

**AUTHORITY: 010001 - TOWN OF BELLE PLAINE**

<b>PROJNO</b>	<b>ASMT YEAR</b>	<b>PARCEL ID</b>	<b>OWNER NAME</b>	<b>SA BASE PRINCIPAL</b>	<b>SA BASE INTEREST</b>	<b>SA FEES</b>	<b>DELQ PENALTY</b>	<b>DELQ INTEREST</b>	<b>TOTAL</b>
S-0110	2021	019320082	NEISEN KENNETH	437.50	26.25				463.75
<b>S-0110</b>	<b>2021</b>	<b>PROJECT YEAR TOTAL</b>		<b>437.50</b>	<b>26.25</b>				<b>463.75</b>
<b>S-0110</b>	<b>PROJECT TOTAL</b>			<b>437.50</b>	<b>26.25</b>				<b>463.75</b>
<b>010001</b>	<b>AUTHORITY TOTAL</b>			<b>437.50</b>	<b>26.25</b>				<b>463.75</b>

**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	030460010	BELK KURT E	635.88	88.30		79.66	20.10	823.94
S-030130	2020	030560040	WALTERS WAYNE L	12.72	1.77				14.49
S-030130	2020	030830010	WALTERS WAYNE L & JUDITH L	158.97	22.08		12.67	1.61	195.33
S-030130	2020	039100030	SAKOVETS YEVGENLY OLEGOVICH	1,271.75	176.61		123.11	26.19	1,597.66
<b>S-030130</b>	<b>2020</b>	<b>PROJECT YEAR TOTAL</b>		<b>2,079.32</b>	<b>288.76</b>		<b>215.44</b>	<b>47.90</b>	<b>2,631.42</b>
S-030130	2021	030160010	CALDWELL PATRICK ALLEN	664.05	60.14				724.19
S-030130	2021	030260020	RUSSELL WILLIAM B & JUNE P	664.05	60.14				724.19
S-030130	2021	030390010	CZEPA CORY & SARAH L	664.05	60.14				724.19
S-030130	2021	030390040	GRAZZINI LIVING TRUST	166.01	15.04				181.05
S-030130	2021	030390050	WALKER LYNDON A & RENNE	166.01	15.04				181.05
S-030130	2021	030390060	SS ENTERPRISES INC	166.01	15.04				181.05
S-030130	2021	030390070	SMITH STEVEN L	166.01	15.04				181.05
S-030130	2021	030460010	BELK KURT E	664.05	60.14				724.19
S-030130	2021	030460020	LARSON CASEY ALLEN	664.05	60.14				724.19
S-030130	2021	030560020	WALTERS JOEL & SUSAN	166.01	15.04				181.05
S-030130	2021	030560030	OLEJNICKA CHRISTOPHER P & JULIE K OLE	166.01	15.04				181.05
S-030130	2021	030560040	WALTERS WAYNE L	166.01	15.04				181.05
S-030130	2021	030670010	SHIMOTA JAMES B & MARJORY H	664.05	60.14				724.19
S-030130	2021	030830010	WALTERS WAYNE L & JUDITH L	166.01	15.04				181.05
S-030130	2021	030830020	WALTERS SUSAN L REV TRUST	332.02	30.08				362.10
S-030130	2021	039030053	MUSHITZ JAMES	664.05	60.14				724.19
S-030130	2021	039030055	HAUER JOEL A	664.05	60.14				724.19
S-030130	2021	039030140	GROSSMAN RONALD	166.01	15.04				181.05
S-030130	2021	039030141	WESLEY & DRUCILLA MOEDING TRUST	332.02	30.08				362.10
S-030130	2021	039030146	SMITH LANCE E & HEATHER E	166.01	15.04				181.05
S-030130	2021	039030151	WINELAND DONALD R & TERA J & WINELAN	166.01	15.04				181.05
S-030130	2021	039030156	SAILOR D DOUGLAS & BECKY R & SAILOR F	166.01	15.04				181.05
S-030130	2021	039030157	STASSEN KENNETH L & CYNTHIA	166.01	15.04				181.05
S-030130	2021	039040103	GOERISH TRAVIS E	664.05	60.14				724.19
S-030130	2021	039090043	LARSEN THOMAS GENE	664.05	60.14				724.19
S-030130	2021	039100020	NORRELL DWIGHT H & PATRICIA A	664.05	60.14				724.19
S-030130	2021	039100030	SAKOVETS YEVGENLY OLEGOVICH	664.05	60.14				724.19
S-030130	2021	039100080	BECHER JED A & SARAH J K	664.05	60.14				724.19
S-030130	2021	039100122	DEBRA A PETERSON TRUST	166.01	15.04				181.05
S-030130	2021	039100160	AMUNDSEN FAMILY REAL ESTATE TRUST	664.05	60.14				724.19

**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
<b>S-030130</b>	<b>2021</b>	<b>PROJECT YEAR TOTAL</b>		<b>12,284.88</b>	<b>1,112.68</b>				<b>13,397.56</b>
<b>S-030130 PROJECT TOTAL</b>				<b>14,364.20</b>	<b>1,401.44</b>		<b>215.44</b>	<b>47.90</b>	<b>16,028.98</b>
S-030170	2021	030800010	PIERCE JAMES E	668.46	415.73				1,084.19
S-030170	2021	030800040	BORGOS MEGAN	668.46	415.73				1,084.19
<b>S-030170</b>	<b>2021</b>	<b>PROJECT YEAR TOTAL</b>		<b>1,336.92</b>	<b>831.46</b>				<b>2,168.38</b>
<b>S-030170 PROJECT TOTAL</b>				<b>1,336.92</b>	<b>831.46</b>				<b>2,168.38</b>
<b>010003 AUTHORITY TOTAL</b>				<b>15,701.12</b>	<b>2,232.90</b>		<b>215.44</b>	<b>47.90</b>	<b>18,197.36</b>

**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	2021	050080030	TRACHTE JED W	650.02	102.46				752.48
S-050120	2021	050080050	SACCO JOHN P & ANTOINETTE M	433.35	68.31				501.66
S-050120	2021	050080060	VANDEN EINDE MARK	433.35	68.31				501.66
S-050120	2021	050080070	PLEISS WALTER J & MARCIA C	433.35	68.31				501.66
S-050120	2021	050080080	MILLER JAMES F & JULIE M	476.69	75.14				551.83
S-050120	2021	050080120	DEJONG LARRELL D & JODI S	433.35	68.31				501.66
S-050120	2021	050080130	TRACHTE JED	433.35	68.31				501.66
S-050120	2021	050080140	BAILEY LAURA	433.35	68.31				501.66
S-050120	2021	050080220	WILLIAMS CARL DEWAYNE	433.34	68.31				501.65
S-050120	2021	050080240	REED ROBERT L & CYNTHIA R	433.35	68.31				501.66
<b>S-050120</b>	<b>2021</b>	<b>PROJECT YEAR TOTAL</b>		<b>4,593.50</b>	<b>724.08</b>				<b>5,317.58</b>
<b>S-050120 PROJECT TOTAL</b>				<b>4,593.50</b>	<b>724.08</b>				<b>5,317.58</b>
S-050150	2021	050070070	BERMUDEZ MONICA	170.49	101.25				271.74
S-050150	2021	050070111	SKLUZACEK JACOB M	340.98	202.49				543.47
S-050150	2021	050070130	FLEMMING TROY C & SANDRA M	170.49	101.25				271.74
S-050150	2021	050070140	HAUSER TIMOTHY	170.49	101.25				271.74
S-050150	2021	050070170	ZARD STEVEN D & MARY E	170.49	101.25				271.74
S-050150	2021	050070200	URZUA RAFAEL	170.49	101.25				271.74
S-050150	2021	050070250	FORSHEE MADISON C	340.98	202.50				543.48
S-050150	2021	050070270	MONTE DAUNN M	170.49	101.25				271.74
S-050150	2021	050070290	LEITER ADAM	170.49	101.25				271.74
S-050150	2021	050070330	VULCAN ERIC	170.49	101.25				271.74
S-050150	2021	050070370	JORGENSON NICOLE M	170.49	101.25				271.74
S-050150	2021	050070380	DOIG HUGH D & KERRY A	170.49	101.25				271.74
S-050150	2021	050070430	FRECHETTE MARY	170.49	101.25				271.74
S-050150	2021	050100040	OLSON ARNOLD D	213.12	126.56				339.68
S-050150	2021	050100070	REILAND MARK	127.87	75.94				203.81
S-050150	2021	050100090	HOLICKY NATHAN D	213.12	126.56				339.68
S-050150	2021	050100100	EIDE GREG & JULIE	213.12	126.56				339.68
S-050150	2021	059320030	JACOBSON JEFFREY D	213.12	126.56				339.68
S-050150	2021	059320042	GREGORY AND KATHLEEN DVORAK TRUST	213.12	126.56				339.68
<b>S-050150</b>	<b>2021</b>	<b>PROJECT YEAR TOTAL</b>		<b>3,750.82</b>	<b>2,227.48</b>				<b>5,978.30</b>
<b>S-050150 PROJECT TOTAL</b>				<b>3,750.82</b>	<b>2,227.48</b>				<b>5,978.30</b>

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-050170	2021	050020040	OLSON STEVEN R	300.00	15.00				315.00
S-050170	2021	050020050	COGGER LINDA M	300.00	15.00				315.00
S-050170	2021	050020060	JODI A CHURCH REVOCABLE TRUST	300.00	15.00				315.00
S-050170	2021	050020070	GERALD LEO KURKOWSKI TRUST	300.00	15.00				315.00
S-050170	2021	050040010	OOUVERSON CHAD L	300.00	15.00				315.00
S-050170	2021	050040040	HARTMAN TAMMY M	300.00	15.00				315.00
S-050170	2021	050040050	LEXA MICHAEL	300.00	15.00				315.00
S-050170	2021	050040060	ANDERSON CLARK RICHARD	300.00	15.00				315.00
S-050170	2021	050050020	MARKS ANNE	300.00	15.00				315.00
S-050170	2021	050050050	DELUCA DOMINICK	300.00	15.00				315.00
S-050170	2021	050050100	EURY KENNETH ALLAN	300.00	15.00				315.00
S-050170	2021	050050120	PICHA NATHAN J	300.00	15.00				315.00
S-050170	2021	050050130	ERIN F & DANA M AUDRAIN TRUST	600.00	30.00				630.00
S-050170	2021	050060040	WANN BARBARA J	300.00	15.00				315.00
S-050170	2021	050060060	DOHENY MICHAEL B AND NANCY L	600.00	30.00				630.00
S-050170	2021	050060080	WANN E CHARLES	300.00	15.00				315.00
S-050170	2021	050060100	INGEBRAND JOHN R	300.00	15.00				315.00
S-050170	2021	050060130	SCHERNBECK BOYD F III	300.00	15.00				315.00
S-050170	2021	050060140	CHURCH RANDY E & DESIREE A	300.00	15.00				315.00
S-050170	2021	050060190	RYBAK TIMOTHY	300.00	15.00				315.00
S-050170	2021	050180010	NORDINE BRET & ANGELA	300.00	15.00				315.00
S-050170	2021	050180030	STRAND SCOTT & PATRICIA	300.00	15.00				315.00
S-050170	2021	050180040	MOEDING JESS R & KELLY R	300.00	15.00				315.00
S-050170	2021	050210010	OXBOROUGH DANIEL R & JENNIFER	300.00	15.00				315.00
S-050170	2021	050210040	DALLMANN CHRISTINA M & JON P DALLMAN	300.00	15.00				315.00
S-050170	2021	050210060	DORICK JEREMY	300.00	15.00				315.00
S-050170	2021	050210100	ELLER BRADLEY E & JENNIFER L HANSON	300.00	15.00				315.00
S-050170	2021	050210130	RICHARD A KENDALL & KAREN A KENDALL	300.00	15.00				315.00
S-050170	2021	050210140	BACON TROY D & TAMMY L	300.00	15.00				315.00
S-050170	2021	050210150	TIEDE MARK E & LORI B	300.00	15.00				315.00
S-050170	2021	050210160	NORDRUM JONATHAN E	300.00	15.00				315.00
S-050170	2021	050210170	UECKER BRIAN	300.00	15.00				315.00
S-050170	2021	059130060	LOVE JOHN M & MARCIA A	300.00	15.00				315.00
S-050170	2021	059130090	BENO JOEL	300.00	15.00				315.00
S-050170	2021	059130100	REMES RICHARD L	300.00	15.00				315.00
S-050170	2021	059130120	AMBROZ THOMAS	600.00	30.00				630.00

SCOTT COUNTY, MN - 2021  
SPECIAL ASSESSMENT DISTRIBUTION REPORT

**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-050170	2021	059130150	ILG KAREN M	300.00	15.00				315.00
<b>S-050170</b>	<b>2021</b>	<b>PROJECT YEAR TOTAL</b>		<b>12,000.00</b>	<b>600.00</b>				<b>12,600.00</b>
<b>S-050170</b>	<b>PROJECT TOTAL</b>			<b>12,000.00</b>	<b>600.00</b>				<b>12,600.00</b>
<b>010007</b>	<b>AUTHORITY TOTAL</b>			<b>20,344.32</b>	<b>3,551.56</b>				<b>23,895.88</b>

**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	2021	060060030	HENNES KEVIN T & JOAN M	183.90	39.84				223.74
S-080310	2021	060060050	ENGELEN-GURTZ LINDA C	183.90	39.84				223.74
S-080310	2021	060060100	RIVEST JESSICA M	183.90	39.84				223.74
S-080310	2021	060060130	OLSON CHRYSA MARIE	126.67	27.45				154.12
S-080310	2021	069230133	PARON ANTHONY P & CINDY L	183.90	39.84				223.74
<b>S-080310</b>	<b>2021</b>	<b>PROJECT YEAR TOTAL</b>		<b>862.27</b>	<b>186.81</b>				<b>1,049.08</b>
<b>S-080310 PROJECT TOTAL</b>				<b>862.27</b>	<b>186.81</b>				<b>1,049.08</b>
<b>010008 AUTHORITY TOTAL</b>				<b>862.27</b>	<b>186.81</b>				<b>1,049.08</b>

**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-080200	2021	081040010	FRANZ BRETT D & MARNIE J	28.50	2.14				30.64
S-080200	2021	081040020	FIFIELD NICHOLAS	57.00	4.28				61.28
S-080200	2021	081040030	STOWELL JAMES	28.50	2.14				30.64
S-080200	2021	081040040	FIELDS ROBERT	28.50	2.14				30.64
S-080200	2021	081040050	FIELDS WESLEY	28.50	2.14				30.64
S-080200	2021	081040060	RASKOVICH BRIAN D & BETH M	28.50	2.14				30.64
S-080200	2021	081040070	LAWRENCE R SHAEFFER JR AND ELIZABET	28.50	2.14				30.64
S-080200	2021	081040080	HASSLINGER CHRISTOPHER & JILL	28.50	2.14				30.64
S-080200	2021	081040090	TENWOLDE TRUST	28.50	2.14				30.64
S-080200	2021	081040100	MCPHEE SCOTT D & SUSAN E MCPHEE	28.50	2.14				30.64
S-080200	2021	081040110	GILLETTE MICHAEL R	28.50	2.14				30.64
S-080200	2021	081040120	SCHWIETERS JAMES G & DANA S	28.50	2.14				30.64
S-080200	2021	081040160	CORDLE ANTHONY J	28.50	2.14				30.64
S-080200	2021	081040170	ENNINGA ELIZABETH A	28.50	2.14				30.64
S-080200	2021	081040180	ASHER MARK L	28.50	2.14				30.64
S-080200	2021	081040190	WILHARM JOHN T	28.50	2.14				30.64
S-080200	2021	081040200	BOHLEN REVOCABLE TRUST	28.50	2.14				30.64
S-080200	2021	081040210	MANS SCOTT L	28.50	2.14				30.64
S-080200	2021	081040220	PLESCHOURT BRICE J & TRACY A	28.50	2.14				30.64
S-080200	2021	081040230	WINDOM SHELLY M	28.50	2.14				30.64
S-080200	2021	081040240	HEIDELBERGER JAMES P & CELESTE	28.50	2.14				30.64
S-080200	2021	081040250	HAMEL BRYAN J	28.50	2.14				30.64
S-080200	2021	081040260	RICHMOND JENNIFER D	28.50	2.14				30.64
S-080200	2021	081040270	THORSON GARY	28.50	2.14				30.64
<b>S-080200</b>	<b>2021</b>	<b>PROJECT YEAR TOTAL</b>		<b>712.50</b>	<b>53.50</b>				<b>766.00</b>
<b>S-080200 PROJECT TOTAL</b>				<b>712.50</b>	<b>53.50</b>				<b>766.00</b>
S-080210	2021	080070010	BOISNER KEITH C & BONITA B	139.13	121.78				260.91
S-080210	2021	080070020	BOHM DENNIS D & SHIRLEY J	139.13	121.78				260.91
S-080210	2021	080070030	HOWE GREGORY L	278.26	243.56				521.82
S-080210	2021	080070050	STEINER VINCENT P	139.13	121.78				260.91
S-080210	2021	080070060	HOWE THOR	139.13	121.78				260.91
S-080210	2021	080070070	MOREN STANLEY J & ARLEEN J	278.26	243.56				521.82
S-080210	2021	080070100	MANGROO HAMENAUTH & REBECCA	131.77	115.34				247.11
S-080210	2021	080070110	WILTSE JENNIFER	131.77	115.34				247.11



**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-080210	2021	080080010	MCNABB MICHAEL W & PAULA B	131.77	115.34				247.11
S-080210	2021	080080030	MURRAY SCOTT ALLEN	131.77	115.34				247.11
S-080210	2021	080080060	KIDDER AMY	131.77	115.34				247.11
S-080210	2021	080080090	WEIKUM MARLYS A	131.77	115.34				247.11
S-080210	2021	080080110	DELMONICO THOMAS J & LORI A	131.77	115.34				247.11
S-080210	2021	080080140	TRACY MICHAEL T	131.77	115.34				247.11
S-080210	2021	080080210	ABEBRESE DERRICK J	131.77	115.34				247.11
S-080210	2021	080080220	SCHRADER ANKE	131.77	115.34				247.11
S-080210	2021	080080230	WAITES NIGEL	131.77	115.34				247.11
S-080210	2021	080080240	ENGER JARED	131.77	115.34				247.11
S-080210	2021	080080250	JENNINGS LENNY L & KARRIE A	131.77	115.34				247.11
S-080210	2021	080080260	PATZMAN DAVID M & SANDRA L	131.77	115.34				247.11
S-080210	2021	080080270	JOHNSON TROY A	131.77	115.34				247.11
S-080210	2021	080080280	YOUNG THOMAS O & CINDY E	131.77	115.34				247.11
S-080210	2021	080080290	TUMA GERARD P & REBECCA L	263.54	230.68				494.22
S-080210	2021	080140060	SCOTT B LYNCH REVOCABLE TRUST	290.10	253.94				544.04
S-080210	2021	080140070	PROW MARTY W	145.05	126.97				272.02
S-080210	2021	080140110	REUTER ROBERT G & VICTORIA A	145.05	126.97				272.02
S-080210	2021	080140120	STENZEL PERRY D & ARLENE L	145.05	126.97				272.02
S-080210	2021	080140130	MACKENZIE LARRY L & CYNTHIA M	145.05	126.97				272.02
S-080210	2021	080140150	CORCORAN THOMAS J & MELISSA J	145.05	126.97				272.02
S-080210	2021	080140190	MORRIS MICHAEL P	145.05	126.97				272.02
S-080210	2021	080150010	ROGNESS ORLIN D & NAOMI A	145.05	126.97				272.02
S-080210	2021	080150020	DANNECKER MARK A & SUSAN F	145.05	126.97				272.02
S-080210	2021	080150040	LEVIN SIDNEY & DIANE L	145.05	126.97				272.02
S-080210	2021	080150060	WOOD WILLIAM	145.05	126.97				272.02
S-080210	2021	080150070	KOHLMAN ROSS C & MOIRA K	145.05	126.97				272.02
S-080210	2021	080150080	PRICE III JOHN A & ELISABETH A	145.05	126.97				272.02
S-080210	2021	080150120	RYDBERG PAUL W	145.05	126.97				272.02
S-080210	2021	080160040	OSLUND NICHOLAS	131.94	115.49				247.43
S-080210	2021	080160070	HAMILTON CAROLYN	131.94	115.49				247.43
S-080210	2021	080160080	HURSTON DEBRA L	131.94	115.49				247.43
S-080210	2021	080160090	GRIMM LOWELL E & CARRIE D	131.94	115.49				247.43
S-080210	2021	080170010	HOYT LEVI D	131.94	115.49				247.43
S-080210	2021	080170040	KOSIERADZKI ARTHUR C & JEANNE	126.19	110.46				236.65
S-080210	2021	080170050	KOSIERADZKI ARTHUR C & JEANNE	126.19	110.46				236.65

**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-080210	2021	080170070	LEHMANN THOMAS E & SIRI A	131.94	115.49				247.43
S-080210	2021	080210010	SHANNON FRANKIE W & MARY E	131.94	115.49				247.43
S-080210	2021	080210020	HIEMSTRA JOHN R	131.94	115.49				247.43
S-080210	2021	080210040	SCHWARTZ RAY & SUSAN	131.94	115.49				247.43
S-080210	2021	080210070	BROWNE MICHAEL S & CHERYL M	131.94	115.49				247.43
S-080210	2021	080210080	BELL WILLIAM G & JENNIFER E	131.94	115.49				247.43
S-080210	2021	080550030	ABRAHAMSON BRUCE & PATRICIA	126.19	110.46				236.65
S-080210	2021	080550060	HAUKOOS PETER D & PAMELA J	126.19	110.46				236.65
S-080210	2021	080550070	MALINSKI ROSS A & MICHELLE J	126.19	110.46				236.65
S-080210	2021	080550120	RIEHL RODNEY L	126.19	110.46				236.65
S-080210	2021	080560020	BARNHART BRYAN L & TANYA Y	126.19	110.46				236.65
S-080210	2021	080560030	HOPPER JASON EDWARD	126.19	110.46				236.65
S-080210	2021	080560070	CONLEY LAURA	126.19	110.46				236.65
S-080210	2021	080560080	AMB TRUST	126.19	110.46				236.65
S-080210	2021	080560100	BENGE SCOTT I & SUZANNE M	126.19	110.46				236.65
S-080210	2021	080570021	HERRICK JENNIFER LEIGH	126.19	110.46				236.65
S-080210	2021	080570040	CROUSE TROY L	126.19	110.46				236.65
S-080210	2021	080570060	NADLER MOSHE	131.94	115.49				247.43
S-080210	2021	080660090	WENZEL WYNNE	131.77	115.34				247.11
S-080210	2021	089010110	ANDERSON HARRY W & TERRI L	131.77	115.34				247.11
S-080210	2021	089010141	PETERSON GREGORY L	131.77	115.34				247.11
<b>S-080210</b>	<b>2021</b>	<b>PROJECT YEAR TOTAL</b>		<b>9,279.71</b>	<b>8,122.79</b>				<b>17,402.50</b>
<b>S-080210 PROJECT TOTAL</b>				<b>9,279.71</b>	<b>8,122.79</b>				<b>17,402.50</b>
<b>010010 AUTHORITY TOTAL</b>				<b>9,992.21</b>	<b>8,176.29</b>				<b>18,168.50</b>

**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	2021	090250010	PF REAL ESTATE LLP	203.99	26.11				230.10
S-090030	2021	090250021	R J PROPERTY HOLDINGS LLC	131.65	16.85				148.50
S-090030	2021	090250030	QUINCUNX MINING LLC	1,724.04	220.68				1,944.72
S-090030	2021	090370010	O'BRIEN KEVIN W & SUZANNE M	579.34	74.16				653.50
S-090030	2021	090370020	KEVIN O'BRIEN FAMILY LTD PTNSP	566.67	72.54				639.21
S-090030	2021	090370030	MNOK LLC	579.34	74.16				653.50
S-090030	2021	090370040	FRHP LINCOLNSHIRE LLC	487.34	62.38				549.72
S-090030	2021	090370050	FRHP LINCOLNSHIRE LLC	686.00	87.81				773.81
S-090030	2021	090520010	FRHP LINCOLNSHIRE LLC	638.67	81.75				720.42
S-090030	2021	090520020	FRHP LINCOLNSHIRE LLC	590.00	75.52				665.52
S-090030	2021	090670010	AT&T CORP	19.08	2.44				21.52
S-090030	2021	090670020	R J PROPERTY HOLDINGS LLC	79.53	10.18				89.71
S-090030	2021	099040090	BEDEAUX AMY N	650.02	83.22				733.24
S-090030	2021	099040120	C & S PROPERTIES OF JORDAN	482.00	61.70				543.70
S-090030	2021	099040170	KDH PROPERTIES LLC	2,400.00	307.20				2,707.20
S-090030	2021	099040171	PASS JAMES	1,464.00	187.40				1,651.40
<b>S-090030</b>	<b>2021</b>	<b>PROJECT YEAR TOTAL</b>		<b>11,281.67</b>	<b>1,444.10</b>				<b>12,725.77</b>
<b>S-090030 PROJECT TOTAL</b>				<b>11,281.67</b>	<b>1,444.10</b>				<b>12,725.77</b>
<b>010012 AUTHORITY TOTAL</b>				<b>11,281.67</b>	<b>1,444.10</b>				<b>12,725.77</b>

**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-110460	2021	110340050	SINKULA JUSTIN PATRICK	179.22	7.17				186.39
S-110460	2021	110340060	FLEISCHER ROGER G & DEBRA C	179.22	7.17				186.39
S-110460	2021	110340080	DALEY CARLENE	179.22	7.17				186.39
S-110460	2021	110340140	ROSE JOHN K & DARCY A	358.44	14.34				372.78
S-110460	2021	110340170	HARVATH BRIAN L & NANCY L	179.22	7.17				186.39
S-110460	2021	110340190	PUTERBAUGH BRANDON	179.22	7.17				186.39
S-110460	2021	110340200	GRIMLER BRENT H	179.22	7.17				186.39
<b>S-110460</b>	<b>2021</b>	<b>PROJECT YEAR TOTAL</b>		<b>1,433.76</b>	<b>57.36</b>				<b>1,491.12</b>
<b>S-110460 PROJECT TOTAL</b>				<b>1,433.76</b>	<b>57.36</b>				<b>1,491.12</b>
S-110470	2021	110540010	REGNIER TODD M	201.30	8.05				209.35
S-110470	2021	110540030	NORD DANIEL M	252.76	10.11				262.87
S-110470	2021	110540070	SAVCHENKO VITALIY	302.70	12.11				314.81
S-110470	2021	110540100	WENBERG DOUGLAS V	252.76	10.11				262.87
S-110470	2021	110540140	SODERBERG LAUREN E	252.76	10.11				262.87
S-110470	2021	110540180	TURNER DAVID L & DEBRA E	151.35	6.06				157.41
S-110470	2021	110540190	MINGO JOHN W & MARY A	151.35	6.06				157.41
S-110470	2021	110540200	BROWN BRIAN J	151.35	6.06				157.41
S-110470	2021	110540220	BOWEN GUY C	151.35	6.06				157.41
S-110470	2021	110540240	ORTON MICHAEL E & RENEE M	151.35	6.06				157.41
S-110470	2021	111410020	JOHNSON REILAND BUILDERS & REMODEL	53.57	2.14				55.71
S-110470	2021	111510010	KORTUEM THOMAS R	705.30	28.22				733.52
<b>S-110470</b>	<b>2021</b>	<b>PROJECT YEAR TOTAL</b>		<b>2,777.90</b>	<b>111.15</b>				<b>2,889.05</b>
<b>S-110470 PROJECT TOTAL</b>				<b>2,777.90</b>	<b>111.15</b>				<b>2,889.05</b>
S-110550	2021	110750010	ZAUN JEFFREY A & JODI L	486.65	68.13				554.78
S-110550	2021	119300323	LARSON JOHN O	100.00	14.00				114.00
S-110550	2021	119300324	BARND CRAIG M & AUBRE LEE	486.65	68.13				554.78
S-110550	2021	119310020	KOEHNEN ROBIN M & MICHAEL L	486.65	68.13				554.78
S-110550	2021	119310023	GARNHARDT DANIEL E & STACY K	486.65	68.13				554.78
S-110550	2021	119310030	NIKKI J LUCAS REVOCABLE TRUST	50.00	7.00				57.00
S-110550	2021	119310031	LUCAS RICHARD & LAURA	486.65	68.13				554.78
S-110550	2021	119310050	KEATING MICHAEL T & SHEILA C	486.65	68.13				554.78
S-110550	2021	119310061	HENNES SAMUEL K	486.65	68.13				554.78
S-110550	2021	119310062	ZAUN JEFF A	486.65	68.13				554.78

**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-110550	2021	119310090	LINK PETER L	486.65	68.13				554.78
S-110550	2021	119310093	EMERSON MARSHALL T & JESSICA L	486.65	68.13				554.78
S-110550	2021	119310094	BENGSTON BRADLEY & BRENDA	486.65	68.13				554.78
S-110550	2021	119310095	GRAHAM WILLIAM & ANTOINETTE	486.65	68.13				554.78
S-110550	2021	119310096	NEUBARTH ANDREW	486.65	68.13				554.78
<b>S-110550</b>	<b>2021</b>	<b>PROJECT YEAR TOTAL</b>		<b>6,476.45</b>	<b>906.69</b>				<b>7,383.14</b>
<b>S-110550 PROJECT TOTAL</b>				<b>6,476.45</b>	<b>906.69</b>				<b>7,383.14</b>
S-110560	2021	111040020	GEGENHEIMER MATTHEW R	94.50	15.12				109.62
S-110560	2021	111040060	CHRISTINE C LAKE & SHAWN A LAKE REVC	94.50	15.12				109.62
<b>S-110560</b>	<b>2021</b>	<b>PROJECT YEAR TOTAL</b>		<b>189.00</b>	<b>30.24</b>				<b>219.24</b>
<b>S-110560 PROJECT TOTAL</b>				<b>189.00</b>	<b>30.24</b>				<b>219.24</b>
S-110600	2021	110550010	SULLIVAN JOSEPH J & KRISTIN P	190.32	21.41				211.73
S-110600	2021	110550020	PHELPS BRYAN D	190.32	21.41				211.73
S-110600	2021	110550090	HOKANSON STEPHEN R & MARY J	190.32	21.41				211.73
S-110600	2021	110550110	ADAMS DAVID	190.32	21.41				211.73
S-110600	2021	110550120	MAUK CHRISTOPHER J & IDA P	190.32	21.41				211.73
S-110600	2021	110550140	DOUB LONNY G & KATHRYN M	190.32	21.41				211.73
S-110600	2021	110610050	SCHUNK JOHN L & APRILLE B	190.32	21.41				211.73
S-110600	2021	110610060	BERENS DOUGLAS E & BRENDA J	186.51	20.98		4.23		211.72
S-110600	2021	110610070	HIGDEM KYLE & AMY	190.32	21.41				211.73
S-110600	2021	110610090	DAKE ERIC B & LISA S	190.32	21.41				211.73
S-110600	2021	111170020	WHITMORE KYLE	190.32	21.41				211.73
S-110600	2021	119080110	DOUB LONNY G & KATHRYN M	190.32	21.41				211.73
S-110600	2021	119080140	DOUB LONNY G	190.32	21.41				211.73
S-110600	2021	119090012	SELCK SCOTT A	190.32	21.41				211.73
<b>S-110600</b>	<b>2021</b>	<b>PROJECT YEAR TOTAL</b>		<b>2,660.67</b>	<b>299.31</b>		<b>4.23</b>		<b>2,964.21</b>
<b>S-110600 PROJECT TOTAL</b>				<b>2,660.67</b>	<b>299.31</b>		<b>4.23</b>		<b>2,964.21</b>
S-110610	2020	111060040	FERRER ROBERT J & WENDY S	364.40	81.99		55.80	12.55	514.74
<b>S-110610</b>	<b>2020</b>	<b>PROJECT YEAR TOTAL</b>		<b>364.40</b>	<b>81.99</b>		<b>55.80</b>	<b>12.55</b>	<b>514.74</b>
S-110610	2021	110580010	SMITH MARC C	182.20	34.17				216.37
S-110610	2021	110580020	TROY WILLIAM SCHEER & BEATRIZ CARNE	182.20	34.17				216.37

**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-110610	2021	110580030	OLBERDING JOAN E	182.20	34.17				216.37
S-110610	2021	110580040	FREUNDSCHUH SHAWN M	182.20	34.17				216.37
S-110610	2021	110590030	BRIAN AND COBY BEMAN TRUST AGREEME	182.20	34.17				216.37
S-110610	2021	110590050	MILLER MICHAEL L	182.20	34.17				216.37
S-110610	2021	110590100	ROBIN JR CHARLES H & CAMILLE L	182.20	34.17				216.37
S-110610	2021	110590110	ROBIN JR CHARLES H & CAMILLE L	182.20	34.17				216.37
S-110610	2021	110590120	RIVERA ROBERT J & COLLEEN A	182.20	34.17				216.37
S-110610	2021	110690010	TOWEY MICHAEL S & VICKI M	182.20	34.17				216.37
S-110610	2021	110690030	HAGE JORDAN K & KRISTIN R	182.20	34.17				216.37
S-110610	2021	110690040	HAGE JORDAN K	364.40	68.34				432.74
S-110610	2021	110690120	ALBRIGHT ANTHONY D & MARIANNE	182.20	34.17				216.37
S-110610	2021	110690160	LEWANDOWSKI GIL J	182.20	34.17				216.37
S-110610	2021	110690210	FORSLIN JEREMY M	182.20	34.17				216.37
S-110610	2021	110690230	JEANNE A O'NEILL TRUST	182.20	34.17				216.37
S-110610	2021	110690240	MUNDT JOESEPH	182.20	34.17				216.37
S-110610	2021	110690250	LOPRESTO VICTOR A & COLLEEN M	182.20	34.17				216.37
S-110610	2021	111060020	HELGESON ERIN E	182.20	34.17				216.37
S-110610	2021	111060040	FERRER ROBERT J & WENDY S	364.40	68.34				432.74
<b>S-110610</b>	<b>2021</b>	<b>PROJECT YEAR TOTAL</b>		<b>4,008.40</b>	<b>751.74</b>				<b>4,760.14</b>
<b>S-110610 PROJECT TOTAL</b>				<b>4,372.80</b>	<b>833.73</b>		<b>55.80</b>	<b>12.55</b>	<b>5,274.88</b>
S-110710	2021	110780020	WENDT JEFFREY L	614.29	222.92				837.21
S-110710	2021	110780030	HEISE RANDAL M & KAY M	614.29	222.92				837.21
S-110710	2021	119160241	HEISE RANDAL M & KAY M	614.29	222.92				837.21
S-110710	2021	119160250	CORR KRISTEN	614.29	222.92				837.21
S-110710	2021	119160281	MAYER SHAWN	614.29	222.92				837.21
S-110710	2021	119160335	SCHOENROCK BRADLEY	819.05	297.23				1,116.28
S-110710	2021	119160340	BOEGEMAN FRANK & ZO ANN	614.29	222.92				837.21
S-110710	2021	119160342	GATLIN DANIEL L & MARCI L	614.29	222.92				837.21
S-110710	2021	119160343	GATLIN DANIEL L & MARCI L	614.29	222.92				837.21
S-110710	2021	119160360	MAAS TROY J	614.29	222.92				837.21
S-110710	2021	119160470	MAAS TROY J	614.29	222.92				837.21
<b>S-110710</b>	<b>2021</b>	<b>PROJECT YEAR TOTAL</b>		<b>6,961.95</b>	<b>2,526.43</b>				<b>9,488.38</b>
<b>S-110710 PROJECT TOTAL</b>				<b>6,961.95</b>	<b>2,526.43</b>				<b>9,488.38</b>

**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-110740	2020	119290310	LANGFORD WAY LLC	17.50			1.93	0.16	19.59
S-110740	2020	119300220	HAGE JORDAN K & KRISTIN R	17.50			1.93	0.16	19.59
S-110740	2020	119300350	LANGFORD WAY LLC	17.50			1.93	0.16	19.59
S-110740	2020	119300370	FERGUS KAREN L	17.50			1.23	0.47	19.20
<b>S-110740</b>	<b>2020</b>	<b>PROJECT YEAR TOTAL</b>		<b>70.00</b>			<b>7.02</b>	<b>0.95</b>	<b>77.97</b>
S-110740	2021	110460022	SCHROEDER GERALD L & ROBIN M	17.50					17.50
S-110740	2021	110600010	SCHIEFFER DOUGLAS D	17.50					17.50
S-110740	2021	110770011	O'LOUGHLIN FARMS KOEPP LLP	35.00					35.00
S-110740	2021	111330020	EUGENE F HAUER TRUST	17.50					17.50
S-110740	2021	118010030	ZION UNITED METHODIST CHURCH OF LYD	35.00					35.00
S-110740	2021	118010040	JASMER DOUGLAS W	35.00					35.00
S-110740	2021	118010060	KOHOUT KENNETH H	17.50					17.50
S-110740	2021	118010100	WALKER ROBERT DANIEL	17.50					17.50
S-110740	2021	119290030	NEISEN KEVIN J	17.50					17.50
S-110740	2021	119290061	LAWRENCE G HAFERMAN TRUST	17.50					17.50
S-110740	2021	119290070	LAWRENCE G HAFERMAN TRUST	17.50					17.50
S-110740	2021	119290080	LAWRENCE G HAFERMAN TRUST	17.50					17.50
S-110740	2021	119290100	KASTEN JOSIAH G	17.50					17.50
S-110740	2021	119290120	BOETTCHER KENNETH L	17.50					17.50
S-110740	2021	119290130	LJM PROPERTIES LLC	17.50					17.50
S-110740	2021	119290170	BEUCH FRANCIS M & COLLEEN M	87.50					87.50
S-110740	2021	119290190	GEIS ADAM B	87.50					87.50
S-110740	2021	119290200	KASTEN LARRY G	35.00					35.00
S-110740	2021	119290210	RICHARDSON KARI L	17.50					17.50
S-110740	2021	119290220	BEUCH MARLIN F	17.50					17.50
S-110740	2021	119290230	BOETTCHER RICHARD M ET AL	17.50					17.50
S-110740	2021	119290240	MCGARRAH MATTHEW	17.50					17.50
S-110740	2021	119290310	LANGFORD WAY LLC	87.50					87.50
S-110740	2021	119300110	MCFADDEN TERESA	35.00					35.00
S-110740	2021	119300111	VOGEL THOMAS E II & JANA E R	87.50					87.50
S-110740	2021	119300120	PHILLIPS DAVID	87.50					87.50
S-110740	2021	119300150	BUSS PAUL R	87.50					87.50
S-110740	2021	119300160	KREUSER DAN R	35.00					35.00
S-110740	2021	119300180	CLAYMORE ROBERT D	17.50					17.50
S-110740	2021	119300190	VANG DINNIS	87.50					87.50

**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-110740	2021	119300201	LYDIA PROPERTIES LLC	17.50					17.50
S-110740	2021	119300220	HAGE JORDAN K & KRISTIN R	87.50					87.50
S-110740	2021	119300230	LANGEVIN KIM M WANGERIN	87.50			1.75		89.25
S-110740	2021	119300240	CHAVEZ CESSILEIGH	35.00					35.00
S-110740	2021	119300250	ANDERSON CURT L & TRACY L	87.50					87.50
S-110740	2021	119300260	BECKER KYLE	87.50					87.50
S-110740	2021	119300270	FRONTIER COMMUNICATIONS OF MN & TA)	35.00					35.00
S-110740	2021	119300310	HERKAL LESLIE A	17.50					17.50
S-110740	2021	119300350	LANGFORD WAY LLC	17.50					17.50
S-110740	2021	119300400	WILL JOSEPH W	87.50					87.50
S-110740	2021	119300410	HALLBERG KYLE	87.50					87.50
S-110740	2021	119300420	EXUM PATRICK WILLIAM	17.50					17.50
<b>S-110740</b>	<b>2021</b>	<b>PROJECT YEAR TOTAL</b>		<b>1,785.00</b>			<b>1.75</b>		<b>1,786.75</b>
<b>S-110740</b>	<b>PROJECT TOTAL</b>			<b>1,855.00</b>			<b>8.77</b>	<b>0.95</b>	<b>1,864.72</b>
S-110750	2021	110090010	HO MAI	40.00	7.20				47.20
<b>S-110750</b>	<b>2021</b>	<b>PROJECT YEAR TOTAL</b>		<b>40.00</b>	<b>7.20</b>				<b>47.20</b>
<b>S-110750</b>	<b>PROJECT TOTAL</b>			<b>40.00</b>	<b>7.20</b>				<b>47.20</b>
S-110760	2021	110170010	HOLT TIMOTHY C & KRISTINE L	740.00	29.60				769.60
S-110760	2021	110220040	HOVLAND DAVID M	990.00	39.60				1,029.60
<b>S-110760</b>	<b>2021</b>	<b>PROJECT YEAR TOTAL</b>		<b>1,730.00</b>	<b>69.20</b>				<b>1,799.20</b>
<b>S-110760</b>	<b>PROJECT TOTAL</b>			<b>1,730.00</b>	<b>69.20</b>				<b>1,799.20</b>
<b>010013</b>	<b>AUTHORITY TOTAL</b>			<b>28,497.53</b>	<b>4,841.31</b>		<b>68.80</b>	<b>13.50</b>	<b>33,421.14</b>



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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-201140	2020	200016090	LOESCHER KENNETH J & KAREN A	975.26	39.01		86.21	9.17	1,109.65
<b>S-201140</b>	<b>2020</b>	<b>PROJECT YEAR TOTAL</b>		<b>975.26</b>	<b>39.01</b>		<b>86.21</b>	<b>9.17</b>	<b>1,109.65</b>
<b>S-201140 PROJECT TOTAL</b>				<b>975.26</b>	<b>39.01</b>		<b>86.21</b>	<b>9.17</b>	<b>1,109.65</b>
S-201150	2021	200010330	BELLE PLAINE MHP LLC	1,586.72	63.47				1,650.19
S-201150	2021	200010650	BELLE PLAINE MHP LLC	1,622.52	64.90				1,687.42
S-201150	2021	200010730	BELLE PLAINE MHP LLC	3,201.73	128.07				3,329.80
S-201150	2021	200011490	BELLE PLAINE MHP LLC	3,284.59	131.39				3,415.98
S-201150	2021	200011620	STUEWE LEE A & CONSTANCE	1,099.53	43.98				1,143.51
S-201150	2021	200011641	HAEFNER STUART JOHN	933.20	37.33				970.53
S-201150	2021	200980020	BELLE PLAINE MHP LLC	7,328.32	293.14				7,621.46
S-201150	2021	200980040	BELLE PLAINE MHP LLC	2,219.00	88.76				2,307.76
<b>S-201150</b>	<b>2021</b>	<b>PROJECT YEAR TOTAL</b>		<b>21,275.61</b>	<b>851.04</b>				<b>22,126.65</b>
<b>S-201150 PROJECT TOTAL</b>				<b>21,275.61</b>	<b>851.04</b>				<b>22,126.65</b>
S-201160	2021	200018310	SCHOKNECHT JODY	397.36	28.30				425.66
S-201160	2021	200018380	WAUGH PROPERTIES LLC	471.23	33.57				504.80
S-201160	2021	200018390	BWV LLC	260.83	18.58				279.41
S-201160	2021	200018443	NAGEL GARY W	358.51	25.54				384.05
S-201160	2021	200018450	SANDBERG-MENDES LISA M	424.36	30.23				454.59
S-201160	2021	200018460	FIX THOMAS N & MARY L	332.22	23.67				355.89
S-201160	2021	200018500	MURPHY TIMOTHY J	351.75	25.06				376.81
S-201160	2021	200019420	GARCIA MARIN JOSE A	229.73	16.37				246.10
S-201160	2021	200019461	WAUGH PROPERTIES LLC	420.40	29.95				450.35
S-201160	2021	200090041	WILLABY ARON L	255.77	18.22				273.99
S-201160	2021	200100010	MEYER MICHELLE L	534.26	38.05				572.31
S-201160	2021	200100020	SPENCER VALERIE JEAN	511.67	36.45				548.12
S-201160	2021	200100030	FAHEY CHRISTOPHER & SARA	512.40	36.50				548.90
S-201160	2021	200100040	BUCK DAVID J	504.21	35.92				540.13
S-201160	2021	200100050	YACKLEY JOEL S	535.60	38.15				573.75
S-201160	2021	200100080	HANSON JEFFREY R & CHERYL	377.78	26.91				404.69
S-201160	2021	200100090	BOBLITT KEVIN W	391.74	27.90				419.64
S-201160	2021	200110010	EIDEN RONALD A & TINA	470.51	33.51				504.02
S-201160	2021	200110020	PETERSON KYLE M	461.75	32.89				494.64
S-201160	2021	200110030	ESPINO EDWIN	430.90	30.69				461.59

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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-201160	2021	200110050	JACOBS CHARLES D	860.88	61.32				922.20
S-201160	2021	200110060	WESTPHAL ORIN L & NANCY L	900.82	64.16				964.98
S-201160	2021	200110070	VANRAVENSWAAY ALVIN & ELLEN	478.01	34.05				512.06
S-201160	2021	200110090	BRAZIL LAWRENCE A & DEBRA K	378.16	26.94				405.10
S-201160	2021	200110110	STIER SCOTT E	418.94	29.84				448.78
S-201160	2021	200110120	MEGER DONALD J & PAMELA ANN	780.52	55.59				836.11
S-201160	2021	200110130	KECHELY THOMAS	500.43	35.65				536.08
S-201160	2021	200110140	PESTORIOUS JADE	466.64	33.24				499.88
S-201160	2021	200110180	JAEGER BRENT A	660.67	47.06				707.73
S-201160	2021	200110220	VYCITAL BRIAN R & SARAH A	404.98	28.85				433.83
S-201160	2021	200110241	LEE AND VICKI TRUST AGREEMENT	101.39	7.22				108.61
S-201160	2021	200220030	BARLAGE SCOTT A	431.48	30.73				462.21
S-201160	2021	200220060	EDBERG PATRICK H	398.73	28.40				427.13
S-201160	2021	200220070	SCHMIDT ROBERT W & BETH R	470.22	33.49				503.71
S-201160	2021	200330291	LEE AND VICKI TRUST AGREEMENT	654.17	46.60				700.77
S-201160	2021	209060180	JERABEK SCOTT A & SALLY J	511.54	36.44				547.98
<b>S-201160</b>	<b>2021</b>	<b>PROJECT YEAR TOTAL</b>		<b>16,650.56</b>	<b>1,186.04</b>				<b>17,836.60</b>
<b>S-201160 PROJECT TOTAL</b>				<b>16,650.56</b>	<b>1,186.04</b>				<b>17,836.60</b>
S-201161	2021	200980010	SHAUNA BRICK HOLDINGS LLC	3,162.83	225.27				3,388.10
<b>S-201161</b>	<b>2021</b>	<b>PROJECT YEAR TOTAL</b>		<b>3,162.83</b>	<b>225.27</b>				<b>3,388.10</b>
<b>S-201161 PROJECT TOTAL</b>				<b>3,162.83</b>	<b>225.27</b>				<b>3,388.10</b>
S-201170	2021	200010161	LEDESMA SARAH M	698.49	87.22				785.71
S-201170	2021	200010170	YMKER JONATHAN Z	671.17	83.81				754.98
S-201170	2021	200010181	BANDY NATHAN T	710.79	88.75				799.54
S-201170	2021	200010424	OTTO AMBER	343.89	42.94				386.83
S-201170	2021	200010550	HAIGH PRESTON A	694.54	86.73				781.27
S-201170	2021	200010580	PATCH EMILY E	739.71	92.37				832.08
S-201170	2021	200010590	BRAY KIMBERLY	605.18	75.57				680.75
S-201170	2021	200010800	SEAVER MELISSA A	283.33	35.38				318.71
S-201170	2021	200010870	SANTOVI ANDREW P & AMBER M	741.92	92.64				834.56
S-201170	2021	200050010	FLICEK TIMOTHY M & GLORIA J	719.82	89.88				809.70
S-201170	2021	200050030	SELLNOW JASON A & STACY	708.16	88.43				796.59
S-201170	2021	200050060	LEMKE JAIME L	734.87	91.76				826.63

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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-201170	2021	200420010	G & H HOMES LLC	306.03	38.21				344.24
S-201170	2021	200420060	ROSS FAMILY TRUST	116.99	14.61				131.60
S-201170	2021	200880010	KINGSWAY MINISTRIES LLC	1,961.38	244.91				2,206.29
<b>S-201170</b>	<b>2021</b>	<b>PROJECT YEAR TOTAL</b>		<b>10,036.27</b>	<b>1,253.21</b>				<b>11,289.48</b>
<b>S-201170 PROJECT TOTAL</b>				<b>10,036.27</b>	<b>1,253.21</b>				<b>11,289.48</b>
S-201180	2021	200015100	SOBANIA B P POST OFFICE LLC	214.08	56.20				270.28
S-201180	2021	200015110	SOBANIA B P POST OFFICE LLC	107.04	28.10				135.14
S-201180	2021	200015120	HEIMERL CINDY SUE	40.68	10.68				51.36
S-201180	2021	200015130	VFW 6202 & AMERICAN LEGION 144	64.22	16.86				81.08
S-201180	2021	200015200	LJM PROPERTIES LLC	54.59	14.33				68.92
S-201180	2021	200015220	HANSEN KRISTA	53.52	14.05				67.57
S-201180	2021	200015450	C EDWARD TOWNSEND TRUST	37.43	9.82				47.25
S-201180	2021	200015460	C EDWARD TOWNSEND TRUST	73.35	19.25				92.60
S-201180	2021	200015502	GOMEZ MARCOS D	76.34	20.04				96.38
S-201180	2021	200015520	FRONTIER COMMUNICATIONS OF MN & TA)	299.38	78.58				377.96
S-201180	2021	200015530	SAVAGE JULIE A	112.27	29.47				141.74
S-201180	2021	200015580	OTTO LUKE	112.27	29.47				141.74
S-201180	2021	200015600	CHARD PAUL R	74.84	19.65				94.49
S-201180	2021	200015610	DALY KATHRYN	74.84	19.65				94.49
S-201180	2021	200015630	BERGER KEVIN & CINDY M	74.84	19.65				94.49
S-201180	2021	200015640	BERGER KEVIN & CINDY M	74.84	19.65				94.49
S-201180	2021	200015660	NESBIT HOLDINGS LLC	187.11	49.11				236.22
S-201180	2021	200080011	SIEGLE TINA	940.35	246.82				1,187.17
S-201180	2021	200080050	FOGARTY MICHAEL L & SHIRLEY M	696.61	182.84				879.45
S-201180	2021	200080100	MEYER CHRISTOPHER G	877.17	230.24				1,107.41
S-201180	2021	200080300	JEFFREY PAUL R & SHEREE A	458.07	120.23				578.30
S-201180	2021	200080310	KELLEY DAVID L	623.23	163.58				786.81
S-201180	2021	200080320	LENZMEIER ALAN J & JILL K	618.88	162.44				781.32
S-201180	2021	200080340	THOMAS A AND JANET L SELLNOW JOINT F	686.40	180.16				866.56
S-201180	2021	200080350	KRUGER RANDAL S	504.26	132.36				636.62
S-201180	2021	200080360	CARLSON RICHARD J & SHARON A	706.86	185.54				892.40
<b>S-201180</b>	<b>2021</b>	<b>PROJECT YEAR TOTAL</b>		<b>7,843.47</b>	<b>2,058.77</b>				<b>9,902.24</b>
<b>S-201180 PROJECT TOTAL</b>				<b>7,843.47</b>	<b>2,058.77</b>				<b>9,902.24</b>

