100.38				1,354.85
S-110460 PROJECT TOTAL				1,254.47	100.38				1,354.85
S-110470	2019	111410020	CITROWSKE JUDSON D	100.90	12.11		14.13	3.18	130.32
S-110470	2019	PROJECT YEAR TOTAL		100.90	12.11		14.13	3.18	130.32
S-110470	2020	110540010	DERUDDER JEFFREY C & TERESA	201.29	16.11				217.40
S-110470	2020	110540030	NORD DANIEL M	252.75	20.22				272.97
S-110470	2020	110540070	SAVCHENKO VITALIY	302.70	24.21				326.91
S-110470	2020	110540100	WENBORG DOUGLAS V	252.75	20.22				272.97
S-110470	2020	110540140	SODERBERG LAUREN E	252.75	20.22				272.97
S-110470	2020	110540180	TURNER DAVID L & DEBRA E	151.35	12.11				163.46
S-110470	2020	110540190	MINGO JOHN W & MARY A	151.35	12.11				163.46
S-110470	2020	110540200	BROWN BRIAN J	151.35	12.11				163.46
S-110470	2020	110540220	BOWEN GUY C	151.35	12.11				163.46
S-110470	2020	110540240	ORTON MICHAEL E & RENEE M	151.35	12.11				163.46
S-110470	2020	111410020	CITROWSKE JUDSON D	50.45	4.03				54.48

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PROJNO	ASMT YEAR	PARCEL ID	OWNER NAME	SA BASE PRINCIPAL	SA BASE INTEREST	SA FEES	DELQ PENALTY	DELQ INTEREST	TOTAL
S-110470	2020	111510010	KORTUEM THOMAS R	352.64	28.21				380.85
S-110470	2020	PROJECT YEAR TOTAL		2,422.08	193.77				2,615.85
S-110470		PROJECT TOTAL		2,522.98	205.88		14.13	3.18	2,746.17
S-110550	2020	110750010	ZAUN JEFFREY A & JODI L	486.65	85.16				571.81
S-110550	2020	119300323	LARSON JOHN O	100.00	17.50				117.50
S-110550	2020	119300324	BARND CRAIG M & AUBRE LEE	486.65	85.17				571.82
S-110550	2020	119310020	KOEHNEN ROBIN M & MICHAEL L	486.65	85.16				571.81
S-110550	2020	119310023	GARNHARDT DANIEL E & STACY K	486.65	85.16				571.81
S-110550	2020	119310030	NIKKI J LUCAS REVOCABLE TRUST	50.00	8.75				58.75
S-110550	2020	119310031	LUCAS RICHARD & LAURA	486.65	85.16				571.81
S-110550	2020	119310050	KEATING MICHAEL T & SHEILA C	486.65	85.16				571.81
S-110550	2020	119310061	HENNES SAMUEL K	486.65	85.16				571.81
S-110550	2020	119310062	ZAUN JEFF A	486.65	85.16				571.81
S-110550	2020	119310090	LINK PETER L	486.65	85.16				571.81
S-110550	2020	119310092	FLYNN NEIL P & PATRICIA L	486.65	85.16				571.81
S-110550	2020	119310093	EMERSON MARSHALL T & JESSICA L	486.65	85.16				571.81
S-110550	2020	119310094	BENGSTON BRADLEY & BRENDA	486.65	85.16				571.81
S-110550	2020	119310095	GRAHAM WILLIAM & ANTOINETTE	486.65	85.16				571.81
S-110550	2020	119310096	NEUBARTH ANDREW	486.65	85.16				571.81
S-110550	2020	PROJECT YEAR TOTAL		6,963.10	1,218.50				8,181.60
S-110550		PROJECT TOTAL		6,963.10	1,218.50				8,181.60
S-110560	2020	111040020	GEGENHEIMER MATTHEW R	94.50	18.90				113.40
S-110560	2020	111040060	CHRISTINE C LAKE & SHAWN A LAKE	94.50	18.90				113.40
S-110560	2020	PROJECT YEAR TOTAL		189.00	37.80				226.80
S-110560		PROJECT TOTAL		189.00	37.80				226.80
S-110600	2020	110550010	SULLIVAN JOSEPH J & KRISTIN P	190.31	28.55				218.86
S-110600	2020	110550020	PHELPS BRYAN D	190.31	28.55				218.86
S-110600	2020	110550090	HOKANSON STEPHEN R & MARY J	190.31	28.55				218.86
S-110600	2020	110550110	ADAMS DAVID	190.31	28.55				218.86
S-110600	2020	110550120	MAUK CHRISTOPHER J & IDA P	190.31	28.55				218.86
S-110600	2020	110550140	DOUB LONNY G & KATHRYN M	190.31	28.55				218.86
S-110600	2020	110610050	SCHUNK JOHN L & APRILLE B	190.31	28.55				218.86

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PROJNO	ASMT YEAR	PARCEL ID	OWNER NAME	SA BASE PRINCIPAL	SA BASE INTEREST	SA FEES	DELQ PENALTY	DELQ INTEREST	TOTAL
S-110600	2020	110610060	BERENS DOUGLAS E & BRENDA J	190.31	28.55				218.86
S-110600	2020	110610070	HIGDEM KYLE & AMY	190.31	28.55				218.86
S-110600	2020	110610090	DAKE ERIC B & LISA S	190.31	28.55				218.86
S-110600	2020	111170020	WHITMORE KYLE	190.31	28.55				218.86
S-110600	2020	119080110	DOUB LONNY G & KATHRYN M	190.31	28.55				218.86
S-110600	2020	119080140	DOUB LONNY G	190.31	28.55				218.86
S-110600	2020	119090012	SELCK SCOTT A	190.31	28.55				218.86
S-110600	2020	PROJECT YEAR TOTAL		2,664.34	399.70				3,064.04
S-110600 PROJECT TOTAL				2,664.34	399.70				3,064.04
S-110610	2020	110580010	SMITH MARC C	182.20	40.99				223.19
S-110610	2020	110580020	TROY WILLIAM SCHEER & BEATRIZ CARNE	182.20	40.99				223.19
S-110610	2020	110580030	OLBERDING JOAN E	182.20	40.99				223.19
S-110610	2020	110580040	FREUNDSCHUH SHAWN M	182.20	40.99				223.19
S-110610	2020	110580070	SLOAN ROBERT J	182.20	40.99				223.19
S-110610	2020	110590030	BRIAN AND COBY BEMAN TRUST AGREEME	182.20	40.99				223.19
S-110610	2020	110590050	MILLER MICHAEL L	182.20	40.99				223.19
S-110610	2020	110590100	ROBIN JR CHARLES H & CAMILLE L	182.20	40.99				223.19
S-110610	2020	110590110	ROBIN JR CHARLES H & CAMILLE L	182.20	40.99				223.19
S-110610	2020	110590120	RIVERA ROBERT J & COLLEEN A	182.20	40.99				223.19
S-110610	2020	110690010	TOWEY MICHAEL S & VICKI M	182.20	40.99				223.19
S-110610	2020	110690030	HAGE JORDAN K & KRISTIN R	182.20	40.99				223.19
S-110610	2020	110690040	HOPPE KURT W	182.20	40.99				223.19
S-110610	2020	110690120	ALBRIGHT ANTHONY D & MARIANNE	182.20	40.99				223.19
S-110610	2020	110690160	LEWANDOWSKI GIL J	182.20	40.99				223.19
S-110610	2020	110690210	FORSLIN JEREMY M	182.20	40.99				223.19
S-110610	2020	110690230	JEANNE A O'NEILL TRUST	182.20	40.99				223.19
S-110610	2020	110690240	MUNDT JOESEPH	182.20	40.99				223.19
S-110610	2020	110690250	LOPRESTO VICTOR A & COLLEEN M	182.20	40.99				223.19
S-110610	2020	111060020	HELGESON ERIN E	194.95	43.86				238.81
S-110610	2020	PROJECT YEAR TOTAL		3,656.75	822.67				4,479.42
S-110610 PROJECT TOTAL				3,656.75	822.67				4,479.42
S-110670	2019	119290220	BEUCH MARLIN F	40.00			3.40	1.08	44.48
S-110670	2019	119300370	FERGUS KAREN L	14.60			0.44	0.12	15.16

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PROJNO	ASMT YEAR	PARCEL ID	OWNER NAME	SA BASE PRINCIPAL	SA BASE INTEREST	SA FEES	DELQ PENALTY	DELQ INTEREST	TOTAL
S-110670	2019	PROJECT YEAR TOTAL		54.60			3.84	1.20	59.64
S-110670 PROJECT TOTAL				54.60			3.84	1.20	59.64
S-110680	2019	110170050	WECKOP GARY M	9.34	0.37		0.20	0.25	10.16
S-110680	2019	PROJECT YEAR TOTAL		9.34	0.37		0.20	0.25	10.16
S-110680 PROJECT TOTAL				9.34	0.37		0.20	0.25	10.16
S-110700	2019	110050050	NESLUND GARY K	111.00	19.98		11.13	4.74	146.85
S-110700	2019	PROJECT YEAR TOTAL		111.00	19.98		11.13	4.74	146.85
S-110700 PROJECT TOTAL				111.00	19.98		11.13	4.74	146.85
S-110710	2020	110780020	GROVE JASON	593.51	337.83				931.34
S-110710	2020	110780030	HEISE RANDAL M & KAY M	593.51	337.83				931.34
S-110710	2020	119160241	HEISE RANDAL M & KAY M	593.51	337.83				931.34
S-110710	2020	119160250	CORR KRISTEN	593.51	337.83				931.34
S-110710	2020	119160281	MAYER SHAWN	593.51	337.83				931.34
S-110710	2020	119160335	SCHOENROCK BRADLEY	791.35	450.44				1,241.79
S-110710	2020	119160340	BOEGEMAN FRANK & ZO ANN	593.51	337.83				931.34
S-110710	2020	119160342	GATLIN DANIEL L & MARCI L	593.51	337.83				931.34
S-110710	2020	119160343	GATLIN DANIEL L & MARCI L	593.51	337.83				931.34
S-110710	2020	119160360	MAAS TROY J	593.51	337.83				931.34
S-110710	2020	119160470	MAAS TROY J	593.51	337.83				931.34
S-110710	2020	PROJECT YEAR TOTAL		6,726.45	3,828.74				10,555.19
S-110710 PROJECT TOTAL				6,726.45	3,828.74				10,555.19
S-110720	2020	110170010	HOLT TIMOTHY C & KRISTINE L	1,002.50	40.10				1,042.60
S-110720	2020	110220040	HOVLAND DAVID M	1,002.50	40.10				1,042.60
S-110720	2020	PROJECT YEAR TOTAL		2,005.00	80.20				2,085.20
S-110720 PROJECT TOTAL				2,005.00	80.20				2,085.20
S-110730	2020	110090010	XOMPOUCHANH SOUNOBPHAGNOK	52.50	9.45				61.95
S-110730	2020	110090040	RODNING KENNETH W & MARCIA J	52.50	9.45				61.95
S-110730	2020	PROJECT YEAR TOTAL		105.00	18.90				123.90

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PROJNO	ASMT YEAR	PARCEL ID	OWNER NAME	SA BASE PRINCIPAL	SA BASE INTEREST	SA FEES	DELQ PENALTY	DELQ INTEREST	TOTAL
S-110730 PROJECT TOTAL				105.00	18.90				123.90
S-110740	2020	110460022	SCHROEDER GERALD L & ROBIN M	17.50					17.50
S-110740	2020	110600010	SCHIEFFER DOUGLAS D	17.50					17.50
S-110740	2020	110770011	O'LOUGHLIN FARMS KOEPP LLP	35.00					35.00
S-110740	2020	111330020	EUGENE F HAUER TRUST	17.50					17.50
S-110740	2020	118010030	ZION UNITED METHODIST CHURCH OF LYD	35.00					35.00
S-110740	2020	118010040	JASMER DOUGLAS W	35.00					35.00
S-110740	2020	118010050	NICKS NORMAN KEITH	17.50					17.50
S-110740	2020	118010060	KOHOUT KENNETH H	17.50					17.50
S-110740	2020	118010100	WALKER ROBERT DANIEL	17.50					17.50
S-110740	2020	119290030	NEISEN KEVIN J	17.50					17.50
S-110740	2020	119290061	LAWRENCE G HAFERMAN TRUST	17.50					17.50
S-110740	2020	119290070	LAWRENCE G HAFERMAN TRUST	17.50					17.50
S-110740	2020	119290080	LAWRENCE G HAFERMAN TRUST	17.50					17.50
S-110740	2020	119290100	KASTEN JOSIAH G	17.50					17.50
S-110740	2020	119290120	BOETTCHER KENNETH L	17.50					17.50
S-110740	2020	119290130	LJM PROPERTIES LLC	17.50					17.50
S-110740	2020	119290150	GEHLEN JR JOSEPH P	17.50					17.50
S-110740	2020	119290170	BEUCH FRANCIS M & COLLEEN M	17.50					17.50
S-110740	2020	119290190	GEIS ADAM B	17.50					17.50
S-110740	2020	119290210	RICHARDSON KARI L	17.50					17.50
S-110740	2020	119290220	BEUCH MARLIN F	17.50					17.50
S-110740	2020	119290230	BOETTCHER RICHARD M ET AL	17.50					17.50
S-110740	2020	119290240	MCGARRAH MATTHEW	17.50					17.50
S-110740	2020	119300110	MCFADDEN TERESA	35.00					35.00
S-110740	2020	119300111	VOGEL THOMAS E II & JANA E R	17.50					17.50
S-110740	2020	119300120	PHILLIPS DAVID	17.50					17.50
S-110740	2020	119300140	SEVERSON GARY W	17.50					17.50
S-110740	2020	119300150	BUSS PAUL R	17.50					17.50
S-110740	2020	119300160	KREUSER DAN R	35.00					35.00
S-110740	2020	119300180	CLAYMORE ROBERT D	17.50					17.50
S-110740	2020	119300190	VANG DINNIS	17.50					17.50
S-110740	2020	119300201	BUSSMAN FREDERICK F	17.50					17.50
S-110740	2020	119300210	BOETTCHER RICHARD M	17.50					17.50
S-110740	2020	119300230	LANGEVIN KIM M WANGERIN	17.50					17.50

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PROJNO	ASMT YEAR	PARCEL ID	OWNER NAME	SA BASE PRINCIPAL	SA BASE INTEREST	SA FEES	DELQ PENALTY	DELQ INTEREST	TOTAL
S-110740	2020	119300240	SCHUETTE BLAKE A	35.00					35.00
S-110740	2020	119300250	ANDERSON CURT L & TRACY L	17.50					17.50
S-110740	2020	119300260	SINGLETARY ZACHARIAH	35.00					35.00
S-110740	2020	119300270	FRONTIER COMMUNICATIONS OF MN & TA	35.00					35.00
S-110740	2020	119300310	HERKAL LESLIE A	17.50					17.50
S-110740	2020	119300400	WILL JOSEPH W	17.50					17.50
S-110740	2020	119300410	HALLBERG KYLE	17.50					17.50
S-110740	2020	119300420	EXUM PATRICK WILLIAM	17.50					17.50
S-110740	2020	PROJECT YEAR TOTAL		875.00					875.00
S-110740 PROJECT TOTAL				875.00					875.00
010013 AUTHORITY TOTAL				30,404.42	6,978.17		291.22	120.81	37,794.62

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PROJNO	ASMT YEAR	PARCEL ID	OWNER NAME	SA BASE PRINCIPAL	SA BASE INTEREST	SA FEES	DELQ PENALTY	DELQ INTEREST	TOTAL
S-200443	2011	200017640	TIEGS RAYMOND & DOROTHY					46.72	46.72
S-200443	2011	PROJECT YEAR TOTAL						46.72	46.72
S-200443		PROJECT TOTAL						46.72	46.72
S-201140	2019	200016090	GARY W CROSBY & LYNN M CROSBY REVC	457.95	37.37		34.67	13.25	543.24
S-201140	2019	PROJECT YEAR TOTAL		457.95	37.37		34.67	13.25	543.24
S-201140	2020	200015910	LUTHERAN HOME ASSOCIATION	309.02	12.36				321.38
S-201140	2020	200015920	BENDER HEIDI LEE	796.67	31.86				828.53
S-201140	2020	200015950	BROWN LYNN A	592.38	23.70				616.08
S-201140	2020	200015970	NOVAK MATTHEW M	760.10	30.40				790.50
S-201140	2020	200016000	STREIFF MICHAEL P	461.35	18.46				479.81
S-201140	2020	200016060	BOYLAN MATTHEW T	436.88	17.47				454.35
S-201140	2020	200016070	LIEBHARD-SCHNEEKLOTH LISA A	719.42	28.78				748.20
S-201140	2020	200016080	MEYER TORY & TRACY OTTO	722.02	28.88				750.90
S-201140	2020	200016140	VINKEMEIER MANLEY M & GAYLE	884.14	35.36				919.50
S-201140	2020	200016190	GLOEGE KIRK M & JEANETTE A	741.06	29.65				770.71
S-201140	2020	200016200	GARY W CROSBY & LYNN M CROSBY REVC	542.36	21.70				564.06
S-201140	2020	200016201	HALLER PATRICK C	632.86	25.31				658.17
S-201140	2020	200016290	TRAXLER PAUL R & DEBORAH A	13.99	0.56				14.55
S-201140	2020	200017601	WILLIAMS SCOTT A & SARAH J	610.05	24.40				634.45
S-201140	2020	200017681	CAR-CO AUTO PARTS INC	631.22	25.25				656.47
S-201140	2020	200017682	SCHARF PAUL A & SILVER BULLET TRUCK/I	1,296.06	51.85				1,347.91
S-201140	2020	200810020	HOLBROOK BRETT	211.89	8.47				220.36
S-201140	2020	PROJECT YEAR TOTAL		10,361.47	414.46				10,775.93
S-201140		PROJECT TOTAL		10,819.42	451.83		34.67	13.25	11,319.17
S-201150	2020	200010330	BELLE PLAINE MHP LLC	1,525.68	124.50				1,650.18
S-201150	2020	200010650	BELLE PLAINE MHP LLC	1,560.12	127.31				1,687.43
S-201150	2020	200010730	BELLE PLAINE MHP LLC	3,078.58	251.22				3,329.80
S-201150	2020	200011490	BELLE PLAINE MHP LLC	3,158.27	257.71				3,415.98
S-201150	2020	200011620	STUEWE LEE A & CONSTANCE	1,057.23	86.27				1,143.50
S-201150	2020	200011641	HAEFNER STUART JOHN	897.30	73.22				970.52
S-201150	2020	200980020	BELLE PLAINE MHP LLC	7,046.46	574.99				7,621.45
S-201150	2020	200980040	BELLE PLAINE MHP LLC	2,133.66	174.11				2,307.77

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PROJNO	ASMT YEAR	PARCEL ID	OWNER NAME	SA BASE PRINCIPAL	SA BASE INTEREST	SA FEES	DELQ PENALTY	DELQ INTEREST	TOTAL
S-201150	2020	PROJECT YEAR TOTAL		20,457.30	1,669.33				22,126.63
S-201150 PROJECT TOTAL				20,457.30	1,669.33				22,126.63
S-201160	2020	200018310	SCHOKNECHT JODY	383.91	41.74				425.65
S-201160	2020	200018380	WAUGH PROPERTIES LLC	455.30	49.50				504.80
S-201160	2020	200018390	BWV LLC	252.01	27.40				279.41
S-201160	2020	200018443	NAGEL GARY W	346.38	37.66				384.04
S-201160	2020	200018450	SANDBERG-MENDES LISA M	410.00	44.58				454.58
S-201160	2020	200018460	FIX THOMAS N & MARY L	320.99	34.89				355.88
S-201160	2020	200018500	MURPHY TIMOTHY J	339.85	36.95				376.80
S-201160	2020	200019420	GARCIA MARIN JOSE A	221.96	24.13				246.09
S-201160	2020	200019461	WAUGH PROPERTIES LLC	406.18	44.16				450.34
S-201160	2020	200090041	WILLABY ARON L	247.11	26.87				273.98
S-201160	2020	200100010	MEYER MICHELLE L	516.19	56.12				572.31
S-201160	2020	200100020	SPENCER VALERIE JEAN	494.36	53.75				548.11
S-201160	2020	200100030	FAHEY CHRISTOPHER & SARA	495.06	53.83				548.89
S-201160	2020	200100040	BUCK DAVID J	487.16	52.96				540.12
S-201160	2020	200100050	YACKLEY DORRI L	517.49	56.26				573.75
S-201160	2020	200100080	HANSON JEFFREY R & CHERYL	365.00	39.69				404.69
S-201160	2020	200100090	BOBLITT KEVIN W	378.49	41.15				419.64
S-201160	2020	200110010	EIDEN RONALD A & TINA	454.59	49.43				504.02
S-201160	2020	200110020	PETERSON KYLE M	446.13	48.50				494.63
S-201160	2020	200110030	ESPINO EDWIN	416.33	45.26				461.59
S-201160	2020	200110050	JACOBS CHARLES D	831.77	90.43				922.20
S-201160	2020	200110060	WESTPHAL ORIN L & NANCY L	870.36	94.62				964.98
S-201160	2020	200110070	VANRAVENSWAAY ALVIN & ELLEN	461.84	50.21				512.05
S-201160	2020	200110090	BRAZIL LAWRENCE A & DEBRA K	365.37	39.72				405.09
S-201160	2020	200110110	STIER SCOTT E	367.53	39.95				407.48
S-201160	2020	200110120	MEGER DONALD J & PAMELA ANN	754.12	81.98				836.10
S-201160	2020	200110130	KECHELY THOMAS	483.51	52.56				536.07
S-201160	2020	200110140	PESTORIOUS JADE	450.85	49.02				499.87
S-201160	2020	200110180	JAEGER BRENT A	614.56	66.82				681.38
S-201160	2020	200110220	VYCITAL BRIAN R & SARAH A	391.28	42.54				433.82
S-201160	2020	200110241	LEE AND VICKI TRUST AGREEMENT	97.95	10.65				108.60
S-201160	2020	200220030	BARLAGE SCOTT A	416.88	45.32				462.20
S-201160	2020	200220060	EDBERG PATRICK H	385.24	41.88				427.12

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PROJNO	ASMT YEAR	PARCEL ID	OWNER NAME	SA BASE PRINCIPAL	SA BASE INTEREST	SA FEES	DELQ PENALTY	DELQ INTEREST	TOTAL
S-201160	2020	200220070	SCHMIDT ROBERT W & BETH R	908.63	98.78				1,007.41
S-201160	2020	200330291	LEE AND VICKI TRUST AGREEMENT	632.04	68.72				700.76
S-201160	2020	209060180	JERABEK SCOTT A & SALLY J	494.23	53.73				547.96
S-201160	2020	PROJECT YEAR TOTAL		16,480.65	1,791.76				18,272.41
S-201160 PROJECT TOTAL				16,480.65	1,791.76				18,272.41
S-201161	2020	200980010	SHAUNA BRICK HOLDINGS LLC	3,055.87	332.23				3,388.10
S-201161	2020	PROJECT YEAR TOTAL		3,055.87	332.23				3,388.10
S-201161 PROJECT TOTAL				3,055.87	332.23				3,388.10
S-201170	2020	200010161	LEDESMA SARAH M	671.62	114.08				785.70
S-201170	2020	200010170	YMKER JONATHAN Z	645.35	109.62				754.97
S-201170	2020	200010181	BANDY NATHAN T	683.45	116.09				799.54
S-201170	2020	200010203	HILES CODY	389.89	66.22				456.11
S-201170	2020	200010424	OTTO AMBER	330.66	56.16				386.82
S-201170	2020	200010550	HAIGH PRESTON	667.83	113.43				781.26
S-201170	2020	200010580	PATCH EMILY E	711.26	120.81				832.07
S-201170	2020	200010590	BRAY KIMBERLY	581.90	98.84				680.74
S-201170	2020	200010800	SEAVER MELISSA A	272.42	46.28				318.70
S-201170	2020	200010870	SANTOVI ANDREW P & AMBER M	713.38	121.18				834.56
S-201170	2020	200050010	FLICEK TIMOTHY M & GLORIA J	692.13	117.56				809.69
S-201170	2020	200050060	LEMKE JAIME L	706.60	120.03				826.63
S-201170	2020	200420010	G & H HOMES LLC	294.26	49.98				344.24
S-201170	2020	200420060	ROSS FAMILY TRUST	112.48	19.11				131.59
S-201170	2020	200880010	KINGSWAY MINISTRIES LLC	1,885.94	320.34				2,206.28
S-201170	2020	PROJECT YEAR TOTAL		9,359.17	1,589.73				10,948.90
S-201170 PROJECT TOTAL				9,359.17	1,589.73				10,948.90
S-201180	2018	200015510	HILL PROPERTIES INC	228.74	128.14		40.29	56.21	453.38
S-201180	2018	PROJECT YEAR TOTAL		228.74	128.14		40.29	56.21	453.38
S-201180	2020	200015100	SOBANIA B P POST OFFICE LLC	201.96	68.31				270.27
S-201180	2020	200015110	SOBANIA B P POST OFFICE LLC	100.98	34.15				135.13
S-201180	2020	200015130	VFW 6202 & AMERICAN LEGION 144	30.29	10.25				40.54
S-201180	2020	200015140	SEIFERT MATTHEW	32.31	10.93				43.24

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PROJNO	ASMT YEAR	PARCEL ID	OWNER NAME	SA BASE PRINCIPAL	SA BASE INTEREST	SA FEES	DELQ PENALTY	DELQ INTEREST	TOTAL
S-201180	2020	200015200	LJM PROPERTIES LLC	51.50	17.42				68.92
S-201180	2020	200015210	J & K HARTMANN RENTALS LLC	49.48	16.73				66.21
S-201180	2020	200015220	HANSEN KRISTA	50.49	17.07				67.56
S-201180	2020	200015450	C EDWARD TOWNSEND TRUST	35.31	11.94				47.25
S-201180	2020	200015460	C EDWARD TOWNSEND TRUST	69.20	23.40				92.60
S-201180	2020	200015502	GOMEZ MARCOS D	72.01	24.36				96.37
S-201180	2020	200015520	FRONTIER COMMUNICATIONS OF MN & TA)	282.43	95.52				377.95
S-201180	2020	200015530	SAVAGE JULIE A	105.91	35.82				141.73
S-201180	2020	200015580	OTTO LUKE	105.91	35.82				141.73
S-201180	2020	200015610	DALY KATHRYN	70.61	23.88				94.49
S-201180	2020	200015630	BERGER KEVIN & CINDY M	70.60	23.88				94.48
S-201180	2020	200015640	BERGER KEVIN & CINDY M	70.60	23.88				94.48
S-201180	2020	200015660	NESBIT HOLDINGS LLC	176.51	59.71				236.22
S-201180	2020	200080011	SIEGLE TINA	856.94	289.83				1,146.77
S-201180	2020	200080050	FOGARTY MICHAEL L & SHIRLEY M	638.39	215.92				854.31
S-201180	2020	200080070	SCHWICHTENBERG GREGORY & LINDA	596.81	224.54				821.35
S-201180	2020	200080100	MEYER CHRISTOPHER G	827.51	279.89				1,107.40
S-201180	2020	200080300	JEFFREY PAUL R & SHEREE A	432.14	146.16				578.30
S-201180	2020	200080310	KELLEY DAVID L	587.94	198.86				786.80
S-201180	2020	200080320	LENZMEIER ALAN J & JILL K	583.85	197.47				781.32
S-201180	2020	200080340	THOMAS A AND JANET L SELLNOW JOINT	647.54	219.01				866.55
S-201180	2020	200080350	KRUGER RANDAL S	475.71	160.90				636.61
S-201180	2020	200080360	CARLSON RICHARD J & SHARON A	666.84	225.55				892.39
S-201180	2020	200080370	FOGARTY JAMES	649.05	219.53				868.58
S-201180	2020	PROJECT YEAR TOTAL		8,538.82	2,910.73				11,449.55
S-201180 PROJECT TOTAL				8,767.56	3,038.87		40.29	56.21	11,902.93
S-201190	2019	200050150	HILTZ JEFFREY V & MARCIA J	481.56	248.12		51.08	6.51	787.27
S-201190	2019	PROJECT YEAR TOTAL		481.56	248.12		51.08	6.51	787.27
S-201190	2020	200010950	OLDENBURG MARTY	548.53	212.12				760.65
S-201190	2020	200010961	GUERTIN PAUL D & SHERRY L	474.73	183.58				658.31
S-201190	2020	200010963	LYONS STEPHEN	590.99	228.54				819.53
S-201190	2020	200010965	MUEHLENHARDT NATHAN & AMY SCHMIDT	589.14	227.82				816.96
S-201190	2020	200010980	ROELL STUART	302.72	117.07				419.79

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PROJNO	ASMT YEAR	PARCEL ID	OWNER NAME	SA BASE PRINCIPAL	SA BASE INTEREST	SA FEES	DELQ PENALTY	DELQ INTEREST	TOTAL
S-201190	2020	200040040	BARNES GARY A	519.48	200.88				720.36
S-201190	2020	200040060	RUCKS JAMES A	337.88	130.66				468.54
S-201190	2020	200040080	BANDEL GARY L	734.64	284.08				1,018.72
S-201190	2020	200040090	WILLIAMS THOMAS J	601.09	232.44				833.53
S-201190	2020	200040110	SODETANI BENJAMIN	636.07	245.97				882.04
S-201190	2020	200040130	HOELZ GEORGE H & KATHLEEN M	872.34	337.33				1,209.67
S-201190	2020	200040140	GERRES RONALD F & DIANE L	486.60	188.17				674.77
S-201190	2020	200040150	ANDERLEY GARY W & DARLEEN M	516.92	199.89				716.81
S-201190	2020	200050070	NOAH LYLE & DEBRA	575.41	222.51				797.92
S-201190	2020	200050080	RUCKS JAMES A & KRISTIE L	580.68	224.55				805.23
S-201190	2020	200050090	ECKLEIN JASON	224.95	86.99				311.94
S-201190	2020	200050100	PETERSEN MATTHEW JOSEPH	515.92	199.51				715.43
S-201190	2020	200050110	VEST NICOLE M	524.60	202.87				727.47
S-201190	2020	200050130	KRAUTKREMER MICHALA A	517.63	200.17				717.80
S-201190	2020	200050140	HERRMANN JODY L	509.94	197.20				707.14
S-201190	2020	200050170	LEGG PATRICK A	533.85	206.45				740.30
S-201190	2020	200050180	WOLFF JEFFEREY D	553.92	214.20				768.12
S-201190	2020	200060010	FAHEY PATRICK	605.30	234.07				839.37
S-201190	2020	200060020	SCHMIDT MICHELE	441.81	170.85				612.66
S-201190	2020	200060030	VIRGINIA M BRANDT REVOCABLE TRUST	575.90	222.70				798.60
S-201190	2020	200060040	VALENTIN KRISTA E	619.82	239.68				859.50
S-201190	2020	200060070	WATZL JOHN M	648.00	250.58				898.58
S-201190	2020	200060080	ENGBRETSON BRAD	336.31	130.05				466.36
S-201190	2020	200060090	BEHNKE CARLY J	1,067.07	412.64				1,479.71
S-201190	2020	200060100	KELLEN FELICIA	590.14	228.21				818.35
S-201190	2020	200060130	BERSCHEIT RHONDA C	544.36	210.50				754.86
S-201190	2020	200060150	JOHN & JUDY BLAHA TRUST	1,048.22	405.35				1,453.57
S-201190	2020	200340060	ISD 716	1,332.00	515.09				1,847.09
S-201190	2020	200340090	ISD 716	241.30	93.31				334.61
S-201190	2020	200880020	EVANGELICAL LUTHERAN HOME & C/O	540.87	209.15				750.02
S-201190	2020	PROJECT YEAR TOTAL		20,339.13	7,865.18				28,204.31
S-201190 PROJECT TOTAL				20,820.69	8,113.30		51.08	6.51	28,991.58
S-201200	2020	200012670	VOSS KATHERINE A	773.73	227.43				1,001.16
S-201200	2020	200012710	WORDEN ALLISON R	651.88	191.62				843.50

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S-201200	2020	200012713	FAHEY JR JOSEPH J & REVOCABLE TRUST	636.22	187.02				823.24
S-201200	2020	200012722	FAHEY JR JOSEPH J & REVOCABLE TRUST	624.78	183.65				808.43
S-201200	2020	200012950	REVORD ANN	498.72	146.60				645.32
S-201200	2020	200012960	FAHEY JASON	528.82	155.44				684.26
S-201200	2020	200012970	STARK PHILIP W & NANCY L	821.22	241.40				1,062.62
S-201200	2020	200012980	HUTCHINS DEBORAH	804.51	236.48				1,040.99
S-201200	2020	200012990	WOOD CHRISTOPHER	861.72	253.31				1,115.03
S-201200	2020	200012991	KUHNLY TRAVIS & ANGELA M LEDOUX	733.76	215.69				949.45
S-201200	2020	200013010	REILAND MARK DANIEL	504.22	148.22				652.44
S-201200	2020	200014780	TOLLEFSON RICKY LEVI	741.60	217.99				959.59
S-201200	2020	200014830	FURRER TROY L	645.14	189.63				834.77
S-201200	2020	200014840	SMITH GERALD K	1,643.00	482.96				2,125.96
S-201200	2020	200014942	OESTREICH MARK L	1,759.12	258.54				2,017.66
S-201200	2020	200014950	DAVIS DREW K	479.40	140.92				620.32
S-201200	2020	200015000	HAAS TIMOTHY M	988.45	290.56				1,279.01
S-201200	2020	200016820	PRIES OTTO G	679.14	199.63				878.77
S-201200	2020	200016830	TAYLOR WILLIAM RAE	658.00	193.42				851.42
S-201200	2020	200016840	MALZ MYRON D & PEGGY	718.72	211.27				929.99
S-201200	2020	200016841	MALZ MYRON D & PEGGY	330.00	97.01				427.01
S-201200	2020	200016891	GOETZ BRYAN THOMAS	509.72	149.84				659.56
S-201200	2020	200016900	TRITZ KENNETH W & ELIZABETH J	1,059.09	311.31				1,370.40
S-201200	2020	PROJECT YEAR TOTAL		17,650.96	4,929.94				22,580.90
S-201200 PROJECT TOTAL				17,650.96	4,929.94				22,580.90
S-201201	2020	209050020	J & W ASPHALT CONST INC	8,643.68	5,095.10				13,738.78
S-201201	2020	209060220	JANE PROPERTIES LLC	1,383.98	815.81				2,199.79
S-201201	2020	PROJECT YEAR TOTAL		10,027.66	5,910.91				15,938.57
S-201201 PROJECT TOTAL				10,027.66	5,910.91				15,938.57
S-203200	2020	200010580	PATCH EMILY E	89.91	3.37				93.28
S-203200	2020	200010930	CROSBY DOUGLAS	183.31	6.87				190.18
S-203200	2020	200010980	ROELL STUART	156.99	5.89				162.88
S-203200	2020	200011220	BRZEZINSKI MICHAEL	145.26	5.45				150.71
S-203200	2020	200011470	SOLOMON NIGEL	103.80	3.89				107.69
S-203200	2020	200011660	KEOHANE SHANNON O	447.59	16.79				464.38

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PROJNO	ASMT YEAR	PARCEL ID	OWNER NAME	SA BASE PRINCIPAL	SA BASE INTEREST	SA FEES	DELQ PENALTY	DELQ INTEREST	TOTAL
S-203200	2020	200011721	RIEF RYAN H	57.18	2.15				59.33
S-203200	2020	200012260	WARREN PATRICK M	297.98	11.18				309.16
S-203200	2020	200012991	KUHNLY TRAVIS & ANGELA M LEDOUX	133.97	5.03				139.00
S-203200	2020	200013700	STIKO PROPERTIES LLC	90.70	3.40				94.10
S-203200	2020	200014260	C EDWARD TOWNSEND TRUST	272.37	10.22				282.59
S-203200	2020	200014721	BWV LLC	713.56	26.76				740.32
S-203200	2020	200014950	DAVIS DREW K	305.62	11.46				317.08
S-203200	2020	200014990	URISTA MICHAEL F	135.92	5.10				141.02
S-203200	2020	200015450	C EDWARD TOWNSEND TRUST	836.99	31.38				868.37
S-203200	2020	200015460	C EDWARD TOWNSEND TRUST	802.03	30.07				832.10
S-203200	2020	200015610	DALY KATHRYN	252.68	9.47				262.15
S-203200	2020	200015790	BURTSEV TIMOFEY	286.42	10.74				297.16
S-203200	2020	200015800	STIER RAYMOND W & DEBRA K	334.93	12.56				347.49
S-203200	2020	200015810	HEIMER ADAM	279.42	10.48				289.90
S-203200	2020	200016110	STAPF MICHAEL D	128.06	4.80				132.86
S-203200	2020	200017594	BROWN DANIEL J & MOLLY	803.03	30.12				833.15
S-203200	2020	200017850	ANDERSON HANNAH	54.54	2.04				56.58
S-203200	2020	200018090	MENTON NICHOLE L	316.94	11.88				328.82
S-203200	2020	200018421	SHAFFER ANDRE	336.63	12.63				349.26
S-203200	2020	200019400	JOHNSON NICOLE M	480.47	18.02				498.49
S-203200	2020	200050050	LEHMAN JOE	111.66	4.18				115.84
S-203200	2020	200070150	RAINWATER STEVEN D & KAREN J	54.85	2.06				56.91
S-203200	2020	200070220	PRESTON JEFFREY A	982.45	36.84				1,019.29
S-203200	2020	200100090	BOBLITT KEVIN W	679.93	25.49				705.42
S-203200	2020	200110110	STIER SCOTT E	173.78	6.52				180.30
S-203200	2020	200280040	GOING ARTHUR B & PAMELA J	384.66	14.42				399.08
S-203200	2020	200280100	PICKUS JEFFREY E	468.30	17.56				485.86
S-203200	2020	200290070	PIEPER KATHERINE D	46.69	1.75				48.44
S-203200	2020	200290080	MALZ LARRY L & DOROTHY & LARRY L &	470.79	17.65				488.44
S-203200	2020	200290180	RELLA ANTHONY	129.13	4.84				133.97
S-203200	2020	200330050	DOWD MICHAEL JOHN	1,030.49	38.65				1,069.14
S-203200	2020	200380070	WALKER MICHAEL	1,065.67	39.96				1,105.63
S-203200	2020	200440010	KOCIENDA LORI	100.69	3.77				104.46
S-203200	2020	200470120	HERRMANN CHRISTOPHER	67.75	2.54				70.29
S-203200	2020	200470520	PAGAN DENNIS	147.42	5.53				152.95
S-203200	2020	200470530	BULLERMAN IAN	288.47	10.82				299.29

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PROJNO	ASMT YEAR	PARCEL ID	OWNER NAME	SA BASE PRINCIPAL	SA BASE INTEREST	SA FEES	DELQ PENALTY	DELQ INTEREST	TOTAL
S-203200	2020	200470610	ROXBERG SETH R	143.91	5.40				149.31
S-203200	2020	200550160	WERMERSKIRCHEN TROY D	506.68	19.00				525.68
S-203200	2020	200550170	HERRICK SARAH M	553.03	20.74				573.77
S-203200	2020	200550200	PETERSON KELLY C	409.14	15.35				424.49
S-203200	2020	200550240	OGATA CHRISTINE B	637.97	23.92				661.89
S-203200	2020	200560030	NEWSON JAMIE & GREG	101.13	3.79				104.92
S-203200	2020	200580640	HAUGEN JEFF	275.58	10.34				285.92
S-203200	2020	200600010	PHOMMORAS NIPHONE & JAREUNESYN	83.46	3.13				86.59
S-203200	2020	200610310	MACK JOHN S JR & TINA M	877.90	32.92				910.82
S-203200	2020	200610490	KURVERS JR MICHAEL J	125.30	4.70				130.00
S-203200	2020	200610520	ANDERSON LINDA MARIE	377.95	14.17				392.12
S-203200	2020	200670130	RAMIREZ AZAEL A	109.74	4.12				113.86
S-203200	2020	200670440	SCHMITT JUSTIN	187.01	7.01				194.02
S-203200	2020	200670610	SCHINDLER BRADY J	152.29	5.71				158.00
S-203200	2020	200690050	SCHROEDER TIMOTHY C	75.59	2.83				78.42
S-203200	2020	200690120	BERGAN ROBERTO M	783.65	29.38				813.03
S-203200	2020	200690380	SECRETARY OF VETERANS AFFAIRS	781.02	29.29				810.31
S-203200	2020	200690490	SLIFER TREVOR C	150.00	5.62				155.62
S-203200	2020	200690600	THIRION LAURE A	90.16	3.38				93.54
S-203200	2020	200690710	BLAIDO CHRISTOPHER T	196.94	7.39				204.33
S-203200	2020	200700150	MARTIN RICHARD E & JILL L	242.71	9.10				251.81
S-203200	2020	200700190	SMOAK MICHAEL & BETHANY	624.88	23.43				648.31
S-203200	2020	200700220	SANCHEZ VELAZQUEZ DIEGO C	627.66	23.54				651.20
S-203200	2020	200700270	REYNOLDS DALE R & AMY M	258.80	9.70				268.50
S-203200	2020	200700580	BOATENG VIVIAN A & GEORGE	341.48	12.80				354.28
S-203200	2020	200720050	BRANDT STEVEN P	299.61	11.24				310.85
S-203200	2020	200780510	MONTGOMERY AISHA IYANA	729.52	27.36				756.88
S-203200	2020	200820290	LAUGEN RYAN	377.73	14.16				391.89
S-203200	2020	200820370	BRAULICK JEREMY LEE	118.38	4.44				122.82
S-203200	2020	200840180	BATES-MARTINEZ ANGIE ANN	285.29	10.70				295.99
S-203200	2020	209120116	C EDWARD TOWNSEND TRUST	264.46	9.91				274.37
S-203200	2020	PROJECT YEAR TOTAL		25,038.00	938.90				25,976.90
S-203200 PROJECT TOTAL				25,038.00	938.90				25,976.90
S-204200	2020	200011020	MEYER CLAYTON D	167.50	9.38				176.88

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PROJNO	ASMT YEAR	PARCEL ID	OWNER NAME	SA BASE PRINCIPAL	SA BASE INTEREST	SA FEES	DELQ PENALTY	DELQ INTEREST	TOTAL
S-204200	2020	200012610	NORTHERN STATES POWER CO & PROPEF	410.00	22.96				432.96
S-204200	2020	200370040	HIEGEL MICHAEL J W	167.50	9.38				176.88
S-204200	2020	200580270	GREEN MONRICO	117.50	6.58				124.08
S-204200	2020	200610520	ANDERSON LINDA MARIE	167.50	9.38				176.88
S-204200	2020	200670610	SCHINDLER BRADY J	167.50	9.38				176.88
S-204200	2020	PROJECT YEAR TOTAL		1,197.50	67.06				1,264.56
S-204200 PROJECT TOTAL				1,197.50	67.06				1,264.56
S-205200	2020	200017110	US BANK TRUST NA TRUSTEE	217.50	11.96				229.46
S-205200	2020	PROJECT YEAR TOTAL		217.50	11.96				229.46
S-205200 PROJECT TOTAL				217.50	11.96				229.46
S-233191	2020	200012620	JENSEN GERTRUDE M	649.46	76.82				726.28
S-233191	2020	PROJECT YEAR TOTAL		649.46	76.82				726.28
S-233191 PROJECT TOTAL				649.46	76.82				726.28
S-234173A	2020	201000020	BP SENIOR LIVING LLC	26,711.35	4,431.77				31,143.12
S-234173A	2020	PROJECT YEAR TOTAL		26,711.35	4,431.77				31,143.12
S-234173A PROJECT TOTAL				26,711.35	4,431.77				31,143.12
010100 AUTHORITY TOTAL				171,253.09	33,354.41		126.04	122.69	204,856.23

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PROJNO	ASMT YEAR	PARCEL ID	OWNER NAME	SA BASE PRINCIPAL	SA BASE INTEREST	SA FEES	DELQ PENALTY	DELQ INTEREST	TOTAL
S-220640	2004	220100204	SELLWOOD ROBERT B					561.49	561.49
S-220640	2004	PROJECT YEAR TOTAL						561.49	561.49
S-220640	2005	220100204	SELLWOOD ROBERT B					234.40	234.40
S-220640	2005	PROJECT YEAR TOTAL						234.40	234.40
S-220640 PROJECT TOTAL								795.89	795.89
S-220650	2004	220100204	SELLWOOD ROBERT B					110.89	110.89
S-220650	2004	PROJECT YEAR TOTAL						110.89	110.89
S-220650	2005	220100204	SELLWOOD ROBERT B					18.44	18.44
S-220650	2005	PROJECT YEAR TOTAL						18.44	18.44
S-220650 PROJECT TOTAL								129.33	129.33
S-2206520	2020	220010410	COOPER DAVID A	305.24	22.03				327.27
S-2206520	2020	220011330	GOETZ DARWIN	285.78	20.62				306.40
S-2206520	2020	220021150	BARRINGER SETH A	250.90	18.11				269.01
S-2206520	2020	220100180	ROBERTS JON E	347.43	25.07				372.50
S-2206520	2020	220210290	JAMIE JONES DESIGNS LLC	479.07	22.58				501.65
S-2206520	2020	220470120	ROGERS MELVIN E JR & KERRY E	271.40	19.58				290.98
S-2206520	2020	220690580	INCE THEODORE J	53.93	3.89				57.82
S-2206520	2020	220710290	MENKE STEVEN P & NANCY L	157.51	11.37				168.88
S-2206520	2020	220940020	PASTRANA ANTHONY	84.32	6.09				90.41
S-2206520	2020	PROJECT YEAR TOTAL		2,235.58	149.34				2,384.92
S-2206520 PROJECT TOTAL				2,235.58	149.34				2,384.92
S-2207220	2020	220010910	SCHMIDT DONALD	187.50	13.53				201.03
S-2207220	2020	220580170	IH2 PROPERTY ILLINOIS LP	112.25	8.10				120.35
S-2207220	2020	PROJECT YEAR TOTAL		299.75	21.63				321.38
S-2207220	2021	229823400	CONTINENTAL COMM SALES II LLC	266.50	19.23				285.73
S-2207220	2021	PROJECT YEAR TOTAL		266.50	19.23				285.73
S-2207220 PROJECT TOTAL				566.25	40.86				607.11

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PROJNO	ASMT YEAR	PARCEL ID	OWNER NAME	SA BASE PRINCIPAL	SA BASE INTEREST	SA FEES	DELQ PENALTY	DELQ INTEREST	TOTAL
S-220750	2020	220020930	SCHMIDT ANTHONY D JR	217.21	41.49				258.70
S-220750	2020	220020940	HOUSTON MARK	217.20	41.49				258.69
S-220750	2020	220021060	GALLE JACQUELINE K	217.20	41.49				258.69
S-220750	2020	220021200	FISHER AMANDA	206.08	39.37				245.45
S-220750	2020	220021300	ALLMANN ANDREW M	217.20	41.49				258.69
S-220750	2020	220030250	PILLE KIA A	217.21	41.49				258.70
S-220750	2020	220030510	SCHMITT JON M	190.84	36.45				227.29
S-220750	2020	220030520	BORGMANN DAWN	371.91	71.04				442.95
S-220750	2020	220030550	AW PROPERTIES LLC	217.21	41.49				258.70
S-220750	2020	220030630	AERNI ADAM O & REBECCA A AERNI	89.42	17.08				106.50
S-220750	2020	220030640	BARRINGTON GARY	217.21	41.49				258.70
S-220750	2020	220030650	WARK GARY D & KAREN M	217.20	41.49				258.69
S-220750	2020	PROJECT YEAR TOTAL		2,595.89	495.86				3,091.75
S-220750 PROJECT TOTAL				2,595.89	495.86				3,091.75
S-220751	2019	220020850	JORRIS PROPERTIES LLC	315.66	224.23		67.48	15.18	622.55
S-220751	2019	220020980	K-MOX INC	281.65	200.06		52.99	13.36	548.06
S-220751	2019	PROJECT YEAR TOTAL		597.31	424.29		120.47	28.54	1,170.61
S-220751	2020	220020080	ELDON MORGAN LLC	295.73	185.98				481.71
S-220751	2020	220020120	PEKARNA FRANK	221.80	139.49				361.29
S-220751	2020	220020140	FINK JAMES J & MARGARET L	295.73	185.98				481.71
S-220751	2020	220020170	STANG RONALD E	148.41	93.33				241.74
S-220751	2020	220020210	JOHNSTON BARBARA L	295.73	185.98				481.71
S-220751	2020	220020240	SAMAPATI LLC	145.54	91.53				237.07
S-220751	2020	220020250	KUBES RANDOLPH J & WENCEL A	236.58	148.79				385.37
S-220751	2020	220020262	JOHNSTON BARBARA L	236.59	148.78				385.37
S-220751	2020	220020271	KUBES RANDOLPH J	163.68	102.94				266.62
S-220751	2020	220020280	KANNENBERG MN LLC	88.72	55.80				144.52
S-220751	2020	220020290	KANNENBERG MN LLC	147.86	92.99				240.85
S-220751	2020	220020810	D & D MARKETING INC	354.87	223.18				578.05
S-220751	2020	220020960	NORTHERN STATES POWER CO & PROPER	307.70	193.51				501.21
S-220751	2020	220020970	BORCHARDT GENE & REBECCA	295.73	185.98				481.71
S-220751	2020	220020980	K-MOX INC	295.73	185.98				481.71
S-220751	2020	220020990	BOX HOLDINGS LLC	354.88	223.18				578.06

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PROJNO	ASMT YEAR	PARCEL ID	OWNER NAME	SA BASE PRINCIPAL	SA BASE INTEREST	SA FEES	DELQ PENALTY	DELQ INTEREST	TOTAL
S-220751	2020	220060010	ELFERING ROBERT H	236.58	148.79				385.37
S-220751	2020	220060030	BREE PROPERTIES LLC	93.45	58.77				152.22
S-220751	2020	220060040	CILLIERS ANDRE	105.46	66.33				171.79
S-220751	2020	220060050	CILLIERS ANDRE	88.72	55.79				144.51
S-220751	2020	220060061	LARSEN SUSAN M & DIANE L REID	130.34	81.97				212.31
S-220751	2020	220060070	TRADITION CAPITAL INVESTMENTS LLC	236.59	148.78				385.37
S-220751	2020	PROJECT YEAR TOTAL		4,776.42	3,003.85				7,780.27
S-220751 PROJECT TOTAL				5,373.73	3,428.14		120.47	28.54	8,950.88
S-220752	2020	229190630	GOSSE DEBORAH & DANIEL	51.49	14.22				65.71
S-220752	2020	229300360	LUCAS JAMES R & SHELLY A	83.37	23.03				106.40
S-220752	2020	PROJECT YEAR TOTAL		134.86	37.25				172.11
S-220752 PROJECT TOTAL				134.86	37.25				172.11
S-220753	2020	220010760	DIAZ DARRIN A	204.29	82.24				286.53
S-220753	2020	PROJECT YEAR TOTAL		204.29	82.24				286.53
S-220753 PROJECT TOTAL				204.29	82.24				286.53
S-220754	2020	220750391	FRANKLIN MICHAEL A	361.17	57.52				418.69
S-220754	2020	PROJECT YEAR TOTAL		361.17	57.52				418.69
S-220754 PROJECT TOTAL				361.17	57.52				418.69
S-220756	2019	229190670	MILLER DIANNE M	475.09	285.54		83.67	14.07	858.37
S-220756	2019	PROJECT YEAR TOTAL		475.09	285.54		83.67	14.07	858.37
S-220756	2020	220010010	DYMIT JACQUELINE J	134.38	72.49				206.87
S-220756	2020	220010020	GRIMM JONATHAN L	134.37	72.49				206.86
S-220756	2020	220010080	DECOTEAU EMILEE J	134.37	72.49				206.86
S-220756	2020	220010090	WORDEN RANDY FAY	96.40	52.00				148.40
S-220756	2020	220010110	SCHARPE LINDA L	96.40	52.00				148.40
S-220756	2020	220010160	FINE HOLDINGS INC	134.38	72.49				206.87
S-220756	2020	220010830	JORDAN CITY	174.91	94.35				269.26
S-220756	2020	220010860	BERTILS ANDREW	105.16	56.73				161.89
S-220756	2020	220011130	COLLING MATTHEW GERARD	44.26	23.88				68.14

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PROJNO	ASMT YEAR	PARCEL ID	OWNER NAME	SA BASE PRINCIPAL	SA BASE INTEREST	SA FEES	DELQ PENALTY	DELQ INTEREST	TOTAL
S-220756	2020	220130010	BREEGGEMANN RANDAL ADRIAN	90.56	48.85				139.41
S-220756	2020	220130020	BAIR SUSAN K	64.27	34.67				98.94
S-220756	2020	220130030	VOIGT MARY BETH	64.26	34.67				98.93
S-220756	2020	220130050	KELLEY KATRINA ANNE	64.26	34.67				98.93
S-220756	2020	220130070	KOCHLIN STEVEN T	64.26	34.67				98.93
S-220756	2020	220130160	JWBENJAMIN LLC	140.51	75.80				216.31
S-220756	2020	220130170	JWBENJAMIN LLC	55.21	29.79				85.00
S-220756	2020	220130180	A W PROPERTIES LLC	128.54	69.33				197.87
S-220756	2020	220150020	BALLARD MARK & LORI	134.37	72.49				206.86
S-220756	2020	220150030	IMMENSCHUH JOHN L	134.37	72.49				206.86
S-220756	2020	220180060	BREIMHORST JOHN A & WANDA J	134.38	72.49				206.87
S-220756	2020	229190270	MORALES DAVID J & MELINDA L	134.38	72.49				206.87
S-220756	2020	229190280	RINGSMUTH REBECCA	134.38	72.49				206.87
S-220756	2020	229190290	WILL WARREN W & BARBARA J	134.37	72.49				206.86
S-220756	2020	229190490	KRATOCHVIL SUSAN M	134.37	72.49				206.86
S-220756	2020	229190610	NELSON KATHY C	128.54	69.33				197.87
S-220756	2020	229190650	KAISER JACOB	128.54	69.33				197.87
S-220756	2020	229190690	GEIGER COREY A	128.54	69.33				197.87
S-220756	2020	PROJECT YEAR TOTAL		3,052.74	1,646.79				4,699.53
S-220756 PROJECT TOTAL				3,527.83	1,932.33		83.67	14.07	5,557.90
S-220757	2020	220020430	KOSKOVICH JEFFREY	63.05	34.01				97.06
S-220757	2020	220020440	KLOSE PAUL A & JESSICA L	63.04	34.01				97.05
S-220757	2020	220020490	LJM PROPERTIES LLC	21.01	11.34				32.35
S-220757	2020	220020510	CRAMER CHAD & BRIDGET	42.03	22.68				64.71
S-220757	2020	220020520	SIMPSON DEANNA M	42.03	22.68				64.71
S-220757	2020	PROJECT YEAR TOTAL		231.16	124.72				355.88
S-220757 PROJECT TOTAL				231.16	124.72				355.88
S-220758	2020	220021580	DEBNAM JR JOHN B	25.15	10.24				35.39
S-220758	2020	220021630	RHODES NICHOLAS WADE	19.32	7.87				27.19
S-220758	2020	220021640	LUNACEK BETTE E	17.86	7.27				25.13
S-220758	2020	220021660	VELISHEK SHARON	21.50	8.76				30.26
S-220758	2020	PROJECT YEAR TOTAL		83.83	34.14				117.97