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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	2021	200010950	OLDENBURG MARTY	579.25	181.40				760.65
S-201190	2021	200010963	LYONS STEPHEN	624.09	195.45				819.54
S-201190	2021	200010965	MUEHLENHARDT NATHAN & AMY SCHMIDT	622.14	194.83				816.97
S-201190	2021	200010980	ROELL STUART	319.67	100.12				419.79
S-201190	2021	200040040	BARNES GARY A	548.57	171.80				720.37
S-201190	2021	200040060	RUCKS JAMES A	356.80	111.74				468.54
S-201190	2021	200040090	WILLIAMS THOMAS J	634.75	198.79				833.54
S-201190	2021	200040110	SODETANI BENJAMIN	671.69	210.35				882.04
S-201190	2021	200040130	HOELZ GEORGE H & KATHLEEN M	921.19	288.49				1,209.68
S-201190	2021	200040140	GERRES RONALD F & DIANE L	513.86	160.92				674.78
S-201190	2021	200040150	ANDERLEY GARY W & DARLEEN M	545.87	170.95				716.82
S-201190	2021	200050070	NOAH LYLE & DEBRA	607.64	190.29				797.93
S-201190	2021	200050080	RUCKS JAMES A & KRISTIE L	613.20	192.04				805.24
S-201190	2021	200050090	ECKLEIN JASON	237.55	74.40				311.95
S-201190	2021	200050100	PETERSEN MATTHEW JOSEPH	544.82	170.62				715.44
S-201190	2021	200050110	SCHMIDT NICOLE VEST	553.98	173.49				727.47
S-201190	2021	200050130	KRAUTKREMER MICHALA A	546.62	171.18				717.80
S-201190	2021	200050140	HERRMANN JODY L	538.50	168.64				707.14
S-201190	2021	200050170	LEGG PATRICK A	563.75	176.55				740.30
S-201190	2021	200050180	WOLFF JEFFEREY D	584.94	183.19				768.13
S-201190	2021	200060010	FAHEY PATRICK	639.20	200.18				839.38
S-201190	2021	200060020	SCHMIDT MICHELE	466.56	146.11				612.67
S-201190	2021	200060030	VIRGINIA M BRANDT REVOCABLE TRUST	608.15	190.45				798.60
S-201190	2021	200060040	VALENTIN KRISTA E	654.53	204.98				859.51
S-201190	2021	200060070	WATZL JOHN M	684.29	214.30				898.59
S-201190	2021	200060080	ENGBRETSON BRAD	355.15	111.22				466.37
S-201190	2021	200060100	KELLEN FELICIA	623.19	195.16				818.35
S-201190	2021	200060130	BERSCHEIT RHONDA C	574.85	180.02				754.87
S-201190	2021	200060150	JOHN & JUDY BLAHA TRUST	1,106.92	346.65				1,453.57
S-201190	2021	200880020	EVANGELICAL LUTHERAN HOME & C/O LUT	571.16	178.87				750.03
<b>S-201190</b>	<b>2021</b>	<b>PROJECT YEAR TOTAL</b>		<b>17,412.88</b>	<b>5,453.18</b>				<b>22,866.06</b>
<b>S-201190 PROJECT TOTAL</b>				<b>17,412.88</b>	<b>5,453.18</b>				<b>22,866.06</b>
S-201200	2021	200012670	VOSS KATHERINE A	802.75	198.42				1,001.17
S-201200	2021	200012710	WORDEN ALLISON R	676.33	167.18				843.51

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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-201200	2021	200012713	FAHEY JR JOSEPH J & REVOCABLE TRUST	660.09	163.16				823.25
S-201200	2021	200012722	FAHEY JR JOSEPH J & REVOCABLE TRUST	648.21	160.23				808.44
S-201200	2021	200012950	REVORD ANN	517.43	127.90				645.33
S-201200	2021	200012960	FAHEY JASON	548.65	135.62				684.27
S-201200	2021	200012970	STARK PHILIP W & NANCY L	852.03	210.60				1,062.63
S-201200	2021	200012990	WOOD CHRISTOPHER	894.04	220.99				1,115.03
S-201200	2021	200012991	KUHNLY TRAVIS & ANGELA M LEDOUX	761.28	188.18				949.46
S-201200	2021	200013010	EAGLE CREEK PROPERTY MANAGEMENT L	1,046.28	258.62				1,304.90
S-201200	2021	200014780	TOLLEFSON RICKY LEVI	769.41	190.18				959.59
S-201200	2021	200014830	FURRER TROY L	669.33	165.45				834.78
S-201200	2021	200014950	DAVIS DREW K	497.39	122.94				620.33
S-201200	2021	200015000	HAAS TIMOTHY M	1,025.53	253.49				1,279.02
S-201200	2021	200016820	PRIES OTTO G	704.61	174.17				878.78
S-201200	2021	200016830	TAYLOR WILLIAM RAE	682.68	168.75				851.43
S-201200	2021	200016840	MALZ PEGGY J	745.68	184.32				930.00
S-201200	2021	200016841	MALZ MYRON D & PEGGY	342.38	84.63				427.01
S-201200	2021	200016891	GOETZ BRYAN THOMAS	528.84	130.72				659.56
<b>S-201200</b>	<b>2021</b>	<b>PROJECT YEAR TOTAL</b>		<b>13,372.94</b>	<b>3,305.55</b>				<b>16,678.49</b>
<b>S-201200 PROJECT TOTAL</b>				<b>13,372.94</b>	<b>3,305.55</b>				<b>16,678.49</b>
S-201201	2020	209050020	J & W ASPHALT CONST INC	2,172.41	1,280.55		379.83	95.82	3,928.61
S-201201	2020	209050030	JANE PROPERTIES LLC	91,970.44	54,212.85		9,025.18	3,880.22	159,088.69
S-201201	2020	209060220	JANE PROPERTIES LLC	1,373.48	809.60		218.31	60.03	2,461.42
<b>S-201201</b>	<b>2020</b>	<b>PROJECT YEAR TOTAL</b>		<b>95,516.33</b>	<b>56,303.00</b>		<b>9,623.32</b>	<b>4,036.07</b>	<b>165,478.72</b>
<b>S-201201 PROJECT TOTAL</b>				<b>95,516.33</b>	<b>56,303.00</b>		<b>9,623.32</b>	<b>4,036.07</b>	<b>165,478.72</b>
S-201201A	2021	209050020	J & W ASPHALT CONST INC	5,334.92	1,568.19				6,903.11
<b>S-201201A</b>	<b>2021</b>	<b>PROJECT YEAR TOTAL</b>		<b>5,334.92</b>	<b>1,568.19</b>				<b>6,903.11</b>
<b>S-201201A PROJECT TOTAL</b>				<b>5,334.92</b>	<b>1,568.19</b>				<b>6,903.11</b>
S-201210	2021	200013440	INDEPENDENT SCHOOL DISTRICT NO. 716	1,059.36	322.42				1,381.78
S-201210	2021	200013450	GEHLING MARIANN F	591.55	180.04				771.59
S-201210	2021	200013460	KEOHANE NEIL & DONNA R	342.23	104.16				446.39
S-201210	2021	200013580	O'BRIEN GREGORY	443.78	135.07				578.85
S-201210	2021	200013600	BRAZIL DAVID J & PATRICIA E	841.18	256.02				1,097.20

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S-201210	2021	200013610	EDGMON CHRIS	385.64	117.37				503.01
S-201210	2021	200013630	DAUWALTER SANDRA A	864.03	262.97				1,127.00
S-201210	2021	200013670	KRANT RICKY JON	1,603.95	488.17				2,092.12
S-201210	2021	200013680	STRAIT CALE A & TASHA T	1,317.33	400.94				1,718.27
S-201210	2021	200013690	KRANT RICKY	681.66	207.47				889.13
S-201210	2021	200013691	KRANT RICKY JON	531.35	145.52				676.87
S-201210	2021	200013750	SCHMIDT TYLOR S	1,207.19	367.42				1,574.61
S-201210	2021	200013790	BWV LLC	756.06	230.11				986.17
S-201210	2021	200013800	COLLYARD RYAN DAVID	974.61	296.63				1,271.24
S-201210	2021	200013810	JARABEK CALVIN	983.78	299.42				1,283.20
S-201210	2021	200013820	ERNST ANITA A	808.02	245.93				1,053.95
S-201210	2021	200013830	ANDERSON LONNY C	778.07	236.81				1,014.88
S-201210	2021	200013850	DERNER TODD A	636.47	193.71				830.18
S-201210	2021	200013860	FORNESS DAVID E	274.75	83.62				358.37
S-201210	2021	200013870	GLOCK KATIE M	183.35	55.81				239.16
S-201210	2021	200013880	HAAS JILLIAN	249.15	75.83				324.98
S-201210	2021	200013890	GOETTSCH REBECCA	417.88	127.18				545.06
S-201210	2021	200013900	JOHNSTON MICHAEL K	238.19	72.50				310.69
S-201210	2021	200013910	SAVAGE JOHNATHAN D	270.14	82.22				352.36
S-201210	2021	200013920	WAUGH PROPERTIES LLC	641.56	195.26				836.82
S-201210	2021	200014050	GREGORY RONALD J	367.76	111.93				479.69
<b>S-201210</b>	<b>2021</b>	<b>PROJECT YEAR TOTAL</b>		<b>17,449.04</b>	<b>5,294.53</b>				<b>22,743.57</b>
<b>S-201210 PROJECT TOTAL</b>				<b>17,449.04</b>	<b>5,294.53</b>				<b>22,743.57</b>
S-203190	2019	200610060	DROUILLARD MARTIN ROSS IVANCA	0.00	0.00				0.00
<b>S-203190</b>	<b>2019</b>	<b>PROJECT YEAR TOTAL</b>		<b>0.00</b>	<b>0.00</b>				<b>0.00</b>
<b>S-203190 PROJECT TOTAL</b>				<b>0.00</b>	<b>0.00</b>				<b>0.00</b>
S-203200	2020	200380070	WALKER MICHAEL	1,065.67	39.97		99.51		1,205.15
<b>S-203200</b>	<b>2020</b>	<b>PROJECT YEAR TOTAL</b>		<b>1,065.67</b>	<b>39.97</b>		<b>99.51</b>		<b>1,205.15</b>
<b>S-203200 PROJECT TOTAL</b>				<b>1,065.67</b>	<b>39.97</b>		<b>99.51</b>		<b>1,205.15</b>
S-203210	2021	200010134	MILLER JOHN B & KAY M	136.20	4.77				140.97
S-203210	2021	200010213	LARSON SAMANTHA	100.82	3.53				104.35
S-203210	2021	200010930	CROSBY DOUGLAS	412.63	14.44				427.07

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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-203210	2021	200010980	ROELL STUART	502.00	17.57				519.57
S-203210	2021	200012260	WARREN PATRICK M	392.91	13.75				406.66
S-203210	2021	200012390	ROSCCKES KYLER	231.11	8.09				239.20
S-203210	2021	200012991	KUHNLY TRAVIS & ANGELA M LEDOUX	640.10	22.41				662.51
S-203210	2021	200014110	GARY W AND LYNN M CROSBY REVOCABLI	180.74	6.33				187.07
S-203210	2021	200014260	C EDWARD TOWNSEND TRUST	236.77	8.29				245.06
S-203210	2021	200014950	DAVIS DREW K	152.38	5.34				157.72
S-203210	2021	200015450	C EDWARD TOWNSEND TRUST	415.71	14.55				430.26
S-203210	2021	200015460	C EDWARD TOWNSEND TRUST	802.38	28.09				830.47
S-203210	2021	200015610	DALY KATHRYN	391.14	13.69				404.83
S-203210	2021	200016420	BERENS LEONARD G	100.82	3.53				104.35
S-203210	2021	200017080	RADERMACHER CAROLYN	380.78	13.33				394.11
S-203210	2021	200017160	LAUE DOUGLAS S	385.44	13.49				398.93
S-203210	2021	200017220	BWV LLC	183.65	6.43				190.08
S-203210	2021	200017594	BROWN DANIEL J & MOLLY	1,024.95	35.88				1,060.83
S-203210	2021	200017660	DREBLOW BRIAN	78.54	2.75				81.29
S-203210	2021	200017850	ANDERSON HANNAH	290.59	10.17				300.76
S-203210	2021	200018380	WAUGH PROPERTIES LLC	92.88	3.25				96.13
S-203210	2021	200018870	SKAJA DREW D	128.92	4.51				133.43
S-203210	2021	200050050	LEHMAN JOE	63.13	2.21				65.34
S-203210	2021	200070040	LAWRENCE JENNIFER A	369.38	12.93				382.31
S-203210	2021	200070150	RAINWATER STEVEN D & KAREN J	74.93	2.62				77.55
S-203210	2021	200070220	SEIVERT GREGORY JOHN	233.64	8.18				241.82
S-203210	2021	200100090	BOBLITT KEVIN W	293.04	10.26				303.30
S-203210	2021	200220060	EDBERG PATRICK H	819.58	28.69				848.27
S-203210	2021	200250130	JAMES VALDIMORE	232.31	8.13				240.44
S-203210	2021	200290180	RELLA ANTHONY	157.65	5.52				163.17
S-203210	2021	200330060	TUDOR JONATHAN	92.41	3.24				95.65
S-203210	2021	200440060	PHAXAY SLOWLY	443.77	15.53				459.30
S-203210	2021	200440240	BARTELS JASON W	493.42	17.27				510.69
S-203210	2021	200470530	BULLERMAN IAN	138.51	4.85				143.36
S-203210	2021	200470600	FAHEY TAMMY	198.46	6.95				205.41
S-203210	2021	200550160	WERMERSKIRCHEN TROY D	399.63	13.99				413.62
S-203210	2021	200550170	HERRICK SARAH M	1,224.31	42.85				1,267.16
S-203210	2021	200550180	LUNDAHL AARON J & KRISTIN M	78.54	2.75				81.29
S-203210	2021	200560030	NEWSON JAMIE & GREG	207.27	7.26				214.53

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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-203210	2021	200560210	BEUSSMAN RYAN L	266.28	9.32				275.60
S-203210	2021	200570030	NGAIMA HENRIETTA T	667.38	23.36				690.74
S-203210	2021	200580040	VROMAN MATTHEW	251.96	8.82				260.78
S-203210	2021	200580270	GREEN MONRICO	599.97	21.00				620.97
S-203210	2021	200580320	RODRIGUEZ JOVANI	105.40	3.69				109.09
S-203210	2021	200580640	HAUGEN JEFF	447.09	15.65				462.74
S-203210	2021	200600010	PHOMMORAS NIPHONE & JAREUNESYN	394.03	13.79				407.82
S-203210	2021	200610310	MACK JOHN S JR & TINA M	812.92	28.45				841.37
S-203210	2021	200610400	DRIEHORST MINDI	134.99	4.73				139.72
S-203210	2021	200610490	KURVERS JR MICHAEL J	424.03	14.84				438.87
S-203210	2021	200610520	ANDERSON LINDA MARIE	314.15	11.00				325.15
S-203210	2021	200620180	CYRANKOWSKI CLAUDIA E	55.19	1.93				57.12
S-203210	2021	200670360	FISCHER MIKKEL H	230.83	8.08				238.91
S-203210	2021	200670440	SCHMITT JUSTIN	373.59	13.08				386.67
S-203210	2021	200670610	SCHINDLER BRADY J	271.14	9.49				280.63
S-203210	2021	200690050	SCHROEDER TIMOTHY C	152.10	5.33				157.43
S-203210	2021	200690120	BERGAN ROBERTO M	191.61	6.71				198.32
S-203210	2021	200690440	LINDSTROM JENNIFER KAREN	93.94	3.29				97.23
S-203210	2021	200690540	GAUTHIER ALAN R	307.27	10.76				318.03
S-203210	2021	200690600	THIRION LAURE A	138.51	4.85				143.36
S-203210	2021	200700270	REYNOLDS DALE R & AMY M	454.84	15.92				470.76
S-203210	2021	200700580	BOATENG VIVIAN A & GEORGE	269.66	9.44				279.10
S-203210	2021	200700600	SALINAS JORGE	68.39	2.40				70.79
S-203210	2021	200700920	SHORE TINA M	100.61	3.52				104.13
S-203210	2021	200720050	BRANDT STEVEN P	245.71	8.60				254.31
S-203210	2021	200720220	HERRERA PEREZ NESTER Y	1,203.39	42.12				1,245.51
S-203210	2021	200720300	WEST NATHAN D	82.67	2.90				85.57
S-203210	2021	200780510	MONTGOMERY AISHA IYANA	480.53	16.82				497.35
S-203210	2021	200820160	JOHNSON ANTHONY M	401.19	14.04				415.23
S-203210	2021	200820290	LAUGEN RYAN	291.98	10.22				302.20
S-203210	2021	200820570	ROATH KRISTIN	232.59	8.14				240.73
S-203210	2021	200840030	CIELUCH THOMAS R JR	451.53	15.81				467.34
S-203210	2021	200840180	BATES-MARTINEZ ANGIE ANN	511.96	17.92				529.88
S-203210	2021	200840210	KENDZORA-FORMAN ERIK	78.96	2.77				81.73
S-203210	2021	200840270	DE LA TORRE-AVALOS JORGE ARMANDO	208.07	7.28				215.35
S-203210	2021	200960010	ENTERPRISE DRIVE, LLC	526.60	18.43				545.03



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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-203210	2021	209120116	C EDWARD TOWNSEND TRUST	223.90	7.84				231.74
<b>S-203210</b>	<b>2021</b>	<b>PROJECT YEAR TOTAL</b>		<b>24,846.40</b>	<b>869.76</b>				<b>25,716.16</b>
<b>S-203210</b>	<b>PROJECT TOTAL</b>			<b>24,846.40</b>	<b>869.76</b>				<b>25,716.16</b>
S-204180	2019	209811001	LUECK KIMBERLY	335.00	20.10		28.40	79.90	463.40
<b>S-204180</b>	<b>2019</b>	<b>PROJECT YEAR TOTAL</b>		<b>335.00</b>	<b>20.10</b>		<b>28.40</b>	<b>79.90</b>	<b>463.40</b>
<b>S-204180</b>	<b>PROJECT TOTAL</b>			<b>335.00</b>	<b>20.10</b>		<b>28.40</b>	<b>79.90</b>	<b>463.40</b>
S-204210	2021	200013130	LEAVECK JON J	167.50	5.87				173.37
S-204210	2021	200550270	HOGAN MOLLIE JEAN	892.50	31.24				923.74
S-204210	2021	200650290	CRUSSEL DAVID J	517.50	18.12				535.62
S-204210	2021	200840180	BATES-MARTINEZ ANGIE ANN	167.50	5.87				173.37
<b>S-204210</b>	<b>2021</b>	<b>PROJECT YEAR TOTAL</b>		<b>1,745.00</b>	<b>61.10</b>				<b>1,806.10</b>
<b>S-204210</b>	<b>PROJECT TOTAL</b>			<b>1,745.00</b>	<b>61.10</b>				<b>1,806.10</b>
S-205200	2020	200017110	US BANK TRUST NA TRUSTEE	217.50	11.96		25.24	4.34	259.04
<b>S-205200</b>	<b>2020</b>	<b>PROJECT YEAR TOTAL</b>		<b>217.50</b>	<b>11.96</b>		<b>25.24</b>	<b>4.34</b>	<b>259.04</b>
<b>S-205200</b>	<b>PROJECT TOTAL</b>			<b>217.50</b>	<b>11.96</b>		<b>25.24</b>	<b>4.34</b>	<b>259.04</b>
S-205210	2021	200015690	OLSEN BENJAMIN FLOYD	1,005.58	35.20				1,040.78
S-205210	2021	200015720	BAULEKE KEVIN W & KIM	1,615.54	56.55				1,672.09
S-205210	2021	200017110	US BANK TRUST NA TRUSTEE	791.25	27.70				818.95
<b>S-205210</b>	<b>2021</b>	<b>PROJECT YEAR TOTAL</b>		<b>3,412.37</b>	<b>119.45</b>				<b>3,531.82</b>
<b>S-205210</b>	<b>PROJECT TOTAL</b>			<b>3,412.37</b>	<b>119.45</b>				<b>3,531.82</b>
S-233191	2021	200012620	JENSEN GERTRUDE M	657.58	68.71				726.29
<b>S-233191</b>	<b>2021</b>	<b>PROJECT YEAR TOTAL</b>		<b>657.58</b>	<b>68.71</b>				<b>726.29</b>
<b>S-233191</b>	<b>PROJECT TOTAL</b>			<b>657.58</b>	<b>68.71</b>				<b>726.29</b>
S-233192	2020	209050030	JANE PROPERTIES LLC	12,056.92	3,700.99		972.88	418.27	17,149.06
<b>S-233192</b>	<b>2020</b>	<b>PROJECT YEAR TOTAL</b>		<b>12,056.92</b>	<b>3,700.99</b>		<b>972.88</b>	<b>418.27</b>	<b>17,149.06</b>
<b>S-233192</b>	<b>PROJECT TOTAL</b>			<b>12,056.92</b>	<b>3,700.99</b>		<b>972.88</b>	<b>418.27</b>	<b>17,149.06</b>

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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-233192A	2021	209050030	JANE PROPERTIES LLC	5,239.52	1,540.15				6,779.67
<b>S-233192A</b>	<b>2021</b>	<b>PROJECT YEAR TOTAL</b>		<b>5,239.52</b>	<b>1,540.15</b>				<b>6,779.67</b>
<b>S-233192A PROJECT TOTAL</b>				<b>5,239.52</b>	<b>1,540.15</b>				<b>6,779.67</b>
S-233200	2020	209050030	JANE PROPERTIES LLC	19,807.65	4,190.25		1,481.60	636.98	26,116.48
<b>S-233200</b>	<b>2020</b>	<b>PROJECT YEAR TOTAL</b>		<b>19,807.65</b>	<b>4,190.25</b>		<b>1,481.60</b>	<b>636.98</b>	<b>26,116.48</b>
<b>S-233200 PROJECT TOTAL</b>				<b>19,807.65</b>	<b>4,190.25</b>		<b>1,481.60</b>	<b>636.98</b>	<b>26,116.48</b>
S-233200A	2021	209050030	JANE PROPERTIES LLC	6,378.69	1,875.00				8,253.69
<b>S-233200A</b>	<b>2021</b>	<b>PROJECT YEAR TOTAL</b>		<b>6,378.69</b>	<b>1,875.00</b>				<b>8,253.69</b>
<b>S-233200A PROJECT TOTAL</b>				<b>6,378.69</b>	<b>1,875.00</b>				<b>8,253.69</b>
S-234173A	2021	201000020	BP SENIOR LIVING LLC	28,113.70	3,029.43				31,143.13
<b>S-234173A</b>	<b>2021</b>	<b>PROJECT YEAR TOTAL</b>		<b>28,113.70</b>	<b>3,029.43</b>				<b>31,143.13</b>
<b>S-234173A PROJECT TOTAL</b>				<b>28,113.70</b>	<b>3,029.43</b>				<b>31,143.13</b>
<b>010100 AUTHORITY TOTAL</b>				<b>312,906.11</b>	<b>93,064.66</b>		<b>12,317.16</b>	<b>5,184.73</b>	<b>423,472.66</b>

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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-2206521	2021	220010410	COOPER DAVID A	439.52	31.79				471.31
S-2206521	2021	220011330	GOETZ DARWIN	424.28	30.69				454.97
S-2206521	2021	220020710	TERWEDO JAMES A	664.51	48.07				712.58
S-2206521	2021	220020740	JORDAN PROPERTIES LLC	470.02	34.00				504.02
S-2206521	2021	220021150	BARRINGER SETH A	444.57	32.16				476.73
S-2206521	2021	220100355	SCHULTZ BONITA K	499.31	36.12				535.43
S-2206521	2021	220120010	HEITZMAN JEREMY E	138.93	10.05				148.98
S-2206521	2021	220250040	GRAW JOSHUA	109.94	7.95				117.89
S-2206521	2021	220470110	PAVLAK BRIAN J	186.53	13.49				200.02
S-2206521	2021	220470120	ROGERS MELVIN E JR & KERRY E	431.00	31.18				462.18
S-2206521	2021	220620100	DUNBAR RICHARD JAMES	250.39	18.11				268.50
S-2206521	2021	220680310	GREIMAN LISA	135.77	9.82				145.59
S-2206521	2021	220710290	MENKE STEVEN P & NANCY L	292.80	21.18				313.98
S-2206521	2021	220940020	PASTRANA ANTHONY	317.58	22.97				340.55
S-2206521	2021	229190122	BOBBY & STEVES AUTO WORLD II	324.33	23.46				347.79
<b>S-2206521</b>	<b>2021</b>	<b>PROJECT YEAR TOTAL</b>		<b>5,129.48</b>	<b>371.04</b>				<b>5,500.52</b>
<b>S-2206521</b>	<b>PROJECT TOTAL</b>			<b>5,129.48</b>	<b>371.04</b>				<b>5,500.52</b>
S-2207221	2021	220530010	KAHN DAVID J & BRIDGET E	101.75	7.36				109.11
S-2207221	2021	220570340	MCQUISTON DONELLE L	187.50	13.56				201.06
S-2207221	2021	220580170	IH2 PROPERTY ILLINOIS LP	112.25	8.12				120.37
<b>S-2207221</b>	<b>2021</b>	<b>PROJECT YEAR TOTAL</b>		<b>401.50</b>	<b>29.04</b>				<b>430.54</b>
<b>S-2207221</b>	<b>PROJECT TOTAL</b>			<b>401.50</b>	<b>29.04</b>				<b>430.54</b>
S-220750	2021	220020930	SCHMIDT ANTHONY D JR	230.24	28.46				258.70
S-220750	2021	220020940	HOUSTON MARK	230.24	28.46				258.70
S-220750	2021	220021060	GALLE JACQUELINE K	230.24	28.46				258.70
S-220750	2021	220021200	FISHER AMANDA	230.24	28.46				258.70
S-220750	2021	220021300	ALLMANN ANDREW M	230.24	28.46				258.70
S-220750	2021	220030250	PILLE KIA A	230.24	28.46				258.70
S-220750	2021	220030510	SCHMITT JON M	202.29	25.01				227.30
S-220750	2021	220030520	BORGMANN DAWN	394.24	48.72				442.96
S-220750	2021	220030550	AW PROPERTIES LLC	230.24	28.46				258.70
S-220750	2021	220030560	GILPIN ROBERT R & DIANE L	230.69	28.52				259.21
S-220750	2021	220030630	AERNI ADAM O & REBECCA A AERNI	94.79	11.72				106.51

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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-220750	2021	220030640	BARRINGTON GARY	266.72	32.97				299.69
S-220750	2021	220030650	WARK GARY D & KAREN M	230.24	28.46				258.70
<b>S-220750</b>	<b>2021</b>	<b>PROJECT YEAR TOTAL</b>		<b>3,030.65</b>	<b>374.62</b>				<b>3,405.27</b>
<b>S-220750 PROJECT TOTAL</b>				<b>3,030.65</b>	<b>374.62</b>				<b>3,405.27</b>
S-220751	2021	220020080	ELDON MORGAN LLC	310.52	171.20				481.72
S-220751	2021	220020140	FINK JAMES J & MARGARET L	310.52	171.20				481.72
S-220751	2021	220020170	STANG RONALD E	155.83	85.91				241.74
S-220751	2021	220020210	MJ INNOVATIVE SOLUTIONS LLC	310.52	171.20				481.72
S-220751	2021	220020240	SAMAPATI LLC	152.82	84.26				237.08
S-220751	2021	220020250	KUBES RANDOLPH J & WENCEL A	248.42	136.96				385.38
S-220751	2021	220020262	JOHNSTON BARBARA L	248.42	136.96				385.38
S-220751	2021	220020271	KUBES RANDOLPH J	171.87	94.76				266.63
S-220751	2021	220020280	KANNENBERG MN LLC	93.16	51.36				144.52
S-220751	2021	220020290	KANNENBERG MN LLC	155.26	85.60				240.86
S-220751	2021	220020960	NORTHERN STATES POWER CO & PROPER	323.09	178.13				501.22
S-220751	2021	220020970	BORCHARDT GENE & REBECCA	310.52	171.20				481.72
S-220751	2021	220020980	K-MOX INC	310.52	171.20		19.27		500.99
S-220751	2021	220020990	BOX HOLDINGS LLC	372.62	205.44		23.12		601.18
S-220751	2021	220060010	ELFERING ROBERT H	248.42	136.96				385.38
S-220751	2021	220060030	CILLIERS ANDRE	98.12	54.10				152.22
S-220751	2021	220060040	CILLIERS ANDRE	110.74	61.06				171.80
S-220751	2021	220060050	CILLIERS ANDRE	93.16	51.36				144.52
S-220751	2021	220060070	TRADITION CAPITAL INVESTMENTS LLC	248.42	136.96				385.38
<b>S-220751</b>	<b>2021</b>	<b>PROJECT YEAR TOTAL</b>		<b>4,272.95</b>	<b>2,355.82</b>		<b>42.39</b>		<b>6,671.16</b>
<b>S-220751 PROJECT TOTAL</b>				<b>4,272.95</b>	<b>2,355.82</b>		<b>42.39</b>		<b>6,671.16</b>
S-220752	2021	229190630	GOSSE DEBORAH A	54.07	11.65				65.72
S-220752	2021	229300360	LUCAS JAMES R & SHELLY A	87.54	18.87				106.41
<b>S-220752</b>	<b>2021</b>	<b>PROJECT YEAR TOTAL</b>		<b>141.61</b>	<b>30.52</b>				<b>172.13</b>
<b>S-220752 PROJECT TOTAL</b>				<b>141.61</b>	<b>30.52</b>				<b>172.13</b>
S-220753	2021	220010760	DIAZ DARRIN A	218.60	67.94				286.54
<b>S-220753</b>	<b>2021</b>	<b>PROJECT YEAR TOTAL</b>		<b>218.60</b>	<b>67.94</b>				<b>286.54</b>

**AUTHORITY: 010400 - CITY OF JORDAN**

PROJNO	ASMT YEAR	PARCEL ID	OWNER NAME	SA BASE PRINCIPAL	SA BASE INTEREST	SA FEES	DELQ PENALTY	DELQ INTEREST	TOTAL
<b>S-220753 PROJECT TOTAL</b>				<b>218.60</b>	<b>67.94</b>				<b>286.54</b>
S-220754	2021	220750391	FRANKLIN MICHAEL A	372.00	46.69				418.69
<b>S-220754</b>	<b>2021</b>	<b>PROJECT YEAR TOTAL</b>		<b>372.00</b>	<b>46.69</b>				<b>418.69</b>
<b>S-220754 PROJECT TOTAL</b>				<b>372.00</b>	<b>46.69</b>				<b>418.69</b>
S-220756	2020	229190670	MILLER DIANNE M	988.19	533.08		159.74	0.00	1,681.01
<b>S-220756</b>	<b>2020</b>	<b>PROJECT YEAR TOTAL</b>		<b>988.19</b>	<b>533.08</b>		<b>159.74</b>	<b>0.00</b>	<b>1,681.01</b>
S-220756	2021	220010010	DYMIT JACQUELINE J	139.75	67.12				206.87
S-220756	2021	220010020	GRIMM JONATHAN L	139.75	67.12				206.87
S-220756	2021	220010080	DECOTEAU EMILEE J	139.75	67.12				206.87
S-220756	2021	220010090	WORDEN RANDY FAY	100.26	48.15				148.41
S-220756	2021	220010110	SCHARPE LINDA L	100.26	48.15				148.41
S-220756	2021	220010160	FINE HOLDINGS INC	139.75	67.12				206.87
S-220756	2021	220010830	JORDAN CITY	181.90	87.36				269.26
S-220756	2021	220010860	BERTILS ANDREW	109.37	52.53				161.90
S-220756	2021	220011130	COLLING MATTHEW GERARD	46.04	22.11				68.15
S-220756	2021	220130020	BAIR SUSAN K	66.84	32.10				98.94
S-220756	2021	220130030	VOIGT MARY BETH	66.84	32.10				98.94
S-220756	2021	220130070	KOCHLIN STEVEN T	66.84	32.10				98.94
S-220756	2021	220130160	JWBENJAMIN LLC	146.13	70.18				216.31
S-220756	2021	220130170	JWBENJAMIN LLC	57.42	27.58				85.00
S-220756	2021	220130180	A W PROPERTIES LLC	133.68	64.20				197.88
S-220756	2021	220150020	BALLARD MARK & LORI	139.75	67.12				206.87
S-220756	2021	220150030	IMMENSCHUH JOHN L	139.75	67.12				206.87
S-220756	2021	220180060	JOHN A & WANDA J BREIMHORST TRUST	139.75	67.12				206.87
S-220756	2021	229190270	MORALES DAVID J & MELINDA L	139.75	67.12				206.87
S-220756	2021	229190280	RINGSMUTH REBECCA	139.75	67.12				206.87
S-220756	2021	229190290	WILL WARREN W & BARBARA J	139.75	67.12				206.87
S-220756	2021	229190490	KRATOCHVIL SUSAN M	139.75	67.12				206.87
S-220756	2021	229190610	NELSON KATHY C	267.36	128.40				395.76
S-220756	2021	229190650	KAISER JACOB	133.68	64.20				197.88
S-220756	2021	229190690	GEIGER COREY A	133.68	64.20				197.88
<b>S-220756</b>	<b>2021</b>	<b>PROJECT YEAR TOTAL</b>		<b>3,147.55</b>	<b>1,511.68</b>				<b>4,659.23</b>

**AUTHORITY: 010400 - CITY OF JORDAN**

PROJNO	ASMT YEAR	PARCEL ID	OWNER NAME	SA BASE PRINCIPAL	SA BASE INTEREST	SA FEES	DELQ PENALTY	DELQ INTEREST	TOTAL
<b>S-220756 PROJECT TOTAL</b>				<b>4,135.74</b>	<b>2,044.76</b>		<b>159.74</b>	<b>0.00</b>	<b>6,340.24</b>
S-220757	2021	220020440	KLOSE PAUL A & JESSICA L	65.57	31.49				97.06
S-220757	2021	220020490	LJM PROPERTIES LLC	21.86	10.50				32.36
S-220757	2021	220020510	CRAMER CHAD & BRIDGET	43.71	21.00				64.71
S-220757	2021	220020520	SIMPSON DEANNA M	43.71	21.00				64.71
<b>S-220757</b>	<b>2021</b>	<b>PROJECT YEAR TOTAL</b>		<b>174.85</b>	<b>83.99</b>				<b>258.84</b>
<b>S-220757 PROJECT TOTAL</b>				<b>174.85</b>	<b>83.99</b>				<b>258.84</b>
S-220758	2021	220021580	DEBNAM JR JOHN B	26.41	8.98				35.39
S-220758	2021	220021630	RHODES NICHOLAS WADE	20.29	6.90				27.19
S-220758	2021	220021640	LUNACEK BETTE E	18.75	6.38				25.13
S-220758	2021	220021660	VELISHEK SHARON	22.58	7.68				30.26
<b>S-220758</b>	<b>2021</b>	<b>PROJECT YEAR TOTAL</b>		<b>88.03</b>	<b>29.94</b>				<b>117.97</b>
<b>S-220758 PROJECT TOTAL</b>				<b>88.03</b>	<b>29.94</b>				<b>117.97</b>
S-220759	2020	220100351	STOCKER GARY R	121.54	80.83		17.20	5.49	225.06
<b>S-220759</b>	<b>2020</b>	<b>PROJECT YEAR TOTAL</b>		<b>121.54</b>	<b>80.83</b>		<b>17.20</b>	<b>5.49</b>	<b>225.06</b>
S-220759	2021	220100130	HAVERLAND RICHARD	63.20	37.99				101.19
S-220759	2021	220100180	ROBERTS JON E	63.20	37.99				101.19
S-220759	2021	220100190	STEVENS CARY C	63.20	37.99				101.19
S-220759	2021	220720040	SIWEK LUMBER JORDAN INC	409.25	245.97				655.22
<b>S-220759</b>	<b>2021</b>	<b>PROJECT YEAR TOTAL</b>		<b>598.85</b>	<b>359.94</b>				<b>958.79</b>
<b>S-220759 PROJECT TOTAL</b>				<b>720.39</b>	<b>440.77</b>		<b>17.20</b>	<b>5.49</b>	<b>1,183.85</b>
S-2207601	2021	220440050	VOLLBRECHT RACHEL L	23.87	1.95				25.82
S-2207601	2021	220440070	MOE CHRISTOPHER A	45.13	3.68				48.81
S-2207601	2021	220440400	MORAN DENNIS M	13.23	1.08				14.31
S-2207601	2021	220470010	SPLINTER JOHN W & DARCI M	23.87	1.95				25.82
S-2207601	2021	220470070	SUDA ROMAN	23.87	1.95				25.82
S-2207601	2021	220470170	HAAS JACQUELINE M	34.50	2.82				37.32
S-2207601	2021	220470180	SPEIKERS MICHAEL F & CAROLYN B	45.13	3.68				48.81
S-2207601	2021	220580260	FREMMING TRAVIS	34.50	2.82				37.32
S-2207601	2021	220580330	YABLOCHKIN SERGEY	289.69	23.64				313.33

**AUTHORITY: 010400 - CITY OF JORDAN**

PROJNO	ASMT YEAR	PARCEL ID	OWNER NAME	SA BASE PRINCIPAL	SA BASE INTEREST	SA FEES	DELQ PENALTY	DELQ INTEREST	TOTAL
S-2207601	2021	220580380	FERROZZO NICHOLAS M	50.45	4.12				54.57
S-2207601	2021	220600140	DUEVEL JOSEPH J	31.31	2.56				33.87
S-2207601	2021	220600320	BIRCHEM JR DUANE O & BRIANNA L BIRCI	45.66	3.73				49.39
S-2207601	2021	220600330	IVERSON MICHAEL A & SANA A	31.31	2.56				33.87
S-2207601	2021	220600340	SPIEKER MICHAEL J & NANCY J	131.79	10.76				142.55
S-2207601	2021	220600400	CRANE JANICE F	69.59	5.68				75.27
S-2207601	2021	220630170	CHURCH BARRY L & DAWN M	18.55	1.52				20.07
S-2207601	2021	220630180	ELKE DANIEL T & SHANNON I	66.40	5.42				71.82
S-2207601	2021	220630200	JIRIK SCOTT H & MICHELLE M	82.35	6.72				89.07
<b>S-2207601</b>	<b>2021</b>	<b>PROJECT YEAR TOTAL</b>		<b>1,061.20</b>	<b>86.64</b>				<b>1,147.84</b>
<b>S-2207601</b>		<b>PROJECT TOTAL</b>		<b>1,061.20</b>	<b>86.64</b>				<b>1,147.84</b>
S-2207603	2021	220020650	TERWEDO JAMES A	52.07	11.22				63.29
S-2207603	2021	220020670	FRONTIER COMMUNICATIONS OF MN & TA)	153.82	33.16				186.98
S-2207603	2021	220020680	TERWEDO JAMES A	33.43	7.21				40.64
S-2207603	2021	220020690	THILL JOSEPH RONALD	68.63	14.79				83.42
S-2207603	2021	220020720	TERWEDO JAMES A	64.49	13.90				78.39
S-2207603	2021	220020740	JORDAN PROPERTIES LLC	45.86	9.88				55.74
S-2207603	2021	220020750	JORDAN CENTER LLC	151.45	32.64				184.09
<b>S-2207603</b>	<b>2021</b>	<b>PROJECT YEAR TOTAL</b>		<b>569.75</b>	<b>122.80</b>				<b>692.55</b>
<b>S-2207603</b>		<b>PROJECT TOTAL</b>		<b>569.75</b>	<b>122.80</b>				<b>692.55</b>
S-2207604	2021	220020310	GRANNESET LLC	71.45	48.71				120.16
S-2207604	2021	220020322	DELIA'S ALL IN ONE AUTH HOME FLAVOR L	2,732.22	1,862.39				4,594.61
S-2207604	2021	220020340	FLICKINGER JANICE M & MARK D	71.45	48.71				120.16
S-2207604	2021	228010080	BREE PROPERTIES LLC	1,806.83	1,231.61				3,038.44
S-2207604	2021	228010090	GONZALEZ DELIA	1,806.83	1,231.61				3,038.44
<b>S-2207604</b>	<b>2021</b>	<b>PROJECT YEAR TOTAL</b>		<b>6,488.78</b>	<b>4,423.03</b>				<b>10,911.81</b>
<b>S-2207604</b>		<b>PROJECT TOTAL</b>		<b>6,488.78</b>	<b>4,423.03</b>				<b>10,911.81</b>
S-2207605	2021	220011170	CARLSON DONALD A & BETTY J	67.50	2.70				70.20
S-2207605	2021	220030290	GROTH JOSEPH R	67.50	2.70				70.20
S-2207605	2021	220030310	NEIDERMYER KATELYNN ELIZABETH	67.50	2.70				70.20
<b>S-2207605</b>	<b>2021</b>	<b>PROJECT YEAR TOTAL</b>		<b>202.50</b>	<b>8.10</b>				<b>210.60</b>

**AUTHORITY: 010400 - CITY OF JORDAN**

PROJNO	ASMT YEAR	PARCEL ID	OWNER NAME	SA BASE PRINCIPAL	SA BASE INTEREST	SA FEES	DELQ PENALTY	DELQ INTEREST	TOTAL
<b>S-2207605 PROJECT TOTAL</b>				<b>202.50</b>	<b>8.10</b>				<b>210.60</b>
S-2207605A	2021	229190140	DAVID J AND CHARMAINE WOLF TRUST	3,578.64	107.36				3,686.00
<b>S-2207605A</b>	<b>2021</b>	<b>PROJECT YEAR TOTAL</b>		<b>3,578.64</b>	<b>107.36</b>				<b>3,686.00</b>
<b>S-2207605A PROJECT TOTAL</b>				<b>3,578.64</b>	<b>107.36</b>				<b>3,686.00</b>
S-2207606	2021	220030720	PERSEVERANCE HOMES LLC	512.50	37.07				549.57
S-2207606	2021	220490380	MANTHEY KEVIN	262.50	18.99				281.49
S-2207606	2021	220490400	KENNEY BRADLEY	137.50	9.95				147.45
S-2207606	2021	220490470	ESTRADA MARIO A	262.50	18.99				281.49
<b>S-2207606</b>	<b>2021</b>	<b>PROJECT YEAR TOTAL</b>		<b>1,175.00</b>	<b>85.00</b>				<b>1,260.00</b>
<b>S-2207606 PROJECT TOTAL</b>				<b>1,175.00</b>	<b>85.00</b>				<b>1,260.00</b>
S-2207620C	2020	220070070	DUANE E WERMERSKIRCHEN REVOCABLE	516.50	37.27		58.15		611.92
<b>S-2207620C</b>	<b>2020</b>	<b>PROJECT YEAR TOTAL</b>		<b>516.50</b>	<b>37.27</b>		<b>58.15</b>		<b>611.92</b>
<b>S-2207620C PROJECT TOTAL</b>				<b>516.50</b>	<b>37.27</b>		<b>58.15</b>		<b>611.92</b>
S-2207621C	2021	220010410	COOPER DAVID A	1,092.76	79.04				1,171.80
S-2207621C	2021	220010570	RADERMACHER STEPHEN L	182.34	13.19				195.53
S-2207621C	2021	220011330	GOETZ DARWIN	993.34	71.85				1,065.19
S-2207621C	2021	220020380	SCHMIDT ANTHONY D JR	128.00	9.26				137.26
S-2207621C	2021	220020440	KLOSE PAUL A & JESSICA L	1,139.94	82.45				1,222.39
S-2207621C	2021	220020910	GLASGOW COLLEEN D	375.58	27.17				402.75
S-2207621C	2021	220030360	ERICKSON SHANNON	75.61	5.47				81.08
S-2207621C	2021	220030640	BARRINGTON GARY	1,674.04	121.08				1,795.12
S-2207621C	2021	220090100	LEHNEN KENNETH J & JENNIFER M	797.40	57.68				855.08
S-2207621C	2021	220100355	SCHULTZ BONITA K	2,397.00	173.37				2,570.37
S-2207621C	2021	220120010	HEITZMAN JEREMY E	399.25	28.88				428.13
S-2207621C	2021	220210130	NJE HOLDINGS LLC	373.47	27.02				400.49
S-2207621C	2021	220260070	CRAGOE MICHAEL A	63.22	4.58				67.80
S-2207621C	2021	220360020	MILNER DANIEL R	140.83	10.19				151.02
S-2207621C	2021	220390070	HALL MARK V & PEGGY M	582.05	42.10				624.15
S-2207621C	2021	220470110	PAVLAK BRIAN J	748.62	54.15				802.77
S-2207621C	2021	220490150	GREENING KELSEY M	122.83	8.89				131.72
S-2207621C	2021	220530010	KAHN DAVID J & BRIDGET E	1,511.55	109.33				1,620.88



**AUTHORITY: 010400 - CITY OF JORDAN**

PROJNO	ASMT YEAR	PARCEL ID	OWNER NAME	SA BASE PRINCIPAL	SA BASE INTEREST	SA FEES	DELQ PENALTY	DELQ INTEREST	TOTAL
S-2207621C	2021	220680090	SIMON JENNIFER L	727.91	52.65				780.56
S-2207621C	2021	220680310	GREIMAN LISA	734.52	53.13				787.65
S-2207621C	2021	220690110	SCHENCK JENNIFER J	98.77	7.15				105.92
S-2207621C	2021	220710290	MENKE STEVEN P & NANCY L	636.89	46.07				682.96
S-2207621C	2021	220710660	RODRIGUEZ JOSE & NOELLE	1,129.70	81.71				1,211.41
S-2207621C	2021	220940020	PASTRANA ANTHONY	1,153.10	83.40				1,236.50
S-2207621C	2021	220940200	STAHNKE LORI GAIL	539.63	39.03				578.66
<b>S-2207621C</b>	<b>2021</b>	<b>PROJECT YEAR TOTAL</b>		<b>17,818.35</b>	<b>1,288.84</b>				<b>19,107.19</b>
<b>S-2207621C PROJECT TOTAL</b>				<b>17,818.35</b>	<b>1,288.84</b>				<b>19,107.19</b>
<b>010400 AUTHORITY TOTAL</b>				<b>50,096.52</b>	<b>12,034.17</b>		<b>277.48</b>	<b>5.49</b>	<b>62,413.66</b>

**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-2302013	2013	230560030	BARSNESS BROS LLC					21.28	21.28
<b>S-2302013</b>	<b>2013</b>	<b>PROJECT YEAR TOTAL</b>						<b>21.28</b>	<b>21.28</b>
<b>S-2302013 PROJECT TOTAL</b>								<b>21.28</b>	<b>21.28</b>
S-2302014	2014	230560030	BARSNESS BROS LLC					14.42	14.42
S-2302014	2014	230560130	BARSNESS BROS LLC					21.20	21.20
S-2302014	2014	230560140	BARSNESS BROS LLC					20.64	20.64
<b>S-2302014</b>	<b>2014</b>	<b>PROJECT YEAR TOTAL</b>						<b>56.26</b>	<b>56.26</b>
<b>S-2302014 PROJECT TOTAL</b>								<b>56.26</b>	<b>56.26</b>
S-2302015	2015	230560030	BARSNESS BROS LLC	50.00	2.49		27.86	15.12	95.47
S-2302015	2015	230560130	BARSNESS BROS LLC					14.84	14.84
S-2302015	2015	230560140	BARSNESS BROS LLC					14.84	14.84
<b>S-2302015</b>	<b>2015</b>	<b>PROJECT YEAR TOTAL</b>		<b>50.00</b>	<b>2.49</b>		<b>27.86</b>	<b>44.80</b>	<b>125.15</b>
<b>S-2302015 PROJECT TOTAL</b>								<b>44.80</b>	<b>125.15</b>
S-2302016	2016	230560130	BARSNESS BROS LLC					15.63	15.63
S-2302016	2016	230560140	BARSNESS BROS LLC					15.63	15.63
<b>S-2302016</b>	<b>2016</b>	<b>PROJECT YEAR TOTAL</b>						<b>31.26</b>	<b>31.26</b>
<b>S-2302016 PROJECT TOTAL</b>								<b>31.26</b>	<b>31.26</b>
S-230340	2021	230020020	TDF INVESTMENTS	423.13	74.56				497.69
S-230340	2021	230020050	ZWEBER LYLE & LINDA	238.42	42.01				280.43
S-230340	2021	230020080	RANDOM ENTERPRISES LLC	99.63	17.56				117.19
S-230340	2021	230020100	MAAT ANTONIA JOHANNA	204.89	36.11				241.00
S-230340	2021	230030010	RIES THOMAS L	121.76	21.46				143.22
S-230340	2021	230030020	NEW MARKET BANK	127.26	22.43				149.69
S-230340	2021	230030030	MAHONEY JOHN E	125.27	22.08				147.35
S-230340	2021	230030041	MAHONEY JOHN E & MOLLY M	122.69	21.62				144.31
S-230340	2021	230030110	FRIEDGES INVESTMENT LLC	321.15	56.59				377.74
S-230340	2021	230030130	COOLWATER LLC	382.87	67.47				450.34
S-230340	2021	239210090	MOONEY STEPHEN L & TINA	156.99	27.67				184.66
S-230340	2021	239210100	ARBUCKLE ASPEN K	205.99	36.30				242.29
S-230340	2021	239280290	MAAT ANTONIA JOHANNA	170.71	30.08				200.79