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PROJNO	ASMT YEAR	PARCEL ID	OWNER NAME	SA BASE PRINCIPAL	SA BASE INTEREST	SA FEES	DELQ PENALTY	DELQ INTEREST	TOTAL
S-220758 PROJECT TOTAL				83.83	34.14				117.97
S-220759	2019	220100351	STOCKER GARY R	116.86	85.51		13.15		215.52
S-220759	2019	PROJECT YEAR TOTAL		116.86	85.51		13.15		215.52
S-220759	2020	220100130	HAVERLAND RICHARD	60.77	40.41				101.18
S-220759	2020	220100180	ROBERTS JON E	60.77	40.42				101.19
S-220759	2020	220100190	STEVENS CARY C	60.77	40.41				101.18
S-220759	2020	220720040	SIWEK LUMBER JORDAN INC	393.51	261.71				655.22
S-220759	2020	PROJECT YEAR TOTAL		575.82	382.95				958.77
S-220759 PROJECT TOTAL				692.68	468.46		13.15		1,174.29
S-2207601	2020	220440050	VOLLBRECHT RACHEL L	22.94	2.87				25.81
S-2207601	2020	220440070	MOE CHRISTOPHER A	43.39	5.42				48.81
S-2207601	2020	220440400	MORAN DENNIS M	12.72	1.59				14.31
S-2207601	2020	220470010	SPLINTER JOHN W & DARCI M	22.94	2.87				25.81
S-2207601	2020	220470070	SUDA ROMAN	22.94	2.87				25.81
S-2207601	2020	220470170	HAAS JACQUELINE M	33.17	4.14				37.31
S-2207601	2020	220470180	SPEIKERS MICHAEL F & CAROLYN B	43.39	5.42				48.81
S-2207601	2020	220580260	FREMMING TRAVIS	33.17	4.14				37.31
S-2207601	2020	220580330	YABLOCHKIN SERGEY	278.55	34.78				313.33
S-2207601	2020	220580380	FERROZZO NICHOLAS M	48.50	6.06				54.56
S-2207601	2020	220600140	DUEVEL JOSEPH J	30.10	3.76				33.86
S-2207601	2020	220600320	BIRCHEM JR DUANE O & BRIEANNA L BIRCI	43.90	5.48				49.38
S-2207601	2020	220600330	IVERSON MICHAEL A & SANA A	30.10	3.76				33.86
S-2207601	2020	220600340	SPIEKER MICHAEL J & NANCY J	126.72	15.83				142.55
S-2207601	2020	220600400	CRANE JANICE F	66.91	8.35				75.26
S-2207601	2020	220630170	CHURCH BARRY L & DAWN M	17.84	2.22				20.06
S-2207601	2020	220630180	ELKE DANIEL T & SHANNON I	63.85	7.97				71.82
S-2207601	2020	220630200	JIRIK SCOTT H & MICHELLE M	79.18	9.89				89.07
S-2207601	2020	PROJECT YEAR TOTAL		1,020.31	127.42				1,147.73
S-2207601 PROJECT TOTAL				1,020.31	127.42				1,147.73
S-2207603	2020	220020650	TERWEDO JAMES A	49.59	21.73				71.32
S-2207603	2020	220020670	FRONTIER COMMUNICATIONS OF MN & TA)	146.50	64.20				210.70
S-2207603	2020	220020680	TERWEDO JAMES A	31.84	13.95				45.79

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PROJNO	ASMT YEAR	PARCEL ID	OWNER NAME	SA BASE PRINCIPAL	SA BASE INTEREST	SA FEES	DELQ PENALTY	DELQ INTEREST	TOTAL
S-2207603	2020	220020690	THILL JOSEPH RONALD	65.36	28.65				94.01
S-2207603	2020	220020720	TERWEDO JAMES A	61.41	26.92				88.33
S-2207603	2020	220020740	JORDAN PROPERTIES LLC	43.67	19.14				62.81
S-2207603	2020	220020750	JORDAN CENTER LLC	144.23	63.21				207.44
S-2207603	2020	PROJECT YEAR TOTAL		542.60	237.80				780.40
S-2207603 PROJECT TOTAL				542.60	237.80				780.40
S-2207620C	2020	220010410	COOPER DAVID A	698.04	50.38				748.42
S-2207620C	2020	220010570	RADERMACHER STEPHEN L	547.44	39.51				586.95
S-2207620C	2020	220011330	GOETZ DARWIN	134.03	9.67				143.70
S-2207620C	2020	220020380	SCHMIDT ANTHONY D JR	365.51	26.37				391.88
S-2207620C	2020	220020440	KLOSE PAUL A & JESSICA L	1,239.37	89.44				1,328.81
S-2207620C	2020	220020930	SCHMIDT ANTHONY D JR	162.81	11.75				174.56
S-2207620C	2020	220030640	BARRINGTON GARY	1,521.40	109.79				1,631.19
S-2207620C	2020	220090100	LEHNEN KENNETH J & JENNIFER M	430.31	31.05				461.36
S-2207620C	2020	220100071	BURSLIE SHAWN	277.20	20.00				297.20
S-2207620C	2020	220100180	ROBERTS JON E	1,029.25	74.28				1,103.53
S-2207620C	2020	220100355	SCHULTZ BONITA K	227.02	16.38				243.40
S-2207620C	2020	220120010	HEITZMAN JEREMY E	1,367.61	98.69				1,466.30
S-2207620C	2020	220210290	JAMIE JONES DESIGNS LLC	1,255.15	90.58				1,345.73
S-2207620C	2020	220250040	GRAW JOSHUA	560.65	40.46				601.11
S-2207620C	2020	220340030	MURRAY RYAN F	69.65	5.02				74.67
S-2207620C	2020	220460120	MEYER MARK K	413.78	29.86				443.64
S-2207620C	2020	220470110	PAVLAK BRIAN J	834.59	60.22				894.81
S-2207620C	2020	220490150	GREENING KELSEY M	169.40	12.22				181.62
S-2207620C	2020	220530010	KAHN DAVID J & BRIDGET E	1,447.47	104.46				1,551.93
S-2207620C	2020	220560010	BURKE CALVIN FREEBURY	228.17	16.46				244.63
S-2207620C	2020	220580060	THOMAS AND JOAN WICK TRUST	1,493.80	107.80				1,601.60
S-2207620C	2020	220650071	SHERCO CONSTRUCTION INC	86.58	6.25				92.83
S-2207620C	2020	220680090	SIMON JENNIFER L	283.68	20.47				304.15
S-2207620C	2020	220710290	MENKE STEVEN P & NANCY L	1,065.46	76.89				1,142.35
S-2207620C	2020	220710660	RODRIGUEZ JOSE & NOELLE	909.65	65.64				975.29
S-2207620C	2020	220940020	PASTRANA ANTHONY	469.02	33.85				502.87
S-2207620C	2020	229180111	RUD KELLEE	992.67	71.64				1,064.31

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PROJNO	ASMT YEAR	PARCEL ID	OWNER NAME	SA BASE PRINCIPAL	SA BASE INTEREST	SA FEES	DELQ PENALTY	DELQ INTEREST	TOTAL
S-2207620C	2020	PROJECT YEAR TOTAL		18,279.71	1,319.13				19,598.84
S-2207620C PROJECT TOTAL				18,279.71	1,319.13				19,598.84
010400 AUTHORITY TOTAL				35,849.89	8,535.21		217.29	967.83	45,570.22

AUTHORITY: 010600 - CITY OF ELKO NEW MARKET

PROJNO	ASMT YEAR	PARCEL ID	OWNER NAME	SA BASE PRINCIPAL	SA BASE INTEREST	SA FEES	DELQ PENALTY	DELQ INTEREST	TOTAL
S-2302014	2014	230560030	BARSNESS BROS LLC					58.78	58.78
S-2302014	2014	230560140	BARSNESS BROS LLC					8.25	8.25
S-2302014	2014	PROJECT YEAR TOTAL						67.03	67.03
S-2302014 PROJECT TOTAL								67.03	67.03
S-2302015	2015	230560030	BARSNESS BROS LLC					19.84	19.84
S-2302015	2015	230560130	BARSNESS BROS LLC					86.52	86.52
S-2302015	2015	230560140	BARSNESS BROS LLC					86.52	86.52
S-2302015	2015	PROJECT YEAR TOTAL						192.88	192.88
S-2302015 PROJECT TOTAL								192.88	192.88
S-2302016	2016	230560030	BARSNESS BROS LLC	131.79	6.59			12.68	151.06
S-2302016	2016	230560130	BARSNESS BROS LLC					68.37	68.37
S-2302016	2016	230560140	BARSNESS BROS LLC					68.37	68.37
S-2302016	2016	PROJECT YEAR TOTAL		131.79	6.59			149.42	287.80
S-2302016 PROJECT TOTAL								149.42	287.80
S-230340	2020	230020020	TDF INVESTMENTS	423.12	99.42				522.54
S-230340	2020	230020050	ZWEBER LYLE & LINDA	238.41	56.02				294.43
S-230340	2020	230020080	STORLIE JOSHUA J & ANGELA	99.63	23.41				123.04
S-230340	2020	230020100	MAAT ANTONIA JOHANNA	204.88	48.14				253.02
S-230340	2020	230030010	RIES THOMAS L	121.75	28.61				150.36
S-230340	2020	230030020	NEW MARKET BANK	127.26	29.90				157.16
S-230340	2020	230030030	MAHONEY JOHN E	125.26	29.43				154.69
S-230340	2020	230030041	MAHONEY JOHN E & MOLLY M	122.69	28.82				151.51
S-230340	2020	230030110	FRIEDGES INVESTMENT LLC	321.15	75.45				396.60
S-230340	2020	230030130	COOLWATER LLC	382.86	89.96				472.82
S-230340	2020	239210090	MOONEY STEPHEN L & TINA	156.99	36.88				193.87
S-230340	2020	239210100	ARBUCKLE ASPEN K	205.99	48.40				254.39
S-230340	2020	239280290	MAAT ANTONIA JOHANNA	170.71	40.11				210.82
S-230340	2020	PROJECT YEAR TOTAL		2,700.70	634.55				3,335.25
S-230340 PROJECT TOTAL								634.55	3,335.25
S-230342	2020	239270062	KL GROUP LLC	641.13	150.64				791.77

AUTHORITY: 010600 - CITY OF ELKO NEW MARKET

PROJNO	ASMT YEAR	PARCEL ID	OWNER NAME	SA BASE PRINCIPAL	SA BASE INTEREST	SA FEES	DELQ PENALTY	DELQ INTEREST	TOTAL
S-230342	2020	PROJECT YEAR TOTAL		641.13	150.64				791.77
S-230342 PROJECT TOTAL				641.13	150.64				791.77
S-230360	2020	230190440	MCCARTY PHILIP	101.76	5.09				106.85
S-230360	2020	PROJECT YEAR TOTAL		101.76	5.09				106.85
S-230360 PROJECT TOTAL				101.76	5.09				106.85
S-230361	2020	230190400	FLICEK ERIC	185.77	18.05				203.82
S-230361	2020	230190410	RICHARDS JIM L	72.06	7.00				79.06
S-230361	2020	230190420	MAHONEY SARA	72.06	7.00				79.06
S-230361	2020	230190430	THRAEN BETSY	72.06	7.00				79.06
S-230361	2020	230190450	CLABAUGH CHERI	185.77	18.05				203.82
S-230361	2020	230190500	KAEHLER MATTHEW	72.06	7.00				79.06
S-230361	2020	230190510	CARRUTHERS SEAN M	72.06	7.00				79.06
S-230361	2020	230190520	NIGHTENGALE STEVEN R & MICHELLE L	72.06	7.00				79.06
S-230361	2020	230190580	WINKLER LAND CO LLC	72.06	7.00				79.06
S-230361	2020	230190590	WINKLER LAND CO LLC	72.06	7.00				79.06
S-230361	2020	PROJECT YEAR TOTAL		948.02	92.10				1,040.12
S-230361 PROJECT TOTAL				948.02	92.10				1,040.12
S-230364	2020	230310020	TASCHUK TERRANCE D & GINA K	986.59	144.22				1,130.81
S-230364	2020	PROJECT YEAR TOTAL		986.59	144.22				1,130.81
S-230364 PROJECT TOTAL				986.59	144.22				1,130.81
S-230366	2017	230560130	BARSNESS BROS LLC	118.43	5.92			19.70	144.05
S-230366	2017	230560140	BARSNESS BROS LLC	104.39	5.22			19.70	129.31
S-230366	2017	PROJECT YEAR TOTAL		222.82	11.14			39.40	273.36
S-230366 PROJECT TOTAL				222.82	11.14			39.40	273.36
S-230368	2020	230310030	WALD MICHAEL T & AMY J	1,750.00	362.25				2,112.25
S-230368	2020	PROJECT YEAR TOTAL		1,750.00	362.25				2,112.25
S-230368 PROJECT TOTAL				1,750.00	362.25				2,112.25
S-230369	2020	230310410	M4 PROPERTY MANAGEMENT LLC	1,520.53	345.31				1,865.84

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PROJNO	ASMT YEAR	PARCEL ID	OWNER NAME	SA BASE PRINCIPAL	SA BASE INTEREST	SA FEES	DELQ PENALTY	DELQ INTEREST	TOTAL
S-230369	2020	PROJECT YEAR TOTAL		1,520.53	345.31				1,865.84
S-230369 PROJECT TOTAL				1,520.53	345.31				1,865.84
S-230370	2020	239260021	CAMPBELL THOMAS P & MAREE C	1,650.00	341.55				1,991.55
S-230370	2020	PROJECT YEAR TOTAL		1,650.00	341.55				1,991.55
S-230370 PROJECT TOTAL				1,650.00	341.55				1,991.55
S-230371	2020	230290100	MAHONEY MICHAEL P & SARA B	426.77	130.07				556.84
S-230371	2020	PROJECT YEAR TOTAL		426.77	130.07				556.84
S-230371 PROJECT TOTAL				426.77	130.07				556.84
S-230372	2020	230290090	PLATINUM PIONEERS LLC	237.50	64.13				301.63
S-230372	2020	PROJECT YEAR TOTAL		237.50	64.13				301.63
S-230372 PROJECT TOTAL				237.50	64.13				301.63
S-230373	2019	230290280	REEVES MARK	38.16	1.91		1.21	1.03	42.31
S-230373	2019	230560030	BARSNESS BROS LLC	214.28	10.71		23.62		248.61
S-230373	2019	230560130	BARSNESS BROS LLC	214.28	10.71		23.62		248.61
S-230373	2019	230560140	BARSNESS BROS LLC	214.28	10.71		23.62		248.61
S-230373	2019	PROJECT YEAR TOTAL		681.00	34.04		72.07	1.03	788.14
S-230373 PROJECT TOTAL				681.00	34.04		72.07	1.03	788.14
S-230374	2019	230290280	REEVES MARK	13.13	5.02		0.54	0.47	19.16
S-230374	2019	PROJECT YEAR TOTAL		13.13	5.02		0.54	0.47	19.16
S-230374	2020	230070130	MALLINGER TIMOTHY JOSEPH	47.93	14.61				62.54
S-230374	2020	230070140	RHEIN SCOTT A & LISA M	47.93	14.61				62.54
S-230374	2020	230070150	RHEIN SCOTT A	47.93	14.61				62.54
S-230374	2020	230070160	HERTAUS TODD M	47.93	14.61				62.54
S-230374	2020	230070170	SPRIGGS SHAWNA	47.93	14.61				62.54
S-230374	2020	230070180	ZABEL JAY D	47.93	14.61				62.54
S-230374	2020	230070190	THOMPSON MATTHEW M	47.93	14.61				62.54
S-230374	2020	230070200	MELGAARD JOSHUA	47.93	14.61				62.54
S-230374	2020	230090010	MOHN BILLY	47.93	14.61				62.54

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PROJNO	ASMT YEAR	PARCEL ID	OWNER NAME	SA BASE PRINCIPAL	SA BASE INTEREST	SA FEES	DELQ PENALTY	DELQ INTEREST	TOTAL
S-230374	2020	230090020	ORTH SCOTT P & CHRISTINE M	47.93	14.61				62.54
S-230374	2020	230090030	FRAZIER ERIC T	47.93	14.61				62.54
S-230374	2020	230090050	ARITA HAWA	95.87	29.22				125.09
S-230374	2020	230090060	DRIESCH KIMBERLY A & RICHARD J HAYS	47.93	14.61				62.54
S-230374	2020	230090070	NGUYEN HIEP T	47.94	14.61				62.55
S-230374	2020	230090090	GRUNWALD GARY A	47.93	14.61				62.54
S-230374	2020	230090110	WENZEL JEFFREY S & LINDA K	47.93	14.61				62.54
S-230374	2020	230090120	MISCHKE SCOTT D & DEBRA S	47.93	14.61				62.54
S-230374	2020	230090190	SMITH JONATHAN	47.94	14.61				62.55
S-230374	2020	230090200	SCHULTZ CYNTHIA M	47.94	14.61				62.55
S-230374	2020	230090210	FOLEY KATIE	47.94	14.61				62.55
S-230374	2020	230090220	HOUSER COREY A & STEPHANIE A BARRETT	47.93	14.61				62.54
S-230374	2020	230090230	JENSEN CHARLES & VICKIE	47.93	14.61				62.54
S-230374	2020	230090250	SCHULTZ PAUL & ALICIA	47.93	14.61				62.54
S-230374	2020	230090260	FRIEDGES TYRONE & TROY FRIEDGES	47.93	14.61				62.54
S-230374	2020	230090270	THEOBALD JACOB M	47.93	14.61				62.54
S-230374	2020	230090280	BOWMAN JOHNNY D	47.93	14.61				62.54
S-230374	2020	230090290	CHAPPELOW JOHN T	47.93	14.61				62.54
S-230374	2020	230090300	BERNARDY ADAM R	47.94	14.61				62.55
S-230374	2020	230090320	REICHMUTH CHRISTOPHER D & CATHLEEN	47.93	14.61				62.54
S-230374	2020	230090330	VELIN TREVOR A & TAMARA S	47.93	14.61				62.54
S-230374	2020	230090340	CRAWFORD ROBERT L & ELIZABETH	47.93	14.61				62.54
S-230374	2020	230090350	KROSKA DIANA M & JOHN A	47.93	14.61				62.54
S-230374	2020	230090370	FOX LARRY	47.93	14.61				62.54
S-230374	2020	230090380	SHENOUDA REDA A & MONA H	47.93	14.61				62.54
S-230374	2020	230090390	LEMAY ROBERT G & JESSICA R	47.93	14.61				62.54
S-230374	2020	230090400	IH3 PROPERTY MINNESOTA LP	47.93	14.61				62.54
S-230374	2020	230090420	WILLEMSSSEN KYLE	47.93	14.61				62.54
S-230374	2020	230090500	MATHEW BINOY	47.93	14.61				62.54
S-230374	2020	230090510	DEUTH CRAIG R & BRENDA K	47.93	14.61				62.54
S-230374	2020	230130080	MIKUNDA TORY M & DANIELLE R	47.93	14.61				62.54
S-230374	2020	230130090	RASMUSSEN KEITH N	47.94	14.61				62.55
S-230374	2020	230130100	WEAVER JENNIFER E	47.93	14.61				62.54
S-230374	2020	230130110	ZELLER JAMES A & DIXIE	47.93	14.61				62.54
S-230374	2020	230130120	EDWARDS ADAM J	47.93	14.61				62.54
S-230374	2020	230130130	LEWIS LACEY E	47.93	14.61				62.54

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PROJNO	ASMT YEAR	PARCEL ID	OWNER NAME	SA BASE PRINCIPAL	SA BASE INTEREST	SA FEES	DELQ PENALTY	DELQ INTEREST	TOTAL
S-230374	2020	230130160	KERVINA LEE M	47.93	14.61				62.54
S-230374	2020	230130350	NORRIS CHRISTOPHER & CHRISTINE	47.93	14.61				62.54
S-230374	2020	230130360	NELSON ROBB A & DEBRA R	47.94	14.61				62.55
S-230374	2020	230130370	NAATJES JONATHAN R & DEBRA L	47.94	14.61				62.55
S-230374	2020	230130410	BYRNE RICHARD	47.93	14.61				62.54
S-230374	2020	230130420	STRATTON CHAD M	47.93	14.61				62.54
S-230374	2020	230190170	ALTSCHUL SETH C	47.93	14.61				62.54
S-230374	2020	230190530	HEIMERL CAITLYN	47.93	14.61				62.54
S-230374	2020	230190540	GARVIS SCOTT M & JAYNE	47.93	14.61				62.54
S-230374	2020	230190550	FITCH RACHAEL	47.93	14.61				62.54
S-230374	2020	230190560	ANDERSON JAY A	47.93	14.61				62.54
S-230374	2020	230200340	ENEH GODSON	47.93	14.61				62.54
S-230374	2020	230200350	ARVAN DAVID	47.93	14.61				62.54
S-230374	2020	230200360	PARENT DAVID T & DARCI	47.93	14.61				62.54
S-230374	2020	230200370	SCHMITT ADAM E	47.93	14.61				62.54
S-230374	2020	230200380	DUNRUD DANIEL A	47.93	14.61				62.54
S-230374	2020	230200400	SCHALLEHN JOEL & MARY	47.93	14.61				62.54
S-230374	2020	230230210	O'NEILL RYAN	95.87	29.22				125.09
S-230374	2020	230290060	WIERSON CRAIG A	47.93	14.61				62.54
S-230374	2020	230290090	PLATINUM PIONEERS LLC	287.61	87.65				375.26
S-230374	2020	230290100	MAHONEY MICHAEL P & SARA B	479.34	146.09				625.43
S-230374	2020	230290150	SIMBA WILDER M & HESBON N & YABESH M	47.93	14.61				62.54
S-230374	2020	230290160	WESTLIE BERNARD S & KATHLEEN	47.93	14.61				62.54
S-230374	2020	230290170	HOLLIDAY TIMOTHY D	47.93	14.61				62.54
S-230374	2020	230290210	BUSKE BRUCE R	47.93	14.61				62.54
S-230374	2020	230290230	WOLTER JOHN & MARILYN	47.93	14.61				62.54
S-230374	2020	230290280	REEVES MARK	47.93	14.61				62.54
S-230374	2020	230290300	FREDRICKSON TERRY L	47.93	14.61				62.54
S-230374	2020	230290310	FRED A SWEDIN ESTATE	95.87	29.22				125.09
S-230374	2020	230290330	WIERSON LEANNA LYNN	95.87	29.22				125.09
S-230374	2020	230290340	WIERSON LEANNA LYNN	95.87	29.22				125.09
S-230374	2020	230290350	WIERSON LEANNA LYNN	95.87	29.22				125.09
S-230374	2020	230300010	CUTSFORTH DAVID A & MARLENE	47.93	14.61				62.54
S-230374	2020	230300060	DRAPER STANLEY J & DEBRA J	47.94	14.61				62.55
S-230374	2020	230380010	BRAUN ALLEN M	47.94	14.61				62.55
S-230374	2020	230380020	GIEGERICH JOHN B JR	47.93	14.61				62.54

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PROJNO	ASMT YEAR	PARCEL ID	OWNER NAME	SA BASE PRINCIPAL	SA BASE INTEREST	SA FEES	DELQ PENALTY	DELQ INTEREST	TOTAL
S-230374	2020	230380030	SCHAEKEL JOHN	47.94	14.61				62.55
S-230374	2020	230380070	BRITTEN ANDREW L & SHEENA A BRITTEN	47.94	14.61				62.55
S-230374	2020	230380200	BOSCH GUY F & TRACEE M	47.94	14.61				62.55
S-230374	2020	230380210	BEHNKEN STEVEN P	47.94	14.61				62.55
S-230374	2020	230380220	SEEPERSAUD SHAHABUDDEEN & BENITA	47.93	14.61				62.54
S-230374	2020	230380230	MORGAN TIMOTHY	55.50	16.92				72.42
S-230374	2020	230380240	THORESON GREGORY B	95.87	29.22				125.09
S-230374	2020	230380250	LAWSTUEN CARL J	47.93	14.61				62.54
S-230374	2020	230380290	FORST DILLON T	47.93	14.61				62.54
S-230374	2020	230380300	DONNELLY JEFFREY J & MELISSA A	47.93	14.61				62.54
S-230374	2020	230380310	TYMA PETER J	47.93	14.61				62.54
S-230374	2020	230380340	ZURN RYAN S	47.93	14.61				62.54
S-230374	2020	230380350	SIGL BECKI J	47.93	14.61				62.54
S-230374	2020	230380360	WINN MARK A	47.93	14.61				62.54
S-230374	2020	230380370	NIESON MEGGAN	47.93	14.61				62.54
S-230374	2020	230380400	CARLSON DAVID F	47.93	14.61				62.54
S-230374	2020	230380410	TELLEZ DANIEL	47.94	14.61				62.55
S-230374	2020	230380420	SCEARCY CHAD T & AMY E	47.93	14.61				62.54
S-230374	2020	230380440	CAHOON GARY G	47.94	14.61				62.55
S-230374	2020	230380600	COLLINS CHRISTOPHER M	47.93	14.61				62.54
S-230374	2020	230380610	JOHNSON PHILLIP G	47.93	14.61				62.54
S-230374	2020	230380620	MCBRIDE JEFFREY T & JANET L	47.93	14.61				62.54
S-230374	2020	230380630	BERG JONATHAN	47.93	14.61				62.54
S-230374	2020	230380640	MASURKA SHANTIE	47.93	14.61				62.54
S-230374	2020	230380690	REMEY STEPHEN A	47.93	14.61				62.54
S-230374	2020	230380700	SHAWN JACK P & VICKI M MILLER	47.93	14.61				62.54
S-230374	2020	230380710	ZAK NICHULIS G & NICOLE L	47.93	14.61				62.54
S-230374	2020	230380810	COPPERHEAD DEVELOPMENT INC	637.52	194.30				831.82
S-230374	2020	230530010	KJ WALK INC	71.90	21.91				93.81
S-230374	2020	239260013	KNIPP THOMAS JOSEPH	47.94	14.61				62.55
S-230374	2020	239260030	MILLER JAMES P & CAROLYN A	47.94	14.61				62.55
S-230374	2020	PROJECT YEAR TOTAL		6,996.14	2,132.41				9,128.55
S-230374 PROJECT TOTAL				7,009.27	2,137.43		0.54	0.47	9,147.71
S-230376	2020	230310040	DUNHAM CAMERON G & HEATHER C ENGE	1,612.68	366.24				1,978.92

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PROJNO	ASMT YEAR	PARCEL ID	OWNER NAME	SA BASE PRINCIPAL	SA BASE INTEREST	SA FEES	DELQ PENALTY	DELQ INTEREST	TOTAL
S-230376	2020	PROJECT YEAR TOTAL		1,612.68	366.24				1,978.92
S-230376 PROJECT TOTAL				1,612.68	366.24				1,978.92
S-230379	2020	230310430	WENCEL RODNEY JAMES	812.74	135.68				948.42
S-230379	2020	PROJECT YEAR TOTAL		812.74	135.68				948.42
S-230379 PROJECT TOTAL				812.74	135.68				948.42
S-230380	2020	230310440	WENCEL RODNEY JAMES	812.74	135.68				948.42
S-230380	2020	PROJECT YEAR TOTAL		812.74	135.68				948.42
S-230380 PROJECT TOTAL				812.74	135.68				948.42
S-230381	2020	230310550	STEWART DARRIN E & RHONDA M	406.37	67.84				474.21
S-230381	2020	PROJECT YEAR TOTAL		406.37	67.84				474.21
S-230381 PROJECT TOTAL				406.37	67.84				474.21
S-230382	2020	230010050	STORLIE JOSHUA J & ANGELA	115.70	5.79				121.49
S-230382	2020	230010060	NEW MARKET SOLUTIONS INC	77.31	3.87				81.18
S-230382	2020	230010121	COBRA CAPITAL LLC	34.13	1.71				35.84
S-230382	2020	230030110	FRIEDGES INVESTMENT LLC	243.24	12.16				255.40
S-230382	2020	230070240	WIGHT STEPHEN E & LESLIE J	885.36	44.27				929.63
S-230382	2020	230080340	ANFANG PETER N	49.87	2.50				52.37
S-230382	2020	230080360	BUCK MICHAEL	31.94	1.60				33.54
S-230382	2020	230080370	LAFFERTY LAUREL	1,002.28	50.11				1,052.39
S-230382	2020	230080450	MOHR DENNIS R	971.93	48.59				1,020.52
S-230382	2020	230090050	ARITA HAWA	2,752.20	137.61				2,889.81
S-230382	2020	230090060	DRIESCH KIMBERLY A & RICHARD J HAYS	157.81	7.89				165.70
S-230382	2020	230090180	UPTON JOSHUA A	1,568.65	78.43				1,647.08
S-230382	2020	230090210	FOLEY KATIE	560.30	28.01				588.31
S-230382	2020	230090300	BERNARDY ADAM R	1,081.40	54.07				1,135.47
S-230382	2020	230090430	WEBER SCOTT	643.46	32.17				675.63
S-230382	2020	230100110	HELGESON JAIME LYNN	386.80	19.34				406.14
S-230382	2020	230100250	LARSON GAYLE S & JEFFREY A	912.50	45.62				958.12
S-230382	2020	230100440	TDF INVESTMENTS	78.82	3.94				82.76
S-230382	2020	230120050	WOLTJER ANNA MARIE	996.50	49.82				1,046.32
S-230382	2020	230130260	EHRISMAN JOHN W & GINA R	1,192.91	59.64				1,252.55

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PROJNO	ASMT YEAR	PARCEL ID	OWNER NAME	SA BASE PRINCIPAL	SA BASE INTEREST	SA FEES	DELQ PENALTY	DELQ INTEREST	TOTAL
S-230382	2020	230150010	LARSEN JOSHUA	871.41	43.57				914.98
S-230382	2020	230160010	MALWITZ ZACHARY DEAN	132.51	6.62				139.13
S-230382	2020	230160180	SWANSON GORDON	1,262.55	63.13				1,325.68
S-230382	2020	230160340	SUEL JARED RICHARD	112.19	5.61				117.80
S-230382	2020	230180070	RENKEN CANDACE	113.44	5.67				119.11
S-230382	2020	230180460	SELANDER ANDREA J	157.66	7.89				165.55
S-230382	2020	230190460	MARSTEIN JASON	147.51	7.37				154.88
S-230382	2020	230200230	DUONG HANH	153.09	7.65				160.74
S-230382	2020	230200250	STEWART KENT & KIMBERLY CARRICK-STE	437.36	21.87				459.23
S-230382	2020	230210280	QUANT DANIEL E & KELLIE A	1,390.68	69.54				1,460.22
S-230382	2020	230210600	KONNAD JACQUELINE M	1,262.44	63.12				1,325.56
S-230382	2020	230230020	COLLIGNON CHAD JOSEPH	1,063.28	53.16				1,116.44
S-230382	2020	230230290	STEVENS WILLIAM	97.10	4.86				101.96
S-230382	2020	230230330	JONES EDWARD	1,300.39	65.02				1,365.41
S-230382	2020	230240440	NOBLE CHAD J & KARI L	1,138.49	56.93				1,195.42
S-230382	2020	230270071	SYNDICATED PROPERTIES LLC	200.29	10.02				210.31
S-230382	2020	230270191	VAN PUTTEN JAKE	107.83	5.39				113.22
S-230382	2020	230280140	CANFIELD AMANDA L	651.93	32.59				684.52
S-230382	2020	230290280	REEVES MARK	1,054.27	52.72				1,106.99
S-230382	2020	230300020	LUCAST JEFFREY & JODI	104.86	5.25				110.11
S-230382	2020	230310200	HARDMAN RANDY & CHRISTINE MALSOM	84.86	4.24				89.10
S-230382	2020	230310310	ARNESON CHRISTOPHER T	104.86	5.25				110.11
S-230382	2020	230310350	MARTHEY NICOLE	222.42	11.12				233.54
S-230382	2020	230310420	MAPPLEBECK KRISTY	104.86	5.24				110.10
S-230382	2020	230320060	MILLER COREY L	104.86	5.24				110.10
S-230382	2020	230320110	TUTEWOHL KEVIN L & MELISSA A	109.47	5.48				114.95
S-230382	2020	230330170	STEINGART RYAN	185.29	9.26				194.55
S-230382	2020	230330380	SEABERG KURT M & LORI J	212.46	10.63				223.09
S-230382	2020	230340090	PERRY MICHAEL A & LINDA A	1,238.99	61.95				1,300.94
S-230382	2020	230340260	ANDERSON SHAWN D & KATHLEEN M	1,151.17	57.56				1,208.73
S-230382	2020	230360050	LEWIS PAUL C & MARINA E	1,114.63	55.73				1,170.36
S-230382	2020	230380160	PICH SEREY	1,238.95	61.94				1,300.89
S-230382	2020	230380300	DONNELLY JEFFREY J & MELISSA A	1,168.25	58.41				1,226.66
S-230382	2020	230380410	TELLEZ DANIEL	299.70	14.98				314.68
S-230382	2020	230390160	NUTTER PETER B	818.46	40.93				859.39
S-230382	2020	230410180	HERTEL JAMES L & JENNIFER J	1,543.60	77.18				1,620.78

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PROJNO	ASMT YEAR	PARCEL ID	OWNER NAME	SA BASE PRINCIPAL	SA BASE INTEREST	SA FEES	DELQ PENALTY	DELQ INTEREST	TOTAL
S-230382	2020	230410230	ANDERSON ERIC T & JODY L	1,620.64	81.03				1,701.67
S-230382	2020	230430030	LEWIS MARK D	684.13	34.21				718.34
S-230382	2020	230430050	CARMODY THOMAS	777.50	38.88				816.38
S-230382	2020	230440470	CHRISTIANSON ANDREA	1,069.31	53.47				1,122.78
S-230382	2020	230440520	HALL JENNIFER M & JAMES C	300.47	15.03				315.50
S-230382	2020	230440740	MAJZNER JOSHUA ANDREW	1,437.03	71.85				1,508.88
S-230382	2020	230440960	STAPLES SCOTT E & KIM M	216.10	10.80				226.90
S-230382	2020	230470150	DUNAHUGH-RALSTON ROBINETTE J	220.32	11.02				231.34
S-230382	2020	230470270	VOLKMANN TODD M	907.19	45.36				952.55
S-230382	2020	230470320	GALAUSKAS ZACHERY	3,077.38	153.87				3,231.25
S-230382	2020	230470390	STAPP JESSE R	622.22	31.11				653.33
S-230382	2020	230470520	PAPACEK TARA M	1,251.40	62.57				1,313.97
S-230382	2020	230480110	ROSSUM TYLER C	286.37	14.32				300.69
S-230382	2020	230480170	COWLEY SCOTT J	1,382.96	69.15				1,452.11
S-230382	2020	230480180	SANDQUIST MICHELLE L & ERIC	95.53	4.77				100.30
S-230382	2020	230490010	SONTERRE JAMES A & PAO C	245.74	12.28				258.02
S-230382	2020	230500160	BARTOSH VALERIE	986.54	49.32				1,035.86
S-230382	2020	230500270	KRAUTKREMER KALIE	29.30	1.47				30.77
S-230382	2020	230500330	GRINOLS GREGORY A	156.80	7.84				164.64
S-230382	2020	230500420	ESPINOZA JENNIFER L	95.28	4.77				100.05
S-230382	2020	230500470	MEJIA NICOLAS J & NICHOLE	987.74	49.38				1,037.12
S-230382	2020	230560040	BAUMBERGER GRANT	108.42	5.42				113.84
S-230382	2020	230560080	NIELSEN RACHEL L	1,015.01	50.75				1,065.76
S-230382	2020	230600010	ENM VENTURE LLC	51.04	2.55				53.59
S-230382	2020	239210040	FRIEDGES JOSEPH B & DEANNA	78.82	3.94				82.76
S-230382	2020	239210042	FRIEDGES JOSEPH B	78.82	3.94				82.76
S-230382	2020	239210044	FRIEDGES TRACEY R	104.86	5.24				110.10
S-230382	2020	239210060	LAKEVIEW BANK	78.82	3.94				82.76
S-230382	2020	239210062	LAKEVIEW BANK	78.82	3.94				82.76
S-230382	2020	239210130	LAKEVIEW BANK	78.82	3.94				82.76
S-230382	2020	239260021	CAMPBELL THOMAS P & MAREE C	237.49	11.87				249.36
S-230382	2020	239270090	LUDVIGSEN BRIGITTE M	943.66	47.19				990.85
S-230382	2020	239280140	TDF INVESTMENTS	107.06	5.36				112.42
S-230382	2020	239280200	T F PROPERTIES INC	40.30	2.01				42.31
S-230382	2020	239280370	T F PROPERTIES INC	91.88	4.60				96.48
S-230382	2020	239340070	RYAN CARLEY	83.95	4.19				88.14

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PROJNO	ASMT YEAR	PARCEL ID	OWNER NAME	SA BASE PRINCIPAL	SA BASE INTEREST	SA FEES	DELQ PENALTY	DELQ INTEREST	TOTAL
S-230382	2020	239340090	MAXWELL BRADLEY R & LORI L	104.86	5.24				110.10
S-230382	2020	PROJECT YEAR TOTAL		54,937.80	2,746.88				57,684.68
S-230382 PROJECT TOTAL				54,937.80	2,746.88				57,684.68
S-230383	2020	230420010	DATA PRIVATE	265.70	102.15				367.85
S-230383	2020	PROJECT YEAR TOTAL		265.70	102.15				367.85
S-230383 PROJECT TOTAL				265.70	102.15				367.85
010600 AUTHORITY TOTAL				77,855.91	8,013.58		72.61	450.23	86,392.33

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PROJNO	ASMT YEAR	PARCEL ID	OWNER NAME	SA BASE PRINCIPAL	SA BASE INTEREST	SA FEES	DELQ PENALTY	DELQ INTEREST	TOTAL
S-251120	2020	254220040	MCINTYRE BRYNIEL	48.08	23.07				71.15
S-251120	2020	254220060	KES RICHARD E & MARILYN	132.45	63.57				196.02
S-251120	2020	254220110	RACEK LINDSEY REA	132.45	63.58				196.03
S-251120	2020	254230020	MEYER CHRISTOPHER J & MANDY J	132.45	63.58				196.03
S-251120	2020	PROJECT YEAR TOTAL		445.43	213.80				659.23
S-251120 PROJECT TOTAL				445.43	213.80				659.23
S-251130	2020	254220040	MCINTYRE BRYNIEL	146.53	70.33				216.86
S-251130	2020	254220060	KES RICHARD E & MARILYN	146.53	70.33				216.86
S-251130	2020	254220110	RACEK LINDSEY REA	146.52	70.33				216.85
S-251130	2020	254230020	MEYER CHRISTOPHER J & MANDY J	146.52	70.33				216.85
S-251130	2020	PROJECT YEAR TOTAL		586.10	281.32				867.42
S-251130 PROJECT TOTAL				586.10	281.32				867.42
S-251180	2020	251190010	MAYNARD WILLIAM & KATHERINE	421.35	17.10				438.45
S-251180	2020	251190020	MAYNARD WILLIAM & KATHERINE	421.35	17.10				438.45
S-251180	2020	251190030	MISCHE JOLEEN M	421.35	17.10				438.45
S-251180	2020	251190122	DRANGSTVEIT EARL K	421.35	17.10				438.45
S-251180	2020	251190170	REYNOLDS LESLIE C	421.35	17.10				438.45
S-251180	2020	251190260	HALLECKSON BEVERLY J H	421.35	17.10				438.45
S-251180	2020	251190270	MITCHELL LAURA ANN	421.35	17.10				438.45
S-251180	2020	251190300	HARRIES BRUCE B	421.35	17.10				438.45
S-251180	2020	251190310	CLARKE ADAM C & STEPHANIE A DETTLAFI	421.35	17.10				438.45
S-251180	2020	251190320	SHANE ADAM	421.35	17.10				438.45
S-251180	2020	251190330	DREWS MARK R	421.35	17.10				438.45
S-251180	2020	251190381	MILLER ROBERT W & MARY B	421.35	17.10				438.45
S-251180	2020	251190420	IVERSON TODD J	421.35	17.10				438.45
S-251180	2020	251190450	NOBLE ALEXANDRIA Z	421.35	17.10				438.45
S-251180	2020	251190460	MATTHEWS BRIAN & JENNIFER	421.35	17.10				438.45
S-251180	2020	251210170	MACKAY CRAIG TERRY	421.35	17.10				438.45
S-251180	2020	251210180	STUCKEY RENE A L	421.35	17.10				438.45
S-251180	2020	251240040	CUKA JON	421.35	17.10				438.45
S-251180	2020	251240050	KAUSER KENNETH L & KANDICE J	421.35	17.10				438.45
S-251180	2020	251240060	DONALD S WILKOWSKE REVOCABLE LIVIN	421.35	17.10				438.45
S-251180	2020	251240080	SCHERER JAMI L	421.35	17.10				438.45

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PROJNO	ASMT YEAR	PARCEL ID	OWNER NAME	SA BASE PRINCIPAL	SA BASE INTEREST	SA FEES	DELQ PENALTY	DELQ INTEREST	TOTAL
S-251180	2020	251610010	ALBRIGHT ROBERT & TINA	421.35	17.10				438.45
S-251180	2020	251610020	GRAF BOWERS TERESA J	421.35	17.10				438.45
S-251180	2020	251610040	FOLLINGSTAD MICHAEL J	421.35	17.10				438.45
S-251180	2020	259300620	GERHARDT STEVEN P	421.35	17.10				438.45
S-251180	2020	259300630	NEWTSON SHERYL	421.35	17.10				438.45
S-251180	2020	259300670	GERTNER GARTH A	421.35	17.10				438.45
S-251180	2020	259300690	JOAN NEIMAN REVOCABLE TRUST	210.67	8.56				219.23
S-251180	2020	259300691	SINGER DAVID L & CAROLYN M	421.35	17.10				438.45
S-251180	2020	259300790	HEDLUND CAMERON	421.35	17.10				438.45
S-251180	2020	259300800	LIND DAVID M & GAIL	421.35	17.10				438.45
S-251180	2020	259300830	HENTIG ROBERT G	421.35	17.10				438.45
S-251180	2020	259300930	FINDLEY BRIAN D & ANNE A	421.35	17.10				438.45
S-251180	2020	259300951	GETTY RYAN A	1,348.32	54.74				1,403.06
S-251180	2020	PROJECT YEAR TOTAL		15,042.19	610.50				15,652.69
S-251180 PROJECT TOTAL				15,042.19	610.50				15,652.69
S-251190	2020	251220050	BREHM STEVEN J & PATRICIA A	421.35	33.54				454.89
S-251190	2020	251240140	BORLAUG TOM H & MONICA S	421.35	33.54				454.89
S-251190	2020	251240170	GINA MARIE TSCHETTER REVOCABLE TRU	421.35	33.54				454.89
S-251190	2020	251240190	COOK KARLA M	421.35	33.54				454.89
S-251190	2020	251240200	DAGGETT ROBERT R	421.35	33.54				454.89
S-251190	2020	251240210	MOREN-GOODNOUGH LUANA M	421.35	33.54				454.89
S-251190	2020	251240230	ONKEN-HUTCHISON DIANE K	421.35	33.54				454.89
S-251190	2020	251240240	NASH JOHN R & AMANDA M R	421.35	33.54				454.89
S-251190	2020	251240250	LENNING DUANE	421.35	33.54				454.89
S-251190	2020	251240300	HARRISON THOMAS R & DONNA R	421.35	33.54				454.89
S-251190	2020	251240310	GRETZ TROY M & HEIDI	421.35	33.54				454.89
S-251190	2020	251240320	GREND AHL JEROME R & ELAINE B	421.35	33.54				454.89
S-251190	2020	251240340	LONGHENRY BARRY	421.35	33.54				454.89
S-251190	2020	251240400	STEWART NATHAN ROSS	210.70	16.77				227.47
S-251190	2020	251240430	HERMANN WILLIAM JR & MAUREEN L	421.35	33.54				454.89
S-251190	2020	252000010	GABLER WILLIAM J	842.70	67.08				909.78
S-251190	2020	252000040	FAWCETT DAVID P & JOAN E	421.35	33.54				454.89
S-251190	2020	252000050	FARMER JOHN	421.35	33.54				454.89
S-251190	2020	252000100	KLEIN MARGARET M	210.67	16.77				227.44

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PROJNO	ASMT YEAR	PARCEL ID	OWNER NAME	SA BASE PRINCIPAL	SA BASE INTEREST	SA FEES	DELQ PENALTY	DELQ INTEREST	TOTAL
S-251190	2020	259300680	BRUESTLE JASON ERIC	421.35	33.54				454.89
S-251190	2020	259300890	DEROUCHAY VICKY C	421.35	33.54				454.89
S-251190	2020	259300910	STRAUSS BLAINE M & DIANE E	400.47	31.88				432.35
S-251190	2020	259300960	SCHMIDT JEFFREY J	421.35	33.54				454.89
S-251190	2020	PROJECT YEAR TOTAL		9,670.19	769.76				10,439.95
S-251190 PROJECT TOTAL				9,670.19	769.76				10,439.95
S-251200	2020	251990010	JOHNSON ROBERT W	701.90	89.49				791.39
S-251200	2020	251990020	JOHNSON ROBERT W	309.60	39.48				349.08
S-251200	2020	251990030	JOHNSON ROBERT W	492.55	62.80				555.35
S-251200	2020	251990040	JOHNSON ROBERT W	332.50	42.40				374.90
S-251200	2020	252920030	HENNEN LEROY J	216.45	27.60				244.05
S-251200	2020	259010083	BUCKINGHAM THOMAS & SUZANNE	1,968.65	251.00				2,219.65
S-251200	2020	259010088	MICKELSON SCOTT H & MARY K	930.55	118.64				1,049.19
S-251200	2020	259010089	BERENS ENTERPRISES LLC	3,099.90	395.24				3,495.14
S-251200	2020	259010111	CJF HOLDINGS LLC	1,421.70	181.26				1,602.96
S-251200	2020	259010260	NORTHERN STATES POWER CO & PROPEF	1,117.35	142.46				1,259.81
S-251200	2020	PROJECT YEAR TOTAL		10,591.15	1,350.37				11,941.52
S-251200 PROJECT TOTAL				10,591.15	1,350.37				11,941.52
S-251210	2020	251990010	JOHNSON ROBERT W	406.38	224.52				630.90
S-251210	2020	251990020	JOHNSON ROBERT W	179.25	99.03				278.28
S-251210	2020	251990030	JOHNSON ROBERT W	285.15	157.55				442.70
S-251210	2020	251990040	JOHNSON ROBERT W	192.47	106.34				298.81
S-251210	2020	252920030	HENNEN LEROY J	125.32	69.24				194.56
S-251210	2020	259010083	BUCKINGHAM THOMAS & SUZANNE	1,139.75	629.71				1,769.46
S-251210	2020	259010088	MICKELSON SCOTT H & MARY K	538.75	297.66				836.41
S-251210	2020	259010089	BERENS ENTERPRISES LLC	2,180.70	1,204.84				3,385.54
S-251210	2020	259010260	NORTHERN STATES POWER CO & PROPEF	646.87	357.40				1,004.27
S-251210	2020	PROJECT YEAR TOTAL		5,694.64	3,146.29				8,840.93
S-251210 PROJECT TOTAL				5,694.64	3,146.29				8,840.93
S-251220	2020	254870021	HOUSTON MARK H	196.90	25.10				222.00
S-251220	2020	254870030	RONALD E AND VICKI J BICKLE REVOCABLI	95.50	12.17				107.67
S-251220	2020	254900020	MACGILLIVRAY JANELL L	124.05	15.81				139.86

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S-251220	2020	254900050	DAHLMAN GARY L	65.96	8.41				74.37
S-251220	2020	259050070	JIM PIERCE LLC	90.57	11.55				102.12
S-251220	2020	259050130	DAHLMAN GARY L	538.52	68.66				607.18
S-251220	2020	PROJECT YEAR TOTAL		1,111.50	141.70				1,253.20
S-251220 PROJECT TOTAL				1,111.50	141.70				1,253.20
S-251230	2020	254870021	HOUSTON MARK H	399.60	220.78				620.38
S-251230	2020	254870030	RONALD E AND VICKI J BICKLE REVOCABLI	352.73	194.88				547.61
S-251230	2020	254900020	MACGILLIVRAY JANELL L	399.60	220.78				620.38
S-251230	2020	259050070	JIM PIERCE LLC	399.60	220.78				620.38
S-251230	2020	259050130	DAHLMAN GARY L	399.60	220.78				620.38
S-251230	2020	PROJECT YEAR TOTAL		1,951.13	1,078.00				3,029.13
S-251230 PROJECT TOTAL				1,951.13	1,078.00				3,029.13
S-251240A	2020	254890010	RAINES SARA A	820.29	104.59				924.88
S-251240A	2020	254890080	BERRY JASON	410.14	52.30				462.44
S-251240A	2020	254890090	HENDLER CHRISTOPHER & ELIZABETH HEI	410.14	52.30				462.44
S-251240A	2020	254890130	DVORAK LOUANN & MICHAEL ROUTT	410.14	52.30				462.44
S-251240A	2020	254890140	SMITH JOHN D	410.14	52.30				462.44
S-251240A	2020	PROJECT YEAR TOTAL		2,460.85	313.79				2,774.64
S-251240A PROJECT TOTAL				2,460.85	313.79				2,774.64
S-251250A	2020	254890010	RAINES SARA A	448.19	247.63				695.82
S-251250A	2020	254890080	BERRY JASON	224.09	123.82				347.91
S-251250A	2020	254890090	HENDLER CHRISTOPHER & ELIZABETH HEI	224.09	123.82				347.91
S-251250A	2020	254890130	DVORAK LOUANN & MICHAEL ROUTT	224.09	123.82				347.91
S-251250A	2020	254890140	SMITH JOHN D	224.09	123.82				347.91
S-251250A	2020	PROJECT YEAR TOTAL		1,344.55	742.91				2,087.46
S-251250A PROJECT TOTAL				1,344.55	742.91				2,087.46
S-251260	2020	251050030	JAMES JEROME	452.54	72.59				525.13
S-251260	2020	258010440	BJ CARLSON PROPERTIES LLC	1,433.05	229.86				1,662.91
S-251260	2020	259020231	HOW DEE CORP	652.88	104.72				757.60

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S-251260	2020	PROJECT YEAR TOTAL		2,538.47	407.17				2,945.64
S-251260 PROJECT TOTAL				2,538.47	407.17				2,945.64
S-251270	2020	250040351	BOUNDS EDWIN L & AMY E	525.00	116.55				641.55
S-251270	2020	250040360	SHOEMAKER MICHAEL F	525.00	116.55				641.55
S-251270	2020	250100040	LARSON JAMES D & JOANN B	1,050.00	233.10				1,283.10
S-251270	2020	250130010	GIGSTAD STEVEN ALLAN	525.00	116.55				641.55
S-251270	2020	250130050	STITZINGER TAMMY L	525.00	116.55				641.55
S-251270	2020	252600010	WENNINGER NATHAN D	1,050.00	233.10				1,283.10
S-251270	2020	252600050	HOPKE CHARLES	525.00	116.55				641.55
S-251270	2020	258010160	HOFLOCK JARED M	525.00	116.55				641.55
S-251270	2020	259010112	SHEPARD LARRY A	525.00	116.55				641.55
S-251270	2020	259010130	THUNE JEFFREY S	525.00	116.55				641.55
S-251270	2020	259020700	TRICHIE TOMMIE N & DOLORES	525.00	116.55				641.55
S-251270	2020	PROJECT YEAR TOTAL		6,825.00	1,515.15				8,340.15
S-251270 PROJECT TOTAL				6,825.00	1,515.15				8,340.15
S-251280	2019	250340011	RITTENOUR CHAD A & CINDY M	340.45	90.70		21.21	8.11	460.47
S-251280	2019	250340040	CARLSON JOSHUA	330.24	87.98		37.64		455.86
S-251280	2019	PROJECT YEAR TOTAL		670.69	178.68		58.85	8.11	916.33
S-251280	2020	250320010	ZIERMANN JOSEPH	340.45	75.58				416.03
S-251280	2020	250320011	LUNDAHL THOMAS L & GWEN L	340.45	75.58				416.03
S-251280	2020	250320020	MUENCH DANIEL H JR	340.45	75.58				416.03
S-251280	2020	250320040	GANDER DOUGLAS B	340.45	75.58				416.03
S-251280	2020	250320050	BERGQUIST GARY	384.84	85.44				470.28
S-251280	2020	250320080	CLAUSEN HOWARD	340.45	75.58				416.03
S-251280	2020	250320110	BAER JOHN W & EVELYN A BAER REVOCAT	340.45	75.58				416.03
S-251280	2020	250330020	KENNEDY JEFFREY W & LA VONNE	340.45	75.58				416.03
S-251280	2020	250330040	WALZ MARTHA ANN	340.45	75.58				416.03
S-251280	2020	250330082	EASTON ERIK W	340.45	75.58				416.03
S-251280	2020	250330091	METCALFE WAYNE & DIANE	340.45	75.58				416.03
S-251280	2020	250330110	SPANISH MARTY MICHAEL	340.45	75.58				416.03
S-251280	2020	250330130	PAMPUCH DONALD W & LISA M	340.45	75.58				416.03
S-251280	2020	250330140	DIGRADO BRIAN D & KELLY J	340.45	75.58				416.03

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PROJNO	ASMT YEAR	PARCEL ID	OWNER NAME	SA BASE PRINCIPAL	SA BASE INTEREST	SA FEES	DELQ PENALTY	DELQ INTEREST	TOTAL
S-251280	2020	250330160	HUEBL KYRAN	340.45	75.58				416.03
S-251280	2020	250340010	SIMPSON DANIEL GLEN	340.45	75.58				416.03
S-251280	2020	250340011	RITTENOUR CHAD A & CINDY M	0.04					0.04
S-251280	2020	250340080	BOROS JAMES	680.90	151.16				832.06
S-251280	2020	250340090	JOHNSON JOSHUA G	340.45	75.58				416.03
S-251280	2020	250890020	DOUSETTE JEFF	340.45	75.58				416.03
S-251280	2020	250890030	GILBERTSON CHRIS	340.45	75.58				416.03
S-251280	2020	250890040	BOISSIERE CHARLES A	340.45	75.58				416.03
S-251280	2020	250890070	PHYLE MATTHEW	340.45	75.58				416.03
S-251280	2020	250890080	WASZ CORI L	340.45	75.58				416.03
S-251280	2020	250890090	SCHOMMER JULIE	340.45	75.58				416.03
S-251280	2020	254510010	ADAMS MICHAEL	340.45	75.58		0.41		416.44
S-251280	2020	254510030	BREEGGEMANN JUSTIN J	340.45	75.58		8.32		424.35
S-251280	2020	PROJECT YEAR TOTAL		9,236.58	2,050.52		8.73		11,295.83
S-251280 PROJECT TOTAL				9,907.27	2,229.20		67.58	8.11	12,212.16
S-251290	2016	251430320	OLSON BRADLEY R	166.71	66.62			18.09	251.42
S-251290	2016	PROJECT YEAR TOTAL		166.71	66.62			18.09	251.42
S-251290	2017	251430510	FONSECA JOSEPH	286.96	101.92			74.54	463.42
S-251290	2017	PROJECT YEAR TOTAL		286.96	101.92			74.54	463.42
S-251290	2018	251430510	FONSECA JOSEPH	483.83	150.37			14.99	649.19
S-251290	2018	PROJECT YEAR TOTAL		483.83	150.37			14.99	649.19
S-251290	2019	251430320	OLSON BRADLEY R	207.36	55.24		87.10	27.80	377.50
S-251290	2019	PROJECT YEAR TOTAL		207.36	55.24		87.10	27.80	377.50
S-251290	2020	251430040	CARLSON JEFFREY D	404.60	89.82				494.42
S-251290	2020	251430050	IVERSON JUSTIN	404.60	89.82				494.42
S-251290	2020	251430060	TRIBBY DALE B & DEBRA D	404.60	89.82				494.42
S-251290	2020	251430090	FISHER KATHY M	404.61	89.82				494.43
S-251290	2020	251430100	KRAICHELY DAVID	404.60	89.82				494.42
S-251290	2020	251430110	DELUHERY MICHAEL G	404.61	89.82				494.43
S-251290	2020	251430170	BOWEN CHARLES A	404.60	89.82				494.42
S-251290	2020	251430210	BRINKMAN CASEY D & MARIA J	404.61	89.82				494.43

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PROJNO	ASMT YEAR	PARCEL ID	OWNER NAME	SA BASE PRINCIPAL	SA BASE INTEREST	SA FEES	DELQ PENALTY	DELQ INTEREST	TOTAL
S-251290	2020	251430220	BONDHUS CARRIE	404.60	89.82				494.42
S-251290	2020	251430230	NORRIS KELLI L	404.61	89.82				494.43
S-251290	2020	251430260	GUNDERSON MIKE	404.60	89.82				494.42
S-251290	2020	251430290	HOPPE ALLAN F & CYNTHIA S	404.60	89.82				494.42
S-251290	2020	251430300	HERRMANN STEVE	404.60	89.82				494.42
S-251290	2020	251430310	PETERSON JEREMIAH L	404.61	89.82				494.43
S-251290	2020	251430330	FLATTEM MATTHEW D	404.60	89.82				494.42
S-251290	2020	251430360	RUSTAD RICHARD A	404.60	89.82				494.42
S-251290	2020	251430380	SCHAEFER DOUGLAS G & FELICIA LANDAV	404.61	89.82				494.43
S-251290	2020	251430460	MADIGAN DAVID A	809.21	179.64				988.85
S-251290	2020	251430470	SEURER DOLAN D & JENNIFER M	404.60	89.82				494.42
S-251290	2020	251430480	SAFE STEPHANIE L	404.61	89.82				494.43
S-251290	2020	251430500	WESTVEER DAVID BRUCE	809.21	179.64				988.85
S-251290	2020	251430510	FONSECA JOSEPH	5.03	1.11				6.14
S-251290	2020	251430530	DOLS JOSEPH P & DIANE E	404.60	89.82				494.42
S-251290	2020	251430570	IH3 PROPERTY MINNESOTA LP	404.61	89.82				494.43
S-251290	2020	251430580	ENGER RANDY P	404.60	89.82				494.42
S-251290	2020	251430590	WAGNER KURTIS J & RENEE L	404.61	89.82				494.43
S-251290	2020	251430600	CRIEGO MATTHEW R & SHAWN B	404.61	89.82				494.43
S-251290	2020	251430690	SOUNDARA PHONEKEO	404.61	89.82				494.43
S-251290	2020	251600060	CONNELL MATT J	404.60	89.82				494.42
S-251290	2020	PROJECT YEAR TOTAL		12,143.16	2,695.71				14,838.87
S-251290 PROJECT TOTAL				13,288.02	3,069.86		87.10	135.42	16,580.40
S-251300	2019	254200030	NELSON WADE D	346.70	92.36		108.61	46.22	593.89
S-251300	2019	PROJECT YEAR TOTAL		346.70	92.36		108.61	46.22	593.89
S-251300	2020	254200010	HARRIS STEVEN & JEANNE	504.52	112.00				616.52
S-251300	2020	254200020	WETHERELL TONY B & CHRISTINE	504.52	112.00				616.52
S-251300	2020	254200030	NELSON WADE D	504.52	112.00				616.52
S-251300	2020	254200060	LIVINGSTON RANDELL M	504.52	112.00				616.52
S-251300	2020	254200080	CONDRA STEPHEN	504.51	112.00				616.51
S-251300	2020	254200100	GUDERJAN GERALD A & HILDA M	504.51	112.00				616.51
S-251300	2020	254200180	WALSH JAMES P & LYNETTE M	504.52	112.00				616.52
S-251300	2020	254210010	ERICSSON DANIEL & LYNDA	504.52	112.00				616.52

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PROJNO	ASMT YEAR	PARCEL ID	OWNER NAME	SA BASE PRINCIPAL	SA BASE INTEREST	SA FEES	DELQ PENALTY	DELQ INTEREST	TOTAL
S-251300	2020	259020910	MCKINLEY MATTHEW M	1,513.54	336.01				1,849.55
S-251300	2020	259110610	WEBER JERRY W	504.51	112.00				616.51
S-251300	2020	259110640	THIELEN KRISTINE M	504.51	112.00				616.51
S-251300	2020	259110650	HANSEN TRACY MAE	504.51	112.00				616.51
S-251300	2020	PROJECT YEAR TOTAL		7,063.21	1,568.01				8,631.22
S-251300 PROJECT TOTAL				7,409.91	1,660.37		108.61	46.22	9,225.11
S-251310	2019	254200030	NELSON WADE D	101.32	71.99		42.87	18.25	234.43
S-251310	2019	PROJECT YEAR TOTAL		101.32	71.99		42.87	18.25	234.43
S-251310	2020	254200010	HARRIS STEVEN & JEANNE	304.34	202.69				507.03
S-251310	2020	254200020	WETHERELL TONY B & CHRISTINE	304.34	202.69				507.03
S-251310	2020	254200030	NELSON WADE D	147.45	98.21				245.66
S-251310	2020	254200060	LIVINGSTON RANDELL M	229.34	152.74				382.08
S-251310	2020	254200080	CONDRA STEPHEN	147.46	98.21				245.67
S-251310	2020	254200100	GUDERJAN GERALD A & HILDA M	304.34	202.69				507.03
S-251310	2020	254200150	DEUTSCH ROBERT E & JULIE A	154.34	102.79				257.13
S-251310	2020	254200160	ANDERSON GLENN	304.34	202.69				507.03
S-251310	2020	254200170	SMEBY JOANNA B	387.17	257.85				645.02
S-251310	2020	254200180	WALSH JAMES P & LYNETTE M	304.34	202.69				507.03
S-251310	2020	254210010	ERICSSON DANIEL & LYNDA	304.34	202.69				507.03
S-251310	2020	254210020	ELLING JOHN D & KATHY A	229.34	152.74				382.08
S-251310	2020	259110510	DANIELSON NANCY L	304.34	202.69				507.03
S-251310	2020	259110520	KNOX ROGER A & DONNA L	304.34	202.69				507.03
S-251310	2020	259110550	ALLEN JON E & MORRISSA L	304.34	202.69				507.03
S-251310	2020	259110580	GILLEN MATTHEW	304.34	202.69		10.14		517.17
S-251310	2020	259110610	WEBER JERRY W	304.34	202.69				507.03
S-251310	2020	259110640	THIELEN KRISTINE M	304.34	202.69				507.03
S-251310	2020	259110650	HANSEN TRACY MAE	210.59	140.26				350.85
S-251310	2020	259110690	PEACOCK CAROLE S & PEACOCK TRUST	304.34	202.69				507.03
S-251310	2020	PROJECT YEAR TOTAL		5,462.11	3,637.77		10.14		9,110.02
S-251310 PROJECT TOTAL				5,563.43	3,709.76		53.01	18.25	9,344.45
S-251330	2016	250510030	LAMB CHRISTOPHER	896.32	393.27		128.96	472.85	1,891.40

SCOTT COUNTY, MN - 2020
SPECIAL ASSESSMENT DISTRIBUTION REPORT

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PROJNO	ASMT YEAR	PARCEL ID	OWNER NAME	SA BASE PRINCIPAL	SA BASE INTEREST	SA FEES	DELQ PENALTY	DELQ INTEREST	TOTAL
S-251330	2016	PROJECT YEAR TOTAL		896.32	393.27		128.96	472.85	1,891.40
S-251330	2017	250510030	LAMB CHRISTOPHER	896.32	297.67		101.49	293.63	1,589.11
S-251330	2017	PROJECT YEAR TOTAL		896.32	297.67		101.49	293.63	1,589.11
S-251330	2018	250510030	LAMB CHRISTOPHER	878.17	259.24			20.79	1,158.20
S-251330	2018	PROJECT YEAR TOTAL		878.17	259.24			20.79	1,158.20
S-251330	2019	250510030	LAMB CHRISTOPHER	0.00	0.00		1.69	0.54	2.23
S-251330	2019	PROJECT YEAR TOTAL		0.00	0.00		1.69	0.54	2.23
S-251330	2020	250510040	BLAKE EARL W & DIA R	448.16	99.23				547.39
S-251330	2020	250510050	LUBANSKY THOMAS S & KARI JO	323.16	71.55				394.71
S-251330	2020	250510070	DREW JAMES	448.16	99.22				547.38
S-251330	2020	250510080	DALEY JEFFREY P & VICTORIA F	448.16	99.22				547.38
S-251330	2020	250510090	LUTZ MICHAEL F & LORA LEE	448.16	99.23				547.39
S-251330	2020	250530050	PROEHL ADAM W	448.16	99.23				547.39
S-251330	2020	250530060	COOK JOHN D & PAMELA	448.16	99.22				547.38
S-251330	2020	250530090	OPHEIM WARREN W	448.16	99.22				547.38
S-251330	2020	250530100	FAIRCHILD PILAR	448.16	99.22				547.38
S-251330	2020	250530120	KNUTSON RICHARD LEE	896.32	198.45				1,094.77
S-251330	2020	250530130	CARD DAVID C & AMY M	448.16	99.23				547.39
S-251330	2020	250530140	HOUDEK JOHN M	448.16	99.23				547.39
S-251330	2020	252440080	SCHARPING ZACHARY M	448.16	99.22				547.38
S-251330	2020	252440090	MIKOLYZK JON A	448.16	99.23				547.39
S-251330	2020	252530020	GRIDER JAMES	448.16	99.23				547.39
S-251330	2020	252530050	STARK KORY A	448.16	99.22				547.38
S-251330	2020	252530060	KIENTZLE NORMAN & PEGGY L	298.16	66.01				364.17
S-251330	2020	252530080	KALINOWSKI BOZENA	896.32	198.45				1,094.77
S-251330	2020	252530090	SIBBET DANA DALLAS	448.16	99.22				547.38
S-251330	2020	259260230	KEMPER KIPLING J & NANCY J	448.16	99.22				547.38
S-251330	2020	259260260	KATHAN RICHARD W & ELIZABETH M	896.32	198.45				1,094.77
S-251330	2020	PROJECT YEAR TOTAL		10,480.84	2,320.50				12,801.34
S-251330 PROJECT TOTAL				13,151.65	3,270.68		232.14	787.81	17,442.28
S-251340	2019	253160360	FOUST THOMAS W & STACEY L	120.00	13.68		9.36	1.22	144.26

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PROJNO	ASMT YEAR	PARCEL ID	OWNER NAME	SA BASE PRINCIPAL	SA BASE INTEREST	SA FEES	DELQ PENALTY	DELQ INTEREST	TOTAL
S-251340	2019	PROJECT YEAR TOTAL		120.00	13.68		9.36	1.22	144.26
S-251340	2020	252750010	JACOBSON SHANNON	120.00	9.12				129.12
S-251340	2020	252750020	ZINK AMY	120.00	9.12				129.12
S-251340	2020	252750030	WELCH MARY M	8.46	0.64				9.10
S-251340	2020	252750050	LAWRENCE F BENJAMIN REVOCABLE TRU	120.00	9.12				129.12
S-251340	2020	252750060	DUTTON TRICIA L	120.00	9.12				129.12
S-251340	2020	252750070	PREKKER MEGNON R	120.00	9.12				129.12
S-251340	2020	252750100	LANG KENNETH B	120.00	9.12				129.12
S-251340	2020	252750120	TRONSTAD KRISTAL A	120.00	9.12				129.12
S-251340	2020	252750140	O'KEEFE PETER	120.00	9.12				129.12
S-251340	2020	252750170	HEINE CHANDRA	120.00	9.12				129.12
S-251340	2020	252750180	LAWRENCE F BENJAMIN REVOCABLE TRU	120.00	9.12				129.12
S-251340	2020	252750190	RUED DERREK A	120.00	9.12				129.12
S-251340	2020	252750200	OELSCHLAGER SCOTT M	240.00	18.24				258.24
S-251340	2020	252990020	PETERSON DEL C & MARY C	120.00	9.12				129.12
S-251340	2020	252990030	FERAGOTTI MICHAEL G & DEBORAH	120.00	9.12				129.12
S-251340	2020	252990070	MILLER PATRICK L & JENNIFER M	120.00	9.12				129.12
S-251340	2020	252990080	FONDRICK KURTIS R & JULIE	120.00	9.12				129.12
S-251340	2020	252990110	BERKELAND SAMUEL	120.00	9.12				129.12
S-251340	2020	252990120	TINGUELY JOSEPH R & KATHRYN A	120.00	9.12				129.12
S-251340	2020	252990130	MADSEN MARK G	120.00	9.12				129.12
S-251340	2020	252990140	WICHTERMAN STEPHANIE A	120.00	9.12				129.12
S-251340	2020	252990150	EHRESMAN JESSICA R	120.00	9.12				129.12
S-251340	2020	252990180	MAXFIELD DAVID R & DIANE L	120.00	9.12				129.12
S-251340	2020	252990190	JOACHIM BRITTNEY M	120.00	9.12				129.12
S-251340	2020	252990200	ARTANG SAVIZ	120.00	9.12				129.12
S-251340	2020	252990230	KELLER KATIE	120.00	9.12				129.12
S-251340	2020	252990240	RUSSELL ANTHONY J	120.00	9.12				129.12
S-251340	2020	252990260	RAMIREZ JESUS G & DEBRA C	120.00	9.12				129.12
S-251340	2020	252990270	ELDERD BETSY VINCENCIA	120.00	9.12				129.12
S-251340	2020	252990280	TOWNSEND VICKEY LYNN	120.00	9.12				129.12
S-251340	2020	252990290	BROWN RODNEY F & MARGARET M	120.00	9.12				129.12
S-251340	2020	252990320	KNUTSON TIMOTHY J & CINDY J	120.00	9.12				129.12
S-251340	2020	252990330	MCINTOSH ROXANNE D	120.00	9.12				129.12
S-251340	2020	252990340	GRIMES FRANZ E	120.00	9.12				129.12

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S-251340	2020	252990360	JAMES & KIMBERLY BERGAN TRUST	120.00	9.12				129.12
S-251340	2020	252990380	DAVIS RAND A	120.00	9.12				129.12
S-251340	2020	252990420	PINKOWSKI TIMOTHY J & DIANA L	120.00	9.12				129.12
S-251340	2020	252990430	LARSON MICHAEL R	120.00	9.12				129.12
S-251340	2020	252990450	HOWARD DANIEL	120.00	9.12				129.12
S-251340	2020	252990470	GIDLEY MICHAEL J & ANESSA L	120.00	9.12				129.12
S-251340	2020	252990490	MEYER VANCE L & DEBRA L	120.00	9.12				129.12
S-251340	2020	252990520	KRZENSKI JESSE	120.00	9.12				129.12
S-251340	2020	252990530	GRAVELLE SHAWN S	120.00	9.12				129.12
S-251340	2020	252990570	GIBSON BRIAN P & JULIE A	120.00	9.12				129.12
S-251340	2020	252990610	WALLIN SHAWN & CHRISTINE	120.00	9.12				129.12
S-251340	2020	252990620	SCHMIDT BENJAMIN	120.00	9.12				129.12
S-251340	2020	252990630	BEAUVAIS RAYMOND A	120.00	9.12				129.12
S-251340	2020	253020010	BURFIELD MICHAEL DAVID	120.00	9.12				129.12
S-251340	2020	253020020	MEYER MATTHEW T & SARA L	120.00	9.12				129.12
S-251340	2020	253020030	GORACKE MICHAEL R	120.00	9.12				129.12
S-251340	2020	253020040	LOTES CHRISTOPHER S	120.00	9.12				129.12
S-251340	2020	253020060	SHKROBAT TATSIANA	120.00	9.12				129.12
S-251340	2020	253020070	KADRLIK KEVIN C & CAROL J	120.00	9.12				129.12
S-251340	2020	253020080	BRISTER CLAYTON D & REBECCA	120.00	9.12				129.12
S-251340	2020	253020170	FRANCK JAMES M & DAWN M	120.00	9.12				129.12
S-251340	2020	253020200	KAIN PETER J	120.00	9.12				129.12
S-251340	2020	253020230	HAWLEY STEVEN	120.00	9.12				129.12
S-251340	2020	253020240	GEHRKE TRISHA	120.00	9.12				129.12
S-251340	2020	253020260	FENLASON BRUCE A & SARAH J	120.00	9.12				129.12
S-251340	2020	253020270	DAHLQUIST LANCE J & CHRISTINE	120.00	9.12				129.12
S-251340	2020	253020280	CARLSON CHANCE J	120.00	9.12				129.12
S-251340	2020	253020300	RINEMAN RICHARD	120.00	9.12				129.12
S-251340	2020	253020310	SULLIVAN MITCHELL T	120.00	9.12				129.12
S-251340	2020	253020320	KELSEY PAUL H	120.00	9.12				129.12
S-251340	2020	253020350	HABERMAN ANNE KATHRYN	120.00	9.12				129.12
S-251340	2020	253020370	PFLIPSEN STEPHEN G & HEIDI L	120.00	9.12				129.12
S-251340	2020	253020390	WHITE JOHN E	120.00	9.12				129.12
S-251340	2020	253020410	BALCZIAK WILLIAM L	120.00	9.12				129.12
S-251340	2020	253020420	ANDREWS SCOTT A JR	120.00	9.12				129.12
S-251340	2020	253020450	DAMMEN DENNIS M & JULAINE K	120.00	9.12				129.12

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S-251340	2020	253160010	NAUERTZ MATTHEW A & MICHELLE L	120.00	9.12				129.12
S-251340	2020	253160030	GETMAN CRAIG C & TAMMY B	120.00	9.12				129.12
S-251340	2020	253160040	THEISEN MICHAEL & CHERYLE	120.00	9.12				129.12
S-251340	2020	253160050	MUNSINGER DESIRAE	120.00	9.12				129.12
S-251340	2020	253160060	WORRELL NICHOLAS M	120.00	9.12				129.12
S-251340	2020	253160090	PAUNA KRISTOPHER M & KATHLEEN	240.00	18.24				258.24
S-251340	2020	253160110	ZEHNDER JEAN D & SCOTT M	120.00	9.12				129.12
S-251340	2020	253160120	JOHNSTON KEVIN S & MARY E	120.00	9.12				129.12
S-251340	2020	253160130	WEEKLY COLLIN J	120.00	9.12				129.12
S-251340	2020	253160160	TUSHIE JOHN D	120.00	9.12				129.12
S-251340	2020	253160170	WEFEL MARILYN SUE	120.00	9.12				129.12
S-251340	2020	253160230	THORNE SANDRALEA D	120.00	9.12				129.12
S-251340	2020	253160250	BELDEN MARK	120.00	9.12				129.12
S-251340	2020	253160280	WEIDEMAN BRIAN L & WENDY K	120.00	9.12				129.12
S-251340	2020	253160320	BRENNAN KEVIN & RACHEL	120.00	9.12				129.12
S-251340	2020	253160330	JUELL BRIAN C & CAROL R	120.00	9.12				129.12
S-251340	2020	253160340	SCHINDLER DANE M	120.00	9.12				129.12
S-251340	2020	253220010	JOHNSON CARLA	120.00	9.12				129.12
S-251340	2020	253220060	ANTHONY ANDREW J & AMY M	120.00	9.12				129.12
S-251340	2020	253220070	MEIDL KEVIN M & DEBRA H	120.00	9.12				129.12
S-251340	2020	253220080	HAUCK ANTHONY	120.00	9.12				129.12
S-251340	2020	253220090	HOPKINS TODD A & JOY E HOPKINS	120.00	9.12				129.12
S-251340	2020	253220100	LORDAN CHRISTOPHER & ANN L	120.00	9.12				129.12
S-251340	2020	253220110	LIND KENT A	120.00	9.12				129.12
S-251340	2020	253220120	LEMLEY JONATHAN S & CHRISTINE	120.00	9.12				129.12
S-251340	2020	253220150	NICKELSON PAUL B & AMY K	120.00	9.12				129.12
S-251340	2020	253220160	HAGEN MARK A & LESLIE A	120.00	9.12				129.12
S-251340	2020	253220190	HOULIHAN DANIEL V & NANCY C	120.00	9.12				129.12
S-251340	2020	253220210	BANGASSER KELLY J & KRISTIN M	120.00	9.12				129.12
S-251340	2020	253220230	BECKEN DANIEL	240.00	18.24				258.24
S-251340	2020	253220260	PETSCHOW JAY ALLEN & LORI LYNN	120.00	9.12				129.12
S-251340	2020	253220300	LARSON KATHRYN L	120.00	9.12				129.12
S-251340	2020	253220320	RUSH GUNNER	120.00	9.12				129.12
S-251340	2020	253220330	ANDRE WENDY J	120.00	9.12				129.12
S-251340	2020	253220340	THOMAS ELIZABETH KELLY	120.00	9.12				129.12
S-251340	2020	253220350	CHANT MARK T	120.00	9.12				129.12

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PROJNO	ASMT YEAR	PARCEL ID	OWNER NAME	SA BASE PRINCIPAL	SA BASE INTEREST	SA FEES	DELQ PENALTY	DELQ INTEREST	TOTAL
S-251340	2020	253350020	DUBAN MARK J & AMY L	120.00	9.12				129.12
S-251340	2020	253350050	TODD MELISSA	120.00	9.12				129.12
S-251340	2020	253350070	PETERSEN ROBIN L	120.00	9.12				129.12
S-251340	2020	253350080	HEIEN MIKE	120.00	9.12				129.12
S-251340	2020	253350090	ROGNERUD KEITH S	120.00	9.12				129.12
S-251340	2020	253350100	SEIFERT JASON J & WENDY A	120.00	9.12				129.12
S-251340	2020	253350120	CAMPBELL TIMOTHY D	120.00	9.12				129.12
S-251340	2020	253350190	HAMILTON CHRISTOPHER J	120.00	9.12				129.12
S-251340	2020	253350210	BEMIS CHARLES V & LYNN M	120.00	9.12				129.12
S-251340	2020	253350240	PEPPIN BRYANT MARK	120.00	9.12				129.12
S-251340	2020	253350280	MALOTKY JOHN M & JYLL B	120.00	9.12				129.12
S-251340	2020	253350290	WESTERHOLM ALLEN & SUSAN	120.00	9.12				129.12
S-251340	2020	253350320	MKYLLONEN AMY L	120.00	9.12				129.12
S-251340	2020	253350340	SCHLACHTER SCOTT D	120.00	9.12				129.12
S-251340	2020	253350380	BRENNAN III JOHN & KRISTI BRENNAN	120.00	9.12				129.12
S-251340	2020	259021050	ISD 719	1,019.10	77.45				1,096.55
S-251340	2020	PROJECT YEAR TOTAL		15,787.56	1,199.85				16,987.41
S-251340 PROJECT TOTAL				15,907.56	1,213.53		9.36	1.22	17,131.67
S-251350	2019	251830150	SWANSON SANDRA D	475.43	144.53		77.50	11.62	709.08
S-251350	2019	PROJECT YEAR TOTAL		475.43	144.53		77.50	11.62	709.08
S-251350	2020	251830140	SCHMOKEL W SCOTT & JUNE M	237.71	63.24				300.95
S-251350	2020	251830151	DUFFY JOHN G	237.72	63.23				300.95
S-251350	2020	251830160	ANDERSON JUDITH A	237.71	63.24				300.95
S-251350	2020	251830170	DEMPSEY LORI J	475.43	126.47				601.90
S-251350	2020	251830171	WHITE DEBRA & JEFFERY	237.72	63.23				300.95
S-251350	2020	251830180	HAUCK LISA C	237.72	63.23				300.95
S-251350	2020	251830181	SEVERSON DAVID & C LORRAINE	237.72	63.23				300.95
S-251350	2020	251830190	HUYNH QUI V & TUY-ANH T TRAN	237.71	63.24				300.95
S-251350	2020	251830191	KNUDSON RUTH M	475.43	126.47				601.90
S-251350	2020	251830201	REISDORF DAVID J & ERIN S	237.71	63.24				300.95
S-251350	2020	251830210	SWEET RICHARD S	237.72	63.23				300.95
S-251350	2020	252010010	MILNER JADEN	237.71	63.24				300.95
S-251350	2020	252010030	FETTIG MARK	237.71	63.24				300.95

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S-251350	2020	252010040	REICH TAYLOR D	237.71	63.24				300.95
S-251350	2020	252010050	WILLS CHRISTOPHER	237.71	63.24				300.95
S-251350	2020	252080060	GROVE MICHAEL L	237.71	63.24				300.95
S-251350	2020	252200010	BUCKINGHAM CRYSTAL H	237.72	63.23				300.95
S-251350	2020	252720010	PICKERING LINDA C	237.72	63.23				300.95
S-251350	2020	252720040	CDH REAL ESTATE CORPORATION	237.71	63.24				300.95
S-251350	2020	252720050	MAKI BETTY D	237.71	63.24				300.95
S-251350	2020	252720060	RICK ALAYNA	237.71	63.24				300.95
S-251350	2020	252720070	O'HERN M JANE	237.71	63.24				300.95
S-251350	2020	252720090	KUHA HILIA K	237.71	63.24				300.95
S-251350	2020	252720110	EASTERBROOK EDWIN C	237.71	63.24				300.95
S-251350	2020	252720120	CORY SHANE	237.71	63.24				300.95
S-251350	2020	252720130	SHULTS DEANN	237.71	63.24				300.95
S-251350	2020	252730010	MUELLER JEROME C & LYNNAE M	237.72	63.23				300.95
S-251350	2020	252730020	WESTERGARD JACOB P	237.71	63.24				300.95
S-251350	2020	252730030	SCHMIDT KEVIN J	237.71	63.24				300.95
S-251350	2020	252730040	CAPPUCCINO CHARLES A & MYRA	237.71	63.24				300.95
S-251350	2020	253320010	MORREIM AIMEE J	237.71	63.24				300.95
S-251350	2020	253320050	BABCOCK BRIANNA	237.71	63.24				300.95
S-251350	2020	253320060	BOURASSA JUSTIN J	237.71	63.24				300.95
S-251350	2020	259020110	NICHOLAS STEVEN J & ANNETTE T	237.72	63.23				300.95
S-251350	2020	259020130	BROWN PATRICK J	237.72	63.23				300.95
S-251350	2020	259020140	BAILEY PAUL	237.71	63.24				300.95
S-251350	2020	259020151	SIMON MICHAEL J & SHELLY A	237.72	63.23				300.95
S-251350	2020	259020170	HENNING TIMOTHY D	237.71	63.24				300.95
S-251350	2020	PROJECT YEAR TOTAL		9,508.53	2,529.47				12,038.00
S-251350 PROJECT TOTAL				9,983.96	2,674.00		77.50	11.62	12,747.08
S-251360	2020	251720030	STEINBERG CHERYL	390.02	103.74				493.76
S-251360	2020	251720040	OLSON CHAD M	390.02	103.74				493.76
S-251360	2020	251720050	WINEGAR GREGORY & PAMELA	390.02	103.74				493.76
S-251360	2020	251720070	SMITH KARILYN KAY	390.02	103.74				493.76
S-251360	2020	251720090	DIETER DIRK D	124.97	33.24				158.21
S-251360	2020	251720100	JOHNSON SUSAN M	124.97	33.25				158.22
S-251360	2020	251720110	KRAUS BENJAMIN L	124.97	33.25				158.22

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PROJNO	ASMT YEAR	PARCEL ID	OWNER NAME	SA BASE PRINCIPAL	SA BASE INTEREST	SA FEES	DELQ PENALTY	DELQ INTEREST	TOTAL
S-251360	2020	251720120	STOCKER BENJAMIN	124.97	33.25				158.22
S-251360	2020	251720130	DEMKO SCOTT A & STEPHANIE S	124.97	33.25				158.22
S-251360	2020	251720140	KRAMER POLLY A	124.97	33.25				158.22
S-251360	2020	251720150	FREER JOHN K	124.97	33.24				158.21
S-251360	2020	251720170	FELDMAN JOSEPH A	124.97	33.24				158.21
S-251360	2020	251720190	HOLM BRETT L	124.97	33.25				158.22
S-251360	2020	251720200	ARIAS MARIA D	249.94	66.49				316.43
S-251360	2020	251720230	HANSON KATIE L	124.97	33.25				158.22
S-251360	2020	251720240	MELLUM DEBRA	249.94	66.49				316.43
S-251360	2020	251720260	SASSE HARLEY G & CAROLYN S	124.97	33.25				158.22
S-251360	2020	251720280	WERMERSKIRCHEN TRAVIS M	124.97	33.25				158.22
S-251360	2020	251720290	KROCAK KEVIN M	124.97	33.25				158.22
S-251360	2020	251720300	PUENTE DAVID M	124.97	33.24				158.21
S-251360	2020	251720310	EDLUND JOEY J & LISA A	124.97	33.25				158.22
S-251360	2020	251720320	COLLINS JOSEPH	124.97	33.24				158.21
S-251360	2020	251720330	WELLCOME HOME LLC	124.97	33.25				158.22
S-251360	2020	251720360	MOYNIHAN MICHAEL	124.97	33.24				158.21
S-251360	2020	251720370	BUSSE GARY M & JODI N	124.97	33.25				158.22
S-251360	2020	251720380	SWANSON SARA	124.97	33.25				158.22
S-251360	2020	251720390	BURDSAL JONATHAN & SHANNON K	124.97	33.25				158.22
S-251360	2020	251720400	MONNENS PATRICK J & ANN	249.94	66.49				316.43
S-251360	2020	251720440	SLICK ALLISON	390.01	103.75				493.76
S-251360	2020	251720450	BABCOCK JACOB	390.02	103.74				493.76
S-251360	2020	251720480	SJULSTAD RYAN	390.02	103.74				493.76
S-251360	2020	251720490	JORGENSEN JEFFREY C & LEANN	390.01	103.75				493.76
S-251360	2020	251720500	WOELFLE GLENN M	390.01	103.75				493.76
S-251360	2020	251720530	O'KEEFE DANIEL E & CYNTHIA D	390.02	103.74				493.76
S-251360	2020	251720560	SKLUZACEK BRIAN	390.02	103.74				493.76
S-251360	2020	251720570	WALTERS TERRY F	390.02	103.74				493.76
S-251360	2020	251720590	FRITZE CASSANDRA M	390.02	103.74				493.76
S-251360	2020	251720630	LANCELLO JR RICHARD P	390.02	103.74				493.76
S-251360	2020	251720640	GONZALEZ BATISTA JAIME	390.02	103.74				493.76
S-251360	2020	251720650	COYLE DARRELL & NANCY R	124.97	33.25				158.22
S-251360	2020	251720660	FREEZE HANS & LORELI VANHERTEN	124.97	33.25				158.22
S-251360	2020	251720680	KOP JR JOHN E & KRISTINA L	124.97	33.24				158.21
S-251360	2020	251720710	MCCANN PATRICK	124.97	33.25				158.22

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S-251360	2020	251720720	KINSELLA BRIAN	124.97	33.25				158.22
S-251360	2020	251720740	EVELYN J CHRISTENSEN TRUST	124.97	33.24				158.21
S-251360	2020	251720750	CHRISTOPHER JEFFREY & KATHRYN	124.97	33.24				158.21
S-251360	2020	251720760	RINGDAHL LYNN O & STEPHANIE J	124.97	33.24				158.21
S-251360	2020	251720770	FORD BRUCE J & BRENDA J	124.97	33.25				158.22
S-251360	2020	251720780	CAMERON WILLIAM JAMES	124.97	33.24				158.21
S-251360	2020	251720790	MILLION GELILA	124.97	33.25				158.22
S-251360	2020	251720820	PETERSON TERESA A	390.02	103.74				493.76
S-251360	2020	251720850	OVERBY BRAD W	390.02	103.74				493.76
S-251360	2020	251720860	VAN EPS NATHAN D	390.01	103.75				493.76
S-251360	2020	251720870	HOLM KARL W	394.08	104.83				498.91
S-251360	2020	254670010	FLANN JASON L	390.02	103.74				493.76
S-251360	2020	PROJECT YEAR TOTAL		12,553.28	3,339.29				15,892.57
S-251360 PROJECT TOTAL				12,553.28	3,339.29				15,892.57
S-251370	2018	254020880	CARLSON KARLYN	63.53	21.72			7.81	93.06
S-251370	2018	PROJECT YEAR TOTAL		63.53	21.72			7.81	93.06
S-251370	2019	251860050	BRANSON WENDY K	68.88	20.94		6.29	1.81	97.92
S-251370	2019	251970010	PK THOMAS PROPERTIES LLC	274.12	83.33		44.68	10.06	412.19
S-251370	2019	253190010	HELEN CASTON TRUST	238.82	72.60		20.25		331.67
S-251370	2019	254020880	CARLSON KARLYN	23.58	7.17		3.30	0.60	34.65
S-251370	2019	PROJECT YEAR TOTAL		605.40	184.04		74.52	12.47	876.43
S-251370	2020	250170020	THAMES CLIFTON	206.86	55.02				261.88
S-251370	2020	250170030	JOLITZ PATRICK A	402.22	106.99				509.21
S-251370	2020	250170060	LARSON KALAI	233.60	62.14				295.74
S-251370	2020	250170250	STEINHAUS ERIC J & KERRE S	214.55	57.07				271.62
S-251370	2020	250170270	NORBY JILL LAUREEN	273.20	72.67				345.87
S-251370	2020	250190050	ELO PROPERTIES LLC	323.77	86.13				409.90
S-251370	2020	250190051	ELIASON ARLENE	312.98	83.25				396.23
S-251370	2020	250190054	ELO PROPERTIES LLC	412.34	109.68				522.02
S-251370	2020	250230010	PERKINS WAYNE D	307.25	81.72				388.97
S-251370	2020	250230020	CARDINAL TRACY D	233.50	62.11				295.61
S-251370	2020	250230040	GORTER JOSHUA D	233.78	62.19				295.97

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PROJNO	ASMT YEAR	PARCEL ID	OWNER NAME	SA BASE PRINCIPAL	SA BASE INTEREST	SA FEES	DELQ PENALTY	DELQ INTEREST	TOTAL
S-251370	2020	250230050	MUMM THOMAS M & PAULA J	233.92	62.22				296.14
S-251370	2020	250230060	SHARPE SUZANNE R	234.06	62.26				296.32
S-251370	2020	250230070	ANDERSON DENNIS JAMES	249.83	66.45				316.28
S-251370	2020	250230080	LEMUS OSCAR GUTIERREZ	233.95	62.23				296.18
S-251370	2020	251670040	4833 BLUFF HEIGHTS LLC	356.83	94.92				451.75
S-251370	2020	251860030	WENDORF ANDREW	71.37	18.98				90.35
S-251370	2020	251860080	HANSON JOSEPH LOREN	59.65	15.86				75.51
S-251370	2020	251970040	LAKE VISTA HOLDINGS LLC	38.49	10.23				48.72
S-251370	2020	251970050	LAKE VISTA HOLDINGS LLC	108.40	28.83				137.23
S-251370	2020	252100010	SAF HOLDING LLC	73.79	19.63				93.42
S-251370	2020	252100060	SMJ INVESTMENTS LLC	48.54	12.91				61.45
S-251370	2020	252100070	BANKS ISAAC	58.64	15.60				74.24
S-251370	2020	252100080	BOETTCHER CARMEN M	115.57	30.74				146.31
S-251370	2020	252100090	SMJ INVESTMENTS LLC	73.79	19.63				93.42
S-251370	2020	252100100	XU JIANZHONG	57.67	15.34				73.01
S-251370	2020	252100140	STASNEY JOHN F	48.54	12.91				61.45
S-251370	2020	252100200	KOSKELIN JOHANNA L	48.54	12.91				61.45
S-251370	2020	252210010	FRANKLIN TRAIL DAY CARE CENT	117.87	31.36				149.23
S-251370	2020	253190030	HOLMBERG DANIEL J	147.61	39.27				186.88
S-251370	2020	253190050	DEMING DENIECE	122.09	32.47				154.56
S-251370	2020	253190070	RAUSCH PAUL	145.59	38.72				184.31
S-251370	2020	254020020	C & M PROPERTIES OF MN LLC & % CRAIG	62.03	16.50				78.53
S-251370	2020	254020040	JENSEN NICHOLAS BRANDON	76.50	20.35				96.85
S-251370	2020	254020070	BARRETT JOHN	64.17	17.07				81.24
S-251370	2020	254020080	MARCHESSAULT ALEXANDER P	76.50	20.35				96.85
S-251370	2020	254020100	KOVDIY VLADIMIR	64.17	17.07				81.24
S-251370	2020	254020110	HERMAN KAYLA N	64.16	17.07				81.23
S-251370	2020	254020130	RADEL STEPHANIE I	76.50	20.35				96.85
S-251370	2020	254020140	HUBBARD KARLA M	128.33	34.14				162.47
S-251370	2020	254020170	LANDREVILLE KRISTIN K	76.68	20.40				97.08
S-251370	2020	254020190	MALENKE NICOLE	64.15	17.06				81.21
S-251370	2020	254020210	JOSEPHSON CHAD	53.83	14.32				68.15
S-251370	2020	254020211	JOSEPHSON CHAD	22.64	6.02				28.66
S-251370	2020	254020220	BISTRUP NANCY	64.17	17.07				81.24
S-251370	2020	254020230	MALLMANN JOAN L	62.87	16.72				79.59
S-251370	2020	254020270	BOARDMAN COLE	64.16	17.07				81.23

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S-251370	2020	254020280	KREYER MOLLY	76.50	20.35				96.85
S-251370	2020	254020290	BOEGEMAN CHEREE R	76.50	20.35				96.85
S-251370	2020	254020300	C & M PROPERTIES OF MN LLC & % CRAIG	64.16	17.07				81.23
S-251370	2020	254020320	BERQUAM MARK A	76.49	20.35				96.84
S-251370	2020	254020330	GROBE SAMUEL J & LARA BETTINGER	76.49	20.35				96.84
S-251370	2020	254020350	BORWEGE BONNIE L	64.17	17.07				81.24
S-251370	2020	254020370	MOLGREN RICHARD E & DONNA M	76.50	20.35				96.85
S-251370	2020	254020380	LYONS JESSICA	64.17	17.07				81.24
S-251370	2020	254020390	DOWIAK MATTHEW	64.17	17.07				81.24
S-251370	2020	254020400	C & M PROPERTIES OF MN LLC & % CRAIG	76.50	20.35				96.85
S-251370	2020	254020410	NAGLE KEVIN	76.50	20.35				96.85
S-251370	2020	254020420	C & M PROPERTIES OF MN LLC & % CRAIG	64.16	17.07				81.23
S-251370	2020	254020430	EDEN LAKE HOMES LLC	64.16	17.07				81.23
S-251370	2020	254020440	JOHANSON DUSTIN	76.50	20.35				96.85
S-251370	2020	254020450	PADMANABHAN SANDHYA MOMULA	76.49	20.35				96.84
S-251370	2020	254020460	KASS BARBARA	64.17	17.07				81.24
S-251370	2020	254020490	MITTAG SARAH	76.81	20.43				97.24
S-251370	2020	254020510	GREINER CATHERINE	65.39	17.39				82.78
S-251370	2020	254020520	PRIOR LAKE RE LLC	78.62	20.92				99.54
S-251370	2020	254020670	FIDDLE THERESA	77.34	20.57				97.91
S-251370	2020	254020680	ROTH WENDI M	64.87	17.25				82.12
S-251370	2020	254020720	UNDERHILL HOGAN	64.87	17.26				82.13
S-251370	2020	254020730	KONS BART & JENNIFER	64.86	17.25				82.11
S-251370	2020	254020740	CARPENTER SARAH ANN	77.34	20.57				97.91
S-251370	2020	254020750	ALTURA REALTY LLC	154.67	41.14				195.81
S-251370	2020	254020770	EDEN LAKE HOMES LLC	64.87	17.25				82.12
S-251370	2020	254020780	GIBBISH JUSTIN	77.34	20.57				97.91
S-251370	2020	254020800	PAULSON MARILYN JO	64.87	17.25				82.12
S-251370	2020	254020810	ABBAS TABIBI TRUST	64.87	17.25				82.12
S-251370	2020	254020820	MOEHRING JOHN P	77.33	20.57				97.90
S-251370	2020	254020860	WILLIAMS ASHLEY V	77.34	20.57				97.91
S-251370	2020	254020910	TERWILLIGER NIKOLAS RAMON	75.18	20.00				95.18
S-251370	2020	254020920	LEIN DANIEL	64.87	17.26				82.13
S-251370	2020	254020930	BUSCARINO MICHAEL J	129.74	34.51				164.25
S-251370	2020	254020950	GIBBS THOMAS N	77.34	20.57				97.91
S-251370	2020	254020960	HJORT LIVING TRUST	64.87	17.26				82.13

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PROJNO	ASMT YEAR	PARCEL ID	OWNER NAME	SA BASE PRINCIPAL	SA BASE INTEREST	SA FEES	DELQ PENALTY	DELQ INTEREST	TOTAL
S-251370	2020	254020970	CHUNG CHENG MANAGEMENT GROUP LLC	129.74	34.51				164.25
S-251370	2020	254020980	CHARBONNEAU TRICIA ANN	77.34	20.57				97.91
S-251370	2020	254020990	BELL CHARLES E JR	77.33	20.57				97.90
S-251370	2020	254021000	J M MAAS HOLDINGS LLC	64.87	17.26				82.13
S-251370	2020	254021010	BOULEY STEVEN	64.87	17.26				82.13
S-251370	2020	254021020	CARLSON TERI L	77.34	20.57				97.91
S-251370	2020	254021030	ETTER BETH M	77.34	20.57				97.91
S-251370	2020	254021050	LAYER ALEX P	64.87	17.25				82.12
S-251370	2020	254021060	CONAWAY MICHAEL W	77.33	20.57				97.90
S-251370	2020	254021070	PHILLIPS JOEL & JULIE ANDREASEN	81.63	21.71				103.34
S-251370	2020	254021080	ROOD STEVEN K	64.87	17.26				82.13
S-251370	2020	254021090	HOLMES ELIZABETH A	64.86	17.25				82.11
S-251370	2020	254021100	SIROTA JENNIE	73.04	19.43				92.47
S-251370	2020	254021110	ANDERSON SCOTT L	77.34	20.57				97.91
S-251370	2020	254021120	ALDERMAN KATHRYN M	64.87	17.26				82.13
S-251370	2020	254021140	SMITH FRANCIS G	77.34	20.57				97.91
S-251370	2020	254100010	TRAN WILLIAM T	84.65	22.52				107.17
S-251370	2020	254100020	WOELFLE JACOB	39.67	10.56				50.23
S-251370	2020	254100030	FREMMING DEREK J	39.64	10.54				50.18
S-251370	2020	254100060	IRMITER CHALEY A	39.64	10.54				50.18
S-251370	2020	254100080	OLSON HAILEY	42.32	11.26				53.58
S-251370	2020	254100090	O'CONNELL ERIC D	84.65	22.52				107.17
S-251370	2020	254100120	OROSZ JONATHAN	78.85	20.97				99.82
S-251370	2020	254100130	CASSENS KATELYN	39.42	10.49				49.91
S-251370	2020	254100140	MOORE LISA	39.64	10.54				50.18
S-251370	2020	254100150	HORTON FREDRICK H	39.67	10.56				50.23
S-251370	2020	254100160	BARTH ANDREA M	42.32	11.26				53.58
S-251370	2020	254100170	ANDERSON JARED BRYCE	42.18	11.22				53.40
S-251370	2020	254100180	HILL KATHLEEN A	79.06	21.03				100.09
S-251370	2020	254100190	SCHAAF JACLYN	39.49	10.51				50.00
S-251370	2020	254100200	WARD LISA M	39.32	10.46				49.78
S-251370	2020	254100230	TSCHIDA SAMANTHA	39.53	10.51				50.04
S-251370	2020	254100250	DAVIS BRAD E	42.18	11.22				53.40
S-251370	2020	254100280	KEMP NICHOLAS R	39.28	10.45				49.73
S-251370	2020	254100290	MUNRO MATTHEW J	39.32	10.46				49.78
S-251370	2020	254100300	SCHLANGEN NICOLE NOEL	39.49	10.51				50.00

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PROJNO	ASMT YEAR	PARCEL ID	OWNER NAME	SA BASE PRINCIPAL	SA BASE INTEREST	SA FEES	DELQ PENALTY	DELQ INTEREST	TOTAL
S-251370	2020	254100310	RUUSKA HEIDI A	39.53	10.51				50.04
S-251370	2020	254100320	STEVENS DARREN C	84.57	22.50				107.07
S-251370	2020	254100350	STAVES TROY D	39.24	10.44				49.68
S-251370	2020	254100360	RASHID RACHEL & HANI	38.10	10.13				48.23
S-251370	2020	254100370	ESTES ELENA	38.10	10.13				48.23
S-251370	2020	254100380	KARR EDWARD A	39.24	10.44				49.68
S-251370	2020	254100390	HANSEN MICHELLE MARIE	39.28	10.45				49.73
S-251370	2020	254100400	CLEVELAND PENNY M	42.28	11.25				53.53
S-251370	2020	254100410	FAYLOR ELAINE M	42.18	11.22				53.40
S-251370	2020	254100440	DUMMER DUSTIN A	38.10	10.13				48.23
S-251370	2020	254100460	MACLENNAN MARK J	39.24	10.44				49.68
S-251370	2020	254100470	SMJ INVESTMENTS LLC	39.28	10.45				49.73
S-251370	2020	254140010	BLUFF HEIGHTS APARTMENTS	1,500.00	399.00				1,899.00
S-251370	2020	259010050	FRANKLIN TRL LIMITED PARTNERSH	1,170.07	311.23				1,481.30
S-251370	2020	259020390	ALBRIGHT REAL ESTATE LLC	534.05	142.06				676.11
S-251370	2020	PROJECT YEAR TOTAL		15,429.23	4,104.17				19,533.40
S-251370 PROJECT TOTAL				16,098.16	4,309.93		74.52	20.28	20,502.89
S-251380	2017	250520020	MITCHELL ANDY	1,124.89	532.86			262.49	1,920.24
S-251380	2017	PROJECT YEAR TOTAL		1,124.89	532.86			262.49	1,920.24
S-251380	2018	250520020	MITCHELL ANDY	848.54	290.20			123.35	1,262.09
S-251380	2018	PROJECT YEAR TOTAL		848.54	290.20			123.35	1,262.09
S-251380	2019	250520020	MITCHELL ANDY	2,690.00	817.76		298.16	48.66	3,854.58
S-251380	2019	PROJECT YEAR TOTAL		2,690.00	817.76		298.16	48.66	3,854.58
S-251380	2020	250520070	CICHOSZ MARK E	1,345.00	357.77				1,702.77
S-251380	2020	250520080	BUCHHOLZ EDITH	1,345.00	357.77				1,702.77
S-251380	2020	PROJECT YEAR TOTAL		2,690.00	715.54				3,405.54
S-251380 PROJECT TOTAL				7,353.43	2,356.36		298.16	434.50	10,442.45
S-251390	2017	250520020	MITCHELL ANDY	547.73	129.73			107.26	784.72
S-251390	2017	PROJECT YEAR TOTAL		547.73	129.73			107.26	784.72

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PROJNO	ASMT YEAR	PARCEL ID	OWNER NAME	SA BASE PRINCIPAL	SA BASE INTEREST	SA FEES	DELQ PENALTY	DELQ INTEREST	TOTAL
S-251390	2018	250520020	MITCHELL ANDY	413.17	62.81			51.58	527.56
S-251390	2018	PROJECT YEAR TOTAL		413.17	62.81			51.58	527.56
S-251390	2019	250520020	MITCHELL ANDY	1,309.80	149.32		124.03	20.25	1,603.40
S-251390	2019	PROJECT YEAR TOTAL		1,309.80	149.32		124.03	20.25	1,603.40
S-251390	2020	250520070	CICHOSZ MARK E	654.90	49.77				704.67
S-251390	2020	250520080	BUCHHOLZ EDITH	654.90	49.77				704.67
S-251390	2020	PROJECT YEAR TOTAL		1,309.80	99.54				1,409.34
S-251390 PROJECT TOTAL				3,580.50	441.40		124.03	179.09	4,325.02
S-251400	2020	250980031	WARMKA ROBERT E	457.11	121.59				578.70
S-251400	2020	250980040	ROBINSON LAURA	457.11	121.59				578.70
S-251400	2020	250980050	DAVENPORT WILLIAM G	457.11	121.59				578.70
S-251400	2020	250980080	MARK AND MICHELLE COVRIG TRUST	457.11	121.59				578.70
S-251400	2020	250980160	SUTHERLAND JOSHUA	457.11	121.59				578.70
S-251400	2020	250980180	SOUD ENAS	914.22	243.18				1,157.40
S-251400	2020	252180030	CURRY RONALD D & KATHY J	457.11	121.59				578.70
S-251400	2020	252180040	EICHTEN THOMAS J & EVE D	457.11	121.59				578.70
S-251400	2020	PROJECT YEAR TOTAL		4,113.99	1,094.31				5,208.30
S-251400 PROJECT TOTAL				4,113.99	1,094.31				5,208.30
S-251400A	2019	252180020	TRUST NUMBER 250	167.11	50.81		27.57	14.68	260.17
S-251400A	2019	PROJECT YEAR TOTAL		167.11	50.81		27.57	14.68	260.17
S-251400A	2020	252180020	TRUST NUMBER 250	282.54	75.16				357.70
S-251400A	2020	PROJECT YEAR TOTAL		282.54	75.16				357.70
S-251400A PROJECT TOTAL				449.65	125.97		27.57	14.68	617.87
S-251410	2019	252470060	FLINCHUM GAIL	67.91	11.98		7.19		87.08
S-251410	2019	253270380	NORLIN DANIEL T & PATRICIA A	34.90	6.16		2.87	0.38	44.31
S-251410	2019	PROJECT YEAR TOTAL		102.81	18.14		10.06	0.38	131.39
S-251410	2020	250480180	HERMEL DIANE J	120.00	15.87				135.87
S-251410	2020	250830220	O'KEEFE PATRICK J & CHERYL	120.00	15.88				135.88

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S-251410	2020	251330052	LOUEY TERRI L & DWIGHT D	120.00	15.88				135.88
S-251410	2020	251330070	HUEMOELLER BRYCE & KATHRYN	120.00	15.88				135.88
S-251410	2020	251330080	SHERMAN LEANN	80.00	10.59				90.59
S-251410	2020	251330081	BLOEDOW SHANNON	120.00	15.88				135.88
S-251410	2020	251330101	ROSZELL CODY	120.00	15.88				135.88
S-251410	2020	251330110	SCHOO LEE P	120.00	15.87				135.87
S-251410	2020	251330131	FLECK JON	120.00	15.88				135.88
S-251410	2020	251330471	WALTERS FORREST W & LOIS E	120.00	15.88				135.88
S-251410	2020	251330472	HPA JV BORROWER 2019-1 ML LLC	240.00	31.75				271.75
S-251410	2020	251330474	WLW ENTERPRISES LLC	120.00	15.87				135.87
S-251410	2020	251330475	WLW ENTERPRISES LLC	120.00	15.88				135.88
S-251410	2020	251330500	DRENTLAW DARLA K	120.00	15.87				135.87
S-251410	2020	251330510	BROOKS WADE J	120.00	15.88				135.88
S-251410	2020	251330530	HOPKINS PHYLLIS A	120.00	15.88				135.88
S-251410	2020	251330580	SMITH JULIE A	111.00	14.68				125.68
S-251410	2020	251650360	DAVIS ROBERT E & SANDRA J	120.00	15.88				135.88
S-251410	2020	251650500	JOHANSON MARK W	120.00	15.88				135.88
S-251410	2020	251650660	SHEPHARD TREVOR M	120.00	15.88				135.88
S-251410	2020	251650830	PALMER TRAVIS J	120.00	15.87				135.87
S-251410	2020	251790110	JARMES STEVEN	120.00	15.87				135.87
S-251410	2020	251790120	FARNSTROM GERALD NORMAN	120.00	15.87				135.87
S-251410	2020	251790130	MCRYAN RENTAL PROPERTIES LLC	120.00	15.87				135.87
S-251410	2020	252470080	KONTOS ANNE	120.00	15.88				135.88
S-251410	2020	252470090	EHLERS BRUCE G & SHIRLEY G	120.00	15.88				135.88
S-251410	2020	252470100	NELSON BRENDA L	120.00	15.87				135.87
S-251410	2020	252470150	VERDUN MELISSA	120.00	15.87				135.87
S-251410	2020	252540010	HASTINGS MICHAEL S & DAWN L	120.00	15.87				135.87
S-251410	2020	252910030	MCCARTHY RENA F	120.00	15.87				135.87
S-251410	2020	252910050	ENGELS STEVEN J & JENNIFER M	120.00	15.87				135.87
S-251410	2020	252910080	STEARNS ANDREW W	120.00	15.87				135.87
S-251410	2020	252910120	HEILE THOMAS B & DEBORAH A	120.00	15.87				135.87
S-251410	2020	252910150	HALL JASON & TAYNE M	120.00	15.87				135.87
S-251410	2020	252950020	HOVELAND JUSTIN H	120.00	15.87				135.87
S-251410	2020	252950030	GILCHRIST ELLIOTT B	120.00	15.87				135.87
S-251410	2020	252950040	JONES KEVIN A & SHERRI B	120.00	15.88				135.88
S-251410	2020	252950050	PUTERBAUGH CHARLES J & KARA PUTERB	120.00	15.87				135.87

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S-251410	2020	252950060	JOHNSON JEFFREY S	120.00	15.88				135.88
S-251410	2020	252950090	AUMA WALTER C	240.00	31.75				271.75
S-251410	2020	252950100	MATTHIES JACOB L	120.00	15.88				135.88
S-251410	2020	252950130	MCGOWAN THOMAS M	120.00	15.88				135.88
S-251410	2020	252950140	HALLSTROM JENNIFER	120.00	15.88				135.88
S-251410	2020	252950160	MCGINTY DONALD W	120.00	15.88				135.88
S-251410	2020	252950180	FISCHER-STELTZER ANN M	107.50	14.22				121.72
S-251410	2020	252950200	WILLIAMS WILLIAM	120.00	15.87				135.87
S-251410	2020	252950210	PREKKER RANDALL E	120.00	15.87				135.87
S-251410	2020	252950220	O'GRADY JOHN P	120.00	15.87				135.87
S-251410	2020	252950250	IH3 PROPERTY MINNESOTA LP	120.00	15.88				135.88
S-251410	2020	252950270	KELSEY JILL M	120.00	15.88				135.88
S-251410	2020	252950320	POLENSKY KIRSTA MARIE	120.00	15.87				135.87
S-251410	2020	252950350	ANDERSON THOMAS JOHN	120.00	15.88				135.88
S-251410	2020	252980050	FAHNING ROLLIN W	120.00	15.87				135.87
S-251410	2020	252980060	TACK RICHARD E	120.00	15.87				135.87
S-251410	2020	253080040	GROSS ROBERT L & GAIL M	120.00	15.87				135.87
S-251410	2020	253080070	ROSE TYLER CHARLES	120.00	15.87				135.87
S-251410	2020	253080090	SCHULT WILLIAM R & ROBERTA R	120.00	15.87				135.87
S-251410	2020	253080120	HENDERSON WILLIE J	120.00	15.88				135.88
S-251410	2020	253080130	THOMPSON MICHAEL C	120.00	15.88				135.88
S-251410	2020	253080140	LANDBERG CHRISTOPHER ALLEN	120.00	15.88				135.88
S-251410	2020	253080150	HORTON JONATHAN	120.00	15.87				135.87
S-251410	2020	253080160	OLSON MARTIN E	120.00	15.88				135.88
S-251410	2020	253080180	MCDONALD JENNIFER	120.00	15.87				135.87
S-251410	2020	253080190	BURTMAN RYAN	120.00	15.87				135.87
S-251410	2020	253080200	SANBORN BRYAN S	120.00	15.87				135.87
S-251410	2020	253080210	DHAMNE JAYANT G & SEEMA JAYANT	120.00	15.87				135.87
S-251410	2020	253080220	VIGILETTI VINCENT	120.00	15.88				135.88
S-251410	2020	253080230	MYKLEBUST MATTHEW JOHN	120.00	15.87				135.87
S-251410	2020	253080270	CAHILL PAUL R & MAUREEN S	120.00	15.87				135.87
S-251410	2020	253080280	WALLER MATTHEW P	120.00	15.88				135.88
S-251410	2020	253080290	BONNER THOMAS M & SUSAN M	240.00	31.75				271.75
S-251410	2020	253080300	BOETTNER SARAH C	120.00	15.88				135.88
S-251410	2020	253080310	EMERSON JENNIFER & SEAN	120.00	15.88				135.88
S-251410	2020	253080330	HENRY LUCAS R	120.00	15.88				135.88

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S-251410	2020	253080350	KLEIN MARK A & KELLIE R	120.00	15.87				135.87
S-251410	2020	253090010	PAPATAKIS GAVRIIL	120.00	15.87				135.87
S-251410	2020	253090020	KOSKI BRUCE	120.00	15.88				135.88
S-251410	2020	253210010	KRASKA MARTIN	120.00	15.87				135.87
S-251410	2020	253210030	KES DONALD J & DIANNE L	120.00	15.87				135.87
S-251410	2020	253260010	CAPRA MELANIE M	120.00	15.87				135.87
S-251410	2020	253260020	CARTER JONATHAN W	120.00	15.87				135.87
S-251410	2020	253260030	STERNS THOMAS D	120.00	15.87				135.87
S-251410	2020	253260040	GLOVER CASSIE	120.00	15.87				135.87
S-251410	2020	253260070	MITCHELL JENNIFER	120.00	15.88				135.88
S-251410	2020	253260080	SCHMOKEL PAUL W	120.00	15.87				135.87
S-251410	2020	253270020	ALLYN BECKY L	120.00	15.88				135.88
S-251410	2020	253270100	GEHRKE-MARQUARDT SUSANNE	120.00	15.87				135.87
S-251410	2020	253270140	BAARLAER ELIZABETH M	120.00	15.88				135.88
S-251410	2020	253270170	BERG VIRGINIA LOU	120.00	15.88				135.88
S-251410	2020	253270260	JOHNSON JONI M	120.00	15.88				135.88
S-251410	2020	253270310	ROBINSON PHILLIP E	120.00	15.88				135.88
S-251410	2020	253270360	BARLAGE NANCY A	120.00	15.88				135.88
S-251410	2020	253270370	BLOHM DAVID H & BEVERLY L	120.00	15.88				135.88
S-251410	2020	253620270	SCHROEDER THOMAS	120.00	15.88				135.88
S-251410	2020	253620280	SCHAIBLE DENISE R	120.00	15.88				135.88
S-251410	2020	253620300	GUELTZOW RICHARD J & KIRSTEN E	120.00	15.87				135.87
S-251410	2020	253620320	HOUSE TIMOTHY E & DIANE M	120.00	15.87				135.87
S-251410	2020	253640010	BAINES HAROLD	120.00	15.87				135.87
S-251410	2020	253640050	HEISE ALLISON B	120.00	15.87				135.87
S-251410	2020	253640060	OLSON JEANETTE C	120.00	15.87				135.87
S-251410	2020	253640130	LOFTNESS DAVID	120.00	15.87				135.87
S-251410	2020	253640140	LARAMY JAY M	120.00	15.87				135.87
S-251410	2020	253640180	TAN SHELLEY L	120.00	15.87				135.87
S-251410	2020	253680010	SCHNEIDER ROBERT M	120.00	15.87				135.87
S-251410	2020	253680020	GEORGE BRIAN M & ELLEN M	120.00	15.88				135.88
S-251410	2020	253680030	ANDERSON STEVE D & SARA L	120.00	15.87				135.87
S-251410	2020	253680040	SCHULZE DOUGLAS B & SHARI	120.00	15.87				135.87
S-251410	2020	253680050	ADLER NICHOLAS J	120.00	15.87				135.87
S-251410	2020	253680060	BJORK MICHAEL J & SUSAN B	120.00	15.87				135.87
S-251410	2020	253680090	SPINNER ROBERT J & SENTA D	120.00	15.87				135.87