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PROJNO	ASMT YEAR	PARCEL ID	OWNER NAME	SA BASE PRINCIPAL	SA BASE INTEREST	SA FEES	DELQ PENALTY	DELQ INTEREST	TOTAL
<b>S-230340</b>	<b>2021</b>	<b>PROJECT YEAR TOTAL</b>		<b>2,700.76</b>	<b>475.94</b>				<b>3,176.70</b>
<b>S-230340 PROJECT TOTAL</b>				<b>2,700.76</b>	<b>475.94</b>				<b>3,176.70</b>
S-230361	2021	230190400	FLICEK ERIC	191.61	12.22				203.83
S-230361	2021	230190410	RICHARDS JIM L	74.33	4.74				79.07
S-230361	2021	230190420	MAHONEY SARA	74.33	4.74				79.07
S-230361	2021	230190430	THRAEN BETSY	74.33	4.74				79.07
S-230361	2021	230190500	KAEHLER MATTHEW	74.33	4.74				79.07
S-230361	2021	230190510	CARRUTHERS SEAN M	74.33	4.74				79.07
S-230361	2021	230190520	NIGHTENGALE STEVEN R & MICHELLE L R/	74.33	4.74				79.07
S-230361	2021	230190580	WINKLER LAND CO LLC	74.33	4.74				79.07
S-230361	2021	230190590	WINKLER LAND CO LLC	74.33	4.74				79.07
<b>S-230361</b>	<b>2021</b>	<b>PROJECT YEAR TOTAL</b>		<b>786.25</b>	<b>50.14</b>				<b>836.39</b>
<b>S-230361 PROJECT TOTAL</b>				<b>786.25</b>	<b>50.14</b>				<b>836.39</b>
S-230362	2021	239270113	BLOHM BLAKE	1,962.36	115.06				2,077.42
<b>S-230362</b>	<b>2021</b>	<b>PROJECT YEAR TOTAL</b>		<b>1,962.36</b>	<b>115.06</b>				<b>2,077.42</b>
<b>S-230362 PROJECT TOTAL</b>				<b>1,962.36</b>	<b>115.06</b>				<b>2,077.42</b>
S-230364	2021	230310020	TASCHUK TERRANCE D & GINA K	1,009.28	121.53				1,130.81
<b>S-230364</b>	<b>2021</b>	<b>PROJECT YEAR TOTAL</b>		<b>1,009.28</b>	<b>121.53</b>				<b>1,130.81</b>
<b>S-230364 PROJECT TOTAL</b>				<b>1,009.28</b>	<b>121.53</b>				<b>1,130.81</b>
S-230366	2017	230560130	BARSNESS BROS LLC					41.57	41.57
S-230366	2017	230560140	BARSNESS BROS LLC	8.60	0.43			43.57	52.60
<b>S-230366</b>	<b>2017</b>	<b>PROJECT YEAR TOTAL</b>		<b>8.60</b>	<b>0.43</b>			<b>85.14</b>	<b>94.17</b>
<b>S-230366 PROJECT TOTAL</b>				<b>8.60</b>	<b>0.43</b>			<b>85.14</b>	<b>94.17</b>
S-230367	2018	230290440	MDL TTI LLC	1,731.36	86.57		227.25	494.25	2,539.43
<b>S-230367</b>	<b>2018</b>	<b>PROJECT YEAR TOTAL</b>		<b>1,731.36</b>	<b>86.57</b>		<b>227.25</b>	<b>494.25</b>	<b>2,539.43</b>
<b>S-230367 PROJECT TOTAL</b>				<b>1,731.36</b>	<b>86.57</b>		<b>227.25</b>	<b>494.25</b>	<b>2,539.43</b>
S-230368	2021	230310030	WALD MICHAEL T & AMY J	1,750.00	322.00				2,072.00

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PROJNO	ASMT YEAR	PARCEL ID	OWNER NAME	SA BASE PRINCIPAL	SA BASE INTEREST	SA FEES	DELQ PENALTY	DELQ INTEREST	TOTAL
<b>S-230368</b>	<b>2021</b>	<b>PROJECT YEAR TOTAL</b>		<b>1,750.00</b>	<b>322.00</b>				<b>2,072.00</b>
<b>S-230368 PROJECT TOTAL</b>				<b>1,750.00</b>	<b>322.00</b>				<b>2,072.00</b>
S-230369	2021	230310410	M4 PROPERTY MANAGEMENT LLC	1,555.50	310.34				1,865.84
<b>S-230369</b>	<b>2021</b>	<b>PROJECT YEAR TOTAL</b>		<b>1,555.50</b>	<b>310.34</b>				<b>1,865.84</b>
<b>S-230369 PROJECT TOTAL</b>				<b>1,555.50</b>	<b>310.34</b>				<b>1,865.84</b>
S-230370	2021	239260021	CAMPBELL THOMAS P & MAREE C	1,650.00	303.60				1,953.60
<b>S-230370</b>	<b>2021</b>	<b>PROJECT YEAR TOTAL</b>		<b>1,650.00</b>	<b>303.60</b>				<b>1,953.60</b>
<b>S-230370 PROJECT TOTAL</b>				<b>1,650.00</b>	<b>303.60</b>				<b>1,953.60</b>
S-230371	2021	230290100	MAHONEY MICHAEL P & SARA B	438.83	117.08				555.91
<b>S-230371</b>	<b>2021</b>	<b>PROJECT YEAR TOTAL</b>		<b>438.83</b>	<b>117.08</b>				<b>555.91</b>
<b>S-230371 PROJECT TOTAL</b>				<b>438.83</b>	<b>117.08</b>				<b>555.91</b>
S-230372	2021	230290090	PLATINUM PIONEERS LLC	237.50	57.00				294.50
<b>S-230372</b>	<b>2021</b>	<b>PROJECT YEAR TOTAL</b>		<b>237.50</b>	<b>57.00</b>				<b>294.50</b>
<b>S-230372 PROJECT TOTAL</b>				<b>237.50</b>	<b>57.00</b>				<b>294.50</b>
S-230374	2020	230290280	REEVES MARK	47.94	14.61		6.88	1.74	71.17
S-230374	2020	230380640	MASURKA SHANTIE	47.94	14.61		4.38	1.67	68.60
<b>S-230374</b>	<b>2020</b>	<b>PROJECT YEAR TOTAL</b>		<b>95.88</b>	<b>29.22</b>		<b>11.26</b>	<b>3.41</b>	<b>139.77</b>
S-230374	2021	230070130	MALLINGER TIMOTHY JOSEPH	49.38	13.17				62.55
S-230374	2021	230070140	RHEIN SCOTT A & LISA M	49.38	13.17				62.55
S-230374	2021	230070150	RHEIN SCOTT A	49.38	13.17				62.55
S-230374	2021	230070160	HERTAUS TODD M	49.38	13.17				62.55
S-230374	2021	230070170	SPRIGGS SHAWNA	49.38	13.17				62.55
S-230374	2021	230070180	ZABEL JAY D	49.38	13.17				62.55
S-230374	2021	230070200	MELGAARD JOSHUA	49.38	13.17				62.55
S-230374	2021	230090010	MOHN BILLY	49.38	13.17				62.55
S-230374	2021	230090020	ORTH SCOTT P & CHRISTINE M	49.38	13.17				62.55
S-230374	2021	230090030	FRAZIER ERIC T	49.38	13.17				62.55
S-230374	2021	230090060	DRIESCH KIMBERLY A & RICHARD J HAYS	49.38	13.17				62.55

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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-230374	2021	230090070	NGUYEN HIEP T	49.38	13.17				62.55
S-230374	2021	230090080	OSIECKI TYLER J & KRISTIN M	49.38	13.17				62.55
S-230374	2021	230090110	WENZEL JEFFREY S & LINDA K	49.38	13.17				62.55
S-230374	2021	230090120	MISCHKE SCOTT D & DEBRA S	49.38	13.17				62.55
S-230374	2021	230090190	SMITH JONATHAN	49.38	13.17				62.55
S-230374	2021	230090200	SCHULTZ CYNTHIA M	49.38	13.17				62.55
S-230374	2021	230090210	FOLEY KATIE	49.38	13.17				62.55
S-230374	2021	230090220	HOUSER COREY A & STEPHANIE A BARRETT	49.38	13.17				62.55
S-230374	2021	230090230	JENSEN CHARLES & VICKIE	49.38	13.17				62.55
S-230374	2021	230090250	SCHULTZ PAUL & ALICIA	49.38	13.17				62.55
S-230374	2021	230090260	FRIEDGES TYRONE & TROY FRIEDGES	49.38	13.17				62.55
S-230374	2021	230090270	THEOBALD JACOB M	49.38	13.17				62.55
S-230374	2021	230090280	BOWMAN JOHNNY D	49.38	13.17				62.55
S-230374	2021	230090300	BERNARDY ADAM R	49.38	13.17				62.55
S-230374	2021	230090320	REICHMUTH CHRISTOPHER D & CATHLEEN	49.38	13.17				62.55
S-230374	2021	230090330	VELIN TREVOR A & TAMARA S	49.38	13.17				62.55
S-230374	2021	230090340	CRAWFORD ROBERT L & ELIZABETH	49.38	13.17				62.55
S-230374	2021	230090350	KROSKA DIANA M & JOHN A	49.38	13.17				62.55
S-230374	2021	230090370	FOX LARRY	49.38	13.17				62.55
S-230374	2021	230090380	SHENOUDA REDA A & MONA H	49.38	13.17				62.55
S-230374	2021	230090390	LEMAY ROBERT G & JESSICA R	49.38	13.17				62.55
S-230374	2021	230090400	IH3 PROPERTY MINNESOTA LP	49.38	13.17				62.55
S-230374	2021	230090420	WILLEMSSSEN KYLE	49.38	13.17				62.55
S-230374	2021	230090500	MATHEW BINOY	49.38	13.17				62.55
S-230374	2021	230090510	DEUTH CRAIG R & BRENDA K	49.38	13.17				62.55
S-230374	2021	230130080	MIKUNDA TORY M & DANIELLE R	49.38	13.17				62.55
S-230374	2021	230130100	WEAVER JENNIFER E	49.38	13.17				62.55
S-230374	2021	230130110	ZELLER JAMES A & DIXIE	49.38	13.17				62.55
S-230374	2021	230130120	EDWARDS ADAM J	49.38	13.17				62.55
S-230374	2021	230130130	LEWIS LACEY E	49.38	13.17				62.55
S-230374	2021	230130160	KERVINA LEE M	49.38	13.17				62.55
S-230374	2021	230130350	NORRIS CHRISTOPHER & CHRISTINE	49.38	13.17				62.55
S-230374	2021	230130360	NELSON ROBB A & DEBRA R	49.38	13.17				62.55
S-230374	2021	230130370	NAATJES JONATHAN R & DEBRA L	49.38	13.17				62.55
S-230374	2021	230130410	LE KELLY	98.76	26.34				125.10
S-230374	2021	230130420	STRATTON CHAD M	49.38	13.17				62.55

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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-230374	2021	230190170	ALTSCHUL SETH C	49.38	13.17				62.55
S-230374	2021	230190540	GARVIS SCOTT M & JAYNE	49.38	13.17				62.55
S-230374	2021	230190550	FITCH RACHAEL	49.38	13.17				62.55
S-230374	2021	230190560	ANDERSON JAY A	49.38	13.17				62.55
S-230374	2021	230200340	ENEH GODSON	49.38	13.17				62.55
S-230374	2021	230200350	ARVAN DAVID	49.38	13.17				62.55
S-230374	2021	230200360	PARENT DAVID T & DARCI	49.38	13.17				62.55
S-230374	2021	230200380	DUNRUD DANIEL A	49.38	13.17				62.55
S-230374	2021	230200400	SCHALLEHN JOEL & MARY	49.38	13.17				62.55
S-230374	2021	230230210	O'NEILL RYAN	98.76	26.34				125.10
S-230374	2021	230290060	WIERSON CRAIG A	49.38	13.17				62.55
S-230374	2021	230290090	PLATINUM PIONEERS LLC	296.24	79.03				375.27
S-230374	2021	230290100	MAHONEY MICHAEL P & SARA B	492.87	131.49				624.36
S-230374	2021	230290150	SIMBA WILDER M & HESBON N & YABESH M	49.38	13.17				62.55
S-230374	2021	230290160	WESTLIE BERNARD S & KATHLEEN	49.38	13.17				62.55
S-230374	2021	230290170	HOLLIDAY TIMOTHY D	49.38	13.17				62.55
S-230374	2021	230290210	BUSKE BRUCE R	49.38	13.17				62.55
S-230374	2021	230290230	WOLTER JOHN & MARILYN	49.38	13.17				62.55
S-230374	2021	230290300	FREDRICKSON TERRY L	49.38	13.17				62.55
S-230374	2021	230290310	FRED A SWEDIN ESTATE	98.76	26.34				125.10
S-230374	2021	230300010	CUTSFORTH DAVID A & MARLENE	49.38	13.17				62.55
S-230374	2021	230300060	DRAPER STANLEY J & DEBRA J	49.38	13.17				62.55
S-230374	2021	230380010	BRAUN ALLEN M	49.38	13.17				62.55
S-230374	2021	230380020	GIEGERICH JOHN B JR	49.38	13.17				62.55
S-230374	2021	230380030	SCHAEKEL JOHN	49.38	13.17				62.55
S-230374	2021	230380070	BRITTEN ANDREW L & SHEENA A BRITTEN	49.38	13.17				62.55
S-230374	2021	230380200	BOSCH GUY F & TRACEE M	49.38	13.17				62.55
S-230374	2021	230380210	BEHNKEN STEVEN P	49.38	13.17				62.55
S-230374	2021	230380220	SEEPERSAUD SHAHABUDDEEN & BENITA S	49.38	13.17				62.55
S-230374	2021	230380230	MORGAN TIMOTHY	49.38	13.17				62.55
S-230374	2021	230380240	THORESON GREGORY B	98.76	26.34				125.10
S-230374	2021	230380250	LAWSTUEN CARL J	49.38	13.17				62.55
S-230374	2021	230380290	FORST DILLON T	49.38	13.17				62.55
S-230374	2021	230380300	DONNELLY JEFFREY J & MELISSA A	49.38	13.17				62.55
S-230374	2021	230380310	TYMA PETER J	49.38	13.17				62.55
S-230374	2021	230380340	ZURN RYAN S	49.38	13.17				62.55

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S-230374	2021	230380350	SIGL BECKI J	49.38	13.17				62.55
S-230374	2021	230380360	WINN MARK A	49.38	13.17				62.55
S-230374	2021	230380370	NIESON MEGGAN	49.38	13.17				62.55
S-230374	2021	230380400	CARLSON DAVID F	49.38	13.17				62.55
S-230374	2021	230380410	TELLEZ DANIEL	49.38	13.17				62.55
S-230374	2021	230380430	CLARK DEBORAH	49.38	13.17				62.55
S-230374	2021	230380600	COLLINS CHRISTOPHER M	49.38	13.17				62.55
S-230374	2021	230380610	JOHNSON PHILLIP G	49.38	13.17				62.55
S-230374	2021	230380620	HUNST SARAH LETITIA-KOPPERUD	49.38	13.17				62.55
S-230374	2021	230380630	BERG JONATHAN	49.38	13.17				62.55
S-230374	2021	230380690	PANEK RICHARD	49.38	13.17				62.55
S-230374	2021	230380700	SHAWN JACK P & VICKI M MILLER	49.38	13.17				62.55
S-230374	2021	230380710	ZAK NICHULIS G & NICOLE L	49.38	13.17				62.55
S-230374	2021	230380810	COPPERHEAD DEVELOPMENT INC	656.65	175.18				831.83
S-230374	2021	230530010	KJ WALK INC	74.06	19.76				93.82
S-230374	2021	239260030	MILLER JAMES P & CAROLYN A	49.38	13.17				62.55
<b>S-230374</b>	<b>2021</b>	<b>PROJECT YEAR TOTAL</b>		<b>6,408.44</b>	<b>1,709.29</b>				<b>8,117.73</b>
<b>S-230374 PROJECT TOTAL</b>				<b>6,504.32</b>	<b>1,738.51</b>		<b>11.26</b>	<b>3.41</b>	<b>8,257.50</b>
S-230376	2021	230310040	DUNHAM CAMERON G & HEATHER C ENGE	1,649.77	329.15				1,978.92
<b>S-230376</b>	<b>2021</b>	<b>PROJECT YEAR TOTAL</b>		<b>1,649.77</b>	<b>329.15</b>				<b>1,978.92</b>
<b>S-230376 PROJECT TOTAL</b>				<b>1,649.77</b>	<b>329.15</b>				<b>1,978.92</b>
S-230381	2021	230310550	STEWART DARRIN E & RHONDA M	415.72	39.59				455.31
<b>S-230381</b>	<b>2021</b>	<b>PROJECT YEAR TOTAL</b>		<b>415.72</b>	<b>39.59</b>				<b>455.31</b>
<b>S-230381 PROJECT TOTAL</b>				<b>415.72</b>	<b>39.59</b>				<b>455.31</b>
S-230382	2020	230120140	VON ESCHEN LAUREN	143.42	7.17		12.80	4.08	167.47
S-230382	2020	230290280	REEVES MARK	1,054.28	52.71		121.77	30.72	1,259.48
S-230382	2020	230290440	MDL TTI LLC	1,221.54	61.08		160.32	60.12	1,503.06
S-230382	2020	230560030	BARSNESS BROS LLC	216.85	10.84		23.91		251.60
S-230382	2020	230560130	BARSNESS BROS LLC	216.85	10.84		23.91		251.60
S-230382	2020	230560140	BARSNESS BROS LLC	216.85	10.84		23.91		251.60
S-230382	2020	239210042	FRIEDGES JOSEPH B	78.82	3.94		9.10	2.30	94.16

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<b>S-230382</b>	<b>2020</b>	<b>PROJECT YEAR TOTAL</b>		<b>3,148.61</b>	<b>157.42</b>		<b>375.72</b>	<b>97.22</b>	<b>3,778.97</b>
<b>S-230382 PROJECT TOTAL</b>				<b>3,148.61</b>	<b>157.42</b>		<b>375.72</b>	<b>97.22</b>	<b>3,778.97</b>
S-230383	2021	230420010	DATA PRIVATE	273.68	83.41				357.09
<b>S-230383</b>	<b>2021</b>	<b>PROJECT YEAR TOTAL</b>		<b>273.68</b>	<b>83.41</b>				<b>357.09</b>
<b>S-230383 PROJECT TOTAL</b>				<b>273.68</b>	<b>83.41</b>				<b>357.09</b>
S-230384	2021	230010150	FREDRICKSON PROPERTIES INC	78.03	3.90				81.93
S-230384	2021	230080180	MITCHELL GABRIELLE	1,018.37	50.92				1,069.29
S-230384	2021	230080340	ANFANG PETER N	590.28	29.52				619.80
S-230384	2021	230080360	BUCK MICHAEL	1,001.91	50.10				1,052.01
S-230384	2021	230080370	LAFFERTY LAUREL	1,230.76	61.54				1,292.30
S-230384	2021	230080450	MOHR DENNIS R	1,036.30	51.82				1,088.12
S-230384	2021	230090060	DRIESCH KIMBERLY A & RICHARD J HAYS	281.02	14.05				295.07
S-230384	2021	230090180	UPTON JOSHUA A	1,401.73	70.09				1,471.82
S-230384	2021	230090210	FOLEY KATIE	279.59	13.98				293.57
S-230384	2021	230090300	BERNARDY ADAM R	1,025.47	51.28				1,076.75
S-230384	2021	230100100	CAMPOS JOSE	194.50	9.73				204.23
S-230384	2021	230100440	TDF INVESTMENTS	53.82	2.69				56.51
S-230384	2021	230110160	GILES JACOB D & KIMBERLY A	66.77	3.34				70.11
S-230384	2021	230110200	BROWN JEREMY	455.66	22.79				478.45
S-230384	2021	230120140	VON ESCHEN LAUREN	856.19	42.81				899.00
S-230384	2021	230130260	EHRISMAN JOHN W & GINA R	1,940.68	97.04				2,037.72
S-230384	2021	230150010	LARSEN JOSHUA	807.99	40.40				848.39
S-230384	2021	230160180	SWANSON GORDON	1,298.17	64.91				1,363.08
S-230384	2021	230180460	SELANDER ANDREA J	90.68	4.54				95.22
S-230384	2021	230180500	SUTHERLAND DEREK T G	502.15	25.11				527.26
S-230384	2021	230190460	MARSTEIN JASON	534.00	26.70				560.70
S-230384	2021	230200230	DUONG HANH	735.30	36.77				772.07
S-230384	2021	230200380	DUNRUD DANIEL A	324.85	16.24				341.09
S-230384	2021	230210190	PRAZUCH ANDREW N	1,200.25	60.02				1,260.27
S-230384	2021	230210280	QUANT DANIEL E & KELLIE A	1,485.09	74.26				1,559.35
S-230384	2021	230210600	KONNAD JACQUELINE M	1,225.75	61.29				1,287.04
S-230384	2021	230230020	COLLIGNON CHAD JOSEPH	1,121.36	56.07				1,177.43
S-230384	2021	230230400	NAMMEH JULIUS & ELIZABETH	554.89	27.75				582.64



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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-230384	2021	230240440	NOBLE CHAD J & KARI L	962.44	48.12				1,010.56
S-230384	2021	230270191	VAN PUTTEN JAKE	831.99	41.60				873.59
S-230384	2021	230280140	CANFIELD AMANDA L	393.29	19.67				412.96
S-230384	2021	230300020	LUCAST JEFFREY & JODI	79.86	4.00				83.86
S-230384	2021	230310190	ARFMANN GARY A	4.08	0.21				4.29
S-230384	2021	230310300	MERCHANT AIMEE M	79.86	4.00				83.86
S-230384	2021	230310310	ARNESON CHRISTOPHER T	79.86	4.00				83.86
S-230384	2021	230310320	HAPPE CHRISTOPHER J	79.86	4.00				83.86
S-230384	2021	230320060	MILLER COREY L	79.86	4.00				83.86
S-230384	2021	230320110	TUTEWOHL KEVIN L & MELISSA A	84.47	4.23				88.70
S-230384	2021	230330320	BROHMER JERAD A & PAULA S	1,056.33	52.82				1,109.15
S-230384	2021	230340090	PERRY MICHAEL A & LINDA A	1,219.23	60.96				1,280.19
S-230384	2021	230350220	HEDRICK ANDREW D	743.35	37.17				780.52
S-230384	2021	230360050	LEWIS PAUL C & MARINA E	1,271.23	63.56				1,334.79
S-230384	2021	230370200	FUNES KARLA M	89.98	4.50				94.48
S-230384	2021	230370220	EGAN JEREMIAH J	878.41	43.92				922.33
S-230384	2021	230380300	DONNELLY JEFFREY J & MELISSA A	622.40	31.12				653.52
S-230384	2021	230380390	ULMEN BARRY	132.00	6.60				138.60
S-230384	2021	230380410	TELLEZ DANIEL	1,037.33	51.87				1,089.20
S-230384	2021	230390040	HALL TRAVIS	458.38	22.92				481.30
S-230384	2021	230390160	NUTTER PETER B	1,206.70	60.34				1,267.04
S-230384	2021	230430010	BAUM COREY	25.43	1.27				26.70
S-230384	2021	230430050	CARMODY THOMAS	539.46	26.98				566.44
S-230384	2021	230440020	MCCRACKEN RICHARD D	1,055.34	52.77				1,108.11
S-230384	2021	230440470	CHRISTIANSO ANDREA	1,380.71	69.04				1,449.75
S-230384	2021	230440520	HALL JENNIFER M & JAMES C	208.86	10.45				219.31
S-230384	2021	230440680	RUBY JAY F	63.75	3.19				66.94
S-230384	2021	230440970	STRAVENS TARA J	976.11	48.81				1,024.92
S-230384	2021	230450140	GLOVER JENNIFER PAIGE	51.44	2.57				54.01
S-230384	2021	230470520	PAPACEK TARA M	1,368.60	68.43				1,437.03
S-230384	2021	230480170	COWLEY SCOTT J	1,456.02	72.80				1,528.82
S-230384	2021	230500120	JENKINS BREANNA	83.62	4.18				87.80
S-230384	2021	230500330	GRINOLS GREGORY A	435.11	21.76				456.87
S-230384	2021	230560030	BARSNESS BROS LLC	82.30	4.12				86.42
S-230384	2021	230560040	BAUMBERGER GRANT	82.30	4.12				86.42
S-230384	2021	230560080	NIELSEN RACHEL L	1,047.01	52.35				1,099.36

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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-230384	2021	230560130	BARSNESS BROS LLC	82.30	4.12				86.42
S-230384	2021	230560140	BARSNESS BROS LLC	82.30	4.12				86.42
S-230384	2021	230640020	ELKO 34 LLC	32.52	1.63				34.15
S-230384	2021	230640030	ELKO 34 LLC	32.52	1.63				34.15
S-230384	2021	230640040	ELKO 34 LLC	32.52	1.63				34.15
S-230384	2021	230640070	JOHNSON REILAND BUILDERS & REMODEL	65.04	3.26				68.30
S-230384	2021	230640080	BUREK EDWARD	65.04	3.26				68.30
S-230384	2021	230640110	ELKO 34 LLC	32.52	1.63				34.15
S-230384	2021	230640120	NELSON PETER	53.95	2.70				56.65
S-230384	2021	230640130	BROWN ZACHARY D	32.52	1.63				34.15
S-230384	2021	230640150	ELKO 34 LLC	32.52	1.63				34.15
S-230384	2021	230640160	ELKO 34 LLC	32.52	1.63				34.15
S-230384	2021	230640170	ELKO 34 LLC	32.52	1.63				34.15
S-230384	2021	230640180	ELKO 34 LLC	32.52	1.63				34.15
S-230384	2021	230640210	ELKO 34 LLC	32.52	1.63				34.15
S-230384	2021	230640220	ELKO 34 LLC	32.52	1.63				34.15
S-230384	2021	230640230	ELKO 34 LLC	32.52	1.63				34.15
S-230384	2021	230640240	ELKO 34 LLC	32.52	1.63				34.15
S-230384	2021	230640250	JOHNSON REILAND BUILDERS & REMODEL	65.04	3.26				68.30
S-230384	2021	230640260	JOHNSON REILAND BUILDERS & REMODEL	32.52	1.63				34.15
S-230384	2021	230640270	JOHNSON REILAND BUILDERS & REMODEL	32.52	1.63				34.15
S-230384	2021	230640280	NORSTEDT BRIAN	65.04	3.26				68.30
S-230384	2021	230640300	JOHNSON REILAND BUILDERS & REMODEL	32.52	1.63				34.15
S-230384	2021	230640320	ELKO 34 LLC	32.52	1.63				34.15
S-230384	2021	230640330	ELKO 34 LLC	32.52	1.63				34.15
S-230384	2021	230640350	JOHNSON REILAND BUILDERS & REMODEL	32.52	1.63				34.15
S-230384	2021	230640360	ELKO 34 LLC	32.52	1.63				34.15
S-230384	2021	230640370	ELKO 34 LLC	32.52	1.63				34.15
S-230384	2021	230640380	ELKO 34 LLC	32.52	1.63				34.15
S-230384	2021	230640390	ELKO 34 LLC	32.52	1.63				34.15
S-230384	2021	230640400	ELKO 34 LLC	32.52	1.63				34.15
S-230384	2021	230640410	ELKO 34 LLC	32.52	1.63				34.15
S-230384	2021	230640420	ELKO 34 LLC	32.52	1.63				34.15
S-230384	2021	230640430	ELKO 34 LLC	32.52	1.63				34.15
S-230384	2021	230640440	ELKO 34 LLC	32.52	1.63				34.15
S-230384	2021	230640450	ELKO 34 LLC	32.52	1.63				34.15

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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-230384	2021	239210040	FRIEDGES JOSEPH B & DEANNA	53.82	2.69				56.51
S-230384	2021	239210042	FRIEDGES JOSEPH B	53.82	2.69				56.51
S-230384	2021	239210044	FRIEDGES TRACEY R	79.86	4.00				83.86
S-230384	2021	239210064	BARSNESS CONSTRUCTION & EXCAVATING	53.82	2.69				56.51
S-230384	2021	239210131	AUGUST VENTURES LLC	107.64	5.38				113.02
S-230384	2021	239280140	TDF INVESTMENTS	82.07	4.11				86.18
S-230384	2021	239280370	T F PROPERTIES INC	53.44	2.67				56.11
S-230384	2021	239340070	RYAN CARLEY	91.90	4.60				96.50
S-230384	2021	239340090	MAXWELL BRADLEY R & LORI L	79.86	4.00				83.86
<b>S-230384</b>	<b>2021</b>	<b>PROJECT YEAR TOTAL</b>		<b>43,716.55</b>	<b>2,186.19</b>				<b>45,902.74</b>
<b>S-230384 PROJECT TOTAL</b>				<b>43,716.55</b>	<b>2,186.19</b>				<b>45,902.74</b>
S-230385	2021	239230010	ADELMANN FARMS NEW MARKET LLC	25,000.00					25,000.00
<b>S-230385</b>	<b>2021</b>	<b>PROJECT YEAR TOTAL</b>		<b>25,000.00</b>					<b>25,000.00</b>
<b>S-230385 PROJECT TOTAL</b>				<b>25,000.00</b>					<b>25,000.00</b>
S-230386	2021	239250010	ZWIERS PROPERTIES LLC	4,304.55					4,304.55
<b>S-230386</b>	<b>2021</b>	<b>PROJECT YEAR TOTAL</b>		<b>4,304.55</b>					<b>4,304.55</b>
<b>S-230386 PROJECT TOTAL</b>				<b>4,304.55</b>					<b>4,304.55</b>
<b>010600 AUTHORITY TOTAL</b>				<b>98,893.64</b>	<b>6,496.45</b>		<b>642.09</b>	<b>833.62</b>	<b>106,865.80</b>

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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	2021	254220040	MCINTYRE BRYNIEL	48.08	20.19				68.27
S-251120	2021	254220060	KES RICHARD E & MARILYN	264.90	111.26				376.16
S-251120	2021	254220110	RACEK LINDSEY REA	132.45	55.63				188.08
S-251120	2021	254230020	MEYER CHRISTOPHER J & MANDY J	132.45	55.63				188.08
<b>S-251120</b>	<b>2021</b>	<b>PROJECT YEAR TOTAL</b>		<b>577.88</b>	<b>242.71</b>				<b>820.59</b>
<b>S-251120 PROJECT TOTAL</b>				<b>577.88</b>	<b>242.71</b>				<b>820.59</b>
S-251130	2021	254220040	MCINTYRE BRYNIEL	146.53	61.54				208.07
S-251130	2021	254220060	KES RICHARD E & MARILYN	293.06	123.08				416.14
S-251130	2021	254220110	RACEK LINDSEY REA	146.53	61.54				208.07
S-251130	2021	254230020	MEYER CHRISTOPHER J & MANDY J	146.53	61.54				208.07
<b>S-251130</b>	<b>2021</b>	<b>PROJECT YEAR TOTAL</b>		<b>732.65</b>	<b>307.70</b>				<b>1,040.35</b>
<b>S-251130 PROJECT TOTAL</b>				<b>732.65</b>	<b>307.70</b>				<b>1,040.35</b>
S-251190	2021	251240140	BORLAUG TOM H & MONICA S	421.35	16.77				438.12
S-251190	2021	251240170	GINA MARIE TSCHETTER REVOCABLE TRU	421.35	16.77				438.12
S-251190	2021	251240190	COOK KARLA M	421.35	16.77				438.12
S-251190	2021	251240200	DAGGETT ROBERT R	421.35	16.77				438.12
S-251190	2021	251240210	MOREN-GOODNOUGH LUANA M	421.35	16.77				438.12
S-251190	2021	251240230	ONKEN-HUTCHISON DIANE K	421.35	16.77				438.12
S-251190	2021	251240240	NASH JOHN R & AMANDA M R	421.35	16.77				438.12
S-251190	2021	251240250	LENNING DUANE	842.70	33.54				876.24
S-251190	2021	251240300	HARRISON THOMAS R & DONNA R	421.35	16.77				438.12
S-251190	2021	251240310	GRETZ TROY M & HEIDI	421.35	16.77				438.12
S-251190	2021	251240320	GREND AHL JEROME R & ELAINE B	421.35	16.77				438.12
S-251190	2021	251240340	LONGHENRY BARRY	421.35	16.77				438.12
S-251190	2021	251240400	STEWART NATHAN ROSS	210.70	8.39				219.09
S-251190	2021	251240430	HERMANN WILLIAM JR & MAUREEN L	421.35	16.77				438.12
S-251190	2021	252000040	FAWCETT DAVID P & JOAN E	421.35	16.77				438.12
S-251190	2021	252000100	KLEIN MARGARET M	210.68	8.39				219.07
S-251190	2021	259300680	BRUESTLE JASON ERIC	421.35	16.77				438.12
S-251190	2021	259300890	DEROUCHY VICKY C	421.35	16.77				438.12
S-251190	2021	259300910	STRAUSS BLAINE M & DIANE E	421.35	16.77				438.12
S-251190	2021	259300960	SCHMIDT JEFFREY J	421.35	16.77				438.12

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PROJNO	ASMT YEAR	PARCEL ID	OWNER NAME	SA BASE PRINCIPAL	SA BASE INTEREST	SA FEES	DELQ PENALTY	DELQ INTEREST	TOTAL
<b>S-251190</b>	<b>2021</b>	<b>PROJECT YEAR TOTAL</b>		<b>8,427.03</b>	<b>335.41</b>				<b>8,762.44</b>
<b>S-251190 PROJECT TOTAL</b>				<b>8,427.03</b>	<b>335.41</b>				<b>8,762.44</b>
S-251200	2021	252920030	HENNEN LEROY J	216.45	18.40				234.85
S-251200	2021	259010083	BUCKINGHAM THOMAS & SUZANNE	1,968.65	167.34				2,135.99
S-251200	2021	259010088	MICKELSON SCOTT H & MARY K	930.55	79.10				1,009.65
S-251200	2021	259010111	CJF HOLDINGS LLC	1,421.70	120.85				1,542.55
S-251200	2021	259010260	NORTHERN STATES POWER CO & PROPEF	1,117.35	94.98				1,212.33
<b>S-251200</b>	<b>2021</b>	<b>PROJECT YEAR TOTAL</b>		<b>5,654.70</b>	<b>480.67</b>				<b>6,135.37</b>
<b>S-251200 PROJECT TOTAL</b>				<b>5,654.70</b>	<b>480.67</b>				<b>6,135.37</b>
S-251210	2021	252920030	HENNEN LEROY J	125.33	63.92				189.25
S-251210	2021	259010083	BUCKINGHAM THOMAS & SUZANNE	1,139.75	581.28				1,721.03
S-251210	2021	259010088	MICKELSON SCOTT H & MARY K	538.75	274.76				813.51
S-251210	2021	259010260	NORTHERN STATES POWER CO & PROPEF	646.88	329.91				976.79
<b>S-251210</b>	<b>2021</b>	<b>PROJECT YEAR TOTAL</b>		<b>2,450.71</b>	<b>1,249.87</b>				<b>3,700.58</b>
<b>S-251210 PROJECT TOTAL</b>				<b>2,450.71</b>	<b>1,249.87</b>				<b>3,700.58</b>
S-251220	2021	254870021	HOUSTON MARK H	196.90	16.74				213.64
S-251220	2021	254870030	RONALD E AND VICKI J BICKLE REVOCABLI	95.50	8.12				103.62
S-251220	2021	254900020	MACGILLIVRAY JANELL L	124.05	10.55				134.60
S-251220	2021	254900050	DAHLMAN GARY L	65.97	5.61				71.58
S-251220	2021	259050070	JIM PIERCE LLC	90.58	7.70				98.28
S-251220	2021	259050130	DAHLMAN GARY L	538.53	45.78				584.31
<b>S-251220</b>	<b>2021</b>	<b>PROJECT YEAR TOTAL</b>		<b>1,111.53</b>	<b>94.50</b>				<b>1,206.03</b>
<b>S-251220 PROJECT TOTAL</b>				<b>1,111.53</b>	<b>94.50</b>				<b>1,206.03</b>
S-251230	2021	254870021	HOUSTON MARK H	399.60	203.80				603.40
S-251230	2021	254870030	RONALD E AND VICKI J BICKLE REVOCABLI	352.73	179.89				532.62
S-251230	2021	254900020	MACGILLIVRAY JANELL L	399.60	203.80				603.40
S-251230	2021	259050070	JIM PIERCE LLC	399.60	203.80				603.40
S-251230	2021	259050130	DAHLMAN GARY L	399.60	203.80				603.40
<b>S-251230</b>	<b>2021</b>	<b>PROJECT YEAR TOTAL</b>		<b>1,951.13</b>	<b>995.09</b>				<b>2,946.22</b>

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PROJNO	ASMT YEAR	PARCEL ID	OWNER NAME	SA BASE PRINCIPAL	SA BASE INTEREST	SA FEES	DELQ PENALTY	DELQ INTEREST	TOTAL
<b>S-251230 PROJECT TOTAL</b>				<b>1,951.13</b>	<b>995.09</b>				<b>2,946.22</b>
S-251240A	2021	254880040	SWAIN FRANCES L & DONALD P SWAIN	820.30	69.72				890.02
S-251240A	2021	254890010	RAINES SARA A	820.30	69.72				890.02
S-251240A	2021	254890080	BERRY JASON	410.15	34.86				445.01
S-251240A	2021	254890090	HENDLER CHRISTOPHER & ELIZABETH HEI	410.15	34.86				445.01
S-251240A	2021	254890130	DVORAK LOUANN & MICHAEL ROUTT	410.15	34.86				445.01
S-251240A	2021	254890140	SMITH JOHN D	410.15	34.86				445.01
<b>S-251240A</b>	<b>2021</b>	<b>PROJECT YEAR TOTAL</b>		<b>3,281.20</b>	<b>278.88</b>				<b>3,560.08</b>
<b>S-251240A PROJECT TOTAL</b>				<b>3,281.20</b>	<b>278.88</b>				<b>3,560.08</b>
S-251250A	2021	254880040	SWAIN FRANCES L & DONALD P SWAIN	448.20	228.58				676.78
S-251250A	2021	254890010	RAINES SARA A	448.20	228.58				676.78
S-251250A	2021	254890080	BERRY JASON	224.10	114.29				338.39
S-251250A	2021	254890090	HENDLER CHRISTOPHER & ELIZABETH HEI	224.10	114.29				338.39
S-251250A	2021	254890130	DVORAK LOUANN & MICHAEL ROUTT	224.10	114.29				338.39
S-251250A	2021	254890140	SMITH JOHN D	224.10	114.29				338.39
<b>S-251250A</b>	<b>2021</b>	<b>PROJECT YEAR TOTAL</b>		<b>1,792.80</b>	<b>914.32</b>				<b>2,707.12</b>
<b>S-251250A PROJECT TOTAL</b>				<b>1,792.80</b>	<b>914.32</b>				<b>2,707.12</b>
S-251260	2021	258010440	BJ CARLSON PROPERTIES LLC	1,433.05	172.40				1,605.45
S-251260	2021	259020231	HOW DEE CORP	652.88	78.54				731.42
<b>S-251260</b>	<b>2021</b>	<b>PROJECT YEAR TOTAL</b>		<b>2,085.93</b>	<b>250.94</b>				<b>2,336.87</b>
<b>S-251260 PROJECT TOTAL</b>				<b>2,085.93</b>	<b>250.94</b>				<b>2,336.87</b>
S-251270	2021	250040351	BOUNDS EDWIN L & AMY E	525.00	93.24				618.24
S-251270	2021	250040360	SHOEMAKER MICHAEL F	525.00	93.24				618.24
S-251270	2021	250100040	LARSON JAMES D & JOANN B	1,050.00	186.48				1,236.48
S-251270	2021	250130010	GIGSTAD STEVEN ALLAN	525.00	93.24				618.24
S-251270	2021	250130050	STITZINGER TAMMY L	525.00	93.24				618.24
S-251270	2021	252600010	WENNINGER NATHAN D	1,050.00	186.48				1,236.48
S-251270	2021	252600050	HOPKE CHARLES	525.00	93.24				618.24
S-251270	2021	258010160	HOFLOCK JARED M	525.00	93.24				618.24
S-251270	2021	259010130	THUNE JEFFREY S	525.00	93.24				618.24
S-251270	2021	259020700	TRICHIE TOMMIE N & DOLORES	525.00	93.24				618.24

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PROJNO	ASMT YEAR	PARCEL ID	OWNER NAME	SA BASE PRINCIPAL	SA BASE INTEREST	SA FEES	DELQ PENALTY	DELQ INTEREST	TOTAL
<b>S-251270</b>	<b>2021</b>	<b>PROJECT YEAR TOTAL</b>		<b>6,300.00</b>	<b>1,118.88</b>				<b>7,418.88</b>
<b>S-251270 PROJECT TOTAL</b>				<b>6,300.00</b>	<b>1,118.88</b>				<b>7,418.88</b>
S-251280	2020	250340011	SCHWIETERS LORINE K	0.00	0.00		0.00		0.00
<b>S-251280</b>	<b>2020</b>	<b>PROJECT YEAR TOTAL</b>		<b>0.00</b>	<b>0.00</b>		<b>0.00</b>		<b>0.00</b>
S-251280	2021	250320010	ZIERMANN JOSEPH	340.45	60.47				400.92
S-251280	2021	250320011	LUNDAHL THOMAS L & GWEN L	340.45	60.47				400.92
S-251280	2021	250320020	MUENCH DANIEL H JR	340.45	60.47				400.92
S-251280	2021	250320040	GANDER DOUGLAS B	340.45	60.47				400.92
S-251280	2021	250320050	BERGQUIST GARY	340.45	60.47				400.92
S-251280	2021	250320080	CLAUSEN HOWARD	340.45	60.47				400.92
S-251280	2021	250320110	BAER JOHN W & EVELYN A BAER REVOCAT	340.45	60.47				400.92
S-251280	2021	250330020	KENNEDY JEFFREY W & LA VONNE	340.45	60.47				400.92
S-251280	2021	250330040	WALZ MARTHA ANN	340.45	60.47				400.92
S-251280	2021	250330082	EASTON ERIK W	340.45	60.47				400.92
S-251280	2021	250330091	METCALFE WAYNE & DIANE	340.45	60.47				400.92
S-251280	2021	250330110	SPANISH MARTY MICHAEL	680.90	120.94				801.84
S-251280	2021	250330130	PAMPUCH DONALD W & LISA M	340.45	60.47				400.92
S-251280	2021	250330140	DIGRADO BRIAN D & KELLY J	340.45	60.47				400.92
S-251280	2021	250330160	HUEBL KYRAN	340.45	60.47				400.92
S-251280	2021	250340010	SIMPSON DANIEL GLEN	340.45	60.47				400.92
S-251280	2021	250340080	BOROS JAMES	340.45	60.47				400.92
S-251280	2021	250340090	JOHNSON JOSHUA G	340.45	60.47				400.92
S-251280	2021	250890020	DOUSETTE JEFF	340.45	60.47				400.92
S-251280	2021	250890030	GILBERTSON CHRIS	340.45	60.47				400.92
S-251280	2021	250890040	BOISSIERE CHARLES A	340.45	60.47				400.92
S-251280	2021	250890070	PHYLE MATTHEW	340.45	60.47				400.92
S-251280	2021	250890080	WASZ CORI L	340.45	60.47				400.92
S-251280	2021	250890090	SCHOMMER JULIE	340.45	60.47				400.92
S-251280	2021	254510010	ADAMS MICHAEL	340.45	60.47				400.92
S-251280	2021	254510030	BREEGGEMANN JUSTIN J	340.45	60.47		8.02		408.94
<b>S-251280</b>	<b>2021</b>	<b>PROJECT YEAR TOTAL</b>		<b>9,192.15</b>	<b>1,632.69</b>		<b>8.02</b>		<b>10,832.86</b>
<b>S-251280 PROJECT TOTAL</b>				<b>9,192.15</b>	<b>1,632.69</b>		<b>8.02</b>		<b>10,832.86</b>

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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	2021	251430040	CARLSON JEFFREY D	404.61	71.86				476.47
S-251290	2021	251430050	IVERSON JUSTIN	404.61	71.86				476.47
S-251290	2021	251430060	TRIBBY DALE B & DEBRA D	404.61	71.86				476.47
S-251290	2021	251430090	FISHER KATHY M	404.61	71.86				476.47
S-251290	2021	251430100	KRAICHELY DAVID	404.61	71.86				476.47
S-251290	2021	251430110	DELUHERY MICHAEL G	404.70	71.88				476.58
S-251290	2021	251430170	BOWEN CHARLES A	404.61	71.86				476.47
S-251290	2021	251430210	BRINKMAN CASEY D & MARIA J	404.61	71.86				476.47
S-251290	2021	251430220	BONDHUS CARRIE	404.61	71.86				476.47
S-251290	2021	251430260	GUNDERSON MIKE	404.61	71.86				476.47
S-251290	2021	251430290	HOPPE ALLAN F & CYNTHIA S	404.61	71.86				476.47
S-251290	2021	251430310	PETERSON JEREMIAH L	404.61	71.86				476.47
S-251290	2021	251430330	FLATTEM MATTHEW D	404.61	71.86				476.47
S-251290	2021	251430360	RUSTAD RICHARD A	404.61	71.86				476.47
S-251290	2021	251430380	SCHAEFER DOUGLAS G & FELICIA LANDAV	404.61	71.86				476.47
S-251290	2021	251430470	SEURER DOLAN D & JENNIFER M	404.61	71.86				476.47
S-251290	2021	251430480	SAFE STEPHANIE L	404.61	71.86				476.47
S-251290	2021	251430500	WESTVEER DAVID BRUCE	809.22	143.72				952.94
S-251290	2021	251430530	DOLS JOSEPH P & DIANE E	404.61	71.86				476.47
S-251290	2021	251430570	IH3 PROPERTY MINNESOTA LP	404.61	71.86				476.47
S-251290	2021	251430580	ENGER RANDY P	404.61	71.86				476.47
S-251290	2021	251430590	WAGNER KURTIS J & RENEE L	404.61	71.86				476.47
S-251290	2021	251430600	CRIEGO MATTHEW R & SHAWN B	404.61	71.86				476.47
S-251290	2021	251430690	SOUNDARA PHONEKEO	404.61	71.86				476.47
S-251290	2021	251600060	CONNELL MATT J	404.61	71.86				476.47
<b>S-251290</b>	<b>2021</b>	<b>PROJECT YEAR TOTAL</b>		<b>10,519.95</b>	<b>1,868.38</b>				<b>12,388.33</b>
<b>S-251290 PROJECT TOTAL</b>				<b>10,519.95</b>	<b>1,868.38</b>				<b>12,388.33</b>
S-251300	2021	254200010	HARRIS STEVEN & JEANNE	504.52	89.60				594.12
S-251300	2021	254200020	WETHERELL TONY B & CHRISTINE	504.52	89.60				594.12
S-251300	2021	254200060	LIVINGSTON RANDELL M	504.52	89.60				594.12
S-251300	2021	254200080	CONDRA STEPHEN	504.52	89.60				594.12
S-251300	2021	254200100	GUDERJAN GERALD A & HILDA M	504.52	89.60				594.12
S-251300	2021	254200180	WALSH JAMES P & LYNETTE M	504.52	89.60				594.12
S-251300	2021	254210010	ERICSSON DANIEL & LYNDA	504.52	89.60				594.12



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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-251300	2021	259110610	WEBER JERRY W	504.52	89.60				594.12
S-251300	2021	259110620	MLSNA KELLI KAISER	1,009.04	179.20				1,188.24
S-251300	2021	259110640	THIELEN KRISTINE M	504.52	89.60				594.12
<b>S-251300</b>	<b>2021</b>	<b>PROJECT YEAR TOTAL</b>		<b>5,549.72</b>	<b>985.60</b>				<b>6,535.32</b>
<b>S-251300 PROJECT TOTAL</b>				<b>5,549.72</b>	<b>985.60</b>				<b>6,535.32</b>
S-251310	2021	254200010	HARRIS STEVEN & JEANNE	304.34	189.18				493.52
S-251310	2021	254200020	WETHERELL TONY B & CHRISTINE	304.34	189.18				493.52
S-251310	2021	254200060	LIVINGSTON RANDELL M	229.34	142.56				371.90
S-251310	2021	254200080	CONDRA STEPHEN	147.46	91.66				239.12
S-251310	2021	254200100	GUDERJAN GERALD A & HILDA M	304.34	189.18				493.52
S-251310	2021	254200150	DEUTSCH ROBERT E & JULIE A	154.34	95.94				250.28
S-251310	2021	254200160	ANDERSON GLENN	304.34	189.18				493.52
S-251310	2021	254200170	SMEBY JOANNA B	608.68	378.36				987.04
S-251310	2021	254200180	WALSH JAMES P & LYNETTE M	304.34	189.18				493.52
S-251310	2021	254210010	ERICSSON DANIEL & LYNDA	304.34	189.18				493.52
S-251310	2021	254210020	ELLING JOHN D & KATHY A	229.34	142.56				371.90
S-251310	2021	259110510	DANIELSON NANCY L	304.34	189.18				493.52
S-251310	2021	259110520	KNOX KEVIN PAUL	304.34	189.18				493.52
S-251310	2021	259110550	ALLEN MORRISSA LYNN	304.34	189.18				493.52
S-251310	2021	259110580	GILLEN MATTHEW	304.34	189.18				493.52
S-251310	2021	259110610	WEBER JERRY W	304.34	189.18				493.52
S-251310	2021	259110620	MLSNA KELLI KAISER	608.68	378.36				987.04
S-251310	2021	259110640	THIELEN KRISTINE M	304.34	189.18				493.52
S-251310	2021	259110690	PEACOCK CAROLE S & PEACOCK TRUST	304.34	189.18				493.52
<b>S-251310</b>	<b>2021</b>	<b>PROJECT YEAR TOTAL</b>		<b>5,934.26</b>	<b>3,688.78</b>				<b>9,623.04</b>
<b>S-251310 PROJECT TOTAL</b>				<b>5,934.26</b>	<b>3,688.78</b>				<b>9,623.04</b>
S-251330	2020	250510030	LAMB CHRISTOPHER	414.69	91.81		15.20	17.05	538.75
<b>S-251330</b>	<b>2020</b>	<b>PROJECT YEAR TOTAL</b>		<b>414.69</b>	<b>91.81</b>		<b>15.20</b>	<b>17.05</b>	<b>538.75</b>
S-251330	2021	250510040	BLAKE EARL W & DIA R	448.16	82.69				530.85
S-251330	2021	250510050	CRAIG ANDREW ROBERT	323.16	59.63				382.79
S-251330	2021	250510060	LARSON GREGORY & MELINDA M	448.16	82.69				530.85
S-251330	2021	250510070	DREW JAMES	448.16	82.69				530.85

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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	2021	250510080	DALEY JEFFREY P & VICTORIA F	448.16	82.69				530.85
S-251330	2021	250510090	LUTZ MICHAEL F & LORA LEE	448.16	82.69				530.85
S-251330	2021	250530050	PROEHL ADAM W	448.16	82.69				530.85
S-251330	2021	250530060	COOK JOHN D & PAMELA	448.16	82.69				530.85
S-251330	2021	250530090	OPHEIM WARREN W	448.16	82.69				530.85
S-251330	2021	250530100	FAIRCHILD PILAR	448.16	82.69				530.85
S-251330	2021	250530120	KNUTSON RICHARD LEE	896.32	165.38				1,061.70
S-251330	2021	250530130	CARD DAVID C & AMY M	448.16	82.69				530.85
S-251330	2021	250530140	HOUDEK JOHN M	448.16	82.69				530.85
S-251330	2021	252440080	SCHARPING ZACHARY M	448.16	82.69				530.85
S-251330	2021	252440090	MIKOLYZK JON A	448.16	82.69				530.85
S-251330	2021	252530020	GRIDER JAMES	448.16	82.69				530.85
S-251330	2021	252530050	STARK KORY A	448.16	82.69				530.85
S-251330	2021	252530060	KIENTZLE NORMAN & PEGGY L	298.16	55.01				353.17
S-251330	2021	252530080	KALINOWSKI BOZENA	448.16	82.69				530.85
S-251330	2021	252530090	SIBBET DANA DALLAS	448.16	82.69				530.85
S-251330	2021	259260230	KEMPER KIPLING J & NANCY J	448.16	82.69				530.85
S-251330	2021	259260260	KATHAN RICHARD W & ELIZABETH M	896.33	165.37				1,061.70
<b>S-251330</b>	<b>2021</b>	<b>PROJECT YEAR TOTAL</b>		<b>10,480.85</b>	<b>1,933.81</b>				<b>12,414.66</b>
<b>S-251330 PROJECT TOTAL</b>				<b>10,895.54</b>	<b>2,025.62</b>		<b>15.20</b>	<b>17.05</b>	<b>12,953.41</b>
S-251340	2021	252750010	JACOBSON SHANNON	120.00	4.56				124.56
S-251340	2021	252750020	ZINK AMY	120.00	4.56				124.56
S-251340	2021	252750060	DUTTON TRICIA L	120.00	4.56				124.56
S-251340	2021	252750070	PREKKER MEGNON R	120.00	4.56				124.56
S-251340	2021	252750100	LANG KENNETH B	120.00	4.56				124.56
S-251340	2021	252750120	TRONSTAD KRISTAL A	120.00	4.56				124.56
S-251340	2021	252750140	O'KEEFE PETER	120.00	4.56				124.56
S-251340	2021	252750170	REYNOLDS CHANDRA MARIE	120.00	4.56				124.56
S-251340	2021	252750190	RUED DERREK A	120.00	4.56				124.56
S-251340	2021	252750200	OELSCHLAGER SCOTT M	240.00	9.12				249.12
S-251340	2021	252990020	PETERSON DEL C & MARY C	120.00	4.56				124.56
S-251340	2021	252990030	FERAGOTTI MICHAEL G & DEBORAH	120.00	4.56				124.56
S-251340	2021	252990070	MILLER PATRICK L & JENNIFER M	120.00	4.56				124.56
S-251340	2021	252990080	FONDRICK KURTIS R & JULIE	120.00	4.56				124.56