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PROJNO	ASMT YEAR	PARCEL ID	OWNER NAME	SA BASE PRINCIPAL	SA BASE INTEREST	SA FEES	DELQ PENALTY	DELQ INTEREST	TOTAL
S-251410	2020	253680100	MCLAIN MARK O	120.00	15.88		2.72		138.60
S-251410	2020	253680130	PHUYAL SAROJ K	120.00	15.88				135.88
S-251410	2020	253680190	GREENHAGEN JESSICA	120.00	15.87				135.87
S-251410	2020	253680210	CHELMO JASON C & SHERI A	120.00	15.87				135.87
S-251410	2020	253680240	TUFTO JEFFREY & DEBORAH	120.00	15.88				135.88
S-251410	2020	253680260	ZAK JOHN A	120.00	15.87				135.87
S-251410	2020	253680270	KIMURA ELIZABETE G	120.00	15.87				135.87
S-251410	2020	253680280	WALD ROBERT M	120.00	15.87				135.87
S-251410	2020	253680290	HOPP ANDREW	120.00	15.87				135.87
S-251410	2020	253680300	KEARNS CHRIS J & LEANNE M	120.00	15.88				135.88
S-251410	2020	253680320	ASCHEMAN MICHAEL A	120.00	15.87				135.87
S-251410	2020	253680330	LAM CHEE-WAI	120.00	15.87				135.87
S-251410	2020	253680340	BALOW DAVID J	120.00	15.88				135.88
S-251410	2020	253680360	PRASANNA SRINIVASAN	120.00	15.88				135.88
S-251410	2020	253680370	BERGSETH ALLEN E & CARLA J	120.00	15.88				135.88
S-251410	2020	253680380	JOHNSON JAY W	120.00	15.87				135.87
S-251410	2020	253680390	WEBB LARRY A & ALMA L ALLEN-WEBB	120.00	15.87				135.87
S-251410	2020	253920010	KAHNKE NICOLE LYNN	96.00	12.70				108.70
S-251410	2020	253920170	KREIBICH SHELLEY	96.00	12.70				108.70
S-251410	2020	253920240	FERRIS MARLOS ANNE	96.00	12.70				108.70
S-251410	2020	253920250	SHIROKOVA YULIYA	192.00	25.40				217.40
S-251410	2020	253920260	KIMBERLY R GENSMER TRUST AGREEMEN	96.00	12.70				108.70
S-251410	2020	253920280	KIMBERLY R GENSMER TRUST AGREEMEN	96.00	12.70				108.70
S-251410	2020	253920300	RYDBERG ROBERT J	96.00	12.70				108.70
S-251410	2020	253920310	KIMBERLY R GENSMER TRUST AGREEMEN	96.00	12.70				108.70
S-251410	2020	253920330	BENSON ARDELLA T	96.00	12.70				108.70
S-251410	2020	253920370	RAGATZ KAY L	96.00	12.70				108.70
S-251410	2020	253920380	DUPONT MICHELLE	96.00	12.70				108.70
S-251410	2020	253920400	MIN SUMMER	96.00	12.70				108.70
S-251410	2020	253920410	TARR GERALDINE	96.00	12.70				108.70
S-251410	2020	253920420	KIMBERLY R GENSMER TRUST	96.00	12.70				108.70
S-251410	2020	253920430	KIMBERLY R GENSMER TRUST AGREEMEN	192.00	25.40				217.40
S-251410	2020	253920480	BEVERLY JANE VONFELDT TRUST	96.00	12.70				108.70
S-251410	2020	259360351	MARSCHALL ROY	120.00	15.88				135.88
S-251410	2020	259360360	FISCHER THOMAS G & SARA R	120.00	15.88				135.88

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PROJNO	ASMT YEAR	PARCEL ID	OWNER NAME	SA BASE PRINCIPAL	SA BASE INTEREST	SA FEES	DELQ PENALTY	DELQ INTEREST	TOTAL
S-251410	2020	PROJECT YEAR TOTAL		17,506.50	2,315.89		2.72		19,825.11
S-251410 PROJECT TOTAL				17,609.31	2,334.03		12.78	0.38	19,956.50
S-251420	2019	250200030	ATKINSON PAUL JOSEPH	654.42	259.74		100.55	8.45	1,023.16
S-251420	2019	PROJECT YEAR TOTAL		654.42	259.74		100.55	8.45	1,023.16
S-251420	2020	250110010	EMO PROPERTIES LLC	654.42	230.88				885.30
S-251420	2020	250110020	KERN KEVIN RYAN	436.28	153.92				590.20
S-251420	2020	250110030	BAKER STEVEN ANDREW JR	436.28	153.92				590.20
S-251420	2020	250110050	HAELAN HOUSE LLC	436.28	153.92				590.20
S-251420	2020	250110070	SCHULTZ SHELDON & BONNIE	436.28	153.92				590.20
S-251420	2020	250110080	KIMBERLEY J HEUER TRUST	654.42	230.88				885.30
S-251420	2020	250110090	SHEPILOV LUDMILA	327.21	115.44				442.65
S-251420	2020	250110100	LUND JAMES R	654.42	230.88				885.30
S-251420	2020	250110110	KLINE CARLYN H	654.42	230.88				885.30
S-251420	2020	250110150	HOBART BARRY R & KIMBERLY C	436.28	153.92				590.20
S-251420	2020	250110160	SOUTH MISSION REAL ESTATE LLC	436.28	153.92				590.20
S-251420	2020	250110180	REIERSON MICHAEL	436.28	153.92				590.20
S-251420	2020	250110190	BOHNSACK DONALD A & COLEEN	436.28	153.92				590.20
S-251420	2020	250110200	LINNYWINKEN LLC	436.28	153.92				590.20
S-251420	2020	250110210	SAMES MELISSA A	436.28	153.92				590.20
S-251420	2020	250200040	MAROUN TOUFIC	654.42	230.88				885.30
S-251420	2020	250200060	CASEY JOHN	436.28	153.92				590.20
S-251420	2020	250240010	TERCERO VICTORIA L	436.28	153.92				590.20
S-251420	2020	250240011	STACK BRANDON L	436.28	153.92				590.20
S-251420	2020	250250020	DUGGER JESSICA	243.39	85.86				329.25
S-251420	2020	250250021	DUGGER JESSICA	229.86	81.10				310.96
S-251420	2020	250250030	PILIPAKA PAUL PAVEL	459.73	162.19				621.92
S-251420	2020	250580060	LARSON JOHN PAUL	436.28	153.92				590.20
S-251420	2020	250580100	CLARKE DANIEL	436.28	153.92				590.20
S-251420	2020	250580120	BENGE ANGELA	436.28	153.92				590.20
S-251420	2020	250580130	VOLD ROGER S & ANN E	436.28	153.92				590.20
S-251420	2020	255450020	ST PAULS LUTHERAN CHURCH	5,148.12	1,816.26				6,964.38
S-251420	2020	259360130	FORDYCE ZACHARY R	436.28	153.92				590.20
S-251420	2020	PROJECT YEAR TOTAL		17,533.45	6,185.81				23,719.26

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S-251420 PROJECT TOTAL				18,187.87	6,445.55		100.55	8.45	24,742.42
S-251430	2020	252850010	DAVANN INC	263.91	95.96				359.87
S-251430	2020	254700010	BEALMAKE PARTNERS LLC & ATTN BERNAI	3,147.65	1,144.49				4,292.14
S-251430	2020	254700020	RTB2 LLC	873.45	317.59				1,191.04
S-251430	2020	258010440	BJ CARLSON PROPERTIES LLC	782.47	284.51				1,066.98
S-251430	2020	259020220	FREIER DANNY S	964.19	433.18				1,397.37
S-251430	2020	PROJECT YEAR TOTAL		6,031.67	2,275.73				8,307.40
S-251430 PROJECT TOTAL				6,031.67	2,275.73				8,307.40
S-251440	2020	252960022	CAL-TEX PROPERTIES LLC	586.49	213.25				799.74
S-251440	2020	PROJECT YEAR TOTAL		586.49	213.25				799.74
S-251440 PROJECT TOTAL				586.49	213.25				799.74
S-251450	2020	250820020	LILLAND KEVIN R & BARBARA A	126.60	20.46				147.06
S-251450	2020	250820040	PURCELL TERRY	126.60	20.46				147.06
S-251450	2020	250820080	DAVIS JOSHUA P	126.60	20.46				147.06
S-251450	2020	250820090	DRONEN BRADLEY	126.60	20.46				147.06
S-251450	2020	253390010	EVERS JASON	253.20	40.92				294.12
S-251450	2020	253390040	GUIDARELLI PETER R & ELIZABETH	126.60	20.46				147.06
S-251450	2020	253390060	JOHNSON ROBERT P & BEVERLY A	126.60	20.46				147.06
S-251450	2020	253390080	SUND TROY M & TRACY L	126.60	20.46				147.06
S-251450	2020	253390100	KUNZ JEFFREY A	126.60	20.46				147.06
S-251450	2020	253390130	VELLANCE ASHLEY N	126.60	20.46				147.06
S-251450	2020	253390140	WINTER DENISE	126.60	20.46				147.06
S-251450	2020	253390160	MYERS STEVEN ANTHONY	126.60	20.46				147.06
S-251450	2020	253390170	CAMPBELL JOHN T	126.60	20.46				147.06
S-251450	2020	253390190	SIROTIK SHAWN	126.60	20.46				147.06
S-251450	2020	253390210	ISAACSON JACOB	126.60	20.46				147.06
S-251450	2020	253390220	HANNOVER DAWN M	126.60	20.46				147.06
S-251450	2020	253390250	MAATZ JORDAN P	126.60	20.46				147.06
S-251450	2020	253390270	JAKEL CHAD A	126.60	20.46				147.06
S-251450	2020	253390320	COLEY STEVE NEAL	126.60	20.46				147.06
S-251450	2020	253390330	SWEARENGIN ROBERT J	126.60	20.46				147.06
S-251450	2020	253390370	CANNEY CHRISTOPHER	126.60	20.46				147.06
S-251450	2020	253390390	VANDERWEIT GEORGE & KATHERINE	126.60	20.46				147.06

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PROJNO	ASMT YEAR	PARCEL ID	OWNER NAME	SA BASE PRINCIPAL	SA BASE INTEREST	SA FEES	DELQ PENALTY	DELQ INTEREST	TOTAL
S-251450	2020	253390400	BARSNESS DIANA LANO	126.60	20.46				147.06
S-251450	2020	253390420	OSTERKAMP DAVID L	126.60	20.46				147.06
S-251450	2020	253390440	NELSON TERRY D & JENNIFER L	126.60	20.46				147.06
S-251450	2020	253390450	ANDERSON SETH M & TINA M	126.60	20.46				147.06
S-251450	2020	253390480	MAIN DAVID C & CAROL J	126.60	20.46				147.06
S-251450	2020	253390490	MEYERS WILLIAM	126.60	20.46				147.06
S-251450	2020	253390510	WHEELOCK BARRY G	126.60	20.46				147.06
S-251450	2020	253390520	HUBERT MICHAEL J	126.60	20.46				147.06
S-251450	2020	253390530	BRADLEY MARK C	126.60	20.46				147.06
S-251450	2020	253430020	BAUMAN JON C & BETH J	126.60	20.46				147.06
S-251450	2020	253430040	KEEGAN-GAY RONALD	126.60	20.46				147.06
S-251450	2020	253430050	LEE JAMES P	126.60	20.46				147.06
S-251450	2020	253430060	DORSEY MITCHELL	126.60	20.46				147.06
S-251450	2020	253430070	NGUYEN VINCENT & VIENGSAVANH	126.60	20.46				147.06
S-251450	2020	253430100	EBERLE TODD W	126.60	20.46				147.06
S-251450	2020	253430130	VELEKE TAYLOR	126.60	20.46				147.06
S-251450	2020	253430140	TODD ROBERT V & LISA E	126.60	20.46				147.06
S-251450	2020	253430180	TRINH DAVID & VIRGINIA T	126.60	20.46				147.06
S-251450	2020	253430190	ANDERSON CHRISTOPHER	126.60	20.46				147.06
S-251450	2020	253430200	SALADIS AMY	126.60	20.46				147.06
S-251450	2020	253430210	NOYES DAVID H	126.60	20.46				147.06
S-251450	2020	253430240	ROHACH QUINCY	126.60	20.46				147.06
S-251450	2020	253430250	MULCAHY CHRISTOPHER	126.60	20.46				147.06
S-251450	2020	253430270	WOLF PAULINE CATHERINE	126.60	20.46				147.06
S-251450	2020	253490010	GRATZ DAVID J & ANNE M	126.60	20.46				147.06
S-251450	2020	253490050	HANNES CLINTON JAMES	126.60	20.46				147.06
S-251450	2020	253490080	JOHNSON TODD A	126.60	20.46				147.06
S-251450	2020	253490090	HEDEEN SHANE S	126.60	20.46				147.06
S-251450	2020	253490110	BOUNDS AARON M	126.60	20.46				147.06
S-251450	2020	253490140	HEIMEL STEPHEN J & CHERYL L	126.60	20.46				147.06
S-251450	2020	253490150	ROBERTSON JASON J	126.60	20.46				147.06
S-251450	2020	253490160	LILLICRAP DIANA CAROL	126.60	20.46				147.06
S-251450	2020	253490180	HANSON DALE S & AMY L C	126.60	20.46				147.06
S-251450	2020	253490190	NELSON JOSEPH E & JESSICA	126.60	20.46				147.06
S-251450	2020	253490200	SCHMITZ RICHARD J & RENEE G	126.60	20.46				147.06
S-251450	2020	253490220	O'BRIEN TIMOTHY P & LAURA L	126.60	20.46				147.06

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S-251450	2020	253490230	DUROCHE SCOTT G	126.60	20.46				147.06
S-251450	2020	253490240	ZIEMKOWSKI SHAUNA A	126.60	20.46				147.06
S-251450	2020	253490250	GJERTSON STEPHANIE	126.60	20.46				147.06
S-251450	2020	253490270	TUY KIMCHHE	126.60	20.46				147.06
S-251450	2020	253620020	KELLY MATTHEW TIMOTHY	126.60	20.46				147.06
S-251450	2020	253620030	CELATKA PETER P	126.60	20.46				147.06
S-251450	2020	253620040	WHALEY JOHN D & SUSAN E	126.60	20.46				147.06
S-251450	2020	253620070	FERRER ROBERT J & WENDY S	126.60	20.46				147.06
S-251450	2020	253620080	MOE JASON A	126.60	20.46				147.06
S-251450	2020	253620090	ENGER MELISSA M	126.60	20.46				147.06
S-251450	2020	253620160	DOLAN JR ROBERT E & TARA L DOLAN	253.20	40.92				294.12
S-251450	2020	253620170	LETIZIO PERRY M & SHARON L	126.60	20.46				147.06
S-251450	2020	253620180	KUCERA SHANE W	126.60	20.46				147.06
S-251450	2020	253620190	ETTEDGUI DANIEL J & HENNI L	126.60	20.46				147.06
S-251450	2020	253620210	FROST MARK J	126.60	20.46				147.06
S-251450	2020	253620230	ANDERSON JEFF M	126.60	20.46				147.06
S-251450	2020	253860040	ELSTER EARL	129.82	20.98				150.80
S-251450	2020	253860150	VOLKART MICHAEL	126.60	20.46				147.06
S-251450	2020	253860200	NELSON GLENDA M	126.60	20.46				147.06
S-251450	2020	253860220	REGER MICHAEL J	126.60	20.46				147.06
S-251450	2020	253860240	AANESTAD LINDA L	126.60	20.46				147.06
S-251450	2020	253860390	CARLA RAE DOWNER REVOCABLE TRUST	126.60	20.46				147.06
S-251450	2020	253860450	YURKO ROBERT THOMAS JR	126.60	20.46				147.06
S-251450	2020	253860460	BRUCE AND VIRGINIA OLSON TRUST	126.60	20.46				147.06
S-251450	2020	253860470	RICE JEFFREY B & KATHERINE K	63.30	10.23				73.53
S-251450	2020	253860510	MCCABE MATTHEW E	126.60	20.46				147.06
S-251450	2020	253860600	DECKAS CHARLES	126.60	20.46				147.06
S-251450	2020	253860670	LACKMANN KENNETH C & GRACE M & LACI	126.60	20.46				147.06
S-251450	2020	253860680	ARNESON SUSAN M	126.60	20.46				147.06
S-251450	2020	253860690	SMITH JEFFREY S	126.60	20.46				147.06
S-251450	2020	253860710	POTRATZ GERALD M & LINDA K	126.60	20.46				147.06
S-251450	2020	253860730	DEHNEL MICHELLE L & JEREL A	126.60	20.46				147.06
S-251450	2020	253860740	DANA RICHARD BENSON LIVING TRUST	126.60	20.46				147.06
S-251450	2020	253880010	SEGAL TRUST	126.60	20.46				147.06
S-251450	2020	253880030	PHENOW PAUL ALLEN	253.20	40.92				294.12
S-251450	2020	253900010	OP3 FOUNTAIN HILLS LLC	1,523.51	246.20				1,769.71

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S-251450	2020	253900040	TAGWERKER AARON E	126.60	20.46				147.06
S-251450	2020	253900050	BEERS MONETTE	126.60	20.46				147.06
S-251450	2020	253900090	MCDONOUGH SUZANNE M	126.60	20.46				147.06
S-251450	2020	253900100	ROSAASEN BENJAMIN & KRISTIN M	126.60	20.46				147.06
S-251450	2020	253900110	LEWELLYN SCOTT L	253.20	40.92				294.12
S-251450	2020	253900130	RAKSIN IGOR	126.60	20.46				147.06
S-251450	2020	253900150	POLAVARAPU PREMCHAND V & SWAPNA N	253.20	40.92				294.12
S-251450	2020	253900180	REINERTSON JAMES	126.60	20.46				147.06
S-251450	2020	253900190	SEVERSON AARON L	126.60	20.46				147.06
S-251450	2020	253900200	ZHENG JIBIN	126.60	20.46				147.06
S-251450	2020	253900210	ERICKSON LARRY J & JANINE M	126.60	20.46				147.06
S-251450	2020	253900220	HUFFMAN RYAN	126.60	20.46				147.06
S-251450	2020	253900230	BERNLOEHR JORDAN	126.60	20.46				147.06
S-251450	2020	253900240	CHEUNG KWOK	126.60	20.46				147.06
S-251450	2020	253900310	GALLAS CATHLEEN	126.60	20.46				147.06
S-251450	2020	253900380	REYNOLDS RICHARD A	126.60	20.46				147.06
S-251450	2020	253900400	MCMC PROPERTIES LLC	126.60	20.46				147.06
S-251450	2020	253900420	ZAVADA ERICKA N	126.60	20.46				147.06
S-251450	2020	253900480	FENN CYNTHIA	126.60	20.46				147.06
S-251450	2020	253900490	SANDBERG MIKELL D	126.60	20.46				147.06
S-251450	2020	253900500	ANDERSON BETHANY R	126.60	20.46				147.06
S-251450	2020	253900510	MWEBE MICHAEL S	253.20	40.92				294.12
S-251450	2020	253900520	KASPER JOSHUA	126.60	20.46				147.06
S-251450	2020	253900540	BASHIR MOHAMMAD T	126.60	20.46				147.06
S-251450	2020	253900590	ANDERSON RUSSELL M	126.60	20.46				147.06
S-251450	2020	253900610	POTTER JUSTIN M	126.60	20.46				147.06
S-251450	2020	253900650	MALECHA BETH A	126.60	20.46				147.06
S-251450	2020	253900670	BAKER NICOLE	126.60	20.46				147.06
S-251450	2020	253900680	PETERSON ROBERT MATHEW	126.60	20.46				147.06
S-251450	2020	259260012	VIERLING EDWARD	126.60	20.46				147.06
S-251450	2020	PROJECT YEAR TOTAL		17,794.83	2,875.83				20,670.66
S-251450 PROJECT TOTAL				17,794.83	2,875.83				20,670.66
S-251460	2020	252960010	COTTONWOOD 5380 LLC	984.79	273.59				1,258.38
S-251460	2020	252960011	PARAGON REAL ESTATE LLC	337.72	93.83				431.55

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S-251460	2020	252960012	5500 COTTONWOOD LLC	823.02	228.65				1,051.67
S-251460	2020	253180030	UTTICH JACOB	129.00	35.84				164.84
S-251460	2020	253180040	ROEPKE WENDY E	129.00	35.84				164.84
S-251460	2020	253180050	LUCAS KEITH	129.00	35.84				164.84
S-251460	2020	253180090	EDWARDS DAVID A & ANGELA M	129.00	35.84				164.84
S-251460	2020	253180110	DAVIDSON JAMES C	129.00	35.84				164.84
S-251460	2020	253180120	KROGH NATHAN	129.00	35.84				164.84
S-251460	2020	253180150	MCCORMICK DANIEL J	129.00	35.84				164.84
S-251460	2020	253180160	MEYER APRIL F	129.00	35.84				164.84
S-251460	2020	253180180	DAWN M WILLOX REVOCABLE TRUST	258.00	71.68				329.68
S-251460	2020	253180290	ACORD TIMOTHY R	129.00	35.84				164.84
S-251460	2020	253180300	DOYLE MICHAEL J & JANET L	129.00	35.84				164.84
S-251460	2020	253180320	JOHNSON JOSEPH W	181.70	50.48				232.18
S-251460	2020	253180350	OLSON ANDREW J & LISA R	129.00	35.84				164.84
S-251460	2020	253180370	FOSS ANTHONY	129.00	35.84				164.84
S-251460	2020	253180410	THOMAS D FAIRBAIRN TRUST	126.42	35.12		3.30		164.84
S-251460	2020	253180420	BJORKLUND ERIC	129.00	35.84				164.84
S-251460	2020	253180440	VANHELDEN DARON J & BETH	129.00	35.84				164.84
S-251460	2020	253180450	WHEATCRAFT TODD A	129.00	35.84				164.84
S-251460	2020	253180470	GONSER CONNIE N	129.00	35.84				164.84
S-251460	2020	253180480	BALDAZO PAULINE R	129.00	35.84				164.84
S-251460	2020	253180490	FORSTNER STEVEN E & FRANKE B	129.00	35.84				164.84
S-251460	2020	253380040	WHITE NICHOLAS E	129.00	35.84				164.84
S-251460	2020	253380090	SHREWBURY JOHN L	129.00	35.84				164.84
S-251460	2020	253380130	ISLAM TARIQ M	129.00	35.84				164.84
S-251460	2020	253380140	BROOKS JAMES H & TRACEY A	129.00	35.84				164.84
S-251460	2020	253380150	SATTERLUND JAMES D	129.00	35.84				164.84
S-251460	2020	253380160	FASTRUP MICHAEL E & STEPHANIE	129.00	35.84				164.84
S-251460	2020	253380180	BECKSTROM BRIAN	129.00	35.84				164.84
S-251460	2020	253380190	HENNEN LEROY J	129.00	35.84				164.84
S-251460	2020	253380240	GALLOWAY SCOTT & JODI	129.00	35.84				164.84
S-251460	2020	253380250	THURK JAMIE J & LISA M	129.00	35.84				164.84
S-251460	2020	253380290	ZILLOW HOMES PROPERTY TRUST	129.00	35.84				164.84
S-251460	2020	253380300	OSBORNE KIM G	129.00	35.84				164.84
S-251460	2020	253380330	BLOCK DONELLE M	129.00	35.84				164.84
S-251460	2020	253380340	CHAUHAN JITENDRA	129.00	35.84				164.84

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PROJNO	ASMT YEAR	PARCEL ID	OWNER NAME	SA BASE PRINCIPAL	SA BASE INTEREST	SA FEES	DELQ PENALTY	DELQ INTEREST	TOTAL
S-251460	2020	253380350	LOTHER MARK & CARLA	129.00	35.84				164.84
S-251460	2020	253380370	BOYER CECELIA J	129.00	35.84				164.84
S-251460	2020	253380450	PAVELICH JOSEPH D	258.00	71.68				329.68
S-251460	2020	PROJECT YEAR TOTAL		7,355.65	2,043.59		3.30		9,402.54
S-251460 PROJECT TOTAL				7,355.65	2,043.59		3.30		9,402.54
S-251501	2015	250430113	RAMSEY IRIS A					330.18	330.18
S-251501	2015	PROJECT YEAR TOTAL						330.18	330.18
S-251501 PROJECT TOTAL								330.18	330.18
S-251601	2016	250430113	RAMSEY IRIS A	433.71	19.60			46.42	499.73
S-251601	2016	PROJECT YEAR TOTAL		433.71	19.60			46.42	499.73
S-251601 PROJECT TOTAL				433.71	19.60			46.42	499.73
S-251703	2020	252670070	MARTIN ARLENE K	166.00	12.62				178.62
S-251703	2020	PROJECT YEAR TOTAL		166.00	12.62				178.62
S-251703 PROJECT TOTAL				166.00	12.62				178.62
S-251801	2018	252090030	VELAGIC VELDAN	420.14	22.44			32.34	474.92
S-251801	2018	253950660	ROBERTS MICHAEL J	1,009.72	53.92		90.41	153.87	1,307.92
S-251801	2018	254040340	CHRISTIAN NICOLE M	711.87	38.01		63.74	101.71	915.33
S-251801	2018	254650120	ILHAM LLC	604.51	32.28			53.98	690.77
S-251801	2018	PROJECT YEAR TOTAL		2,746.24	146.65		154.15	341.90	3,388.94
S-251801 PROJECT TOTAL				2,746.24	146.65		154.15	341.90	3,388.94
S-251802	2020	252670070	MARTIN ARLENE K	246.00	32.54				278.54
S-251802	2020	PROJECT YEAR TOTAL		246.00	32.54				278.54
S-251802 PROJECT TOTAL				246.00	32.54				278.54
S-251901	2019	251170080	LARSON TIMOTHY	120.54	5.83		8.85	2.26	137.48
S-251901	2019	251430320	OLSON BRADLEY R	187.39	9.06		65.16	20.79	282.40
S-251901	2019	252090030	VELAGIC VELDAN	147.50	7.14		8.55	2.56	165.75
S-251901	2019	253950660	ROBERTS MICHAEL J	936.23	45.28		83.43	35.49	1,100.43
S-251901	2019	254040340	CHRISTIAN NICOLE M	1,235.10	59.74		110.06	35.13	1,440.03

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PROJNO	ASMT YEAR	PARCEL ID	OWNER NAME	SA BASE PRINCIPAL	SA BASE INTEREST	SA FEES	DELQ PENALTY	DELQ INTEREST	TOTAL
S-251901	2019	PROJECT YEAR TOTAL		2,626.76	127.05		276.05	96.23	3,126.09
S-251901 PROJECT TOTAL				2,626.76	127.05		276.05	96.23	3,126.09
S-252001	2020	250011150	BREAK JEFFREY M	216.18	10.50				226.68
S-252001	2020	250020270	BECKER DAVID C	508.37	24.71				533.08
S-252001	2020	250040320	NGO THAO	681.02	33.09				714.11
S-252001	2020	250050090	FOSKETT THOMAS M	572.24	27.80				600.04
S-252001	2020	250080170	JERNELL JENNIFER & JASON JERNELL	52.23	2.54				54.77
S-252001	2020	250110100	LUND JAMES R	103.15	5.01				108.16
S-252001	2020	250110110	KLINE CARLYN H	203.76	9.90				213.66
S-252001	2020	250160020	FLODQUIST DONNA MAE	673.93	32.74				706.67
S-252001	2020	250170270	NORBY JILL LAUREEN	454.38	22.08				476.46
S-252001	2020	250170480	COOK JEFFREY & KIM	597.21	29.01				626.22
S-252001	2020	250170640	RIST BRETT	913.82	44.40				958.22
S-252001	2020	250170850	HOGHAUG ROBERT J & JUDITH A	177.19	8.61				185.80
S-252001	2020	250170900	HINDT DOROTHY	82.10	3.98				86.08
S-252001	2020	250230020	CARDINAL TRACY D	324.97	15.79				340.76
S-252001	2020	250370010	BERMAN G JEAN	152.89	7.43				160.32
S-252001	2020	250660030	THULL AMANDA & ERIC WHITE	550.88	26.77				577.65
S-252001	2020	250830110	STATHOPOULOS MATTHEW	576.97	28.03				605.00
S-252001	2020	250830460	CHEM-SMITH CHANOTDOM	328.40	15.95				344.35
S-252001	2020	250940130	MURPHY JASON P	201.47	9.79				211.26
S-252001	2020	251110140	EGENBERGER TIMOTHY J	396.95	19.29				416.24
S-252001	2020	251190050	HAMILTON KARIE LYNN	113.31	5.51				118.82
S-252001	2020	251240360	LARSON LUKE	155.01	7.53				162.54
S-252001	2020	251240480	WUENSCH MICHAEL J	76.52	3.72				80.24
S-252001	2020	251250120	SHIPLEY ANTHONY P	549.27	26.69				575.96
S-252001	2020	251330270	SCHOLL JODI M	540.29	26.25				566.54
S-252001	2020	251330450	NAQVI SYED HUSSAIN & SALIMA	369.23	17.94				387.17
S-252001	2020	251330950	SPRANK CHARLES Q	159.40	7.74				167.14
S-252001	2020	251360150	KEENAN RYAN J	500.07	24.30				524.37
S-252001	2020	251830151	DUFFY JOHN G	388.09	18.86				406.95
S-252001	2020	251850280	SILKO ALEXANDER A	355.81	17.29				373.10
S-252001	2020	251870160	STERTZ THOMAS	688.15	33.44				721.59
S-252001	2020	252050270	DESROSIER CHRISTOPHER M	582.76	28.32				611.08
S-252001	2020	252270120	MAHONEY MICHAEL P	857.06	41.64				898.70

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PROJNO	ASMT YEAR	PARCEL ID	OWNER NAME	SA BASE PRINCIPAL	SA BASE INTEREST	SA FEES	DELQ PENALTY	DELQ INTEREST	TOTAL
S-252001	2020	252450010	BROOKS WESLEY	406.37	19.75				426.12
S-252001	2020	252470150	VERDUN MELISSA	230.74	11.21				241.95
S-252001	2020	252480360	HOLMES BEVERLY A	696.71	33.85				730.56
S-252001	2020	252490370	HOLST ADAM BERTON	59.87	2.91				62.78
S-252001	2020	252840180	BRIANA L HULKE TRUST	276.21	13.42				289.63
S-252001	2020	252840480	PECORARO JOHN N & ANN N	183.24	8.91				192.15
S-252001	2020	252940150	KHAN SANA FATIMA	481.58	23.40				504.98
S-252001	2020	252950030	GILCHRIST ELLIOTT B	418.12	20.32				438.44
S-252001	2020	252970280	LINWOOD HOLDINGS LLC	1,938.62	94.20				2,032.82
S-252001	2020	253020390	WHITE JOHN E	286.79	13.93				300.72
S-252001	2020	253380290	ZILLOW HOMES PROPERTY TRUST	604.90	29.40				634.30
S-252001	2020	253390010	EVERS JASON	783.67	38.08				821.75
S-252001	2020	253430050	LEE JAMES P	458.57	22.28				480.85
S-252001	2020	253490230	DUROCHE SCOTT G	140.41	6.82				147.23
S-252001	2020	253670130	GURAV ALICIA	351.19	17.06				368.25
S-252001	2020	253760750	ZARRAS JOSHUA A	209.07	10.16				219.23
S-252001	2020	253821330	SWANSON AARON T & LISA J	562.27	27.32				589.59
S-252001	2020	253840210	ODOGWU IRENE ISIOMA	762.40	37.04				799.44
S-252001	2020	253850190	GLUSHKO VLADIMIR	425.62	20.68				446.30
S-252001	2020	253900050	BEERS MONETTE	210.62	10.24				220.86
S-252001	2020	254020080	MARCHESSAULT ALEXANDER P	444.46	21.59				466.05
S-252001	2020	254180400	MAGER EMILY R	55.58	2.70				58.28
S-252001	2020	254470250	JPMORGAN CHASE BANK NA	572.29	27.80				600.09
S-252001	2020	254470290	QUINN JASON B	1,283.37	62.36				1,345.73
S-252001	2020	254650080	POLLOCK SEAN R	190.07	9.23				199.30
S-252001	2020	254650310	DAVENPORT ANDREW	643.73	31.28				675.01
S-252001	2020	254940150	ROSSING RYAN S	158.84	7.72				166.56
S-252001	2020	255280010	VITALIY AND LUBOV TERESHKOV TRUST	1,180.70	57.37				1,238.07
S-252001	2020	259020680	BERLE BRIAN J	102.71	4.99				107.70
S-252001	2020	259020870	THOMAS ROBERT J & KARIE J	1,166.00	56.66				1,222.66
S-252001	2020	259021082	DUFFY PETER	530.24	25.76				556.00
S-252001	2020	PROJECT YEAR TOTAL		28,918.04	1,405.09				30,323.13
S-252001 PROJECT TOTAL				28,918.04	1,405.09				30,323.13
S-252002	2020	252820010	COLE TS PRIOR LAKE MN LLC & LEASE ADI	540.00	26.24				566.24

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PROJNO	ASMT YEAR	PARCEL ID	OWNER NAME	SA BASE PRINCIPAL	SA BASE INTEREST	SA FEES	DELQ PENALTY	DELQ INTEREST	TOTAL
S-252002	2020	253390010	EVERS JASON	3,894.40	189.23				4,083.63
S-252002	2020	PROJECT YEAR TOTAL		4,434.40	215.47				4,649.87
S-252002 PROJECT TOTAL				4,434.40	215.47				4,649.87
S-252003	2020	254030020	WICKS STEVEN J JR	693.25	224.44				917.69
S-252003	2020	PROJECT YEAR TOTAL		693.25	224.44				917.69
S-252003 PROJECT TOTAL				693.25	224.44				917.69
010800 AUTHORITY TOTAL				285,452.23	58,436.86		1,706.41	2,480.76	348,076.26

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PROJNO	ASMT YEAR	PARCEL ID	OWNER NAME	SA BASE PRINCIPAL	SA BASE INTEREST	SA FEES	DELQ PENALTY	DELQ INTEREST	TOTAL
S-2605619	2019	261020050	KAYAK PROPERTIES INC	701.16	36.82		51.66	6.58	796.22
S-2605619	2019	261590100	BRUNNER MICHAEL J & LAURA L	999.56	52.49		73.64	28.14	1,153.83
S-2605619	2019	262720180	CREEK GULF INVESTMENTS LLC	425.46	22.34		49.26	12.42	509.48
S-2605619	2019	PROJECT YEAR TOTAL		2,126.18	111.65		174.56	47.14	2,459.53
S-2605619 PROJECT TOTAL				2,126.18	111.65		174.56	47.14	2,459.53
S-2605620	2020	260070330	REESE ANGELA M	321.98	14.78				336.76
S-2605620	2020	260080030	MEI YAN KANG	84.98	3.90				88.88
S-2605620	2020	260080080	MCDONALD NATHANIEL JAMES	683.88	31.41				715.29
S-2605620	2020	260101220	TRIA LLC	445.68	20.47				466.15
S-2605620	2020	260101620	HUEBL BARBARA	371.20	17.05				388.25
S-2605620	2020	260140050	VAUGHAN ELIZABETH A	581.06	26.68				607.74
S-2605620	2020	260180031	RYABCHUK IGOR	75.82	3.48				79.30
S-2605620	2020	260180133	DUNTLEY JACK H & NANCY L	327.25	15.03				342.28
S-2605620	2020	260290080	SHEAK AMBER L	287.33	13.20				300.53
S-2605620	2020	260310110	HETZEL SARAH	175.22	8.05				183.27
S-2605620	2020	260360070	MEI YAN KANG	175.71	8.07				183.78
S-2605620	2020	260370090	JOHNSTON CHRIS M & JENNIFER A	338.61	15.55				354.16
S-2605620	2020	260450170	SENSE BRUCE JR	608.04	27.92				635.96
S-2605620	2020	260450180	BROWN NATHAN M	516.99	23.74				540.73
S-2605620	2020	260450200	MISZKIEWICZ CHRISTOPHER & KELLY	523.65	24.05				547.70
S-2605620	2020	260480050	HSBC BANK USA NA TRUSTEE	487.78	22.40				510.18
S-2605620	2020	260520200	FISCHER DYLAN	553.44	25.41				578.85
S-2605620	2020	260600020	LYONS DONNAVON	523.71	24.04				547.75
S-2605620	2020	260620340	DOBLE KENT L	424.71	19.50				444.21
S-2605620	2020	260650180	EIDE BLAINE L	536.31	24.63				560.94
S-2605620	2020	260650290	BETANCOURT FERNANDO PACHECO	219.00	10.06				229.06
S-2605620	2020	260651060	GREIG THOMAS S	598.67	27.49				626.16
S-2605620	2020	260651270	BAHE JAMES	702.84	32.28				735.12
S-2605620	2020	260651570	CHANDARA TOMMY	776.81	35.67				812.48
S-2605620	2020	260651700	HJERMSTAD DAVID H & DEBRA J	318.29	14.61				332.90
S-2605620	2020	260651960	AYELE Woubeshet & Menbere H Molla	819.26	37.63				856.89
S-2605620	2020	260750140	HUYNH QUI	251.90	11.57				263.47
S-2605620	2020	260780160	HAWK JANE A	543.32	24.95				568.27
S-2605620	2020	260800090	GUILLE SCOTT W	362.65	16.65				379.30

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S-2605620	2020	260800180	HEAD PROPERTIES LLC	204.23	9.37				213.60
S-2605620	2020	260800190	HEAD PROPERTIES LLC	491.46	22.57				514.03
S-2605620	2020	260950010	HILLESTAD DAVID J	270.20	12.40				282.60
S-2605620	2020	260980140	ASHWOOD DEBRA	639.72	29.38				669.10
S-2605620	2020	260990010	DAY DAVID M & TAMARA L	600.20	27.57				627.77
S-2605620	2020	261010080	GANNON TRACI M & PATRICK J	467.08	21.45				488.53
S-2605620	2020	261020740	MEZA JOSE EVERALDO	903.21	41.48				944.69
S-2605620	2020	261021510	LANDHUIS BRIAN & CINDY	451.46	20.73				472.19
S-2605620	2020	261021520	PARKS DONALD R & LINDA J	403.85	18.54				422.39
S-2605620	2020	261021820	TARVIN MARK A & SUSAN	486.19	22.33				508.52
S-2605620	2020	261050430	OSWOOD ANDREW T	445.29	20.44				465.73
S-2605620	2020	261050530	REINDL SCOTT A & MARGARET M	432.34	19.85				452.19
S-2605620	2020	261050800	SAEGER DONALD D & BECKY J	389.25	17.87				407.12
S-2605620	2020	261050930	ALMEN CHRISTY A & NGOWAH MBANGOWA	987.24	45.34				1,032.58
S-2605620	2020	261060400	PLUTA WILLIAM J	438.58	20.14				458.72
S-2605620	2020	261070340	SAMERU TESSISSO S	358.51	16.47				374.98
S-2605620	2020	261070620	SWANSON GREGORY P & CARLEEN M SWANSON	487.00	22.37				509.37
S-2605620	2020	261100170	PERKINS CARLA J	447.77	20.56				468.33
S-2605620	2020	261100270	VONGKHAM KONGSAVATH & PHETSAMONE	297.89	13.67				311.56
S-2605620	2020	261100400	CARLSON BRIAN	470.05	21.58				491.63
S-2605620	2020	261100430	NELSON JENNIFER	308.90	14.19				323.09
S-2605620	2020	261100570	LABONNE TRAVIS	339.40	15.59				354.99
S-2605620	2020	261100650	FRANDLE RYAN	782.49	35.93				818.42
S-2605620	2020	261150230	SANCHEZ AURELIA GARCIA & GUILLERMO	244.35	11.22				255.57
S-2605620	2020	261150240	JOHNSON TYRONE A	309.92	14.23				324.15
S-2605620	2020	261150430	ROBINSON ERICKA	227.67	10.45				238.12
S-2605620	2020	261150540	STROGEN DARIN	445.94	20.48				466.42
S-2605620	2020	261150640	MORKEN SCOTT	450.10	20.67				470.77
S-2605620	2020	261150660	RAMBECK JAMES R & ELIZABETH	647.44	29.73				677.17
S-2605620	2020	261150760	RUELAS FERMIN	626.91	28.79				655.70
S-2605620	2020	261200170	ROBINSON JEFFREY L & ANNE M	681.60	31.30				712.90
S-2605620	2020	261210050	SHANNON CASEY P	252.42	11.59				264.01
S-2605620	2020	261220220	SWOBODA JAYSON T & MANDEE SWOBODA	323.68	14.86				338.54
S-2605620	2020	261250271	RIFE DONALD & SHARI	481.94	22.13				504.07
S-2605620	2020	261250470	UTNE ROBERT M	387.39	17.79				405.18
S-2605620	2020	261250480	HELLEVIK SCOTT D & CYNTHIA M	527.05	24.20				551.25

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S-2605620	2020	261270420	DEDOMINES TERRY	344.14	15.81				359.95
S-2605620	2020	261360580	HAEG TIMOTHY J & LISA C	502.94	23.10				526.04
S-2605620	2020	261360790	VANALSTINE JASON	686.12	31.51				717.63
S-2605620	2020	261370490	LARSON STEVEN D & DEBORAH M	423.51	19.45				442.96
S-2605620	2020	261390320	WEIMER CHELSEA	541.97	24.89				566.86
S-2605620	2020	261420040	NELSON THOMAS J & ANN M MCKNIGHT	265.00	12.17				277.17
S-2605620	2020	261460220	MAK SOVANNHANG & PAULA NEANG	572.64	26.30				598.94
S-2605620	2020	261520310	TAYLOR SHAWN	499.70	22.95				522.65
S-2605620	2020	261520320	HENTGES CHASE A	1,171.78	53.69				1,225.47
S-2605620	2020	261520390	LAABS LORI J	329.92	15.15				345.07
S-2605620	2020	261520570	MILLER LYNN M	375.68	17.25				392.93
S-2605620	2020	261550380	CHETANA SUZANNE	676.78	31.07				707.85
S-2605620	2020	261560100	LEACH ADAM M	499.19	22.93				522.12
S-2605620	2020	261570150	JOYNER ERROL J	416.20	19.12				435.32
S-2605620	2020	261570260	BOATENG EMMANUEL B	213.90	9.82				223.72
S-2605620	2020	261590030	QUINN MELISSA J	239.18	10.99				250.17
S-2605620	2020	261640200	FORD COREY	429.89	19.74				449.63
S-2605620	2020	261670010	ANDRING THOMAS E & BRANDI M	480.96	22.09				503.05
S-2605620	2020	261670120	MCLAIN THOMAS	505.55	23.21				528.76
S-2605620	2020	261690010	DORSHAK MICHAEL D	176.69	8.12				184.81
S-2605620	2020	261820060	GRAFF CINDY L	344.21	15.81				360.02
S-2605620	2020	261830020	DAHL SCOTT J	209.61	9.63				219.24
S-2605620	2020	261860010	NELSON DAVID GREGORY	503.54	23.12				526.66
S-2605620	2020	261890130	YURK TODD	489.30	22.47				511.77
S-2605620	2020	261950050	SCHMIDT GREGORY J & CAROL L	651.74	29.93				681.67
S-2605620	2020	261970280	ELYSIUM PROPERTIES LLC	473.51	21.75				495.26
S-2605620	2020	262010310	ROCKHOLD JOSEPH	862.29	39.60				901.89
S-2605620	2020	262010500	ROSE CHRISTOPHER J & KATIE L	412.97	18.97				431.94
S-2605620	2020	262040510	DAHL SHAWN C	540.38	24.82				565.20
S-2605620	2020	262090160	VINATIERI BRIAN R	227.20	10.43				237.63
S-2605620	2020	262130060	FLACK TERESA R & PATRICK J	453.00	20.80				473.80
S-2605620	2020	262140040	TERRY JEANNA M & JARED M GAISER	551.98	25.35				577.33
S-2605620	2020	262180320	MOHAMED MOHAMED MOALIM	415.39	19.07				434.46
S-2605620	2020	262240120	HERNANDEZ SERGIO	1,184.89	54.41				1,239.30
S-2605620	2020	262240310	MCCONNELL KAREN	425.25	19.53				444.78
S-2605620	2020	262310130	WAGNER ERIC J & ANNE E	553.36	25.41				578.77

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PROJNO	ASMT YEAR	PARCEL ID	OWNER NAME	SA BASE PRINCIPAL	SA BASE INTEREST	SA FEES	DELQ PENALTY	DELQ INTEREST	TOTAL
S-2605620	2020	262310310	ABDO HASSAN MAHDI FARAH	1,999.15	73.97				2,073.12
S-2605620	2020	262390020	CHAN SAMNANG	638.22	29.31				667.53
S-2605620	2020	262540400	BUGENHAGEN ERIC W	164.68	7.56				172.24
S-2605620	2020	262550030	LATTERY RONALD J & JENNIFER A	470.54	21.61				492.15
S-2605620	2020	262560470	GOERTZEN DONOVAN P & LORI L	399.68	18.36				418.04
S-2605620	2020	262580070	CATES LAKE II LLC	112.47	5.17				117.64
S-2605620	2020	262640110	MILLER SHARAI	435.99	20.02				456.01
S-2605620	2020	262640330	LINDBERG WHITNEY E	344.93	15.83				360.76
S-2605620	2020	262640350	JOHNSON DUSTIN M & CARRIE A	500.86	23.00				523.86
S-2605620	2020	262640670	LEROUX JARED	154.62	7.10				161.72
S-2605620	2020	262650550	MARY JO MANELLA REVOCABLE TRUST	84.19	3.86				88.05
S-2605620	2020	262650860	PETERSON KEVIN & PAIGE C	792.56	36.40				828.96
S-2605620	2020	262750080	BRE RETAIL RESIDUAL OWNER 4 LLC	308.84	14.18				323.02
S-2605620	2020	262860100	BAUMERT JAMES R & JILL	526.00	24.15				550.15
S-2605620	2020	262860430	GILBERTSON ERIC M	650.23	29.86				680.09
S-2605620	2020	262860620	PRAK SIHARA	469.67	21.57				491.24
S-2605620	2020	262861060	ANDREWS CHAD	329.90	15.15				345.05
S-2605620	2020	263020020	BREMER BRAD G & JANE E	357.67	16.43				374.10
S-2605620	2020	263050060	GARCIA DAVID B & STACEY L	1,233.65	56.65				1,290.30
S-2605620	2020	263090370	BARNCARD CHRISTINE	694.82	31.91				726.73
S-2605620	2020	263330030	ABBOTT CRAIG W & HEATHER	701.04	32.20				733.24
S-2605620	2020	263420110	VOLLMER JOSHUA M	382.69	17.58				400.27
S-2605620	2020	263510010	MCHENRY THOMAS H	665.92	30.58				696.50
S-2605620	2020	263600270	HEYWOOD INVESTMENTS INC	304.84	14.00				318.84
S-2605620	2020	263600330	FRAZIER MARK	300.79	13.82				314.61
S-2605620	2020	263600460	NORLIN KIMBERLY L	242.77	11.15				253.92
S-2605620	2020	263601100	HENNEN TONY	299.85	13.77				313.62
S-2605620	2020	263650090	LAMBERT WILLIAM A & NANCY A	779.32	35.79				815.11
S-2605620	2020	263780080	ILLIPILLA SIVAKUMAR	461.34	21.19				482.53
S-2605620	2020	263780150	FAHLSTROM DANYA J	304.06	13.96				318.02
S-2605620	2020	263780290	PETERSEN ALLAN K	415.73	19.09				434.82
S-2605620	2020	263890220	EVERSON JENNIFER A & ARIK W NESBITT	277.60	12.74				290.34
S-2605620	2020	264170160	HAMM ANGELA	167.76	7.70				175.46
S-2605620	2020	264290180	AHENKORAH-MARFO ELSIE	1,560.52	71.66				1,632.18
S-2605620	2020	264300340	MAHAMUD HALIMA	211.10	9.70				220.80
S-2605620	2020	264340040	EISENBERG STEVEN A	498.71	22.90				521.61

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PROJNO	ASMT YEAR	PARCEL ID	OWNER NAME	SA BASE PRINCIPAL	SA BASE INTEREST	SA FEES	DELQ PENALTY	DELQ INTEREST	TOTAL
S-2605620	2020	264730590	JACKSON KONO	416.50	19.12				435.62
S-2605620	2020	264750080	VANG DAVID CHUE	363.60	16.70				380.30
S-2605620	2020	269070230	BERNIER AMBER L	245.19	11.25				256.44
S-2605620	2020	269170100	JOHNSON JAY M & KRISTIE L	308.51	14.16				322.67
S-2605620	2020	269180116	MEIER GREGG EDWARD	182.92	8.40				191.32
S-2605620	2020	269210350	MORGEL EDWARD	222.81	10.23				233.04
S-2605620	2020	269310330	DYBEVIK ROBERT G & MARY S	213.63	9.81				223.44
S-2605620	2020	PROJECT YEAR TOTAL		67,191.04	3,067.58				70,258.62
S-2605620 PROJECT TOTAL				67,191.04	3,067.58				70,258.62
S-2614620	2020	260651570	CHANDARA TOMMY	118.75	5.45				124.20
S-2614620	2020	261370950	SMITH RONALD E	125.90	5.78				131.68
S-2614620	2020	262750040	BRE RETAIL RESIDUAL OWNER 4 LLC	132.50	6.08				138.58
S-2614620	2020	263230021	AGREE STORES LLC	121.50	5.58				127.08
S-2614620	2020	269090250	CENEX HARVEST STATES & PROPERTY TA	77.50	3.56				81.06
S-2614620	2020	PROJECT YEAR TOTAL		576.15	26.45				602.60
S-2614620 PROJECT TOTAL				576.15	26.45				602.60
S-261691	2020	260360010	JOHNSON DAVID L & REBEKAH Y	203.17	12.19				215.36
S-261691	2020	260360050	NGUYEN DAT THANH	203.17	12.19				215.36
S-261691	2020	260360090	UNZEN RAYMOND C & BONNIE M	406.34	24.38				430.72
S-261691	2020	260360140	HORSLEY SUSAN M	203.17	12.19				215.36
S-261691	2020	260360170	FARMER RANDALL W & SUSAN C	203.17	12.19				215.36
S-261691	2020	260360200	GLEASON THOMAS P & WINIFRED	203.17	12.19				215.36
S-261691	2020	260360210	ANDERSON HOWARD E & JUDY A	203.17	12.19				215.36
S-261691	2020	261010010	BERKNESS PHILLIP K & THERSA	207.62	12.46				220.08
S-261691	2020	261010041	MARTCHEV ELENA DYAKOVA	207.62	12.46				220.08
S-261691	2020	261010050	INTHARATH ALAIN	207.62	12.46				220.08
S-261691	2020	261010070	MUTHONI SIMON M & RAMONA L MURIGI	207.62	12.46				220.08
S-261691	2020	261010090	DIRCZ EDWARD L	207.62	12.46				220.08
S-261691	2020	261010091	IN SOKKUN	207.62	12.46				220.08
S-261691	2020	261010110	SARFF RICHARD M & SHERYL	207.62	12.46				220.08
S-261691	2020	261010120	VENESS CRAIG & LAURIE	207.62	12.46				220.08
S-261691	2020	261010130	YOUNG BRIAN L	207.62	12.46				220.08
S-261691	2020	261010140	CONNELLY GEORGE M & BETH A	207.62	12.46				220.08

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S-261691	2020	261010160	HOMOLKA DOUGLAS K & PAMELA P	207.62	12.46				220.08
S-261691	2020	PROJECT YEAR TOTAL		3,909.18	234.58				4,143.76
S-261691		PROJECT TOTAL		3,909.18	234.58				4,143.76
S-261700	2020	264920010	LALLY JAMES P & LYNN K	2,110.62	123.89				2,234.51
S-261700	2020	264920030	VIRTUE AARON	2,110.62	123.90				2,234.52
S-261700	2020	264920050	LALLY JAMES P & LYNN K	2,110.62	123.89				2,234.51
S-261700	2020	264920060	LALLY JAMES P & LYNN K	2,110.63	123.89				2,234.52
S-261700	2020	264920090	LALLY JAMES P & LYNN K	2,110.63	123.89				2,234.52
S-261700	2020	PROJECT YEAR TOTAL		10,553.12	619.46				11,172.58
S-261700		PROJECT TOTAL		10,553.12	619.46				11,172.58
S-261720	2020	263660020	SAVAGE OFFICE LLC	4,808.10	288.48				5,096.58
S-261720	2020	PROJECT YEAR TOTAL		4,808.10	288.48				5,096.58
S-261720		PROJECT TOTAL		4,808.10	288.48				5,096.58
S-261721	2020	263660020	SAVAGE OFFICE LLC	48.59	2.91				51.50
S-261721	2020	PROJECT YEAR TOTAL		48.59	2.91				51.50
S-261721		PROJECT TOTAL		48.59	2.91				51.50
S-261730	2020	265140040	BULLOCK CHRISTY A	907.38	116.96				1,024.34
S-261730	2020	269320070	FRIED MARK L	1,646.10	212.19				1,858.29
S-261730	2020	269320120	BANKS WESLEY	487.50	62.84				550.34
S-261730	2020	269320140	CAPGROW HOLDINGS JV SUB VI LLC	469.95	60.58				530.53
S-261730	2020	269320160	REICK ANTHONY T & BARBARA J	400.50	51.62				452.12
S-261730	2020	269320190	HUNTER ROSS & LINDA	137.34	17.70				155.04
S-261730	2020	269320191	HUNTER ROSS & LINDA	205.15	26.44				231.59
S-261730	2020	269320260	COLLINS RANDY M & KAREN A	266.18	34.31				300.49
S-261730	2020	269320313	MUSIKOV PAUL M & MARY K	510.44	65.80				576.24
S-261730	2020	269330010	FRANDRUP SHASTA R	764.52	98.55				863.07
S-261730	2020	269330130	HORSMAN JR MAURICE & PAULETTE	55.56	7.16				62.72
S-261730	2020	269330152	WANG LOGAN H	155.83	20.09				175.92
S-261730	2020	269330200	BRAUDT ROBERT ALLEN & JOCELYN ANN	64.98	8.38				73.36

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PROJNO	ASMT YEAR	PARCEL ID	OWNER NAME	SA BASE PRINCIPAL	SA BASE INTEREST	SA FEES	DELQ PENALTY	DELQ INTEREST	TOTAL
S-261730	2020	PROJECT YEAR TOTAL		6,071.43	782.62				6,854.05
S-261730 PROJECT TOTAL				6,071.43	782.62				6,854.05
S-261731	2020	269330152	WANG LOGAN H	81.32	50.83				132.15
S-261731	2020	PROJECT YEAR TOTAL		81.32	50.83				132.15
S-261731 PROJECT TOTAL				81.32	50.83				132.15
S-261732	2020	269320180	HOWARD SHERRI L & GEORGE	2,419.26	311.85				2,731.11
S-261732	2020	269320240	SCHULBERG JASON M & JESSICA L	694.22	89.49				783.71
S-261732	2020	PROJECT YEAR TOTAL		3,113.48	401.34				3,514.82
S-261732 PROJECT TOTAL				3,113.48	401.34				3,514.82
S-261740	2020	262860640	MEYERDIRK LELAND K & JESSICA M	92.70	11.95				104.65
S-261740	2020	262860650	SAINT HILAIRE ARISTIDES	92.70	11.95				104.65
S-261740	2020	262860680	MILLER STEVEN M	92.70	11.95				104.65
S-261740	2020	262860720	KORZENOWSKI KAY	92.70	11.95				104.65
S-261740	2020	262860770	HUTTNER BRIAN W	92.70	11.95				104.65
S-261740	2020	262860790	LUNDBERG DOUGLAS T	92.70	11.95				104.65
S-261740	2020	262860830	MISKOWIC JASON J	92.70	11.95				104.65
S-261740	2020	262860880	MINNAERT ERIC	92.70	11.95				104.65
S-261740	2020	262860920	PETRENKO VITALIY	92.70	11.95				104.65
S-261740	2020	262860930	NJENGA ANNE W	92.70	11.95				104.65
S-261740	2020	262861060	ANDREWS CHAD	92.70	11.95				104.65
S-261740	2020	262861080	HADI SALMA H	92.70	11.95				104.65
S-261740	2020	262861090	BROICH INVESTMENTS I LLC	92.70	11.95				104.65
S-261740	2020	262861110	KOSS SHERRY	92.70	11.95				104.65
S-261740	2020	262861120	CHANG WEI KUEN	92.70	11.95				104.65
S-261740	2020	262861130	WINSLOW LESLIE	92.70	11.95				104.65
S-261740	2020	262861160	WELKER JON R	92.70	11.95				104.65
S-261740	2020	262861170	BAKRANIA SMITESH	185.40	23.90				209.30
S-261740	2020	262861190	MICHAEL OTTO RODE REVOCABLE TRUST	92.70	11.95				104.65
S-261740	2020	263180030	BURGLUND AUDREY M	78.80	10.15				88.95
S-261740	2020	263180040	KRAGTHORPE JOHN A & MONICA M	78.80	10.15				88.95
S-261740	2020	263180080	COTNER KATE T & REVOCABLE TRUST	78.80	10.15				88.95
S-261740	2020	263180160	O'LOUGHLIN MICHAEL J & NANCY D	78.80	10.15				88.95