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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-251340	2021	252990110	BERKELAND SAMUEL	120.00	4.56				124.56
S-251340	2021	252990120	TINGUELY JOSEPH R & KATHRYN A	120.00	4.56				124.56
S-251340	2021	252990130	MADSEN MARK G	120.00	4.56				124.56
S-251340	2021	252990140	WICHTERMAN STEPHANIE A	120.00	4.56				124.56
S-251340	2021	252990150	EHRESMAN JESSICA R	120.00	4.56				124.56
S-251340	2021	252990180	MAXFIELD DAVID R & DIANE L	120.00	4.56				124.56
S-251340	2021	252990190	JOACHIM BRITNEY M	120.00	4.56				124.56
S-251340	2021	252990200	ARTANG SAVIZ	120.00	4.56				124.56
S-251340	2021	252990230	KELLER KATIE	120.00	4.56				124.56
S-251340	2021	252990240	RUSSELL ANTHONY J	120.00	4.56				124.56
S-251340	2021	252990260	RAMIREZ JESUS G & DEBRA C	120.00	4.56				124.56
S-251340	2021	252990270	ELDERD BETSY VINCENCIA	120.00	4.56				124.56
S-251340	2021	252990280	TOWNSEND VICKEY LYNN	120.00	4.56				124.56
S-251340	2021	252990290	BROWN RODNEY F & MARGARET M	120.00	4.56				124.56
S-251340	2021	252990320	KNUTSON TIMOTHY J & CINDY J	120.00	4.56				124.56
S-251340	2021	252990330	MCINTOSH ROXANNE D	120.00	4.56				124.56
S-251340	2021	252990340	GRIMES FRANZ E	120.00	4.56				124.56
S-251340	2021	252990360	JAMES & KIMBERLY BERGAN TRUST	120.00	4.56				124.56
S-251340	2021	252990380	DAVIS RAND A	120.00	4.56				124.56
S-251340	2021	252990420	PINKOWSKI TIMOTHY J & DIANA L	120.00	4.56				124.56
S-251340	2021	252990430	LARSON MICHAEL R	120.00	4.56				124.56
S-251340	2021	252990450	HOWARD DANIEL	120.00	4.56				124.56
S-251340	2021	252990470	GIDLEY MICHAEL J & ANESSA L	120.00	4.56				124.56
S-251340	2021	252990490	MEYER VANCE L & DEBRA L	120.00	4.56				124.56
S-251340	2021	252990530	GRAVELLE SHAWN S	120.00	4.56				124.56
S-251340	2021	252990570	GIBSON BRIAN P & JULIE A	120.00	4.56				124.56
S-251340	2021	252990610	WALLIN SHAWN & CHRISTINE	120.00	4.56				124.56
S-251340	2021	252990620	SCHMIDT BENJAMIN	120.00	4.56				124.56
S-251340	2021	252990630	BEAUVAIS RAYMOND A	120.00	4.56				124.56
S-251340	2021	253020010	BURFIELD MICHAEL	120.00	4.56				124.56
S-251340	2021	253020020	MEYER MATTHEW T & SARA L	120.00	4.56				124.56
S-251340	2021	253020030	GORACKE MICHAEL R	120.00	4.56				124.56
S-251340	2021	253020040	SKOGSTAD LANDON J	120.00	4.56				124.56
S-251340	2021	253020060	SHKROBAT TATSIANA	120.00	4.56				124.56
S-251340	2021	253020070	KADRLIK KEVIN C & CAROL J	120.00	4.56				124.56
S-251340	2021	253020080	BRISTER CLAYTON D & REBECCA	120.00	4.56				124.56

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S-251340	2021	253020170	FRANCK JAMES M & DAWN M	120.00	4.56				124.56
S-251340	2021	253020200	KAIN PETER J	120.00	4.56				124.56
S-251340	2021	253020230	HAWLEY STEVEN	120.00	4.56				124.56
S-251340	2021	253020240	GEHRKE TRISHA	120.00	4.56				124.56
S-251340	2021	253020260	FENLASON BRUCE A & SARAH J	120.00	4.56				124.56
S-251340	2021	253020270	DAHLQUIST LANCE J & CHRISTINE	120.00	4.56				124.56
S-251340	2021	253020300	RINEMAN RICHARD	120.00	4.56				124.56
S-251340	2021	253020310	SULLIVAN MITCHELL T	120.00	4.56				124.56
S-251340	2021	253020320	KELSEY PAUL H	120.00	4.56				124.56
S-251340	2021	253020350	HABERMAN ANNE KATHRYN	120.00	4.56				124.56
S-251340	2021	253020390	WHITE JOHN E	120.00	4.56				124.56
S-251340	2021	253020410	BALCZIAK WILLIAM L	120.00	4.56				124.56
S-251340	2021	253020420	ANDREWS SCOTT A JR	120.00	4.56				124.56
S-251340	2021	253020450	DAMMEN DENNIS M & JULAINE K	120.00	4.56				124.56
S-251340	2021	253160010	NAUERTZ MATTHEW A & MICHELLE L	120.00	4.56				124.56
S-251340	2021	253160030	GETMAN CRAIG C & TAMMY B	120.00	4.56				124.56
S-251340	2021	253160040	THEISEN MICHAEL & CHERYLE	120.00	4.56				124.56
S-251340	2021	253160050	MUNSINGER DESIRAE	120.00	4.56				124.56
S-251340	2021	253160060	WORRELL NICHOLAS M	120.00	4.56				124.56
S-251340	2021	253160090	PAUNA KRISTOPHER M & KATHLEEN	120.00	4.56				124.56
S-251340	2021	253160110	ZEHNDER JEAN D & SCOTT M	120.00	4.56				124.56
S-251340	2021	253160120	JOHNSTON KEVIN S & MARY E	120.00	4.56				124.56
S-251340	2021	253160130	WEEKLY KATELYN MICHELLE	120.00	4.56				124.56
S-251340	2021	253160160	TUSHIE JOHN D	120.00	4.56				124.56
S-251340	2021	253160170	WEFEL MARILYN SUE	120.00	4.56				124.56
S-251340	2021	253160230	THORNE SANDRALEA D	120.00	4.56				124.56
S-251340	2021	253160250	BELDEN MARK	120.00	4.56				124.56
S-251340	2021	253160280	WEIDEMAN BRIAN L & WENDY K	120.00	4.56				124.56
S-251340	2021	253160320	BRENNAN KEVIN & RACHEL	120.00	4.56				124.56
S-251340	2021	253160330	JUELL BRIAN C & CAROL R	120.00	4.56				124.56
S-251340	2021	253160340	SCHINDLER DANE M	120.00	4.56				124.56
S-251340	2021	253220010	JOHNSON CARLA	120.00	4.56				124.56
S-251340	2021	253220060	ANTHONY ANDREW J & AMY M	120.00	4.56				124.56
S-251340	2021	253220070	MEIDL KEVIN M & DEBRA H	120.00	4.56				124.56
S-251340	2021	253220080	HAUCK ANTHONY	120.00	4.56				124.56
S-251340	2021	253220090	HOPKINS TODD A & JOY E HOPKINS	120.00	4.56				124.56

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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-251340	2021	253220100	LORDAN CHRISTOPHER & ANN L	120.00	4.56				124.56
S-251340	2021	253220110	LIND KENT A	120.00	4.56				124.56
S-251340	2021	253220120	LEMLEY JONATHAN S & CHRISTINE	120.00	4.56				124.56
S-251340	2021	253220150	NICKELSON PAUL B & AMY K	120.00	4.56				124.56
S-251340	2021	253220160	HAGEN MARK A & LESLIE A	120.00	4.56				124.56
S-251340	2021	253220190	HILOWLE BADRUDIN MOHAMED	120.00	4.56				124.56
S-251340	2021	253220210	BANGASSER KELLY J & KRISTIN M	120.00	4.56				124.56
S-251340	2021	253220230	BECKEN DANIEL	240.00	9.12				249.12
S-251340	2021	253220260	PETSCHOW JAY ALLEN & LORI LYNN	120.00	4.56				124.56
S-251340	2021	253220300	LARSON KATHRYN L	120.00	4.56				124.56
S-251340	2021	253220330	ANDRE CHRISTOPHER J	120.00	4.56				124.56
S-251340	2021	253220340	THOMAS ELIZABETH KELLY	120.00	4.56				124.56
S-251340	2021	253220350	CHANT MARK T	120.00	4.56				124.56
S-251340	2021	253350020	DUBAN MARK J & AMY L	120.00	4.56				124.56
S-251340	2021	253350050	TODD MELISSA	120.00	4.56				124.56
S-251340	2021	253350070	PETERSEN ROBIN L	120.00	4.56				124.56
S-251340	2021	253350080	HEIEN MIKE	120.00	4.56				124.56
S-251340	2021	253350090	ROGNERUD KEITH S	120.00	4.56				124.56
S-251340	2021	253350100	SEIFERT JASON J & WENDY A	120.00	4.56				124.56
S-251340	2021	253350120	CAMPBELL TIMOTHY D	120.00	4.56				124.56
S-251340	2021	253350190	HAMILTON CHRISTOPHER J	120.00	4.56				124.56
S-251340	2021	253350210	BEMIS CHARLES V & LYNN M	120.00	4.56				124.56
S-251340	2021	253350240	PEPPIN BRYANT MARK	120.00	4.56				124.56
S-251340	2021	253350280	MALOTKY JOHN M & JYLL B	120.00	4.56				124.56
S-251340	2021	253350290	WESTERHOLM ALLEN & SUSAN	120.00	4.56				124.56
S-251340	2021	253350320	MKYLLONEN AMY L	120.00	4.56				124.56
S-251340	2021	253350340	SCHLACHTER SCOTT D	120.00	4.56				124.56
S-251340	2021	253350380	BRENNAN III JOHN & KRISTI BRENNAN	120.00	4.56				124.56
S-251340	2021	259021050	ISD 719	1,019.10	38.73				1,057.83
<b>S-251340</b>	<b>2021</b>	<b>PROJECT YEAR TOTAL</b>		<b>14,939.10</b>	<b>567.69</b>				<b>15,506.79</b>
<b>S-251340 PROJECT TOTAL</b>				<b>14,939.10</b>	<b>567.69</b>				<b>15,506.79</b>
S-251350	2021	251830140	SCHMOKEL W SCOTT & JUNE M	237.72	54.20				291.92
S-251350	2021	251830150	SWANSON SANDRA D	237.72	54.20				291.92
S-251350	2021	251830151	DUFFY JOHN G	237.72	54.20				291.92

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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-251350	2021	251830160	ANDERSON JUDITH A	237.72	54.20				291.92
S-251350	2021	251830170	DEMPSEY LORI J	475.44	108.40				583.84
S-251350	2021	251830171	WHITE DEBRA & JEFFERY	237.72	54.20				291.92
S-251350	2021	251830180	HAUCK LISA C	237.72	54.20				291.92
S-251350	2021	251830181	SEVERSON DAVID & C LORRAINE	237.72	54.20				291.92
S-251350	2021	251830190	HUYNH QUI V & TUY-ANH T TRAN	237.72	54.20				291.92
S-251350	2021	251830191	KNUDSON RUTH M	237.72	54.20				291.92
S-251350	2021	251830201	REISDORF DAVID J & ERIN S	237.72	54.20				291.92
S-251350	2021	251830210	SWEET RICHARD S	237.72	54.20				291.92
S-251350	2021	252010030	FETTIG MARK	237.72	54.20				291.92
S-251350	2021	252010040	REICH TAYLOR D	237.72	54.20				291.92
S-251350	2021	252010050	WILLS CHRISTOPHER	237.72	54.20				291.92
S-251350	2021	252080060	GROVE MICHAEL L	237.72	54.20				291.92
S-251350	2021	252200010	BUCKINGHAM CRYSTAL H	237.72	54.20				291.92
S-251350	2021	252200040	MANIACI ROBIN	238.38	54.36				292.74
S-251350	2021	252720010	PICKERING LINDA C	237.72	54.20				291.92
S-251350	2021	252720050	MAKI BETTY D	237.72	54.20				291.92
S-251350	2021	252720060	RICK ALAYNA	237.72	54.20				291.92
S-251350	2021	252720070	O'HERN M JANE	237.72	54.20				291.92
S-251350	2021	252720090	KUHA HILIA K	237.72	54.20				291.92
S-251350	2021	252720100	SAUER TRUST	475.44	108.40				583.84
S-251350	2021	252720110	EASTERBROOK EDWIN C	237.72	54.20				291.92
S-251350	2021	252720120	CORY SHANE	237.72	54.20				291.92
S-251350	2021	252720130	THORESON AARON	237.72	54.20				291.92
S-251350	2021	252730010	MUELLER JEROME C & LYNNAE M	237.72	54.20				291.92
S-251350	2021	252730030	SCHMIDT KEVIN J	237.72	54.20				291.92
S-251350	2021	252730040	CAPPUCCINO CHARLES A & MYRA	237.72	54.20				291.92
S-251350	2021	253320010	MORREIM AIMEE J	237.72	54.20				291.92
S-251350	2021	253320050	BABCOCK BRIANNA	237.72	54.20				291.92
S-251350	2021	259020110	NICHOLAS STEVEN J & ANNETTE T	237.72	54.20				291.92
S-251350	2021	259020130	BROWN PATRICK J	237.72	54.20				291.92
S-251350	2021	259020140	BAILEY PAUL	237.72	54.20				291.92
S-251350	2021	259020151	SIMON MICHAEL J & SHELLY A	237.72	54.20				291.92
S-251350	2021	259020170	HENNING TIMOTHY D	237.72	54.20				291.92
<b>S-251350</b>	<b>2021</b>	<b>PROJECT YEAR TOTAL</b>		<b>9,271.74</b>	<b>2,113.96</b>				<b>11,385.70</b>

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PROJNO	ASMT YEAR	PARCEL ID	OWNER NAME	SA BASE PRINCIPAL	SA BASE INTEREST	SA FEES	DELQ PENALTY	DELQ INTEREST	TOTAL
<b>S-251350 PROJECT TOTAL</b>				<b>9,271.74</b>	<b>2,113.96</b>				<b>11,385.70</b>
S-251360	2021	251720030	STEINBERG CHERYL	390.02	88.93				478.95
S-251360	2021	251720040	OLSON CHAD M	390.02	88.93				478.95
S-251360	2021	251720050	WINEGAR GREGORY & PAMELA	390.02	88.93				478.95
S-251360	2021	251720070	SMITH KARILYN KAY	390.02	88.93				478.95
S-251360	2021	251720090	DIETER DIRK D	124.98	28.50				153.48
S-251360	2021	251720100	JOHNSON SUSAN M	124.98	28.50				153.48
S-251360	2021	251720110	KRAUS BENJAMIN L	124.98	28.50				153.48
S-251360	2021	251720120	STOCKER BENJAMIN	124.98	28.50				153.48
S-251360	2021	251720130	DEMKO SCOTT A & STEPHANIE S	124.98	28.50				153.48
S-251360	2021	251720140	KRAMER POLLY A	124.98	28.50				153.48
S-251360	2021	251720150	FREER JOHN K	124.98	28.50				153.48
S-251360	2021	251720190	HOLM BRETT L	124.98	28.50				153.48
S-251360	2021	251720200	ARIAS MARIA D	249.96	57.00				306.96
S-251360	2021	251720230	HANSON KATIE L	124.98	28.50				153.48
S-251360	2021	251720260	SASSE HARLEY G & CAROLYN S	124.98	28.50				153.48
S-251360	2021	251720280	WERMERSKIRCHEN TRAVIS M	124.98	28.50				153.48
S-251360	2021	251720290	KROCAK KEVIN M	124.98	28.50				153.48
S-251360	2021	251720310	EDLUND JOEY J & LISA A	124.98	28.50				153.48
S-251360	2021	251720320	COLLINS JOSEPH	124.98	28.50				153.48
S-251360	2021	251720330	WELLCOME HOME LLC	124.98	28.50				153.48
S-251360	2021	251720360	MOYNIHAN MICHAEL	124.98	28.50				153.48
S-251360	2021	251720370	BUSSE GARY M & JODI N	124.98	28.50				153.48
S-251360	2021	251720380	SWANSON SARA	124.98	28.50				153.48
S-251360	2021	251720390	BURDSAL JONATHAN & SHANNON K	124.98	28.50				153.48
S-251360	2021	251720400	MONNENS PATRICK J & ANN	249.96	57.00				306.96
S-251360	2021	251720440	SLICK ALLISON	390.02	88.93				478.95
S-251360	2021	251720480	SJULSTAD RYAN	390.02	88.93				478.95
S-251360	2021	251720490	JORGENSON JEFFREY C & LEANN	390.02	88.93				478.95
S-251360	2021	251720500	WOELFLE GLENN M	390.02	88.93				478.95
S-251360	2021	251720530	O'KEEFE DANIEL E & CYNTHIA D	388.53	88.59				477.12
S-251360	2021	251720560	SKLUZACEK BRIAN	390.02	88.93				478.95
S-251360	2021	251720590	FRITZE CASSANDRA M	390.02	88.93				478.95
S-251360	2021	251720630	LANCELLO JR RICHARD P	780.04	177.86				957.90
S-251360	2021	251720640	SFR ACQUISITIONS 2 LLC	780.04	177.86				957.90

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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-251360	2021	251720650	COYLE DARRELL & NANCY R	124.98	28.50				153.48
S-251360	2021	251720660	FREEZE HANS & LORELI VANHERTEN	124.98	28.50				153.48
S-251360	2021	251720680	KOP JR JOHN E & KRISTINA L	124.98	28.50				153.48
S-251360	2021	251720710	MCCANN PATRICK	124.98	28.50				153.48
S-251360	2021	251720720	KINSELLA BRIAN	124.98	28.50				153.48
S-251360	2021	251720740	EVELYN J CHRISTENSEN TRUST	124.98	28.50				153.48
S-251360	2021	251720750	CHRISTOPHER JEFFREY & KATHRYN	124.98	28.50				153.48
S-251360	2021	251720760	RINGDAHL LYNN O & STEPHANIE J	124.98	28.50				153.48
S-251360	2021	251720770	FORD BRUCE J & BRENDA J	124.98	28.50				153.48
S-251360	2021	251720780	CAMERON WILLIAM JAMES	124.98	28.50				153.48
S-251360	2021	251720790	MILLION GELILA	124.98	28.50				153.48
S-251360	2021	251720820	PETERSON TERESA A	390.02	88.93				478.95
S-251360	2021	251720860	VAN EPS NATHAN D	390.02	88.93				478.95
S-251360	2021	251720870	HOLM KARL W	390.02	88.93				478.95
S-251360	2021	254670010	FLANN JASON L	390.02	88.93				478.95
<b>S-251360</b>	<b>2021</b>	<b>PROJECT YEAR TOTAL</b>		<b>11,658.21</b>	<b>2,658.33</b>				<b>14,316.54</b>
<b>S-251360 PROJECT TOTAL</b>				<b>11,658.21</b>	<b>2,658.33</b>				<b>14,316.54</b>
S-251370	2020	254100050	JACOBSON JOEL	78.85	20.97		8.48	2.70	111.00
<b>S-251370</b>	<b>2020</b>	<b>PROJECT YEAR TOTAL</b>		<b>78.85</b>	<b>20.97</b>		<b>8.48</b>	<b>2.70</b>	<b>111.00</b>
S-251370	2021	250170020	THAMES CLIFTON	206.86	47.17				254.03
S-251370	2021	250170030	JOLITZ PATRICK A	402.22	91.72				493.94
S-251370	2021	250170060	LARSON KALAI	233.61	53.26				286.87
S-251370	2021	250170250	STEINHAUS ERIC J & KERRE S	214.55	48.92				263.47
S-251370	2021	250170270	NORBY JILL LAUREEN	273.20	62.29				335.49
S-251370	2021	250190050	16556 FRANKLIN LLC	323.78	73.82				397.60
S-251370	2021	250190051	ELIASON ARLENE	312.98	71.36				384.34
S-251370	2021	250190054	16554 FRANKLIN LLC	412.34	94.02				506.36
S-251370	2021	250230010	PERKINS WAYNE D	307.25	70.05				377.30
S-251370	2021	250230020	CARDINAL TRACY D	233.50	53.24				286.74
S-251370	2021	250230050	MUMM THOMAS M & PAULA J	233.92	53.34				287.26
S-251370	2021	250230060	SHARPE SUZANNE R	234.07	53.37				287.44
S-251370	2021	250230070	ANDERSON DENNIS JAMES	249.83	56.96				306.79
S-251370	2021	250230080	LEMUS OSCAR GUTIERREZ	233.95	53.34				287.29



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S-251370	2021	251670040	4833 BLUFF HEIGHTS LLC	356.84	81.36				438.20
S-251370	2021	251860030	WENDORF ANDREW	71.37	16.27				87.64
S-251370	2021	251860070	MARTINSON JAMIE L	70.78	16.14				86.92
S-251370	2021	251970010	PK THOMAS PROPERTIES LLC	274.12	62.50				336.62
S-251370	2021	251970040	LAKE VISTA HOLDINGS LLC	38.49	8.78				47.27
S-251370	2021	251970050	LAKE VISTA HOLDINGS LLC	108.40	24.72				133.12
S-251370	2021	251970110	PK THOMAS PROPERTIES LLC	69.06	15.74				84.80
S-251370	2021	252100010	SAF HOLDING LLC	73.80	16.83				90.63
S-251370	2021	252100040	ROBERT CLAYMORE INC	48.54	11.07				59.61
S-251370	2021	252100060	SMJ INVESTMENTS LLC	48.54	11.07				59.61
S-251370	2021	252100070	BANKS ISAAC	58.65	13.37				72.02
S-251370	2021	252100080	BOETTCHER CARMEN M	115.58	26.36				141.94
S-251370	2021	252100090	SMJ INVESTMENTS LLC	73.80	16.83				90.63
S-251370	2021	252100100	XU JIANZHONG	57.68	13.15				70.83
S-251370	2021	252100170	ROBERT CLAYMORE INC	73.80	16.83				90.63
S-251370	2021	252100180	ROBERT CLAYMORE INC	57.68	13.15				70.83
S-251370	2021	252100190	ROBERT CLAYMORE INC	59.89	13.66				73.55
S-251370	2021	252100200	KOSKELIN JOHANNA L	48.54	11.07				59.61
S-251370	2021	252100210	CLAYMORE INC	48.97	11.17				60.14
S-251370	2021	252100220	DING JIAN	97.08	22.14				119.22
S-251370	2021	252100240	CLAYMORE INC	57.79	13.18				70.97
S-251370	2021	252210010	FRANKLIN TRAIL DAY CARE CENT	117.87	26.88				144.75
S-251370	2021	252740030	PK THOMAS PROPERTIES LLC	69.06	15.74				84.80
S-251370	2021	253190010	HELEN CASTON TRUST	238.82	54.46				293.28
S-251370	2021	253190030	HOLMBERG DANIEL J	147.61	33.66				181.27
S-251370	2021	253190050	DEMING DENIECE	122.09	27.84				149.93
S-251370	2021	253190070	RAUSCH PAUL	145.59	33.20				178.79
S-251370	2021	254020020	C & M PROPERTIES OF MN LLC & % CRAIG	62.03	14.15				76.18
S-251370	2021	254020040	JENSEN NICHOLAS BRANDON	76.50	17.44				93.94
S-251370	2021	254020070	BARRETT JOHN	64.17	14.63				78.80
S-251370	2021	254020080	MARCHESSAULT ALEXANDER P	76.50	17.44				93.94
S-251370	2021	254020100	KOVDIY VLADIMIR	64.17	14.63				78.80
S-251370	2021	254020110	HERMAN KAYLA N	64.17	14.63				78.80
S-251370	2021	254020130	RADEL STEPHANIE I	76.50	17.44				93.94
S-251370	2021	254020140	HUBBARD KARLA M	128.34	29.26				157.60
S-251370	2021	254020170	LANDREVILLE KRISTIN K	77.27	17.63				94.90

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S-251370	2021	254020190	MALENKE NICOLE	64.15	14.63				78.78
S-251370	2021	254020210	JOSEPHSON CHAD	53.84	12.28				66.12
S-251370	2021	254020211	JOSEPHSON CHAD	22.64	5.17				27.81
S-251370	2021	254020220	BISTRUP NANCY	64.17	14.63				78.80
S-251370	2021	254020230	MALLMANN JOAN L	64.15	14.63				78.78
S-251370	2021	254020270	BOARDMAN COLE	64.17	14.63				78.80
S-251370	2021	254020280	KREYER MOLLY	76.50	17.44				93.94
S-251370	2021	254020290	BOEGEMAN CHEREE R	76.50	17.44				93.94
S-251370	2021	254020300	C & M PROPERTIES OF MN LLC & % CRAIG	64.17	14.63				78.80
S-251370	2021	254020320	BERQUAM MARK A	76.50	17.44				93.94
S-251370	2021	254020330	GROBE SAMUEL J & LARA BETTINGER	76.50	17.44				93.94
S-251370	2021	254020350	BORWEGE BONNIE L	64.17	14.63				78.80
S-251370	2021	254020370	MEE VICKI J	76.50	17.44				93.94
S-251370	2021	254020380	LYONS JESSICA	64.17	14.63				78.80
S-251370	2021	254020400	C & M PROPERTIES OF MN LLC & % CRAIG	76.50	17.44				93.94
S-251370	2021	254020410	NAGLE KEVIN	76.50	17.44				93.94
S-251370	2021	254020420	C & M PROPERTIES OF MN LLC & % CRAIG	64.17	14.63				78.80
S-251370	2021	254020430	EDEN LAKE HOMES LLC	64.17	14.63				78.80
S-251370	2021	254020450	PADMANABHAN SANDHYA MOMULA	76.50	17.44				93.94
S-251370	2021	254020460	KASS BARBARA	64.17	14.63				78.80
S-251370	2021	254020470	RIKBERG DMITRIY	64.17	14.63				78.80
S-251370	2021	254020490	MITTAG SARAH	76.81	17.52				94.33
S-251370	2021	254020510	GREINER CATHERINE	65.39	14.91				80.30
S-251370	2021	254020670	FIDDLE THERESA	77.34	17.64				94.98
S-251370	2021	254020680	ROTH WENDI M	64.87	14.79				79.66
S-251370	2021	254020730	KONS BART & JENNIFER	64.86	14.79				79.65
S-251370	2021	254020740	CARPENTER SARAH ANN	77.34	17.64				94.98
S-251370	2021	254020770	EDEN LAKE HOMES LLC	64.87	14.79				79.66
S-251370	2021	254020780	GIBBISH JUSTIN	77.34	17.64				94.98
S-251370	2021	254020800	PAULSON MARILYN JO	64.87	14.79				79.66
S-251370	2021	254020810	ABBAS TABIBI TRUST	64.87	14.79				79.66
S-251370	2021	254020820	MOEHRING JOHN P	77.34	17.64				94.98
S-251370	2021	254020860	WILLIAMS ASHLEY V	77.34	17.64				94.98
S-251370	2021	254020880	CARLSON KARLYN	64.86	14.79				79.65
S-251370	2021	254020910	TERWILLIGER NIKOLAS RAMON	75.18	17.14				92.32
S-251370	2021	254020920	LEIN DANIEL	64.87	14.79				79.66

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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	2021	254020930	BUSCARINO MICHAEL J	64.87	14.79				79.66
S-251370	2021	254020950	GIBBS THOMAS N	77.34	17.64				94.98
S-251370	2021	254020960	HJORT LIVING TRUST	64.87	14.79				79.66
S-251370	2021	254020970	CHUNG CHENG MANAGEMENT GROUP LLC	121.68	27.74				149.42
S-251370	2021	254020980	CHARBONNEAU TRICIA ANN	77.34	17.64				94.98
S-251370	2021	254020990	BELL CHARLES E JR	77.34	17.64				94.98
S-251370	2021	254021000	J M MAAS HOLDINGS LLC	64.87	14.79				79.66
S-251370	2021	254021010	BOULEY STEVEN	64.87	14.79				79.66
S-251370	2021	254021020	CARLSON TERI L	77.34	17.64				94.98
S-251370	2021	254021030	ETTER BETH M	77.34	17.64				94.98
S-251370	2021	254021060	KARTSCHOKE CHRISTOPHER A	154.68	35.28				189.96
S-251370	2021	254021070	PHILLIPS JOEL & JULIE ANDREASEN	81.64	18.62				100.26
S-251370	2021	254021080	ROOD STEVEN K	64.87	14.79				79.66
S-251370	2021	254021090	HOLMES ELIZABETH A	64.86	14.79				79.65
S-251370	2021	254021100	SIROTA JENNIE	73.04	16.66				89.70
S-251370	2021	254021110	ANDERSON SCOTT L	77.34	17.64				94.98
S-251370	2021	254021120	ALDERMAN KATHRYN M	64.87	14.79				79.66
S-251370	2021	254021140	SMITH FRANCIS G	77.34	17.64				94.98
S-251370	2021	254100010	TRAN WILLIAM T	84.66	19.30				103.96
S-251370	2021	254100020	SELIG ALISON B	39.68	9.05				48.73
S-251370	2021	254100030	FREMMING DEREK J	39.64	9.04				48.68
S-251370	2021	254100050	JACOBSON JOEL	39.43	8.99				48.42
S-251370	2021	254100060	IRMITER CHALEY A	39.64	9.04				48.68
S-251370	2021	254100080	OLSON HAILEY	42.33	9.65				51.98
S-251370	2021	254100090	O'CONNELL ERIC D	84.66	19.30				103.96
S-251370	2021	254100150	HORTON FREDRICK H	39.68	9.05				48.73
S-251370	2021	254100160	BARTH ANDREA M	42.33	9.65				51.98
S-251370	2021	254100170	ANDERSON JARED BRYCE	42.18	9.62				51.80
S-251370	2021	254100180	HILL KATHLEEN A	79.08	18.04				97.12
S-251370	2021	254100190	SCHAAF JACLYN	39.50	9.01				48.51
S-251370	2021	254100200	WARD LISA M	39.32	8.97				48.29
S-251370	2021	254100230	TSCHIDA SAMANTHA	39.54	9.02				48.56
S-251370	2021	254100250	DAVIS BRAD E	42.18	9.62				51.80
S-251370	2021	254100280	KEMP NICHOLAS R	39.28	8.96				48.24
S-251370	2021	254100290	MUNRO MATTHEW J	39.32	8.97				48.29
S-251370	2021	254100300	SCHLANGEN NICOLE NOEL	39.50	9.01				48.51

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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-251370	2021	254100310	RUUSKA HEIDI A	39.54	9.02				48.56
S-251370	2021	254100320	STEVENS DARREN C	42.29	9.64				51.93
S-251370	2021	254100330	JAMES SOUTHERN LIVING TRUST	84.36	19.24				103.60
S-251370	2021	254100350	STAVES TROY D	39.25	8.95				48.20
S-251370	2021	254100360	RASHID RACHEL & HANI	38.10	8.69				46.79
S-251370	2021	254100370	ESTES ELENA	38.10	8.69				46.79
S-251370	2021	254100380	KARR EDWARD A	39.25	8.95				48.20
S-251370	2021	254100400	CLEVELAND PENNY M	42.29	9.64				51.93
S-251370	2021	254100410	FAYLOR ELAINE M	42.18	9.62				51.80
S-251370	2021	254100440	DUMMER DUSTIN A	38.10	8.69				46.79
S-251370	2021	254100460	MACLENNAN MARK J	39.25	8.95				48.20
S-251370	2021	254100470	SMJ INVESTMENTS LLC	39.28	8.96				48.24
S-251370	2021	254140010	BLUFF HEIGHTS APARTMENTS	1,500.00	342.00				1,842.00
S-251370	2021	259010050	FRANKLIN TRL LIMITED PARTNERSH	1,170.07	266.78				1,436.85
S-251370	2021	259020390	ALBRIGHT REAL ESTATE LLC	534.05	121.77		26.23		682.05
<b>S-251370</b>	<b>2021</b>	<b>PROJECT YEAR TOTAL</b>		<b>15,769.17</b>	<b>3,595.67</b>		<b>26.23</b>		<b>19,391.07</b>
<b>S-251370 PROJECT TOTAL</b>				<b>15,848.02</b>	<b>3,616.64</b>		<b>34.71</b>	<b>2.70</b>	<b>19,502.07</b>
S-251380	2020	250520020	MITCHELL ANDY	2,690.00	715.54		289.47	92.38	3,787.39
<b>S-251380</b>	<b>2020</b>	<b>PROJECT YEAR TOTAL</b>		<b>2,690.00</b>	<b>715.54</b>		<b>289.47</b>	<b>92.38</b>	<b>3,787.39</b>
S-251380	2021	250520020	MITCHELL ANDY	608.47	138.73				747.20
S-251380	2021	250520070	CICHOSZ MARK E	1,345.00	306.66				1,651.66
S-251380	2021	250520080	BUCHHOLZ EDITH	1,345.00	306.66				1,651.66
<b>S-251380</b>	<b>2021</b>	<b>PROJECT YEAR TOTAL</b>		<b>3,298.47</b>	<b>752.05</b>				<b>4,050.52</b>
<b>S-251380 PROJECT TOTAL</b>				<b>5,988.47</b>	<b>1,467.59</b>		<b>289.47</b>	<b>92.38</b>	<b>7,837.91</b>
S-251390	2020	250520020	MITCHELL ANDY	1,309.80	99.54		119.80	38.23	1,567.37
<b>S-251390</b>	<b>2020</b>	<b>PROJECT YEAR TOTAL</b>		<b>1,309.80</b>	<b>99.54</b>		<b>119.80</b>	<b>38.23</b>	<b>1,567.37</b>
S-251390	2021	250520020	MITCHELL ANDY	296.27	11.26				307.53
S-251390	2021	250520070	CICHOSZ MARK E	654.90	24.89				679.79
S-251390	2021	250520080	BUCHHOLZ EDITH	654.90	24.89				679.79
<b>S-251390</b>	<b>2021</b>	<b>PROJECT YEAR TOTAL</b>		<b>1,606.07</b>	<b>61.04</b>				<b>1,667.11</b>

SCOTT COUNTY, MN - 2021  
SPECIAL ASSESSMENT DISTRIBUTION REPORT

AUTHORITY: 010800 - CITY OF PRIOR LAKE

PROJNO	ASMT YEAR	PARCEL ID	OWNER NAME	SA BASE PRINCIPAL	SA BASE INTEREST	SA FEES	DELQ PENALTY	DELQ INTEREST	TOTAL
<b>S-251390 PROJECT TOTAL</b>				<b>2,915.87</b>	<b>160.58</b>		<b>119.80</b>	<b>38.23</b>	<b>3,234.48</b>
S-251400	2021	250980031	WARMKA ROBERT E	457.11	104.22				561.33
S-251400	2021	250980080	MARK AND MICHELLE COVRIG TRUST	457.11	104.22				561.33
S-251400	2021	250980160	SUTHERLAND JOSHUA	457.11	104.22				561.33
S-251400	2021	252180030	CURRY RONALD D & KATHY J	457.11	104.22				561.33
<b>S-251400</b>	<b>2021</b>	<b>PROJECT YEAR TOTAL</b>		<b>1,828.44</b>	<b>416.88</b>				<b>2,245.32</b>
<b>S-251400 PROJECT TOTAL</b>				<b>1,828.44</b>	<b>416.88</b>				<b>2,245.32</b>
S-251400A	2021	252180020	TRUST NUMBER 250	282.55	64.42				346.97
<b>S-251400A</b>	<b>2021</b>	<b>PROJECT YEAR TOTAL</b>		<b>282.55</b>	<b>64.42</b>				<b>346.97</b>
<b>S-251400A PROJECT TOTAL</b>				<b>282.55</b>	<b>64.42</b>				<b>346.97</b>
S-251410	2019	253920430	KIMBERLY R GENSMER TRUST AGREEMEN	3.84	0.68		0.32	0.60	5.44
<b>S-251410</b>	<b>2019</b>	<b>PROJECT YEAR TOTAL</b>		<b>3.84</b>	<b>0.68</b>		<b>0.32</b>	<b>0.60</b>	<b>5.44</b>
S-251410	2020	252470060	FLINCHUM GAIL	53.31	7.05		1.21	0.51	62.08
<b>S-251410</b>	<b>2020</b>	<b>PROJECT YEAR TOTAL</b>		<b>53.31</b>	<b>7.05</b>		<b>1.21</b>	<b>0.51</b>	<b>62.08</b>
S-251410	2021	250480180	HERMEL DIANE J	120.00	10.59				130.59
S-251410	2021	250830220	O'KEEFE PATRICK J & CHERYL	120.00	10.59				130.59
S-251410	2021	251330052	LOUEY TERRI L & DWIGHT D	120.00	10.59				130.59
S-251410	2021	251330070	HUEMOELLER BRYCE & KATHRYN	120.00	10.59				130.59
S-251410	2021	251330080	SHERMAN KRISTIN	80.00	7.06				87.06
S-251410	2021	251330081	BLOEDOW SHANNON	120.00	10.59				130.59
S-251410	2021	251330101	ROSZELL CODY	120.00	10.59				130.59
S-251410	2021	251330110	SCHOO LEE P	120.00	10.59				130.59
S-251410	2021	251330131	FLECK JON	120.00	10.59				130.59
S-251410	2021	251330471	WALTERS FORREST W & LOIS E	120.00	10.59				130.59
S-251410	2021	251330474	WLW ENTERPRISES LLC	120.00	10.59				130.59
S-251410	2021	251330475	WLW ENTERPRISES LLC	120.00	10.59				130.59
S-251410	2021	251330500	DRENTLAW DARLA K	120.00	10.59				130.59
S-251410	2021	251330510	BROOKS WADE J	120.00	10.59				130.59
S-251410	2021	251330530	HOPKINS PHYLLIS A	120.00	10.59				130.59
S-251410	2021	251330580	SMITH JULIE A	120.00	10.59				130.59
S-251410	2021	251650360	DAVIS ROBERT E & SANDRA J	120.00	10.59				130.59

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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-251410	2021	251650500	JOHANSON MARK W	120.00	10.59				130.59
S-251410	2021	251650660	SHEPHARD TREVOR M	120.00	10.59				130.59
S-251410	2021	251650830	PALMER TRAVIS J	120.00	10.59				130.59
S-251410	2021	251790110	JARMES STEVEN	120.00	10.59				130.59
S-251410	2021	251790120	FARNSTROM GERALD NORMAN	120.00	10.59				130.59
S-251410	2021	251790130	MCRYAN RENTAL PROPERTIES LLC	120.00	10.59				130.59
S-251410	2021	252470080	KONTOS ANNE	120.00	10.59				130.59
S-251410	2021	252470090	EHLERS BRUCE G & SHIRLEY G	120.00	10.59				130.59
S-251410	2021	252470100	NELSON BRENDA L	120.00	10.59				130.59
S-251410	2021	252540010	HASTINGS MICHAEL S & DAWN L	120.00	10.59				130.59
S-251410	2021	252910030	MCCARTHY RENA F	120.00	10.59				130.59
S-251410	2021	252910050	ENGELS STEVEN J & JENNIFER M	240.00	21.18				261.18
S-251410	2021	252910080	STEARNS ANDREW W	120.00	10.59				130.59
S-251410	2021	252910120	HEILE THOMAS B & DEBORAH A	120.00	10.59				130.59
S-251410	2021	252910140	PERSAUD ANTHONY S & SHIRLEY	120.00	10.59				130.59
S-251410	2021	252910150	HALL JASON & TAYNE M	120.00	10.59				130.59
S-251410	2021	252950020	HOVELAND JUSTIN H	120.00	10.59				130.59
S-251410	2021	252950030	GILCHRIST ELLIOTT B	120.00	10.59				130.59
S-251410	2021	252950040	JONES KEVIN A & SHERRI B	120.00	10.59				130.59
S-251410	2021	252950050	PUTERBAUGH CHARLES J & KARA PUTERB	120.00	10.59				130.59
S-251410	2021	252950090	AUMA WALTER C	240.00	21.18				261.18
S-251410	2021	252950100	MATTHIES JACOB L	120.00	10.59				130.59
S-251410	2021	252950130	MCGOWAN THOMAS M	120.00	10.59				130.59
S-251410	2021	252950140	HALLSTROM JENNIFER	120.00	10.59				130.59
S-251410	2021	252950160	MCGINTY DONALD W	120.00	10.59				130.59
S-251410	2021	252950180	FISCHER-STELTZER ANN M	107.50	9.48				116.98
S-251410	2021	252950200	WILLIAMS WILLIAM	120.00	10.59				130.59
S-251410	2021	252950210	PREKKER RANDALL E	120.00	10.59				130.59
S-251410	2021	252950220	O'GRADY JOHN P	120.00	10.59				130.59
S-251410	2021	252950250	IH3 PROPERTY MINNESOTA LP	120.00	10.59				130.59
S-251410	2021	252950270	KELSEY JILL M	120.00	10.59				130.59
S-251410	2021	252950320	POLENSKY KIRSTA MARIE	120.00	10.59				130.59
S-251410	2021	252950350	DUNN JEFF C	120.00	10.59				130.59
S-251410	2021	252980050	FAHNING ROLLIN W	120.00	10.59				130.59
S-251410	2021	252980060	TACK RICHARD E	120.00	10.59				130.59
S-251410	2021	253080010	KELCH NICHOLAS RYAN	120.00	10.59				130.59

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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-251410	2021	253080040	GROSS ROBERT L & GAIL M	120.00	10.59				130.59
S-251410	2021	253080070	ROSE TYLER CHARLES	120.00	10.59				130.59
S-251410	2021	253080090	SCHULT WILLIAM R & ROBERTA R	120.00	10.59				130.59
S-251410	2021	253080120	HENDERSON WILLIE J	120.00	10.59				130.59
S-251410	2021	253080130	THOMPSON MICHAEL C	120.00	10.59				130.59
S-251410	2021	253080140	LANDBERG CHRISTOPHER ALLEN	120.00	10.59				130.59
S-251410	2021	253080150	HORTON JONATHAN	120.00	10.59				130.59
S-251410	2021	253080160	OLSON MARTIN E	120.00	10.59				130.59
S-251410	2021	253080180	MCDONALD JENNIFER	120.00	10.59				130.59
S-251410	2021	253080190	BURTMAN RYAN	120.00	10.59				130.59
S-251410	2021	253080200	SANBORN BRYAN S	120.00	10.59				130.59
S-251410	2021	253080210	DHAMNE JAYANT G & SEEMA JAYANT	120.00	10.59				130.59
S-251410	2021	253080220	VIGILETTI VINCENT	120.00	10.59				130.59
S-251410	2021	253080230	MYKLEBUST MATTHEW JOHN	120.00	10.59				130.59
S-251410	2021	253080270	CAHILL PAUL R & MAUREEN S	120.00	10.59				130.59
S-251410	2021	253080290	BONNER THOMAS M & SUSAN M	120.00	10.59				130.59
S-251410	2021	253080300	BOETTNER SARAH C	120.00	10.59				130.59
S-251410	2021	253080310	EMERSON JENNIFER & SEAN	120.00	10.59				130.59
S-251410	2021	253080330	HENRY LUCAS R	120.00	10.59				130.59
S-251410	2021	253080350	KLEIN MARK A & KELLIE R	120.00	10.59				130.59
S-251410	2021	253090010	PAPATAKIS GAVRIIL	120.00	10.59				130.59
S-251410	2021	253090020	KOSKI BRUCE	120.00	10.59				130.59
S-251410	2021	253210010	KRASKA MARTIN	120.00	10.59				130.59
S-251410	2021	253210030	KES DONALD J & DIANNE L	120.00	10.59				130.59
S-251410	2021	253260010	CAPRA MELANIE MARIE	120.00	10.59				130.59
S-251410	2021	253260020	CARTER JONATHAN W	120.00	10.59				130.59
S-251410	2021	253260030	STERNES THOMAS D	120.00	10.59				130.59
S-251410	2021	253260040	GLOVER CASSIE	120.00	10.59				130.59
S-251410	2021	253260070	MITCHELL JENNIFER	120.00	10.59				130.59
S-251410	2021	253260080	SCHMOKEL PAUL W	120.00	10.59				130.59
S-251410	2021	253270020	ALLYN BECKY L	240.00	21.18				261.18
S-251410	2021	253270140	BAARLAER ELIZABETH M	120.00	10.59				130.59
S-251410	2021	253270170	BERG VIRGINIA LOU	120.00	10.59				130.59
S-251410	2021	253270260	JOHNSON JONI M	120.00	10.59				130.59
S-251410	2021	253270310	ROBINSON PHILLIP E	120.00	10.59				130.59
S-251410	2021	253270360	BARLAGE NANCY A	120.00	10.59				130.59

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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-251410	2021	253270370	BLOHM DAVID H & BEVERLY L	120.00	10.59				130.59
S-251410	2021	253620270	SCHROEDER THOMAS	120.00	10.59				130.59
S-251410	2021	253620280	SCHAIBLE DENISE R	120.00	10.59				130.59
S-251410	2021	253620300	GUELTZOW RICHARD J & KIRSTEN E	120.00	10.59				130.59
S-251410	2021	253620320	HOUSE TIMOTHY E & DIANE M	120.00	10.59				130.59
S-251410	2021	253640010	BAINES HAROLD	120.00	10.59				130.59
S-251410	2021	253640050	HEISE ALLISON B	120.00	10.59				130.59
S-251410	2021	253640060	OLSON JEANETTE C	120.00	10.59				130.59
S-251410	2021	253640130	LOFTNESS DAVID	120.00	10.59				130.59
S-251410	2021	253640140	LARAMY JAY M JENSEN TERESA A	120.00	10.59				130.59
S-251410	2021	253640180	TAN SHELLEY L	120.00	10.59				130.59
S-251410	2021	253680010	SCHNEIDER ROBERT M	120.00	10.59				130.59
S-251410	2021	253680020	GEORGE BRIAN M & ELLEN M	120.00	10.59				130.59
S-251410	2021	253680030	ANDERSON STEVE D & SARA L	120.00	10.59				130.59
S-251410	2021	253680040	SCHULZE DOUGLAS B & SHARI	120.00	10.59				130.59
S-251410	2021	253680050	ADLER NICHOLAS J	120.00	10.59				130.59
S-251410	2021	253680090	SPINNER ROBERT J & SENTA D	120.00	10.59				130.59
S-251410	2021	253680100	MCLAIN MARK O	120.00	10.59				130.59
S-251410	2021	253680130	PHUYAL SAROJ K	120.00	10.59				130.59
S-251410	2021	253680190	GREENHAGEN JESSICA	120.00	10.59				130.59
S-251410	2021	253680210	CHELMO JASON C & SHERI A	120.00	10.59				130.59
S-251410	2021	253680240	TUFTO JEFFREY & DEBORAH	120.00	10.59				130.59
S-251410	2021	253680260	ZAK JOHN A	120.00	10.59				130.59
S-251410	2021	253680270	KIMURA ELIZABETE G	120.00	10.59				130.59
S-251410	2021	253680280	WALD ROBERT M	120.00	10.59				130.59
S-251410	2021	253680290	HOPP ANDREW	120.00	10.59				130.59
S-251410	2021	253680300	KEARNS CHRIS J & LEANNE M	120.00	10.59				130.59
S-251410	2021	253680320	ASCHEMAN MICHAEL A	120.00	10.59				130.59
S-251410	2021	253680330	LAM CHEE-WAI	120.00	10.59				130.59
S-251410	2021	253680340	BALOW DAVID J	120.00	10.59				130.59
S-251410	2021	253680360	PRASANNA SRINIVASAN	120.00	10.59				130.59
S-251410	2021	253680370	BERGSETH ALLEN E & CARLA J	120.00	10.59				130.59
S-251410	2021	253680380	JOHNSON JAY W	120.00	10.59				130.59
S-251410	2021	253680390	WEBB LARRY A & ALMA L ALLEN-WEBB	120.00	10.59				130.59
S-251410	2021	253920010	KAHNKE NICOLE LYNN	96.00	8.47				104.47
S-251410	2021	253920170	KREIBICH SHELLEY	96.00	8.47				104.47



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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	2021	253920250	SHIROKOVA YULIYA	96.00	8.47				104.47
S-251410	2021	253920260	KIMBERLY R GENSMER TRUST AGREEMEN	96.00	8.47				104.47
S-251410	2021	253920280	KIMBERLY R GENSMER TRUST AGREEMEN	96.00	8.47				104.47
S-251410	2021	253920300	RYDBERG ROBERT J	96.00	8.47				104.47
S-251410	2021	253920330	BENSON ARDELLA T	96.00	8.47				104.47
S-251410	2021	253920370	RAGATZ KAY L	96.00	8.47				104.47
S-251410	2021	253920380	BOEGEMAN JAMES	96.00	8.47				104.47
S-251410	2021	253920400	MIN SUMMER	96.00	8.47				104.47
S-251410	2021	253920410	TARR GERALDINE	96.00	8.47				104.47
S-251410	2021	253920420	KIMBERLY R GENSMER TRUST	96.00	8.47				104.47
S-251410	2021	253920430	KIMBERLY R GENSMER TRUST AGREEMEN	192.00	16.94				208.94
S-251410	2021	253920480	BEVERLY JANE VONFELDT TRUST	96.00	8.47				104.47
S-251410	2021	259360351	MARSCHALL ROY	120.00	10.59				130.59
<b>S-251410</b>	<b>2021</b>	<b>PROJECT YEAR TOTAL</b>		<b>16,627.50</b>	<b>1,467.34</b>				<b>18,094.84</b>
<b>S-251410 PROJECT TOTAL</b>				<b>16,684.65</b>	<b>1,475.07</b>		<b>1.53</b>	<b>1.11</b>	<b>18,162.36</b>
S-251420	2021	250110010	EMO PROPERTIES LLC	654.43	202.02				856.45
S-251420	2021	250110020	KERN KEVIN RYAN	436.28	134.68				570.96
S-251420	2021	250110030	BAKER STEVEN ANDREW JR	436.28	134.68				570.96
S-251420	2021	250110070	SCHULTZ SHELDON & BONNIE	436.28	134.68				570.96
S-251420	2021	250110080	KIMBERLEY J HEUER TRUST	654.42	202.02				856.44
S-251420	2021	250110090	SHEPILOV LUDMILA	327.21	101.01				428.22
S-251420	2021	250110100	LUND JAMES R	654.42	202.02				856.44
S-251420	2021	250110110	KLINE CARLYN H	654.42	202.02				856.44
S-251420	2021	250110150	HOBART BARRY R & KIMBERLY C	436.28	134.68				570.96
S-251420	2021	250110160	SOUTH MISSION REAL ESTATE LLC	436.28	134.68				570.96
S-251420	2021	250110180	REIERSON MICHAEL	436.28	134.68				570.96
S-251420	2021	250110190	BOHNSACK DONALD A & COLEEN	436.28	134.68				570.96
S-251420	2021	250110200	LINNYWINKEN LLC	436.28	134.68				570.96
S-251420	2021	250200040	MAROUN TOUFIC	654.42	202.02				856.44
S-251420	2021	250200060	CASEY JOHN	436.28	134.68				570.96
S-251420	2021	250200110	TMW PROPERTIES LLC	654.42	202.02				856.44
S-251420	2021	250240010	TERCERO VICTORIA L	436.28	134.68				570.96
S-251420	2021	250240011	STACK BRANDON L	436.28	134.68				570.96
S-251420	2021	250250020	DUGGER JESSICA	243.39	75.14				318.53