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PROJNO	ASMT YEAR	PARCEL ID	OWNER NAME	SA BASE PRINCIPAL	SA BASE INTEREST	SA FEES	DELQ PENALTY	DELQ INTEREST	TOTAL
S-261740	2020	PROJECT YEAR TOTAL		2,169.20	279.60				2,448.80
S-261740 PROJECT TOTAL				2,169.20	279.60				2,448.80
S-261742	2020	264890030	DISTINCTIVE DESIGN BUILD LLC	1,392.63	1,489.97				2,882.60
S-261742	2020	264890040	DUTCHER JOSHUA D	1,392.63	1,489.97				2,882.60
S-261742	2020	PROJECT YEAR TOTAL		2,785.26	2,979.94				5,765.20
S-261742 PROJECT TOTAL				2,785.26	2,979.94				5,765.20
S-261755	2020	263280100	DANIEL G HANSON REVOCABLE INTERVIVC	268.63	16.12				284.75
S-261755	2020	PROJECT YEAR TOTAL		268.63	16.12				284.75
S-261755 PROJECT TOTAL				268.63	16.12				284.75
S-261762	2020	269320070	FRIED MARK L	647.38	123.66				771.04
S-261762	2020	PROJECT YEAR TOTAL		647.38	123.66				771.04
S-261762 PROJECT TOTAL				647.38	123.66				771.04
S-261770	2020	260580010	BORKA DAVID J & SANDRA L	195.25	37.29				232.54
S-261770	2020	260580020	TORNES LARRY C & ANDREYA E	195.25	37.29				232.54
S-261770	2020	260580030	KOTTOM PETER J	195.25	37.29				232.54
S-261770	2020	260580040	AMPE ROBERT C & LINDA S	195.25	37.29				232.54
S-261770	2020	260580071	SCHILLINGER RICHARD J	195.25	37.29				232.54
S-261770	2020	260580120	KLEVANN ALISON J	108.80	20.78				129.58
S-261770	2020	260580131	SIFUENTES CARLA E	390.49	36.41				426.90
S-261770	2020	260580181	WACKER AMANDA	195.25	37.29				232.54
S-261770	2020	261021750	FLYNN CHERYL A	195.25	37.29				232.54
S-261770	2020	261021760	KOROLYUK ANATOLIY & NADIA	195.25	37.29				232.54
S-261770	2020	261021770	MIELKE DENNIS J & NANCY L	195.25	37.29				232.54
S-261770	2020	261021790	BOTE JEZZER R	195.25	37.29				232.54
S-261770	2020	261021810	RODRIGUEZ MARIA ANGELICA	195.25	37.29				232.54
S-261770	2020	261021820	TARVIN MARK A & SUSAN	195.25	37.29				232.54
S-261770	2020	261021850	RANK JEAN A	390.49	74.59				465.08
S-261770	2020	261021860	FISCHER JASON A	195.25	37.29				232.54
S-261770	2020	261021870	HANSON DAVID L	195.25	37.29				232.54
S-261770	2020	261070250	ELTGROTH JEROME J & MARY D	195.25	37.29				232.54
S-261770	2020	261070270	SAMZ MICHAEL J & MARTI M	195.25	37.29				232.54

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S-261770	2020	261070290	WERTH RONALD R & DONNA M	195.25	37.29				232.54
S-261770	2020	261070300	GUETTER CHELSEY	390.49	74.59				465.08
S-261770	2020	261070570	MOKANDU PAMELLA & ELIJAH O	195.25	37.29				232.54
S-261770	2020	261070620	SWANSON GREGORY P & CARLEEN M SWA	195.25	37.29				232.54
S-261770	2020	261070630	MARTIN SCOTT C & STEPHANIE R	195.25	37.29				232.54
S-261770	2020	261350100	HARDT ROMNEY J & ANNETTE M	195.25	37.29				232.54
S-261770	2020	261350110	DAM JORDAN M & JENNIFER J	195.25	37.29				232.54
S-261770	2020	261350150	BRINGGOLD WALTER K	195.25	37.29				232.54
S-261770	2020	261350160	SCHILTZ MICHAEL J & SANDRA M	195.25	37.29				232.54
S-261770	2020	261350190	PUY CHHENGHUOTH	195.25	37.29				232.54
S-261770	2020	PROJECT YEAR TOTAL		6,161.52	1,138.62				7,300.14
S-261770 PROJECT TOTAL				6,161.52	1,138.62				7,300.14
S-261780	2020	261520080	BURR DANIEL A	116.21	30.51				146.72
S-261780	2020	261520310	TAYLOR SHAWN	116.21	30.51				146.72
S-261780	2020	261520340	SIEBENALER MICHAEL W	116.21	30.51				146.72
S-261780	2020	261520590	EVANS III JAMES W & SARA K	116.21	30.51				146.72
S-261780	2020	261520610	NGUYEN TRUONG T & LINH P NGUYEN	232.43	61.01				293.44
S-261780	2020	261520640	BISSON ROBERT J	116.21	30.51				146.72
S-261780	2020	261520660	US BANK TRUST NA	116.21	30.51				146.72
S-261780	2020	261520670	WALSH TIMOTHY S	116.21	30.51				146.72
S-261780	2020	261520690	LAHTI WESLEY G & DANA L	116.21	30.51				146.72
S-261780	2020	261570010	LE BINH V & SAROM	116.21	30.51				146.72
S-261780	2020	261570030	BADE MICHAEL J & MARY J	116.21	30.51				146.72
S-261780	2020	261570040	SKARBOE BRENDA J & BARBARA L	232.43	61.01				293.44
S-261780	2020	261570050	OSEI-ADDO KINGSLEY & ALBERTA DE-DOU	116.21	30.51				146.72
S-261780	2020	261570080	DRAEGER JOSEPH F & REBECCA A	116.21	30.51				146.72
S-261780	2020	261570090	PETERSON MICHAEL E & LAURA M	116.21	30.51				146.72
S-261780	2020	261570110	NGUYEN THANH P	116.21	30.51				146.72
S-261780	2020	261570120	SANVIK SHELDON R & JENNIFER K	116.21	30.51				146.72
S-261780	2020	261570140	BERG JOSEPH E & KRISTEN A	116.21	30.51				146.72
S-261780	2020	261570170	HOREL ANDREW W & MELANIE R	116.21	30.51				146.72
S-261780	2020	261570180	MJOEN DARIN J	116.21	30.51				146.72
S-261780	2020	261570210	LUSKEY RONALD L	116.21	30.51				146.72
S-261780	2020	261570260	BOATENG EMMANUEL B	116.22	30.50				146.72

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PROJNO	ASMT YEAR	PARCEL ID	OWNER NAME	SA BASE PRINCIPAL	SA BASE INTEREST	SA FEES	DELQ PENALTY	DELQ INTEREST	TOTAL
S-261780	2020	261570290	SCHWARTZ JULIE MARIAN	116.21	30.51				146.72
S-261780	2020	261570320	FREEMAN PHILLIP T & SALLY A	116.21	30.51				146.72
S-261780	2020	261570340	DEMUTH JOY S	116.21	30.51				146.72
S-261780	2020	261570370	KLEIN JOHN A & LISA M	116.21	30.51				146.72
S-261780	2020	261570400	STARMAN-COOMBS CHERYL J & BRANDON	116.21	30.51				146.72
S-261780	2020	261570420	FLEMING WILLIAM D & JANALYN	116.21	30.51				146.72
S-261780	2020	261780030	KRUEGER KENNETH D & JOANN K	116.21	30.51				146.72
S-261780	2020	261780050	LIND BRUCE R	116.21	30.51				146.72
S-261780	2020	261780060	LE TUAN	116.21	30.51				146.72
S-261780	2020	261780120	ROWLAND TIMOTHY D & PATRICIA M FISHE	116.21	30.51				146.72
S-261780	2020	261780140	THORNE SCOTT D	116.21	30.51				146.72
S-261780	2020	261780160	KUNKEL RUSSELL A & ANDREA K	116.21	30.51				146.72
S-261780	2020	PROJECT YEAR TOTAL		4,183.59	1,098.33				5,281.92
S-261780 PROJECT TOTAL				4,183.59	1,098.33				5,281.92
S-261790	2020	260070030	BLACKWELL THOMAS J	415.17	114.71				529.88
S-261790	2020	260110010	COUNTRYVIEW HOLDINGS LLC	566.15	156.41				722.56
S-261790	2020	260110020	COUNTRYVIEW HOLDINGS LLC	271.75	75.08				346.83
S-261790	2020	260110030	COUNTRYVIEW HOLDINGS LLC	868.09	239.84				1,107.93
S-261790	2020	260110040	CARRIAGE MANOR APTS LLC & CARRIAGE	1,045.49	288.85				1,334.34
S-261790	2020	269100030	QT PROPERTIES LLC	207.58	57.36				264.94
S-261790	2020	269100040	LISA KITTLESON LLC	207.58	57.36				264.94
S-261790	2020	269100110	CHAUSSEE DENNIS D & SANDRA	207.58	57.36				264.94
S-261790	2020	269100120	HESS BRIAN M	207.58	57.36				264.94
S-261790	2020	PROJECT YEAR TOTAL		3,996.97	1,104.33				5,101.30
S-261790 PROJECT TOTAL				3,996.97	1,104.33				5,101.30
S-261850	2019	261520440	ZELLER PETER F	53.62	21.83		1.50	0.99	77.94
S-261850	2019	261790270	OUK SOPHAL C & SOPHY C	6.26	2.55		0.44	0.39	9.64
S-261850	2019	PROJECT YEAR TOTAL		59.88	24.38		1.94	1.38	87.58
S-261850	2020	261020140	LU BRIAN H & PHUONG N	106.76	36.31				143.07
S-261850	2020	261020160	WHITE JULIE K	106.76	36.31				143.07
S-261850	2020	261020180	KLICK KYLE R	106.76	36.31				143.07
S-261850	2020	261020190	BANH CHAU N	213.52	72.62				286.14

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PROJNO	ASMT YEAR	PARCEL ID	OWNER NAME	SA BASE PRINCIPAL	SA BASE INTEREST	SA FEES	DELQ PENALTY	DELQ INTEREST	TOTAL
S-261850	2020	261020680	SHEPHERD ADAM	106.76	36.31				143.07
S-261850	2020	261020700	RYAN JAMES G & PATRICIA G	106.76	36.31				143.07
S-261850	2020	261020710	SCHWAKE JEREMY & BEATRICE N	106.76	36.31				143.07
S-261850	2020	261020730	WAGGONER PAUL W & MERCEDES M	106.76	36.31				143.07
S-261850	2020	261020740	MEZA JOSE EVERALDO	213.52	72.62				286.14
S-261850	2020	261020760	ENNENGA ROBERT L & LORI A	106.76	36.31				143.07
S-261850	2020	261020780	DANIELS BRIAN L & MICHELLE L VANNATTA	106.76	36.31				143.07
S-261850	2020	261020790	ANDERSON DEBORAH E	106.76	36.31				143.07
S-261850	2020	261080060	RANDOL JEFFREY S & MARY H	106.76	36.31				143.07
S-261850	2020	261080080	METZ DIANNE E	106.76	36.31				143.07
S-261850	2020	261210030	ARRELL KATHRYN T & JACOB D SCHULTZ	106.76	36.31				143.07
S-261850	2020	261210050	SHANNON CASEY P	106.76	36.31				143.07
S-261850	2020	261210080	VERGARA RALPH A	106.76	36.31				143.07
S-261850	2020	261210090	NELSON THOMAS E & ELIZABETH	125.61	42.72				168.33
S-261850	2020	261520150	DINH MAI P & KHANG V	106.76	36.31				143.07
S-261850	2020	261520160	JELINEK CHRISTOPHER J & SOPHEAK KHU	106.76	36.31				143.07
S-261850	2020	261520170	LIVHITS ALEKSANDR & SVETLANA	106.76	36.31				143.07
S-261850	2020	261520200	STEFANICH STEVEN P	106.76	36.31				143.07
S-261850	2020	261520240	TRAN LEE & NGOC T	106.76	36.31				143.07
S-261850	2020	261520270	GOEMBEL DEVAN C	106.76	36.31				143.07
S-261850	2020	261520280	GOEBEL SCHAEFFER CYNTHIA SUE	106.76	36.31				143.07
S-261850	2020	261520390	LAABS LORI J	106.76	36.31				143.07
S-261850	2020	261520400	KOROLL DUANE S	213.52	72.62				286.14
S-261850	2020	261520410	HARDING CHRISTOPHER PATRICK	106.76	36.31				143.07
S-261850	2020	261520420	POPPE RUDOLPH W & JOANNE M	213.52	72.62				286.14
S-261850	2020	261520440	ZELLER PETER F	106.76	36.31				143.07
S-261850	2020	261520470	EVAVOLD GRANT	106.76	36.31				143.07
S-261850	2020	261520500	SORENSEN MICHAEL J & SHERRY	106.76	36.31				143.07
S-261850	2020	261520530	MORRELL GABRIEL S	106.76	36.31				143.07
S-261850	2020	261520570	MILLER LYNN M	106.76	36.31				143.07
S-261850	2020	261520580	STEFFEN BRANDON J & SARAH E MISCHKE	106.76	36.31				143.07
S-261850	2020	261520710	SARKAR ABHIJIT & MAYURI SINHA	106.76	36.31				143.07
S-261850	2020	261570430	AFFELDT DIANNE L	15.73	5.35				21.08
S-261850	2020	261570440	LUN SONY	106.76	36.31				143.07
S-261850	2020	261780190	SWENSON KRISTINA E	106.76	36.31				143.07
S-261850	2020	261780250	PEM PEY	106.76	36.31				143.07

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S-261850	2020	261790010	PHAM XUAN	106.76	36.31				143.07
S-261850	2020	261790020	WING JOSEPH R & KAREN SKJERVEN	106.76	36.31				143.07
S-261850	2020	261790050	SAIKALI SAMIR & MAGDA	106.76	36.31				143.07
S-261850	2020	261790060	MAAS RICHARD A	106.76	36.31				143.07
S-261850	2020	261790070	LINDQUIST TOM E	106.76	36.31				143.07
S-261850	2020	261790090	FENLASON BRUCE A & SARAH J	106.76	36.31				143.07
S-261850	2020	261790140	KHAKHAM BETTY	106.76	36.31				143.07
S-261850	2020	261790160	WOELFEL WILLIAM J	106.76	36.31				143.07
S-261850	2020	261790170	BOERNER MICHAEL	106.76	36.31				143.07
S-261850	2020	261790180	TENQUIST THOMAS J & PHANARASY	213.52	72.62				286.14
S-261850	2020	261790190	POST ANDREW A	106.76	36.31				143.07
S-261850	2020	261790220	SANDOVAL MAURICIO	106.76	36.31				143.07
S-261850	2020	261790250	SENGSOURIYA JERRY & CHANSOUK SENG	106.76	36.31				143.07
S-261850	2020	261790270	OUK SOPHAL C & SOPHY C	213.52	72.62				286.14
S-261850	2020	261790280	NERDAHL ANDREW J & JENNIFER L	106.76	36.31				143.07
S-261850	2020	261790300	NELSON MARY J	106.76	36.31				143.07
S-261850	2020	261790310	UPHOFF JEFFREY A	106.76	36.31				143.07
S-261850	2020	261790320	RUELAS JORGE	106.76	36.31				143.07
S-261850	2020	263360070	ROONEY CHARLES D	106.76	36.31				143.07
S-261850	2020	PROJECT YEAR TOTAL		6,867.22	2,335.60				9,202.82
S-261850	PROJECT TOTAL			6,927.10	2,359.98		1.94	1.38	9,290.40
S-261880	2020	260010010	CONNELLY MARY PATRICIA	187.96	59.38				247.34
S-261880	2020	260010020	CAMPBELL ROY A	187.96	59.38				247.34
S-261880	2020	260030100	COOK WALTER	187.96	59.38				247.34
S-261880	2020	260101610	CONNELLY MARY PATRICIA	375.92	118.76				494.68
S-261880	2020	260101620	HUEBL BARBARA	187.96	59.38				247.34
S-261880	2020	269100100	RAMOO KENNRICK	182.92	57.79				240.71
S-261880	2020	PROJECT YEAR TOTAL		1,310.68	414.07				1,724.75
S-261880	PROJECT TOTAL			1,310.68	414.07				1,724.75
S-261890	2020	260010050	PALMER JAMES E & MARIAN C	187.96	59.38				247.34
S-261890	2020	260010080	KOENIG CHRISTOPHER D	187.96	59.38				247.34
S-261890	2020	260010100	JOHNSON ANDREA	195.64	61.81				257.45
S-261890	2020	260010120	BETTIN JAMIE D	195.64	61.81				257.45

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PROJNO	ASMT YEAR	PARCEL ID	OWNER NAME	SA BASE PRINCIPAL	SA BASE INTEREST	SA FEES	DELQ PENALTY	DELQ INTEREST	TOTAL
S-261890	2020	260010300	LINDBERG ESTHER M	391.29	123.62				514.91
S-261890	2020	PROJECT YEAR TOTAL		1,158.49	366.00				1,524.49
S-261890		PROJECT TOTAL		1,158.49	366.00				1,524.49
S-261900	2019	261020050	KAYAK PROPERTIES INC	157.50	58.05		15.09	1.92	232.56
S-261900	2019	PROJECT YEAR TOTAL		157.50	58.05		15.09	1.92	232.56
S-261900	2020	260710030	LEVER ANNE L	163.79	51.75				215.54
S-261900	2020	260710080	ROSS JUANITA M	163.79	51.75				215.54
S-261900	2020	260710100	JOHNSON RICHARD LEE	163.79	51.75				215.54
S-261900	2020	260710140	JACKSON JAMES M & CYNTHIA J	163.79	51.75				215.54
S-261900	2020	260710170	GERNBACHER GARY D	163.79	51.75				215.54
S-261900	2020	260710200	CRAIG N VAN METER REVOCABLE TRUST	163.79	51.75				215.54
S-261900	2020	260710240	MUESKE STEVE & REBECCA	163.79	51.75				215.54
S-261900	2020	260710260	LINDER DAVID W & CHERYL R	163.79	51.75				215.54
S-261900	2020	260710270	BAKER MARK D & YVONNE M	163.79	51.75				215.54
S-261900	2020	260920010	ROBINSON DONALD D & KIMBERLY L	163.79	51.75				215.54
S-261900	2020	260920030	LENT JAMES E & CHARLENE F	163.79	51.75				215.54
S-261900	2020	260920040	SANDER SHANE A	163.79	51.75				215.54
S-261900	2020	261020010	SOLARZ PATRICK L & JULIE E	163.79	51.75				215.54
S-261900	2020	261020070	CHAMBERLAIN BRADLEY	163.79	51.75				215.54
S-261900	2020	261020090	KENNEDY THOMAS L	163.79	51.75				215.54
S-261900	2020	261020100	HILLTOP HOMES LLC	163.79	51.75				215.54
S-261900	2020	261020110	MONTGOMERY TODD G & KAREN E	327.59	103.50				431.09
S-261900	2020	261020130	PROCHASKA ROBERT R	163.79	51.75				215.54
S-261900	2020	261020211	OCHARO STACY	86.37	27.29				113.66
S-261900	2020	261020230	DONOVAN JEFFREY S & CAROLINE	163.79	51.75				215.54
S-261900	2020	261020280	ROBERTS TODD L & CAROLYN V	163.79	51.75				215.54
S-261900	2020	261020290	SABIN KEVIN D	163.79	51.75				215.54
S-261900	2020	261020400	SCHAD EMILY S	163.79	51.75				215.54
S-261900	2020	261020430	RUEGER WAYNE P & RACHAEL C	163.79	51.75				215.54
S-261900	2020	261020470	BROWN MARY K	163.79	51.75				215.54
S-261900	2020	261020500	AHMED SHERIFF & BRIDGET M	163.79	51.75				215.54
S-261900	2020	261020520	BURT JASON E & MANDY J	163.79	51.75				215.54
S-261900	2020	261020840	AHMED SHERIFF & BRIDGET M	163.79	51.75				215.54

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S-261900	2020	261020851	SOGARD EMMA J	163.79	51.75				215.54
S-261900	2020	261020880	SOGARD THOMAS J & JEAN M	163.79	51.75				215.54
S-261900	2020	261020890	CARMAN GREGORY A & AMY H	163.79	51.75				215.54
S-261900	2020	261020910	SALES ARCHIE A & DIANE KAY J	163.79	51.75				215.54
S-261900	2020	261520010	JOHNSON SCOTT	163.79	51.75				215.54
S-261900	2020	261520020	NGUYEN NHON V & PHONG	163.79	51.75				215.54
S-261900	2020	261520030	LONNE JASON J	163.79	51.75				215.54
S-261900	2020	261520050	ALLAN JR RICHARD L & CHERI	163.79	51.75				215.54
S-261900	2020	261520060	BULLERMAN JEFFREY W	163.79	51.75				215.54
S-261900	2020	261520070	OLSON SCOTT A & JARUWAN	163.79	51.75				215.54
S-261900	2020	261520100	AHO NEAL	163.79	51.75				215.54
S-261900	2020	261520110	DRIEHORST RICHARD EDWARD	78.36	24.75				103.11
S-261900	2020	261520140	WHEELER SCOTT J	163.79	51.75				215.54
S-261900	2020	269210021	BRIDGEWOOD CHURCH	818.98	258.74				1,077.72
S-261900	2020	PROJECT YEAR TOTAL		7,535.32	2,380.78				9,916.10
S-261900 PROJECT TOTAL				7,692.82	2,438.83		15.09	1.92	10,148.66
S-261930	2020	260050020	FAGERNESS JOYCE J	180.73	66.61				247.34
S-261930	2020	260050030	WILSON TERRENCE R & KATHRYN	188.12	69.33				257.45
S-261930	2020	260050060	TEJU RAJNARINE & BODHWATTIE	188.12	69.33				257.45
S-261930	2020	260050070	AGUDA EMMANUEL & OLAYEMI I	142.47	52.51				194.98
S-261930	2020	260050080	HEARTSTRINGS UNLIMITED INC	180.73	66.61				247.34
S-261930	2020	260050090	SUEK JEFFREY T & JANE S	164.30	60.55				224.85
S-261930	2020	260050100	GEIST JERRY G & GAIL M	180.73	66.61				247.34
S-261930	2020	260050120	AHMED SHERIFF & BRIDGET M	180.73	66.61				247.34
S-261930	2020	260050170	PFAU RONALD & DENISE	180.73	66.61				247.34
S-261930	2020	PROJECT YEAR TOTAL		1,586.66	584.77				2,171.43
S-261930 PROJECT TOTAL				1,586.66	584.77				2,171.43
S-261940	2020	260020030	FOSLID CHRIS S & ROBIN R WEST	180.73	66.61				247.34
S-261940	2020	260020100	SITU WEI Y & YAN L YU	197.71	72.88				270.59
S-261940	2020	260020130	KADRLIK BEN J & GAIL J	162.79	60.00				222.79
S-261940	2020	260020200	KARNATZ BARBARA J & KENT M	197.71	72.88				270.59
S-261940	2020	260020210	BURKHOLDER KARI	197.71	72.88				270.59
S-261940	2020	260020240	PAZ SERGIO	197.71	72.88				270.59

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PROJNO	ASMT YEAR	PARCEL ID	OWNER NAME	SA BASE PRINCIPAL	SA BASE INTEREST	SA FEES	DELQ PENALTY	DELQ INTEREST	TOTAL
S-261940	2020	260020250	STEENSON SCOTT D	197.71	72.88				270.59
S-261940	2020	260020260	CHANMA OH	197.71	72.88				270.59
S-261940	2020	260020280	LALLY PAUL B	197.71	72.88				270.59
S-261940	2020	260020290	STANCZAK JEFFREY	180.73	66.61				247.34
S-261940	2020	260020300	OXBOROUGH LAWRENCE E	180.73	66.61				247.34
S-261940	2020	260030110	BROGAARD JEFFREY	197.71	72.88				270.59
S-261940	2020	260030130	GONZALEZ SABRINA M	197.71	72.88				270.59
S-261940	2020	260030160	GILL THOMAS M	180.73	66.61				247.34
S-261940	2020	260030170	PRIBBLE STEPHEN T & JULIE A	197.71	72.88				270.59
S-261940	2020	260030180	SCHWIE KURT M	180.73	66.61				247.34
S-261940	2020	260040010	KLOTZ PATRICK R	180.73	66.61				247.34
S-261940	2020	260040030	BAKER HOME TRUST	197.71	72.88				270.59
S-261940	2020	260040040	KIESER MATTHEW & MICHELLE A	197.71	72.88				270.59
S-261940	2020	260040050	CHRISTOPHERSON KEVIN & LEE	180.73	66.61				247.34
S-261940	2020	260040060	NOLDEN ALEXANDER JOSEPH	90.36	33.31				123.67
S-261940	2020	260040100	BOYER TODD J	361.46	133.22				494.68
S-261940	2020	PROJECT YEAR TOTAL		4,252.24	1,567.36				5,819.60
S-261940 PROJECT TOTAL				4,252.24	1,567.36				5,819.60
S-26198A	2020	260420083	MICKELSON SCOTT H & MARY K	165.51	61.00				226.51
S-26198A	2020	260420091	KANATKALLYEV YERBOL	165.51	61.00				226.51
S-26198A	2020	260450030	FREDRICKSON ROGER L & SHARON	165.51	61.00				226.51
S-26198A	2020	260450060	THOUR PAUL D	165.51	61.00				226.51
S-26198A	2020	260450070	HOLEN CHRIS J & JENINE M	165.51	61.00				226.51
S-26198A	2020	260450080	CHRISTENSON PHILLIP & NANCY	165.51	61.00				226.51
S-26198A	2020	260450090	CHRISTENSEN DAROLD W & EDITH M	165.51	61.00				226.51
S-26198A	2020	260450100	RINN PHILLIP M	165.51	61.00				226.51
S-26198A	2020	260450140	KOHOUT MARY E	165.51	61.00				226.51
S-26198A	2020	260450150	HIENG SOKHAVUTH S	165.51	61.00				226.51
S-26198A	2020	260450160	SAVIG ANDREW L & KARI S	165.51	61.00				226.51
S-26198A	2020	260450170	SENSE BRUCE JR	74.24	27.36				101.60
S-26198A	2020	260450180	BROWN NATHAN M	165.51	61.00				226.51
S-26198A	2020	260450200	MISZKIEWICZ CHRISTOPHER & KELLY	165.51	61.00				226.51
S-26198A	2020	260450230	GUBRUD KEVIN B & BRENDA F	165.51	61.00				226.51
S-26198A	2020	260450270	FRAGOSO SERGIO	165.51	61.00				226.51

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PROJNO	ASMT YEAR	PARCEL ID	OWNER NAME	SA BASE PRINCIPAL	SA BASE INTEREST	SA FEES	DELQ PENALTY	DELQ INTEREST	TOTAL
S-26198A	2020	260450290	KREJCE KENNETH J	165.51	61.00				226.51
S-26198A	2020	260450330	GRAY DARIAN C & JEANINE M	165.51	61.00				226.51
S-26198A	2020	260450350	DIETZ JAMES G & LAURIE A	165.51	61.00				226.51
S-26198A	2020	260450370	BOYLE WILLIAM M & ELIZABETH M	165.51	61.00				226.51
S-26198A	2020	260720020	SWEEP KIM L	165.51	61.00				226.51
S-26198A	2020	260990010	DAY DAVID M & TAMARA L	165.51	61.00				226.51
S-26198A	2020	260990030	FREDRICKSON THOMAS L	165.51	61.00				226.51
S-26198A	2020	261000010	MERCADO MARGARITA M	165.51	61.00				226.51
S-26198A	2020	261000020	PEERBOOM MICHAEL R & MARIA J	165.51	61.00				226.51
S-26198A	2020	261000030	DUNCAN JESSE & AMY	165.51	61.00				226.51
S-26198A	2020	261000070	MILLER PAULETTE L & TODD A	165.51	61.00				226.51
S-26198A	2020	261000090	GROSSOEHME STEPHEN L	165.51	61.00				226.51
S-26198A	2020	261000110	HENDRICKSON DEAN E & WENDY	165.51	61.00				226.51
S-26198A	2020	261000120	JIRIK ROBERT G & JAN R	165.51	61.00				226.51
S-26198A	2020	261000130	WILLIAMS JED R & JENNIFER A	165.51	61.00				226.51
S-26198A	2020	261000140	ROSS TRUST	87.65	32.31				119.96
S-26198A	2020	261000150	PARADISE SUSAN	165.51	61.01				226.52
S-26198A	2020	261000180	LAKE JR RICHARD N	165.51	61.00				226.51
S-26198A	2020	261100540	BUNCE DAVID J & HOINU	104.39	38.48				142.87
S-26198A	2020	261200010	NUNN GRAHAM E	104.39	38.48				142.87
S-26198A	2020	261200080	KORKKI JAMES F	104.39	38.48				142.87
S-26198A	2020	261200090	GOULD THOMAS B & KATHLEEN T	208.79	76.95				285.74
S-26198A	2020	261200130	LACOUNT JAMES J & JEANNE M	104.39	38.48				142.87
S-26198A	2020	261200140	HOLDEN TODD A & HEATHER D	104.39	38.48				142.87
S-26198A	2020	261200170	ROBINSON JEFFREY L & ANNE M	104.39	38.48				142.87
S-26198A	2020	261200180	SELTZ DAVID O	104.39	38.48				142.87
S-26198A	2020	261200200	EVERS JAY A & DARCI L GORELL-EVERS	104.39	38.48				142.87
S-26198A	2020	261200250	RIGGS MARK D & JEANINE L	104.39	38.48				142.87
S-26198A	2020	261200260	HESELBERG BRADLEY	104.39	38.48				142.87
S-26198A	2020	261200270	SALDEN RAYMOND	104.39	38.48				142.87
S-26198A	2020	261200340	BARBARA ANN FORSLUND REVOCABLE TR	104.39	38.48				142.87
S-26198A	2020	261200350	HOMMER JAMES B	104.39	38.48				142.87
S-26198A	2020	261280410	LESSER DOUGLAS & BERNADETTE	104.39	38.48				142.87
S-26198A	2020	261280420	GRIGGS ZACHARY	90.17	33.24				123.41
S-26198A	2020	261280430	FUNDAUN IVER L	104.39	38.48				142.87
S-26198A	2020	261280450	MEAGHER KERRY & DEBRA E	104.39	38.48				142.87

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PROJNO	ASMT YEAR	PARCEL ID	OWNER NAME	SA BASE PRINCIPAL	SA BASE INTEREST	SA FEES	DELQ PENALTY	DELQ INTEREST	TOTAL
S-26198A	2020	261280500	VERMEER TRUST	104.39	38.48				142.87
S-26198A	2020	261280510	WRIGHT ROBERT E	104.39	38.48				142.87
S-26198A	2020	261280520	BURCKHARD SHAWN A	104.39	38.48				142.87
S-26198A	2020	261280550	PESTER CARA L	101.66	37.47				139.13
S-26198A	2020	261280570	VOLNER CHRISTOPHER & KATHLEEN	104.39	38.48				142.87
S-26198A	2020	261280580	TAPANI ERIC R	104.39	38.48				142.87
S-26198A	2020	261280600	TRAN THANHUYEN THI	104.39	38.48				142.87
S-26198A	2020	261280620	POORE RANDALL J	104.39	38.48				142.87
S-26198A	2020	261280640	ABDALLA MOHAMED	104.39	38.48				142.87
S-26198A	2020	261280660	SAUTTER STEPHEN W	104.39	38.48				142.87
S-26198A	2020	261280720	BROWN ROBERT E	104.39	38.48				142.87
S-26198A	2020	261530010	ROEPKE CONNIE M	104.39	38.48				142.87
S-26198A	2020	261640010	LAABS-MATZINGER GARY & MARY J & MAR	104.39	38.48				142.87
S-26198A	2020	261640020	TIPLER MICHAEL P & MARY R	104.39	38.48				142.87
S-26198A	2020	261640040	SPONSLER JEFFREY A & NANCY R	104.39	38.48				142.87
S-26198A	2020	261730040	JENSEN CRAIG L & JUDY A	104.39	38.48				142.87
S-26198A	2020	PROJECT YEAR TOTAL		9,094.92	3,352.22				12,447.14
S-26198A PROJECT TOTAL				9,094.92	3,352.22				12,447.14
S-261990	2020	260070060	MURPHY AARON DOUGLAS	190.11	80.48				270.59
S-261990	2020	260070070	DZHALALOV ARTUR	173.78	73.56		4.95		252.29
S-261990	2020	260070090	SHORES MITCHELL A & ANGELIKA	380.23	160.95				541.18
S-261990	2020	260070120	BROWN JACK K & HEIDI E	173.78	73.56				247.34
S-261990	2020	260070130	THOMPSON JUDITH SUZANE	190.11	80.48				270.59
S-261990	2020	260070150	WILSON JOY E	173.78	73.56				247.34
S-261990	2020	260070170	SCHULTZ RAMONA K	190.11	80.48				270.59
S-261990	2020	260070180	LEAFSTEDT MARGARET ANNE	190.11	80.48				270.59
S-261990	2020	260070190	MUNDY CAROL M	190.11	80.48				270.59
S-261990	2020	260070270	ANDERSON STEVEN E & BARBARA	190.11	80.48				270.59
S-261990	2020	260070280	JAMIESON JEFFREY G & LISA M	173.78	73.56				247.34
S-261990	2020	260070300	MORETTI RYAN	190.11	80.48				270.59
S-261990	2020	260070310	MACIAS JEANNE B	173.78	73.56				247.34
S-261990	2020	260070320	BOHMAN JOHN R	190.11	80.48				270.59
S-261990	2020	260070360	CAMPBELL RONALD G	190.11	80.48				270.59
S-261990	2020	260070370	SCHWARZE RODNEY	173.78	73.56				247.34

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PROJNO	ASMT YEAR	PARCEL ID	OWNER NAME	SA BASE PRINCIPAL	SA BASE INTEREST	SA FEES	DELQ PENALTY	DELQ INTEREST	TOTAL
S-261990	2020	260070420	SIERRA FRANCISCA VENGAS	312.51	132.28				444.79
S-261990	2020	260070430	HANSEN TIMOTHY A	190.11	80.48				270.59
S-261990	2020	260070440	DAVIS MARK A & KIMBERLY S	173.78	73.56				247.34
S-261990	2020	260070480	BOERBOOM DYLAN J	173.78	73.56				247.34
S-261990	2020	260070490	WILSON MARK A	173.78	73.56				247.34
S-261990	2020	260070510	MARTIN SHARON L	190.11	80.48				270.59
S-261990	2020	260070520	PARLIN JOHN	173.78	73.56				247.34
S-261990	2020	261930010	UNITY OF THE VALLEY & SPIRITUAL CENTE	1,140.67	482.86				1,623.53
S-261990	2020	PROJECT YEAR TOTAL		5,662.42	2,396.97		4.95		8,064.34
S-261990 PROJECT TOTAL				5,662.42	2,396.97		4.95		8,064.34
S-262010	2020	269320070	FRIED MARK L	323.61	136.99				460.60
S-262010	2020	269330152	WANG LOGAN H	601.80	254.75				856.55
S-262010	2020	269330180	LAPHAM PETER	601.80	254.75				856.55
S-262010	2020	269330210	BURKE MARGARET A	601.80	254.75				856.55
S-262010	2020	269330270	LINDE JOSHUA A	445.62	188.63				634.25
S-262010	2020	269330280	HOLMES RANDY R & DEBRA L	601.80	254.75				856.55
S-262010	2020	269330290	HOLMES RANDY R & DEBRA L	278.19	117.76				395.95
S-262010	2020	269330310	HOLMES RANDY R & DEBRA L	278.19	117.76				395.95
S-262010	2020	269330320	HOLMES RANDY R & DEBRA L	445.62	188.63				634.25
S-262010	2020	PROJECT YEAR TOTAL		4,178.43	1,768.77				5,947.20
S-262010 PROJECT TOTAL				4,178.43	1,768.77				5,947.20
S-262020	2020	269290410	SCHUMACHER BRADLEY J	674.13	323.74				997.87
S-262020	2020	269330180	LAPHAM PETER	388.50	186.58				575.08
S-262020	2020	PROJECT YEAR TOTAL		1,062.63	510.32				1,572.95
S-262020 PROJECT TOTAL				1,062.63	510.32				1,572.95
S-262030	2020	260470010	CHUON HENG MICKEY	199.35	103.35				302.70
S-262030	2020	260470200	VASILCHENKOV KIRILL & IRINA	199.35	103.35				302.70
S-262030	2020	260480011	CLAY ROY EDWARD	158.02	81.92				239.94
S-262030	2020	260480080	BRANTON CALVIN	79.01	40.96				119.97
S-262030	2020	260480110	OLSEN MARK E	158.02	81.92				239.94
S-262030	2020	260480180	HESKETT EDWIN F & GAIL C	158.02	81.92				239.94
S-262030	2020	260480191	WILSON SCOTT A & CARA B	158.02	81.92				239.94

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PROJNO	ASMT YEAR	PARCEL ID	OWNER NAME	SA BASE PRINCIPAL	SA BASE INTEREST	SA FEES	DELQ PENALTY	DELQ INTEREST	TOTAL
S-262030	2020	260480200	BRICK JEFFRY D & LYNN M	158.02	81.92				239.94
S-262030	2020	260480210	HILDEBRANDT SHIRLEY	158.02	81.92				239.94
S-262030	2020	260480240	GEBHART KEVIN J	158.02	81.92				239.94
S-262030	2020	260480241	CALATAYUD RUBEN D	158.02	81.92				239.94
S-262030	2020	260480260	RUTER REGINALD M & RAMONA E	158.02	81.92				239.94
S-262030	2020	260480261	OPENDOOR PROPERTY TRUST I	158.02	81.92				239.94
S-262030	2020	260480270	MARIYAPPAN SIVANANDAM	158.02	81.92				239.94
S-262030	2020	260480300	ELLIS STEVEN M & ANN V	158.02	81.92				239.94
S-262030	2020	260480310	BLOCH DELAND L & SHARON L	158.02	81.92				239.94
S-262030	2020	260480330	HANSON BRIAN	158.02	81.92				239.94
S-262030	2020	260480340	DAMSITS WILMOS J & LORENE	158.02	81.92				239.94
S-262030	2020	260480410	BALL RYAN	158.02	81.92				239.94
S-262030	2020	260480430	WRIGHT JOHN F & CATHY L	158.02	81.92				239.94
S-262030	2020	260480460	WINK ANDREW R	158.02	81.92				239.94
S-262030	2020	260480490	RUDOLPH ANTHONY	158.02	81.92				239.94
S-262030	2020	260690010	DOBESH DALE H & LOLA M	316.04	163.84				479.88
S-262030	2020	260850010	KORGES PHILIP M & ATISHA J	158.02	81.92				239.94
S-262030	2020	260900010	KUMMET PATRICIA D	158.02	81.92				239.94
S-262030	2020	260970010	DEGROTE DARCIE	99.67	51.68				151.35
S-262030	2020	260970090	HEIRAAS RYAN R	99.67	51.68				151.35
S-262030	2020	260970100	IH3 PROPERTY MINNESOTA LP	99.67	51.68				151.35
S-262030	2020	260970140	ROBERT EUGENE HILPISCH AND MARY ELL	99.67	51.68				151.35
S-262030	2020	260970200	FERRELL KRISTIN	99.67	51.68				151.35
S-262030	2020	260970210	KUSS BRANDON O & EMILY L	99.67	51.68				151.35
S-262030	2020	260970220	WALA PHILIP M	99.67	51.68				151.35
S-262030	2020	260970250	COPPA JAMES H & BETSY E	99.67	51.68				151.35
S-262030	2020	261740020	ERICKSON DANIEL R	99.67	51.68				151.35
S-262030	2020	261740030	FENIMORE BRADLEY W	99.67	51.68				151.35
S-262030	2020	261740040	DUKART DENNIS H	99.67	51.68				151.35
S-262030	2020	261740060	WAGAR CHRISTOPHER J	99.67	51.68				151.35
S-262030	2020	261740080	LISTON KRISTA Y	99.67	51.68				151.35
S-262030	2020	261740100	PHONGSAVAT KOMI	99.67	51.68				151.35
S-262030	2020	261740140	LINDERHOLM DAVID W	99.67	51.68				151.35
S-262030	2020	PROJECT YEAR TOTAL		5,607.22	2,907.02				8,514.24

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PROJNO	ASMT YEAR	PARCEL ID	OWNER NAME	SA BASE PRINCIPAL	SA BASE INTEREST	SA FEES	DELQ PENALTY	DELQ INTEREST	TOTAL
S-262030 PROJECT TOTAL				5,607.22	2,907.02				8,514.24
S-2620310	2020	260470011	NEUMAN KYLE	95.58	55.82				151.40
S-2620310	2020	260470040	SCHLIEMANN DANIEL L & JODY A	95.58	55.82				151.40
S-2620310	2020	260470060	LARSON SCOTT A & PENNY A	95.58	55.82				151.40
S-2620310	2020	260470080	CASPERSEN RITA	95.58	55.82				151.40
S-2620310	2020	260470090	R & J HUGGER LLC	95.58	55.82				151.40
S-2620310	2020	260470110	JOHNSON CHRISTOPHER T & KATE L JOHN	95.58	55.82				151.40
S-2620310	2020	260470130	ALVARADO GUILLERMINA	191.16	111.64				302.80
S-2620310	2020	260470131	BRADDY WILLIE JAMES	95.58	55.82				151.40
S-2620310	2020	260470140	FUNK THOMAS L & TERI F	95.58	55.82				151.40
S-2620310	2020	260470150	ROBERT & YVONNE MINOR TRUST	95.58	55.82				151.40
S-2620310	2020	260480380	CURTISS PAUL K & DEANNA M	95.58	55.82				151.40
S-2620310	2020	260760020	BERHANE YOHANNES W	95.58	55.82				151.40
S-2620310	2020	260890020	JOHNSON DONNA	95.58	55.82				151.40
S-2620310	2020	261490010	PORTER TROY A	95.58	55.82				151.40
S-2620310	2020	261490030	REYNOLDS ROBERT A & KRISTINE M	95.58	55.82				151.40
S-2620310	2020	261490040	SCHULTZ JODI F	95.58	55.82				151.40
S-2620310	2020	261490060	LOBBEN BRETT D & ANGELA L	95.58	55.82				151.40
S-2620310	2020	261490090	WHITE NICHOLAS V & JESSICA A	95.58	55.82				151.40
S-2620310	2020	261490110	MCCRACKEN ANN A	95.58	55.82				151.40
S-2620310	2020	261490140	MOTL ANTONY A	95.58	55.82				151.40
S-2620310	2020	261490200	SKAROHLID VICTOR R & KAREN L	95.58	55.82				151.40
S-2620310	2020	261490210	CHRASTIL NATHANIEL GILLES	95.58	55.82				151.40
S-2620310	2020	261490230	REYNOLDS MICHAEL J & RACHEL L	95.58	55.82				151.40
S-2620310	2020	261490240	STEVENSON JOHN D & CAROL V	95.58	55.82				151.40
S-2620310	2020	PROJECT YEAR TOTAL		2,389.50	1,395.50				3,785.00
S-2620310 PROJECT TOTAL				2,389.50	1,395.50				3,785.00
S-2620400	2019	263950130	MANITOU ADVISORS LLC	3.74	2.42		0.68	0.17	7.01
S-2620400	2019	PROJECT YEAR TOTAL		3.74	2.42		0.68	0.17	7.01
S-2620400	2020	263950040	SREE SOFTWARE SOLUTIONS INC	194.72	113.06				307.78
S-2620400	2020	263950060	LFFC_1 LLC	97.36	56.53				153.89
S-2620400	2020	263950070	LFFC_1 LLC	97.36	56.53				153.89
S-2620400	2020	263950090	EJE PROPERTIES LLC	194.72	113.06				307.78

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S-2620400	2020	263950120	EGAN PROPERTY LLC	97.36	56.53				153.89
S-2620400	2020	263950130	MANITOU ADVISORS LLC	194.72	113.06				307.78
S-2620400	2020	263950140	PREMIER PROFESSIONAL SERVICES LLC	194.72	113.06				307.78
S-2620400	2020	263950180	THREE DOG HOLDINGS LLC	97.36	56.53				153.89
S-2620400	2020	263950200	LMM PROPERTIES LLC	97.36	56.53				153.89
S-2620400	2020	PROJECT YEAR TOTAL		1,265.68	734.89				2,000.57
S-2620400 PROJECT TOTAL				1,269.42	737.31		0.68	0.17	2,007.58
S-2620500	2020	261020550	LAMPPA MICHAEL	146.41	11.95				158.36
S-2620500	2020	261020580	WITMER MARK T	146.41	11.95				158.36
S-2620500	2020	261020610	BLAIR MICHAEL E	146.41	11.95				158.36
S-2620500	2020	261020620	BRAUN PETER J & SANDRA M	146.41	11.95				158.36
S-2620500	2020	261020630	SELINSKY KYLE E	146.41	11.95				158.36
S-2620500	2020	261020640	BOWERS TIMOTHY L	146.41	11.95				158.36
S-2620500	2020	261020650	HAAS PETER J	146.41	11.95				158.36
S-2620500	2020	261020670	PIERCE JAMES M	146.41	11.95				158.36
S-2620500	2020	261020830	HATFIELD BRIAN	146.41	11.95				158.36
S-2620500	2020	261020930	PEDERSON ALEXANDER	146.41	11.95				158.36
S-2620500	2020	261020960	ANDREA D LENZ REVOCABLE LIVING TRUS	146.41	11.95				158.36
S-2620500	2020	261020970	HERMAN MARK F & KAREN M	146.41	11.95				158.36
S-2620500	2020	261020990	FOLEY RONALD W & HELEN M	146.41	11.95				158.36
S-2620500	2020	261020991	ABRAMS MICHAEL J	146.41	11.95				158.36
S-2620500	2020	261021020	CANTRELL RAYMOND L	146.41	11.95				158.36
S-2620500	2020	261021030	ARRUNATEGUI CARLA	146.41	11.95				158.36
S-2620500	2020	261021070	GILBERTSEN JON	146.41	11.95				158.36
S-2620500	2020	261021071	ONGUSO KEPHAS	146.41	11.95				158.36
S-2620500	2020	261021100	CAIN PAUL W	146.41	11.95				158.36
S-2620500	2020	261021160	LOUN BENGLY	146.41	11.95				158.36
S-2620500	2020	261100030	POR VUNNY	146.41	11.95				158.36
S-2620500	2020	261100040	HOBBIE MATTHEW	146.41	11.95				158.36
S-2620500	2020	261100050	RESI TLI BORROWER LLC	146.41	11.95				158.36
S-2620500	2020	261100060	SATHER MAC	146.41	11.95				158.36
S-2620500	2020	261100070	PETERSON CHRISTOPHER J	146.41	11.95				158.36
S-2620500	2020	261100080	BRAULT JAMES L & TINA C	146.41	11.95				158.36
S-2620500	2020	261100090	BOATMAN GREGORY P & BRENDA A	146.41	11.95				158.36

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S-2620500	2020	261100100	HPA US2 LLC	292.83	23.89				316.72
S-2620500	2020	261100130	LOPPNOW JAMES M & APRIL L	146.41	11.95				158.36
S-2620500	2020	261100140	LILLQUIST SHARON L	146.41	11.95				158.36
S-2620500	2020	261100160	BROWN KAITLYN J	146.41	11.95				158.36
S-2620500	2020	261100170	PERKINS CARLA J	146.41	11.95				158.36
S-2620500	2020	261100180	LE HONG NGOC	292.83	23.89				316.72
S-2620500	2020	261100200	MIKLOWSKI GARY J II & NETREA E	146.41	11.95				158.36
S-2620500	2020	261100210	ANDERSON JUDITH C	146.41	11.95				158.36
S-2620500	2020	261100230	CARROLL MICHAEL P	146.41	11.95				158.36
S-2620500	2020	261100270	VONGKHAM KONGSAVATH & PHETSAMONE	146.42	11.94				158.36
S-2620500	2020	261100280	TVEITBAKK GERALD & RHONDA L	146.41	11.95				158.36
S-2620500	2020	261100290	MEYER VINCENT	146.41	11.95				158.36
S-2620500	2020	261100320	ARDAH IMAD S	146.41	11.95				158.36
S-2620500	2020	261100330	DE JAGER JONATHAN L	146.41	11.95				158.36
S-2620500	2020	261100340	WILSON THOMAS E & MARCIA J	146.41	11.95				158.36
S-2620500	2020	261100350	RASCHKE RICHARD J	146.41	11.95				158.36
S-2620500	2020	261100360	OTUNDO DAVIS N	146.41	11.95				158.36
S-2620500	2020	261100370	O'BRIEN DANIEL PATRICK	146.41	11.95				158.36
S-2620500	2020	261100400	CARLSON BRIAN	146.42	11.94				158.36
S-2620500	2020	261100410	PACKARD DANIEL	146.41	11.95				158.36
S-2620500	2020	261100430	NELSON JENNIFER	146.41	11.95				158.36
S-2620500	2020	261100470	DAWSON DWAYNE W & BROOK C	146.41	11.95				158.36
S-2620500	2020	261100480	SECOR JOSHUA J	146.41	11.95				158.36
S-2620500	2020	261100500	LANE SHEA M	146.41	11.95				158.36
S-2620500	2020	261260010	WEBB ALLEN R & CAROL M	146.41	11.95				158.36
S-2620500	2020	261260030	QUINTAL COREY P	146.41	11.95				158.36
S-2620500	2020	261260040	DENNIS MOSES K & MARY L	146.41	11.95				158.36
S-2620500	2020	261260050	PHOMMAVONGSA THOY	146.41	11.95				158.36
S-2620500	2020	261260080	HERMANN JEFFREY A & KAREN A	146.41	11.95				158.36
S-2620500	2020	261260090	JACKSON ASHLEY	146.41	11.95				158.36
S-2620500	2020	261260120	KUSTER NICHOLE L	146.41	11.95				158.36
S-2620500	2020	261260560	SCHOEN RANDALL E & CYNTHIA J	146.41	11.95				158.36
S-2620500	2020	261260570	NEMCHIK JAMES ALAN	146.41	11.95				158.36
S-2620500	2020	261260580	ZILKA NICK	146.41	11.95				158.36
S-2620500	2020	261260590	REMARCIK MATTHEW P & COLLEEN E	146.41	11.95				158.36
S-2620500	2020	261280010	LUNDQUIST JON R M & LAURA M S	146.41	11.95				158.36

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S-2620500	2020	261280040	JOHNSON TANNER R	146.41	11.95				158.36
S-2620500	2020	261280050	JORDAN MYRON & MOLLIE	292.83	23.89				316.72
S-2620500	2020	261280060	FRANK MELISSA & SCOTT	146.41	11.95				158.36
S-2620500	2020	261280090	REPOSA JOHN D	146.41	11.95				158.36
S-2620500	2020	261280120	SMITH ERIC	146.41	11.95				158.36
S-2620500	2020	261280160	MANNICK KATIE L	146.41	11.95				158.36
S-2620500	2020	261280170	HAKALA ERICK J	146.41	11.95				158.36
S-2620500	2020	261280200	HILARIO-PAVLOW MARISSA C	146.41	11.95				158.36
S-2620500	2020	261280220	LEMKE ELIZABETH A	146.41	11.95				158.36
S-2620500	2020	261280230	GODFREY BRIAN K & CHERYL A	146.41	11.95				158.36
S-2620500	2020	261280260	IHLAN JEFFREY E & LYNDA M	146.41	11.95		3.17		161.53
S-2620500	2020	261280280	MALECHA TERRY J	146.41	11.95				158.36
S-2620500	2020	261280310	NGO NOI V	146.41	11.95				158.36
S-2620500	2020	261280320	JOOS THERESA A	146.41	11.95				158.36
S-2620500	2020	261280360	DEJENE FIREHIWOT G	146.41	11.95				158.36
S-2620500	2020	261280390	CHEA CHANTHIM	146.41	11.95				158.36
S-2620500	2020	261280400	JOHNSON BRIAN D	146.41	11.95				158.36
S-2620500	2020	261370010	RANDOLPH TIMOTHY J	146.41	11.95				158.36
S-2620500	2020	261370020	ISEBRAND SUSAN M GOODMAN & ERIC J	146.41	11.95				158.36
S-2620500	2020	261370080	KLATTE JEAN H & JERRY H	146.41	11.95				158.36
S-2620500	2020	261370090	PALMER JAMES	146.41	11.95				158.36
S-2620500	2020	261370100	EWOLDT BRIAN J & KAREN M OSHIRO	146.41	11.95				158.36
S-2620500	2020	261370110	BRODY RYON	146.41	11.95				158.36
S-2620500	2020	261370120	DONNELLY RICHARD J & MARISA K	146.41	11.95				158.36
S-2620500	2020	261370130	HALLQUIST BRIAN K & BRENDA C	146.41	11.95				158.36
S-2620500	2020	261370190	MOHS STEVEN W & MARLENE K	146.41	11.95				158.36
S-2620500	2020	261370200	WALDEE TROY A	146.41	11.95				158.36
S-2620500	2020	261370210	REINARZ ROBERT J & DIANA L	146.41	11.95				158.36
S-2620500	2020	261370250	FREIBERG KURT R	146.41	11.95				158.36
S-2620500	2020	261370260	RHYNER CRAIG J	146.41	11.95				158.36
S-2620500	2020	261370270	CARLSON ERIC G & MONICA M	292.83	23.89				316.72
S-2620500	2020	261370330	KAHNKE JEFFERY G & VICKI L	146.41	11.95				158.36
S-2620500	2020	261370460	MCCALEB KEVIN J & THERESA L	146.41	11.95				158.36
S-2620500	2020	261370600	STEIGAUF SCOTT R	146.41	11.95				158.36
S-2620500	2020	261370620	SERVAIS DENNIS M & SHARON L	146.41	11.95				158.36
S-2620500	2020	261370630	LU YANG-YUN	146.41	11.95				158.36

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S-2620500	2020	261370660	YANCEY MONTRELL D	146.41	11.95				158.36
S-2620500	2020	261370680	MILLER CHRISTOPHER L	146.41	11.95				158.36
S-2620500	2020	261370700	GLEASON THOMAS & JENNIFER	146.41	11.95				158.36
S-2620500	2020	261370720	CLAYTON DONALD B & CATHERINE	146.41	11.95				158.36
S-2620500	2020	261370730	SEITZ BRIAN M & JANET M	146.41	11.95				158.36
S-2620500	2020	261370750	SIEGEL THOMAS E & KARI L	146.41	11.95				158.36
S-2620500	2020	261370760	FERRIS GRAHAM	146.41	11.95				158.36
S-2620500	2020	261370770	SCHEIBER TERRANCE L & REBECC	146.41	11.95				158.36
S-2620500	2020	261370790	BURT MICHAEL D & JULIE M	146.41	11.95				158.36
S-2620500	2020	261370810	HILL RONALD I	146.41	11.95				158.36
S-2620500	2020	261370820	ROBERTS FRANK D JR	146.41	11.95				158.36
S-2620500	2020	261370860	STAMBAUGH CHAD	146.41	11.95				158.36
S-2620500	2020	261370870	ATKINSON ROBERT L & KRISTEN A	146.41	11.95				158.36
S-2620500	2020	261370890	ELIZABETH A MORTINSON TRUST	146.41	11.95				158.36
S-2620500	2020	261370900	MURRAY RYAN S & CATHLEEN H	146.41	11.95				158.36
S-2620500	2020	261370910	LAU ANDREW J	146.41	11.95				158.36
S-2620500	2020	261370940	LAPADULA DAN J & CYNTHIA E	146.41	11.95				158.36
S-2620500	2020	261370950	SMITH RONALD E	146.42	11.94				158.36
S-2620500	2020	261390010	JOHNSON ERIC P	146.41	11.95				158.36
S-2620500	2020	261390020	AHMED AHMED MUUSE	146.41	11.95				158.36
S-2620500	2020	261390080	SIEBEL MELODY C	146.41	11.95				158.36
S-2620500	2020	261390090	LIYANAGE MICHAEL A	146.41	11.95				158.36
S-2620500	2020	261390100	HELLE DUANE R & KAREN L	146.41	11.95				158.36
S-2620500	2020	261390110	MATHEWS HOWARD A & LINDA J	146.41	11.95				158.36
S-2620500	2020	261390130	HAMID ABDELSALAM B	146.41	11.95				158.36
S-2620500	2020	261390140	MATHEW DENNIS & NIDHI D	146.41	11.95				158.36
S-2620500	2020	261390150	LG RENTAL PROPERTIES LLC	146.41	11.95				158.36
S-2620500	2020	261390170	PETERS TONYA S & DAVID A	146.41	11.95				158.36
S-2620500	2020	261390240	JARVIS JANN ELLEN	146.41	11.95				158.36
S-2620500	2020	261390250	BEYER BRENDA K	146.41	11.95				158.36
S-2620500	2020	261390270	REDDEN DAVID H	146.41	11.95				158.36
S-2620500	2020	261390290	PETER STEPHEN N	146.41	11.95				158.36
S-2620500	2020	261390320	WEIMER CHELSEA	146.41	11.95				158.36
S-2620500	2020	261390380	BOOTS SCOTT R	146.41	11.95				158.36
S-2620500	2020	261390390	QUIMBY KENNETH D & CHRISTINE A	146.41	11.95				158.36
S-2620500	2020	261390400	ALLEN DAVID E & SUSAN M	146.41	11.95				158.36