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S-251420	2021	250250021	DUGGER JESSICA	229.86	70.96				300.82
S-251420	2021	250250030	PILIPAKA PAUL PAVEL	459.73	141.92				601.65
S-251420	2021	250580060	LARSON JOHN PAUL	436.28	134.68				570.96
S-251420	2021	250580100	CLARKE DANIEL	436.28	134.68				570.96
S-251420	2021	250580120	BENGE ANGELA	436.28	134.68				570.96
S-251420	2021	250580130	VOLD ROGER S & ANN E	436.28	134.68				570.96
S-251420	2021	255450020	ST PAULS LUTHERAN CHURCH	5,147.85	1,589.15				6,737.00
S-251420	2021	259360130	FORDYCE ZACHARY R	436.28	134.68				570.96
<b>S-251420</b>	<b>2021</b>	<b>PROJECT YEAR TOTAL</b>		<b>17,315.05</b>	<b>5,345.18</b>				<b>22,660.23</b>
<b>S-251420 PROJECT TOTAL</b>				<b>17,315.05</b>	<b>5,345.18</b>				<b>22,660.23</b>
S-251430	2021	252850010	DAVANN INC	263.92	85.30				349.22
S-251430	2021	254700010	BEALMAKE PARTNERS LLC & ATTN BERNAL	3,147.66	1,017.33				4,164.99
S-251430	2021	254700020	RTB2 LLC	873.46	282.30				1,155.76
S-251430	2021	258010440	BJ CARLSON PROPERTIES LLC	782.48	252.90				1,035.38
S-251430	2021	259020220	FREIER DANNY S	964.19	311.63				1,275.82
<b>S-251430</b>	<b>2021</b>	<b>PROJECT YEAR TOTAL</b>		<b>6,031.71</b>	<b>1,949.46</b>				<b>7,981.17</b>
<b>S-251430 PROJECT TOTAL</b>				<b>6,031.71</b>	<b>1,949.46</b>				<b>7,981.17</b>
S-251440	2021	252960022	CAL-TEX PROPERTIES LLC	586.49	189.56				776.05
<b>S-251440</b>	<b>2021</b>	<b>PROJECT YEAR TOTAL</b>		<b>586.49</b>	<b>189.56</b>				<b>776.05</b>
<b>S-251440 PROJECT TOTAL</b>				<b>586.49</b>	<b>189.56</b>				<b>776.05</b>
S-251450	2020	253900270	FIGJAM LLC	126.23	20.40		16.13	1.36	164.12
<b>S-251450</b>	<b>2020</b>	<b>PROJECT YEAR TOTAL</b>		<b>126.23</b>	<b>20.40</b>		<b>16.13</b>	<b>1.36</b>	<b>164.12</b>
S-251450	2021	250820020	LILLAND KEVIN R & BARBARA A	126.60	15.35				141.95
S-251450	2021	250820040	PURCELL TERRY	126.60	15.35				141.95
S-251450	2021	250820080	DAVIS JOSHUA P	126.60	15.35				141.95
S-251450	2021	250820090	DRONEN BRADLEY	126.60	15.35				141.95
S-251450	2021	253390040	GUIDARELLI PETER R & ELIZABETH	126.60	15.35				141.95
S-251450	2021	253390060	JOHNSON ROBERT P & BEVERLY A	126.60	15.35				141.95
S-251450	2021	253390080	SUND TROY M & TRACY L	126.60	15.35				141.95
S-251450	2021	253390100	KUNZ JEFFREY A	126.60	15.35				141.95
S-251450	2021	253390130	VELLANCE ASHLEY N	126.60	15.35				141.95

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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-251450	2021	253390140	WINTER DENISE	126.60	15.35				141.95
S-251450	2021	253390160	MYERS STEVEN ANTHONY	126.60	15.35				141.95
S-251450	2021	253390170	CAMPBELL JOHN T	126.60	15.35				141.95
S-251450	2021	253390190	SIROTIK SHAWN	126.60	15.35				141.95
S-251450	2021	253390210	ISAACSON JACOB	126.60	15.35				141.95
S-251450	2021	253390250	MAATZ JORDAN P	126.60	15.35				141.95
S-251450	2021	253390270	JAKEL CHAD A	126.60	15.35				141.95
S-251450	2021	253390320	COLEY STEVE NEAL	126.60	15.35				141.95
S-251450	2021	253390330	SWEARENGIN ROBERT J	126.60	15.35				141.95
S-251450	2021	253390370	CANNEY CHRISTOPHER	126.60	15.35				141.95
S-251450	2021	253390390	VANDERWEIT GEORGE & KATHERINE	126.60	15.35				141.95
S-251450	2021	253390400	BARSNESS DIANA LANO	126.60	15.35				141.95
S-251450	2021	253390420	OSTERKAMP DAVID L	126.60	15.35				141.95
S-251450	2021	253390440	NELSON TERRY D & JENNIFER L	126.60	15.35				141.95
S-251450	2021	253390450	ANDERSON SETH M & TINA M	126.60	15.35				141.95
S-251450	2021	253390480	MAIN DAVID C & CAROL J	126.60	15.35				141.95
S-251450	2021	253390490	MEYERS WILLIAM	126.60	15.35				141.95
S-251450	2021	253390510	WHEELLOCK BARRY G	126.60	15.35				141.95
S-251450	2021	253390520	HUBERT MICHAEL J	126.60	15.35				141.95
S-251450	2021	253390530	BRADLEY MARK C	126.60	15.35				141.95
S-251450	2021	253430020	BAUMAN JON C & BETH J	126.60	15.35				141.95
S-251450	2021	253430040	KEEGAN-GAY RONALD	126.60	15.35				141.95
S-251450	2021	253430050	LEE JAMES P	126.60	15.35				141.95
S-251450	2021	253430060	DORSEY MITCHELL	126.60	15.35				141.95
S-251450	2021	253430070	NGUYEN VINCENT & VIENGSAVANH	126.60	15.35				141.95
S-251450	2021	253430100	EBERLE TODD W	126.60	15.35				141.95
S-251450	2021	253430130	VELEKE TAYLOR	126.60	15.35				141.95
S-251450	2021	253430140	TODD ROBERT V & LISA E	126.60	15.35				141.95
S-251450	2021	253430180	TRINH DAVID & VIRGINIA T	126.60	15.35				141.95
S-251450	2021	253430190	ANDERSON CHRISTOPHER	126.60	15.35				141.95
S-251450	2021	253430200	SALADIS AMY	126.60	15.35				141.95
S-251450	2021	253430210	NOYES DAVID H	126.60	15.35				141.95
S-251450	2021	253430230	TRUTWIN DEBRA	126.60	15.35				141.95
S-251450	2021	253430240	ROHACH QUINCY	126.60	15.35				141.95
S-251450	2021	253430250	SIMPSON RANDY	253.20	30.69				283.89
S-251450	2021	253430270	WOLF PAULINE CATHERINE	126.60	15.35				141.95

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S-251450	2021	253490010	GRATZ DAVID J & ANNE M	126.60	15.35				141.95
S-251450	2021	253490080	JOHNSON TODD A	126.60	15.35				141.95
S-251450	2021	253490090	HEDEEN SHANE S	126.60	15.35				141.95
S-251450	2021	253490110	BOUNDS AARON M	126.60	15.35				141.95
S-251450	2021	253490140	HEIMEL STEPHEN J & CHERYL L	126.60	15.35				141.95
S-251450	2021	253490150	ROBERTSON JASON J	126.60	15.35				141.95
S-251450	2021	253490160	LILLICRAP DIANA CAROL	126.60	15.35				141.95
S-251450	2021	253490180	HANSON DALE S & AMY L C	126.60	15.35				141.95
S-251450	2021	253490190	NELSON JOSEPH E & JESSICA	126.60	15.35				141.95
S-251450	2021	253490200	SCHMITZ RICHARD J & RENEE G	126.60	15.35				141.95
S-251450	2021	253490220	O'BRIEN TIMOTHY P & LAURA L	126.60	15.35				141.95
S-251450	2021	253490230	DUROCHE SCOTT G	126.60	15.35				141.95
S-251450	2021	253490240	ZIEMKOWSKI SHAUNA A	126.60	15.35				141.95
S-251450	2021	253490250	GJERTSON STEPHANIE	126.60	15.35				141.95
S-251450	2021	253490270	TUY KIMCHHE	126.60	15.35				141.95
S-251450	2021	253620020	KELLY MATTHEW TIMOTHY	126.60	15.35				141.95
S-251450	2021	253620030	CELATKA PETER P	126.60	15.35				141.95
S-251450	2021	253620040	WHALEY JOHN D & SUSAN E	126.60	15.35				141.95
S-251450	2021	253620070	FERRER ROBERT J & WENDY S	126.60	15.35				141.95
S-251450	2021	253620080	MOE JASON A	126.60	15.35				141.95
S-251450	2021	253620110	HENRY ADAM W & JENNIFER L S	126.60	15.35				141.95
S-251450	2021	253620160	DOLAN JR ROBERT E & TARA L DOLAN	126.60	15.35				141.95
S-251450	2021	253620170	LETIZIO PERRY M & SHARON L	126.60	15.35				141.95
S-251450	2021	253620180	KUCERA SHANE W	126.60	15.35				141.95
S-251450	2021	253620190	ETTEDGUI DANIEL J & HENNI L	126.60	15.35				141.95
S-251450	2021	253620210	FROST MARK J	126.60	15.35				141.95
S-251450	2021	253620230	ANDERSON JEFF M	126.60	15.35				141.95
S-251450	2021	253860040	ELSTER EARL	126.60	15.35				141.95
S-251450	2021	253860150	VOLKART MICHAEL	126.60	15.35				141.95
S-251450	2021	253860200	NELSON GLENDA M	126.60	15.35				141.95
S-251450	2021	253860220	REGER MICHAEL J	126.60	15.35				141.95
S-251450	2021	253860240	AANESTAD LINDA L	126.60	15.35				141.95
S-251450	2021	253860390	CARLA RAE DOWNER REVOCABLE TRUST	126.60	15.35				141.95
S-251450	2021	253860460	BRUCE AND VIRGINIA OLSON TRUST	126.60	15.35				141.95
S-251450	2021	253860470	RICE JEFFREY B & KATHERINE K	63.30	7.67				70.97
S-251450	2021	253860510	MCCABE MATTHEW E	126.60	15.35				141.95

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S-251450	2021	253860600	DECKAS CHARLES	126.60	15.35				141.95
S-251450	2021	253860670	LACKMANN KENNETH C & GRACE M & LACI	126.60	15.35				141.95
S-251450	2021	253860680	ARNESON SUSAN M	126.60	15.35				141.95
S-251450	2021	253860690	SMITH JEFFREY S	126.60	15.35				141.95
S-251450	2021	253860710	POTRATZ GERALD M & LINDA K	126.60	15.35				141.95
S-251450	2021	253860730	DEHNEL MICHELLE L & JEREL A	126.60	15.35				141.95
S-251450	2021	253860740	DANA RICHARD BENSON LIVING TRUST	126.60	15.35				141.95
S-251450	2021	253880010	SEGAL TRUST	126.60	15.35				141.95
S-251450	2021	253900010	OP3 FOUNTAIN HILLS LLC	0.00	0.00				0.00
S-251450	2021	253900040	TAGWERKER AARON E	126.60	15.35				141.95
S-251450	2021	253900050	BEERS MONETTE	126.60	15.35				141.95
S-251450	2021	253900090	MCDONOUGH SUZANNE M	126.60	15.35				141.95
S-251450	2021	253900100	ROSAASEN BENJAMIN & KRISTIN M	126.60	15.35				141.95
S-251450	2021	253900110	LEWELLYN SCOTT L	126.60	15.35				141.95
S-251450	2021	253900130	RAKSIN IGOR	126.60	15.35				141.95
S-251450	2021	253900150	POLAVARAPU PREMCHAND V & SWAPNA N	253.20	30.70				283.90
S-251450	2021	253900180	REINERTSON JAMES	126.60	15.35				141.95
S-251450	2021	253900200	ZHENG JIBIN	126.60	15.35				141.95
S-251450	2021	253900210	ERICKSON LARRY J & JANINE M	126.60	15.35				141.95
S-251450	2021	253900220	HUFFMAN RYAN	126.60	15.35				141.95
S-251450	2021	253900240	CHEUNG KWOK	126.60	15.35				141.95
S-251450	2021	253900310	GALLAS CATHLEEN	126.60	15.35				141.95
S-251450	2021	253900380	REYNOLDS RICHARD A	126.60	15.35				141.95
S-251450	2021	253900400	MCMC PROPERTIES LLC	126.60	15.35				141.95
S-251450	2021	253900420	ZAVADA ERICKA N	126.60	15.35				141.95
S-251450	2021	253900480	FENN CYNTHIA	126.60	15.35				141.95
S-251450	2021	253900520	KASPER JOSHUA	126.60	15.35				141.95
S-251450	2021	253900540	BASHIR MOHAMMAD T	126.60	15.35				141.95
S-251450	2021	253900590	HAWKINS LARRY JR	126.60	15.35				141.95
S-251450	2021	253900610	OPENDOOR PROPERTY TRUST I	34.62	4.20				38.82
S-251450	2021	253900650	MALECHA BETH A	126.60	15.35				141.95
S-251450	2021	253900670	BAKER NICOLE	126.60	15.35				141.95
S-251450	2021	259260012	VIERLING EDWARD	126.60	15.35				141.95
<b>S-251450</b>	<b>2021</b>	<b>PROJECT YEAR TOTAL</b>		<b>14,403.72</b>	<b>1,746.41</b>				<b>16,150.13</b>

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PROJNO	ASMT YEAR	PARCEL ID	OWNER NAME	SA BASE PRINCIPAL	SA BASE INTEREST	SA FEES	DELQ PENALTY	DELQ INTEREST	TOTAL
<b>S-251450 PROJECT TOTAL</b>				<b>14,529.95</b>	<b>1,766.81</b>		<b>16.13</b>	<b>1.36</b>	<b>16,314.25</b>
S-251460	2021	252960010	COTTONWOOD 5380 LLC	984.79	159.14				1,143.93
S-251460	2021	252960011	PARAGON REAL ESTATE LLC	337.72	54.58				392.30
S-251460	2021	252960012	5500 COTTONWOOD LLC	823.02	133.00				956.02
S-251460	2021	253180030	UTTICH JACOB	129.00	20.85				149.85
S-251460	2021	253180040	ROEPKE WENDY E	129.00	20.85				149.85
S-251460	2021	253180090	EDWARDS DAVID A & ANGELA M	129.00	20.85				149.85
S-251460	2021	253180110	DAVIDSON JAMES C	129.00	20.85				149.85
S-251460	2021	253180120	KROGH NATHAN	129.00	20.85				149.85
S-251460	2021	253180150	MCCORMICK DANIEL J	129.00	20.85				149.85
S-251460	2021	253180160	MEYER APRIL F	129.00	20.85				149.85
S-251460	2021	253180290	ACORD TIMOTHY R	129.00	20.85				149.85
S-251460	2021	253180300	DOYLE MICHAEL J & JANET L	129.00	20.85				149.85
S-251460	2021	253180320	JOHNSON JOSEPH W	129.00	20.85				149.85
S-251460	2021	253180350	OLSON ANDREW J & LISA R	129.00	20.85				149.85
S-251460	2021	253180370	FOSS ANTHONY	129.00	20.85				149.85
S-251460	2021	253180410	THOMAS D FAIRBAIRN TRUST	129.00	20.85				149.85
S-251460	2021	253180420	BJORKLUND ERIC	129.00	20.85				149.85
S-251460	2021	253180440	VANHELDEN DARON J & BETH	129.00	20.85				149.85
S-251460	2021	253180450	WHEATCRAFT TODD A	129.00	20.85				149.85
S-251460	2021	253180470	GONSER CONNIE N	129.00	20.85				149.85
S-251460	2021	253180480	BALDAZO PAULINE R	129.00	20.85				149.85
S-251460	2021	253180490	COURCIER FRANKE BELOR	129.00	20.85				149.85
S-251460	2021	253380040	WHITE NICHOLAS E	129.00	20.85				149.85
S-251460	2021	253380090	SHREWSBURY JOHN L	129.00	20.85				149.85
S-251460	2021	253380130	ISLAM TARIQ M	129.00	20.85				149.85
S-251460	2021	253380150	SATTERLUND JAMES D	129.00	20.85				149.85
S-251460	2021	253380160	FASTRUP MICHAEL E & STEPHANIE	129.00	20.85				149.85
S-251460	2021	253380180	BECKSTROM BRIAN	129.00	20.85				149.85
S-251460	2021	253380190	HENNEN LEROY J	129.00	20.85				149.85
S-251460	2021	253380240	GALLOWAY SCOTT & JODI	129.00	20.85				149.85
S-251460	2021	253380250	THURK JAMIE J & LISA M	129.00	20.85				149.85
S-251460	2021	253380300	OSBORNE KIM G	129.00	20.85				149.85
S-251460	2021	253380330	BLOCK DONELLE M	129.00	20.85				149.85
S-251460	2021	253380340	CHAUHAN JITENDRA	129.00	20.85				149.85

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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	2021	253380350	LOTHER MARK & CARLA	129.00	20.85				149.85
S-251460	2021	253380370	BOYER CECELIA J	129.00	20.85				149.85
S-251460	2021	253380450	PAVELICH JOSEPH D	258.00	41.70				299.70
<b>S-251460</b>	<b>2021</b>	<b>PROJECT YEAR TOTAL</b>		<b>6,660.53</b>	<b>1,076.47</b>				<b>7,737.00</b>
<b>S-251460 PROJECT TOTAL</b>				<b>6,660.53</b>	<b>1,076.47</b>				<b>7,737.00</b>
S-251470	2021	250480220	FLANAGAN KELLY MARGARET	675.00	320.52				995.52
S-251470	2021	250480240	RUNNING GREGORY L	450.00	213.68				663.68
S-251470	2021	250730010	ROIGER NICHOLAS	450.00	213.68				663.68
S-251470	2021	250730020	KLEIN MICHAEL	450.00	213.68				663.68
S-251470	2021	250730030	OLSON MICHAEL J & JUDY M	450.00	213.68				663.68
S-251470	2021	250730040	HETLAND MATTHEW	450.00	213.68				663.68
S-251470	2021	250730050	MIU NICOLAE	450.00	213.68				663.68
S-251470	2021	250730060	LEMLEY RAYMOND A	450.00	213.68				663.68
S-251470	2021	250730080	SEERY DANIEL C & LISA K	450.00	213.68				663.68
S-251470	2021	250730090	SANDBERG SCOTT	450.00	213.68				663.68
S-251470	2021	250730100	DANKERS KRISTOPHER	450.00	213.68				663.68
S-251470	2021	250730120	MACHAL JOSEPH	450.00	213.68				663.68
S-251470	2021	250730200	KUCINSKI RICHARD M	450.00	213.68				663.68
S-251470	2021	250730210	WOYNILKO JAMES A JR	450.00	213.68				663.68
S-251470	2021	250730230	LAMONT THOMAS M & CATHERINE M	450.00	213.68				663.68
S-251470	2021	250760010	LANGSDORF TROY F	675.00	320.52				995.52
S-251470	2021	250880020	NORBERG JEFFREY & CARIS	450.00	213.68				663.68
S-251470	2021	250880030	AAREBORN LLC	450.00	213.68				663.68
S-251470	2021	250880031	HEIMKES ANTHONY	450.00	213.68				663.68
S-251470	2021	250880040	PETRIE CHRISTOPHER P	450.00	213.68				663.68
S-251470	2021	250880050	RASMUSSEN JUSTIN	450.00	213.68				663.68
S-251470	2021	250880060	HANSON MARK S	450.00	213.68				663.68
S-251470	2021	250880070	JOHNSON LEANN R	450.00	213.68				663.68
S-251470	2021	251800040	NUNEZ LUIS FERNANDO VEGA	450.00	213.68				663.68
S-251470	2021	251800050	SAGAN ALEKSANDR	450.00	213.68				663.68
S-251470	2021	251800060	BADLEY DONNA H	450.00	213.68				663.68
S-251470	2021	251800070	SPERRAZZA KELLI G	450.00	213.68				663.68
S-251470	2021	251800080	LINDGREN JASON	450.00	213.68				663.68
S-251470	2021	251800090	MOSHER KORY J	450.00	213.68				663.68

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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-251470	2021	252250010	MILLER BRIAN D & KATHLEEN M	450.00	213.68				663.68
S-251470	2021	252250020	KEOUGH TIMOTHY H & JANE L	450.00	213.68				663.68
S-251470	2021	252250030	MARTINI SCOTT J & KIMBERLEE	900.00	427.36				1,327.36
S-251470	2021	252250040	LAURSEN DAVID B	450.00	213.68				663.68
S-251470	2021	252250050	MCCUTCHAN VICKI	450.00	213.68				663.68
S-251470	2021	252250060	DUDZIK ROBERT W & ELLEN	450.00	213.68				663.68
S-251470	2021	252250070	HOWLETT PETER A	450.00	213.68				663.68
S-251470	2021	252250080	HEDEEN CORY	450.00	213.68				663.68
S-251470	2021	252250090	HAGEN JEFF	450.00	213.68				663.68
S-251470	2021	252250100	RODGERS PHILIP LEE JR	450.00	213.68				663.68
S-251470	2021	252250120	JACOBSON PAUL J	450.00	213.68				663.68
S-251470	2021	252250130	UFKEN RANDALL L & NANCY L	450.00	213.68				663.68
S-251470	2021	252250140	COLLINS DAVID J & ANNETTE M	450.00	213.68				663.68
S-251470	2021	252670030	PHILLIPICH JOHN	675.00	320.52				995.52
S-251470	2021	252670090	WIKSTROM CRISTAL	450.00	213.68				663.68
S-251470	2021	252670100	BOROM TYSON	450.00	213.68				663.68
S-251470	2021	252670110	ARDO TRUST	900.00	427.36				1,327.36
S-251470	2021	252670120	FRANZEN BENJAMIN	450.00	213.68				663.68
S-251470	2021	259360470	YEATES SEAN R	675.00	320.52				995.52
<b>S-251470</b>	<b>2021</b>	<b>PROJECT YEAR TOTAL</b>		<b>23,400.00</b>	<b>11,111.36</b>				<b>34,511.36</b>
<b>S-251470 PROJECT TOTAL</b>				<b>23,400.00</b>	<b>11,111.36</b>				<b>34,511.36</b>
S-251501	2015	250430113	RAMSEY IRIS A					123.00	123.00
<b>S-251501</b>	<b>2015</b>	<b>PROJECT YEAR TOTAL</b>						<b>123.00</b>	<b>123.00</b>
<b>S-251501 PROJECT TOTAL</b>								<b>123.00</b>	<b>123.00</b>
S-251601	2016	250430113	RAMSEY IRIS A	5.94	0.27			2.66	8.87
<b>S-251601</b>	<b>2016</b>	<b>PROJECT YEAR TOTAL</b>		<b>5.94</b>	<b>0.27</b>			<b>2.66</b>	<b>8.87</b>
<b>S-251601 PROJECT TOTAL</b>				<b>5.94</b>	<b>0.27</b>			<b>2.66</b>	<b>8.87</b>
S-251703	2021	252670070	WASHINGTON JOE W III	166.00	6.31				172.31
<b>S-251703</b>	<b>2021</b>	<b>PROJECT YEAR TOTAL</b>		<b>166.00</b>	<b>6.31</b>				<b>172.31</b>
<b>S-251703 PROJECT TOTAL</b>				<b>166.00</b>	<b>6.31</b>				<b>172.31</b>



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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-251801	2018	254650120	ILHAM LLC	10.52	0.57			5.13	16.22
<b>S-251801</b>	<b>2018</b>	<b>PROJECT YEAR TOTAL</b>		<b>10.52</b>	<b>0.57</b>			<b>5.13</b>	<b>16.22</b>
<b>S-251801 PROJECT TOTAL</b>				<b>10.52</b>	<b>0.57</b>			<b>5.13</b>	<b>16.22</b>
S-251802	2021	252670070	WASHINGTON JOE W III	246.00	21.70				267.70
<b>S-251802</b>	<b>2021</b>	<b>PROJECT YEAR TOTAL</b>		<b>246.00</b>	<b>21.70</b>				<b>267.70</b>
<b>S-251802 PROJECT TOTAL</b>				<b>246.00</b>	<b>21.70</b>				<b>267.70</b>
S-251901	2019	250360300	LHA GROUP LLC	969.82	46.91		86.43	128.70	1,231.86
S-251901	2019	254630160	STUREK JULIE H	79.89	3.86		45.84	57.70	187.29
<b>S-251901</b>	<b>2019</b>	<b>PROJECT YEAR TOTAL</b>		<b>1,049.71</b>	<b>50.77</b>		<b>132.27</b>	<b>186.40</b>	<b>1,419.15</b>
<b>S-251901 PROJECT TOTAL</b>				<b>1,049.71</b>	<b>50.77</b>		<b>132.27</b>	<b>186.40</b>	<b>1,419.15</b>
S-252001	2020	250360300	LHA GROUP LLC	1,559.11	75.76		138.96	29.57	1,803.40
S-252001	2020	250940130	MURPHY JASON P	201.47	9.79		14.79	5.65	231.70
S-252001	2020	251850280	DALE MATTHEW	355.80	17.29		26.12	6.65	405.86
<b>S-252001</b>	<b>2020</b>	<b>PROJECT YEAR TOTAL</b>		<b>2,116.38</b>	<b>102.84</b>		<b>179.87</b>	<b>41.87</b>	<b>2,440.96</b>
<b>S-252001 PROJECT TOTAL</b>				<b>2,116.38</b>	<b>102.84</b>		<b>179.87</b>	<b>41.87</b>	<b>2,440.96</b>
S-252003	2021	254030020	WICKS STEVEN J JR	693.25	112.03				805.28
<b>S-252003</b>	<b>2021</b>	<b>PROJECT YEAR TOTAL</b>		<b>693.25</b>	<b>112.03</b>				<b>805.28</b>
<b>S-252003 PROJECT TOTAL</b>				<b>693.25</b>	<b>112.03</b>				<b>805.28</b>
S-252101	2021	250010830	SALERNO RYAN B	419.59	14.87				434.46
S-252101	2021	250011150	BREAK JEFFREY M	456.23	16.17				472.40
S-252101	2021	250040320	NGO THAO	510.98	18.11				529.09
S-252101	2021	250050090	FOSKETT THOMAS M	564.79	20.02				584.81
S-252101	2021	250050110	FREEBORN DAVID L	473.64	16.80				490.44
S-252101	2021	250110010	EMO PROPERTIES LLC	107.67	3.82				111.49
S-252101	2021	250120100	WINSOR REGINALD L	88.97	3.16				92.13
S-252101	2021	250160080	MILLER GARY A & JEANNA L	468.49	16.61				485.10
S-252101	2021	250170270	NORBY JILL LAUREEN	553.18	19.61				572.79
S-252101	2021	250170480	COOK JEFFREY & KIM	539.62	19.13				558.75
S-252101	2021	250170900	HINDT DOROTHY	155.10	5.50				160.60

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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-252101	2021	250230020	CARDINAL TRACY D	439.42	15.58				455.00
S-252101	2021	250360300	LHA GROUP LLC	0.00	0.00				0.00
S-252101	2021	250370010	BERMAN G JEAN	181.62	6.44				188.06
S-252101	2021	250620050	STAY SAFE LLC	66.57	2.36				68.93
S-252101	2021	250830110	STATHOPOULOS MATTHEW	374.05	13.26				387.31
S-252101	2021	250940130	MURPHY JASON P	239.24	8.48				247.72
S-252101	2021	250950401	KRAUS KIM R & ANNE MARIE	496.76	17.61				514.37
S-252101	2021	251100150	MCALLISTER CORNELIUS & LISA	158.66	5.63				164.29
S-252101	2021	251110140	EGENBERGER TIMOTHY J	411.87	14.60				426.47
S-252101	2021	251240360	LARSON LUKE	431.64	15.30				446.94
S-252101	2021	251240480	WUENSCH MICHAEL J	454.97	16.13				471.10
S-252101	2021	251250120	BLUE LAURA	492.66	17.46				510.12
S-252101	2021	251330260	SCHOLL JODI M	734.24	26.02				760.26
S-252101	2021	251330950	SPRANK CHARLES Q	391.42	13.87				405.29
S-252101	2021	251360150	KEENAN RYAN J	633.66	22.46				656.12
S-252101	2021	251570200	TAYLOR TRACY J	326.59	11.58				338.17
S-252101	2021	251830151	DUFFY JOHN G	444.96	15.77				460.73
S-252101	2021	251850280	DALE MATTHEW	589.57	20.90				610.47
S-252101	2021	252050270	DESROSIER CHRISTOPHER M	579.33	20.53				599.86
S-252101	2021	252090030	VELAGIC VELDAN	385.57	13.67				399.24
S-252101	2021	252090060	DAHLEN KYLE J & DIANE M	261.55	9.27				270.82
S-252101	2021	252130110	LANGEBERG JEFFREY L	66.84	2.37				69.21
S-252101	2021	252140400	BEATREZ ALAN	171.03	6.06				177.09
S-252101	2021	252150280	WEIGHTMAN MATTHEW JOHN	93.36	3.31				96.67
S-252101	2021	252150340	BREZINA CURT	192.58	6.83				199.41
S-252101	2021	252270120	MAHONEY MICHAEL P	288.81	10.24				299.05
S-252101	2021	252270131	MAHONEY MICHAEL P	582.61	20.65				603.26
S-252101	2021	252390030	MILLS JUSTIN	276.36	9.80				286.16
S-252101	2021	252400020	LENZEN STEVEN J	212.31	7.53				219.84
S-252101	2021	252450010	BROOKS WESLEY	169.22	6.00				175.22
S-252101	2021	252480360	HOLMES BEVERLY A	620.33	21.99				642.32
S-252101	2021	252490370	HOLST ADAM BERTON	121.72	4.32				126.04
S-252101	2021	252790010	HOEG BENDICK	221.75	7.86				229.61
S-252101	2021	252840180	BRIANA L HULKE TRUST	164.94	5.85				170.79
S-252101	2021	252840480	PECORARO JOHN N & ANN N	1,054.43	37.37				1,091.80
S-252101	2021	252860320	SCHENCK PEGGY	113.31	4.02				117.33

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S-252101	2021	252950030	GILCHRIST ELLIOTT B	435.27	15.43				450.70
S-252101	2021	253020390	WHITE JOHN E	95.09	3.37				98.46
S-252101	2021	253230140	NGUYEN TOM D & LANA	285.56	10.12				295.68
S-252101	2021	253430050	LEE JAMES P	499.55	17.71				517.26
S-252101	2021	253440010	KING CHEYENNE A	207.36	7.35				214.71
S-252101	2021	253490230	DUROCHE SCOTT G	73.26	2.60				75.86
S-252101	2021	253650270	POOL CHRISTIAN D	192.95	6.84				199.79
S-252101	2021	253670130	GURAV ALICIA	466.26	16.53				482.79
S-252101	2021	253680390	WEBB LARRY A & ALMA L ALLEN-WEBB	565.96	20.06				586.02
S-252101	2021	253821100	BAKAY MIKHAIL & IRINA	322.46	11.43				333.89
S-252101	2021	253821230	HPA BORROWER 2016-2 ML LLC	0.00	0.00				0.00
S-252101	2021	253821330	SWANSON AARON T & LISA J	616.29	21.84				638.13
S-252101	2021	253900050	BEERS MONETTE	259.59	9.20				268.79
S-252101	2021	254020080	MARCHESSAULT ALEXANDER P	575.12	20.39				595.51
S-252101	2021	254020420	C & M PROPERTIES OF MN LLC & % CRAIG	249.42	8.84				258.26
S-252101	2021	254070030	THEIS NICKI	266.97	9.46				276.43
S-252101	2021	254120110	CASEY CHRISTOPHER A & TRISHA J	588.29	20.85				609.14
S-252101	2021	254470250	JPMORGAN CHASE BANK NA	790.21	28.01				818.22
S-252101	2021	254470280	MANNION TIMOTHY	329.70	11.69				341.39
S-252101	2021	254470290	QUINN JASON B	576.34	20.43				596.77
S-252101	2021	254630160	STUREK JULIE H	344.77	12.22				356.99
S-252101	2021	254650080	POLLOCK SEAN R	621.90	22.04				643.94
S-252101	2021	254650120	ILHAM LLC	347.71	12.32				360.03
S-252101	2021	254650270	HOUGHTON JOSEPH	623.94	22.12				646.06
S-252101	2021	254650310	DAVENPORT ANDREW	875.13	31.02				906.15
S-252101	2021	255100030	DAVENPORT BENJAMIN G	229.70	8.14				237.84
S-252101	2021	259020180	SIMON WILLIAM	84.55	3.00				87.55
S-252101	2021	259020480	TORONTO CRE PARTNERS LLC	77.45	2.75				80.20
S-252101	2021	259020530	PRIMESITE INVESTMENTS LLC	2,871.17	101.76				2,972.93
S-252101	2021	259020870	THOMAS ROBERT J & KARIE J	1,388.78	49.22				1,438.00
<b>S-252101</b>	<b>2021</b>	<b>PROJECT YEAR TOTAL</b>		<b>31,642.96</b>	<b>1,121.66</b>				<b>32,764.62</b>
<b>S-252101</b>		<b>PROJECT TOTAL</b>		<b>31,642.96</b>	<b>1,121.66</b>				<b>32,764.62</b>
S-252102	2021	252820010	COLE TS PRIOR LAKE MN LLC & LEASE ADP	1,180.00	41.82				1,221.82

AUTHORITY: 010800 - CITY OF PRIOR LAKE

PROJNO	ASMT YEAR	PARCEL ID	OWNER NAME	SA BASE PRINCIPAL	SA BASE INTEREST	SA FEES	DELQ PENALTY	DELQ INTEREST	TOTAL
S-252102	2021	PROJECT YEAR TOTAL		1,180.00	41.82				1,221.82
S-252102 PROJECT TOTAL				1,180.00	41.82				1,221.82
010800 AUTHORITY TOTAL				261,508.72	51,908.01		797.00	511.89	314,725.62

**AUTHORITY: 010900 - CITY OF SAVAGE**

PROJNO	ASMT YEAR	PARCEL ID	OWNER NAME	SA BASE PRINCIPAL	SA BASE INTEREST	SA FEES	DELQ PENALTY	DELQ INTEREST	TOTAL
S-2605610	2017	261050230	LITCHY ROBERT J	762.93	38.04		68.08	282.44	1,151.49
<b>S-2605610</b>	<b>2017</b>	<b>PROJECT YEAR TOTAL</b>		<b>762.93</b>	<b>38.04</b>		<b>68.08</b>	<b>282.44</b>	<b>1,151.49</b>
<b>S-2605610 PROJECT TOTAL</b>				<b>762.93</b>	<b>38.04</b>		<b>68.08</b>	<b>282.44</b>	<b>1,151.49</b>
S-2605618	2018	261050230	LITCHY ROBERT J	383.23	22.99		50.78	102.83	559.83
<b>S-2605618</b>	<b>2018</b>	<b>PROJECT YEAR TOTAL</b>		<b>383.23</b>	<b>22.99</b>		<b>50.78</b>	<b>102.83</b>	<b>559.83</b>
<b>S-2605618 PROJECT TOTAL</b>				<b>383.23</b>	<b>22.99</b>		<b>50.78</b>	<b>102.83</b>	<b>559.83</b>
S-2605619	2019	261050230	LITCHY ROBERT J	1,364.11	71.63		179.47	201.90	1,817.11
<b>S-2605619</b>	<b>2019</b>	<b>PROJECT YEAR TOTAL</b>		<b>1,364.11</b>	<b>71.63</b>		<b>179.47</b>	<b>201.90</b>	<b>1,817.11</b>
<b>S-2605619 PROJECT TOTAL</b>				<b>1,364.11</b>	<b>71.63</b>		<b>179.47</b>	<b>201.90</b>	<b>1,817.11</b>
S-2605620	2020	260060560	CROSS WILLIAM J	185.12	8.50		38.75	24.68	257.05
S-2605620	2020	261050230	LITCHY ROBERT J	1,339.57	61.51		175.14	39.41	1,615.63
<b>S-2605620</b>	<b>2020</b>	<b>PROJECT YEAR TOTAL</b>		<b>1,524.69</b>	<b>70.01</b>		<b>213.89</b>	<b>64.09</b>	<b>1,872.68</b>
<b>S-2605620 PROJECT TOTAL</b>				<b>1,524.69</b>	<b>70.01</b>		<b>213.89</b>	<b>64.09</b>	<b>1,872.68</b>
S-2605621	2021	260060390	ANSARI RHAMI	245.48	9.77				255.25
S-2605621	2021	260060560	CROSS WILLIAM J	611.28	24.33				635.61
S-2605621	2021	260070280	JAMIESON JEFFREY G & LISA M	185.38	7.38				192.76
S-2605621	2021	260080080	MCDONALD NATHANIEL JAMES	1,096.87	43.66				1,140.53
S-2605621	2021	260100300	SOMERSET HOSPITALITY LLC	2,991.12	119.06				3,110.18
S-2605621	2021	260101121	NEMANIC BRIAN	183.40	7.30				190.70
S-2605621	2021	260101620	HUEBL BARBARA	366.05	14.57				380.62
S-2605621	2021	260130110	VANDELAY HOLDINGS LLC	578.62	23.03				601.65
S-2605621	2021	260140050	VAUGHAN ELIZABETH A	646.44	25.73				672.17
S-2605621	2021	260160040	DUBAN ALLEN F	182.92	7.28				190.20
S-2605621	2021	260180133	DUNTLEY JACK H & NANCY L	347.73	13.84				361.57
S-2605621	2021	260290280	LERUM ANDREW	428.98	17.08				446.06
S-2605621	2021	260370090	JOHNSTON CHRIS M & JENNIFER A	333.03	13.26				346.29
S-2605621	2021	260450170	SENSE BRUCE JR	539.54	21.48				561.02
S-2605621	2021	260450180	BROWN NATHAN M	461.86	18.39				480.25
S-2605621	2021	260450200	MISZKIEWICZ CHRISTOPHER & KELLY MISZ	513.29	20.43				533.72
S-2605621	2021	260520200	FISCHER DYLAN	642.18	25.56				667.74

AUTHORITY: 010900 - CITY OF SAVAGE

PROJNO	ASMT YEAR	PARCEL ID	OWNER NAME	SA BASE PRINCIPAL	SA BASE INTEREST	SA FEES	DELQ PENALTY	DELQ INTEREST	TOTAL
S-2605621	2021	260600020	LYONS DONNAVON	186.69	7.43				194.12
S-2605621	2021	260620340	DOBLE KENT L	451.44	17.97				469.41
S-2605621	2021	260650180	EIDE BLAINE L	527.31	20.99				548.30
S-2605621	2021	260650290	BETANCOURT FERNANDO PACHECO	311.12	12.39				323.51
S-2605621	2021	260651060	GREIG THOMAS S	623.31	24.81				648.12
S-2605621	2021	260651080	CHERKASOV VYACHESLAV Y	238.63	9.50				248.13
S-2605621	2021	260651090	MOHAMED NABILA K	201.37	8.02				209.39
S-2605621	2021	260651270	BAHE JAMES	789.29	31.42				820.71
S-2605621	2021	260651690	BLAKE JOSEPH E JR	209.88	8.36				218.24
S-2605621	2021	260651960	AYELE WOUBESHET & MENBERE H MOLLA	464.49	18.49				482.98
S-2605621	2021	260780160	HAWK JANE A	570.65	22.72				593.37
S-2605621	2021	260780250	KU KUN	367.29	14.62				381.91
S-2605621	2021	260800090	GUILLE SCOTT W	370.75	14.76				385.51
S-2605621	2021	260950010	HILLESTAD DAVID J	261.65	10.42				272.07
S-2605621	2021	260980140	ASHWOOD DEBRA	500.98	19.94				520.92
S-2605621	2021	261000200	RORING ALAN G & JANELLE P	366.01	14.57				380.58
S-2605621	2021	261010080	GANNON TRACI M & PATRICK J	530.22	21.11				551.33
S-2605621	2021	261020150	MELIN NICHOLAS	219.83	8.75				228.58
S-2605621	2021	261020470	BROWN MARY K	249.68	9.94				259.62
S-2605621	2021	261020750	LUO CHUNYAN	168.82	6.72				175.54
S-2605621	2021	261021520	PARKS DONALD R & LINDA J	413.63	16.47				430.10
S-2605621	2021	261021820	TARVIN MARK A & SUSAN	525.59	20.92				546.51
S-2605621	2021	261050480	LINDQUIST SHAYNE M	247.95	9.87				257.82
S-2605621	2021	261050530	REINDL SCOTT A & MARGARET M	420.10	16.72				436.82
S-2605621	2021	261050800	SAEGER DONALD D & BECKY J	401.28	15.97				417.25
S-2605621	2021	261050930	ALMEN CHRISTY ANN	1,009.57	40.19				1,049.76
S-2605621	2021	261060240	JIMENEZ ALEXANDRO	334.31	13.31				347.62
S-2605621	2021	261060400	PLUTA WILLIAM J	461.42	18.37				479.79
S-2605621	2021	261070090	ENGSTROM BRIDGET Q & PETER	215.18	8.57				223.75
S-2605621	2021	261070620	SWANSON GREGORY P & CARLEEN M SWA	482.42	19.20				501.62
S-2605621	2021	261100170	PERKINS CARLA J	597.29	23.78				621.07
S-2605621	2021	261100270	VONGKHAM KONGSAVATH & PHETSAMONE	364.35	14.50				378.85
S-2605621	2021	261100400	CARLSON BRIAN	417.69	16.63				434.32
S-2605621	2021	261100570	LABONNE TRAVIS	156.91	6.25				163.16
S-2605621	2021	261110110	ROTH SMART RENTALS LLC	161.20	6.42				167.62
S-2605621	2021	261150540	STROGEN DARIN	535.72	21.33				557.05

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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-2605621	2021	261150640	MORKEN SCOTT	152.18	6.06				158.24
S-2605621	2021	261150760	RUELAS FERMIN	613.95	24.44				638.39
S-2605621	2021	261170050	HUANG YUFENG	283.67	11.29				294.96
S-2605621	2021	261200170	ROBINSON JEFFREY L & ANNE M	703.70	28.01				731.71
S-2605621	2021	261210050	SHANNON CASEY P	278.28	11.08				289.36
S-2605621	2021	261220170	DUNN KAITLIN	378.78	15.08				393.86
S-2605621	2021	261220220	SWOBODA JAYSON T & MANDEE SWOBOD.	328.07	13.06				341.13
S-2605621	2021	261250470	UTNE ROBERT M	394.17	15.69				409.86
S-2605621	2021	261250480	HELLEVIK SCOTT D & CYNTHIA M	456.86	18.19				475.05
S-2605621	2021	261270420	DEDOMINES TERRY	405.33	16.14				421.47
S-2605621	2021	261350110	DAM JORDAN M & JENNIFER J	257.00	10.23				267.23
S-2605621	2021	261360050	VU LAN	314.93	12.54				327.47
S-2605621	2021	261360580	HAEG TIMOTHY J & LISA C	467.09	18.59				485.68
S-2605621	2021	261360790	VANALSTINE JASON	696.79	27.74				724.53
S-2605621	2021	261370200	WALDEE TROY A	458.24	18.24				476.48
S-2605621	2021	261370490	LARSON STEVEN D & DEBORAH M	424.74	16.91				441.65
S-2605621	2021	261370810	HILL RONALD I	627.39	24.97				652.36
S-2605621	2021	261370950	SMITH RONALD E	366.00	14.57				380.57
S-2605621	2021	261390190	HINZ PAUL D	240.54	9.58				250.12
S-2605621	2021	261390320	WEIMER CHELSEA	361.02	14.37				375.39
S-2605621	2021	261460180	MARTIN DOLLIE RAE	223.29	8.89				232.18
S-2605621	2021	261460220	MAK SOVANNHANG & PAULA NEANG	611.90	24.36				636.26
S-2605621	2021	261470430	MCDERMOTT PHILLIP	440.50	17.54				458.04
S-2605621	2021	261520310	TAYLOR SHAWN	521.52	20.76				542.28
S-2605621	2021	261520370	BAUMANN THERESA M	160.83	6.40				167.23
S-2605621	2021	261520390	LAABS LORI J	315.85	12.57				328.42
S-2605621	2021	261520570	MILLER LYNN M	384.32	15.30				399.62
S-2605621	2021	261550380	CHETANA SOMSACK	725.59	28.88				754.47
S-2605621	2021	261560100	LEACH ADAM M	506.61	20.17				526.78
S-2605621	2021	261570150	JOYNER ERROL J	531.45	21.16				552.61
S-2605621	2021	261590030	QUINN MELISSA J	262.16	10.44				272.60
S-2605621	2021	261670010	ANDRING THOMAS E & BRANDI M	556.26	22.14				578.40
S-2605621	2021	261690010	DORSHAK MICHAEL D	287.08	11.43				298.51
S-2605621	2021	261760260	REDMANN NICHOLAS	204.23	8.13				212.36
S-2605621	2021	261860010	NELSON DAVID GREGORY	151.40	6.03				157.43
S-2605621	2021	261970280	KOONTZ BRANDON J	464.11	18.48				482.59

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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-2605621	2021	262010310	ROCKHOLD JOSEPH	438.74	17.47				456.21
S-2605621	2021	262040320	ELFSTRUM LAURA M	222.63	8.86				231.49
S-2605621	2021	262040510	DAHL SHAWN C	509.41	20.28				529.69
S-2605621	2021	262090130	SIVILAY VONE J	323.57	12.88				336.45
S-2605621	2021	262240120	HERNANDEZ SERGIO	527.05	20.98				548.03
S-2605621	2021	262310130	WAGNER ERIC J & ANNE E	898.46	35.76				934.22
S-2605621	2021	262330310	SIRAJ MENSUR	231.33	9.21				240.54
S-2605621	2021	262340570	SCHLIEP PETER	1,030.86	41.03				1,071.89
S-2605621	2021	262390020	CHAN SAMNANG	701.76	27.93				729.69
S-2605621	2021	262540400	BUGENHAGEN ERIC W	493.02	19.63				512.65
S-2605621	2021	262550030	LATTERY RONALD J & JENNIFER A	531.94	21.18				553.12
S-2605621	2021	262560110	HONE STACEY	337.51	13.44				350.95
S-2605621	2021	262560470	GOERTZEN DONOVAN P & LORI L	408.72	16.27				424.99
S-2605621	2021	262640110	MILLER SHARAI	469.54	18.69				488.23
S-2605621	2021	262640230	ANDERSON LORI	154.57	6.15				160.72
S-2605621	2021	262640330	LINDBERG STEPHEN R	344.27	13.71				357.98
S-2605621	2021	262640350	JOHNSON DUSTIN M & CARRIE A	570.57	22.71				593.28
S-2605621	2021	262640670	LEROUX JARED	312.91	12.46				325.37
S-2605621	2021	262650860	PETERSON KEVIN & PAIGE C	1,431.24	56.97				1,488.21
S-2605621	2021	262860620	PRAK SIHARA	442.38	17.61				459.99
S-2605621	2021	262860700	DAHLKE JOSHUA	270.06	10.75				280.81
S-2605621	2021	262861010	OLSON KRISTIE	201.91	8.04				209.95
S-2605621	2021	262861060	ANDREWS CHAD	267.35	10.64				277.99
S-2605621	2021	262861130	WINSLOW LESLIE	352.38	14.03				366.41
S-2605621	2021	262861310	HAWKINSON CHRIS	388.76	15.48				404.24
S-2605621	2021	262910010	GREENE KELVIN L	319.82	12.73				332.55
S-2605621	2021	262960160	MLSNA CAROL A	631.77	25.15				656.92
S-2605621	2021	263020050	HAEG GREGORY & SHEILA	248.16	9.88				258.04
S-2605621	2021	263090060	SMJ INVESTMENTS LLC	409.12	16.29				425.41
S-2605621	2021	263090370	BARNCARD CHRISTINE	295.88	11.78				307.66
S-2605621	2021	263090400	JOHNSON DAVID A	176.78	7.04				183.82
S-2605621	2021	263090410	KETTERLING MATTHEW	190.96	7.60				198.56
S-2605621	2021	263140050	MCCUE ROBERTA L & JOSEPH A	76.42	3.05				79.47
S-2605621	2021	263430280	VOSPER REID & SHEILA	194.08	7.73				201.81
S-2605621	2021	263510010	MCHENRY THOMAS H	779.60	31.03				810.63
S-2605621	2021	263600270	BURANDT THOMAS J	319.20	12.71				331.91



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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-2605621	2021	263600330	FRAZIER MARK	305.56	12.16				317.72
S-2605621	2021	263601100	HENNEN TONY	440.49	17.54				458.03
S-2605621	2021	263650090	LAMBERT WILLIAM A & NANCY A	860.99	34.27				895.26
S-2605621	2021	263680250	COATS JOHN L	187.61	7.47				195.08
S-2605621	2021	263780080	ILLIPILLA SIVAKUMAR	520.70	20.73				541.43
S-2605621	2021	263780290	PETERSEN ALLAN K	816.13	32.49				848.62
S-2605621	2021	263890210	WELCKLE CHRISTOPHER	406.57	16.19				422.76
S-2605621	2021	263930340	THIEM TRUNG	77.74	3.10				80.84
S-2605621	2021	264170160	HAMM ANGELA	307.78	12.25				320.03
S-2605621	2021	264290180	AHENKORAH-MARFO ELSIE	435.78	17.35				453.13
S-2605621	2021	264340040	EISENBERG STEVEN A	524.51	20.88				545.39
S-2605621	2021	264440310	ADEN JAWAHIR I	369.36	14.70				384.06
S-2605621	2021	264510220	HASSAN ABDIRASAQ H	483.34	19.24				502.58
S-2605621	2021	264640070	KELLY JOHN M	368.51	14.67				383.18
S-2605621	2021	264660630	WILLIAMS DONALD	207.70	8.27				215.97
S-2605621	2021	264750080	OPENDOOR PROPERTY TRUST I	150.90	6.01				156.91
S-2605621	2021	264840230	ALI GULED ABDULLAHI	361.96	14.41				376.37
S-2605621	2021	264970200	HOMES BY WITT LLC	65.80	2.62				68.42
S-2605621	2021	264970270	HASSAN JAMAL MOHAMED	931.35	37.07				968.42
S-2605621	2021	269070180	NGUYEN ANDY	179.80	7.16				186.96
S-2605621	2021	269070230	HOSKIN AMBER LYNN	452.62	18.02				470.64
S-2605621	2021	269170100	JOHNSON JAY M & KRISTIE L	341.99	13.61				355.60
S-2605621	2021	269310330	DYBEVIK ROBERT G & MARY S	240.61	9.58				250.19
S-2605621	2021	269320285	DIETZ DAVID M	182.92	7.28				190.20
<b>S-2605621</b>	<b>2021</b>	<b>PROJECT YEAR TOTAL</b>		<b>63,987.47</b>	<b>2,547.26</b>				<b>66,534.73</b>
<b>S-2605621</b>		<b>PROJECT TOTAL</b>		<b>63,987.47</b>	<b>2,547.26</b>				<b>66,534.73</b>
S-2614621	2021	260480050	HOLZER STEVEN J	187.50	7.47				194.97
S-2614621	2021	261022040	PERRY CHONG SUK	77.50	3.09				80.59
S-2614621	2021	263340010	RED WATER VENTURES LLC	77.50	3.09				80.59
S-2614621	2021	263440420	SHEVTSOV OLEG	121.50	4.84				126.34
S-2614621	2021	264440310	ADEN JAWAHIR I	77.50	3.09				80.59
S-2614621	2021	264510220	HASSAN ABDIRASAQ H	77.50	3.09				80.59
<b>S-2614621</b>	<b>2021</b>	<b>PROJECT YEAR TOTAL</b>		<b>619.00</b>	<b>24.67</b>				<b>643.67</b>