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S-2620500	2020	261510010	CALVARY UNITED PENTECOSTAL CHURCH	1,756.98	143.37				1,900.35
S-2620500	2020	261540040	DOIRON JOHN F & LANAE J	146.41	11.95				158.36
S-2620500	2020	261540060	GRINDLAND THOMAS & CHERYL L	146.41	11.95				158.36
S-2620500	2020	261540080	ZIEGLER DAVID L	146.41	11.95				158.36
S-2620500	2020	261540100	IH2 PROPERTY ILLINOIS LP	146.41	11.95				158.36
S-2620500	2020	261540140	COMEE DAVID F & AMY R	146.41	11.95				158.36
S-2620500	2020	261540160	MATHWIG BARRY BART	146.41	11.95				158.36
S-2620500	2020	261540170	WALT ERIC M & MARIBETH	146.41	11.95				158.36
S-2620500	2020	261540180	HAAKER KEVIN L	146.41	11.95				158.36
S-2620500	2020	261540190	KEMPER KYLER	146.41	11.95				158.36
S-2620500	2020	261540200	YIMAMU TADI	146.41	11.95				158.36
S-2620500	2020	261660030	DANG NHIEN	146.41	11.95				158.36
S-2620500	2020	261660040	FEILEN RANDOLPH P & AMY J	146.41	11.95				158.36
S-2620500	2020	261660080	LOGE ERIK	146.41	11.95				158.36
S-2620500	2020	261660150	WILLIAM E ENGEMAN TRUST	146.41	11.95				158.36
S-2620500	2020	261660160	GABRIO BENJAMIN L & KATHARINE	146.41	11.95				158.36
S-2620500	2020	261660170	PETERS BRENT R	146.41	11.95				158.36
S-2620500	2020	261660200	EMERSON TIMOTHY G & JUDY A	146.41	11.95				158.36
S-2620500	2020	261660210	ROSEN TIMOTHY J	134.25	10.96				145.21
S-2620500	2020	261660330	WILSON SEAN-JON & CHERRY	146.41	11.95				158.36
S-2620500	2020	261660340	STOLYARENKO SERGEY	146.41	11.95				158.36
S-2620500	2020	261700020	SHARP CARTER L	146.41	11.95				158.36
S-2620500	2020	261700030	PONZIO PATRICK R & CAMI S	146.41	11.95				158.36
S-2620500	2020	261700040	ENGBRETSON JOHN & ALLISON	146.41	11.95				158.36
S-2620500	2020	261700060	ABETU BEKELE	146.41	11.95				158.36
S-2620500	2020	261700080	FUTORYAN VLADIMIR & ANTONINA	146.41	11.95				158.36
S-2620500	2020	261700090	LITVINOV KONSTANTIN	146.41	11.95				158.36
S-2620500	2020	261700170	LIETZAU KEVIN L & PATRICIA L	146.41	11.95				158.36
S-2620500	2020	261700180	GJERSTAD CHARLES W & TANYA M	146.41	11.95				158.36
S-2620500	2020	261700190	WILHELMY ADAM W	146.41	11.95				158.36
S-2620500	2020	261700230	SWANSON TODD R & SHELLEY K	146.41	11.95				158.36
S-2620500	2020	PROJECT YEAR TOTAL		26,488.18	2,161.86		3.17		28,653.21
S-2620500	PROJECT TOTAL			26,488.18	2,161.86		3.17		28,653.21
S-2620600	2020	264910010	FRIENDS OF ASPEN ACADEMY	2,355.66	1,415.83				3,771.49

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S-2620600	2020	PROJECT YEAR TOTAL		2,355.66	1,415.83				3,771.49
S-2620600 PROJECT TOTAL				2,355.66	1,415.83				3,771.49
S-2620700	2020	262770120	JOHNSON JAREN L & JULIE K	96.34	57.91				154.25
S-2620700	2020	PROJECT YEAR TOTAL		96.34	57.91				154.25
S-2620700 PROJECT TOTAL				96.34	57.91				154.25
S-26208	2020	264910010	FRIENDS OF ASPEN ACADEMY	4,647.94	1,468.44				6,116.38
S-26208	2020	PROJECT YEAR TOTAL		4,647.94	1,468.44				6,116.38
S-26208 PROJECT TOTAL				4,647.94	1,468.44				6,116.38
S-2620900	2019	261100850	ALDRICH JOHN V & KIMBERLY J	88.03	81.67		11.88	1.51	183.09
S-2620900	2019	PROJECT YEAR TOTAL		88.03	81.67		11.88	1.51	183.09
S-2620900	2020	261100770	GRAMS JORDYN	92.25	77.45				169.70
S-2620900	2020	261100780	SHOCKLEY AARON D	92.25	77.45				169.70
S-2620900	2020	261100790	AHLSTRAND JAY A & BRANDIE L	92.25	77.45				169.70
S-2620900	2020	261100810	JOHN FRANCIS TOELLER & SANDRA LEE	92.25	77.45				169.70
S-2620900	2020	261100820	MORRISSEY EMILY	92.25	77.45				169.70
S-2620900	2020	261100830	HOLMSTROM EVAN	92.25	77.45				169.70
S-2620900	2020	261100840	WIEGAND KATHERINE M & JOHNNY KHANH	92.25	77.45				169.70
S-2620900	2020	261100850	ALDRICH JOHN V & KIMBERLY J	92.25	77.45				169.70
S-2620900	2020	261100860	RODDAN ERIK J & LESLIE D	92.25	77.45				169.70
S-2620900	2020	261100870	MURPHY STEVEN G	92.25	77.45				169.70
S-2620900	2020	261280190	KOSKOVICH DALE E & JEANNE M	92.25	77.45				169.70
S-2620900	2020	261420030	HASLOCK JEFFREY	92.25	77.45				169.70
S-2620900	2020	261420040	NELSON THOMAS J & ANN M MCKNIGHT	92.25	77.45				169.70
S-2620900	2020	261420050	HENDLER KEVIN E	92.25	77.45				169.70
S-2620900	2020	261420060	LOZANO JACOB	92.25	77.45				169.70
S-2620900	2020	261420070	AMUNDSON DANIEL SCOTT	92.25	77.45				169.70
S-2620900	2020	261420080	HESKIN PAUL N & CANDICE KAE	92.25	77.45				169.70
S-2620900	2020	261420090	ROBB KYLE	92.25	77.45				169.70
S-2620900	2020	261420100	GANDRUD MICHAEL P & JENNIFER L	92.25	77.45				169.70
S-2620900	2020	261420110	MATHYS BENJAMIN	92.25	77.45				169.70
S-2620900	2020	261420120	HERNANDEZ EDGAR MELO	92.25	77.45				169.70

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PROJNO	ASMT YEAR	PARCEL ID	OWNER NAME	SA BASE PRINCIPAL	SA BASE INTEREST	SA FEES	DELQ PENALTY	DELQ INTEREST	TOTAL
S-2620900	2020	261420130	NOLAN SARAH	92.25	77.45				169.70
S-2620900	2020	261420160	DODDS CHRISTOPHER A	92.25	77.45				169.70
S-2620900	2020	261420170	RICHTER DERECK J	92.25	77.45				169.70
S-2620900	2020	261420180	SPLETTSTOESER GREGORY	92.25	77.45				169.70
S-2620900	2020	261420190	MILLER ELIZABETH MAUREEN	184.51	154.89				339.40
S-2620900	2020	261420200	SATHER STEVEN C & MICHELLE A	92.25	77.45				169.70
S-2620900	2020	261420210	STREFF JOHANNAH M	92.25	77.45				169.70
S-2620900	2020	261420230	WALKER QUANAH	92.25	77.45				169.70
S-2620900	2020	261420240	EAN VUTHY	92.25	77.45				169.70
S-2620900	2020	261420250	KIM ANITA C	92.25	77.45				169.70
S-2620900	2020	261420260	HOMSTAD THOMAS A	92.25	77.45				169.70
S-2620900	2020	261420280	CONNELLY STEVEN P & ERIN R	92.25	77.45				169.70
S-2620900	2020	261420290	MOORE KELLY	92.25	77.45				169.70
S-2620900	2020	261420320	EDMONDS KEITH E	92.25	77.45				169.70
S-2620900	2020	261420330	FLANN PAUL F & CHERYL A FLANN	92.25	77.45				169.70
S-2620900	2020	261420340	FERKOVICH STEPHANIE	92.25	77.45				169.70
S-2620900	2020	261420350	HORTENBACH DAVID	92.25	77.45				169.70
S-2620900	2020	261420360	OVERSTREET RANDALL & MELODY	92.25	77.45				169.70
S-2620900	2020	261560020	MATSUMOTO BRIAN H JR	92.25	77.45				169.70
S-2620900	2020	261560030	BIXEL GREGORY S & KIMBERLY A	92.25	77.45				169.70
S-2620900	2020	261560060	JERDE JACQUE E & THOMAS A STAVSVICK	92.25	77.45				169.70
S-2620900	2020	261560100	LEACH ADAM M	92.25	77.45				169.70
S-2620900	2020	261560110	SCHULTZ AUSTIN	92.25	77.45				169.70
S-2620900	2020	261560130	O'CONNELL WILLIAM J	92.25	77.45				169.70
S-2620900	2020	261560140	DVORAK DAVID W	92.25	77.45				169.70
S-2620900	2020	261560190	ENGLING SCOTT E	92.25	77.45				169.70
S-2620900	2020	261560200	TATE JEFFREY C	92.25	77.45				169.70
S-2620900	2020	261560210	MYERS RICHARD A & JEANNE M	92.25	77.45				169.70
S-2620900	2020	261560220	WHITNEY CHRISTOPHER	92.25	77.45				169.70
S-2620900	2020	261560240	CORDELL JAMES C	92.25	77.45				169.70
S-2620900	2020	261560250	FINSETH ADAM LOREN	92.25	77.45				169.70
S-2620900	2020	261560260	PETERSON NICKOLAS J	92.25	77.45				169.70
S-2620900	2020	261560270	HALVERSON BRYCE J	92.25	77.45				169.70
S-2620900	2020	261560280	BALLARD KRISTIN L	92.25	77.45				169.70
S-2620900	2020	261560300	GOODERUM JORDAN P	92.25	77.45				169.70
S-2620900	2020	261560320	SCHULTZ DAVID A & SUSAN R	92.25	77.45				169.70

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S-2620900	2020	261580010	WAHL THOMAS B & ROSE A	92.25	77.45				169.70
S-2620900	2020	261580030	SCHNECK COREY M	92.25	77.45				169.70
S-2620900	2020	261580070	BLOOM DAREN M	92.25	77.45				169.70
S-2620900	2020	261580100	YOUNG KIMBERLY L	92.25	77.45				169.70
S-2620900	2020	261580120	GLASHAGEL PETER C	92.25	77.45				169.70
S-2620900	2020	261580130	KUSICK GEOFFREY	184.51	154.89				339.40
S-2620900	2020	261580150	WALSWICK CHRISTOPHER J	92.25	77.45				169.70
S-2620900	2020	261580160	OLSEN TOBIN J & DAWN R	92.25	77.45				169.70
S-2620900	2020	261580170	DALTON JOHN B	92.25	77.45				169.70
S-2620900	2020	261580180	COLLMAN MOLLY	92.25	77.45				169.70
S-2620900	2020	261600010	MIDDAG LEIGH M	184.51	154.89				339.40
S-2620900	2020	261600020	WAKLEE ERIC	92.25	77.45				169.70
S-2620900	2020	261600030	HAMP ROGER & KATHRYN	184.51	154.89				339.40
S-2620900	2020	261600040	MCCRADY MICHAEL J & KENDREA L	92.25	77.45				169.70
S-2620900	2020	261600050	HERNANDEZ JEFFERY D	92.25	77.45				169.70
S-2620900	2020	261600060	SJOQUIST BRYAN L	92.25	77.45				169.70
S-2620900	2020	261600070	FOUST JAMES	92.25	77.45				169.70
S-2620900	2020	261600090	HANSON DAGAN O	92.25	77.45				169.70
S-2620900	2020	261600100	KNUDSEN DAVID A	92.25	77.45				169.70
S-2620900	2020	261600130	BRADFORD TANYA A	92.25	77.45				169.70
S-2620900	2020	261600150	HUMBERT JAMES C & ELLEN M	51.67	43.37				95.04
S-2620900	2020	261600160	IVERSLIE ROBERT H & DOLLIE M	92.25	77.45				169.70
S-2620900	2020	261600170	CHOI SAMUEL	92.25	77.45				169.70
S-2620900	2020	261600190	RUFF TIMOTHY R & BARBARA A	92.25	77.45				169.70
S-2620900	2020	261600250	SHIELDS PETER M	92.25	77.45				169.70
S-2620900	2020	261600270	BROBERG CHARLES A & JANE M	92.25	77.45				169.70
S-2620900	2020	261660010	JOHNSON JONAH & ROBIN K	92.25	77.45				169.70
S-2620900	2020	261660020	FANNING MATT	92.25	77.45				169.70
S-2620900	2020	261660220	PHAVISETH PHOUTHONGSOUK	92.25	77.45				169.70
S-2620900	2020	261660230	AMIOT PATRICK C	92.25	77.45				169.70
S-2620900	2020	261660240	DEJOODE HOLLY J	92.25	77.45				169.70
S-2620900	2020	261660250	STAHL JAMES A & MEGHAN K	92.25	77.45				169.70
S-2620900	2020	261660270	MONNENS KEITH	92.25	77.45				169.70
S-2620900	2020	261660390	PETTES JEFFREY	92.25	77.45				169.70
S-2620900	2020	261660440	LICHTENBERGER WALTER H & KATHERINE	92.25	77.45				169.70
S-2620900	2020	261660450	RAYMOND S STURM TRUST	92.25	77.45				169.70

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S-2620900	2020	261660470	GUIHARE GEOFFREY	92.25	77.45				169.70
S-2620900	2020	261660480	HOAD ROBERT & AMY	92.25	77.45				169.70
S-2620900	2020	261660500	JOHNSON CLAY A & REBECCA R	92.25	77.45				169.70
S-2620900	2020	261660520	GERRISH PAUL W	92.25	77.45				169.70
S-2620900	2020	261660540	CAPPIELLO SANGHYON ALIX	92.25	77.45				169.70
S-2620900	2020	261660560	LAMP KRISTINE M	92.25	77.45				169.70
S-2620900	2020	261770130	LUTH DANIEL W & DONITA M	92.25	77.45				169.70
S-2620900	2020	261770140	SWANSON JAMES P & SUSAN J	92.25	77.45				169.70
S-2620900	2020	261770170	BATY DAVID & JILL	92.25	77.45				169.70
S-2620900	2020	261770180	SUNDBERG DEVON	92.25	77.45				169.70
S-2620900	2020	261770230	HPA US1 LLC	92.25	77.45				169.70
S-2620900	2020	261770240	MATTEI PAUL & JEAN	92.25	77.45				169.70
S-2620900	2020	261770250	CAO HANG THUY	92.25	77.45				169.70
S-2620900	2020	261770260	THOEN EMILY	92.25	77.45				169.70
S-2620900	2020	261770270	LOVO DON A & JACKIE R	92.25	77.45				169.70
S-2620900	2020	261770280	KOLODZIEJ ROSS A	92.25	77.45				169.70
S-2620900	2020	261770290	RUSH STEVEN E & DIANE S	92.25	77.45				169.70
S-2620900	2020	261770310	BURNETT PAUL W & BETTE M	92.25	77.45				169.70
S-2620900	2020	261770320	KNOX LESLEY C	92.25	77.45				169.70
S-2620900	2020	261770330	GAN ALEXANDER	92.25	77.45				169.70
S-2620900	2020	261770350	ANCEL ROBERT P & CHERYL L	92.25	77.45				169.70
S-2620900	2020	261770360	NORDSTROM CHARLES	92.25	77.45				169.70
S-2620900	2020	261770370	WILKIE GARY D & KARLA R	92.25	77.45				169.70
S-2620900	2020	261770380	BROWN RICHARD E & SHERYL L	92.25	77.45				169.70
S-2620900	2020	261770430	KENAN KRISTINA M	92.25	77.45				169.70
S-2620900	2020	261770440	SWARTZWELDER WILLIAM E	92.25	77.45				169.70
S-2620900	2020	261770450	SWARTZWELDER DAVID R	92.25	77.45				169.70
S-2620900	2020	261830020	DAHL SCOTT J	92.25	77.45				169.70
S-2620900	2020	261860010	NELSON DAVID GREGORY	92.26	77.44				169.70
S-2620900	2020	261860130	VAN LAAR DUSTY J	92.25	77.45				169.70
S-2620900	2020	261860150	SMITH SARAH HETLAND	92.25	77.45				169.70
S-2620900	2020	261860160	MEMMEN DANIEL W & MARY E	92.25	77.45				169.70
S-2620900	2020	261860170	JOSEPH JON	92.25	77.45				169.70
S-2620900	2020	261860180	PICARD CHRISTOPHER MICHAEL	92.25	77.45				169.70
S-2620900	2020	261860190	VOLCKEVICIUS GIEDRIUS	92.25	77.45				169.70
S-2620900	2020	261860220	GOODMAN LARA	92.25	77.45				169.70

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S-2620900	2020	261860240	HUBER NANCY A	92.25	77.45				169.70
S-2620900	2020	261860260	JENSEN MATTHEW M	92.25	77.45				169.70
S-2620900	2020	261860270	O'REILLY BRIAN	92.25	77.45				169.70
S-2620900	2020	261860290	GANSEN SARA A	92.25	77.45				169.70
S-2620900	2020	261860300	SCHNEIDER ROY A & MARY A	92.25	77.45				169.70
S-2620900	2020	261860320	BRINK ROBERT J & LESLIE M	92.25	77.45				169.70
S-2620900	2020	261870020	NESS BRIAN	92.25	77.45				169.70
S-2620900	2020	261870040	DECKER JONATHAN	92.25	77.45				169.70
S-2620900	2020	261870060	HABERLACK MYRNA J	92.25	77.45				169.70
S-2620900	2020	261870080	BASTYR MICHAEL R & ANNE T	92.25	77.45				169.70
S-2620900	2020	261870090	HPA US1 LLC	184.51	154.89				339.40
S-2620900	2020	261870100	COX JAMES K & SUSAN V	92.25	77.45				169.70
S-2620900	2020	261870110	NELSON DANIEL R	92.25	77.45				169.70
S-2620900	2020	261870150	PEPPLER JASON J & LAURA M WALTER-PE	92.25	77.45				169.70
S-2620900	2020	261870160	KUSBER ANGELO J & AMY A	92.25	77.45				169.70
S-2620900	2020	261870170	HYLAND TODD A	92.25	77.45				169.70
S-2620900	2020	261870180	RANKIN APRIL L	92.25	77.45				169.70
S-2620900	2020	261870190	HPA US1 LLC	184.51	154.89				339.40
S-2620900	2020	261870200	NELSON CHRISTOPHER & MICHELLE	92.25	77.45				169.70
S-2620900	2020	261920010	SIMPSON ANTHONY J	92.25	77.45				169.70
S-2620900	2020	261920020	ENGEL REVOCABLE TRUST	92.25	77.45				169.70
S-2620900	2020	261920030	MICHAEL J MCCABE REVOCABLE TRUST	92.25	77.45				169.70
S-2620900	2020	261920050	MURR BRETT R & SARA E	92.25	77.45				169.70
S-2620900	2020	261920060	FAGAN KEITH P & DENISE A	92.25	77.45				169.70
S-2620900	2020	261920080	BOOTHROYD ANNA S	92.25	77.45				169.70
S-2620900	2020	261920100	MARTIN THOMAS J & MARY D	92.25	77.45				169.70
S-2620900	2020	261920130	JAMES O ANASTASI REVOCABLE TRUST	92.25	77.45				169.70
S-2620900	2020	261920150	SINGH MANINDER	92.25	77.45				169.70
S-2620900	2020	261920160	MOE STEVEN D & MARY S	92.25	77.45				169.70
S-2620900	2020	261920170	BAIN ALAN S & SUSAN L	92.25	77.45				169.70
S-2620900	2020	261920180	BECKER MICHAEL & ANNA KORNAFEL	92.25	77.45				169.70
S-2620900	2020	261920190	MEINKE MATTHEW R	93.18	78.23				171.41
S-2620900	2020	261920210	NYBLOM CHARLES	92.25	77.45				169.70
S-2620900	2020	261920220	YELK SUSAN A	92.25	77.45				169.70
S-2620900	2020	261920240	KENNEDY MOLLY JO M	92.25	77.45				169.70
S-2620900	2020	261920270	GOLDEN KRISS L	92.25	77.45				169.70

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S-2620900	2020	261920280	ROTH EULA M	92.25	77.45				169.70
S-2620900	2020	261920290	GENTRY STEVEN A & KRISTA A	92.25	77.45				169.70
S-2620900	2020	261920320	MOFFAT RICHARD P & ANNETTE A	92.25	77.45				169.70
S-2620900	2020	261920330	MEADOWS LESLIE	92.25	77.45				169.70
S-2620900	2020	261920350	NEUTZ MICHAEL	92.25	77.45				169.70
S-2620900	2020	261920370	SMULKA SERGEI	92.25	77.45				169.70
S-2620900	2020	261920380	MILLER ERIN	92.25	77.45				169.70
S-2620900	2020	261920390	PATTERSON BRYON & BETH	92.25	77.45				169.70
S-2620900	2020	261920410	BELICOT FAMILY TRUST	92.25	77.45				169.70
S-2620900	2020	261920420	SCHULTZE GARY & LILA	92.25	77.45				169.70
S-2620900	2020	261920440	LAPEL KENT A & COLLEEN L	92.25	77.45				169.70
S-2620900	2020	261920450	KALLBERG DANIEL M & SARAH L	92.25	77.45				169.70
S-2620900	2020	261950010	STEINKAMP SUSAN C & GEORGE M	92.25	77.45				169.70
S-2620900	2020	261950020	JANETKHAN SHAFIQA	92.25	77.45				169.70
S-2620900	2020	261950040	WANN HELEN E	92.25	77.45				169.70
S-2620900	2020	261950050	SCHMIDT GREGORY J & CAROL L	92.26	77.44				169.70
S-2620900	2020	261950060	ORHAM DAVID L & ANN MARIE	92.25	77.45				169.70
S-2620900	2020	261950070	BAILEY BYRON L & ELIZABETH K	92.25	77.45				169.70
S-2620900	2020	261950080	MARSHALL JEFFREY R & MELISSA A RUDO	92.25	77.45				169.70
S-2620900	2020	261950090	HALBERG ROGER J & ADELE S	92.25	77.45				169.70
S-2620900	2020	261950110	SOUPHAPHAN LINDA	92.25	77.45				169.70
S-2620900	2020	261970030	LARSEN BRADLEY J	92.25	77.45				169.70
S-2620900	2020	261970040	BLAU WILLIAM & THERESA	92.25	77.45				169.70
S-2620900	2020	261970060	BESSERMIN JOHN A & LORRAINE	92.25	77.45				169.70
S-2620900	2020	261970080	THOMAS G HEDBERG & JEAN HEDBERG	92.25	77.45				169.70
S-2620900	2020	261970310	HAUGHTON STEVE W	92.25	77.45				169.70
S-2620900	2020	261970320	GERDES BRUCE	92.25	77.45				169.70
S-2620900	2020	261970340	SPERRAZZA JOHN M & AMY R	92.25	77.45				169.70
S-2620900	2020	261970370	BILLUPS KEVIN L	92.25	77.45				169.70
S-2620900	2020	261970380	HOLM DAWN	184.51	154.89				339.40
S-2620900	2020	262010240	WHITE JAMES S	92.25	77.45				169.70
S-2620900	2020	262010250	DAVIS PATRICK S & PAMELA S	92.25	77.45				169.70
S-2620900	2020	262010270	KLEVEN SANDRA Y	92.25	77.45				169.70
S-2620900	2020	262010280	WOELL JESSE	92.25	77.45				169.70
S-2620900	2020	262010290	WILLEMS MARY K	92.25	77.45				169.70
S-2620900	2020	262010450	CARTER GEORGE	92.25	77.45				169.70

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S-2620900	2020	262010470	SCHOLES TERRANCE M & D'ARLYN R	92.25	77.45				169.70
S-2620900	2020	262010490	CEBALLOS LUIS M & BARBARA A	92.25	77.45		6.79		176.49
S-2620900	2020	262010500	ROSE CHRISTOPHER J & KATIE L	92.25	77.45				169.70
S-2620900	2020	262060020	MORK ERIK J	92.25	77.45				169.70
S-2620900	2020	262060030	PFORR DENNIS L & EVELYN A	92.25	77.45				169.70
S-2620900	2020	262060040	GROMACKI MICHAEL P & LISA D	92.25	77.45				169.70
S-2620900	2020	262060050	KALLBERG WILLIAM F	92.25	77.45				169.70
S-2620900	2020	262060060	FERDERER KENNETH J & MARLENE C	92.25	77.45				169.70
S-2620900	2020	262060150	SWINEHART ROBERT M	99.01	83.13				182.14
S-2620900	2020	262060350	ERICKSON BRADLEY A	92.25	77.45				169.70
S-2620900	2020	PROJECT YEAR TOTAL		20,077.70	16,856.39		6.79		36,940.88
S-2620900	PROJECT TOTAL			20,165.73	16,938.06		18.67	1.51	37,123.97
S-2621000	2020	260860010	MORRIS DAVID J & LINDA R	92.25	77.45				169.70
S-2621000	2020	261320020	KAISER DALE A & LAURA	92.25	77.45				169.70
S-2621000	2020	262410030	CONVENIENCE STORE INVESTMENTS	298.90	250.93				549.83
S-2621000	2020	PROJECT YEAR TOTAL		483.40	405.83				889.23
S-2621000	PROJECT TOTAL			483.40	405.83				889.23
S-2621100	2020	262010010	WAGNER JOHN	94.72	74.91				169.63
S-2621100	2020	262010020	LUTH JAMES C & SUSAN M	94.72	74.91				169.63
S-2621100	2020	262010030	OTREMBA THOMAS BENJAMIN	94.72	74.91				169.63
S-2621100	2020	262010040	YOUNGHANS SCOTT T & CHERI M	94.72	74.91				169.63
S-2621100	2020	262010070	LINS MICHAEL J & LAURA J	94.72	74.91				169.63
S-2621100	2020	262010090	HEATHER L SHULTZ TRUST	94.72	74.91				169.63
S-2621100	2020	262010110	CRAWFORD KEVIN P	94.72	74.91				169.63
S-2621100	2020	262010130	HANSON DAVID T & DEBBIE K	94.72	74.91				169.63
S-2621100	2020	262010140	STENSTROM ADAM J	94.72	74.91				169.63
S-2621100	2020	262010180	MCDERMOTT BRIAN	94.72	74.91				169.63
S-2621100	2020	262010210	BARTHOLOMEW TIMOTHY D & SARA	94.72	74.91				169.63
S-2621100	2020	262010300	WIEDERHOEFT WAYNE A & SUSAN A	94.72	74.91				169.63
S-2621100	2020	262010310	ROCKHOLD JOSEPH	94.72	74.91				169.63
S-2621100	2020	262010330	PFEIFFER WILLIAM P & DONNA M	94.72	74.91				169.63
S-2621100	2020	262010350	KAHLECK CURTIS O & DENISE A	94.72	74.91				169.63
S-2621100	2020	262010360	LINS MICHAEL J & LAURA J	94.72	74.91				169.63

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S-2621100	2020	262010370	ARNOLD CRAIG M & DANACA R	94.72	74.91				169.63
S-2621100	2020	262010380	SWINTON PATRICK A	94.72	74.91				169.63
S-2621100	2020	262010390	WISE MATTHEW P	94.72	74.91				169.63
S-2621100	2020	262010410	THOMPSON DAVID	94.72	74.91				169.63
S-2621100	2020	262010420	FLAATA GREGORY A & GWEN M	94.72	74.91				169.63
S-2621100	2020	262010430	NGUYEN NANCY	94.72	74.91				169.63
S-2621100	2020	262040010	NEARY CATHERINE	94.72	74.91				169.63
S-2621100	2020	262040030	DONNAY KYLE	94.72	74.91				169.63
S-2621100	2020	262040040	SNYDER RONALD A & LINH	94.72	74.91				169.63
S-2621100	2020	262040050	HEINICKE JOSEPH	94.72	74.91				169.63
S-2621100	2020	262040070	JAMES M & COLETTA E HEYMER TRUST	94.72	74.91				169.63
S-2621100	2020	262040080	ANDERSON JOHNA	94.72	74.91				169.63
S-2621100	2020	262040090	LALUZERNE BRIAN E & DEEANN R	94.72	74.91				169.63
S-2621100	2020	262040100	SIERK M C PEG	94.72	74.91				169.63
S-2621100	2020	262040120	THOMPSON CHRISTOPHER	94.72	74.91				169.63
S-2621100	2020	262040140	BOHNSACK KEVIN L	94.72	74.91				169.63
S-2621100	2020	262040150	SCHOENECKER KEITH C & KIM M	94.72	74.91				169.63
S-2621100	2020	262040160	PASK DONALD E	94.72	74.91				169.63
S-2621100	2020	262040180	BAKER JOHN F & KAY E	94.72	74.91				169.63
S-2621100	2020	262040190	JOHNSON JUSTIN	94.72	74.91				169.63
S-2621100	2020	262040200	THOMAS BRETT M	94.72	74.91				169.63
S-2621100	2020	262040210	VAN DEN BERG TRACY AND KAY TRUST	94.72	74.91				169.63
S-2621100	2020	262040220	SUNDBLAD RANDY SCOTT	94.72	74.91				169.63
S-2621100	2020	262040240	KEARNEY MATTHEW	94.72	74.91				169.63
S-2621100	2020	262040250	VILMO ASHLEE K	94.72	74.91				169.63
S-2621100	2020	262040260	DERBY BRANDON	94.72	74.91				169.63
S-2621100	2020	262040270	HEER MICHAEL J & DEBRA M	94.72	74.91				169.63
S-2621100	2020	262040280	KUJAK DERRICK M	94.72	74.91				169.63
S-2621100	2020	262040300	SCHADE KEITH A	94.72	74.91				169.63
S-2621100	2020	262040310	GRIER JARED	94.72	74.91				169.63
S-2621100	2020	262040330	ABIKAR ABDIKAFI M	94.72	74.91				169.63
S-2621100	2020	262040340	CORDOVA CYNTHIA A	94.72	74.91				169.63
S-2621100	2020	262040370	SUKHTIPYAROGUE CHAD A & XANDRA	94.72	74.91				169.63
S-2621100	2020	262040380	BAKER VENESSA ILENE	94.72	74.91				169.63
S-2621100	2020	262040390	ALEMENTI CHRISTINE ILONA	94.72	74.91				169.63
S-2621100	2020	262040400	FINNEGAN MATTHEW P & LISA M	94.72	74.91				169.63

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S-2621100	2020	262040410	STANTON MATTHEW	189.44	149.83				339.27
S-2621100	2020	262040420	PRELIP DWIGHT A	94.72	74.91				169.63
S-2621100	2020	262040440	JAUMAN JILL	94.72	74.91				169.63
S-2621100	2020	262040450	RUDQUIST THOMAS C	94.72	74.91				169.63
S-2621100	2020	262040470	SOWDER SEAN M & CATHERINE F	94.72	74.91				169.63
S-2621100	2020	262040500	SWENSEN DAVID	94.72	74.91				169.63
S-2621100	2020	262040520	DAVID C STEVENS TRUST	94.72	74.91				169.63
S-2621100	2020	262040530	GUNDERSON AMY JO	94.72	74.91				169.63
S-2621100	2020	262040560	KIRCHNER STEVEN H & DIANE M	94.72	74.91				169.63
S-2621100	2020	262040570	KOONJBEHARRY NAND & YAMAWATTIE	94.72	74.91				169.63
S-2621100	2020	262050010	FINNERTY SEAN M	94.72	74.91				169.63
S-2621100	2020	262050020	SWENSON ROBERT A JR	94.72	74.91				169.63
S-2621100	2020	262050030	REIERSON SCOT F & MARY BETH	94.72	74.91				169.63
S-2621100	2020	262050050	RIVERA ASHLEY K	94.72	74.91				169.63
S-2621100	2020	262050060	MORGENSTERN TODD A	94.72	74.91				169.63
S-2621100	2020	262050070	KRAIMER DENNIS K & CHRISTINE D	94.72	74.91				169.63
S-2621100	2020	262050080	FRAZIER THOMAS & WENDY	94.72	74.91				169.63
S-2621100	2020	262050090	KOSKIE BRADLEY	94.72	74.91				169.63
S-2621100	2020	262050100	PATCH DEANNE MARY	94.72	74.91				169.63
S-2621100	2020	262050140	QUANT THOMAS	94.72	74.91				169.63
S-2621100	2020	PROJECT YEAR TOTAL		6,914.56	5,468.44				12,383.00
S-2621100 PROJECT TOTAL				6,914.56	5,468.44				12,383.00
S-2621101	2020	262270040	SCHMITZ JAMES R & KAREN A	145.93	26.44				172.37
S-2621101	2020	262270120	STIRTZ LAWRENCE E & BEVERLY A	145.93	26.44				172.37
S-2621101	2020	262270130	MASSON MYLAN M	145.93	26.44				172.37
S-2621101	2020	262270150	LUND JERRY M & TERESA M	145.93	26.44				172.37
S-2621101	2020	262270160	OLSON KEVIN J	145.93	26.44				172.37
S-2621101	2020	262270190	HAMILTON SHANE	145.93	26.44				172.37
S-2621101	2020	262270230	KOTHMAN WILLIAM W	145.93	26.44				172.37
S-2621101	2020	262270250	MOSSET WADE S & LAURA D	145.93	26.44				172.37
S-2621101	2020	262270260	ROHAN MICHAEL J & INA	145.93	26.44				172.37
S-2621101	2020	262300010	BIXBY DANIEL W	145.93	26.44				172.37
S-2621101	2020	262300030	NGUYEN HAI	145.93	26.44				172.37
S-2621101	2020	262300040	SOLVERSON JAMES F	145.93	26.44				172.37

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PROJNO	ASMT YEAR	PARCEL ID	OWNER NAME	SA BASE PRINCIPAL	SA BASE INTEREST	SA FEES	DELQ PENALTY	DELQ INTEREST	TOTAL
S-2621101	2020	262300050	MANDERS JOHN DANIEL	145.93	26.44				172.37
S-2621101	2020	262300060	ARDLEY ALLEN D	145.93	26.44				172.37
S-2621101	2020	262300090	DERUSHA MATTHEW E	145.93	26.44				172.37
S-2621101	2020	262300100	LYNCH PAUL J & TRUDY A	145.93	26.44				172.37
S-2621101	2020	262300110	HOWELLS CHRISTOPHER H & TERRIE	145.93	26.44				172.37
S-2621101	2020	262300120	FORD CHRISTOPHER D	145.93	26.44				172.37
S-2621101	2020	262300150	WOLF RICHARD K & JEANNE B	145.93	26.44				172.37
S-2621101	2020	262300200	VILLASENOR RAUL SORIA	145.93	26.44				172.37
S-2621101	2020	262300220	WEST TOM & SHARI WELLIK	145.93	26.44				172.37
S-2621101	2020	262300250	PRESLICKA GREGORY P & HEIDI M	145.93	26.44				172.37
S-2621101	2020	262300290	NASBY RONALD	145.93	26.44				172.37
S-2621101	2020	262300300	OLSON TIMOTHY A & DARCY J	145.93	26.44				172.37
S-2621101	2020	262300310	GUSTAFSON MARK S & LISA A	145.93	26.44				172.37
S-2621101	2020	262300330	HIPKINS RICHARD A & JANEL M	145.93	26.44				172.37
S-2621101	2020	262300340	TORRES-CHAGUEZ ERNESTO	145.93	26.44				172.37
S-2621101	2020	262300350	WILLIAMS TODD R	145.93	26.44				172.37
S-2621101	2020	262300420	GARDINER CHARLES E & JESSICA K	145.93	26.44				172.37
S-2621101	2020	262300430	PRED SAMUEL D & RENEE R	145.93	26.44				172.37
S-2621101	2020	262300450	MATHYS FRED G & SANDRA B	145.93	26.44				172.37
S-2621101	2020	262300510	MADSEN GREGG G & PAULA A	145.93	26.44				172.37
S-2621101	2020	262300540	MISCHE CHRIS	145.93	26.44				172.37
S-2621101	2020	262300550	STEVEN J NEUHARTH TRUST	145.93	26.44				172.37
S-2621101	2020	262300560	THOMAS W STRUCK & DONNA E STRUCK	145.93	26.44				172.37
S-2621101	2020	262300570	GEIGER ALLAN D & KATHLEEN A	145.93	26.44				172.37
S-2621101	2020	262300580	KERBER BRANDI S	145.93	26.44				172.37
S-2621101	2020	262300630	MEYER RICHARD F & RITA K	145.93	26.44				172.37
S-2621101	2020	262300650	SQUIERS JAMES Z & SUSAN M	145.93	26.44				172.37
S-2621101	2020	262300660	MCMILLAN SANDRA	145.93	26.44				172.37
S-2621101	2020	262300730	GIBLETTE PAMELA J	145.93	26.44				172.37
S-2621101	2020	262300760	RYAN JOHN M & LIA A	145.93	26.44				172.37
S-2621101	2020	262300800	MANIKANTA SEELAM VENKATA SIVA	145.93	26.44				172.37
S-2621101	2020	262300810	GALAZEN PATRICK C & SUSAN L	145.93	26.44				172.37
S-2621101	2020	PROJECT YEAR TOTAL		6,420.92	1,163.36				7,584.28
S-2621101		PROJECT TOTAL		6,420.92	1,163.36				7,584.28

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PROJNO	ASMT YEAR	PARCEL ID	OWNER NAME	SA BASE PRINCIPAL	SA BASE INTEREST	SA FEES	DELQ PENALTY	DELQ INTEREST	TOTAL
S-2621200	2020	260230040	NELSEN RONALD N	94.72	74.91				169.63
S-2621200	2020	260230050	KRUEGER ANDREA	94.72	74.91				169.63
S-2621200	2020	260230190	DOYLE WILLIAM M	94.72	74.91				169.63
S-2621200	2020	260880010	GLENDALE UNITED METH CHURCH	856.28	677.21				1,533.49
S-2621200	2020	261180010	SUPERIOR CAPITOL PROPERTIES	2.92	2.31				5.23
S-2621200	2020	269210520	ARENS MARK	94.72	74.91				169.63
S-2621200	2020	PROJECT YEAR TOTAL		1,238.08	979.16				2,217.24
S-2621200 PROJECT TOTAL				1,238.08	979.16				2,217.24
S-2621300	2020	260100370	TOWNSEND PROPERTIES LLC & C/O JOHN	125.13	112.53				237.66
S-2621300	2020	260240010	ROLLER TERESA A	96.25	86.56				182.81
S-2621300	2020	260240011	MCGILL WALTER M & RENE F	96.25	86.56				182.81
S-2621300	2020	260240040	JENSEN LYLE	96.25	86.56				182.81
S-2621300	2020	260240060	KOOPMAN PAMELA E	96.25	86.56				182.81
S-2621300	2020	260250010	ROWLAND JAMES J JR	96.25	86.56				182.81
S-2621300	2020	260260010	MILLIS ANDY	192.51	173.12				365.63
S-2621300	2020	260260020	EVERTZ BRENT	96.25	86.56				182.81
S-2621300	2020	260260050	IH3 PROPERTY MINNESOTA LP	96.25	86.56				182.81
S-2621300	2020	260480030	WEIS ANDREW C	96.25	86.56				182.81
S-2621300	2020	260480050	HSBC BANK USA NA TRUSTEE	96.25	86.56				182.81
S-2621300	2020	260480060	ROEHNING BERNARD C & RAMONA	96.25	86.56				182.81
S-2621300	2020	260480130	THOMPSON CHRISTOPHER	96.25	86.56				182.81
S-2621300	2020	260480160	CARLSON JAY A	192.51	173.12				365.63
S-2621300	2020	260480251	WINGES-BEACH JACQUELINE M	96.25	86.56				182.81
S-2621300	2020	260480520	ANDREASEN MARY GRACE	96.25	86.56				182.81
S-2621300	2020	260600010	ALEXANDER KRISTINE	96.25	86.56				182.81
S-2621300	2020	260600020	LYONS DONNAVON	96.25	86.56				182.81
S-2621300	2020	260600030	LARSON DIANE	96.25	86.56				182.81
S-2621300	2020	260900020	LARSON KEVIN J	96.25	86.56				182.81
S-2621300	2020	260940010	MORRIS JEROME M & SUZANNE M	96.25	86.56				182.81
S-2621300	2020	261670010	ANDRING THOMAS E & BRANDI M	96.25	86.56				182.81
S-2621300	2020	261670020	CARLSON WAYNE L	96.25	86.56				182.81
S-2621300	2020	261670040	TASSEL ROBERT & AGNES VAN	96.25	86.56				182.81
S-2621300	2020	261670070	DAVIS LISA J	96.25	86.56				182.81
S-2621300	2020	261670090	LINDSAY JOHN G	96.25	86.56				182.81

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PROJNO	ASMT YEAR	PARCEL ID	OWNER NAME	SA BASE PRINCIPAL	SA BASE INTEREST	SA FEES	DELQ PENALTY	DELQ INTEREST	TOTAL
S-2621300	2020	261670100	DOYLE ROBERT J & HOLLY S	96.25	86.56				182.81
S-2621300	2020	261670110	DELANEY THOMAS E & KJIRSTIN G	96.25	86.56				182.81
S-2621300	2020	261670120	MCLAIN THOMAS	96.25	86.56				182.81
S-2621300	2020	261670130	ROACH GUY W & NANCEE A NORBERG RO,	96.25	86.56				182.81
S-2621300	2020	261670140	WILLIAMS MICHAEL A & MARCIA	96.25	86.56				182.81
S-2621300	2020	261750010	BOESER RUSSELL C & ANDREA T	96.25	86.56				182.81
S-2621300	2020	261750020	ANDERSON TIMOTHY J	96.25	86.56				182.81
S-2621300	2020	261750030	DINA ALINA D	96.25	86.56				182.81
S-2621300	2020	261750040	LOSSING BRENT A	96.25	86.56				182.81
S-2621300	2020	262310010	GARRETT SPENCER J	96.25	86.56				182.81
S-2621300	2020	262310020	ABDI FARAH MOHAMED	96.25	86.56				182.81
S-2621300	2020	262310040	CUCCHIARELLA MICHAEL A & SUSAN	96.25	86.56				182.81
S-2621300	2020	262310050	GARNHARDT TIMOTHY D	96.25	86.56				182.81
S-2621300	2020	262310060	CARTER EMORY D	96.25	86.56				182.81
S-2621300	2020	262310070	KELLER DAVID	96.25	86.56				182.81
S-2621300	2020	262310080	HILL PETER J & LISA E	96.25	86.56				182.81
S-2621300	2020	262310090	SADLACK LOREN H	96.25	86.56				182.81
S-2621300	2020	262310110	GREEN S SCOTT & NICOLE R	96.25	86.56				182.81
S-2621300	2020	262310130	WAGNER ERIC J & ANNE E	96.25	86.56				182.81
S-2621300	2020	262310150	HAYES MATTHEW QUENTIN	96.25	86.56				182.81
S-2621300	2020	262310160	REYNOLDS KEITH E	96.25	86.56				182.81
S-2621300	2020	262310180	KANE RENAE L	96.25	86.56				182.81
S-2621300	2020	262310190	TAYLOR KWESI & TERESA L	96.25	86.56				182.81
S-2621300	2020	262310200	KAEHR ANDREW S	96.25	86.56				182.81
S-2621300	2020	262310220	RUDOLPH STEPHEN & LYNNE	96.25	86.56				182.81
S-2621300	2020	262310240	WESSEL AUDRA A	96.25	86.56				182.81
S-2621300	2020	262310250	MAY TIMOTHY M & LYNNE J MAY	96.25	86.56				182.81
S-2621300	2020	262310260	ERICKSON ERIK & ANGELA	96.25	86.56				182.81
S-2621300	2020	262310280	LEUTHNER KYLE & HEIDI	96.25	86.56				182.81
S-2621300	2020	262310290	ARTANG SAVIZ & CARRIE M	96.25	86.56				182.81
S-2621300	2020	262310300	DUONG HUONG H	96.25	86.56				182.81
S-2621300	2020	262310310	ABDO HASSAN MAHDI FARAH	96.25	86.56				182.81
S-2621300	2020	262310320	RUD SAMUEL	96.25	86.56				182.81
S-2621300	2020	262310340	BLINI EDUARDO	96.25	86.56				182.81
S-2621300	2020	262310360	REMDE PAUL E & RENEE J	96.25	86.56				182.81
S-2621300	2020	262310370	SIDDAIAH RAGHAVENDRA BANGALORE	96.25	86.56				182.81

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PROJNO	ASMT YEAR	PARCEL ID	OWNER NAME	SA BASE PRINCIPAL	SA BASE INTEREST	SA FEES	DELQ PENALTY	DELQ INTEREST	TOTAL
S-2621300	2020	263790010	BANKS CHRISTIAN	96.25	86.56				182.81
S-2621300	2020	269210320	YOUNG ROBERT F & JANE L	96.25	86.56				182.81
S-2621300	2020	269210360	BLOM DOUGLAS J & ANNE E	96.25	86.56				182.81
S-2621300	2020	269210390	HUDAK ERIC VICTORIOUS	96.25	86.56				182.81
S-2621300	2020	269210430	DRUSCH KATHERINE A	96.25	86.56				182.81
S-2621300	2020	PROJECT YEAR TOTAL		6,670.15	5,998.61				12,668.76
S-2621300 PROJECT TOTAL				6,670.15	5,998.61				12,668.76
S-2621301	2020	260220010	RYPKA KENNETH R & DENISE A	143.85	35.57				179.42
S-2621301	2020	260240020	BJORNSON PERCY A	143.85	35.57				179.42
S-2621301	2020	260260060	BARGER GARY L	143.85	35.57				179.42
S-2621301	2020	260260100	SCHOENHEIDER CLAY B & ELAINE M	143.85	35.57				179.42
S-2621301	2020	260260111	BOLDUC AARON	143.85	35.57				179.42
S-2621301	2020	260260140	PIVEC STEVEN E & CYNTHIA R	143.85	35.57				179.42
S-2621301	2020	260260150	MAHOWALD LLOYD J & JANICE G	143.85	35.57				179.42
S-2621301	2020	260260220	EMANUEL THOMAS L & CYNTHIA D	143.85	35.57				179.42
S-2621301	2020	260260240	WALDELAND JORDAN J	143.85	35.57				179.42
S-2621301	2020	260260260	LORENSEN SEAN K & JENNIFER A	143.85	35.57				179.42
S-2621301	2020	260260270	EASTLUND ALLARD L & MILDRED A	143.85	35.57				179.42
S-2621301	2020	260260290	SOBCZAK RONALD J	143.85	35.57				179.42
S-2621301	2020	260260310	WITHROW DEAN F	143.85	35.57				179.42
S-2621301	2020	260260330	BAUER ROBERT & DANIELA	143.85	35.57				179.42
S-2621301	2020	260260340	BJORK GARY T	143.85	35.57				179.42
S-2621301	2020	263650020	RITCHIE LORI L	143.85	35.57				179.42
S-2621301	2020	263650060	TANGEN DARREL C & GAYLE G	143.85	35.57				179.42
S-2621301	2020	263650070	MARTY JENNIFER N	143.85	35.57				179.42
S-2621301	2020	263650090	LAMBERT WILLIAM A & NANCY A	143.85	35.57				179.42
S-2621301	2020	263650100	JAHNS PATRICK C & JENNIFER R PENKERT	143.85	35.57				179.42
S-2621301	2020	263650110	LONG SCOTT	143.85	35.57				179.42
S-2621301	2020	269210340	SCHENDEL JOHN D & IDA M	143.85	35.57				179.42
S-2621301	2020	269210350	MORGEL EDWARD	143.85	35.57				179.42
S-2621301	2020	PROJECT YEAR TOTAL		3,308.55	818.11				4,126.66
S-2621301 PROJECT TOTAL				3,308.55	818.11				4,126.66
010900 AUTHORITY TOTAL				249,673.18	70,001.23		219.06	52.12	319,945.59

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PROJNO	ASMT YEAR	PARCEL ID	OWNER NAME	SA BASE PRINCIPAL	SA BASE INTEREST	SA FEES	DELQ PENALTY	DELQ INTEREST	TOTAL
S-271250	2020	279170051	JOAN SCHULTZ FAMILY LTD	2,728.53	109.14				2,837.67
S-271250	2020	279170070	JOAN SCHULTZ FAMILY LTD	1,301.28	52.05				1,353.33
S-271250	2020	PROJECT YEAR TOTAL		4,029.81	161.19				4,191.00
S-271250 PROJECT TOTAL				4,029.81	161.19				4,191.00
S-271300	2019	273840040	NADG NNN MSF (MN) LP	722.27	189.60		100.31	8.43	1,020.61
S-271300	2019	PROJECT YEAR TOTAL		722.27	189.60		100.31	8.43	1,020.61
S-271300	2020	273740030	J & S RYAN PROPERTIES LLLP	1,412.45	296.61				1,709.06
S-271300	2020	273740050	BAUER REAL PROPERTIES LLC	898.83	188.75				1,087.58
S-271300	2020	273740060	DEAN LAKES RETAIL CENTER LLC	963.03	202.23				1,165.26
S-271300	2020	273960010	OS INVESTMENTS LLC	1,655.93	347.74				2,003.67
S-271300	2020	273990010	RUB FINANCIALS INC	2,750.00	577.50				3,327.50
S-271300	2020	274190010	DT SHAKOPEE LLC	757.55	159.08				916.63
S-271300	2020	274190020	COLE JO SHAKOPEE MN LLC	1,120.36	235.27				1,355.63
S-271300	2020	274200010	DENALI HOLDINGS INC	17,096.15	3,590.19				20,686.34
S-271300	2020	274290010	STAG INDUSTRIAL HOLDINGS LLC	13,286.61	2,790.19				16,076.80
S-271300	2020	274290020	COMPASS DATACENTERS MSP I, LLC	6,999.62	1,469.92				8,469.54
S-271300	2020	274320010	BROADSTONE SF MINNESOTA LLC	13,885.56	2,915.97				16,801.53
S-271300	2020	PROJECT YEAR TOTAL		60,826.09	12,773.45				73,599.54
S-271300 PROJECT TOTAL				61,548.36	12,963.05		100.31	8.43	74,620.15
S-271301	2020	273990010	RUB FINANCIALS INC	376.17	78.99				455.16
S-271301	2020	PROJECT YEAR TOTAL		376.17	78.99				455.16
S-271301 PROJECT TOTAL				376.17	78.99				455.16
S-271390	2014	279090070	MAC EQUITIES LLC					3,592.76	3,592.76
S-271390	2014	PROJECT YEAR TOTAL						3,592.76	3,592.76
S-271390	2015	279090070	MAC EQUITIES LLC	4,565.39	262.50			408.92	5,236.81
S-271390	2015	PROJECT YEAR TOTAL		4,565.39	262.50			408.92	5,236.81
S-271390 PROJECT TOTAL				4,565.39	262.50			4,001.68	8,829.57
S-271391	2014	279090070	MAC EQUITIES LLC					754.58	754.58

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PROJNO	ASMT YEAR	PARCEL ID	OWNER NAME	SA BASE PRINCIPAL	SA BASE INTEREST	SA FEES	DELQ PENALTY	DELQ INTEREST	TOTAL
S-271391	2014	PROJECT YEAR TOTAL						754.58	754.58
S-271391	2015	279090070	MAC EQUITIES LLC	958.84	55.13			85.90	1,099.87
S-271391	2015	PROJECT YEAR TOTAL			958.84	55.13		85.90	1,099.87
S-271391 PROJECT TOTAL				958.84	55.13			840.48	1,854.45
S-271590	2020	270150020	HRON DENNIS L & MARY ANN	148.80	7.44				156.24
S-271590	2020	270150040	DUBOIS JOHN J & JANE C	148.80	7.44				156.24
S-271590	2020	270170120	BRUNS LUCILLE HELEN	297.60	14.88				312.48
S-271590	2020	270170160	DIAZ DANIEL A	148.80	7.44				156.24
S-271590	2020	270170190	KERN JENNIFER	148.80	7.44				156.24
S-271590	2020	270170290	STEVENS JESSE	148.80	7.44				156.24
S-271590	2020	270170370	VALIANT KENNETH L & TERRI L	74.40	3.72				78.12
S-271590	2020	270170380	ROSAS JOSE A H & MARIA C	69.40	3.47				72.87
S-271590	2020	270170390	THURMER DAVID L	148.80	7.44				156.24
S-271590	2020	270170420	TURTLE JASON D	148.80	7.44				156.24
S-271590	2020	270170430	DELOYSKI TIMOTHY C & AMY L	148.80	7.44				156.24
S-271590	2020	270170490	MOERS MARK R & SANDRA M & REVOCABL	148.80	7.44				156.24
S-271590	2020	270170520	KALEY JEFFREY G & CHERYL A	74.40	3.72				78.12
S-271590	2020	270170570	MCFADDEN DEAN W & CYNTHIA A	297.60	14.88				312.48
S-271590	2020	270170600	BRAMBILLA MICHELE M	148.80	7.44				156.24
S-271590	2020	270170620	NOTERMANN MARK T ETAL	143.80	7.19				150.99
S-271590	2020	270170650	MARIN JORGE R & LINA M	148.80	7.44				156.24
S-271590	2020	270250030	TRAXLER CARRIE M	148.80	7.44				156.24
S-271590	2020	270260030	OLSON MESSER MICHELLE A	148.80	7.44				156.24
S-271590	2020	270260040	IH3 PROPERTY MINNESOTA LP	143.80	7.19				150.99
S-271590	2020	270260060	DAVIS LESTER L & JOANNE M	148.80	7.44				156.24
S-271590	2020	270260090	VANEK BARBARA A	148.80	7.44				156.24
S-271590	2020	270370040	PHYLLIS & ALLETHA HUNT LIVING TRUST	148.80	7.44				156.24
S-271590	2020	270370050	MELOCHE JULIE A	148.80	7.44				156.24
S-271590	2020	270370100	ALERT & GEORGIA BAER TRUST	148.80	7.44				156.24
S-271590	2020	270370150	RILEY JUSTEN T & LETICIA	148.80	7.44				156.24
S-271590	2020	270370160	RAINVILLE CATHERINE A	148.80	7.44				156.24
S-271590	2020	270910010	OLSON DOUGLAS S	148.80	7.44				156.24
S-271590	2020	270910030	KLANCKE THOMAS H	74.40	3.72				78.12
S-271590	2020	271120070	LONTO TERRY A & CONNIE K	66.90	3.34				70.24