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PROJNO	ASMT YEAR	PARCEL ID	OWNER NAME	SA BASE PRINCIPAL	SA BASE INTEREST	SA FEES	DELQ PENALTY	DELQ INTEREST	TOTAL
<b>S-2614621 PROJECT TOTAL</b>				<b>619.00</b>	<b>24.67</b>				<b>643.67</b>
S-261510	2016	263800080	GEORGE JEFFREY & CARRIE GEORGE	39.70	2.38		44.80	61.59	148.47
<b>S-261510</b>	<b>2016</b>	<b>PROJECT YEAR TOTAL</b>		<b>39.70</b>	<b>2.38</b>		<b>44.80</b>	<b>61.59</b>	<b>148.47</b>
<b>S-261510 PROJECT TOTAL</b>				<b>39.70</b>	<b>2.38</b>		<b>44.80</b>	<b>61.59</b>	<b>148.47</b>
S-261730	2021	269320070	FRIED MARK L	1,748.92	109.31				1,858.23
S-261730	2021	269320120	BANKS WESLEY	517.94	32.37				550.31
S-261730	2021	269320140	CAPGROW HOLDINGS JV SUB VI LLC	998.60	62.42				1,061.02
S-261730	2021	269320160	REICK ANTHONY T & BARBARA J	425.50	26.60				452.10
S-261730	2021	269320190	HUNTER ROSS & LINDA	145.92	9.12				155.04
S-261730	2021	269320191	HUNTER ROSS & LINDA	217.99	13.63				231.62
S-261730	2021	269320260	COLLINS RANDY M & KAREN A	282.86	17.68				300.54
S-261730	2021	269320313	CARRION DIEGO	542.34	33.90				576.24
S-261730	2021	269330010	FRANDRUP SHASTA R	812.26	50.77				863.03
S-261730	2021	269330130	HORSMAN JR MAURICE & PAULETTE	59.01	3.69				62.70
S-261730	2021	269330152	WANG LOGAN H	165.57	10.35				175.92
S-261730	2021	269330200	BRAUDT ROBERT ALLEN & JOCELYN ANN	69.12	4.32				73.44
<b>S-261730</b>	<b>2021</b>	<b>PROJECT YEAR TOTAL</b>		<b>5,986.03</b>	<b>374.16</b>				<b>6,360.19</b>
<b>S-261730 PROJECT TOTAL</b>				<b>5,986.03</b>	<b>374.16</b>				<b>6,360.19</b>
S-261731	2021	269330152	WANG LOGAN H	81.33	45.75				127.08
<b>S-261731</b>	<b>2021</b>	<b>PROJECT YEAR TOTAL</b>		<b>81.33</b>	<b>45.75</b>				<b>127.08</b>
<b>S-261731 PROJECT TOTAL</b>				<b>81.33</b>	<b>45.75</b>				<b>127.08</b>
S-261732	2021	269320180	HOWARD SHERRI L & GEORGE	2,570.45	160.66				2,731.11
<b>S-261732</b>	<b>2021</b>	<b>PROJECT YEAR TOTAL</b>		<b>2,570.45</b>	<b>160.66</b>				<b>2,731.11</b>
<b>S-261732 PROJECT TOTAL</b>				<b>2,570.45</b>	<b>160.66</b>				<b>2,731.11</b>
S-261740	2020	262860730	BECKER ROGER JACOB	92.70	11.95		11.51	2.90	119.06
<b>S-261740</b>	<b>2020</b>	<b>PROJECT YEAR TOTAL</b>		<b>92.70</b>	<b>11.95</b>		<b>11.51</b>	<b>2.90</b>	<b>119.06</b>
S-261740	2021	262860640	MEYERDIRK LELAND K & JESSICA M	98.53	6.16				104.69
S-261740	2021	262860650	SAINT HILAIRE ARISTIDES	98.53	6.16				104.69
S-261740	2021	262860680	MILLER STEVEN M	98.53	6.16				104.69

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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	2021	262860720	KORZENOWSKI KAY	98.53	6.16				104.69
S-261740	2021	262860730	BECKER ROGER JACOB	98.53	6.16				104.69
S-261740	2021	262860770	HUTTNER BRIAN W	98.53	6.16				104.69
S-261740	2021	262860790	LUNDBERG DOUGLAS T	98.53	6.16				104.69
S-261740	2021	262860830	14509 LOCKSLIE LLC	98.53	6.16				104.69
S-261740	2021	262860880	MINNAERT ERIC	98.53	6.16				104.69
S-261740	2021	262860920	LOCKSLIE TRAIL RENTAL LLC	98.53	6.16				104.69
S-261740	2021	262860930	CROWSON MESHIE	98.53	6.16				104.69
S-261740	2021	262861060	ANDREWS CHAD	98.53	6.16				104.69
S-261740	2021	262861080	HADI SALMA H	98.53	6.16				104.69
S-261740	2021	262861110	KOSS SHERRY	98.50	6.16				104.66
S-261740	2021	262861120	CHANG WEI KUEN	98.53	6.16				104.69
S-261740	2021	262861130	WINSLOW LESLIE	98.53	6.16				104.69
S-261740	2021	262861160	WELKER JON R	197.06	12.32		4.19		213.57
S-261740	2021	262861170	BAKRANIA SMITESH	98.53	6.16				104.69
S-261740	2021	262861190	MICHAEL OTTO RODE REVOCABLE TRUST	98.53	6.16				104.69
S-261740	2021	263180040	KRAGTHORPE JOHN A & MONICA M	83.69	5.23				88.92
S-261740	2021	263180080	COTNER KATE T & REVOCABLE TRUST	83.69	5.23				88.92
S-261740	2021	263180160	O'LOUGHLIN MICHAEL J & NANCY D	83.69	5.23				88.92
<b>S-261740</b>	<b>2021</b>	<b>PROJECT YEAR TOTAL</b>		<b>2,221.64</b>	<b>138.89</b>		<b>4.19</b>		<b>2,364.72</b>
<b>S-261740 PROJECT TOTAL</b>				<b>2,314.34</b>	<b>150.84</b>		<b>15.70</b>	<b>2.90</b>	<b>2,483.78</b>
S-261762	2021	269320070	FRIED MARK L	686.23	84.82				771.05
<b>S-261762</b>	<b>2021</b>	<b>PROJECT YEAR TOTAL</b>		<b>686.23</b>	<b>84.82</b>				<b>771.05</b>
<b>S-261762 PROJECT TOTAL</b>				<b>686.23</b>	<b>84.82</b>				<b>771.05</b>
S-261770	2021	260580010	BORKA DAVID J & SANDRA L	206.96	25.58				232.54
S-261770	2021	260580030	KOTTOM PETER J	206.96	25.58				232.54
S-261770	2021	260580040	AMPE ROBERT C & LINDA S	206.96	25.58				232.54
S-261770	2021	260580071	SCHILLINGER RICHARD J	206.96	25.58				232.54
S-261770	2021	260580120	KLEVANN ALISON J	115.33	14.25				129.58
S-261770	2021	260580181	WACKER AMANDA	206.96	25.58				232.54
S-261770	2021	261021750	FLYNN CHERYL A	206.96	25.58				232.54
S-261770	2021	261021760	KOROLYUK ANATOLIY & NADIA	206.96	25.58				232.54
S-261770	2021	261021770	MIELKE DENNIS J & NANCY L	206.96	25.58				232.54

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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-261770	2021	261021790	BOTE JEZZER R	206.96	25.58				232.54
S-261770	2021	261021810	RODRIGUEZ MARIA ANGELICA	206.96	25.58				232.54
S-261770	2021	261021820	TARVIN MARK A & SUSAN	206.96	25.58				232.54
S-261770	2021	261021850	RANK JEAN A	413.92	51.16				465.08
S-261770	2021	261021860	FISCHER JASON A	206.96	25.58				232.54
S-261770	2021	261021870	HANSON DAVID L	206.96	25.58				232.54
S-261770	2021	261070250	ELTGROTH JEROME J & MARY D	206.96	25.58				232.54
S-261770	2021	261070270	SAMZ MICHAEL J & MARTI M	206.96	25.58				232.54
S-261770	2021	261070290	WERTH RONALD R & DONNA M	206.96	25.58				232.54
S-261770	2021	261070570	MOKANDU PAMELLA & ELIJAH O	206.96	25.58				232.54
S-261770	2021	261070620	SWANSON GREGORY P & CARLEEN M SWP	206.96	25.58				232.54
S-261770	2021	261070630	MARTIN SCOTT C & STEPHANIE R	206.96	25.58				232.54
S-261770	2021	261350100	HARDT ROMNEY J & ANNETTE M	206.96	25.58				232.54
S-261770	2021	261350110	DAM JORDAN M & JENNIFER J	206.96	25.58				232.54
S-261770	2021	261350150	BRINGGOLD WALTER K	206.96	25.58				232.54
S-261770	2021	261350160	SCHILTZ MICHAEL J & SANDRA M	206.96	25.58				232.54
S-261770	2021	261350190	PUY CHHENGHUOTH	206.96	25.58				232.54
<b>S-261770</b>	<b>2021</b>	<b>PROJECT YEAR TOTAL</b>		<b>5,496.29</b>	<b>679.33</b>				<b>6,175.62</b>
<b>S-261770 PROJECT TOTAL</b>				<b>5,496.29</b>	<b>679.33</b>				<b>6,175.62</b>
S-261780	2020	261520660	US BANK TRUST NA	116.22	30.50		16.14	2.77	165.63
<b>S-261780</b>	<b>2020</b>	<b>PROJECT YEAR TOTAL</b>		<b>116.22</b>	<b>30.50</b>		<b>16.14</b>	<b>2.77</b>	<b>165.63</b>
S-261780	2021	261520080	BURR DANIEL A	123.19	23.53				146.72
S-261780	2021	261520310	TAYLOR SHAWN	123.19	23.54				146.73
S-261780	2021	261520340	SIEBENALER MICHAEL W	123.19	23.53				146.72
S-261780	2021	261520590	EVANS III JAMES W & SARA K	123.19	23.53				146.72
S-261780	2021	261520610	NGUYEN TRUONG T & LINH P NGUYEN	246.38	47.06				293.44
S-261780	2021	261520640	BISSON ROBERT J	123.19	23.53				146.72
S-261780	2021	261520660	US BANK TRUST NA	121.30	23.17				144.47
S-261780	2021	261520670	WALSH TIMOTHY S	123.19	23.53				146.72
S-261780	2021	261520690	LAHTI WESLEY G & DANA L	123.19	23.53				146.72
S-261780	2021	261570010	LE BINH V & SAROM	123.19	23.53				146.72
S-261780	2021	261570030	BADE MICHAEL J & MARY J	123.19	23.53				146.72
S-261780	2021	261570050	OSEI-ADDO KINGSLEY & ALBERTA DE-DOU	123.19	23.53				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	2021	261570080	DRAEGER JOSEPH F & REBECCA A	123.19	23.53				146.72
S-261780	2021	261570090	PETERSON MICHAEL E & LAURA M	123.19	23.53				146.72
S-261780	2021	261570110	NGUYEN THANH P	123.19	23.53				146.72
S-261780	2021	261570120	SHELDON & JENNIFER SANVIK REV TRUST	123.19	23.53				146.72
S-261780	2021	261570140	BERG JOSEPH E & KRISTEN A	123.19	23.53				146.72
S-261780	2021	261570180	MJOEN DARIN J	123.19	23.53				146.72
S-261780	2021	261570210	LUSKEY RONALD L	123.19	23.53				146.72
S-261780	2021	261570260	BOATENG EMMANUEL B	123.19	23.53				146.72
S-261780	2021	261570281	SIMONSON JOHN T & DENA M	123.19	23.53				146.72
S-261780	2021	261570290	SCHWARTZ JULIE MARIAN	123.19	23.53				146.72
S-261780	2021	261570320	FREEMAN PHILLIP T & SALLY A	123.19	23.53				146.72
S-261780	2021	261570340	DEMUTH JOY S	123.19	23.53				146.72
S-261780	2021	261570370	KLEIN JOHN A & LISA M	123.19	23.53				146.72
S-261780	2021	261570400	STARMAN-COOMBS CHERYL J & BRANDON	123.19	23.53				146.72
S-261780	2021	261570420	FLEMING WILLIAM D & JANALYN	123.19	23.53				146.72
S-261780	2021	261780030	KRUEGER KENNETH D & JOANN K	123.19	23.53				146.72
S-261780	2021	261780050	LIND BRUCE R	123.19	23.53				146.72
S-261780	2021	261780060	LE TUAN	123.19	23.53				146.72
S-261780	2021	261780120	ROWLAND TIMOTHY D & PATRICIA M FISHE	123.19	23.53				146.72
S-261780	2021	261780140	THORNE SCOTT D	123.19	23.53				146.72
S-261780	2021	261780160	KUNKEL RUSSELL A & ANDREA K	123.19	23.53				146.72
<b>S-261780</b>	<b>2021</b>	<b>PROJECT YEAR TOTAL</b>		<b>4,186.57</b>	<b>799.67</b>				<b>4,986.24</b>
<b>S-261780 PROJECT TOTAL</b>				<b>4,302.79</b>	<b>830.17</b>		<b>16.14</b>	<b>2.77</b>	<b>5,151.87</b>
S-261790	2021	260070030	BLACKWELL THOMAS J	435.94	93.96				529.90
S-261790	2021	260110010	COUNTRYVIEW HOLDINGS LLC	594.46	128.11				722.57
S-261790	2021	260110020	COUNTRYVIEW HOLDINGS LLC	285.34	61.49				346.83
S-261790	2021	260110030	COUNTRYVIEW HOLDINGS LLC	911.50	196.44				1,107.94
S-261790	2021	260110040	CARRIAGE MANOR APTS LLC & CARRIAGE	1,097.77	236.58				1,334.35
S-261790	2021	269100030	QT PROPERTIES LLC	217.97	46.98				264.95
S-261790	2021	269100040	KITTLESON LISA	217.97	46.98				264.95
S-261790	2021	269100110	CHAUSSEE DENNIS D & SANDRA	217.97	46.98				264.95
S-261790	2021	269100120	HESS BRIAN M	217.97	46.98				264.95
<b>S-261790</b>	<b>2021</b>	<b>PROJECT YEAR TOTAL</b>		<b>4,196.89</b>	<b>904.50</b>				<b>5,101.39</b>

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PROJNO	ASMT YEAR	PARCEL ID	OWNER NAME	SA BASE PRINCIPAL	SA BASE INTEREST	SA FEES	DELQ PENALTY	DELQ INTEREST	TOTAL
<b>S-261790 PROJECT TOTAL</b>				<b>4,196.89</b>	<b>904.50</b>				<b>5,101.39</b>
S-261850	2021	261020140	LU BRIAN H & PHUONG N	224.20	61.94				286.14
S-261850	2021	261020160	WHITE JULIE K	112.10	30.97				143.07
S-261850	2021	261020180	KLICK KYLE R	112.10	30.97				143.07
S-261850	2021	261020190	BANH CHAU N	224.20	61.94				286.14
S-261850	2021	261020680	SHEPHERD ADAM	112.10	30.97				143.07
S-261850	2021	261020710	SCHWAKE JEREMY & BEATRICE N	112.10	30.97				143.07
S-261850	2021	261020730	WAGGONER MERCEDES W	112.10	30.97				143.07
S-261850	2021	261020760	ENNENGA ROBERT L & LORI A	112.10	30.97				143.07
S-261850	2021	261020780	DANIELS BRIAN L & MICHELLE L VANNATT <sup>A</sup>	112.10	30.97				143.07
S-261850	2021	261020790	ANDERSON DEBORAH E	224.20	61.94				286.14
S-261850	2021	261080060	RANDOL JEFFREY S & MARY H	112.10	30.97				143.07
S-261850	2021	261210030	ARRELL KATHRYN T & JACOB D SCHULTZ	112.10	30.97				143.07
S-261850	2021	261210050	SHANNON CASEY P	112.10	30.97				143.07
S-261850	2021	261210080	VERGARA RALPH A	112.10	30.97				143.07
S-261850	2021	261210090	NELSON THOMAS E & ELIZABETH	112.10	30.97				143.07
S-261850	2021	261520150	DINH MAI P & KHANG V	112.10	30.97				143.07
S-261850	2021	261520160	JELINEK CHRISTOPHER J & SOPHEAK KHU	112.10	30.97				143.07
S-261850	2021	261520170	LIVHITS ALEKSANDR & SVETLANA	112.10	30.97				143.07
S-261850	2021	261520200	STEFANICH STEVEN P	112.10	30.97				143.07
S-261850	2021	261520240	TRAN LEE & NGOC T	112.10	30.97				143.07
S-261850	2021	261520270	GOEMBEL DEVAN C	112.10	30.97				143.07
S-261850	2021	261520280	GOEBEL SCHAEFFER CYNTHIA SUE	112.10	30.97				143.07
S-261850	2021	261520390	LAABS LORI J	112.10	30.97				143.07
S-261850	2021	261520400	KOROLL DUANE S	112.10	30.97				143.07
S-261850	2021	261520410	HARDING CHRISTOPHER PATRICK	112.10	30.97				143.07
S-261850	2021	261520420	POPPE RUDOLPH W & JOANNE M	224.20	61.94				286.14
S-261850	2021	261520500	SORENSEN MICHAEL J & SHERRY	112.10	30.97				143.07
S-261850	2021	261520530	MORRELL GABRIEL S	112.10	30.97				143.07
S-261850	2021	261520570	MILLER LYNN M	112.10	30.97				143.07
S-261850	2021	261520580	STEFFEN BRANDON J & SARAH E MISCHKE	112.10	30.97				143.07
S-261850	2021	261570430	AFFELDT DIANNE L	91.96	25.41				117.37
S-261850	2021	261570440	LUN SONY	112.10	30.97				143.07
S-261850	2021	261780190	LEE ANNIE	112.10	30.97				143.07
S-261850	2021	261780250	PEM PEY	112.10	30.97				143.07

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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	2021	261790010	PHAM XUAN	112.10	30.97				143.07
S-261850	2021	261790020	WING JOSEPH R & KAREN SKJERVEN	112.10	30.97				143.07
S-261850	2021	261790050	SAIKALI SAMIR & MAGDA	112.10	30.97				143.07
S-261850	2021	261790060	MAAS RICHARD A	112.10	30.97				143.07
S-261850	2021	261790070	LINDQUIST TOM E	112.10	30.97				143.07
S-261850	2021	261790090	FENLASON BRUCE A & SARAH J	112.10	30.97				143.07
S-261850	2021	261790140	KHAKHAM BETTY	112.10	30.97				143.07
S-261850	2021	261790160	WOELFEL WILLIAM J	112.10	30.97				143.07
S-261850	2021	261790170	BOERNER MICHAEL	112.10	30.97				143.07
S-261850	2021	261790180	TENQUIST THOMAS J & PHANARASY	224.20	61.94				286.14
S-261850	2021	261790220	SANDOVAL MAURICIO	112.10	30.97				143.07
S-261850	2021	261790250	SENGSOURIYA JERRY & CHANSOUK SENG	112.10	30.97				143.07
S-261850	2021	261790270	OUK SOPHAL C & SOPHY C	224.20	61.94				286.14
S-261850	2021	261790280	NERDAHL ANDREW J & JENNIFER L	112.10	30.97				143.07
S-261850	2021	261790300	NELSON MARY J	112.10	30.97				143.07
S-261850	2021	261790310	UPHOFF JEFFREY A	112.10	30.97				143.07
S-261850	2021	261790320	RUELAS JORGE	112.10	30.97				143.07
S-261850	2021	263360070	ROONEY CHARLES D	112.10	30.97				143.07
<b>S-261850</b>	<b>2021</b>	<b>PROJECT YEAR TOTAL</b>		<b>6,481.66</b>	<b>1,790.70</b>				<b>8,272.36</b>
<b>S-261850 PROJECT TOTAL</b>				<b>6,481.66</b>	<b>1,790.70</b>				<b>8,272.36</b>
S-261880	2021	260010010	CONNELLY MARY PATRICIA	390.96	103.74				494.70
S-261880	2021	260010020	CAMPBELL ROY A	195.48	51.87				247.35
S-261880	2021	260030100	COOK WALTER	195.48	51.87				247.35
S-261880	2021	260101610	FLETCH JENNIFER L	195.48	51.87				247.35
S-261880	2021	260101620	HUEBL BARBARA	195.47	51.87				247.34
S-261880	2021	269100100	RAMOO KENNRICK	195.48	51.87				247.35
<b>S-261880</b>	<b>2021</b>	<b>PROJECT YEAR TOTAL</b>		<b>1,368.35</b>	<b>363.09</b>				<b>1,731.44</b>
<b>S-261880 PROJECT TOTAL</b>				<b>1,368.35</b>	<b>363.09</b>				<b>1,731.44</b>
S-261890	2021	260010050	PALMER MARIAN	195.48	51.87				247.35
S-261890	2021	260010080	KOENIG CHRISTOPHER D	195.48	51.87				247.35
S-261890	2021	260010100	JOHNSON ANDREA	203.47	53.99				257.46
S-261890	2021	260010120	BETTIN JAMIE D	203.47	53.99				257.46
S-261890	2021	260010300	LINDBERG ESTHER M	406.94	107.98				514.92

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PROJNO	ASMT YEAR	PARCEL ID	OWNER NAME	SA BASE PRINCIPAL	SA BASE INTEREST	SA FEES	DELQ PENALTY	DELQ INTEREST	TOTAL
<b>S-261890</b>	<b>2021</b>	<b>PROJECT YEAR TOTAL</b>		<b>1,204.84</b>	<b>319.70</b>				<b>1,524.54</b>
<b>S-261890 PROJECT TOTAL</b>				<b>1,204.84</b>	<b>319.70</b>				<b>1,524.54</b>
S-261900	2021	260710030	LEVER ANNE L	170.35	45.20				215.55
S-261900	2021	260710080	ROSS JUANITA M	170.35	45.20				215.55
S-261900	2021	260710100	JOHNSON RICHARD LEE	170.35	45.20				215.55
S-261900	2021	260710140	JACKSON JAMES M & CYNTHIA J	170.35	45.20				215.55
S-261900	2021	260710170	GERNBACHER GARY D	170.35	45.20				215.55
S-261900	2021	260710200	CRAIG N VAN METER REVOCABLE TRUST	170.35	45.20				215.55
S-261900	2021	260710260	LINDER DAVID W & CHERYL R	170.35	45.20				215.55
S-261900	2021	260710270	BAKER MARK D & YVONNE M	170.35	45.20				215.55
S-261900	2021	260920010	ROBINSON DONALD D & KIMBERLY L	170.35	45.20				215.55
S-261900	2021	260920030	LENT JAMES E & CHARLENE F	170.35	45.20				215.55
S-261900	2021	260920040	SANDER SHANE A	170.35	45.20				215.55
S-261900	2021	261020010	SOLARZ PATRICK L & JULIE E	170.35	45.20				215.55
S-261900	2021	261020070	CHAMBERLAIN BRADLEY	170.35	45.20				215.55
S-261900	2021	261020090	KENNEDY THOMAS L	170.35	45.20				215.55
S-261900	2021	261020110	MONTGOMERY TODD G & KAREN E	340.70	90.40				431.10
S-261900	2021	261020130	PROCHASKA ROBERT R	170.35	45.20				215.55
S-261900	2021	261020211	OCHARO STACY	89.83	23.84				113.67
S-261900	2021	261020230	DONOVAN JEFFREY S & CAROLINE	170.35	45.20				215.55
S-261900	2021	261020280	ROBERTS TODD L & CAROLYN V	170.35	45.20				215.55
S-261900	2021	261020400	SCHAD EMILY S	170.35	45.20				215.55
S-261900	2021	261020430	RUEGER WAYNE P & RACHAEL C	170.35	45.20				215.55
S-261900	2021	261020470	BROWN MARY K	170.35	45.20				215.55
S-261900	2021	261020500	AHMED SHERIFF & BRIDGET M	170.35	45.20				215.55
S-261900	2021	261020840	AHMED SHERIFF & BRIDGET M	170.35	45.20				215.55
S-261900	2021	261020851	SOGARD EMMA J	170.35	45.20				215.55
S-261900	2021	261020880	SOGARD THOMAS J & JEAN M	170.35	45.20				215.55
S-261900	2021	261020890	CARMAN GREGORY A & AMY H	170.35	45.20				215.55
S-261900	2021	261020910	SALES ARCHIE A & DIANE KAY J	170.35	45.20				215.55
S-261900	2021	261520010	JOHNSON SCOTT	170.35	45.20				215.55
S-261900	2021	261520020	NGUYEN NHON V & PHONG	170.35	45.20				215.55
S-261900	2021	261520030	LONNE JASON J	340.70	90.40				431.10
S-261900	2021	261520050	ALLAN JR RICHARD L & CHERI	170.35	45.20				215.55
S-261900	2021	261520060	BULLERMAN JEFFREY W	170.35	45.20				215.55



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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-261900	2021	261520070	OLSON SCOTT A & JARUWAN	170.35	45.20				215.55
S-261900	2021	261520100	AHO NEAL	170.35	45.20				215.55
S-261900	2021	261520110	DRIEHORST RICHARD EDWARD	81.50	21.62				103.12
S-261900	2021	261520140	WHEELER SCOTT J	340.70	90.40				431.10
S-261900	2021	269210021	BRIDGEWOOD CHURCH	851.74	225.98				1,077.72
<b>S-261900</b>	<b>2021</b>	<b>PROJECT YEAR TOTAL</b>		<b>7,496.37</b>	<b>1,989.04</b>				<b>9,485.41</b>
<b>S-261900 PROJECT TOTAL</b>				<b>7,496.37</b>	<b>1,989.04</b>				<b>9,485.41</b>
S-261930	2021	260050020	FAGERNESS JOYCE J	187.96	59.38				247.34
S-261930	2021	260050030	WILSON TERRENCE R & KATHRYN	195.65	61.81				257.46
S-261930	2021	260050060	TEJU RAJNARINE & BODHWATTIE	195.65	61.81				257.46
S-261930	2021	260050070	AGUDA EMMANUEL & OLAYEMI I	148.18	46.81				194.99
S-261930	2021	260050080	HEARTSTRINGS UNLIMITED INC	187.96	59.38				247.34
S-261930	2021	260050090	SUEK JEFFREY T & JANE S	170.87	53.99				224.86
S-261930	2021	260050100	GEIST JERRY G & GAIL M	187.96	59.38				247.34
S-261930	2021	260050120	AHMED SHERIFF & BRIDGET M	187.96	59.38				247.34
S-261930	2021	260050170	PFAU RONALD & DENISE	187.96	59.38				247.34
<b>S-261930</b>	<b>2021</b>	<b>PROJECT YEAR TOTAL</b>		<b>1,650.15</b>	<b>521.32</b>				<b>2,171.47</b>
<b>S-261930 PROJECT TOTAL</b>				<b>1,650.15</b>	<b>521.32</b>				<b>2,171.47</b>
S-261940	2021	260020030	FOSLID CHRIS S & ROBIN R WEST	187.96	59.38				247.34
S-261940	2021	260020100	SITU WEI Y & YAN L YU	205.63	64.97				270.60
S-261940	2021	260020130	KADRLIK BEN J & GAIL J	169.30	53.49				222.79
S-261940	2021	260020200	KARNATZ BARBARA J & KENT M	205.63	64.97				270.60
S-261940	2021	260020210	BURKHOLDER KARI	205.63	64.97				270.60
S-261940	2021	260020240	PAZ SERGIO	205.63	64.97				270.60
S-261940	2021	260020250	STEENSON SCOTT D	205.63	64.97				270.60
S-261940	2021	260020260	CHANMA OH	205.63	64.97				270.60
S-261940	2021	260020280	LALLY PAUL B	205.63	64.97				270.60
S-261940	2021	260020290	STANCZAK JEFFREY	187.96	59.38				247.34
S-261940	2021	260020300	OXBOROUGH LAWRENCE E	187.96	59.38				247.34
S-261940	2021	260030020	ANDERSON MARV M	205.63	64.97				270.60
S-261940	2021	260030110	SVEC MICHAEL J	246.18	77.78				323.96
S-261940	2021	260030130	GONZALEZ MAX E	411.26	129.94				541.20
S-261940	2021	260030160	GILL THOMAS M	187.96	59.38				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-261940	2021	260030170	PRIBBLE STEPHEN T & JULIE A	205.63	64.97				270.60
S-261940	2021	260030180	SCHWIE KURT M	187.96	59.38				247.34
S-261940	2021	260040010	KLOTZ PATRICK R	187.96	59.38				247.34
S-261940	2021	260040030	BAKER MARY T	205.63	64.97				270.60
S-261940	2021	260040040	KIESER MATTHEW & MICHELLE A	205.63	64.97				270.60
S-261940	2021	260040050	CHRISTOPHERSON KEVIN & LEE	187.96	59.38				247.34
S-261940	2021	260040060	NOLDEN ALEXANDER JOSEPH	93.98	29.69				123.67
S-261940	2021	260040080	WILSON DANA S & HEIDI C	375.92	118.76				494.68
S-261940	2021	260040100	BOYER TODD J	187.96	59.38				247.34
<b>S-261940</b>	<b>2021</b>	<b>PROJECT YEAR TOTAL</b>		<b>5,062.25</b>	<b>1,599.37</b>				<b>6,661.62</b>
<b>S-261940 PROJECT TOTAL</b>				<b>5,062.25</b>	<b>1,599.37</b>				<b>6,661.62</b>
S-26198A	2021	260420083	MICKELSON SCOTT H & MARY K	172.14	54.38				226.52
S-26198A	2021	260420091	KANATKALLYEV YERBOL	172.14	54.38				226.52
S-26198A	2021	260450030	FREDRICKSON ROGER L & SHARON	172.14	54.38				226.52
S-26198A	2021	260450060	THOUR PAUL D	172.14	54.38				226.52
S-26198A	2021	260450070	HOLEN CHRIS J & JENINE M	172.14	54.38				226.52
S-26198A	2021	260450080	CHRISTENSON PHILLIP & NANCY	172.14	54.38				226.52
S-26198A	2021	260450090	CHRISTENSEN DAROLD W & EDITH M	172.14	54.38				226.52
S-26198A	2021	260450100	RINN PHILLIP M	172.14	54.38				226.52
S-26198A	2021	260450140	KOHOUT MARY E	172.14	54.38				226.52
S-26198A	2021	260450150	HIENG SOKHAVUTH S	172.14	54.38				226.52
S-26198A	2021	260450160	SAVIG ANDREW L & KARI S	172.14	54.38				226.52
S-26198A	2021	260450170	SENSE BRUCE JR	77.20	24.40				101.60
S-26198A	2021	260450180	BROWN NATHAN M	172.14	54.38				226.52
S-26198A	2021	260450200	MISZKIEWICZ CHRISTOPHER & KELLY MISZ	172.14	54.38				226.52
S-26198A	2021	260450210	FLESLAND BRUCE M	172.14	54.38				226.52
S-26198A	2021	260450230	GUBRUD KEVIN B & BRENDA F	172.14	54.38				226.52
S-26198A	2021	260450270	FRAGOSO SERGIO	172.14	54.38				226.52
S-26198A	2021	260450290	KREJCE KENNETH J	172.14	54.38				226.52
S-26198A	2021	260450330	GRAY DARIAN C & JEANINE M	172.14	54.38				226.52
S-26198A	2021	260450350	DIETZ JAMES G & LAURIE A	172.14	54.38				226.52
S-26198A	2021	260450370	BOYLE WILLIAM M & ELIZABETH M	172.14	54.38				226.52
S-26198A	2021	260720020	SWEEP KIM L	172.14	54.38				226.52
S-26198A	2021	260990010	DAY DAVID M & TAMARA L	172.14	54.38				226.52

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S-26198A	2021	260990030	FREDRICKSON THOMAS L	172.14	54.38				226.52
S-26198A	2021	261000010	MERCADO MARGARITA M	172.14	54.38				226.52
S-26198A	2021	261000020	PEERBOOM MICHAEL R & MARIA J	172.14	54.38				226.52
S-26198A	2021	261000030	DUNCAN JESSE & AMY	172.14	54.38				226.52
S-26198A	2021	261000070	MILLER PAULETTE L & TODD A	172.14	54.38				226.52
S-26198A	2021	261000090	GROSSOEHME STEPHEN L	172.14	54.38				226.52
S-26198A	2021	261000110	HENDRICKSON DEAN E & WENDY	172.14	54.38				226.52
S-26198A	2021	261000120	JIRIK ROBERT G & JAN R	172.14	54.38				226.52
S-26198A	2021	261000130	WILLIAMS JED R & JENNIFER A	172.14	54.38				226.52
S-26198A	2021	261000140	ROSS TRUST	91.17	28.80				119.97
S-26198A	2021	261000150	PARADISE SUSAN	172.14	54.38				226.52
S-26198A	2021	261000180	LAKE JR RICHARD N	172.14	54.38				226.52
S-26198A	2021	261000200	RORING ALAN G & JANELLE P	172.14	54.38				226.52
S-26198A	2021	261100540	DAVID JOHN BUNCE REVOCABLE TRUST	108.57	34.30				142.87
S-26198A	2021	261200010	NUNN GRAHAM E	108.57	34.30				142.87
S-26198A	2021	261200090	GOULD THOMAS B & KATHLEEN T	217.14	68.60				285.74
S-26198A	2021	261200130	LACOUNT JAMES J & JEANNE M	108.57	34.30				142.87
S-26198A	2021	261200140	HOLDEN TODD A & HEATHER D	108.57	34.30				142.87
S-26198A	2021	261200170	ROBINSON JEFFREY L & ANNE M	108.56	34.31				142.87
S-26198A	2021	261200180	SELTZ DAVID O	108.57	34.30				142.87
S-26198A	2021	261200200	EVERS JAY A & DARCIE L GORELL-EVERS	108.57	34.30				142.87
S-26198A	2021	261200220	BAULEKE CHRISTOPHER & NATALIE	217.14	68.60				285.74
S-26198A	2021	261200250	RIGGS MARK D & JEANINE L	108.57	34.30				142.87
S-26198A	2021	261200260	HESELBERG BRADLEY	108.57	34.30				142.87
S-26198A	2021	261200270	TANIS PHILIP P	217.14	68.60				285.74
S-26198A	2021	261200340	BARBARA ANN FORSLUND REVOCABLE TR	108.57	34.30				142.87
S-26198A	2021	261200350	HOMMER JAMES B	108.57	34.30				142.87
S-26198A	2021	261280410	LESSER DOUGLAS & BERNADETTE	108.57	34.30				142.87
S-26198A	2021	261280430	FUNDAUN IVER L	108.57	34.30				142.87
S-26198A	2021	261280450	MEAGHER KERRY & DEBRA E	108.57	34.30				142.87
S-26198A	2021	261280500	VERMEER TRUST	108.57	34.30				142.87
S-26198A	2021	261280510	WRIGHT ROBERT E	108.57	34.30				142.87
S-26198A	2021	261280520	BURCKHARD SHAWN A	108.57	34.30				142.87
S-26198A	2021	261280550	PESTER CARA L	108.57	34.30				142.87
S-26198A	2021	261280570	VOLNER CHRISTOPHER & KATHLEEN	108.57	34.30				142.87
S-26198A	2021	261280580	TAPANI ERIC R	108.57	34.30				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	2021	261280600	TRAN THANHUYEN THI	108.57	34.30				142.87
S-26198A	2021	261280620	POORE RANDALL J	108.57	34.30				142.87
S-26198A	2021	261280660	SAUTTER STEPHEN W	108.57	34.30				142.87
S-26198A	2021	261280720	BROWN ROBERT E	108.57	34.30				142.87
S-26198A	2021	261530010	ROEPKE CONNIE M	108.57	34.30				142.87
S-26198A	2021	261640010	LAABS-MATZINGER GARY & MARY J & MAR	108.57	34.30				142.87
S-26198A	2021	261640020	TIPLER MICHAEL P & MARY R	108.57	34.30				142.87
S-26198A	2021	261640040	SPONSLER JEFFREY A & NANCY R	108.57	34.30				142.87
S-26198A	2021	261730040	JENSEN CRAIG L & JUDY A	108.57	34.30				142.87
<b>S-26198A</b>	<b>2021</b>	<b>PROJECT YEAR TOTAL</b>		<b>9,821.07</b>	<b>3,102.63</b>				<b>12,923.70</b>
<b>S-26198A PROJECT TOTAL</b>				<b>9,821.07</b>	<b>3,102.63</b>				<b>12,923.70</b>
S-261990	2021	260060490	CELEBRACION DE AMIGOS	988.58	364.36				1,352.94
S-261990	2021	260070060	MURPHY AARON DOUGLAS	197.72	72.88				270.60
S-261990	2021	260070070	DZHALALOV ARTUR	180.73	66.61				247.34
S-261990	2021	260070090	SHORES MITCHELL A & ANGELIKA	395.44	145.76				541.20
S-261990	2021	260070120	BROWN JACK K & HEIDI E	180.73	66.61				247.34
S-261990	2021	260070130	THOMPSON JUDITH SUZANE	197.72	72.88				270.60
S-261990	2021	260070150	HAMAKHAN SORAN A	180.73	66.61				247.34
S-261990	2021	260070170	SCHULTZ RAMONA K	197.72	72.88				270.60
S-261990	2021	260070180	LEAFSTEDT MARGARET ANNE	197.72	72.88				270.60
S-261990	2021	260070190	MUNDY CAROL M	197.72	72.88				270.60
S-261990	2021	260070270	ANDERSON STEVEN E & BARBARA	197.72	72.88				270.60
S-261990	2021	260070280	JAMIESON JEFFREY G & LISA M	180.73	66.61				247.34
S-261990	2021	260070300	HENDRICKSON NICHOLAS	197.72	72.87				270.59
S-261990	2021	260070310	MACIAS JEANNE B	180.73	66.61				247.34
S-261990	2021	260070320	REYNOLDS SARAH	197.72	72.88				270.60
S-261990	2021	260070370	SCHWARZE RODNEY	180.73	66.61				247.34
S-261990	2021	260070380	HYNES STEVEN M & SHELLY A	197.72	72.88				270.60
S-261990	2021	260070420	SIERRA FRANCISCA VENGAS	180.73	66.61				247.34
S-261990	2021	260070430	HANSEN TIMOTHY A	197.72	72.88				270.60
S-261990	2021	260070440	DAVIS MARK A & KIMBERLY S	180.73	66.61				247.34
S-261990	2021	260070470	STRALEY DUANE & PATRICIA A & STRALEY	180.73	66.61				247.34
S-261990	2021	260070480	BOERBOOM DYLAN J	180.73	66.61				247.34
S-261990	2021	260070490	WILSON MARK A	180.73	66.61				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	2021	260070510	MARTIN SHARON L	197.72	72.88				270.60
S-261990	2021	260070520	PARLIN JOHN	180.73	66.61				247.34
S-261990	2021	261930010	UNITY OF THE VALLEY & SPIRITUAL CENTE	1,186.30	437.23				1,623.53
<b>S-261990</b>	<b>2021</b>	<b>PROJECT YEAR TOTAL</b>		<b>6,914.00</b>	<b>2,548.34</b>				<b>9,462.34</b>
<b>S-261990 PROJECT TOTAL</b>				<b>6,914.00</b>	<b>2,548.34</b>				<b>9,462.34</b>
S-262010	2021	269320070	FRIED MARK L	336.56	124.05				460.61
S-262010	2021	269330152	WANG LOGAN H	625.88	230.68				856.56
S-262010	2021	269330180	LAPHAM PETER	625.88	230.68				856.56
S-262010	2021	269330270	LINDE JOSHUA A	463.45	170.81				634.26
S-262010	2021	269330280	HOLMES RANDY R & DEBRA L	625.88	230.68				856.56
S-262010	2021	269330290	HOLMES RANDY R & DEBRA L	289.32	106.64				395.96
S-262010	2021	269330310	HOLMES RANDY R & DEBRA L	289.32	106.64				395.96
S-262010	2021	269330320	HOLMES RANDY R & DEBRA L	463.45	170.81				634.26
<b>S-262010</b>	<b>2021</b>	<b>PROJECT YEAR TOTAL</b>		<b>3,719.74</b>	<b>1,370.99</b>				<b>5,090.73</b>
<b>S-262010 PROJECT TOTAL</b>				<b>3,719.74</b>	<b>1,370.99</b>				<b>5,090.73</b>
S-262020	2021	269290410	SCHUMACHER BRADLEY J	701.10	296.78				997.88
S-262020	2021	269330180	LAPHAM PETER	404.05	171.04				575.09
<b>S-262020</b>	<b>2021</b>	<b>PROJECT YEAR TOTAL</b>		<b>1,105.15</b>	<b>467.82</b>				<b>1,572.97</b>
<b>S-262020 PROJECT TOTAL</b>				<b>1,105.15</b>	<b>467.82</b>				<b>1,572.97</b>
S-262030	2020	260480241	CALATAYUD RUBEN D	12.64	6.55		0.58	0.49	20.26
<b>S-262030</b>	<b>2020</b>	<b>PROJECT YEAR TOTAL</b>		<b>12.64</b>	<b>6.55</b>		<b>0.58</b>	<b>0.49</b>	<b>20.26</b>
S-262030	2021	260470010	CHUON HENG MICKEY	103.93	47.42				151.35
S-262030	2021	260470200	VASILCHENKOV KIRILL & IRINA	207.86	94.84				302.70
S-262030	2021	260480011	CLAY ROY EDWARD	164.76	75.18				239.94
S-262030	2021	260480080	BRANTON CALVIN	82.38	37.59				119.97
S-262030	2021	260480110	OLSEN MARK E	164.76	75.18				239.94
S-262030	2021	260480180	HESKETT EDWIN F & GAIL C	164.76	75.18				239.94
S-262030	2021	260480191	WILSON SCOTT A & CARA B	164.76	75.18				239.94
S-262030	2021	260480200	BRICK JEFFRY D & LYNN M	164.76	75.18				239.94
S-262030	2021	260480210	SKAR JONATHON D	329.52	150.36				479.88
S-262030	2021	260480240	GEBHART KEVIN J	164.76	75.18				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	2021	260480241	CALATAYUD RUBEN D	164.76	75.18				239.94
S-262030	2021	260480260	RUTER REGINALD M & RAMONA E	164.76	75.18				239.94
S-262030	2021	260480270	MARIYAPPAN SIVANANDAM	164.76	75.18				239.94
S-262030	2021	260480300	ELLIS STEVEN M & ANN V	164.76	75.18				239.94
S-262030	2021	260480310	BLOCH DELAND L & SHARON L	164.76	75.18				239.94
S-262030	2021	260480330	AMUNDSON KATIE JO	164.76	75.18				239.94
S-262030	2021	260480340	DAMSITS WILMOS J & LORENE	164.76	75.18				239.94
S-262030	2021	260480410	BALL RYAN	164.76	75.18				239.94
S-262030	2021	260480430	WRIGHT JOHN F & CATHY L	164.76	75.18				239.94
S-262030	2021	260480460	OPENDOOR PROPERTY TRUST I	320.67	146.32				466.99
S-262030	2021	260480490	RUDOLPH ANTHONY	164.76	75.18				239.94
S-262030	2021	260480500	LARSEN DARREL C & CONSTANCE J	164.76	75.18				239.94
S-262030	2021	260690010	DOBESH DALE H & LOLA M	329.52	150.36				479.88
S-262030	2021	260850010	KORGES PHILIP M & ATISHA J	164.76	75.18				239.94
S-262030	2021	260900010	KUMMET PATRICIA D	164.76	75.18				239.94
S-262030	2021	260970010	DEGROTE DARCIÉ	103.93	47.42				151.35
S-262030	2021	260970090	HEIRAAS RYAN R	103.93	47.42				151.35
S-262030	2021	260970100	IH3 PROPERTY MINNESOTA LP	103.93	47.42				151.35
S-262030	2021	260970140	ROBERT EUGENE HILPISCH AND MARY ELL	103.93	47.42				151.35
S-262030	2021	260970200	FERRELL KRISTIN	103.93	47.42				151.35
S-262030	2021	260970210	KUSS BRANDON O & EMILY L	103.93	47.42				151.35
S-262030	2021	260970220	WALA PHILIP M	103.93	47.42				151.35
S-262030	2021	260970250	COPPA JAMES H & BETSY E	103.93	47.42				151.35
S-262030	2021	261740020	ERICKSON DANIEL R	103.93	47.42				151.35
S-262030	2021	261740030	LAROCK MITCHELL	103.93	47.42				151.35
S-262030	2021	261740040	DUKART DENNIS H	103.93	47.42				151.35
S-262030	2021	261740060	WAGAR CHRISTOPHER J	103.93	47.42				151.35
S-262030	2021	261740080	LISTON KRISTA Y	103.93	47.42				151.35
S-262030	2021	261740100	PHONGSAVAT KOMI	103.93	47.42				151.35
S-262030	2021	261740140	LINDERHOLM DAVID W	103.93	47.42				151.35
<b>S-262030</b>	<b>2021</b>	<b>PROJECT YEAR TOTAL</b>		<b>6,063.27</b>	<b>2,766.61</b>				<b>8,829.88</b>
<b>S-262030 PROJECT TOTAL</b>				<b>6,075.91</b>	<b>2,773.16</b>		<b>0.58</b>	<b>0.49</b>	<b>8,850.14</b>
S-2620310	2021	260470040	SCHLIEMANN DANIEL L & JODY A	99.67	51.74				151.41
S-2620310	2021	260470060	LARSON SCOTT A & PENNY A	99.67	51.74				151.41

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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-2620310	2021	260470080	CASPERSEN RITA	99.67	51.74				151.41
S-2620310	2021	260470090	R & J HUGGER LLC	99.67	51.74				151.41
S-2620310	2021	260470110	JOHNSON CHRISTOPHER T & KATE L JOHN	99.67	51.74				151.41
S-2620310	2021	260470130	ALVARADO GUILLERMINA	99.67	51.74				151.41
S-2620310	2021	260470131	BRADDY WILLIE JAMES	99.67	51.74				151.41
S-2620310	2021	260470140	FUNK THOMAS L & TERI F	99.67	51.74				151.41
S-2620310	2021	260470150	ROBERT & YVONNE MINOR TRUST	99.67	51.74				151.41
S-2620310	2021	260480380	CURTISS DEANNA M	99.67	51.74				151.41
S-2620310	2021	260760020	BERHANE YOHANNES W	99.67	51.74				151.41
S-2620310	2021	261490010	PORTER TROY A	99.67	51.74				151.41
S-2620310	2021	261490030	REYNOLDS ROBERT A & KRISTINE M	99.67	51.74				151.41
S-2620310	2021	261490040	SCHULTZ JODI F	99.67	51.74				151.41
S-2620310	2021	261490060	LOBBEN BRETT D & ANGELA L	99.67	51.74				151.41
S-2620310	2021	261490110	MCCRACKEN ANN A	99.67	51.74				151.41
S-2620310	2021	261490140	MOTL ANTONY A	99.67	51.74				151.41
S-2620310	2021	261490200	SKAROHLID VICTOR R & KAREN L	99.67	51.74				151.41
S-2620310	2021	261490210	CHRASIL NATHANIEL GILLES	99.67	51.74				151.41
S-2620310	2021	261490230	REYNOLDS MICHAEL J & RACHEL L	99.67	51.74				151.41
S-2620310	2021	261490240	STEVENSON JOHN D & CAROL V	99.67	51.74				151.41
<b>S-2620310</b>	<b>2021</b>	<b>PROJECT YEAR TOTAL</b>		<b>2,093.07</b>	<b>1,086.54</b>				<b>3,179.61</b>
<b>S-2620310</b>		<b>PROJECT TOTAL</b>		<b>2,093.07</b>	<b>1,086.54</b>				<b>3,179.61</b>
S-2620400	2021	263950090	EJE PROPERTIES LLC	203.00	104.80				307.80
S-2620400	2021	263950110	TOP VENTURES LLC	203.00	104.80				307.80
S-2620400	2021	263950120	EGAN PROPERTY LLC	101.50	52.40				153.90
S-2620400	2021	263950130	MANITOU ADVISORS LLC	203.00	104.80				307.80
S-2620400	2021	263950140	PREMIER PROFESSIONAL SERVICES LLC	203.00	104.80				307.80
S-2620400	2021	263950180	THREE DOG HOLDINGS LLC	101.50	52.40				153.90
S-2620400	2021	263950200	LMM PROPERTIES LLC	101.50	52.40				153.90
<b>S-2620400</b>	<b>2021</b>	<b>PROJECT YEAR TOTAL</b>		<b>1,116.50</b>	<b>576.40</b>				<b>1,692.90</b>
<b>S-2620400</b>		<b>PROJECT TOTAL</b>		<b>1,116.50</b>	<b>576.40</b>				<b>1,692.90</b>
S-2620500	2020	261370240	BORGH BRUCE D & PATRICIA A	292.83	23.89		26.93	5.72	349.37
<b>S-2620500</b>	<b>2020</b>	<b>PROJECT YEAR TOTAL</b>		<b>292.83</b>	<b>23.89</b>		<b>26.93</b>	<b>5.72</b>	<b>349.37</b>

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S-2620500	2021	261020550	LAMPPA MICHAEL	152.28	6.09				158.37
S-2620500	2021	261020580	WITMER MARK T	152.28	6.09				158.37
S-2620500	2021	261020610	BLAIR JOINT REVOCABLE LIVING TRUST	152.28	6.09				158.37
S-2620500	2021	261020620	BRAUN PETER J & SANDRA M	152.28	6.09				158.37
S-2620500	2021	261020630	SELINSKY KYLE E	152.28	6.09				158.37
S-2620500	2021	261020640	BOWERS TIMOTHY L	152.28	6.09				158.37
S-2620500	2021	261020650	HAAS PETER J	152.28	6.09				158.37
S-2620500	2021	261020670	PIERCE JAMES M	152.28	6.09				158.37
S-2620500	2021	261020930	PEDERSON ALEXANDER	152.28	6.09				158.37
S-2620500	2021	261020960	ANDREA D LENZ REVOCABLE LIVING TRUS	152.28	6.09				158.37
S-2620500	2021	261020970	HERMAN MARK F & KAREN M	152.28	6.09				158.37
S-2620500	2021	261020990	FOLEY RONALD W & HELEN M	152.28	6.09				158.37
S-2620500	2021	261020991	ABRAMS MICHAEL J	152.28	6.09				158.37
S-2620500	2021	261021020	CANTRELL RAYMOND L	152.28	6.09				158.37
S-2620500	2021	261021030	ARRUNATEGUI CARLA	152.28	6.09				158.37
S-2620500	2021	261021071	ONGUSO KEPHAS	152.28	6.09				158.37
S-2620500	2021	261021120	MOSTOV LEONID	152.28	6.09				158.37
S-2620500	2021	261021160	LOUN BENGLY	152.28	6.09				158.37
S-2620500	2021	261100030	POR VUNNY	152.28	6.09				158.37
S-2620500	2021	261100040	HOBBIE MATTHEW	152.28	6.09				158.37
S-2620500	2021	261100050	HOME SFR BORROWER IV LLC	152.28	6.09				158.37
S-2620500	2021	261100060	SATHER MAC	152.28	6.09				158.37
S-2620500	2021	261100070	PETERSON CHRISTOPHER J	152.28	6.09				158.37
S-2620500	2021	261100080	BRAULT JAMES L & TINA C	152.28	6.09				158.37
S-2620500	2021	261100090	BOATMAN GREGORY PAUL	152.28	6.09				158.37
S-2620500	2021	261100140	SMITH DAVID L	152.28	6.09				158.37
S-2620500	2021	261100160	BROWN KAITLYN J	152.28	6.09				158.37
S-2620500	2021	261100170	PERKINS CARLA J	152.29	6.09				158.38
S-2620500	2021	261100180	LE HONG NGOC	304.56	12.18				316.74
S-2620500	2021	261100200	MIKLOWSKI GARY J II & NETREA E	152.28	6.09				158.37
S-2620500	2021	261100210	ANDERSON JUDITH C	152.28	6.09				158.37
S-2620500	2021	261100230	CARROLL MICHAEL P	152.28	6.09				158.37
S-2620500	2021	261100270	VONGKHAM KONGSAVATH & PHETSAMONE	152.29	6.09				158.38
S-2620500	2021	261100280	TVEITBAKK GERALD & RHONDA L	152.28	6.09				158.37
S-2620500	2021	261100290	MEYER VINCENT	304.56	12.18				316.74
S-2620500	2021	261100320	ARDAH IMAD S	152.28	6.09				158.37



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S-2620500	2021	261100330	DE JAGER JONATHAN L	152.28	6.09				158.37
S-2620500	2021	261100340	WILSON THOMAS E & MARCIA J	152.28	6.09				158.37
S-2620500	2021	261100350	RASCHKE RICHARD J	152.28	6.09				158.37
S-2620500	2021	261100360	OTUNDO DAVIS N	152.28	6.09				158.37
S-2620500	2021	261100370	O'BRIEN DANIEL PATRICK	152.28	6.09				158.37
S-2620500	2021	261100400	CARLSON BRIAN	152.29	6.09				158.38
S-2620500	2021	261100410	PACKARD DANIEL	152.28	6.09				158.37
S-2620500	2021	261100430	NELSON JENNIFER	152.28	6.09				158.37
S-2620500	2021	261100470	DAWSON DWAYNE W & BROOK C	152.28	6.09				158.37
S-2620500	2021	261100480	SECOR JOSHUA J	152.28	6.09				158.37
S-2620500	2021	261100500	LANE SHEA M	152.28	6.09				158.37
S-2620500	2021	261260010	WEBB ALLEN R & CAROL M	152.28	6.09				158.37
S-2620500	2021	261260040	DENNIS MOSES K & MARY L	152.28	6.09				158.37
S-2620500	2021	261260050	PHOMMAVONGSA THOY	152.28	6.09				158.37
S-2620500	2021	261260080	HERMANN JEFFREY A & KAREN A	152.28	6.09				158.37
S-2620500	2021	261260090	JACKSON ASHLEY	152.28	6.09				158.37
S-2620500	2021	261260120	ULRICH NICHOLE L	152.28	6.09				158.37
S-2620500	2021	261260560	SCHOEN RANDALL E & CYNTHIA J	152.28	6.09				158.37
S-2620500	2021	261260570	NEMCHIK JAMES ALAN	152.28	6.09				158.37
S-2620500	2021	261260580	ZILKA NICK	152.28	6.09				158.37
S-2620500	2021	261260590	REMARCIK MATTHEW P & COLLEEN E	152.28	6.09				158.37
S-2620500	2021	261280010	LUNDQUIST JON R M & LAURA M S	152.28	6.09				158.37
S-2620500	2021	261280040	JOHNSON TANNER R	152.28	6.09				158.37
S-2620500	2021	261280050	JORDAN MYRON & MOLLIE	152.28	6.09				158.37
S-2620500	2021	261280060	FRANK MELISSA & SCOTT	152.28	6.09				158.37
S-2620500	2021	261280090	REPOSA JOHN D	152.28	6.09				158.37
S-2620500	2021	261280120	SMITH ERIC	152.28	6.09				158.37
S-2620500	2021	261280160	MANNICK KATIE L	152.28	6.09				158.37
S-2620500	2021	261280170	HAKALA ERICK J	152.28	6.09				158.37
S-2620500	2021	261280200	HILARIO-PAVLOW MARISSA C	152.28	6.09				158.37
S-2620500	2021	261280220	NICHOLAS ELIZABETH A	152.28	6.09				158.37
S-2620500	2021	261280230	GODFREY BRIAN K & CHERYL A	152.28	6.09				158.37
S-2620500	2021	261280260	IHLAN JEFFREY E & LYNDA M	152.28	6.09				158.37
S-2620500	2021	261280280	MALECHA TERRY J	152.28	6.09				158.37
S-2620500	2021	261280310	NGO NOI V	304.56	12.18				316.74
S-2620500	2021	261280320	JOOS THERESA A	152.28	6.09				158.37

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S-2620500	2021	261280360	DEJENE FIREHIWOT G	152.28	6.09				158.37
S-2620500	2021	261280390	CHEA CHANTHIM	152.28	6.09				158.37
S-2620500	2021	261280400	JOHNSON BRIAN D	152.28	6.09				158.37
S-2620500	2021	261370010	RANDOLPH TIMOTHY J	152.28	6.09				158.37
S-2620500	2021	261370020	ISEBRAND SUSAN M GOODMAN & ERIC J IS	152.28	6.09				158.37
S-2620500	2021	261370080	KLATTE JEAN H & JERRY H	152.28	6.09				158.37
S-2620500	2021	261370090	PALMER JAMES	152.28	6.09				158.37
S-2620500	2021	261370100	EWOLDT BRIAN J & KAREN M OSHIRO	152.28	6.09				158.37
S-2620500	2021	261370110	BRODY RYON	152.28	6.09				158.37
S-2620500	2021	261370120	DONNELLY RICHARD J & MARISA K	152.28	6.09				158.37
S-2620500	2021	261370130	HALLQUIST BRIAN K & BRENDA C	152.28	6.09				158.37
S-2620500	2021	261370200	WALDEE TROY A	152.29	6.09				158.38
S-2620500	2021	261370210	REINARZ ROBERT J & DIANA L	152.28	6.09				158.37
S-2620500	2021	261370250	FREIBERG KURT R	152.28	6.09				158.37
S-2620500	2021	261370260	RHYNER CRAIG J	152.28	6.09				158.37
S-2620500	2021	261370270	CARLSON ERIC G & MONICA M	304.56	12.18				316.74
S-2620500	2021	261370330	KAHNKE JEFFERY G & VICKI L	152.28	6.09				158.37
S-2620500	2021	261370460	MCCALEB KEVIN J & THERESA L	152.28	6.09				158.37
S-2620500	2021	261370600	STEIGAUF SCOTT R	152.28	6.09				158.37
S-2620500	2021	261370620	SERVAIS DENNIS M & SHARON L	152.28	6.09				158.37
S-2620500	2021	261370630	LU YANG-YUN	152.28	6.09				158.37
S-2620500	2021	261370660	YANCEY MONTRELL D	152.28	6.09				158.37
S-2620500	2021	261370680	MILLER CHRISTOPHER L	152.28	6.09				158.37
S-2620500	2021	261370700	GLEASON THOMAS & JENNIFER	152.28	6.09				158.37
S-2620500	2021	261370720	CLAYTON DONALD B & CATHERINE	152.28	6.09				158.37
S-2620500	2021	261370730	SEITZ BRIAN M & JANET M	152.28	6.09				158.37
S-2620500	2021	261370750	SIEGEL THOMAS E & KARI L	152.28	6.09				158.37
S-2620500	2021	261370760	FERRIS GRAHAM	152.28	6.09				158.37
S-2620500	2021	261370770	SCHEIBER TERRANCE L & REBECC	152.28	6.09				158.37
S-2620500	2021	261370790	BURT MICHAEL D & JULIE M	152.28	6.09				158.37
S-2620500	2021	261370810	HILL RONALD I	152.29	6.09				158.38
S-2620500	2021	261370860	STAMBAUGH CHAD	152.28	6.09				158.37
S-2620500	2021	261370870	SFR ACQUISITIONS 1 LLC	304.56	12.18				316.74
S-2620500	2021	261370890	ELIZABETH A MORTINSON TRUST	152.28	6.09				158.37
S-2620500	2021	261370900	MURRAY RYAN S & CATHLEEN H	152.28	6.09				158.37
S-2620500	2021	261370910	LAU ANDREW J	152.28	6.09				158.37

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S-2620500	2021	261370940	LAPADULA DAN J & CYNTHIA E	152.28	6.09				158.37
S-2620500	2021	261370950	SMITH RONALD E	152.29	6.09				158.38
S-2620500	2021	261390010	JOHNSON ERIC P	152.28	6.09				158.37
S-2620500	2021	261390020	AHMED AHMED MUUSE	152.28	6.09				158.37
S-2620500	2021	261390080	SIEBEL MELODY C	152.28	6.09				158.37
S-2620500	2021	261390090	LIYANAGE MICHAEL A	152.28	6.09				158.37
S-2620500	2021	261390100	HELLE DUANE R & KAREN L	152.28	6.09				158.37
S-2620500	2021	261390110	MATHEWS HOWARD A & LINDA J	152.28	6.09				158.37
S-2620500	2021	261390130	HAMID ABDELSALAM B	152.28	6.09				158.37
S-2620500	2021	261390140	MATHEW DENNIS & NIDHI D	152.28	6.09				158.37
S-2620500	2021	261390150	LG RENTAL PROPERTIES LLC	152.28	6.09				158.37
S-2620500	2021	261390170	PETERS TONYA S & DAVID A	152.28	6.09				158.37
S-2620500	2021	261390240	JARVIS JANN ELLEN	152.28	6.09				158.37
S-2620500	2021	261390250	BEYER BRENDA K	152.28	6.09				158.37
S-2620500	2021	261390270	REDDEN DAVID H	152.28	6.09				158.37
S-2620500	2021	261390290	PETER STEPHEN N	152.28	6.09				158.37
S-2620500	2021	261390320	WEIMER CHELSEA	152.29	6.09				158.38
S-2620500	2021	261390380	BOOTS SCOTT R	152.28	6.09				158.37
S-2620500	2021	261390390	QUIMBY KENNETH D & CHRISTINE A	152.28	6.09				158.37
S-2620500	2021	261390400	ALLEN DAVID E & SUSAN M	152.28	6.09				158.37
S-2620500	2021	261510010	CALVARY UNITED PENTECOSTAL CHURCH	1,827.26	73.09				1,900.35
S-2620500	2021	261540040	DOIRON JOHNF & LANAE J	152.28	6.09				158.37
S-2620500	2021	261540060	GRINDLAND THOMAS & CHERYL L	152.28	6.09				158.37
S-2620500	2021	261540080	ZIEGLER DAVID L	152.28	6.09				158.37
S-2620500	2021	261540100	IH2 PROPERTY ILLINOIS LP	152.28	6.09				158.37
S-2620500	2021	261540140	COMEE DAVID F & AMY R	152.28	6.09				158.37
S-2620500	2021	261540160	MATHWIG BARRY BART	152.28	6.09				158.37
S-2620500	2021	261540170	WALT ERIC M & MARIBETH	152.28	6.09				158.37
S-2620500	2021	261540180	HAAKER KEVIN L	152.28	6.09				158.37
S-2620500	2021	261540190	KEMPER KYLER	152.28	6.09				158.37
S-2620500	2021	261540200	YIMAMU TADI	152.28	6.09				158.37
S-2620500	2021	261660030	DANG NHIE	152.28	6.09				158.37
S-2620500	2021	261660040	FEILEN RANDOLPH P & AMY J	152.28	6.09				158.37
S-2620500	2021	261660150	WILLIAM E ENGEMAN TRUST	152.28	6.09				158.37
S-2620500	2021	261660160	GABRIO BENJAMIN L & KATHARINE	152.28	6.09				158.37
S-2620500	2021	261660170	PETERS BRENT R	152.28	6.09				158.37

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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-2620500	2021	261660200	EMERSON TIMOTHY G & JUDY A	152.28	6.09				158.37
S-2620500	2021	261660210	ROSEN TIMOTHY J	152.28	6.09				158.37
S-2620500	2021	261660330	WILSON SEAN-JON & CHERRY	152.28	6.09				158.37
S-2620500	2021	261700020	SHARP CARTER L	152.28	6.09				158.37
S-2620500	2021	261700030	PONZIO PATRICK R & CAMI S	152.28	6.09				158.37
S-2620500	2021	261700040	ENGBRETSON JOHN & ALLISON	152.28	6.09				158.37
S-2620500	2021	261700060	ABETU BEKELE	152.28	6.09				158.37
S-2620500	2021	261700080	FUTORYAN VLADIMIR & ANTONINA	152.28	6.09				158.37
S-2620500	2021	261700090	LITVINOV KONSTANTIN	152.28	6.09				158.37
S-2620500	2021	261700170	LIETZAU KEVIN L & PATRICIA L	152.28	6.09				158.37
S-2620500	2021	261700180	GJERSTAD CHARLES W & TANYA M	152.28	6.09				158.37
S-2620500	2021	261700190	WILHELMY ADAM W	152.28	6.09				158.37
S-2620500	2021	261700230	SWANSON TODD R & SHELLEY K	152.28	6.09				158.37
<b>S-2620500</b>	<b>2021</b>	<b>PROJECT YEAR TOTAL</b>		<b>26,344.41</b>	<b>1,053.58</b>				<b>27,397.99</b>
<b>S-2620500 PROJECT TOTAL</b>				<b>26,637.24</b>	<b>1,077.47</b>		<b>26.93</b>	<b>5.72</b>	<b>27,747.36</b>
S-2620600	2020	264910010	FRIENDS OF ASPEN ACADEMY	2,355.66	1,415.83		414.86	104.66	4,291.01
<b>S-2620600</b>	<b>2020</b>	<b>PROJECT YEAR TOTAL</b>		<b>2,355.66</b>	<b>1,415.83</b>		<b>414.86</b>	<b>104.66</b>	<b>4,291.01</b>
S-2620600	2021	264910010	FRIENDS OF ASPEN ACADEMY	2,449.89	1,321.60				3,771.49
S-2620600	2021	264910020	CTS LAND & BUILDING LLC	472.51	254.90				727.41
<b>S-2620600</b>	<b>2021</b>	<b>PROJECT YEAR TOTAL</b>		<b>2,922.40</b>	<b>1,576.50</b>				<b>4,498.90</b>
<b>S-2620600 PROJECT TOTAL</b>				<b>5,278.06</b>	<b>2,992.33</b>		<b>414.86</b>	<b>104.66</b>	<b>8,789.91</b>
S-2620700	2021	262770120	JOHNSON JAREN L & JULIE K	100.20	54.05				154.25
<b>S-2620700</b>	<b>2021</b>	<b>PROJECT YEAR TOTAL</b>		<b>100.20</b>	<b>54.05</b>				<b>154.25</b>
<b>S-2620700 PROJECT TOTAL</b>				<b>100.20</b>	<b>54.05</b>				<b>154.25</b>
S-26208	2020	264910010	FRIENDS OF ASPEN ACADEMY	4,647.94	1,468.43		672.80	169.73	6,958.90
<b>S-26208</b>	<b>2020</b>	<b>PROJECT YEAR TOTAL</b>		<b>4,647.94</b>	<b>1,468.43</b>		<b>672.80</b>	<b>169.73</b>	<b>6,958.90</b>
S-26208	2021	264910010	FRIENDS OF ASPEN ACADEMY	4,833.86	1,282.52				6,116.38
<b>S-26208</b>	<b>2021</b>	<b>PROJECT YEAR TOTAL</b>		<b>4,833.86</b>	<b>1,282.52</b>				<b>6,116.38</b>

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PROJNO	ASMT YEAR	PARCEL ID	OWNER NAME	SA BASE PRINCIPAL	SA BASE INTEREST	SA FEES	DELQ PENALTY	DELQ INTEREST	TOTAL
<b>S-26208 PROJECT TOTAL</b>				<b>9,481.80</b>	<b>2,750.95</b>		<b>672.80</b>	<b>169.73</b>	<b>13,075.28</b>
S-2620900	2020	261100850	ALDRICH JOHN V & KIMBERLY J	92.26	77.44		11.88	1.51	183.09
S-2620900	2020	261970370	BILLUPS KEVIN L	0.92	0.77		0.03	0.01	1.73
<b>S-2620900</b>	<b>2020</b>	<b>PROJECT YEAR TOTAL</b>		<b>93.18</b>	<b>78.21</b>		<b>11.91</b>	<b>1.52</b>	<b>184.82</b>
S-2620900	2021	261100770	GRAMS JORDYN	96.68	73.02				169.70
S-2620900	2021	261100780	SHOCKLEY AARON D	96.68	73.02				169.70
S-2620900	2021	261100790	AHLSTRAND JAY A & BRANDIE L	96.68	73.02				169.70
S-2620900	2021	261100810	JOHN FRANCIS TOELLER & SANDRA LEE T	96.68	73.02				169.70
S-2620900	2021	261100820	MORRISSEY EMILY	96.68	73.02				169.70
S-2620900	2021	261100840	WIEGAND KATHERINE M & JOHNNY KHANH	96.68	73.02				169.70
S-2620900	2021	261100850	ALDRICH JOHN V & KIMBERLY J	96.68	73.02				169.70
S-2620900	2021	261100860	RODDAN ERIK J & LESLIE D	96.68	73.02				169.70
S-2620900	2021	261100870	MURPHY STEVEN G	96.68	73.02				169.70
S-2620900	2021	261280190	KOSKOVICH DALE E & JEANNE M	96.68	73.02				169.70
S-2620900	2021	261420030	HASLOCK JEFFREY	96.68	73.02				169.70
S-2620900	2021	261420040	NELSON THOMAS J & ANN M MCKNIGHT	96.68	73.02				169.70
S-2620900	2021	261420050	HENDLER KEVIN E	96.68	73.02				169.70
S-2620900	2021	261420060	LOZANO JACOB	96.68	73.02				169.70
S-2620900	2021	261420070	AMUNDSON DANIEL SCOTT	96.68	73.02				169.70
S-2620900	2021	261420080	HESKIN PAUL N & CANDICE KAE	96.68	73.02				169.70
S-2620900	2021	261420090	OU YINGXIN	96.68	73.02				169.70
S-2620900	2021	261420100	GANDRUD MICHAEL P & JENNIFER L	96.68	73.02				169.70
S-2620900	2021	261420110	MATHYS BENJAMIN	96.68	73.02				169.70
S-2620900	2021	261420120	HERNANDEZ EDGAR MELO	96.68	73.02				169.70
S-2620900	2021	261420130	OPENDOOR PROPERTY TRUST I	193.36	146.04				339.40
S-2620900	2021	261420160	DODDS CHRISTOPHER A	96.68	73.02				169.70
S-2620900	2021	261420170	RICHTER DERECK J	96.68	73.02				169.70
S-2620900	2021	261420180	ROURKE BRAD	96.68	73.02				169.70
S-2620900	2021	261420190	MILLER ELIZABETH MAUREEN	96.68	73.02				169.70
S-2620900	2021	261420200	SATHER STEVEN C & MICHELLE A	96.68	73.02				169.70
S-2620900	2021	261420210	HAADOOW HAMZA ADAM	96.68	73.02				169.70
S-2620900	2021	261420230	WALKER QUANAH	96.68	73.02				169.70
S-2620900	2021	261420240	EAN VUTHY	96.68	73.02				169.70
S-2620900	2021	261420250	KIM ANITA C	96.68	73.02				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	2021	261420260	HOMSTAD THOMAS A	96.68	73.02				169.70
S-2620900	2021	261420280	CONNELLY STEVEN P & ERIN R	96.68	73.02				169.70
S-2620900	2021	261420290	MOORE KELLY	96.68	73.02				169.70
S-2620900	2021	261420320	EDMONDS KEITH E	96.68	73.02				169.70
S-2620900	2021	261420330	FLANN PAUL F & CHERYL A FLANN	96.68	73.02				169.70
S-2620900	2021	261420340	FERKOVICH STEPHANIE	96.68	73.02				169.70
S-2620900	2021	261420350	HORTENBACH DAVID	96.68	73.02				169.70
S-2620900	2021	261420360	OVERSTREET RANDALL & MELODY	96.68	73.02				169.70
S-2620900	2021	261560030	BIXEL GREGORY S & KIMBERLY A	193.36	146.04				339.40
S-2620900	2021	261560060	JERDE JACQUE E & THOMAS A STAVSVICK	96.68	73.02				169.70
S-2620900	2021	261560100	LEACH ADAM M	96.68	73.02				169.70
S-2620900	2021	261560110	SCHULTZ AUSTIN	96.68	73.02				169.70
S-2620900	2021	261560130	O'CONNELL WILLIAM J	96.68	73.02				169.70
S-2620900	2021	261560140	DVORAK DAVID W	96.68	73.02				169.70
S-2620900	2021	261560190	ENGLING SCOTT E	96.68	73.02				169.70
S-2620900	2021	261560200	TATE JEFFREY C	96.68	73.02				169.70
S-2620900	2021	261560210	MYERS RICHARD A & JEANNE M	96.68	73.02				169.70
S-2620900	2021	261560220	WHITNEY CHRISTOPHER	96.68	73.02				169.70
S-2620900	2021	261560240	CORDELL JAMES C	96.68	73.02				169.70
S-2620900	2021	261560250	FINSETH ADAM LOREN	96.68	73.02				169.70
S-2620900	2021	261560270	HALVERSON BRYCE J	96.68	73.02				169.70
S-2620900	2021	261560280	BALLARD KRISTIN L	96.68	73.02				169.70
S-2620900	2021	261560290	NGUYEN HONG THI	96.68	73.02				169.70
S-2620900	2021	261560300	GOODERUM JORDAN P	96.68	73.02				169.70
S-2620900	2021	261560320	SCHULTZ DAVID A & SUSAN R	96.68	73.02				169.70
S-2620900	2021	261580010	WAHL THOMAS B & ROSE A	96.68	73.02				169.70
S-2620900	2021	261580030	SCHNECK COREY M	96.68	73.02				169.70
S-2620900	2021	261580070	BLOOM DAREN M	96.68	73.02				169.70
S-2620900	2021	261580100	YOUNG KIMBERLY L	96.68	73.02				169.70
S-2620900	2021	261580130	KUSICK GEOFFREY	193.36	146.04				339.40
S-2620900	2021	261580150	WALSWICK CHRISTOPHER J	96.68	73.02				169.70
S-2620900	2021	261580160	OLSEN TOBIN J & DAWN R	96.68	73.02				169.70
S-2620900	2021	261580170	DALTON JOHN B	96.68	73.02				169.70
S-2620900	2021	261600020	WAKLEE ERIC	96.68	73.02				169.70
S-2620900	2021	261600030	HAMP ROGER & KATHRYN	193.36	146.04				339.40
S-2620900	2021	261600040	MCCRADY MICHAEL J & KENDREA L	96.68	73.02				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	2021	261600050	HERNANDEZ JEFFERY D	96.68	73.02				169.70
S-2620900	2021	261600060	SJOQUIST BRYAN L	96.68	73.02				169.70
S-2620900	2021	261600070	FOUST JAMES	96.68	73.02				169.70
S-2620900	2021	261600090	HANSON DAGAN O	96.68	73.02				169.70
S-2620900	2021	261600100	KNUDSEN DAVID A	96.68	73.02				169.70
S-2620900	2021	261600130	BRADFORD TANYA A	96.68	73.02				169.70
S-2620900	2021	261600150	HUMBERT JAMES C & ELLEN M	54.15	40.90				95.05
S-2620900	2021	261600160	IVERSLIE ROBERT H & DOLLIE M	96.68	73.02				169.70
S-2620900	2021	261600170	CHOI SAMUEL	96.68	73.02				169.70
S-2620900	2021	261600190	RUFF TIMOTHY R & BARBARA A	193.36	146.04				339.40
S-2620900	2021	261600250	SHIELDS PETER M	96.68	73.02				169.70
S-2620900	2021	261600270	BROBERG CHARLES A & JANE M	96.68	73.02				169.70
S-2620900	2021	261660020	FANNING MATT	96.68	73.02				169.70
S-2620900	2021	261660220	PHAVISETH PHOUTHONGSOUK	96.68	73.02				169.70
S-2620900	2021	261660230	AMIOT PATRICK C	96.68	73.02				169.70
S-2620900	2021	261660240	DEJOODE HOLLY J	96.68	73.02				169.70
S-2620900	2021	261660250	STAHL JAMES A & MEGHAN K	96.68	73.02				169.70
S-2620900	2021	261660270	MONNENS KEITH	96.68	73.02				169.70
S-2620900	2021	261660380	AKULLIAN BRIAN	96.68	73.02				169.70
S-2620900	2021	261660390	PETTES JEFFREY	96.68	73.02				169.70
S-2620900	2021	261660440	LICHTENBERGER WALTER H & KATHERINE	96.68	73.02				169.70
S-2620900	2021	261660450	RAYMOND S STURM TRUST	96.68	73.02				169.70
S-2620900	2021	261660470	GUITARE GEOFFREY	96.68	73.02				169.70
S-2620900	2021	261660480	HOAD ROBERT & AMY	96.68	73.02				169.70
S-2620900	2021	261660500	JOHNSON CLAY A & REBECCA R	96.68	73.02				169.70
S-2620900	2021	261660520	GERRISH PAUL W	96.68	73.02				169.70
S-2620900	2021	261660540	CAPPIELLO SANGHYON ALIX	96.68	73.02				169.70
S-2620900	2021	261770130	LUTH DANIEL W & DONITA M	96.68	73.02				169.70
S-2620900	2021	261770140	SWANSON JAMES P & SUSAN J	96.68	73.02				169.70
S-2620900	2021	261770170	BATY DAVID & JILL	96.68	73.02				169.70
S-2620900	2021	261770180	SUNDBERG DEVON	96.68	73.02				169.70
S-2620900	2021	261770240	MATTEI PAUL & JEAN	96.68	73.02				169.70
S-2620900	2021	261770250	CAO HANG THUY	96.68	73.02				169.70
S-2620900	2021	261770260	THOEN EMILY	96.68	73.02				169.70
S-2620900	2021	261770270	LOVO DON A & JACKIE R	96.68	73.02				169.70
S-2620900	2021	261770280	KOLODZIEJ ROSS A	96.68	73.02				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	2021	261770290	RUSH STEVEN E & DIANE S	96.68	73.02				169.70
S-2620900	2021	261770310	BURNETT PAUL W & BETTE M	96.68	73.02				169.70
S-2620900	2021	261770320	KNOX LESLEY C	96.68	73.02				169.70
S-2620900	2021	261770330	GAN ALEXANDER	193.36	146.04				339.40
S-2620900	2021	261770350	ANCEL ROBERT P & CHERYL L	96.68	73.02				169.70
S-2620900	2021	261770360	NORDSTROM CHARLES	96.68	73.02				169.70
S-2620900	2021	261770370	WILKIE GARY D & KARLA R	96.68	73.02				169.70
S-2620900	2021	261770380	BROWN RICHARD E & SHERYL L	96.68	73.02				169.70
S-2620900	2021	261770430	KENAN KRISTINA M	96.68	73.02				169.70
S-2620900	2021	261770440	SWARTZWELDER WILLIAM E	96.68	73.02				169.70
S-2620900	2021	261770450	SWARTZWELDER DAVID R	96.68	73.02				169.70
S-2620900	2021	261860010	NELSON DAVID GREGORY	96.68	73.02				169.70
S-2620900	2021	261860130	VAN LAAR DUSTY J	96.68	73.02				169.70
S-2620900	2021	261860150	SMITH SARAH HETLAND	96.68	73.02				169.70
S-2620900	2021	261860160	MEMMEN DANIEL W & MARY E	96.68	73.02				169.70
S-2620900	2021	261860170	MEYER VINCENT	193.36	146.04				339.40
S-2620900	2021	261860180	PICARD CHRISTOPHER MICHAEL	96.68	73.02				169.70
S-2620900	2021	261860190	VOLCKEVICIUS GIEDRIUS	96.68	73.02				169.70
S-2620900	2021	261860220	GOODMAN LARA	96.68	73.02				169.70
S-2620900	2021	261860240	HUBER NANCY A	96.68	73.02				169.70
S-2620900	2021	261860260	JENSEN MATTHEW M	96.68	73.02				169.70
S-2620900	2021	261860270	O'REILLY BRIAN	96.68	73.02				169.70
S-2620900	2021	261860290	GANSEN SARA A	96.68	73.02				169.70
S-2620900	2021	261860300	SCHNEIDER ROY A & MARY A	96.68	73.02				169.70
S-2620900	2021	261860320	BRINK ROBERT J & LESLIE M	96.68	73.02				169.70
S-2620900	2021	261870020	NESS BRIAN	96.68	73.02				169.70
S-2620900	2021	261870040	DECKER JONATHAN	96.68	73.02				169.70
S-2620900	2021	261870060	HABERLACK MYRNA J	96.68	73.02				169.70
S-2620900	2021	261870080	BASTYR MICHAEL R & ANNE T	96.68	73.02				169.70
S-2620900	2021	261870100	COX JAMES K & SUSAN V	96.68	73.02				169.70
S-2620900	2021	261870110	NELSON DANIEL R	96.68	73.02				169.70
S-2620900	2021	261870150	PEPLER JASON J & LAURA M WALTER-PE	96.68	73.02				169.70
S-2620900	2021	261870160	KUSBER ANGELO J & AMY A	96.68	73.02				169.70
S-2620900	2021	261870170	HYLAND TODD A	96.68	73.02				169.70
S-2620900	2021	261870200	NELSON CHRISTOPHER & MICHELLE	96.68	73.02				169.70
S-2620900	2021	261920010	COLARETA KARINA	96.68	73.02				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	2021	261920020	ENGEL REVOCABLE TRUST	96.68	73.02				169.70
S-2620900	2021	261920030	MICHAEL J MCCABE REVOCABLE TRUST	96.68	73.02				169.70
S-2620900	2021	261920050	MURR BRETT R & SARA E	96.68	73.02				169.70
S-2620900	2021	261920060	FAGAN KEITH P & DENISE A	96.68	73.02				169.70
S-2620900	2021	261920080	BOOTHROYD ANNA S	96.68	73.02				169.70
S-2620900	2021	261920110	FELTON SCOTT N & MICHELLE M	96.68	73.02				169.70
S-2620900	2021	261920130	JAMES O ANASTASI REVOCABLE TRUST	96.68	73.02				169.70
S-2620900	2021	261920150	SINGH MANINDER	96.68	73.02				169.70
S-2620900	2021	261920160	MOE STEVEN D & MARY S	96.68	73.02				169.70
S-2620900	2021	261920170	BAIN ALAN S & SUSAN L	96.68	73.02				169.70
S-2620900	2021	261920180	BECKER MICHAEL & ANNA KORNAFEL	96.68	73.02				169.70
S-2620900	2021	261920190	MEINKE MATTHEW R	96.68	73.02				169.70
S-2620900	2021	261920210	NYBLOM CHARLES	96.68	73.02				169.70
S-2620900	2021	261920220	YELK SUSAN A	96.68	73.02				169.70
S-2620900	2021	261920240	KENNEDY MOLLY JO M	96.68	73.02				169.70
S-2620900	2021	261920270	GOLDEN KRISS L	96.68	73.02				169.70
S-2620900	2021	261920290	GENTRY STEVEN A & KRISTA A	96.68	73.02				169.70
S-2620900	2021	261920320	MOFFAT RICHARD P & ANNETTE A	96.68	73.02				169.70
S-2620900	2021	261920330	MEADOWS LESLIE	96.68	73.02				169.70
S-2620900	2021	261920350	NEUTZ MICHAEL	96.68	73.02				169.70
S-2620900	2021	261920370	SMULKA SERGEI	96.68	73.02				169.70
S-2620900	2021	261920380	MILLER ERIN	96.68	73.02				169.70
S-2620900	2021	261920390	PATTERSON BRYON & BETH	96.68	73.02				169.70
S-2620900	2021	261920410	BELICOT FAMILY TRUST	96.68	73.02				169.70
S-2620900	2021	261920420	SCHULTZE GARY & LILA	96.68	73.02				169.70
S-2620900	2021	261920440	LAPEL KENT A & COLLEEN L	96.68	73.02				169.70
S-2620900	2021	261920450	KALLBERG DANIEL M & SARAH L	96.68	73.02				169.70
S-2620900	2021	261950010	STEINKAMP SUSAN C & GEORGE M	96.68	73.02				169.70
S-2620900	2021	261950020	JANETKHAN HAYATULLAH	96.68	73.02				169.70
S-2620900	2021	261950040	WANN HELEN E	96.68	73.02				169.70
S-2620900	2021	261950050	SCHMIDT GREGORY J & CAROL L	96.68	73.02				169.70
S-2620900	2021	261950060	ORHAM DAVID L & ANN MARIE	96.68	73.02				169.70
S-2620900	2021	261950070	BAILEY BYRON L & ELIZABETH K	96.68	73.02				169.70
S-2620900	2021	261950080	MARSHALL JEFFREY R & MELISSA A RUDO	96.68	73.02				169.70
S-2620900	2021	261950090	HALBERG ROGER J & ADELE S	96.68	73.02				169.70
S-2620900	2021	261950110	SOUPHAPHAN LINDA	96.68	73.02				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	2021	261970040	BLAU WILLIAM & THERESA	96.68	73.02				169.70
S-2620900	2021	261970060	BESSERMIN JOHN A & LORRAINE	96.68	73.02				169.70
S-2620900	2021	261970080	THOMAS G HEDBERG & JEAN HEDBERG RE	96.68	73.02				169.70
S-2620900	2021	261970310	HAUGHTON STEVE W	96.68	73.02				169.70
S-2620900	2021	261970320	GERDES BRUCE	96.68	73.02				169.70
S-2620900	2021	261970370	BILLUPS KEVIN L	96.72	73.05				169.77
S-2620900	2021	261970380	HOLM DAWN	96.68	73.02				169.70
S-2620900	2021	262010240	WHITE JAMES S	96.68	73.02				169.70
S-2620900	2021	262010250	DAVIS PATRICK S & PAMELA S	96.68	73.02				169.70
S-2620900	2021	262010270	GINGRICH SANDRA Y	96.68	73.02				169.70
S-2620900	2021	262010280	WOELL JESSE	96.68	73.02				169.70
S-2620900	2021	262010290	WILLEMS MARY K	96.68	73.02				169.70
S-2620900	2021	262010450	CARTER GEORGE	96.68	73.02				169.70
S-2620900	2021	262010470	GLUCK JAYCIE	96.68	73.02				169.70
S-2620900	2021	262010490	CEBALLOS LUIS M & BARBARA A	96.68	73.02				169.70
S-2620900	2021	262010500	ROSE CHRISTOPHER J & KATIE L	96.68	73.02				169.70
S-2620900	2021	262060020	MORK ERIK J	96.68	73.02				169.70
S-2620900	2021	262060030	PFORR DENNIS L & EVELYN A	96.68	73.02				169.70
S-2620900	2021	262060040	GROMACKI MICHAEL P & LISA D	96.68	73.02				169.70
S-2620900	2021	262060050	KALLBERG WILLIAM F	96.68	73.02				169.70
S-2620900	2021	262060060	FERDERER KENNETH J & MARLENE C	96.68	73.02				169.70
S-2620900	2021	262060350	ERICKSON BRADLEY A	96.68	73.02				169.70
<b>S-2620900</b>	<b>2021</b>	<b>PROJECT YEAR TOTAL</b>		<b>19,583.55</b>	<b>14,790.97</b>				<b>34,374.52</b>
<b>S-2620900</b>	<b>PROJECT TOTAL</b>			<b>19,676.73</b>	<b>14,869.18</b>		<b>11.91</b>	<b>1.52</b>	<b>34,559.34</b>
S-2621000	2021	260860010	MORRIS DAVID J & LINDA R	96.68	73.02				169.70
S-2621000	2021	261320020	KAISER DALE A & LAURA	96.68	73.02				169.70
S-2621000	2021	262410030	CONVENIENCE STORE INVESTMENTS	313.26	236.58				549.84
<b>S-2621000</b>	<b>2021</b>	<b>PROJECT YEAR TOTAL</b>		<b>506.62</b>	<b>382.62</b>				<b>889.24</b>
<b>S-2621000</b>	<b>PROJECT TOTAL</b>			<b>506.62</b>	<b>382.62</b>				<b>889.24</b>
S-2621100	2021	262010010	WAGNER JOHN	98.75	70.89				169.64
S-2621100	2021	262010020	LUTH JAMES C & SUSAN M	98.75	70.89				169.64
S-2621100	2021	262010030	OTREMBIA THOMAS BENJAMIN	98.75	70.89				169.64
S-2621100	2021	262010070	LINS MICHAEL J & LAURA J	98.75	70.89				169.64

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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-2621100	2021	262010090	HEATHER L SHULTZ TRUST	98.75	70.89				169.64
S-2621100	2021	262010110	CRAWFORD KEVIN P	98.75	70.89				169.64
S-2621100	2021	262010120	SIPPRELL RODNEY J	197.50	141.78				339.28
S-2621100	2021	262010130	HANSON DAVID T & DEBBIE K	98.75	70.89				169.64
S-2621100	2021	262010140	STENSTROM ADAM J	98.75	70.89				169.64
S-2621100	2021	262010170	BLOHM RICKY F & SHELLY L	98.75	70.89				169.64
S-2621100	2021	262010180	MCDERMOTT BRIAN	98.75	70.89				169.64
S-2621100	2021	262010210	BARTHOLOMEW TIMOTHY D & SARA	98.75	70.89				169.64
S-2621100	2021	262010300	WIEDERHOEFT WAYNE A & SUSAN A	98.75	70.89				169.64
S-2621100	2021	262010310	ROCKHOLD JOSEPH	98.75	70.89				169.64
S-2621100	2021	262010330	PFEIFFER WILLIAM P & DONNA M	98.75	70.89				169.64
S-2621100	2021	262010350	KAHLECK CURTIS O & DENISE A	98.75	70.89				169.64
S-2621100	2021	262010360	LINS MICHAEL J & LAURA J	98.75	70.89				169.64
S-2621100	2021	262010370	ARNOLD CRAIG M & DANACA R	98.75	70.89				169.64
S-2621100	2021	262010380	SWINTON PATRICK A	98.75	70.89				169.64
S-2621100	2021	262010410	THOMPSON DAVID	98.75	70.89				169.64
S-2621100	2021	262010430	NGUYEN NANCY	98.75	70.89				169.64
S-2621100	2021	262040010	NEARY CATHERINE	98.75	70.89				169.64
S-2621100	2021	262040030	DONNAY KYLE	98.75	70.89				169.64
S-2621100	2021	262040040	SNYDER RONALD A & LINH	98.75	70.89				169.64
S-2621100	2021	262040050	HEINICKE JOSEPH	98.75	70.89				169.64
S-2621100	2021	262040070	JAMES M & COLETTA E HEYMER TRUST	98.75	70.89				169.64
S-2621100	2021	262040080	ANDERSON JOHNA	98.75	70.89				169.64
S-2621100	2021	262040090	LALUZERNE BRIAN E & DEEANN R	98.75	70.89				169.64
S-2621100	2021	262040100	SIERK M C PEG	98.75	70.89				169.64
S-2621100	2021	262040120	THOMPSON CHRISTOPHER	98.75	70.89				169.64
S-2621100	2021	262040140	BOHNSACK KEVIN L	98.75	70.89				169.64
S-2621100	2021	262040150	SCHOENECKER KEITH C & KIM M	98.75	70.89				169.64
S-2621100	2021	262040180	BAKER JOHN F & KAY E	98.75	70.89				169.64
S-2621100	2021	262040190	JOHNSON JUSTIN	98.75	70.89				169.64
S-2621100	2021	262040200	THOMAS BRETT M	98.75	70.89				169.64
S-2621100	2021	262040210	VAN DEN BERG TRACY AND KAY TRUST	98.75	70.89				169.64
S-2621100	2021	262040220	SUNDBLAD RANDY SCOTT	98.75	70.89				169.64
S-2621100	2021	262040240	KEARNEY MATTHEW	98.75	70.89				169.64
S-2621100	2021	262040250	VILMO ASHLEE K	98.75	70.89				169.64
S-2621100	2021	262040260	WATKINS JASON	98.75	70.89				169.64

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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-2621100	2021	262040270	HEER MICHAEL J & DEBRA M	98.75	70.89				169.64
S-2621100	2021	262040280	KUJAK DERRICK M	98.75	70.89				169.64
S-2621100	2021	262040300	SCHADE KEITH A	98.75	70.89				169.64
S-2621100	2021	262040330	ABIKAR ABDIKAFI M	98.75	70.89				169.64
S-2621100	2021	262040340	CORDOVA CYNTHIA A	98.75	70.89				169.64
S-2621100	2021	262040370	SUKHTIPYAROGUE CHAD A & XANDRA	98.75	70.89				169.64
S-2621100	2021	262040380	BAKER VENESSA ILENE	98.75	70.89				169.64
S-2621100	2021	262040390	ALEMENTI CHRISTINE I	98.75	70.89				169.64
S-2621100	2021	262040400	FINNEGAN MATTHEW P & LISA M	98.75	70.89				169.64
S-2621100	2021	262040410	STANTON MATTHEW	197.50	141.78				339.28
S-2621100	2021	262040420	PRELIP DWIGHT A	98.75	70.89				169.64
S-2621100	2021	262040440	JAUMAN JILL	98.75	70.89				169.64
S-2621100	2021	262040470	SOWDER SEAN M & CATHERINE F	98.75	70.89				169.64
S-2621100	2021	262040500	SWENSEN DAVID	98.75	70.89				169.64
S-2621100	2021	262040520	DAVID C STEVENS TRUST	98.75	70.89				169.64
S-2621100	2021	262040530	GUNDERSON AMY JO	98.75	70.89				169.64
S-2621100	2021	262040560	KIRCHNER STEVEN H & DIANE M	98.75	70.89				169.64
S-2621100	2021	262040570	KOONJBEHARRY NAND & YAMAWATTIE	98.75	70.89				169.64
S-2621100	2021	262050020	SWENSON ROBERT A JR	98.75	70.89				169.64
S-2621100	2021	262050030	REIERSON SCOT F & MARY BETH	98.75	70.89				169.64
S-2621100	2021	262050050	RIVERA ASHLEY K	98.75	70.89				169.64
S-2621100	2021	262050060	MORGENSTERN TODD A	98.75	70.89				169.64
S-2621100	2021	262050080	FRAZIER THOMAS & WENDY	98.75	70.89				169.64
S-2621100	2021	262050090	KOSKIE BRADLEY	98.75	70.89				169.64
S-2621100	2021	262050100	PATCH DEANNE MARY	98.75	70.89				169.64
S-2621100	2021	262050140	QUANT THOMAS	98.75	70.89				169.64
<b>S-2621100</b>	<b>2021</b>	<b>PROJECT YEAR TOTAL</b>		<b>6,715.00</b>	<b>4,820.52</b>				<b>11,535.52</b>
<b>S-2621100</b>		<b>PROJECT TOTAL</b>		<b>6,715.00</b>	<b>4,820.52</b>				<b>11,535.52</b>
S-2621101	2021	262270040	SCHMITZ JAMES R & KAREN A	152.14	20.24				172.38
S-2621101	2021	262270120	STIRTZ LAWRENCE E & BEVERLY A	152.14	20.24				172.38
S-2621101	2021	262270130	MASSON MYLAN M	152.14	20.24				172.38
S-2621101	2021	262270150	LUND JERRY M & TERESA M	152.14	20.24				172.38
S-2621101	2021	262270160	OLSON KEVIN J	152.14	20.24				172.38
S-2621101	2021	262270230	KOTHMAN WILLIAM W	152.14	20.24				172.38

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S-2621101	2021	262270250	MOSSET WADE S & LAURA D	152.14	20.24				172.38
S-2621101	2021	262270260	ROHAN MICHAEL J & INA	152.14	20.24				172.38
S-2621101	2021	262300030	NGUYEN HAI	152.14	20.24				172.38
S-2621101	2021	262300040	SOLVERSON JAMES F	152.14	20.24				172.38
S-2621101	2021	262300050	MANDERS JOHN DANIEL	152.14	20.24				172.38
S-2621101	2021	262300060	ARDLEY ALLEN D	152.14	20.24				172.38
S-2621101	2021	262300090	ESTEVEZ BRIAN	152.14	20.24				172.38
S-2621101	2021	262300100	LYNCH PAUL J & TRUDY A	152.14	20.24				172.38
S-2621101	2021	262300110	HOWELLS CHRISTOPHER H & TERRIE	152.14	20.24				172.38
S-2621101	2021	262300120	FORD CHRISTOPHER D	152.14	20.24				172.38
S-2621101	2021	262300150	WOLF RICHARD K & JEANNE B	152.14	20.24				172.38
S-2621101	2021	262300200	WESTLIN JOSEPH	152.14	20.24				172.38
S-2621101	2021	262300220	WEST TOM & SHARI WELLIK	152.14	20.24				172.38
S-2621101	2021	262300250	PRESLICKA GREGORY P & HEIDI M	152.14	20.24				172.38
S-2621101	2021	262300290	NASBY RONALD	152.14	20.24				172.38
S-2621101	2021	262300300	OLSON TIMOTHY A & DARCY J	152.14	20.24				172.38
S-2621101	2021	262300310	GUSTAFSON MARK S & LISA A	152.14	20.24				172.38
S-2621101	2021	262300330	HIPKINS RICHARD A & JANEL M	152.14	20.24				172.38
S-2621101	2021	262300340	TORRES-CHAGUEZ ERNESTO	152.14	20.24				172.38
S-2621101	2021	262300350	WILLIAMS TODD R	152.14	20.24				172.38
S-2621101	2021	262300420	GARDINER CHARLES E & JESSICA K	152.14	20.24				172.38
S-2621101	2021	262300430	PRED SAMUEL D & RENEE R	152.14	20.24				172.38
S-2621101	2021	262300450	MATHYS FRED G & SANDRA B	152.14	20.24				172.38
S-2621101	2021	262300510	MADSEN GREGG G & PAULA A	152.14	20.24				172.38
S-2621101	2021	262300540	MISCHE CHRIS	152.14	20.24				172.38
S-2621101	2021	262300550	STEVEN J NEUHARTH TRUST	152.14	20.24				172.38
S-2621101	2021	262300560	THOMAS W & DONNA E STRUCK REV TRUS	152.14	20.24				172.38
S-2621101	2021	262300570	GEIGER ALLAN D & KATHLEEN A	152.14	20.24				172.38
S-2621101	2021	262300580	KERBER BRANDI S	152.14	20.24				172.38
S-2621101	2021	262300630	MEYER RICHARD F & RITA K	152.14	20.24				172.38
S-2621101	2021	262300650	SQUIERS JAMES Z & SUSAN M	152.14	20.24				172.38
S-2621101	2021	262300660	MCMILLAN SANDRA	152.14	20.24				172.38
S-2621101	2021	262300730	GIBLETTE PAMELA J	152.14	20.24				172.38
S-2621101	2021	262300760	RYAN JOHN M & LIA A	152.14	20.24				172.38
S-2621101	2021	262300800	MANIKANTA SEELAM VENKATA SIVA	152.14	20.24				172.38
S-2621101	2021	262300810	GALAZEN PATRICK C & SUSAN L	152.14	20.24				172.38

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<b>S-2621101</b>	<b>2021</b>	<b>PROJECT YEAR TOTAL</b>		<b>6,389.88</b>	<b>850.08</b>				<b>7,239.96</b>
<b>S-2621101 PROJECT TOTAL</b>				<b>6,389.88</b>	<b>850.08</b>				<b>7,239.96</b>
S-2621200	2021	260230040	GARRETT BARRY	197.50	141.78				339.28
S-2621200	2021	260230050	KRUEGER ANDREA	98.75	70.89				169.64
S-2621200	2021	260230190	DOYLE WILLIAM M	98.75	70.89				169.64
S-2621200	2021	260880010	GLENDALE UNITED METH CHURCH	892.67	640.82				1,533.49
S-2621200	2021	261180010	SUPERIOR CAPITOL PROPERTIES	3.05	2.19				5.24
S-2621200	2021	269210520	ARENS MARK	98.75	70.89				169.64
<b>S-2621200</b>	<b>2021</b>	<b>PROJECT YEAR TOTAL</b>		<b>1,389.47</b>	<b>997.46</b>				<b>2,386.93</b>
<b>S-2621200 PROJECT TOTAL</b>				<b>1,389.47</b>	<b>997.46</b>				<b>2,386.93</b>
S-2621300	2021	260100370	TOWNSEND PROPERTIES LLC & C/O JOHN	129.76	86.04				215.80
S-2621300	2021	260240010	ROLLER TERESA A	99.82	66.19				166.01
S-2621300	2021	260240011	MCGILL WALTER M & RENE F	99.82	66.19				166.01
S-2621300	2021	260240040	JENSEN LYLE	99.82	66.19				166.01
S-2621300	2021	260240060	KOOPMAN PAMELA E	99.82	66.19				166.01
S-2621300	2021	260250010	ROWLAND JAMES J JR	99.82	66.19				166.01
S-2621300	2021	260260010	MILLIS ANDY	99.82	66.19				166.01
S-2621300	2021	260260020	EVERTZ BRENT	99.82	66.19				166.01
S-2621300	2021	260260050	IH3 PROPERTY MINNESOTA LP	99.82	66.19				166.01
S-2621300	2021	260480030	WEIS ANDREW C	99.82	66.19				166.01
S-2621300	2021	260480060	ROEHNING BERNARD C & RAMONA	99.82	66.19				166.01
S-2621300	2021	260480160	CARLSON JAY A	199.64	132.38				332.02
S-2621300	2021	260480251	WINGES-BEACH JACQUELINE M	99.82	66.19				166.01
S-2621300	2021	260480520	ANDREASEN MARY GRACE	99.82	66.19				166.01
S-2621300	2021	260600010	ALEXANDER KRISTINE	99.82	66.19				166.01
S-2621300	2021	260600020	LYONS DONNAVON	99.81	66.19				166.00
S-2621300	2021	260600030	ROSS MICHAEL R	99.82	66.19				166.01
S-2621300	2021	260900020	LARSON KEVIN J	99.82	66.19				166.01
S-2621300	2021	260940010	HANNASCH MARK	99.81	66.19				166.00
S-2621300	2021	261670010	ANDRING THOMAS E & BRANDI M	99.81	66.19				166.00
S-2621300	2021	261670020	CARLSON WAYNE L	99.82	66.19				166.01
S-2621300	2021	261670040	TASSEL ROBERT & AGNES VAN	99.82	66.19				166.01
S-2621300	2021	261670070	DAVIS LISA J	99.82	66.19				166.01