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PROJNO	ASMT YEAR	PARCEL ID	OWNER NAME	SA BASE PRINCIPAL	SA BASE INTEREST	SA FEES	DELQ PENALTY	DELQ INTEREST	TOTAL
S-271590	2020	271120230	DAVIES DARLENE J	74.40	3.72				78.12
S-271590	2020	273420010	CHRISTIANSOON DIANA K HUEBNER	74.40	3.72				78.12
S-271590	2020	273420160	CALLIER RUSTIN	74.40	3.72				78.12
S-271590	2020	279110190	AUGUSTANA EMERALD CARE LLC	818.39	40.92				859.31
S-271590	2020	279110200	STREHLOW CHRISTOPHER & HEATHER	148.80	7.44				156.24
S-271590	2020	PROJECT YEAR TOTAL		5,557.49	277.87				5,835.36
S-271590 PROJECT TOTAL				5,557.49	277.87				5,835.36
S-271600	2020	270010900	TOTAL PARTNERS LLC	1,028.03	102.80				1,130.83
S-271600	2020	274830040	RAHR MALTING COMPANY & C/O JON GEIS	1,037.08	103.71				1,140.79
S-271600	2020	PROJECT YEAR TOTAL		2,065.11	206.51				2,271.62
S-271600 PROJECT TOTAL				2,065.11	206.51				2,271.62
S-271630	2020	270730020	WALSH TIMOTHY M & KATHLEEN A	518.29	103.66				621.95
S-271630	2020	270730030	WALSH TIMOTHY M & KATHLEEN A	518.29	103.66				621.95
S-271630	2020	271050010	GAVILON FERTILIZER, LLC	7,000.02	1,400.00				8,400.02
S-271630	2020	279010060	LIBERTY PROPERTIES, LLC	705.28	141.06				846.34
S-271630	2020	279010070	LIBERTY PROPERTIES, LLC	432.93	86.58				519.51
S-271630	2020	PROJECT YEAR TOTAL		9,174.81	1,834.96				11,009.77
S-271630 PROJECT TOTAL				9,174.81	1,834.96				11,009.77
S-271640	2019	271040070	LYNN JAMES W	28.46	5.69		2.39	0.30	36.84
S-271640	2019	PROJECT YEAR TOTAL		28.46	5.69		2.39	0.30	36.84
S-271640	2020	270120350	CARPENTER PERRY J & MONA	175.09	26.26				201.35
S-271640	2020	270120380	SEXTON LUKE	175.09	26.26				201.35
S-271640	2020	270120410	WEICKERT DONALD J & ESTHER L	87.54	13.13				100.67
S-271640	2020	270120420	GAST DIANA J	175.09	26.26				201.35
S-271640	2020	270240930	KURVERS MICHAEL J & MAUREEN A	82.54	12.38				94.92
S-271640	2020	270241180	BREIMHORST KYLE J	82.54	12.38				94.92
S-271640	2020	270241410	SCHESSO GERALD LEE	87.54	13.13				100.67
S-271640	2020	270260130	WRIGHT RICHARD M & COLLEEN K	175.09	26.26				201.35
S-271640	2020	270260160	MEYER STEPHEN C & RUTH E	175.09	26.26				201.35
S-271640	2020	270260170	VENDEL WILLIAM J & CARRIE	175.09	26.26				201.35
S-271640	2020	270260210	VAGNER NATALIA	87.54	13.13				100.67

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PROJNO	ASMT YEAR	PARCEL ID	OWNER NAME	SA BASE PRINCIPAL	SA BASE INTEREST	SA FEES	DELQ PENALTY	DELQ INTEREST	TOTAL
S-271640	2020	270260220	BOE DUAIN M	87.54	13.13				100.67
S-271640	2020	270260230	BECK ROBERT JOHN & JUDY	350.18	52.53				402.71
S-271640	2020	270260250	KADRLIK DAVID C & CAROL A	175.09	26.26				201.35
S-271640	2020	270260260	WIRTH ALLEN	175.09	26.26				201.35
S-271640	2020	270260310	JOHNSON RICHARD	87.54	13.13				100.67
S-271640	2020	270290010	WALKER SCOTT R	87.54	13.13				100.67
S-271640	2020	270290030	BERNSTEIN JOHN R & ARDIS	175.09	26.26				201.35
S-271640	2020	270290040	HALLETT CRAIG D & NANCY J	170.09	25.51				195.60
S-271640	2020	270290130	SHAW ANTHONY R & JOANN M	175.09	26.26				201.35
S-271640	2020	270290160	WIEBE FRED W & VERONICA H	170.09	25.51				195.60
S-271640	2020	270290190	HILLNER ROBERT M & SONJA K	175.09	26.26				201.35
S-271640	2020	270290240	VILLALOBOS RAFAEL & SILVIA E	175.09	26.26				201.35
S-271640	2020	270290290	HIGHT JOSHUA M	175.09	26.26				201.35
S-271640	2020	270290310	DICKEY MATTHEW C & TAMMY M	87.54	13.13				100.67
S-271640	2020	270290320	SHEPARD MICHAEL S & MELISSA S	175.09	26.26				201.35
S-271640	2020	270290330	FELKER STEVE M & THERESA C	175.09	26.26				201.35
S-271640	2020	270290390	HARTMAN SCOTT R	175.09	26.26				201.35
S-271640	2020	270380010	JOHNSON ANTHONY R	87.54	13.13				100.67
S-271640	2020	270380020	MERRITT JASON M	175.09	26.26				201.35
S-271640	2020	270380030	KOOIMAN CURTIS R	175.09	26.26				201.35
S-271640	2020	270380050	GERTIS NEILL A & ALMA A	170.09	25.51				195.60
S-271640	2020	270380090	OLSON LYLE E & CYNTHIA T	175.09	26.26				201.35
S-271640	2020	270380120	KRUEGER ERIN K & ANDREW J WEILAND	175.09	26.26				201.35
S-271640	2020	270380140	COLE AARON R & STACEY L	175.09	26.26				201.35
S-271640	2020	270380170	SCHWARTZ BRANDON T & NICOLE M	175.09	26.26				201.35
S-271640	2020	270380180	GRAFNER JOSEPH P	175.09	26.26				201.35
S-271640	2020	270400250	NASCENE KIM R & CARMELA R	175.09	26.26				201.35
S-271640	2020	270400270	SCHMIDT DANIEL H	87.54	13.13				100.67
S-271640	2020	270400280	JAHN LISA L	87.54	13.13				100.67
S-271640	2020	270400320	BROWN JESSICA	175.09	26.26				201.35
S-271640	2020	270630020	GREENING DAVID J & DEBRA A	175.09	26.26				201.35
S-271640	2020	270630030	KOLLASCH SCOTT D & MICHELLE	175.09	26.26				201.35
S-271640	2020	270630040	DIRCKS CHRISTOPHER & RHONDA	175.09	26.26				201.35
S-271640	2020	270630080	HART DONALD & ALICE	175.09	26.26				201.35
S-271640	2020	270630090	TUNE SHIRLEY M	175.09	26.26				201.35
S-271640	2020	270630110	GARNESS BRUCE & SHIRLEY	175.09	26.26				201.35

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S-271640	2020	270630120	JOHNSON HAROLD A	175.09	26.26				201.35
S-271640	2020	270630160	LINK CHRISTOPHER G	87.54	13.13				100.67
S-271640	2020	270630170	LAWRENCE NICOLE	175.09	26.26				201.35
S-271640	2020	270630180	STEVENS JASON	175.09	26.26				201.35
S-271640	2020	270630190	POPPLER PETER L & CHERYL L	175.09	26.26				201.35
S-271640	2020	270630260	HOFFMAN TERESA L	87.54	13.13				100.67
S-271640	2020	270930020	RIVER VALLEY CROSSING LLC	350.18	52.52				402.70
S-271640	2020	271040020	CLEMENS RANDY D	87.54	13.13				100.67
S-271640	2020	271040021	MYROM ERIC T	87.54	13.13				100.67
S-271640	2020	271040022	LANGEBERG KEVIN J	87.54	13.13				100.67
S-271640	2020	271040023	GRANDACO PROPERTIES LLC	175.09	26.26				201.35
S-271640	2020	271040030	GRUNDHOFFER ALEX A	350.18	52.52				402.70
S-271640	2020	271040050	PERRY DAVID T	175.09	26.26				201.35
S-271640	2020	271040072	YELLOW DONALD B JR	87.54	13.13				100.67
S-271640	2020	271210090	KATH MELVIN A & STEPHANIE R	87.54	13.13				100.67
S-271640	2020	273930030	TROSZAK LYNN M	87.54	13.13				100.67
S-271640	2020	PROJECT YEAR TOTAL		9,779.94	1,466.82				11,246.76
S-271640 PROJECT TOTAL				9,808.40	1,472.51		2.39	0.30	11,283.60
S-271660	2013	270018450	JOHNSON CORY A	219.95	13.32		20.01	151.96	405.24
S-271660	2013	PROJECT YEAR TOTAL		219.95	13.32		20.01	151.96	405.24
S-271660 PROJECT TOTAL				219.95	13.32		20.01	151.96	405.24
S-271680	2020	274250010	ROSEMOUNT INC	44,265.77	8,853.16				53,118.93
S-271680	2020	274300010	B9 MN CORE LOGISTICS PROPCO LLC	19,970.30	3,994.06				23,964.36
S-271680	2020	274510010	SCRS VALLEY PARK BUSINESS CENTER LL	16,268.09	3,253.62				19,521.71
S-271680	2020	PROJECT YEAR TOTAL		80,504.16	16,100.84				96,605.00
S-271680 PROJECT TOTAL				80,504.16	16,100.84				96,605.00
S-271700	2020	270016370	EFFERTZ THOMAS M	182.58	36.51				219.09
S-271700	2020	270016400	HUDSON ANDREA A	182.58	36.51				219.09
S-271700	2020	270016420	DALEN JOSHUA D	182.58	36.51				219.09
S-271700	2020	270016480	SALAZAR-GUZMAN MIGUEL A & LUCINA	91.29	18.26				109.55
S-271700	2020	270016490	MUNETON EDGARDO CRUZ	182.58	36.51				219.09
S-271700	2020	270016500	JOSTOCK RANDAL R & LISA MARIE	182.58	36.51				219.09

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PROJNO	ASMT YEAR	PARCEL ID	OWNER NAME	SA BASE PRINCIPAL	SA BASE INTEREST	SA FEES	DELQ PENALTY	DELQ INTEREST	TOTAL
S-271700	2020	270016510	SUEL ERIC & LAURA MERCHANT	182.58	36.51				219.09
S-271700	2020	270016600	HLW LEGACY LLC	182.58	36.51				219.09
S-271700	2020	270017020	FORAR RANDALL	197.03	39.40				236.43
S-271700	2020	270017050	EVANS KIMBERLY A	182.58	36.51				219.09
S-271700	2020	270017060	HARTMAN LEON	182.58	36.51				219.09
S-271700	2020	270017120	TJORNHOM RACHAEL	182.58	36.51				219.09
S-271700	2020	270017140	WILGER PAMELA A	182.58	36.51				219.09
S-271700	2020	270017150	BOHN DWAYNE R	182.58	36.51				219.09
S-271700	2020	270017170	DARBY JEAN MARIE	182.58	36.51				219.09
S-271700	2020	270017180	ANDERSON LARRY J & PATRICIA	182.58	36.51				219.09
S-271700	2020	270017200	GREGOR MICHAEL	182.58	36.51				219.09
S-271700	2020	270017210	BLOOMINGTON HOLDINGS LLC	182.58	36.51				219.09
S-271700	2020	270017270	ST JOHNS EVANGELICAL LUTHERAN	91.29	18.26				109.55
S-271700	2020	270017290	LOBITZ BONNIE A	182.58	36.52				219.10
S-271700	2020	270017310	MOTSCHENBACHER TODD A	182.58	36.51				219.09
S-271700	2020	270017331	ST JOHNS EVANGELICAL LUTHERAN	273.87	54.78				328.65
S-271700	2020	270018230	BIRD SALLY E	182.58	36.51				219.09
S-271700	2020	270120090	HENNEN JESSE M	182.58	36.51				219.09
S-271700	2020	270120100	PATTERSON II RANDALL C	182.58	36.51				219.09
S-271700	2020	270120120	RIES MITCHELL D	182.58	36.51				219.09
S-271700	2020	270120130	MERCADO JANET & GARY	182.58	36.51				219.09
S-271700	2020	270120140	RAUERT CATHERYN	182.58	36.51				219.09
S-271700	2020	270120160	DUEDE THOMAS E & LINDA A	150.00	30.00				180.00
S-271700	2020	270120250	SUTTON JASON P & JOY F	91.29	18.26				109.55
S-271700	2020	270120410	WEICKERT DONALD J & ESTHER L	91.29	18.26				109.55
S-271700	2020	270120490	WECKMAN RANDALL J	182.58	36.51				219.09
S-271700	2020	270120520	CHATTERTON PENNY	182.58	36.51				219.09
S-271700	2020	270120590	WALTERS GARY A	150.00	30.00				180.00
S-271700	2020	270120640	ANKER TREVOR LEE	91.29	18.26				109.55
S-271700	2020	270120690	LANE JOHN MICHAEL	182.58	36.51				219.09
S-271700	2020	270160030	DUEDE CHRISTOPHER	182.58	36.51				219.09
S-271700	2020	270160090	PASS JAMES	182.58	36.51				219.09
S-271700	2020	270160110	BEERS SIERRA H	182.58	36.51				219.09
S-271700	2020	PROJECT YEAR TOTAL		6,704.75	1,340.79				8,045.54

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PROJNO	ASMT YEAR	PARCEL ID	OWNER NAME	SA BASE PRINCIPAL	SA BASE INTEREST	SA FEES	DELQ PENALTY	DELQ INTEREST	TOTAL
S-271700 PROJECT TOTAL				6,704.75	1,340.79				8,045.54
S-271720	2014	270018450	JOHNSON CORY A	276.66	17.89		29.46	43.66	367.67
S-271720	2014	PROJECT YEAR TOTAL		276.66	17.89		29.46	43.66	367.67
S-271720 PROJECT TOTAL				276.66	17.89		29.46	43.66	367.67
S-271750	2019	270070070	OSTERDYK THAD M & KERI A	66.18	19.86		45.83	24.38	156.25
S-271750	2019	270190040	MENDEZ RAUL G & YOLANDA J	0.00	0.00				0.00
S-271750	2019	PROJECT YEAR TOTAL		66.18	19.86		45.83	24.38	156.25
S-271750	2020	270016660	LUSIGNAN COLIN M	207.36	51.84				259.20
S-271750	2020	270016680	CLAUSEN JASON	103.68	25.92				129.60
S-271750	2020	270016720	PANKOV GRIGORIY	103.68	25.92				129.60
S-271750	2020	270016770	BENZ JEREMY R	103.68	25.92				129.60
S-271750	2020	270016810	WIGLE JASON	207.36	51.84				259.20
S-271750	2020	270016820	CASE JESSICA A	207.36	51.84				259.20
S-271750	2020	270016830	SMITH PAUL E & SARA L	207.36	51.84				259.20
S-271750	2020	270016850	EVANS WESTLEY J	103.68	25.92				129.60
S-271750	2020	270017001	STEWART BRIAN	207.36	51.84				259.20
S-271750	2020	270017011	MOORE MICHAEL J	207.36	51.84				259.20
S-271750	2020	270017012	HEIN MICHELLE V	53.68	13.42				67.10
S-271750	2020	270017013	ANDERSON QUINN M	207.36	51.84				259.20
S-271750	2020	270017030	TALON PROJECT LLC & DARLENE MCNEAL	414.73	103.68		10.37		528.78
S-271750	2020	270070010	SMITH NICOLE	207.36	51.84				259.20
S-271750	2020	270070030	DERHAAG HOLLY A	207.36	51.84				259.20
S-271750	2020	270070050	HEITZMAN JOSEPH M	207.36	51.84				259.20
S-271750	2020	270070060	GAULKE ROBERT A	207.36	51.84				259.20
S-271750	2020	270080020	TELELYUYEV TIMOFEY	207.36	51.84				259.20
S-271750	2020	270080200	BJORKMAN KEANE	103.68	25.92				129.60
S-271750	2020	270080280	ROOT TIMOTHY S	103.68	25.92				129.60
S-271750	2020	270080320	PAULSON AARON	202.36	50.59				252.95
S-271750	2020	270080330	BLOM BRIAN L	207.36	51.84				259.20
S-271750	2020	270080360	SCHMITT ROBERT N	207.36	51.84				259.20
S-271750	2020	270110020	HARRISON THOMAS R	157.36	39.34				196.70
S-271750	2020	270110030	CLEMONS DEAN L	187.36	46.84				234.20
S-271750	2020	270110040	MCFADDEN TERESA	207.36	51.84				259.20

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PROJNO	ASMT YEAR	PARCEL ID	OWNER NAME	SA BASE PRINCIPAL	SA BASE INTEREST	SA FEES	DELQ PENALTY	DELQ INTEREST	TOTAL
S-271750	2020	270110060	GARBER NED L	207.36	51.84				259.20
S-271750	2020	270130030	LEE CHRISTOPHER C	207.36	51.84				259.20
S-271750	2020	270130040	MOUSEL JASON	103.68	25.92				129.60
S-271750	2020	270130050	BAKER ANNA M	207.36	51.84				259.20
S-271750	2020	270130060	PAVLIK KYLE R	207.36	51.84				259.20
S-271750	2020	270130100	BRENNAN PATRICK C	103.68	25.92				129.60
S-271750	2020	270130130	ANHALT MICHAEL J	207.36	51.84				259.20
S-271750	2020	270130140	ORTIZ GILBERTO GOMEZ	207.36	51.84				259.20
S-271750	2020	270130150	LINDAHL JASON LOUIS	207.36	51.84				259.20
S-271750	2020	270130160	JANE I MORIARTY TRUST	207.36	51.84				259.20
S-271750	2020	270130170	OLSON MICHAEL R & NAOMI L	103.68	25.92				129.60
S-271750	2020	270130190	FIIHR KATRINA	414.73	103.68				518.41
S-271750	2020	270130220	BURNS MARK S & CATHERINE J	200.00	50.00				250.00
S-271750	2020	270130230	THEIS PAUL	207.36	51.84				259.20
S-271750	2020	270130250	HAERING GAIL M & ANDREW O	207.36	51.84				259.20
S-271750	2020	270190040	MENDEZ RAUL G & YOLANDA J	207.36	51.84				259.20
S-271750	2020	270190090	WILLIAMS RICHARD G	207.36	51.84				259.20
S-271750	2020	270190120	CALLIES MICHAEL D & ANN M	207.36	51.84				259.20
S-271750	2020	270190140	BRUELS MICHAEL J & KARLA K	207.36	51.84				259.20
S-271750	2020	273910010	HUNNEL BRADLEY	103.68	25.92				129.60
S-271750	2020	278010200	BREEGGEMANN DAVID J	103.68	25.92				129.60
S-271750	2020	279060700	WOLF MYRON J	103.68	25.92				129.60
S-271750	2020	279060990	ROLAND JAN	103.68	25.92				129.60
S-271750	2020	279061140	KAAREN A FLEISCHER REVOCABLE TRUST	103.68	25.92				129.60
S-271750	2020	PROJECT YEAR TOTAL		9,095.18	2,273.79		10.37		11,379.34
S-271750 PROJECT TOTAL				9,161.36	2,293.65		56.20	24.38	11,535.59
S-271760	2020	270490030	DIVERSIFIED INVESTMENTS LLC	805.81	443.19				1,249.00
S-271760	2020	270590010	DECKER DANIEL J & BECKY A	805.81	443.19				1,249.00
S-271760	2020	270590040	HAVERSTOCK WILLIAM	799.14	439.53				1,238.67
S-271760	2020	270590050	LEISURE AARON JAMES	805.81	443.19				1,249.00
S-271760	2020	270590060	SWEENEY WALTER A & TAMARA J	785.81	432.19				1,218.00
S-271760	2020	PROJECT YEAR TOTAL		4,002.38	2,201.29				6,203.67
S-271760 PROJECT TOTAL				4,002.38	2,201.29				6,203.67

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PROJNO	ASMT YEAR	PARCEL ID	OWNER NAME	SA BASE PRINCIPAL	SA BASE INTEREST	SA FEES	DELQ PENALTY	DELQ INTEREST	TOTAL
S-271800	2015	270018450	JOHNSON CORY A	349.24	20.24		36.94	101.62	508.04
S-271800	2015	PROJECT YEAR TOTAL		349.24	20.24		36.94	101.62	508.04
S-271800		PROJECT TOTAL		349.24	20.24		36.94	101.62	508.04
S-271810	2020	274890010	SHAKOPEE DISTRIBUTION CENTER LLC	1,776.15	532.84				2,308.99
S-271810	2020	279040060	CERTAIN TEED CORPORATION	2,729.48	818.84				3,548.32
S-271810	2020	279050020	CHOICE 3080 LLC	739.79	221.93				961.72
S-271810	2020	279050140	SHAKOPEE 2914 LLC	2,127.54	638.26				2,765.80
S-271810	2020	279050160	CERTAIN TEED CORPORATION	1,789.56	536.87				2,326.43
S-271810	2020	PROJECT YEAR TOTAL		9,162.52	2,748.74				11,911.26
S-271810		PROJECT TOTAL		9,162.52	2,748.74				11,911.26
S-271820	2020	270012090	BUSHARD JESSICA MARY	193.88	58.16				252.04
S-271820	2020	270012110	INGERSON JESSE L	193.88	58.16				252.04
S-271820	2020	270013810	LISOWSKI AARON J	193.88	58.16				252.04
S-271820	2020	270013820	EVERETT CHARLES W & VICTORIA	193.88	58.16				252.04
S-271820	2020	270018300	SINNEN STEPHEN J	193.88	58.16				252.04
S-271820	2020	270018321	FLORES GABRIELA FERNANDO	193.88	58.16				252.04
S-271820	2020	270018330	RIEBEL ROBERT J	96.94	29.08				126.02
S-271820	2020	270018340	BURKE DAVID L	96.94	29.08				126.02
S-271820	2020	270040310	BRADFORD WENDY	193.88	58.16				252.04
S-271820	2020	270040330	MCKIVER KARI	193.88	58.17				252.05
S-271820	2020	270040370	SCHNEIDER MELODY L	193.88	58.16				252.04
S-271820	2020	270040380	O'NEILL STEVEN	96.94	29.08				126.02
S-271820	2020	270040430	HURST JACK D	193.88	58.16				252.04
S-271820	2020	270040440	RMZ PROPERTIES LLC	581.64	174.49				756.13
S-271820	2020	270040640	MARCOS GOMEZ PROPERTIES VI LLC	387.76	116.33				504.09
S-271820	2020	270040650	CEM PROPERTIES LLC	581.64	174.49				756.13
S-271820	2020	270040661	SCHOMMER KEVIN	193.88	58.16				252.04
S-271820	2020	270040711	HICKS THOMAS	96.94	29.08				126.02
S-271820	2020	270040720	ADEL BRANDIE M	96.94	29.08				126.02
S-271820	2020	270040790	DUEFFERT RANDY F	193.88	58.16				252.04
S-271820	2020	270040890	BROTHERS HAL K	96.94	29.08				126.02
S-271820	2020	270040900	PEREZ DOMINGA PORTILLO	387.76	116.33				504.09
S-271820	2020	270040920	WAHLSTROM-MCALISTER AMY J	193.88	58.16				252.04

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PROJNO	ASMT YEAR	PARCEL ID	OWNER NAME	SA BASE PRINCIPAL	SA BASE INTEREST	SA FEES	DELQ PENALTY	DELQ INTEREST	TOTAL
S-271820	2020	270040930	MANNING SHAWN J	96.94	29.08				126.02
S-271820	2020	270041280	MAHOLOVICH DUSTIN	193.88	58.16				252.04
S-271820	2020	270041400	ROBLING LAURIE	193.88	58.16				252.04
S-271820	2020	270041410	TAYLOR DANIEL L	193.88	58.16				252.04
S-271820	2020	270041480	VITALES RANDALL	193.88	58.16				252.04
S-271820	2020	270720040	BECKER ELIZABETH A	96.94	29.08				126.02
S-271820	2020	270720080	THERESA A GIBBS SUPPLEMENTAL NEEDS	96.94	29.08				126.02
S-271820	2020	270720140	KUBES CHRIS A	193.88	58.16				252.04
S-271820	2020	271010010	REARS SHERRI	96.94	29.08				126.02
S-271820	2020	271150010	ALLEN KATHERINE	96.94	29.08				126.02
S-271820	2020	271150020	ALLEN KATHERINE	96.94	29.08				126.02
S-271820	2020	271150030	DUNBAR RICHARD J	96.94	29.08				126.02
S-271820	2020	271150040	DUNBAR RICHARD J	96.94	29.08				126.02
S-271820	2020	271150060	FUNG ROCK	96.94	29.08				126.02
S-271820	2020	PROJECT YEAR TOTAL		6,882.74	2,064.73				8,947.47
S-271820 PROJECT TOTAL				6,882.74	2,064.73				8,947.47
S-271830	2020	270820040	LUREEN MARK A	177.36	53.21				230.57
S-271830	2020	270820050	LARSON TERRY L	63.68	19.10				82.78
S-271830	2020	270820120	PERSONS MICHAEL L & STEPHANIE	88.68	26.60				115.28
S-271830	2020	271520010	CHMIEL ANDREW J	59.45	17.84				77.29
S-271830	2020	271640040	MANSTROM DALE R	129.69	38.91				168.60
S-271830	2020	271640060	SINGH JISH	129.69	38.91				168.60
S-271830	2020	271640170	MCGRAW ERIC M	129.69	38.91				168.60
S-271830	2020	271640200	TURGEON JUDITH ANN	129.69	38.91				168.60
S-271830	2020	271640230	MITCHELL ROBERT C & BONITA K	129.69	38.91				168.60
S-271830	2020	PROJECT YEAR TOTAL		1,037.62	311.30				1,348.92
S-271830 PROJECT TOTAL				1,037.62	311.30				1,348.92
S-271880	2020	270040650	CEM PROPERTIES LLC	1,016.50	355.77				1,372.27
S-271880	2020	270040980	HENSEN ROGER T	101.65	35.57				137.22
S-271880	2020	270041040	KUZNETSOV VALERIY	203.30	71.15				274.45
S-271880	2020	270270180	PHILLIPS RAYMOND J & BARBARA	101.65	35.57				137.22
S-271880	2020	270300020	HAGEDORN JOHN C	203.30	71.15				274.45
S-271880	2020	270310010	WENDEL LEE	101.65	35.57				137.22

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PROJNO	ASMT YEAR	PARCEL ID	OWNER NAME	SA BASE PRINCIPAL	SA BASE INTEREST	SA FEES	DELQ PENALTY	DELQ INTEREST	TOTAL
S-271880	2020	270310070	ORTIZ-GARCIA ARSENIO	101.65	35.57				137.22
S-271880	2020	270310150	BARTZ RANDY D & CHERIE L	101.65	35.57				137.22
S-271880	2020	270310190	REALIZE PROPERTY LLC	203.30	71.15				274.45
S-271880	2020	270310230	ROEPKE CAMERON B	203.30	71.15				274.45
S-271880	2020	270310260	CONARD ROSE	203.30	71.15				274.45
S-271880	2020	270390030	THOMPSON LEANN CHRISTINE	203.30	71.15				274.45
S-271880	2020	270390040	HOEN ARLEN & BRENDA	203.30	71.15				274.45
S-271880	2020	270390050	TURANY TANNER	203.30	71.15				274.45
S-271880	2020	270520030	PENNINGTON KARI LYNN	96.65	33.83				130.48
S-271880	2020	270520120	ROGERS PHILLIP J	101.65	35.57				137.22
S-271880	2020	270520130	HINTZ TERRY R & MELISSA A	96.65	33.83				130.48
S-271880	2020	270520260	LAWRENCE ELSA	101.65	35.57				137.22
S-271880	2020	270520271	JACOBS TODD G & JULIE A	203.30	71.15				274.45
S-271880	2020	270520280	BUDDENSIEK GARY D & VIRGINIA	203.30	71.15				274.45
S-271880	2020	270520370	LEMKE JAMES P & ANGELA J	203.30	71.15				274.45
S-271880	2020	270520380	WILKIE BRIDGET	203.30	71.15				274.45
S-271880	2020	270520400	MEYER JACOB Z	203.30	71.15				274.45
S-271880	2020	270520410	TOUTGES ROBERTA	203.30	71.15				274.45
S-271880	2020	270520420	GULLEY BLANCHE E	203.30	71.15				274.45
S-271880	2020	270520430	ZONDLO ROBERT A & PHYLLIS M	203.30	71.15				274.45
S-271880	2020	270520440	DUVERNAY PATRICK	203.30	71.15				274.45
S-271880	2020	270520470	HANEL MICHAEL & LINDA MARIE	203.30	71.15				274.45
S-271880	2020	270520480	LLOYD WILLIAM D & KAREN A	198.30	69.40				267.70
S-271880	2020	270520500	ROLLINS STEVEN A	203.30	71.15				274.45
S-271880	2020	270520510	HADLAND PAUL T	203.30	71.15				274.45
S-271880	2020	270520520	HEIDEBRINK MATTHEW	203.30	71.15				274.45
S-271880	2020	270520530	NIELSEN THOMAS D	101.65	35.57				137.22
S-271880	2020	PROJECT YEAR TOTAL		6,490.60	2,271.54				8,762.14
S-271880 PROJECT TOTAL				6,490.60	2,271.54				8,762.14
S-271890	2020	270011810	ROBSON KIM	237.75	104.61				342.36
S-271890	2020	270011820	QUIRING JAMES R & CRYSTAL L	237.75	104.61				342.36
S-271890	2020	270011830	KEDYK INTERPRISES LLC	118.87	52.31				171.18
S-271890	2020	270011850	TURTLE REVOCABLE TRUST	237.75	104.61				342.36
S-271890	2020	270011860	HALVER RICHARD T	237.75	104.61				342.36

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PROJNO	ASMT YEAR	PARCEL ID	OWNER NAME	SA BASE PRINCIPAL	SA BASE INTEREST	SA FEES	DELQ PENALTY	DELQ INTEREST	TOTAL
S-271890	2020	PROJECT YEAR TOTAL		1,069.87	470.75				1,540.62
S-271890 PROJECT TOTAL				1,069.87	470.75				1,540.62
S-271900	2020	270310190	REALIZE PROPERTY LLC	60.60	10.00				70.60
S-271900	2020	270310230	ROEPKE CAMERON B	60.60	10.00				70.60
S-271900	2020	270310260	CONARD ROSE	60.60	10.00				70.60
S-271900	2020	270390030	THOMPSON LEANN CHRISTINE	60.60	10.00				70.60
S-271900	2020	270390050	TURANY TANNER	60.60	10.00				70.60
S-271900	2020	270520380	WILKIE BRIDGET	60.60	10.00				70.60
S-271900	2020	270520400	MEYER JACOB Z	60.60	10.00				70.60
S-271900	2020	270520430	ZONDLO ROBERT A & PHYLLIS M	60.60	10.00				70.60
S-271900	2020	270520440	DUVERNAY PATRICK	60.60	10.00				70.60
S-271900	2020	270520480	LLOYD WILLIAM D & KAREN A	50.60	8.35				58.95
S-271900	2020	270520510	HADLAND PAUL T	50.60	8.35				58.95
S-271900	2020	270520520	HEIDEBRINK MATTHEW	60.60	10.00				70.60
S-271900	2020	PROJECT YEAR TOTAL		707.20	116.70				823.90
S-271900 PROJECT TOTAL				707.20	116.70				823.90
S-271940	2018	270060070	CASTLEMAN LINDA M & CASTLEMAN REVO	186.63	114.45		33.12	40.57	374.77
S-271940	2018	PROJECT YEAR TOTAL		186.63	114.45		33.12	40.57	374.77
S-271940	2019	270060070	CASTLEMAN LINDA M & CASTLEMAN REVO	186.63	92.38		32.83	8.87	320.71
S-271940	2019	271250070	FIEDLER KAY I				47.43	14.69	62.12
S-271940	2019	PROJECT YEAR TOTAL		186.63	92.38		80.26	23.56	382.83
S-271940	2020	270060040	WELCH LOREN	186.62	82.12				268.74
S-271940	2020	270060050	KIESER THOMAS A	373.25	164.23				537.48
S-271940	2020	270060070	CASTLEMAN LINDA M & CASTLEMAN REVO	10.28	4.52				14.80
S-271940	2020	270060080	ANNEN JAMES R & DIANNE M	186.62	82.12				268.74
S-271940	2020	270060120	SHAKOPEE AVENUE VENTURES	147.29	64.81				212.10
S-271940	2020	270060130	ROSENDAHL GARY A & JEANNE M	186.62	82.12				268.74
S-271940	2020	270080290	GLYNN MARTIN W & JODY M	93.31	41.06				134.37
S-271940	2020	270080380	MCLAUGHLIN ADAM E	93.31	41.06				134.37
S-271940	2020	270080710	SCHMIDT ROGER A	186.63	82.11				268.74
S-271940	2020	270080720	RODAS JULIO	186.62	82.12				268.74

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PROJNO	ASMT YEAR	PARCEL ID	OWNER NAME	SA BASE PRINCIPAL	SA BASE INTEREST	SA FEES	DELQ PENALTY	DELQ INTEREST	TOTAL
S-271940	2020	270130090	FIX DEAN J	93.31	41.06				134.37
S-271940	2020	270330050	JOHNSON CHRISTINA M	186.62	82.12				268.74
S-271940	2020	270330110	ANNEN ROBERT P & JOLENE R	186.62	82.12				268.74
S-271940	2020	270330140	SKUBIC ALEJANDRA	186.62	82.12				268.74
S-271940	2020	270330160	MAMULA JEFFREY J	373.25	164.23				537.48
S-271940	2020	270920430	KARST VERNON	93.31	41.06				134.37
S-271940	2020	270920440	BRUCE SCOTT	186.62	82.12				268.74
S-271940	2020	270920450	DAMIAN MICHAEL	186.62	82.12				268.74
S-271940	2020	270920470	REALIZE PROPERTY LLC	186.62	82.12				268.74
S-271940	2020	270920480	SELLNER KARL A & LISA M	186.62	82.12				268.74
S-271940	2020	271250040	SMITH MICHAEL D & LAURIE M	186.62	82.12				268.74
S-271940	2020	271250060	FELTEN JOEL H & CHRISTINE R	186.62	82.12				268.74
S-271940	2020	271250070	FIEDLER KAY I	373.25	164.23				537.48
S-271940	2020	272410010	JUDY RICHARD F	186.62	82.12				268.74
S-271940	2020	279061110	BELL HENRY D	186.62	82.12				268.74
S-271940	2020	279061120	SAMES PETER & JACQUELINE	186.62	82.12				268.74
S-271940	2020	279061130	BYZEWSKI ANTHONY R	93.31	41.06				134.37
S-271940	2020	PROJECT YEAR TOTAL		4,916.42	2,163.35				7,079.77
S-271940 PROJECT TOTAL				5,289.68	2,370.18		113.38	64.13	7,837.37
S-271970	2018	270100100	JAGGARS NICHOLAS A	5.58	0.46			10.25	16.29
S-271970	2018	PROJECT YEAR TOTAL		5.58	0.46			10.25	16.29
S-271970 PROJECT TOTAL				5.58	0.46			10.25	16.29
S-271980	2020	270014410	LEADSTROM BRITTNEY L	214.95	106.40				321.35
S-271980	2020	270015310	WHITE KYLE W	322.42	159.60				482.02
S-271980	2020	270015920	WILSON SHANTE L	107.47	53.20				160.67
S-271980	2020	270015950	O'KEEFE KEVIN R	214.95	106.40				321.35
S-271980	2020	270017630	BERENS JOHN A & SUSAN B	107.47	53.20				160.67
S-271980	2020	270970010	PIEKARSKI DAVID M	107.47	53.20				160.67
S-271980	2020	270970020	DAVTYAN SAMVEL	214.95	106.40				321.35
S-271980	2020	270970030	WENDORFF GARY R	214.95	106.40				321.35
S-271980	2020	270970050	GALLAGHER ROXANNE	107.47	53.20				160.67
S-271980	2020	270970060	CLARKE JENNIFER	107.47	53.20				160.67
S-271980	2020	270970070	UHRICH BRITTNEY	107.47	53.20				160.67

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PROJNO	ASMT YEAR	PARCEL ID	OWNER NAME	SA BASE PRINCIPAL	SA BASE INTEREST	SA FEES	DELQ PENALTY	DELQ INTEREST	TOTAL
S-271980	2020	270970090	SAO SAMAUN	107.47	53.20				160.67
S-271980	2020	270970100	PUMPER DAVID F	107.47	53.20				160.67
S-271980	2020	270970120	JOHNSON DAWN M & MICHAEL A	237.39	117.51				354.90
S-271980	2020	270970130	FRIEDLY ARGIL A & TOMOKO HAUGEN	107.47	53.20				160.67
S-271980	2020	270970150	SPAGENSKE WAYNE	107.47	53.20				160.67
S-271980	2020	270970160	CANCHARI-NUNEZ JAVIER	107.47	53.20				160.67
S-271980	2020	270970170	LOERZEL JARROD	214.95	106.40				321.35
S-271980	2020	270970180	PAULSON BRANDON L	107.47	53.20				160.67
S-271980	2020	PROJECT YEAR TOTAL		2,924.20	1,447.51				4,371.71
S-271980 PROJECT TOTAL				2,924.20	1,447.51				4,371.71
S-271990	2019	270018450	JOHNSON CORY A	138.18	17.75		10.13		166.06
S-271990	2019	PROJECT YEAR TOTAL		138.18	17.75		10.13		166.06
S-271990 PROJECT TOTAL				138.18	17.75		10.13		166.06
S-272000	2019	270018450	JOHNSON CORY A	300.00	27.31		21.28		348.59
S-272000	2019	PROJECT YEAR TOTAL		300.00	27.31		21.28		348.59
S-272000 PROJECT TOTAL				300.00	27.31		21.28		348.59
S-272010	2020	271750050	LEE MICHAEL A	600.00	297.00				897.00
S-272010	2020	271750060	SYBRANT JOSEPH L & LISA A	600.00	297.00				897.00
S-272010	2020	271750070	MAHOWALD BARRY L	600.00	297.00				897.00
S-272010	2020	271750100	DOTY ERIC C & BONNIE J	300.00	148.50				448.50
S-272010	2020	271750110	SIDES DARRELL W & LUANN	600.00	297.00				897.00
S-272010	2020	271750120	JENNY JOSEPH E & PATRICIA P	295.00	146.02				441.02
S-272010	2020	PROJECT YEAR TOTAL		2,995.00	1,482.52				4,477.52
S-272010 PROJECT TOTAL				2,995.00	1,482.52				4,477.52
S-272020	2019	270012390	KENNEDY EDMUND T	84.97	7.73		6.49	4.13	103.32
S-272020	2019	270013530	OSTERDYK THAD	118.09	10.75		11.15	5.94	145.93
S-272020	2019	270018450	JOHNSON CORY A	286.50	26.08		20.31		332.89
S-272020	2019	270100100	JAGGARS NICHOLAS A	104.62	9.53		2.28	1.94	118.37
S-272020	2019	271330600	JI CORAL	5.73	0.52		0.44	0.17	6.86
S-272020	2019	272100131	GERTGEN DENNIS M	103.69	9.44		7.92	2.01	123.06

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PROJNO	ASMT YEAR	PARCEL ID	OWNER NAME	SA BASE PRINCIPAL	SA BASE INTEREST	SA FEES	DELQ PENALTY	DELQ INTEREST	TOTAL
S-272020	2019	PROJECT YEAR TOTAL		703.60	64.05		48.59	14.19	830.43
S-272020 PROJECT TOTAL				703.60	64.05		48.59	14.19	830.43
S-272030	2020	270013640	STEMPIEN BRIAN J	55.28	5.95				61.23
S-272030	2020	270040070	V-T PARTNERS LLC	40.89	4.41				45.30
S-272030	2020	270120310	ALEXANDER NATALIE	104.83	11.29				116.12
S-272030	2020	270180130	ASHER ERIK D	26.52	2.85				29.37
S-272030	2020	270320130	RJK HOMES LLC	82.72	8.91				91.63
S-272030	2020	270750020	MARCOS GOMEZ PROPERTIES XIII LLC	377.06	40.60				417.66
S-272030	2020	271630141	BANKERS TRUST COMPANY OF CA &	50.06	5.39				55.45
S-272030	2020	272090420	V-T PARTNERS LLC	29.75	3.21				32.96
S-272030	2020	272500700	KUSKE TRAVIS	44.85	4.83				49.68
S-272030	2020	272830020	MONUMENT WHITE PINES LLC	22.64	2.44				25.08
S-272030	2020	273020040	PIDATHALA JYOTHI	58.53	6.30				64.83
S-272030	2020	273050360	KIBERU DENNIS N	85.77	9.24				95.01
S-272030	2020	273521100	ALLERDINGS JOSEPH S	25.35	2.73				28.08
S-272030	2020	273690430	WALLEN BARRY R	90.84	9.78				100.62
S-272030	2020	273712500	BUDILOVSKY EDWARD & ELENA	349.58	37.64				387.22
S-272030	2020	273712680	BUDILOVSKY EDWARD & ELENA	137.36	14.79				152.15
S-272030	2020	PROJECT YEAR TOTAL		1,582.03	170.36				1,752.39
S-272030 PROJECT TOTAL				1,582.03	170.36				1,752.39
S-272040	2020	270460020	KUZMICH ANDREY N	144.21	83.57				227.78
S-272040	2020	270460030	RYLANCE MICHAEL A	144.21	83.57				227.78
S-272040	2020	270480030	VISGER JOHN R & GWENDOLYN M	130.49	75.61				206.10
S-272040	2020	270480040	BATTA ALEX	115.49	66.92				182.41
S-272040	2020	270480050	SIFFERLE CHRISTOPHER A	130.49	75.61				206.10
S-272040	2020	270480070	RICE NORMAN L & LOIS I	60.24	34.91				95.15
S-272040	2020	270710030	SABTO ABDI	130.49	75.61				206.10
S-272040	2020	271810040	CREAGER PETER	235.09	136.23				371.32
S-272040	2020	271810060	HENG RATTANAK	235.09	136.23				371.32
S-272040	2020	271810070	MALONE MIKE	235.09	136.23				371.32
S-272040	2020	271810080	BUSCH BRUCE D & KATHY P	235.09	136.23				371.32
S-272040	2020	271810090	O'BRIEN JODEEN J	235.09	136.23				371.32
S-272040	2020	271810140	BERTRAM CODY J	235.09	136.23				371.32

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PROJNO	ASMT YEAR	PARCEL ID	OWNER NAME	SA BASE PRINCIPAL	SA BASE INTEREST	SA FEES	DELQ PENALTY	DELQ INTEREST	TOTAL
S-272040	2020	271810170	LUNAK MILES E & DEBORAH J	235.09	136.23				371.32
S-272040	2020	271810190	MATILLA DANA S	235.09	136.23				371.32
S-272040	2020	271810200	BULLARD JASON D	235.09	136.23				371.32
S-272040	2020	271810220	DUEHR JEREMY & ELIZABETH	235.09	136.23				371.32
S-272040	2020	271810230	LINDSTROM MARK E & LAURA J	230.09	133.33				363.42
S-272040	2020	271810240	JOHNSON REBECCA	235.09	136.23				371.32
S-272040	2020	271810250	SROKA PAULA	235.09	136.23		7.43		378.75
S-272040	2020	271810260	LEIN TONY	235.09	136.23				371.32
S-272040	2020	271810290	JOHNSON CHAD M	235.09	136.23				371.32
S-272040	2020	271810310	WESTRIDGE LAKE ESTATES HOA & CURT V	470.19	272.45				742.64
S-272040	2020	271900020	KICKERT STEVEN J & TERESA A	478.52	277.28				755.80
S-272040	2020	271900030	HUSAIN SYED A	478.52	277.28				755.80
S-272040	2020	271900070	MILLER JEFFREY J & SANDRA S	478.52	277.28				755.80
S-272040	2020	271900080	OLSON JAY P	478.52	277.28				755.80
S-272040	2020	272000010	TRUONG MAI T & HOA T PHAN	478.52	277.28				755.80
S-272040	2020	272000030	SANDERS AARON	478.52	277.28				755.80
S-272040	2020	272000040	BOULEY REBECCA R	478.52	277.28				755.80
S-272040	2020	272000050	PINK TRACY ALLEN	478.52	277.28				755.80
S-272040	2020	272000060	DALIDA BENJAMIN L & SARA A	478.52	277.28				755.80
S-272040	2020	272000100	HOVERSTEN KYLE M	239.26	138.64				377.90
S-272040	2020	272000120	MCDONALD MARK P	478.52	277.28				755.80
S-272040	2020	272000140	SPENCER DOUGLAS J	478.52	277.28				755.80
S-272040	2020	272000150	NILSSEN SCOTT A	478.52	277.28				755.80
S-272040	2020	272130040	RYAN TROY J & WINIFRED W Y	235.09	136.23				371.32
S-272040	2020	272130050	O'BRIEN DENNIS J & DENISE M	228.04	132.15				360.19
S-272040	2020	272130070	SMITH JAMES E & MICHELLE A	235.09	136.23				371.32
S-272040	2020	272130100	ERICKSON M ROSS	235.09	136.23				371.32
S-272040	2020	272130111	WESTRIDGE BAY CO	235.09	136.23				371.32
S-272040	2020	272130140	LUTH THOMAS E & SHARON K	235.09	136.23				371.32
S-272040	2020	272290010	PETERSON KYLE	144.21	83.57				227.78
S-272040	2020	272910010	GENE E STOBBS REVOCABLE TRUST	478.52	277.28				755.80
S-272040	2020	272910020	DUROCHE MICHAEL O & DEBORAH	478.52	277.28				755.80
S-272040	2020	272910030	LICKFOLD DANIEL A	478.52	277.28				755.80
S-272040	2020	272910040	FORSBERG JOEL	478.52	277.28				755.80
S-272040	2020	272910120	LEE SARAH L	478.52	277.28				755.80
S-272040	2020	272910130	COLLINS SR JOSEPH J & MOLLY L COLLINS	478.52	277.28				755.80

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PROJNO	ASMT YEAR	PARCEL ID	OWNER NAME	SA BASE PRINCIPAL	SA BASE INTEREST	SA FEES	DELQ PENALTY	DELQ INTEREST	TOTAL
S-272040	2020	272910140	DEHNE DAVID M & TAMMY R	478.52	277.28				755.80
S-272040	2020	274120010	BARRIENTEZ YASMINA	117.54	68.12				185.66
S-272040	2020	278010030	ST FRANCIS REGIONAL MED CTR	1,127.90	653.57				1,781.47
S-272040	2020	279190061	LUREEN WALLACE W & ALICE	478.52	277.28				755.80
S-272040	2020	279190151	GOON DONALD W	478.52	277.28				755.80
S-272040	2020	279300044	BOERBOOM THOMAS & SUSAN	230.09	133.33				363.42
S-272040	2020	PROJECT YEAR TOTAL		18,158.57	10,522.21		7.43		28,688.21
S-272040 PROJECT TOTAL				18,158.57	10,522.21		7.43		28,688.21
S-272050	2020	270012390	KENNEDY EDMUND T	135.80	9.78				145.58
S-272050	2020	270012760	LINDGREN JOSHUA H	74.77	5.38				80.15
S-272050	2020	270012960	LEBENS KERI	125.08	9.00				134.08
S-272050	2020	270013650	MOJO PROPERTIES LLC	141.69	10.20				151.89
S-272050	2020	270014460	MOJO PROPERTIES LLC	201.91	14.54				216.45
S-272050	2020	270014740	FEIOCK JUSTIN L	64.10	4.61				68.71
S-272050	2020	270015190	TYSON TIFFANY N	169.08	12.17				181.25
S-272050	2020	270015340	HAVEMEIER TROY G	94.52	6.81				101.33
S-272050	2020	270015480	HAGEN JERRY LEONARD	255.16	18.37				273.53
S-272050	2020	270015510	BITTNER DONALD L	107.38	7.73				115.11
S-272050	2020	270015560	MALLOY TIM M	152.25	10.96				163.21
S-272050	2020	270015750	DIVERSIFIED INVESTMENTS LLC	127.58	9.18				136.76
S-272050	2020	270015920	WILSON SHANTE L	286.31	20.62				306.93
S-272050	2020	270017290	LOBITZ BONNIE A	185.22	13.33				198.55
S-272050	2020	270017970	LARSON JOSHUA	124.49	8.96				133.45
S-272050	2020	270018450	JOHNSON CORY A	260.16	18.73				278.89
S-272050	2020	270020330	WEESTRAND JAYNE A	141.69	10.20				151.89
S-272050	2020	270040270	WELDON CHRISTOPHER F	118.35	8.52				126.87
S-272050	2020	270040330	MCKIVER KARI	130.08	9.36				139.44
S-272050	2020	270040340	HALLETT CHAD	169.08	12.17				181.25
S-272050	2020	270041360	SLATER JILL M	118.35	8.52				126.87
S-272050	2020	270080130	DELBOW MICHELLE L	338.16	24.35				362.51
S-272050	2020	270080270	SCHILTZ MARTIN L	65.07	4.68				69.75
S-272050	2020	270080710	SCHMIDT ROGER A	180.69	13.01				193.70
S-272050	2020	270090010	THOMAS-PETTY TRACEY	203.58	14.66				218.24
S-272050	2020	270100100	JAGGARS NICHOLAS A	100.78	7.25				108.03

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PROJNO	ASMT YEAR	PARCEL ID	OWNER NAME	SA BASE PRINCIPAL	SA BASE INTEREST	SA FEES	DELQ PENALTY	DELQ INTEREST	TOTAL
S-272050	2020	270110050	ROHE BRENT	151.64	10.92				162.56
S-272050	2020	270170650	MARIN JORGE R & LINA M	125.16	9.01				134.17
S-272050	2020	270210130	FRAGA FELIPE & MERCED	141.69	10.20				151.89
S-272050	2020	270240400	BECKRICH ROBERT J & COLLEEN	141.69	10.20				151.89
S-272050	2020	270240490	FISCHER CHRISTOPHER G & BETH A	130.08	9.36				139.44
S-272050	2020	270241040	2015-2 IH2 BORROWER LP	141.69	10.20				151.89
S-272050	2020	270241360	ANDERSON JANELLE B	180.69	13.01				193.70
S-272050	2020	270340050	LALLY CATHY R	141.69	10.20				151.89
S-272050	2020	270370140	DO THANH CHUNG	23.30	1.68				24.98
S-272050	2020	270520020	OMAYWA DENNIS M	67.40	4.85				72.25
S-272050	2020	270830020	DEVRIESE ANTHONY	181.62	13.08				194.70
S-272050	2020	270840332	FELIX JORGE COTA	93.78	6.75				100.53
S-272050	2020	270920020	PETERSON RUSS J	125.60	9.05				134.65
S-272050	2020	270920061	PETRENKO VITALIY	59.14	4.26				63.40
S-272050	2020	271250040	SMITH MICHAEL D & LAURIE M	107.96	7.78				115.74
S-272050	2020	271250070	FIEDLER KAY I	281.83	20.29				302.12
S-272050	2020	271310490	YAGENICH MARIYA S	29.17	2.10				31.27
S-272050	2020	271330580	GERAGHTY JOSEPH H & TRICIA K	51.53	3.71				55.24
S-272050	2020	271330590	NELSON MICHAEL	107.84	7.76				115.60
S-272050	2020	271330600	JI CORAL	64.94	4.67				69.61
S-272050	2020	271470020	TORRES ROSALINDA S	141.69	10.20				151.89
S-272050	2020	271500220	WEBBO FLORENCE	129.74	9.34				139.08
S-272050	2020	271680250	MENDOZA MIGUEL SANCHEZ	92.21	6.64				98.85
S-272050	2020	271700070	EAGEN PHYLLIS W	42.90	3.09				45.99
S-272050	2020	271800110	ANTWI NOBLES & JOYCE	30.08	2.16				32.24
S-272050	2020	271920480	AYALA JAIME & ESMERALDA	81.47	5.87				87.34
S-272050	2020	271960140	MORALES DIOSDADO	169.08	12.17				181.25
S-272050	2020	271970020	MENKE GARY L & JENA J	125.60	9.05				134.65
S-272050	2020	272070530	KRENTZ JASON M & JANIE L	230.07	16.57				246.64
S-272050	2020	272300380	HOLMGREN JUNE D	141.69	10.20				151.89
S-272050	2020	272310460	WENDT ZACHARY Q & JENNIFER E	213.34	15.36				228.70
S-272050	2020	272440240	UELAND RHONDA M	100.07	7.21				107.28
S-272050	2020	272500700	KUSKE TRAVIS	122.63	8.83				131.46
S-272050	2020	272660260	KLEIN NINA L	147.21	10.60				157.81
S-272050	2020	272660290	ORITZ-ALANIZ MARGARITA & RUBEN SOTEI	140.31	10.11				150.42
S-272050	2020	272800230	RUIZ ADOLFO	131.42	9.46				140.88

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PROJNO	ASMT YEAR	PARCEL ID	OWNER NAME	SA BASE PRINCIPAL	SA BASE INTEREST	SA FEES	DELQ PENALTY	DELQ INTEREST	TOTAL
S-272050	2020	272840480	CASPER AARON B	155.52	11.20				166.72
S-272050	2020	272930030	DAOHEUANG GEETAH	140.28	10.10				150.38
S-272050	2020	272970090	RODEN TYLER WILLIAM	134.94	9.72				144.66
S-272050	2020	272970300	VASSELL DOWEN ALFLICE	75.98	5.47				81.45
S-272050	2020	272970350	FACENTE ROBERT D & SUSANNE	180.69	13.01				193.70
S-272050	2020	273030020	SCHUETZ ANTHONY C & DIANA E	82.14	5.91				88.05
S-272050	2020	273030150	FAROOQI MARY	242.71	17.48				260.19
S-272050	2020	273050140	SELLARS ANDRE Q SR	116.45	8.39				124.84
S-272050	2020	273050360	KIBERU DENNIS N	141.69	10.20				151.89
S-272050	2020	273150160	FANUM SCOTT C & MICHELLE L	180.69	13.01				193.70
S-272050	2020	273150260	ANDERSON ELIAS EARL	76.50	5.51				82.01
S-272050	2020	273190360	MONTECILLO JIMENEZ SANTOS JONATHAN	118.35	8.52				126.87
S-272050	2020	273190520	PROSSER SCOTT H & JOSYANNE J	130.08	9.36				139.44
S-272050	2020	273280200	DALSIN MICHAEL SHAWN	194.52	14.01				208.53
S-272050	2020	273310210	PRAK SONY & YARASIE	69.08	4.97				74.05
S-272050	2020	273430160	2010 ORMOND DRIVE LLC	126.69	9.12				135.81
S-272050	2020	273431840	ASHLEY JOHN A & SONIA GEORGE	180.69	13.01				193.70
S-272050	2020	273490170	MAYLATH EUGENE	201.91	14.54				216.45
S-272050	2020	273490210	MORRIS THOMAS WILLIAM	202.16	14.55				216.71
S-272050	2020	273591380	DESOUZA HENRY	76.10	5.48				81.58
S-272050	2020	273620570	BYERS GINA SUE	97.23	7.00				104.23
S-272050	2020	273621040	YOUNG PETER	243.69	17.55				261.24
S-272050	2020	273621220	WELLS FARGO BANK NA & ATTN: FORECLC	141.69	10.20				151.89
S-272050	2020	273640020	GONZALEZ ISIDORO S	141.69	10.20				151.89
S-272050	2020	273901260	FOX THOMAS J	71.11	5.12				76.23
S-272050	2020	273901380	LUSK LORNA	141.69	10.20				151.89
S-272050	2020	273902280	NIRANDONE CHRISTINA	141.69	10.20				151.89
S-272050	2020	273903460	LARSEN MICHAEL J	109.96	7.92				117.88
S-272050	2020	273950320	ABDULLE MOHAMED	95.07	6.85				101.92
S-272050	2020	274270350	CANONIGO SOUNBORY	65.22	4.69				69.91
S-272050	2020	279070360	MOLL JEFF & LESLIE	141.69	10.20				151.89
S-272050	2020	279080130	GOMEZ CHRISTOPHER	199.41	14.36				213.77
S-272050	2020	279080210	PETERSON DAVID J	155.52	11.20				166.72
S-272050	2020	PROJECT YEAR TOTAL		13,032.11	938.28				13,970.39

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PROJNO	ASMT YEAR	PARCEL ID	OWNER NAME	SA BASE PRINCIPAL	SA BASE INTEREST	SA FEES	DELQ PENALTY	DELQ INTEREST	TOTAL
S-272050 PROJECT TOTAL				13,032.11	938.28				13,970.39
011000 AUTHORITY TOTAL				269,782.38	64,325.12		446.12	5,261.08	339,814.70

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PROJNO	ASMT YEAR	PARCEL ID	OWNER NAME	SA BASE PRINCIPAL	SA BASE INTEREST	SA FEES	DELQ PENALTY	DELQ INTEREST	TOTAL
S-240521	2020	240160180	MADER LEONARD M	1,093.71	112.11				1,205.82
S-240521	2020	241220011	CHART INC	770.75	79.00				849.75
S-240521	2020	241220012	CHART INC	770.75	79.00				849.75
S-240521	2020	PROJECT YEAR TOTAL		2,635.21	270.11				2,905.32
S-240521 PROJECT TOTAL				2,635.21	270.11				2,905.32
S-240570	2020	249341680	SCHARF STEVEN	480.20	88.55				568.75
S-240570	2020	PROJECT YEAR TOTAL		480.20	88.55				568.75
S-240570 PROJECT TOTAL				480.20	88.55				568.75
S-240600	2020	240060240	WAGNER KENNETH S	301.20	30.12				331.32
S-240600	2020	240060260	BREZINA ANTHONY J & CONNIE L	182.10	18.21				200.31
S-240600	2020	240080040	WOLF MARK G & MARY C	182.10	18.21				200.31
S-240600	2020	240120070	BUTHE ANTHONY J & BARBARA A	301.20	30.12				331.32
S-240600	2020	240120090	DVORAK KENNETH R & JULIE G	301.20	30.12				331.32
S-240600	2020	240200190	COLLING JON P & CATHERINE LANG	301.20	30.12				331.32
S-240600	2020	240210010	BAKER COLLEEN M	238.20	23.82				262.02
S-240600	2020	240210020	KELLY JOHN B IV & NANCY A	238.20	23.82				262.02
S-240600	2020	240210030	DOLS MICHAEL J	267.10	26.71				293.81
S-240600	2020	240210060	BISEK JEROME & LYNETTE J	119.10	11.91				131.01
S-240600	2020	240250030	MCMILLEN LAURIE L	238.20	23.82				262.02
S-240600	2020	240250040	MAHOWALD JAMES E & MARY PAT	267.10	26.71				293.81
S-240600	2020	240250080	LUKKES MARK D & MARY K	238.20	23.82				262.02
S-240600	2020	240250090	PROSHEK A TODD & MARY KAY	238.20	23.82				262.02
S-240600	2020	240250100	MURPHY JOSEPH J & TAMARA A	267.10	26.71				293.81
S-240600	2020	PROJECT YEAR TOTAL		3,680.40	368.04				4,048.44
S-240600 PROJECT TOTAL				3,680.40	368.04				4,048.44
S-240620	2020	240770090	LEMONADE PROPERTIES LLC	1,319.07	296.79				1,615.86
S-240620	2020	PROJECT YEAR TOTAL		1,319.07	296.79				1,615.86
S-240620 PROJECT TOTAL				1,319.07	296.79				1,615.86
S-240630	2020	240150030	RINDE CAROL L	56.87	5.69				62.56
S-240630	2020	240150040	NEWBERG PAUL M	113.74	11.37				125.11

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PROJNO	ASMT YEAR	PARCEL ID	OWNER NAME	SA BASE PRINCIPAL	SA BASE INTEREST	SA FEES	DELQ PENALTY	DELQ INTEREST	TOTAL
S-240630	2020	240150050	CHLAN ROGER A	227.48	22.75				250.23
S-240630	2020	240150060	BURKLAND CARL E & KATHLEEN	113.74	11.37				125.11
S-240630	2020	240150090	GURNSEY JON J	177.71	17.78				195.49
S-240630	2020	240150110	DROMMERHAUSEN TERRY & VALERIE	113.74	11.38				125.12
S-240630	2020	240150120	BEISSEL ERIK & NICOLE	59.44	5.94				65.38
S-240630	2020	240150130	LANG STEVEN & DEBRA	56.87	5.68				62.55
S-240630	2020	240310040	STANGER JAMES DANIEL	118.87	11.89				130.76
S-240630	2020	240310080	BECKER JEAN	119.46	11.94				131.40
S-240630	2020	240310100	HAMER BARBARA LYNN	113.74	11.37				125.11
S-240630	2020	240360020	RYBAK TIMOTHY M & LYNN A	162.96	16.30				179.26
S-240630	2020	240360080	TUMA DICK	81.43	8.14				89.57
S-240630	2020	240360090	DOLEZAL PAUL T	162.96	16.30				179.26
S-240630	2020	240360110	RUEHLING LISA E	162.96	16.30				179.26
S-240630	2020	240360120	SCHULTZ KARLA K	162.96	16.30				179.26
S-240630	2020	240360150	KACZOR JAMES JOHN	162.96	16.30				179.26
S-240630	2020	240360170	BARTEN JOSEPH JOHN	325.93	32.59				358.52
S-240630	2020	PROJECT YEAR TOTAL		2,493.82	249.39				2,743.21
S-240630 PROJECT TOTAL				2,493.82	249.39				2,743.21
S-240640	2020	240150030	RINDE CAROL L	119.10	17.86				136.96
S-240640	2020	240150120	BEISSEL ERIK & NICOLE	119.10	17.87				136.97
S-240640	2020	240150130	LANG STEVEN & DEBRA	119.10	17.87				136.97
S-240640	2020	240150190	SCHWEIGERT TODD C & RACHAEL	267.10	40.06				307.16
S-240640	2020	240150200	GOULSON DARYL V & DIANE M	267.10	40.06				307.16
S-240640	2020	240210060	BISEK JEROME & LYNETTE J	148.00	22.20				170.20
S-240640	2020	240210100	KRENIK TODD J	267.10	40.07				307.17
S-240640	2020	240210130	DUNPHY PHYLLIS C	267.10	40.07				307.17
S-240640	2020	240210200	HARTY DENNIS M & JANET S	534.20	80.13				614.33
S-240640	2020	240210230	GINTER RICHARD & VICKY	267.10	40.07				307.17
S-240640	2020	240250150	BERGER DIRK J & DARBIE D	267.10	40.06				307.16
S-240640	2020	240250160	BISEK ALAN R & JEANNE A	267.10	40.07				307.17
S-240640	2020	240250170	SAPP RITA K	148.00	22.20				170.20
S-240640	2020	240250180	JACKSON COY	267.10	40.06				307.16
S-240640	2020	240250200	JENNESS JOHN M & HEATHER L	267.10	40.06				307.16
S-240640	2020	240250210	LARSON JOAN E	267.10	40.07				307.17

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PROJNO	ASMT YEAR	PARCEL ID	OWNER NAME	SA BASE PRINCIPAL	SA BASE INTEREST	SA FEES	DELQ PENALTY	DELQ INTEREST	TOTAL
S-240640	2020	240960010	1001 COLUMBUS AVENUE SPE REALTY LLC	238.20	35.73				273.93
S-240640	2020	249340062	THOMAS E AND MARSHA L TOPKA LIBERTY	238.20	35.73				273.93
S-240640	2020	PROJECT YEAR TOTAL		4,334.90	650.24				4,985.14
S-240640 PROJECT TOTAL				4,334.90	650.24				4,985.14
S-240670	2020	240280010	BUSCH JAMES J	132.63	29.38				162.01
S-240670	2020	240280020	KARTAK PETER G & ANNE M	663.09	146.90				809.99
S-240670	2020	240280030	LAPIC DALE J & KATHLEEN A	331.55	73.45				405.00
S-240670	2020	240280040	BUSCH PAUL W	331.55	73.45				405.00
S-240670	2020	240280050	JUNG CASSANDRA SUSAN	331.55	73.45				405.00
S-240670	2020	240280060	SEYMOUR DANIEL R & MARGARET V	331.55	73.45				405.00
S-240670	2020	240280070	STROP RANDY J & KIM A	331.55	73.45				405.00
S-240670	2020	PROJECT YEAR TOTAL		2,453.47	543.53				2,997.00
S-240670 PROJECT TOTAL				2,453.47	543.53				2,997.00
S-240680	2020	240100030	SKAJA THOMAS A & SANDRA K	189.40	42.61				232.01
S-240680	2020	240200050	LITZAU JR EUGENE D & MICHELLE M	313.27	70.48				383.75
S-240680	2020	240200060	BLOHM BRIAN L	313.27	70.48				383.75
S-240680	2020	240200100	GALLAGHER THOMAS & JESSICA HILL	313.27	70.48				383.75
S-240680	2020	240200130	WEIERS ANTHONY G	313.27	70.49				383.76
S-240680	2020	240200150	SANDERS NATHAN M	313.27	70.49				383.76
S-240680	2020	240220010	TEPLY NANCY L	123.87	27.87				151.74
S-240680	2020	240220160	MAHOWALD ALLEN N & VIRGINIA & MAHOW	136.67	30.75				167.42
S-240680	2020	240260010	CASSIDY SAM	313.27	70.48				383.75
S-240680	2020	240260030	TIETZ RODNEY D & MICHELE A	257.73	57.99				315.72
S-240680	2020	240260040	EVAVOLD MICHAEL L & LINDA M	515.47	115.98				631.45
S-240680	2020	240300050	DRAZAN STEVEN L & MARY J	136.67	30.75				167.42
S-240680	2020	240300060	KOKES NORMAN L & MONICA A	136.67	30.75				167.42
S-240680	2020	PROJECT YEAR TOTAL		3,376.10	759.60				4,135.70
S-240680 PROJECT TOTAL				3,376.10	759.60				4,135.70
S-240720	2020	240020140	KUPHAL TROY P	189.40	47.73				237.13
S-240720	2020	240020170	EVERSON JAMES E	235.79	59.42				295.21
S-240720	2020	240020180	SCHMID ERIC C & LISA M	313.27	78.94				392.21
S-240720	2020	240020200	ENGELAND STEPHEN	313.26	78.95				392.21

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PROJNO	ASMT YEAR	PARCEL ID	OWNER NAME	SA BASE PRINCIPAL	SA BASE INTEREST	SA FEES	DELQ PENALTY	DELQ INTEREST	TOTAL
S-240720	2020	240020270	WILLIAMS ZACHARY J	313.26	78.95				392.21
S-240720	2020	240020290	MILLER JEANNE LA PIERRE	313.27	78.94				392.21
S-240720	2020	240020310	LESUER CHAD R	189.40	47.73				237.13
S-240720	2020	240020400	NYTES TIMOTHY	313.26	78.95				392.21
S-240720	2020	240020420	SEAN SEAP	313.26	78.95				392.21
S-240720	2020	240020540	DUTCHER ALAN J & ANNE C	313.26	78.95				392.21
S-240720	2020	240020560	STRAWHACKER TIMOTHY ANDREW	235.78	59.42				295.20
S-240720	2020	240020570	STRESNAK MERLIN A	235.78	59.42				295.20
S-240720	2020	240540020	JOHNSON SUSAN T	80.52	20.29				100.81
S-240720	2020	240540030	SAYLER GREGORY A	80.52	20.29				100.81
S-240720	2020	240540040	SAYLER GREGORY A & JENNIFER O	80.52	20.29				100.81
S-240720	2020	240540060	SAYLER GREGORY A & JENNIFER O	80.52	20.29				100.81
S-240720	2020	PROJECT YEAR TOTAL		3,601.07	907.51				4,508.58
S-240720 PROJECT TOTAL				3,601.07	907.51				4,508.58
S-240750	2020	240010100	SCHMIDT ANTHONY JR & PATRICIA J	1,095.59	286.06				1,381.65
S-240750	2020	240030080	FLICEK GLORIA J	497.58	129.91				627.49
S-240750	2020	240030180	DENNIS & DELORES POMIJE TRUST	497.58	129.91				627.49
S-240750	2020	240030320	MILLPOND PARTNERS LLC	1,446.70	377.73				1,824.43
S-240750	2020	240030370	CLARK SCOTT C & KIMBERLY	324.17	84.64				408.81
S-240750	2020	240030380	STRAWHACKER TIMOTHY A & LISA	324.17	84.64				408.81
S-240750	2020	240030410	PORTER HUDSON	467.83	122.15				589.98
S-240750	2020	240030480	WAGNER ROBERT C & RUTH L	196.59	51.33				247.92
S-240750	2020	240030510	VLASAK THOMAS R & SANDRA A	324.17	84.64				408.81
S-240750	2020	240030520	GLAZEK ERIC A & JODI K	324.17	84.64				408.81
S-240750	2020	240030590	SCHOENBAUER BRIAN J	324.17	84.64				408.81
S-240750	2020	240030650	BARNEY JEFFREY D	127.59	33.31				160.90
S-240750	2020	240030690	MADSEN TAMMERA J	648.33	169.28				817.61
S-240750	2020	240030700	A F GORGEN REVOCABLE TRUST	324.16	84.64				408.80
S-240750	2020	240030710	FIERST RANDOLPH J & NANCY	324.17	84.64				408.81
S-240750	2020	240030720	WOODGATE KIMBERLY	324.17	84.64				408.81
S-240750	2020	240030730	STICHA BRENT M	324.17	84.64				408.81
S-240750	2020	240030760	TIWARI ANIL	164.92	43.06				207.98
S-240750	2020	240030820	ZENDER NANCY	324.17	84.64				408.81
S-240750	2020	240070110	AMBROZ ANGELA	127.58	33.31				160.89

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PROJNO	ASMT YEAR	PARCEL ID	OWNER NAME	SA BASE PRINCIPAL	SA BASE INTEREST	SA FEES	DELQ PENALTY	DELQ INTEREST	TOTAL
S-240750	2020	240070190	TOPIC MARY B	127.58	33.31				160.89
S-240750	2020	240070330	VANDERWERT BLAKE A & JONATHAN E	196.58	51.33				247.91
S-240750	2020	240180120	SEEMA JOY T	324.16	84.64				408.80
S-240750	2020	241020020	CASEYS RETAIL COMPANY & ACCOUNTING	663.43	173.23				836.66
S-240750	2020	249340040	HENNES LLC	1,100.10	287.23				1,387.33
S-240750	2020	249341510	KUBES RANDOLPH J	165.86	43.31				209.17
S-240750	2020	249341571	KUBES RANDOLPH J	717.79	187.42				905.21
S-240750	2020	249341770	REGDOB INVESTMENTS INC	692.70	180.86				873.56
S-240750	2020	PROJECT YEAR TOTAL		12,500.18	3,263.78				15,763.96
S-240750 PROJECT TOTAL				12,500.18	3,263.78				15,763.96
S-240760	2020	240160130	ECKLES TELEPHONE CO & DBA BEVCOMM	1,242.75	434.96				1,677.71
S-240760	2020	PROJECT YEAR TOTAL		1,242.75	434.96				1,677.71
S-240760 PROJECT TOTAL				1,242.75	434.96				1,677.71
S-240790	2020	240030410	PORTER HUDSON	265.33	76.42				341.75
S-240790	2020	240030420	TUMA RONALD R & SUSAN D	337.00	97.05				434.05
S-240790	2020	240030470	ROIGER STEVEN J	337.00	97.05				434.05
S-240790	2020	240030480	WAGNER ROBERT C & RUTH L	132.66	38.21				170.87
S-240790	2020	240030550	NEW PRAGUE LUTHERAN CHURCH	1,106.46	318.67				1,425.13
S-240790	2020	240030560	NEW PRAGUE LUTHERAN CHURCH	344.94	99.34				444.28
S-240790	2020	240030631	SKLUZACEK COLIN E	337.00	97.05				434.05
S-240790	2020	240030650	BARNEY JEFFREY D	204.33	58.85				263.18
S-240790	2020	240030740	SAMMONS ROBERT D & MARCIA G	337.00	97.06				434.06
S-240790	2020	240070010	RC NOVAK PROPERTIES LLC	33.33	9.60				42.93
S-240790	2020	240070020	RC NOVAK PROPERTIES LLC	33.33	9.60				42.93
S-240790	2020	240070030	MC&G INVESTMENTS LLC	310.80	89.51				400.31
S-240790	2020	240070050	NEW PRAGUE PROPERTIES INC	337.00	97.06				434.06
S-240790	2020	240070060	ARIAS DIAZ CESAR D	337.00	97.06				434.06
S-240790	2020	240070070	TUPY HUGHES APARTMENTS LLC	589.07	169.65				758.72
S-240790	2020	240070110	AMBROZ ANGELA	204.34	58.85				263.19
S-240790	2020	240070190	TOPIC MARY B	204.34	58.85				263.19
S-240790	2020	240070200	MCGUIRE MICHAEL P	337.00	97.05				434.05
S-240790	2020	240070230	WALBRIDGE BARBARA M	337.00	97.06				434.06
S-240790	2020	240070250	MALZ DAVID W & KIMBERLY S	204.34	58.85				263.19

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PROJNO	ASMT YEAR	PARCEL ID	OWNER NAME	SA BASE PRINCIPAL	SA BASE INTEREST	SA FEES	DELQ PENALTY	DELQ INTEREST	TOTAL
S-240790	2020	240950020	WORNSON GOGGINS NEISEN MORRIS & BF	66.67	19.20				85.87
S-240790	2020	240950050	WORNSON GOGGINS NEISEN MORRIS & BF	66.66	19.20				85.86
S-240790	2020	241230010	JAMS LLC	532.37	153.33				685.70
S-240790	2020	249341200	MCCOLLSTER DAVID W & SUSAN	337.00	97.05				434.05
S-240790	2020	249341220	RC NOVAK PROPERTIES LLC	66.66	19.20				85.86
S-240790	2020	249341230	RBS COMPANY LLC	66.67	19.20				85.87
S-240790	2020	249341240	HERTAUS RONALD & LISA	66.67	19.20				85.87
S-240790	2020	249341250	HERTAUS RONALD & LISA	66.67	19.20				85.87
S-240790	2020	249341251	NEW PRAGUE PROPERTIES INC	66.66	19.20				85.86
S-240790	2020	249341260	STEFFL JASON T	337.00	97.06		8.68		442.74
S-240790	2020	249341290	NOVOTNY DONALD J	337.00	97.06				434.06
S-240790	2020	249341310	WAGNER ANDREW J	337.00	97.05				434.05
S-240790	2020	249341350	JORAL PROPERTIES LLC	613.18	176.60				789.78
S-240790	2020	249341351	VAYDA NP LLC	244.13	70.31				314.44
S-240790	2020	249341360	JAMS LLC	206.14	59.37				265.51
S-240790	2020	249341380	US BANK	2,536.27	730.45				3,266.72
S-240790	2020	PROJECT YEAR TOTAL		12,276.02	3,535.52		8.68		15,820.22
S-240790 PROJECT TOTAL				12,276.02	3,535.52		8.68		15,820.22
S-240820	2020	240020010	JIRIK JR WILLIAM J & JOAN	265.33	96.45				361.78
S-240820	2020	240020021	DEVINE ANDREW	339.50	123.41				462.91
S-240820	2020	240020070	ROMSDAHL BRADLEY K & DEBORAH	339.50	123.41				462.91
S-240820	2020	240020100	KAMINSKY GARY J & MARITA A	339.50	123.41				462.91
S-240820	2020	240020140	KUPHAL TROY P	132.67	48.22				180.89
S-240820	2020	240020160	GUTHMILLER DEBRA D	339.50	123.41				462.91
S-240820	2020	240020250	ISD 721	1,379.73	501.55				1,881.28
S-240820	2020	240020310	LESUER CHAD R	132.66	48.23				180.89
S-240820	2020	240020320	LEXA MARGARET M	339.50	123.41				462.91
S-240820	2020	240020340	PECHOLT JAMES E	339.50	123.41				462.91
S-240820	2020	240070250	MALZ DAVID W & KIMBERLY S	132.67	48.22				180.89
S-240820	2020	240070280	RONEKER MARK	339.50	123.41				462.91
S-240820	2020	240070330	VANDERWERT BLAKE A & JONATHAN E	132.66	48.23				180.89
S-240820	2020	240070370	MARION CHAD R	339.50	123.41				462.91
S-240820	2020	240070460	WIRTH JARED R	339.50	123.41				462.91
S-240820	2020	240180030	CULSHAW DEAN W & JANE M	339.50	123.41				462.91

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PROJNO	ASMT YEAR	PARCEL ID	OWNER NAME	SA BASE PRINCIPAL	SA BASE INTEREST	SA FEES	DELQ PENALTY	DELQ INTEREST	TOTAL
S-240820	2020	240180090	DOLS ERIC GLENDYN	339.50	123.41				462.91
S-240820	2020	240180110	TIKALSKY ALLEN L & LUCILLE I	679.00	246.82				925.82
S-240820	2020	240180210	CRAWFORD TERRY L	339.50	123.41				462.91
S-240820	2020	240180220	BUSCH JOHN T & JULIE A	479.63	174.35				653.98
S-240820	2020	240180230	DAVIS BENJAMEN C	339.50	123.41				462.91
S-240820	2020	240540010	DANIELOWSKI JANELL L	98.59	35.84				134.43
S-240820	2020	240540020	JOHNSON SUSAN T	98.59	35.84				134.43
S-240820	2020	240540030	SAYLER GREGORY A	98.59	35.84				134.43
S-240820	2020	240540040	SAYLER GREGORY A & JENNIFER O	98.59	35.84				134.43
S-240820	2020	240540060	SAYLER GREGORY A & JENNIFER O	98.59	35.84				134.43
S-240820	2020	PROJECT YEAR TOTAL		8,240.80	2,995.60				11,236.40
S-240820 PROJECT TOTAL				8,240.80	2,995.60				11,236.40
S-240850	2020	240050130	BECHEN CHRISTOPHER L	195.67	78.85				274.52
S-240850	2020	240050160	EBNET KATHLEEN M & HELEN C POMIJE RE	195.66	78.86				274.52
S-240850	2020	240050170	EBNET KATHLEEN M & HELEN C POMIJE RE	195.67	78.85				274.52
S-240850	2020	240050211	YACKLEY JACQUELINE J SIMON	241.66	97.39				339.05
S-240850	2020	240050220	MOLITOR NELLIE E	195.67	78.85				274.52
S-240850	2020	240050281	FENDLER LAURETTE A	195.67	78.85				274.52
S-240850	2020	240170040	KRIHA SUSAN	195.66	78.86				274.52
S-240850	2020	240170050	BICAN AMY	195.66	78.86				274.52
S-240850	2020	240170060	BORGMANN NINA	195.67	78.85				274.52
S-240850	2020	240170090	MASBERG WILLIAM J & MARLENE B	391.34	157.71				549.05
S-240850	2020	240170110	HALLUM MICHAEL J & CHERYL A	195.67	78.85				274.52
S-240850	2020	240170120	MILLER LAYNE E	195.67	78.85				274.52
S-240850	2020	240240020	WOOTEN RICK E & LORI A	153.34	61.79				215.13
S-240850	2020	240290020	SORTER PHILIP J	153.34	61.79				215.13
S-240850	2020	240290040	FLICK PAUL J	153.34	61.79				215.13
S-240850	2020	240290050	SIMEK THOMAS & VAL	153.33	61.80				215.13
S-240850	2020	240380010	NEW PRAGUE HOUSING & SECURITY	498.34	200.83				699.17
S-240850	2020	240450010	OAS MERLIN T & CATHERINE A	153.34	61.79				215.13
S-240850	2020	240450020	RATON PATH LLC	153.33	61.80				215.13
S-240850	2020	240670050	RICHARDS LINDA M	16.61	6.70				23.31
S-240850	2020	240670060	TRAXLER EMILEE E	16.61	6.70				23.31
S-240850	2020	240670090	TUPY KRISTEN M	16.61	6.69				23.30

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PROJNO	ASMT YEAR	PARCEL ID	OWNER NAME	SA BASE PRINCIPAL	SA BASE INTEREST	SA FEES	DELQ PENALTY	DELQ INTEREST	TOTAL
S-240850	2020	240670120	RYAN ERIN	16.61	6.70				23.31
S-240850	2020	240670150	HANEGRAAF THEODORE H & JANE H HANE	16.61	6.70				23.31
S-240850	2020	240670170	SIMON MADELINE A	16.61	6.70				23.31
S-240850	2020	240670180	LEROY AND LORI CLAUSEN TRUST	16.61	6.69				23.30
S-240850	2020	240670260	TIPTON GARY L	18.68	7.53				26.21
S-240850	2020	240670290	MALONEY PETER	37.37	15.06				52.43
S-240850	2020	240670330	JACKSON CATHERINE M	18.69	7.53				26.22
S-240850	2020	240670340	STEMMER BRYAN	18.69	7.53				26.22
S-240850	2020	240670350	POHLEN SEAN D	18.68	7.53				26.21
S-240850	2020	240760010	BISTODEAU NICHOLAS D	153.34	61.79				215.13
S-240850	2020	241170010	ELECTROMED INC	216.67	87.31				303.98
S-240850	2020	249330271	SINDELAR CRAIG S	153.34	61.79				215.13
S-240850	2020	249330330	PETERSEN HAROLD P & ROBIN M	76.66	30.90				107.56
S-240850	2020	249330374	EDGERTON STEVEN J	76.67	30.89				107.56
S-240850	2020	PROJECT YEAR TOTAL		4,913.09	1,979.96				6,893.05
S-240850 PROJECT TOTAL				4,913.09	1,979.96				6,893.05
S-240940	2019	240330010	COMMUNITY BAPTIST CHURCH	1,435.23	1,245.50		356.45	133.67	3,170.85
S-240940	2019	240330020	COMMUNITY BAPTIST CHURCH	286.83	248.92		71.29	26.73	633.77
S-240940	2019	PROJECT YEAR TOTAL		1,722.06	1,494.42		427.74	160.40	3,804.62
S-240940	2020	240020710	ISD 721	633.29	420.04				1,053.33
S-240940	2020	240020720	ISD 721	395.80	262.53				658.33
S-240940	2020	240160100	ISD 721	712.45	472.55				1,185.00
S-240940	2020	240160110	ISD 721	1,108.26	735.07				1,843.33
S-240940	2020	240220170	DCT PROPERTIES LLC	121.79	80.77				202.56
S-240940	2020	240220171	IRENE A MORAVEC REVOCABLE TRUST	121.79	80.78				202.57
S-240940	2020	240220190	SPENCER JASON E	121.79	80.78				202.57
S-240940	2020	240250070	BAST BLANCHE J	121.79	80.78				202.57
S-240940	2020	240250120	BARTUSEK MICHAEL R	60.89	40.39				101.28
S-240940	2020	240250130	LYONS ERIC T	60.89	40.39				101.28
S-240940	2020	240260120	THELEN JUSTEN	60.89	40.39				101.28
S-240940	2020	240270011	CEPLECHA FRANCIS & JOSEPHINE	182.68	121.16				303.84
S-240940	2020	240270060	UNGER ETHAN	60.89	40.39				101.28
S-240940	2020	240300010	KATHY B ANDERSON REVOCABLE TRUST	121.78	80.78				202.56

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PROJNO	ASMT YEAR	PARCEL ID	OWNER NAME	SA BASE PRINCIPAL	SA BASE INTEREST	SA FEES	DELQ PENALTY	DELQ INTEREST	TOTAL
S-240940	2020	240300020	RILEY PATRICK G & VICKI L	121.79	80.78				202.57
S-240940	2020	240300040	MALONEY VINCENT M	121.79	80.78				202.57
S-240940	2020	240320020	DARYL D THIETJE REVOCABLE TRUST	121.79	80.77				202.56
S-240940	2020	240320030	CRONIN JEFFREY LYNN	243.58	161.55				405.13
S-240940	2020	240360040	SCHWARTZKOPF STEVE C	27.98	18.56				46.54
S-240940	2020	240360050	ZERWAS SCOTT D	121.79	80.78				202.57
S-240940	2020	240360060	PAUL JEFFREY S	121.79	80.77				202.56
S-240940	2020	240360070	TIKALSKY KELLY M & DIANE M	121.79	80.77				202.56
S-240940	2020	240360080	TUMA DICK	60.89	40.39				101.28
S-240940	2020	240370050	CORTES-ROJAS ANGEL & MIRNA CORTES	60.89	40.39				101.28
S-240940	2020	240370060	MALASHENKO YURIY Y	121.79	80.77				202.56
S-240940	2020	240410030	HAMERNICK HEATHER	55.97	37.12				93.09
S-240940	2020	240410050	GUSE ANDY	55.97	37.12				93.09
S-240940	2020	240410062	HANKINSON JED W & KARI K	55.97	37.12				93.09
S-240940	2020	240420020	PETERSON DAVIN H	55.97	37.12				93.09
S-240940	2020	240420030	MILLARD CHRISTOPHER P & EMILY	55.97	37.12				93.09
S-240940	2020	240430010	BOULEY JOSEPH J	55.97	37.12				93.09
S-240940	2020	240430050	DVORAK JEREMIAH J	55.97	37.12				93.09
S-240940	2020	240430060	ESS TRENT	111.94	74.24				186.18
S-240940	2020	240430070	TIETZ BRIAN	55.97	37.12				93.09
S-240940	2020	240430091	FADDEN JOEL G	31.75	21.06				52.81
S-240940	2020	240430110	KNEELAND DANIEL S & MARILYN A KNEELA	55.97	37.12				93.09
S-240940	2020	240430130	WOYDA PAUL K & KARI L	55.97	37.12				93.09
S-240940	2020	240430150	LOOSE JOEL D & CHRISTINE A	55.97	37.12				93.09
S-240940	2020	240440010	KNEIP DANIEL J & CONNIE L	27.99	18.56				46.55
S-240940	2020	240460020	JTTG PROPERTIES LLC	395.80	262.53				658.33
S-240940	2020	240460022	PATOON CORPORATION	554.12	367.54				921.66
S-240940	2020	240470030	GAASKJOLEN CHANTEL	55.97	37.12				93.09
S-240940	2020	240470040	HOESE CHRISTOPHER CLYDE	111.94	74.24				186.18
S-240940	2020	240470050	DAVID & VICTORIA PAULING TRUST	55.97	37.12				93.09
S-240940	2020	240470070	GREGORY WILLIAM J	55.97	37.12				93.09
S-240940	2020	240470100	ODEN KIRSTEN M	111.94	74.24				186.18
S-240940	2020	240470130	COTTER ROBERT N	55.97	37.12				93.09
S-240940	2020	240470140	BUSCH TAMERA L	55.97	37.12				93.09
S-240940	2020	240480010	SIREK PAUL A & TAMMY A	55.97	37.12				93.09
S-240940	2020	240480020	SIREK PAUL	55.97	37.12				93.09

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PROJNO	ASMT YEAR	PARCEL ID	OWNER NAME	SA BASE PRINCIPAL	SA BASE INTEREST	SA FEES	DELQ PENALTY	DELQ INTEREST	TOTAL
S-240940	2020	240480050	KVALE KRISTA M	55.97	37.12				93.09
S-240940	2020	240480060	KNEIP DANIEL J & CONNIE L	55.97	37.12				93.09
S-240940	2020	240480090	LINDERHOLM JAY T & CARLA M	55.97	37.12				93.09
S-240940	2020	240480120	CLOSSON JEREMY MICHAEL	55.97	37.12				93.09
S-240940	2020	240480130	HAVLICEK JOHN M & LISA L	55.97	37.12				93.09
S-240940	2020	240480140	JIRIK KIMBERLY	55.97	37.12				93.09
S-240940	2020	240480160	ORVICK MICHAEL	55.97	37.12				93.09
S-240940	2020	240480180	GOLDSMITH EVELYN I	55.97	37.12				93.09
S-240940	2020	240480190	MATTERS KEVIN J & MICHELLE L	55.97	37.12				93.09
S-240940	2020	240480200	MACH REGINA M	55.97	37.12				93.09
S-240940	2020	240490010	EAST GATE INVESTMENTS LLLP	1,119.01	742.19				1,861.20
S-240940	2020	240510020	KROUSE ELIZABETH S	55.97	37.12				93.09
S-240940	2020	240510030	LOWE BRADLEY C	55.97	37.12				93.09
S-240940	2020	240510040	ROGERS ANDREW R	55.97	37.12				93.09
S-240940	2020	240510050	RINE LOGAN JAMES	55.97	37.12				93.09
S-240940	2020	240510060	GLIORI JOHN P & NANCY J	55.97	37.12				93.09
S-240940	2020	240550010	OGDAHL CARLY M	55.97	37.12				93.09
S-240940	2020	240550030	SKALSKY KALLE KION	55.97	37.12				93.09
S-240940	2020	240550040	JENSEN ALLEN M & CONSTANCE J	27.98	18.56				46.54
S-240940	2020	240550050	TORP STEVEN J & JO ANNE M	55.97	37.12				93.09
S-240940	2020	240550060	THOMAS R WALTHER REVOCABLE TRUST	55.97	37.12				93.09
S-240940	2020	240550100	FOSSON COREY L	55.97	37.12				93.09
S-240940	2020	240550170	VENSKA DANIEL R & ERICKA E	55.97	37.12				93.09
S-240940	2020	240550180	TOFT MICHAEL EDWARD	55.97	37.12				93.09
S-240940	2020	240550190	JOBES ALBERT J & SONJA	55.97	37.12				93.09
S-240940	2020	240550200	SHEPP COLIN	55.97	37.12				93.09
S-240940	2020	240550220	HUNT KRIS J & JULIE M	55.97	37.12				93.09
S-240940	2020	240550240	CULBERTSON THOMAS J & KIMBERLY	55.97	37.12				93.09
S-240940	2020	240570010	GOLDSMITH PROPERTIES IV LLC	997.06	661.31				1,658.37
S-240940	2020	240570030	NEW PRAGUE MAIN STREET PROPERTIES	395.80	262.53				658.33
S-240940	2020	240570050	NEW DAY CHURCH OF ELKO-NEW MARKET	400.14	265.41				665.55
S-240940	2020	240570060	ROUNDBANK	1,168.20	774.82				1,943.02
S-240940	2020	240570061	GVS LLC	109.13	72.39				181.52
S-240940	2020	240570070	NATASHA HOSPITALITY LLC	218.27	144.76				363.03
S-240940	2020	240580010	MCCONNELL DOUGLAS J	55.97	37.12				93.09
S-240940	2020	240580020	OFFERDAHL JOSEPH	55.97	37.12				93.09

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PROJNO	ASMT YEAR	PARCEL ID	OWNER NAME	SA BASE PRINCIPAL	SA BASE INTEREST	SA FEES	DELQ PENALTY	DELQ INTEREST	TOTAL
S-240940	2020	240580030	MOLITOR MICHAEL ALAN	55.97	37.12				93.09
S-240940	2020	240580040	DANNER MICHAEL DREW	55.97	37.12				93.09
S-240940	2020	240580050	BURMEISTER RUSSELL & DIANE	55.97	37.12				93.09
S-240940	2020	240580060	MESENBRINK THOMAS	55.97	37.12				93.09
S-240940	2020	240580070	TEGMEIER TRAVIS	55.97	37.12				93.09
S-240940	2020	240580090	HVINDEN JR RONALD & AMY MARTIN	55.97	37.12				93.09
S-240940	2020	240580100	KUBAT ROBERT EDWARD	55.97	37.12				93.09
S-240940	2020	240580110	PEREZ ROLANDO R	55.97	37.12				93.09
S-240940	2020	240580120	MCFEDRIES DANIEL M	55.97	37.12				93.09
S-240940	2020	240630010	ISD 721	2,219.00	1,471.79				3,690.79
S-240940	2020	240640010	MCLOONE MICHAEL C & KATHERINE	55.97	37.12				93.09
S-240940	2020	240640020	SMYTH THOMAS W & MARIA C	55.97	37.12				93.09
S-240940	2020	240640030	DAVIS MITCHELL R & JENNIFER L	55.97	37.12				93.09
S-240940	2020	240640050	STUBBS ALEX A	55.97	37.12				93.09
S-240940	2020	240640060	NEUMANN AARON	27.98	18.56				46.54
S-240940	2020	240640080	DETISCH DOUGLAS & ELISE LUNDEEN-DET	55.97	37.12				93.09
S-240940	2020	240640090	RUZICKA MICHAEL F	55.97	37.12				93.09
S-240940	2020	240640100	PETZEL TIMOTHY K	55.97	37.12				93.09
S-240940	2020	240640110	MILLETTE JEFFREY J & ANNETTE M	55.97	37.12				93.09
S-240940	2020	240640120	HVIDSTEN MARK G & NICOLE K	27.99	18.56				46.55
S-240940	2020	240640150	MARTIN V DIFFLEY REVOCABLE TRUST	27.99	18.56				46.55
S-240940	2020	240660020	GILES GORDY W	121.79	80.77				202.56
S-240940	2020	240660040	GRABINGER DIANE	121.79	80.78				202.57
S-240940	2020	240680020	DOYLE KIMBERLY M	55.97	37.12				93.09
S-240940	2020	240680030	DALY TIFFANY ALISON	55.97	37.12				93.09
S-240940	2020	240690020	TRCKA PAUL	55.97	37.12				93.09
S-240940	2020	240690030	JANDEBEUR BETH A	55.97	37.12				93.09
S-240940	2020	240690050	EPPLER JOSHUA M	55.97	37.12				93.09
S-240940	2020	240690070	KING JOHN C B	55.97	37.12				93.09
S-240940	2020	240690090	CHAMBERLIN MARISSA	55.97	37.12				93.09
S-240940	2020	240700020	SMITH CHRISTOPHER M & HEIDI J	55.97	37.12				93.09
S-240940	2020	240700030	MEYER STEVEN D & PATRICE L	55.97	37.12				93.09
S-240940	2020	240790010	WHIPPLE LAURA L	27.99	18.56		0.93		47.48
S-240940	2020	240790030	BREEGEMANN BRADLEY D	55.97	37.12				93.09
S-240940	2020	240820020	NELSON PAULA A	55.97	37.12				93.09
S-240940	2020	240820030	WERNER DONALD R & DARLENE A	111.94	74.24				186.18

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PROJNO	ASMT YEAR	PARCEL ID	OWNER NAME	SA BASE PRINCIPAL	SA BASE INTEREST	SA FEES	DELQ PENALTY	DELQ INTEREST	TOTAL
S-240940	2020	240820050	CAVANAUGH JAMES JEROME	55.97	37.12				93.09
S-240940	2020	240820060	BREZINA ELLEN M	55.97	37.12				93.09
S-240940	2020	240820080	SAWYER & SAWYER PROPERTIES	55.97	37.12				93.09
S-240940	2020	240820090	AMBROZ ROBERT J	55.97	37.12				93.09
S-240940	2020	240820100	AKERY ESTATES LLC	55.97	37.12				93.09
S-240940	2020	240820120	CHRISTENSEN GLEN D	55.97	37.12				93.09
S-240940	2020	240910010	NEW DAY CHURCH OF ELKO-NEW MARKET	109.13	72.39				181.52
S-240940	2020	240980010	NEW PRAGUE GYMNASTICS CLUB INC	436.53	289.53				726.06
S-240940	2020	241160010	SEVENTH STREET VENTURE LLC	712.45	472.55				1,185.00
S-240940	2020	241200010	LUCAS PROPERTIES-NEW PRAGUE	633.29	420.04				1,053.33
S-240940	2020	248010030	WEIERS JEFFREY F & SUSAN M	55.97	37.12				93.09
S-240940	2020	248010040	KLIMP DAVID & MARY	121.79	80.78				202.57
S-240940	2020	249341792	ISD 721	436.53	289.53				726.06
S-240940	2020	PROJECT YEAR TOTAL		20,581.68	13,650.85		0.93		34,233.46
S-240940 PROJECT TOTAL				22,303.74	15,145.27		428.67	160.40	38,038.08
S-240950	2020	240040240	VAN LITH DANIEL C	497.96					497.96
S-240950	2020	240110020	CHRISTENSEN JENNIFER L	353.11					353.11
S-240950	2020	240180080	GERRY ADAM J	905.19					905.19
S-240950	2020	241100020	ROACH AUSTIN M	970.61					970.61
S-240950	2020	PROJECT YEAR TOTAL		2,726.87					2,726.87
S-240950 PROJECT TOTAL				2,726.87					2,726.87
S-240960	2020	240110020	CHRISTENSEN JENNIFER L	620.20					620.20
S-240960	2020	PROJECT YEAR TOTAL		620.20					620.20
S-240960 PROJECT TOTAL				620.20					620.20
018000 AUTHORITY TOTAL				89,197.89	31,488.85		437.35	160.40	121,284.49

SCOTT COUNTY, MN - 2020
SPECIAL ASSESSMENT DISTRIBUTION REPORT

AUTHORITY: 090404 - SD CEDAR LAKE AREA S&W

PROJNO	ASMT YEAR	PARCEL ID	OWNER NAME	SA BASE PRINCIPAL	SA BASE INTEREST	SA FEES	DELQ PENALTY	DELQ INTEREST	TOTAL
S-500010	2019	030010390	JOHN W JACOBSON REVOC TRUST	8.72	1.02		0.19	0.09	10.02
S-500010	2019	050060190	RYBAK TIMOTHY	397.80	46.54		37.77	12.05	494.16
S-500010	2019	050060200	SHEFFER ROBERT L	740.80	86.67		70.33	22.45	920.25
S-500010	2019	PROJECT YEAR TOTAL		1,147.32	134.23		108.29	34.59	1,424.43
S-500010	2020	030010060	BREWER JENNIFER L	370.40	28.89				399.29
S-500010	2020	030010070	HUNSTAD RUSSEL J & DIANA M	370.40	28.89				399.29
S-500010	2020	030010120	HALLORAN ROBERT E	740.80	57.78				798.58
S-500010	2020	030010130	SLAVIK MARK & DEIDRA L HOLETZ SLAVIK	370.40	28.89				399.29
S-500010	2020	030010180	MCDONOUGH TROY A	370.40	28.89				399.29
S-500010	2020	030010200	BUCKINGHAM JAMES L & DONNA R	625.80	48.81				674.61
S-500010	2020	030010210	SPELTZ MICHAEL G & LORIE T	312.90	24.40				337.30
S-500010	2020	030010230	RYDER LARRY G	370.40	28.89				399.29
S-500010	2020	030010240	LIND SANDRA J	370.80	28.92				399.72
S-500010	2020	030010310	VERHOEVEN TIMOTHY & LUVERNE	312.90	24.40				337.30
S-500010	2020	030010320	BAKER PATRICIA	370.40	28.89				399.29
S-500010	2020	030010340	GRAFFUNDER PAUL R	198.90	15.51				214.41
S-500010	2020	030010360	BENSON CHRIS ALAN & JODY M	370.40	28.89				399.29
S-500010	2020	030010370	MCLAUGHLIN JOHN P & LESLIE A	370.40	28.89				399.29
S-500010	2020	030010390	JOHN W JACOBSON REVOC TRUST	370.40	28.89				399.29
S-500010	2020	030010400	BESSER STANTON D & CHARLENE	370.40	28.89				399.29
S-500010	2020	030010410	SHAFFER ROBERT J & KATHLEEN	740.80	57.78				798.58
S-500010	2020	030010430	ORTENDAHL DANIEL A & DIANE K	370.40	28.89				399.29
S-500010	2020	030010440	WELCH ALISON L	370.40	28.89				399.29
S-500010	2020	030010450	WILLIAM A URSETH TRUST	370.40	28.89				399.29
S-500010	2020	030010490	ANDERSON LYNN A	370.40	28.89				399.29
S-500010	2020	030010510	BRUEGGER RANDAL S	370.40	28.89				399.29
S-500010	2020	030010540	KOHOUTEK JUDITH A ET AL	370.40	28.89				399.29
S-500010	2020	030010550	JJWM LLC	225.80	17.61				243.41
S-500010	2020	030010570	ESSE JOEL D	370.40	28.89				399.29
S-500010	2020	030010650	STENSRUD JOSEPH M	312.90	24.40				337.30
S-500010	2020	030010660	SJOBORG NANCY L	370.40	28.89				399.29
S-500010	2020	030010670	ASZMANN CAROLE M & ASZMANN REVOCA	397.80	31.03				428.83
S-500010	2020	030010680	KROCAK ALAN P	370.40	28.89				399.29
S-500010	2020	030010690	BRANDT BRADLEY & CONNIE	370.40	28.89				399.29
S-500010	2020	030010700	MCCORMICK DALE M	370.40	28.89				399.29

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PROJNO	ASMT YEAR	PARCEL ID	OWNER NAME	SA BASE PRINCIPAL	SA BASE INTEREST	SA FEES	DELQ PENALTY	DELQ INTEREST	TOTAL
S-500010	2020	030010720	BENSON DAVID W	740.80	57.78				798.58
S-500010	2020	030010740	KRAUTKREMER BRIAN D	370.40	28.89				399.29
S-500010	2020	030010750	STUBER BENJAMIN T	307.66	23.99				331.65
S-500010	2020	030010760	SAWYER ROBERT B & JUANITA H	370.40	28.89				399.29
S-500010	2020	030010790	WILLIAM J ANDERSON II AND MAXINE M	11.70	0.91				12.61
S-500010	2020	030030100	HOFFMAN GREGORY L & COLLEEN	370.40	28.89				399.29
S-500010	2020	030040010	SINGLETON TIMOTHY R	370.40	28.89				399.29
S-500010	2020	030040020	CHAVES VICKI D	370.40	28.89				399.29
S-500010	2020	030040040	TINDERHOLM DUANE & VERONICA	198.90	15.51				214.41
S-500010	2020	030040110	HUGHES DAVID W	370.40	28.89				399.29
S-500010	2020	030040190	IMRE MARY	740.80	5.35				746.15
S-500010	2020	030040200	MASBERG WILLIAM J & MARLENE B	370.40	28.89				399.29
S-500010	2020	030050100	WEGMAN CHARLES P & TRUDY A	370.40	28.89				399.29
S-500010	2020	030050110	STEINHOFF TIMOTHY E & CLAUDIA M	370.40	28.89				399.29
S-500010	2020	030050120	HARTMAN ARTHUR SCOTT II	370.40	28.89				399.29
S-500010	2020	030060010	BELLEFEUILLE WALLACE & JULIANN	312.90	24.40				337.30
S-500010	2020	030060020	ROGERS RICHARD R & BETTY J	625.80	48.81				674.61
S-500010	2020	030060040	HEID THOMAS D & CONNIE A	370.40	28.89				399.29
S-500010	2020	030060060	LOUIE GENE H & JENNIFER L VANN	370.40	28.89				399.29
S-500010	2020	030060120	FRANEK JOSEPH B	370.40	28.89				399.29
S-500010	2020	030060130	ONAN THOMAS H & ELAINE M	370.40	28.89				399.29
S-500010	2020	030060190	GROTE VOGEL P & SHARI A	370.40	28.89				399.29
S-500010	2020	030060200	ZWEBER RICHARD J & MARY R	312.90	24.40				337.30
S-500010	2020	030060220	WORNSON CATHERINE HELEN	312.90	24.40				337.30
S-500010	2020	030060240	MAHOWALD JAMES N & THERESA J	370.40	28.89				399.29
S-500010	2020	030060270	BELKENGREN WILLIAM L	133.56	10.41				143.97
S-500010	2020	030060300	BELLEW BRENDAN A & RICHARD T	740.80	57.78				798.58
S-500010	2020	030060320	JOHNSON RANDALL S & KIMBERLY	370.40	28.89				399.29
S-500010	2020	030060360	KING LAEL DAVID	370.40	28.89				399.29
S-500010	2020	030060400	CROFUT BILLY D	370.40	28.89				399.29
S-500010	2020	030060410	BAKER LEAH J	370.40	28.89				399.29
S-500010	2020	030060430	MARTELL FAMILY TRUST	370.40	28.89				399.29
S-500010	2020	030060460	PALMSTEIN JAKE M	312.90	24.40				337.30
S-500010	2020	030060470	BILEK CHRISTOPHER D	85.63	6.68				92.31
S-500010	2020	030060510	NELSON TROY K	370.40	28.89				399.29
S-500010	2020	030060530	PEXA JAMES & KAY	370.40	28.89				399.29

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PROJNO	ASMT YEAR	PARCEL ID	OWNER NAME	SA BASE PRINCIPAL	SA BASE INTEREST	SA FEES	DELQ PENALTY	DELQ INTEREST	TOTAL
S-500010	2020	030060540	PEXA JOSH	370.40	28.89				399.29
S-500010	2020	030060560	HENTGES JAMES L & SUSAN D	312.90	24.40				337.30
S-500010	2020	030060620	PUNCOCHAR ROBERT C & JODELL	370.40	28.89				399.29
S-500010	2020	030060650	HAUER MICHAEL V & JEAN A	740.80	57.78				798.58
S-500010	2020	030060670	STANKEY KAMILLE	198.90	15.51				214.41
S-500010	2020	030060680	SOBIECK DANIEL J & MICHELE M	190.40	14.85				205.25
S-500010	2020	030060690	CARLSON RICHARD K & BETH	370.40	28.89				399.29
S-500010	2020	030060720	SHUSTER JOSEPH M & PATRICIA	198.90	15.51				214.41
S-500010	2020	030060740	SHUSTER JOSEPH M & PATRICIA	198.90	15.51				214.41
S-500010	2020	030500110	POMIJE MILO F	370.40	28.89				399.29
S-500010	2020	039190230	PINT JOHN J	370.40	28.89				399.29
S-500010	2020	039190240	KRAUTKREMER CHAD E & CHARLOTTE	370.40	28.89				399.29
S-500010	2020	050020050	COGGER LINDA M	370.40	28.89				399.29
S-500010	2020	050020070	KURKOWSKI GERALD L & SUSAN M	370.40	28.89				399.29
S-500010	2020	050020081	SMITH LARRY J & DIANE M	370.40	28.89				399.29
S-500010	2020	050020101	THOELE DIANNE A	370.40	28.89				399.29
S-500010	2020	050030030	KURIMAY LEROY D & JAN M	370.40	28.89				399.29
S-500010	2020	050030090	BREWER ANGELA M	740.80	57.78				798.58
S-500010	2020	050030130	ZAUN MARY E	370.40	28.89				399.29
S-500010	2020	050040040	HARTMAN TAMMY M	370.40	28.89				399.29
S-500010	2020	050040060	ANDERSON CLARK RICHARD	370.40	28.89				399.29
S-500010	2020	050040070	CASELIUS PAMELA K & JOSEPH M	370.40	28.89				399.29
S-500010	2020	050050020	MARKS ANNE	370.40	28.89				399.29
S-500010	2020	050050050	DELUCA DOMINICK	370.40	28.89				399.29
S-500010	2020	050050060	TRUSO JOAN M & JOAN M TRUSO TRUST	370.40	28.89				399.29
S-500010	2020	050050100	EURY KENNETH ALLAN	370.40	28.89				399.29
S-500010	2020	050050120	PICHA NATHAN J	370.40	28.89				399.29
S-500010	2020	050050130	ERIN F & DANA M AUDRAIN TRUST	740.80	57.78				798.58
S-500010	2020	050060040	WANN BARBARA J	370.40	28.89				399.29
S-500010	2020	050060080	WANN E CHARLES	198.90	15.52				214.42
S-500010	2020	050060100	INGEBRAND JOHN R	370.40	28.89				399.29
S-500010	2020	050060140	CHURCH RANDY E & DESIREE A	312.90	24.40				337.30
S-500010	2020	050060150	PRESTRUD JAMES W & MARGARET	370.40	28.89				399.29
S-500010	2020	050060160	WANN FAMILY TRUST	370.40	28.89				399.29
S-500010	2020	050060180	WANN KURTIS ARTHUR	198.90	15.51				214.41
S-500010	2020	050060200	SHEFFER ROBERT L	740.80	57.78				798.58

AUTHORITY: 090404 - SD CEDAR LAKE AREA S&W

PROJNO	ASMT YEAR	PARCEL ID	OWNER NAME	SA BASE PRINCIPAL	SA BASE INTEREST	SA FEES	DELQ PENALTY	DELQ INTEREST	TOTAL
S-500010	2020	050080020	FRIES JOEL	370.40	28.89				399.29
S-500010	2020	050080050	SACCO JOHN P & ANTOINETTE M	370.40	28.89				399.29
S-500010	2020	050080070	PLEISS WALTER J & MARCIA C	198.90	15.52				214.42
S-500010	2020	050080080	MILLER LAURA E	370.40	28.89				399.29
S-500010	2020	050080110	HECKENLAIBLE JAMES & KERRY K	370.40	28.89				399.29
S-500010	2020	050080120	DEJONG LARRELL D & JODI S	353.98	27.61				381.59
S-500010	2020	050080140	BAILEY LAURA	370.40	28.89				399.29
S-500010	2020	050080160	MUELLER ROMAN M & SARAH W	740.80	57.78				798.58
S-500010	2020	050080220	WILLIAMS CARL DEWAYNE	370.40	28.89				399.29
S-500010	2020	050080230	SNEBERGER TRUST	740.80	57.78				798.58
S-500010	2020	050080240	REED ROBERT L & CYNTHIA R	370.40	28.89				399.29
S-500010	2020	050630020	HENDRICKS JON C & MARY R	198.90	15.51				214.41
S-500010	2020	059130060	LOVE JOHN M & MARCIA A	195.40	15.24				210.64
S-500010	2020	059130070	KURIMAY DAVID B	370.40	28.89				399.29
S-500010	2020	059130100	REMES RICHARD L	370.40	28.89				399.29
S-500010	2020	059130110	PIAZZA JEAN & KENNETH	370.40	28.89				399.29
S-500010	2020	059130130	NIMS ROSELINN E	370.40	28.89				399.29
S-500010	2020	059130140	ODETTE RANDAL D & SUZANNE E	370.40	28.89				399.29
S-500010	2020	PROJECT YEAR TOTAL		45,911.33	3,528.43				49,439.76
S-500010 PROJECT TOTAL				47,058.65	3,662.66		108.29	34.59	50,864.19
S-500011	2020	050060080	WANN E CHARLES	198.90	15.51				214.41
S-500011	2020	PROJECT YEAR TOTAL		198.90	15.51				214.41
S-500011 PROJECT TOTAL				198.90	15.51				214.41
S-500120	2019	030010390	JOHN W JACOBSON REVOC TRUST	4.02	0.22		0.08	0.03	4.35
S-500120	2019	PROJECT YEAR TOTAL		4.02	0.22		0.08	0.03	4.35
S-500120 PROJECT TOTAL				4.02	0.22		0.08	0.03	4.35
S-500130	2019	030010390	JOHN W JACOBSON REVOC TRUST	4.71	0.51		0.11	0.05	5.38
S-500130	2019	PROJECT YEAR TOTAL		4.71	0.51		0.11	0.05	5.38
S-500130	2020	030010060	BREWER JENNIFER L	200.00	11.00				211.00
S-500130	2020	030010130	SLAVIK MARK & DEIDRA L HOLETZ SLAVIK	133.33	7.34				140.67
S-500130	2020	030010190	TREMPE CHERYL L GEBHART	200.00	11.00				211.00

AUTHORITY: 090404 - SD CEDAR LAKE AREA S&W

PROJNO	ASMT YEAR	PARCEL ID	OWNER NAME	SA BASE PRINCIPAL	SA BASE INTEREST	SA FEES	DELQ PENALTY	DELQ INTEREST	TOTAL
S-500130	2020	030010390	JOHN W JACOBSON REVOC TRUST	200.00	11.00				211.00
S-500130	2020	030010650	STENSRUD JOSEPH M	200.00	11.00				211.00
S-500130	2020	030060320	JOHNSON RANDALL S & KIMBERLY	214.19	11.78				225.97
S-500130	2020	030500110	POMIJE MILO F	200.00	11.00				211.00
S-500130	2020	050080220	WILLIAMS CARL DEWAYNE	200.00	11.00				211.00
S-500130	2020	PROJECT YEAR TOTAL		1,547.52	85.12				1,632.64
S-500130 PROJECT TOTAL				1,552.23	85.63		0.11	0.05	1,638.02
S-500140	2020	030010060	BREWER JENNIFER L	200.00	22.00				222.00
S-500140	2020	030010190	TREMPE CHERYL L GEBHART	200.00	22.00				222.00
S-500140	2020	030060320	JOHNSON RANDALL S & KIMBERLY	200.00	22.00				222.00
S-500140	2020	030500110	POMIJE MILO F	200.00	22.00				222.00
S-500140	2020	050080220	WILLIAMS CARL DEWAYNE	200.00	22.00				222.00
S-500140	2020	PROJECT YEAR TOTAL		1,000.00	110.00				1,110.00
S-500140 PROJECT TOTAL				1,000.00	110.00				1,110.00
S-500150	2020	030010060	BREWER JENNIFER L	189.39	33.00				222.39
S-500150	2020	030010190	TREMPE CHERYL L GEBHART	189.39	33.00				222.39
S-500150	2020	030060320	JOHNSON RANDALL S & KIMBERLY	189.39	33.00				222.39
S-500150	2020	030500110	POMIJE MILO F	189.39	33.00				222.39
S-500150	2020	050080220	WILLIAMS CARL DEWAYNE	126.26	22.00				148.26
S-500150	2020	PROJECT YEAR TOTAL		883.82	154.00				1,037.82
S-500150 PROJECT TOTAL				883.82	154.00				1,037.82
090404 AUTHORITY TOTAL				50,697.62	4,028.02		108.48	34.67	54,868.79

SCOTT COUNTY, MN - 2020
SPECIAL ASSESSMENT DISTRIBUTION REPORT

AUTHORITY: 140003 - PACE

PROJNO	ASMT YEAR	PARCEL ID	OWNER NAME	SA BASE PRINCIPAL	SA BASE INTEREST	SA FEES	DELQ PENALTY	DELQ INTEREST	TOTAL
S-87000	2020	029280080	DOROTHY H WOESTEHOFF TESTAMENTAR	3,000.06	1,654.02				4,654.08
S-87000	2020	029280081	DOROTHY H WOESTEHOFF TESTAMENTAR	6,000.11	3,308.03				9,308.14
S-87000	2020	029310100	WOESTEHOFF LIMITED PARTNERSHIP	12,772.41	7,041.79				19,814.20
S-87000	2020	029320010	WOESTEHOFF LIMITED PARTNERSHIP	5,885.32	3,244.75				9,130.07
S-87000	2020	PROJECT YEAR TOTAL		27,657.90	15,248.59				42,906.49
S-87000 PROJECT TOTAL				27,657.90	15,248.59				42,906.49
S-89000	2020	272450040	SHAKOPEE HOLDINGS LLC	15,096.39	44,312.50				59,408.89
S-89000	2020	PROJECT YEAR TOTAL		15,096.39	44,312.50				59,408.89
S-89000 PROJECT TOTAL				15,096.39	44,312.50				59,408.89
140003 AUTHORITY TOTAL				42,754.29	59,561.09				102,315.38