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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	2021	261670090	LINDSAY JOHN G	99.82	66.19				166.01
S-2621300	2021	261670100	DOYLE ROBERT J & HOLLY S	99.82	66.19				166.01
S-2621300	2021	261670110	DORAN TIMOTHY J	99.82	66.19				166.01
S-2621300	2021	261670120	MCLAIN THOMAS	99.82	66.19				166.01
S-2621300	2021	261670130	ROACH GUY W & NANCEE A NORBERG RO,	99.82	66.19				166.01
S-2621300	2021	261670140	WILLIAMS MICHAEL A & MARCIA	99.82	66.19				166.01
S-2621300	2021	261750010	BOESER RUSSELL C & ANDREA T	99.82	66.19				166.01
S-2621300	2021	261750020	ANDERSON TIMOTHY J	99.82	66.19				166.01
S-2621300	2021	261750040	LOSSING BRENT A	99.82	66.19				166.01
S-2621300	2021	262310010	GARRETT SPENCER J	99.82	66.19				166.01
S-2621300	2021	262310020	ABDI FARAH MOHAMED	99.82	66.19				166.01
S-2621300	2021	262310040	CUCCHIARELLA MICHAEL A & SUSAN	99.82	66.19				166.01
S-2621300	2021	262310050	GARNHARDT TIMOTHY D	99.82	66.19				166.01
S-2621300	2021	262310060	CARTER EMORY D	99.82	66.19				166.01
S-2621300	2021	262310070	KELLER DAVID	99.82	66.19				166.01
S-2621300	2021	262310080	HILL PETER J & LISA E	99.82	66.19				166.01
S-2621300	2021	262310090	SADLACK LOREN H	99.82	66.19				166.01
S-2621300	2021	262310110	GREEN S SCOTT & NICOLE R	99.82	66.19				166.01
S-2621300	2021	262310130	WAGNER ERIC J & ANNE E	99.81	66.19				166.00
S-2621300	2021	262310160	REYNOLDS KEITH E	99.82	66.19				166.01
S-2621300	2021	262310180	KANE RENAE L	99.82	66.19				166.01
S-2621300	2021	262310220	RUDOLPH STEPHEN & LYNNE	99.82	66.19				166.01
S-2621300	2021	262310240	WESSEL AUDRA A	99.82	66.19				166.01
S-2621300	2021	262310250	MAY TIMOTHY M & LYNNE J MAY	99.82	66.19				166.01
S-2621300	2021	262310260	ERICKSON ERIK & ANGELA	99.82	66.19				166.01
S-2621300	2021	262310280	LEUTHNER KYLE & HEIDI	99.82	66.19				166.01
S-2621300	2021	262310290	ARTANG SAVIZ & CARRIE M	99.82	66.19				166.01
S-2621300	2021	262310300	DUONG HUONG H	99.82	66.19				166.01
S-2621300	2021	262310310	ABDO HASSAN MAHDI FARAH	99.82	66.19				166.01
S-2621300	2021	262310320	RUD SAMUEL	99.82	66.19				166.01
S-2621300	2021	262310340	BLINI EDUARDO	99.82	66.19				166.01
S-2621300	2021	262310360	REMDE PAUL E & RENEE J	99.82	66.19				166.01
S-2621300	2021	262310370	SIDDAIAH RAGHAVENDRA BANGALORE	99.82	66.19				166.01
S-2621300	2021	263790010	BANKS CHRISTIAN	99.82	66.19				166.01
S-2621300	2021	269210320	YOUNG ROBERT F & JANE L	99.82	66.19				166.01
S-2621300	2021	269210360	BLOM DOUGLAS J & ANNE E	99.82	66.19				166.01

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S-2621300	2021	269210390	HUDAK ERIC VICTORIOUS	99.82	66.19				166.01
S-2621300	2021	269210430	DRUSCH KATHERINE A	99.82	66.19				166.01
<b>S-2621300</b>	<b>2021</b>	<b>PROJECT YEAR TOTAL</b>		<b>6,218.74</b>	<b>4,123.63</b>				<b>10,342.37</b>
<b>S-2621300 PROJECT TOTAL</b>				<b>6,218.74</b>	<b>4,123.63</b>				<b>10,342.37</b>
S-2621301	2021	260220010	RYPKA KENNETH R & DENISE A	149.18	23.34				172.52
S-2621301	2021	260240020	BJORNSON PERCY A	149.18	23.34				172.52
S-2621301	2021	260260060	BARGER GARY L	149.18	23.34				172.52
S-2621301	2021	260260100	SIMONSON ELAINE MARIE	149.18	23.34				172.52
S-2621301	2021	260260111	BOLDUC AARON	149.18	23.34				172.52
S-2621301	2021	260260140	PIVEC STEVEN E & CYNTHIA R	149.18	23.34				172.52
S-2621301	2021	260260220	EMANUEL THOMAS L & CYNTHIA D	149.18	23.34				172.52
S-2621301	2021	260260240	WALDELAND JORDAN J	149.18	23.34				172.52
S-2621301	2021	260260260	LORENSEN SEAN K & JENNIFER A	149.18	23.34				172.52
S-2621301	2021	260260270	EASTLUND ALLARD L & MILDRED A	149.18	23.34				172.52
S-2621301	2021	260260290	SOBCZAK RONALD J	149.18	23.34				172.52
S-2621301	2021	260260310	WITHROW DEAN F	149.18	23.34				172.52
S-2621301	2021	260260330	BAUER ROBERT & DANIELA	149.18	23.34				172.52
S-2621301	2021	260260340	BJORK GARY T	149.18	23.34				172.52
S-2621301	2021	263650020	RITCHIE LORI L	149.18	23.34				172.52
S-2621301	2021	263650070	MARTY JENNIFER N	149.18	23.34				172.52
S-2621301	2021	263650090	LAMBERT WILLIAM A & NANCY A	149.17	23.34				172.51
S-2621301	2021	263650100	JAHNS PATRICK C & JENNIFER R PENKERT	149.18	23.34				172.52
S-2621301	2021	269210340	SCHENDEL JOHN D & IDA M	270.76	42.36				313.12
<b>S-2621301</b>	<b>2021</b>	<b>PROJECT YEAR TOTAL</b>		<b>2,955.99</b>	<b>462.48</b>				<b>3,418.47</b>
<b>S-2621301 PROJECT TOTAL</b>				<b>2,955.99</b>	<b>462.48</b>				<b>3,418.47</b>
S-2621500	2021	261950130	BOGER ALAN R & RENEE A	101.57	76.30				177.87
S-2621500	2021	261950140	MARTIN MARSHALL E	101.57	76.30				177.87
S-2621500	2021	261950150	MASLOW JOHN	101.57	76.30				177.87
S-2621500	2021	261950160	COLLINS JAMES M & STACY L	101.57	76.30				177.87
S-2621500	2021	261950170	WENE EDWARD	101.57	76.30				177.87
S-2621500	2021	261950200	DICKE KENT E & CHRIS A	101.57	76.30				177.87
S-2621500	2021	261950210	STOCK NEIL H & LEIGH A	101.57	76.30				177.87
S-2621500	2021	261950220	DRAPP KENNETH R	101.57	76.30				177.87



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S-2621500	2021	261950230	KARICH ANN M	101.57	76.30				177.87
S-2621500	2021	261950240	HANSEN EVONNE K	101.57	76.30				177.87
S-2621500	2021	261950250	MUHL JASON CHARLES	101.57	76.30				177.87
S-2621500	2021	261950270	GREEN RONALD RAYMOND	101.57	76.30				177.87
S-2621500	2021	261950280	SOVELL HEIDI J	101.57	76.30				177.87
S-2621500	2021	261950290	EDWARDS DOUGLAS SCOTT	101.57	76.30				177.87
S-2621500	2021	261950300	ANDERSON JAMES M & MARION G	101.57	76.30				177.87
S-2621500	2021	262060160	BANAS ANDREW S & HEATHER R BANAS	101.57	76.30				177.87
S-2621500	2021	262060190	GORDON TERRENCE J & LISA A	101.57	76.30				177.87
S-2621500	2021	262060210	HUGHES DEBRA JOY	101.57	76.30				177.87
S-2621500	2021	262060220	KESSLER DEBORAH LYNN	101.57	76.30				177.87
S-2621500	2021	262060230	GONSE MARISSA	101.57	76.30				177.87
S-2621500	2021	262060240	OTTEN RANDALL	101.57	76.30				177.87
S-2621500	2021	262060250	FOTSCH LYNNE N	203.14	152.60				355.74
S-2621500	2021	262060260	EISENACH SCOTT DEAN	101.57	76.30				177.87
S-2621500	2021	262060270	LENTON CHRISTOPHER J	101.57	76.30				177.87
S-2621500	2021	262060280	HAASE JASON D & SARAH L	101.57	76.30				177.87
S-2621500	2021	262060290	HOPKINS PAUL E & ANDREA M	101.57	76.30				177.87
S-2621500	2021	262060300	JANSON JESSE J	101.57	76.30				177.87
S-2621500	2021	262060310	MILLER ROBERT E	101.57	76.30				177.87
S-2621500	2021	262110090	MISATI EDINAH M	101.57	76.30				177.87
S-2621500	2021	262110260	APOLINARIO JULIE	101.57	76.30				177.87
S-2621500	2021	262110270	FRANSON TIMOTHY M & ELIZABETH	101.57	76.30				177.87
S-2621500	2021	262110290	BENTI SOLOMON & AZEB TEGENE	101.57	76.30				177.87
S-2621500	2021	262110310	GRYCZMAN ARTHUR	101.57	76.30				177.87
S-2621500	2021	262110330	WILSON DAVID G	101.57	76.30				177.87
S-2621500	2021	262110340	BILTZ GREGORY R & ANGELA D	101.57	76.30				177.87
S-2621500	2021	262110380	VINCENT JASON C	101.57	76.30				177.87
S-2621500	2021	262110390	SEO BEOMSEOK	101.57	76.30				177.87
S-2621500	2021	262110400	ARENS MARK	101.57	76.30				177.87
S-2621500	2021	262110420	HUDDLESTON ANDREW	101.57	76.30				177.87
S-2621500	2021	262110450	SCHULTZ WILBERT	101.57	76.30				177.87
S-2621500	2021	262110510	ABBOTT CHRISTOPHER A	101.57	76.30				177.87
S-2621500	2021	262110520	ATUKE DOREEN MOKEIRA	101.57	76.30				177.87
S-2621500	2021	262110530	SCHUMACHER MARK ALAN	101.57	76.30				177.87
S-2621500	2021	262110540	RYAN KAREN E	101.57	76.30				177.87

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S-2621500	2021	262110580	KORTENHOF KURT D & JILL M	101.57	76.30				177.87
S-2621500	2021	262110590	SWENSON MICHAEL A	101.57	76.30				177.87
S-2621500	2021	262110600	SPRINGER TOM	101.57	76.30				177.87
S-2621500	2021	262110610	OLSON JOSHUA & STEPHANIE	101.57	76.30				177.87
S-2621500	2021	262110630	PETERSON JEFFREY	101.57	76.30				177.87
S-2621500	2021	262110640	LANZ LINDSAY	101.57	76.30				177.87
S-2621500	2021	262110660	PHUNG HOA	203.14	152.60				355.74
S-2621500	2021	262110670	TVEDT MICHAEL A & HILARIE J	101.57	76.30				177.87
S-2621500	2021	262110680	NIENALTOWSKI MICHAEL GARY	101.57	76.30				177.87
S-2621500	2021	262110700	VALOIS KEVIN J & NANCY J	101.57	76.30				177.87
S-2621500	2021	262110710	SASH SCOTT R & BETHANY M	101.57	76.30				177.87
S-2621500	2021	262110720	FORD SCOTT B & SHERRI L	101.57	76.30				177.87
S-2621500	2021	262110760	ANDERSON JOSH KIRK	101.57	76.30				177.87
S-2621500	2021	262110770	MATTHEWS JOSEPH P	101.57	76.30				177.87
S-2621500	2021	262110790	MCCORMICK RYAN MICHAEL	101.57	76.30				177.87
S-2621500	2021	262140610	NORMANDEAN GUY	101.57	76.30				177.87
S-2621500	2021	262150030	TRICE AMBER N	203.14	152.60				355.74
S-2621500	2021	262150040	BAIRD JOANN MARY	101.57	76.30				177.87
S-2621500	2021	262150050	GREEN JOSHUA	101.57	76.30				177.87
S-2621500	2021	262150060	SWANSON JARED	101.57	76.30				177.87
S-2621500	2021	262150070	KLEIN SCOTT MICHAEL	101.57	76.30				177.87
S-2621500	2021	262150080	HAJDUCH ROBERT L	101.57	76.30				177.87
S-2621500	2021	262150090	ZIMMER KEVIN D & LEANNE M	101.57	76.30				177.87
S-2621500	2021	262150120	ARALE HAWO	101.57	76.30				177.87
S-2621500	2021	262150130	KUOY L CHHEN TRUST	203.14	152.60				355.74
S-2621500	2021	262150140	JEMTRUD TROY D	101.57	76.30				177.87
S-2621500	2021	262150160	WINCHESTER JOHN W	101.57	76.30				177.87
S-2621500	2021	262150170	HEGGE JONATHAN	101.57	76.30				177.87
S-2621500	2021	262150180	JOHNSON NEIL	101.57	76.30				177.87
S-2621500	2021	262150190	FINK MATTHEW R & ANDRA D	101.57	76.30				177.87
S-2621500	2021	262150200	CLARK CHRIS	101.57	76.30				177.87
S-2621500	2021	262150210	MAGNUSON DAVID A & TERRY L	101.57	76.30				177.87
S-2621500	2021	262150230	OHAMA DOUGLAS A & KATHRYN A	101.57	76.30				177.87
S-2621500	2021	262150260	LEIPOLD JOYCE	101.57	76.30				177.87
S-2621500	2021	262150270	MILLONIG JOHN M	101.57	76.30				177.87
S-2621500	2021	262150280	RUTHERFORD DALE W & SALLY A	101.57	76.30				177.87

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S-2621500	2021	262150290	MORGAN KARL S & CAROL C	101.57	76.30				177.87
S-2621500	2021	262240020	EDDY BRANDON	101.57	76.30				177.87
S-2621500	2021	262240030	JENSEN BRENT D & AMY N	101.57	76.30				177.87
S-2621500	2021	262240040	CADWELL TOBY L & ANN M	101.57	76.30				177.87
S-2621500	2021	262240050	GOETTL EDWARD P & PAULA M	101.57	76.30				177.87
S-2621500	2021	262240060	MARSOLEK STEVE J & CONNIE M	101.57	76.30				177.87
S-2621500	2021	262240070	HULTMAN AMELIA R	101.57	76.30				177.87
S-2621500	2021	262240080	SCALES THERESA	203.14	152.60				355.74
S-2621500	2021	262240090	DOREEN K GUDMONSON TRUST	101.57	76.30				177.87
S-2621500	2021	262240100	MACHACEK ADAM THOMAS	101.57	76.30				177.87
S-2621500	2021	262240110	ECKHOLM EDWARD P & RENEE M	101.57	76.30				177.87
S-2621500	2021	262240120	HERNANDEZ SERGIO	101.57	76.30				177.87
S-2621500	2021	262240130	CLEM LAWRENCE A & MICHELLE D	101.57	76.30				177.87
S-2621500	2021	262240140	THAMMAVONGSA SYSOMPHONE	101.57	76.30				177.87
S-2621500	2021	262240150	WELSCH JOHN P	101.57	76.30				177.87
S-2621500	2021	262240160	MOSALLAM EDNAN	101.57	76.30				177.87
S-2621500	2021	262240180	KILIAN JOHN D & LYNDIA M	101.57	76.30				177.87
S-2621500	2021	262240190	BOELTER GREGORY J & MARY C	101.57	76.30				177.87
S-2621500	2021	262240200	MASLOWSKI KURT & AMY	101.57	76.30				177.87
S-2621500	2021	262240210	STEIN ROBERT A	101.57	76.30				177.87
S-2621500	2021	262240220	POTTER TIMOTHY & MICHELLE	101.57	76.30				177.87
S-2621500	2021	262240230	RAY DANIEL	101.57	76.30				177.87
S-2621500	2021	262240240	VAIDYA VIJAY	101.57	76.30				177.87
S-2621500	2021	262240250	BALDWIN TAMARA K	101.57	76.30				177.87
S-2621500	2021	262240260	MAZO GREGORY & ELIZABETH	101.57	76.30				177.87
S-2621500	2021	262240270	JENSEN RICHARD A & SALLY J	101.57	76.30				177.87
S-2621500	2021	262240280	JOHNSON ADAM C	101.57	76.30				177.87
S-2621500	2021	262240290	TIMM ANDREW	101.57	76.30				177.87
S-2621500	2021	262240300	KROB JOSHUA	101.57	76.30				177.87
S-2621500	2021	262240310	MCCONNELL KAREN	101.57	76.30				177.87
S-2621500	2021	262240320	BRIESE SCOTT DAVID	101.57	76.30				177.87
S-2621500	2021	262240330	COLEMAN WARD W & PATRICIA J	101.57	76.30				177.87
S-2621500	2021	262240340	FRIDLAND LISA M	101.57	76.30				177.87
S-2621500	2021	262240390	IBE JOHN N	101.57	76.30				177.87
S-2621500	2021	262240400	RISER VIRGINIA	101.57	76.30				177.87
S-2621500	2021	262240410	CAVANOR MARK S & BETH ANN F	101.57	76.30				177.87

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S-2621500	2021	262250010	HEW JIL & OMMY	101.57	76.30				177.87
S-2621500	2021	262250030	HOHL JASON D	101.57	76.30				177.87
S-2621500	2021	262250040	BORCHARDT CHARLES & MARY E	101.57	76.30				177.87
S-2621500	2021	262250060	GILES DANIEL G & KRISTIN M	101.57	76.30				177.87
S-2621500	2021	262250070	TOMAS LIVING TRUST	101.57	76.30				177.87
S-2621500	2021	262250080	HOUSEMAN JACOB DOUGLAS	101.57	76.30				177.87
S-2621500	2021	262250090	WARFIELD GREG & SANDRA L	101.57	76.30				177.87
S-2621500	2021	262250150	VANGUILDER STEVEN J & KATHY L	101.57	76.30				177.87
S-2621500	2021	262250160	BURSOTT NATHAN	101.57	76.30				177.87
S-2621500	2021	262250170	O'CONNOR MARK T & HEIDI L	101.57	76.30				177.87
S-2621500	2021	262250190	SCHMID ANDREW J	101.57	76.30				177.87
S-2621500	2021	262250200	KAREN D HEGEDUS TRUST	101.57	76.30				177.87
S-2621500	2021	262250210	ALISON L ANDERSON REVOCABLE TRUST	101.57	76.30				177.87
S-2621500	2021	262250230	FOLIE TODD W & LORI J	101.57	76.30				177.87
S-2621500	2021	262250240	LEUPKE DEREK D	101.57	76.30				177.87
S-2621500	2021	262250250	PETTY CLAYTON D	101.57	76.30				177.87
S-2621500	2021	262250260	RADTKE RYAN	101.57	76.30				177.87
S-2621500	2021	262250280	ROBERT J NIEDERLUECKE TRUST	101.57	76.30				177.87
<b>S-2621500</b>	<b>2021</b>	<b>PROJECT YEAR TOTAL</b>		<b>14,118.23</b>	<b>10,605.70</b>				<b>24,723.93</b>
<b>S-2621500</b>		<b>PROJECT TOTAL</b>		<b>14,118.23</b>	<b>10,605.70</b>				<b>24,723.93</b>
S-2621501	2021	260500010	ACELL LLC	1,625.11	344.80				1,969.91
S-2621501	2021	260500022	SAVAGE RIVERPORT LLC	3,900.27	827.51				4,727.78
S-2621501	2021	260500023	RIVERLAND AG CORP	1,300.09	275.84				1,575.93
S-2621501	2021	260670045	ACELL LLC	2,053.55	435.70				2,489.25
<b>S-2621501</b>	<b>2021</b>	<b>PROJECT YEAR TOTAL</b>		<b>8,879.02</b>	<b>1,883.85</b>				<b>10,762.87</b>
<b>S-2621501</b>		<b>PROJECT TOTAL</b>		<b>8,879.02</b>	<b>1,883.85</b>				<b>10,762.87</b>
S-267310	2021	269320361	BOESHANS SARA	736.36	690.34				1,426.70
<b>S-267310</b>	<b>2021</b>	<b>PROJECT YEAR TOTAL</b>		<b>736.36</b>	<b>690.34</b>				<b>1,426.70</b>
<b>S-267310</b>		<b>PROJECT TOTAL</b>		<b>736.36</b>	<b>690.34</b>				<b>1,426.70</b>
<b>010900</b>		<b>AUTHORITY TOTAL</b>		<b>257,507.88</b>	<b>71,076.97</b>		<b>1,715.94</b>	<b>1,000.64</b>	<b>331,301.43</b>

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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-271300	2021	273740030	SHAKOPEE HEALTHCARE INVESTORS LLC	1,412.45	222.46				1,634.91
S-271300	2021	273740050	BAUER REAL PROPERTIES LLC	898.83	141.57				1,040.40
S-271300	2021	273740060	DEAN LAKES RETAIL CENTER LLC	963.03	151.68				1,114.71
S-271300	2021	273960010	UTKE-TAFT PROPERTIES LLC	1,655.93	260.81				1,916.74
S-271300	2021	273990010	RUB FINANCIALS INC	2,750.00	433.13				3,183.13
S-271300	2021	274190010	DT SHAKOPEE LLC	757.55	119.32				876.87
S-271300	2021	274190020	COLE JO SHAKOPEE MN LLC	1,120.36	176.46				1,296.82
S-271300	2021	274290010	STAG INDUSTRIAL HOLDINGS LLC	13,286.62	2,092.64				15,379.26
S-271300	2021	274320010	BROADSTONE SF MINNESOTA LLC	13,885.56	2,186.98				16,072.54
<b>S-271300</b>	<b>2021</b>	<b>PROJECT YEAR TOTAL</b>		<b>36,730.33</b>	<b>5,785.05</b>				<b>42,515.38</b>
<b>S-271300</b>	<b>PROJECT TOTAL</b>			<b>36,730.33</b>	<b>5,785.05</b>				<b>42,515.38</b>
S-271301	2021	273990010	RUB FINANCIALS INC	376.17	59.25				435.42
<b>S-271301</b>	<b>2021</b>	<b>PROJECT YEAR TOTAL</b>		<b>376.17</b>	<b>59.25</b>				<b>435.42</b>
<b>S-271301</b>	<b>PROJECT TOTAL</b>			<b>376.17</b>	<b>59.25</b>				<b>435.42</b>
S-271390	2012	279090070	MAC EQUITIES LLC					0.03	0.03
<b>S-271390</b>	<b>2012</b>	<b>PROJECT YEAR TOTAL</b>						<b>0.03</b>	<b>0.03</b>
S-271390	2015	279090070	MAC EQUITIES LLC	343.98	19.78			55.97	419.73
<b>S-271390</b>	<b>2015</b>	<b>PROJECT YEAR TOTAL</b>		<b>343.98</b>	<b>19.78</b>			<b>55.97</b>	<b>419.73</b>
<b>S-271390</b>	<b>PROJECT TOTAL</b>			<b>343.98</b>	<b>19.78</b>			<b>56.00</b>	<b>419.76</b>
S-271391	2015	279090070	MAC EQUITIES LLC	72.24	4.15			11.76	88.15
<b>S-271391</b>	<b>2015</b>	<b>PROJECT YEAR TOTAL</b>		<b>72.24</b>	<b>4.15</b>			<b>11.76</b>	<b>88.15</b>
<b>S-271391</b>	<b>PROJECT TOTAL</b>			<b>72.24</b>	<b>4.15</b>			<b>11.76</b>	<b>88.15</b>
S-271600	2021	274830040	RAHR MALTING COMPANY & C/O JON GEIS	1,037.08	51.86				1,088.94
<b>S-271600</b>	<b>2021</b>	<b>PROJECT YEAR TOTAL</b>		<b>1,037.08</b>	<b>51.86</b>				<b>1,088.94</b>
<b>S-271600</b>	<b>PROJECT TOTAL</b>			<b>1,037.08</b>	<b>51.86</b>				<b>1,088.94</b>
S-271630	2021	270730020	WALSH TIMOTHY M & KATHLEEN A	1,036.60	155.50				1,192.10
S-271630	2021	270730030	WALSH TIMOTHY M & KATHLEEN A	1,036.60	155.50				1,192.10
S-271630	2021	279010060	LIBERTY PROPERTIES, LLC	705.29	105.80				811.09

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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-271630	2021	279010070	LIBERTY PROPERTIES, LLC	432.93	64.94				497.87
<b>S-271630</b>	<b>2021</b>	<b>PROJECT YEAR TOTAL</b>		<b>3,211.42</b>	<b>481.74</b>				<b>3,693.16</b>
<b>S-271630 PROJECT TOTAL</b>				<b>3,211.42</b>	<b>481.74</b>				<b>3,693.16</b>
S-271630A	2021	275030020	GAVILON FERTILIZER, LLC	3,500.01	525.00				4,025.01
<b>S-271630A</b>	<b>2021</b>	<b>PROJECT YEAR TOTAL</b>		<b>3,500.01</b>	<b>525.00</b>				<b>4,025.01</b>
<b>S-271630A PROJECT TOTAL</b>				<b>3,500.01</b>	<b>525.00</b>				<b>4,025.01</b>
S-271640	2021	270120350	CARPENTER PERRY J & MONA	175.09	17.51				192.60
S-271640	2021	270120380	SEXTON LUKE	175.09	17.51				192.60
S-271640	2021	270120410	WEICKERT DONALD J & ESTHER L	87.55	8.76				96.31
S-271640	2021	270120420	GAST DIANA J	175.09	17.51				192.60
S-271640	2021	270240930	KURVERS MICHAEL J & MAUREEN A	82.55	8.26				90.81
S-271640	2021	270241180	BREIMHORST KYLE J	82.55	8.26				90.81
S-271640	2021	270241410	SCHESSO GERALD LEE	87.55	8.76				96.31
S-271640	2021	270260130	WRIGHT RICHARD M & COLLEEN K	175.09	17.51				192.60
S-271640	2021	270260160	MEYER STEPHEN C & RUTH E	175.09	17.51				192.60
S-271640	2021	270260170	VENDEL WILLIAM J & CARRIE	175.09	17.51				192.60
S-271640	2021	270260210	VAGNER NATALIA	87.55	8.76				96.31
S-271640	2021	270260220	BOE DUAINE M	87.55	8.76				96.31
S-271640	2021	270260230	BECK ROBERT JOHN & JUDY	350.18	35.02				385.20
S-271640	2021	270260250	KADRLIK DAVID C & CAROL A	175.09	17.51				192.60
S-271640	2021	270260260	WIRTH ALLEN	175.09	17.51				192.60
S-271640	2021	270260310	JOHNSON RICHARD	87.55	8.76				96.31
S-271640	2021	270290010	WALKER SCOTT R	87.55	8.76				96.31
S-271640	2021	270290030	BERNSTEIN JOHN R & ARDIS	175.09	17.51				192.60
S-271640	2021	270290130	SHAW ANTHONY R & JOANN M	175.09	17.51				192.60
S-271640	2021	270290160	WIEBE FRED W & VERONICA H	170.09	17.01				187.10
S-271640	2021	270290190	HILLNER ROBERT M & SONJA K	175.09	17.51				192.60
S-271640	2021	270290240	VILLALOBOS RAFAEL & SILVIA E	175.09	17.51				192.60
S-271640	2021	270290290	HIGHT JOSHUA M	175.09	17.51				192.60
S-271640	2021	270290310	DICKEY MATTHEW C & TAMMY M	87.55	8.76				96.31
S-271640	2021	270290320	SHEPARD MICHAEL S & MELISSA S	175.09	17.51				192.60
S-271640	2021	270290330	FELKER STEVE M & THERESA C	175.09	17.51				192.60
S-271640	2021	270290390	HARTMAN SCOTT R	175.09	17.51				192.60

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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	2021	270380010	JOHNSON ANTHONY R	87.55	8.76				96.31
S-271640	2021	270380020	MERRITT JASON M	350.18	35.02				385.20
S-271640	2021	270380030	KOOIMAN CURTIS R	175.09	17.51				192.60
S-271640	2021	270380050	GERTIS NEILL A & ALMA A	170.09	17.01				187.10
S-271640	2021	270380090	OLSON LYLE E & CYNTHIA T	175.09	17.51				192.60
S-271640	2021	270380120	KRUEGER ERIN K & ANDREW J WEILAND	175.09	17.51				192.60
S-271640	2021	270380140	COLE AARON R & STACEY L	175.09	17.51				192.60
S-271640	2021	270380170	SCHWARTZ BRANDON T & NICOLE M	175.09	17.51				192.60
S-271640	2021	270380180	GRAFNER JOSEPH P	175.09	17.51				192.60
S-271640	2021	270400250	NASCENE KIM R & CARMELA R	175.09	17.51				192.60
S-271640	2021	270400270	SCHMIDT DANIEL H	87.55	8.76				96.31
S-271640	2021	270400280	JAHN LISA L	87.55	8.76				96.31
S-271640	2021	270400320	BROWN JESSICA	175.09	17.51				192.60
S-271640	2021	270630020	GREENING DAVID J & DEBRA A	175.09	17.51				192.60
S-271640	2021	270630030	KOLLASCH SCOTT D & MICHELLE	175.09	17.51				192.60
S-271640	2021	270630040	DIRCKS CHRISTOPHER & RHONDA	175.09	17.51				192.60
S-271640	2021	270630080	HART DONALD & ALICE	175.10	17.52				192.62
S-271640	2021	270630090	TUNE SHIRLEY M	175.09	17.51				192.60
S-271640	2021	270630110	GARNESS BRUCE & SHIRLEY	175.09	17.51				192.60
S-271640	2021	270630120	JOHNSON HAROLD A	175.09	17.51				192.60
S-271640	2021	270630160	LINK CHRISTOPHER G	87.55	8.76				96.31
S-271640	2021	270630180	STEVENS JASON	175.09	17.51				192.60
S-271640	2021	270630190	POPPLER PETER L & CHERYL L	175.09	17.51				192.60
S-271640	2021	270630260	HOFFMAN TERESA L	87.55	8.76				96.31
S-271640	2021	270930020	RIVER VALLEY CROSSING LLC	350.18	35.02				385.20
S-271640	2021	271040021	MYROM ERIC T	87.55	8.76				96.31
S-271640	2021	271040022	LANEBERG KEVIN J	87.55	8.76				96.31
S-271640	2021	271040023	GRANDACO PROPERTIES LLC	175.10	17.52				192.62
S-271640	2021	271040030	GRUNDHOFFER ALEX A	350.18	35.02				385.20
S-271640	2021	271040050	PERRY DAVID T	175.09	17.51				192.60
S-271640	2021	271040070	LYNN JAMES W	87.55	8.76				96.31
S-271640	2021	271040072	YELLOW DONALD B JR	87.55	8.76				96.31
S-271640	2021	271210090	KATH MELVIN A & STEPHANIE R	87.55	8.76				96.31
S-271640	2021	273930030	TROSAK LYNN M	87.55	8.76				96.31
<b>S-271640</b>	<b>2021</b>	<b>PROJECT YEAR TOTAL</b>		<b>9,610.07</b>	<b>961.17</b>				<b>10,571.24</b>

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PROJNO	ASMT YEAR	PARCEL ID	OWNER NAME	SA BASE PRINCIPAL	SA BASE INTEREST	SA FEES	DELQ PENALTY	DELQ INTEREST	TOTAL
<b>S-271640 PROJECT TOTAL</b>				<b>9,610.07</b>	<b>961.17</b>				<b>10,571.24</b>
S-271680	2021	274250010	ROSEMOUNT INC	44,265.78	6,639.87				50,905.65
S-271680	2021	274300010	B9 MN CORE LOGISTICS PROPCO LLC	19,970.31	2,995.55				22,965.86
S-271680	2021	274420010	ASB MN SHAKOPEE LLC	36,196.51	5,429.48				41,625.99
S-271680	2021	274510010	SCRS VALLEY PARK BUSINESS CENTER LL	16,268.10	2,440.22				18,708.32
<b>S-271680</b>	<b>2021</b>	<b>PROJECT YEAR TOTAL</b>		<b>116,700.70</b>	<b>17,505.12</b>				<b>134,205.82</b>
<b>S-271680 PROJECT TOTAL</b>				<b>116,700.70</b>	<b>17,505.12</b>				<b>134,205.82</b>
S-271700	2021	270016370	EFFERTZ THOMAS M	182.58	27.39				209.97
S-271700	2021	270016400	HUDSON ANDREA ADAMS	182.58	27.39				209.97
S-271700	2021	270016420	DALEN JOSHUA D	182.58	27.39				209.97
S-271700	2021	270016480	SALAZAR-GUZMAN MIGUEL A & LUCINA PEI	91.29	13.70				104.99
S-271700	2021	270016490	MUNETON EDGARDO CRUZ	182.58	27.39				209.97
S-271700	2021	270016500	JOSTOCK RANDAL R & LISA MARIE	182.58	27.39				209.97
S-271700	2021	270016510	MURPHY CIARA JOSEPHINE	182.58	27.39				209.97
S-271700	2021	270016600	HLW LEGACY LLC	182.58	27.39				209.97
S-271700	2021	270017020	FORAR RANDALL	182.58	27.39				209.97
S-271700	2021	270017050	EVANS KIMBERLY A	182.58	27.39				209.97
S-271700	2021	270017060	HARTMAN LEON	182.58	27.39				209.97
S-271700	2021	270017120	TJORNHOM RACHAEL	182.58	27.39				209.97
S-271700	2021	270017140	WILGER PAMELA A	182.58	27.39				209.97
S-271700	2021	270017150	BOHN DWAYNE R	182.58	27.39				209.97
S-271700	2021	270017170	DARBY JEAN MARIE	182.58	27.39				209.97
S-271700	2021	270017180	AVILA CLAUDIA COOK	182.58	27.39				209.97
S-271700	2021	270017200	GREGOR MICHAEL	182.58	27.39				209.97
S-271700	2021	270017210	BLOOMINGTON HOLDINGS LLC	182.58	27.39				209.97
S-271700	2021	270017270	ST JOHNS EVANGELICAL LUTHERAN	91.29	13.70				104.99
S-271700	2021	270017290	LOBITZ BONNIE A	182.58	27.39				209.97
S-271700	2021	270017310	MOTSCHENBACHER TODD A	182.58	27.39				209.97
S-271700	2021	270017331	ST JOHNS EVANGELICAL LUTHERAN	273.87	41.08				314.95
S-271700	2021	270018230	BIRD SALLY E	182.58	27.39				209.97
S-271700	2021	270120090	HENNEN JESSE M	182.58	27.39				209.97
S-271700	2021	270120100	PATTERSON II RANDALL C	182.58	27.39				209.97
S-271700	2021	270120120	RIES MITCHELL D	182.58	27.39				209.97
S-271700	2021	270120130	MERCADO JANET & GARY	182.58	27.39				209.97



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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-271700	2021	270120140	RAUERT CATHERYN	182.58	27.39				209.97
S-271700	2021	270120250	SUTTON JASON P & JOY F	91.29	13.70				104.99
S-271700	2021	270120410	WEICKERT DONALD J & ESTHER L	91.29	13.70				104.99
S-271700	2021	270120490	WECKMAN RANDALL J	182.58	27.39				209.97
S-271700	2021	270120520	CHATTERTON PENNY	182.58	27.39				209.97
S-271700	2021	270120590	WALTERS GARY A	150.00	22.50				172.50
S-271700	2021	270120690	LANE JOHN MICHAEL	182.58	27.39				209.97
S-271700	2021	270160030	DUEDE CHRISTOPHER	182.58	27.39				209.97
S-271700	2021	270160090	PASS JAMES	182.58	27.39				209.97
S-271700	2021	270160110	DOYLE HAILY	206.29	30.95				237.24
<b>S-271700</b>	<b>2021</b>	<b>PROJECT YEAR TOTAL</b>		<b>6,472.72</b>	<b>971.03</b>				<b>7,443.75</b>
<b>S-271700 PROJECT TOTAL</b>				<b>6,472.72</b>	<b>971.03</b>				<b>7,443.75</b>
S-271750	2019	270070070	OSTERDYK THAD M & KERI A	202.72	60.81			45.31	308.84
<b>S-271750</b>	<b>2019</b>	<b>PROJECT YEAR TOTAL</b>		<b>202.72</b>	<b>60.81</b>			<b>45.31</b>	<b>308.84</b>
S-271750	2020	270070070	OSTERDYK THAD M & KERI A	207.37	51.84		18.14	11.56	288.91
<b>S-271750</b>	<b>2020</b>	<b>PROJECT YEAR TOTAL</b>		<b>207.37</b>	<b>51.84</b>		<b>18.14</b>	<b>11.56</b>	<b>288.91</b>
S-271750	2021	270016660	LUSIGNAN COLIN M	207.37	41.48				248.85
S-271750	2021	270016680	CLAUSEN JASON	103.69	20.74				124.43
S-271750	2021	270016720	PANKOV GRIGORIY	103.69	20.74				124.43
S-271750	2021	270016770	BENZ JEREMY R	103.69	20.74				124.43
S-271750	2021	270016810	WIGLE JASON	207.37	41.48				248.85
S-271750	2021	270016820	CASE JESSICA A	207.37	41.48				248.85
S-271750	2021	270016830	SMITH PAUL E & SARA L	207.37	41.48				248.85
S-271750	2021	270016850	EVANS WESTLEY J	103.69	20.74				124.43
S-271750	2021	270017011	MOORE MICHAEL J	207.37	41.48				248.85
S-271750	2021	270017012	HEIN MICHELLE V	53.69	10.74				64.43
S-271750	2021	270017030	TALON PROJECT LLC & DARLENE MCNEAL	414.74	82.96				497.70
S-271750	2021	270070010	SMITH NICOLE	207.37	41.48				248.85
S-271750	2021	270070030	DERHAAG HOLLY A	207.37	41.48				248.85
S-271750	2021	270070050	NELSON DENISE RENEE	207.37	41.48				248.85
S-271750	2021	270070060	GAULKE ROBERT A	207.37	41.48				248.85
S-271750	2021	270080020	TELELYUYEV TIMOFEY	207.37	41.48				248.85

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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	2021	270080200	BJORKMAN KEANE	103.69	20.74				124.43
S-271750	2021	270080280	ROOT TIMOTHY S	103.69	20.74				124.43
S-271750	2021	270080320	PAULSON AARON	202.37	40.48				242.85
S-271750	2021	270080330	BLOM BRIAN L	207.37	41.47				248.84
S-271750	2021	270080360	SCHMITT ROBERT N	207.37	41.48				248.85
S-271750	2021	270110020	HARRISON THOMAS R	157.37	31.48				188.85
S-271750	2021	270110030	CLEMONS DEAN L	187.37	37.48				224.85
S-271750	2021	270110040	MCFADDEN TERESA	207.37	41.48				248.85
S-271750	2021	270110060	GARBER NED L	207.37	41.48				248.85
S-271750	2021	270130010	ALLEN JAMES A	207.37	41.48				248.85
S-271750	2021	270130030	LEE CHRISTOPHER C	207.37	41.48				248.85
S-271750	2021	270130040	MOUSEL JASON	103.69	20.74				124.43
S-271750	2021	270130050	FISCHER ANNA	207.37	41.48				248.85
S-271750	2021	270130060	PAVLIK KYLE R	207.37	41.48				248.85
S-271750	2021	270130100	BRENNAN PATRICK C	99.54	19.91		4.98		124.43
S-271750	2021	270130130	ANHALT MICHAEL J	207.37	41.48				248.85
S-271750	2021	270130140	ORTIZ GILBERTO GOMEZ	207.37	41.48				248.85
S-271750	2021	270130150	RODRIGUEZ PATROCINIO	207.37	41.48				248.85
S-271750	2021	270130170	OLSON MICHAEL R & NAOMI L	103.69	20.74				124.43
S-271750	2021	270130190	FIIHR KATRINA	207.37	41.48				248.85
S-271750	2021	270130230	THEIS PAUL	207.37	41.48				248.85
S-271750	2021	270130250	HAERING GAIL M & ANDREW O	414.74	82.96				497.70
S-271750	2021	270190040	MENDEZ RAUL G & YOLANDA J	207.37	41.48				248.85
S-271750	2021	270190090	WILLIAMS RICHARD G	207.37	41.48				248.85
S-271750	2021	270190120	CALLIES MICHAEL D & ANN M	207.37	41.48				248.85
S-271750	2021	270190140	BRUELS MICHAEL J & KARLA K	207.37	41.48				248.85
S-271750	2021	273910010	HUNNEL BRADLEY	103.69	20.74				124.43
S-271750	2021	278010200	BREEGEMANN DAVID J	103.69	20.74				124.43
S-271750	2021	279060700	WOLF MYRON J	103.69	20.74				124.43
S-271750	2021	279060990	ROLAND JAN	103.69	20.74				124.43
S-271750	2021	279061140	KAAREN A FLEISCHER REVOCABLE TRUST	103.69	20.74				124.43
<b>S-271750</b>	<b>2021</b>	<b>PROJECT YEAR TOTAL</b>		<b>8,476.78</b>	<b>1,695.58</b>		<b>4.98</b>		<b>10,177.34</b>
<b>S-271750 PROJECT TOTAL</b>				<b>8,886.87</b>	<b>1,808.23</b>		<b>23.12</b>	<b>56.87</b>	<b>10,775.09</b>
S-271760	2021	270490030	DIVERSIFIED INVESTMENTS LLC	805.81	402.91				1,208.72

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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-271760	2021	270590010	LUCE JAKE	805.81	402.91				1,208.72
S-271760	2021	270590040	HAVERSTOCK WILLIAM	799.15	399.58				1,198.73
S-271760	2021	270590050	LEISURE AARON JAMES	805.81	402.91				1,208.72
S-271760	2021	270590060	SWEENEY WALTER A & TAMARA J	785.81	392.91				1,178.72
<b>S-271760</b>	<b>2021</b>	<b>PROJECT YEAR TOTAL</b>		<b>4,002.39</b>	<b>2,001.22</b>				<b>6,003.61</b>
<b>S-271760 PROJECT TOTAL</b>				<b>4,002.39</b>	<b>2,001.22</b>				<b>6,003.61</b>
S-271810	2021	274890010	SHAKOPEE DISTRIBUTION CENTER LLC	1,776.15	444.04				2,220.19
S-271810	2021	279040060	CERTAIN TEED CORPORATION ATTN RYAN	2,729.48	682.37				3,411.85
S-271810	2021	279050160	CERTAIN TEED CORPORATION ATTN RYAN	1,789.56	447.39				2,236.95
<b>S-271810</b>	<b>2021</b>	<b>PROJECT YEAR TOTAL</b>		<b>6,295.19</b>	<b>1,573.80</b>				<b>7,868.99</b>
<b>S-271810 PROJECT TOTAL</b>				<b>6,295.19</b>	<b>1,573.80</b>				<b>7,868.99</b>
S-271820	2021	270012090	BUSHARD JESSICA MARY	193.88	48.47				242.35
S-271820	2021	270012110	INGERSON JESSE L	193.88	48.47				242.35
S-271820	2021	270013810	LISOWSKI AARON J	193.88	48.47				242.35
S-271820	2021	270013820	EVERETT CHARLES W & VICTORIA	193.88	48.47				242.35
S-271820	2021	270018300	SINNEN STEPHEN J	193.88	48.47				242.35
S-271820	2021	270018330	RIEBEL ROBERT J	96.94	24.24				121.18
S-271820	2021	270018340	BURKE DAVID L	96.94	24.24				121.18
S-271820	2021	270040310	BRADFORD WENDY	193.88	48.47				242.35
S-271820	2021	270040330	MCKIVER KARI	193.88	48.47				242.35
S-271820	2021	270040370	SCHNEIDER MELODY L	193.88	48.47				242.35
S-271820	2021	270040380	O'NEILL STEVEN	96.94	24.24				121.18
S-271820	2021	270040430	HURST JACK D	193.88	48.47				242.35
S-271820	2021	270040640	MARCOS GOMEZ PROPERTIES VI LLC	387.76	96.94				484.70
S-271820	2021	270040650	CEM PROPERTIES LLC	581.64	145.41				727.05
S-271820	2021	270040661	SCHOMMER KEVIN	193.88	48.47				242.35
S-271820	2021	270040711	HICKS THOMAS	96.94	24.24				121.18
S-271820	2021	270040720	ADEL BRANDIE M	96.94	24.24				121.18
S-271820	2021	270040790	DUEFFERT RANDY F	193.88	48.47				242.35
S-271820	2021	270040890	BROTHERS HAL K	96.94	24.24				121.18
S-271820	2021	270040920	WAHLSTROM-MCALISTER AMY J	193.88	48.47				242.35
S-271820	2021	270040930	MANNING SHAWN J	96.94	24.24				121.18
S-271820	2021	270041280	MAHOLOVICH DUSTIN	193.88	48.47				242.35

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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	2021	270041400	ROBLING LAURIE	193.88	48.47				242.35
S-271820	2021	270041410	TAYLOR DANIEL L	193.88	48.47				242.35
S-271820	2021	270041480	VITALES RANDALL	193.88	48.47				242.35
S-271820	2021	270720040	BECKER ELIZABETH A	96.94	24.24				121.18
S-271820	2021	270720080	THERESA A GIBBS SUPPLEMENTAL NEEDS	96.94	24.24				121.18
S-271820	2021	270720140	KUBES CHRIS A	193.88	48.48				242.36
S-271820	2021	271010010	REARS SHERRI	96.94	24.24				121.18
S-271820	2021	271150010	ALLEN KATHERINE	96.94	24.24				121.18
S-271820	2021	271150020	ALLEN KATHERINE	96.94	24.24				121.18
S-271820	2021	271150030	DUNBAR RICHARD J	96.94	24.24				121.18
S-271820	2021	271150040	DUNBAR RICHARD J	96.94	24.24				121.18
<b>S-271820</b>	<b>2021</b>	<b>PROJECT YEAR TOTAL</b>		<b>5,622.52</b>	<b>1,405.71</b>				<b>7,028.23</b>
<b>S-271820 PROJECT TOTAL</b>				<b>5,622.52</b>	<b>1,405.71</b>				<b>7,028.23</b>
S-271830	2021	270820040	LUREEN MARK A	177.38	44.34				221.72
S-271830	2021	270820050	LARSON TERRY L	63.69	15.92				79.61
S-271830	2021	270820120	PERSONS MICHAEL L & STEPHANIE	88.69	22.17				110.86
S-271830	2021	271520010	CHMIEL ANDREW J	59.46	14.87				74.33
S-271830	2021	271640040	MANSTROM DALE R	129.69	32.43				162.12
S-271830	2021	271640060	SINGH JISH	129.69	32.43				162.12
S-271830	2021	271640200	TURGEON JUDITH ANN	129.69	32.43				162.12
S-271830	2021	271640230	MITCHELL ROBERT C & BONITA K	129.69	32.43				162.12
S-271830	2021	271640240	WELLS JACOB	129.69	32.43				162.12
<b>S-271830</b>	<b>2021</b>	<b>PROJECT YEAR TOTAL</b>		<b>1,037.67</b>	<b>259.45</b>				<b>1,297.12</b>
<b>S-271830 PROJECT TOTAL</b>				<b>1,037.67</b>	<b>259.45</b>				<b>1,297.12</b>
S-271880	2021	270040650	CEM PROPERTIES LLC	1,016.50	304.95				1,321.45
S-271880	2021	270041040	KUZNETSOV VALERIY	203.30	60.99				264.29
S-271880	2021	270270180	PHILLIPS RAYMOND J & BARBARA	101.65	30.50				132.15
S-271880	2021	270300020	HAGEDORN JOHN C	203.30	60.99				264.29
S-271880	2021	270310010	WENDEL LEE	101.65	30.50				132.15
S-271880	2021	270310070	ORTIZ-GARCIA ARSENIO	101.65	30.50				132.15
S-271880	2021	270310150	BARTZ RANDY D & CHERIE L	101.65	30.50				132.15
S-271880	2021	270310190	REALIZE PROPERTY LLC	203.30	60.99				264.29
S-271880	2021	270310230	ROEPKE CAMERON B	203.30	60.99				264.29

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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-271880	2021	270310260	CONARD ROSE	203.30	60.99				264.29
S-271880	2021	270390030	THOMPSON LEANN CHRISTINE	203.30	60.99				264.29
S-271880	2021	270390040	HOEN ARLEN & BRENDA	203.30	60.99				264.29
S-271880	2021	270520030	PENNINGTON KARI LYNN	96.65	29.00				125.65
S-271880	2021	270520120	ROGERS PHILLIP J	101.65	30.50				132.15
S-271880	2021	270520130	HINTZ TERRY R & MELISSA A	96.65	29.00				125.65
S-271880	2021	270520260	LAWRENCE ELSA	101.65	30.50				132.15
S-271880	2021	270520271	JACOBS TODD G & JULIE A	203.30	60.99				264.29
S-271880	2021	270520280	BUDDENSIEK GARY D & VIRGINIA	203.30	60.99				264.29
S-271880	2021	270520370	LEMKE JAMES P & ANGELA J	203.30	60.99				264.29
S-271880	2021	270520380	WILKIE BRIDGET	203.30	60.99				264.29
S-271880	2021	270520410	TOUTGES ROBERTA	203.30	60.99				264.29
S-271880	2021	270520420	GULLEY BLANCHE E	203.30	60.99				264.29
S-271880	2021	270520430	ZONDLO ROBERT A & PHYLLIS M	203.30	60.99				264.29
S-271880	2021	270520440	DUVERNAY PATRICK	203.30	60.99				264.29
S-271880	2021	270520470	HANEL MICHAEL & LINDA MARIE	203.30	60.99				264.29
S-271880	2021	270520480	AKRIGHT MICHAEL	198.30	59.49				257.79
S-271880	2021	270520500	ROLLINS STEVEN A	203.30	60.99				264.29
S-271880	2021	270520510	HADLAND PAUL T	203.30	60.99				264.29
S-271880	2021	270520520	HEIDEBRINK MATTHEW	203.30	60.99				264.29
S-271880	2021	270520530	NIELSEN THOMAS D	101.65	30.50				132.15
<b>S-271880</b>	<b>2021</b>	<b>PROJECT YEAR TOTAL</b>		<b>5,982.35</b>	<b>1,794.75</b>				<b>7,777.10</b>
<b>S-271880 PROJECT TOTAL</b>				<b>5,982.35</b>	<b>1,794.75</b>				<b>7,777.10</b>
S-271890	2021	270011810	ROBSON KIM	237.78	91.55		13.17		342.50
S-271890	2021	270011830	KEDYK INTERPRISES LLC	118.88	45.77				164.65
S-271890	2021	270011850	TURTLE REVOCABLE TRUST	214.54	82.61				297.15
S-271890	2021	270011860	HALVER RICHARD T	237.75	91.54				329.29
<b>S-271890</b>	<b>2021</b>	<b>PROJECT YEAR TOTAL</b>		<b>808.95</b>	<b>311.47</b>		<b>13.17</b>		<b>1,133.59</b>
<b>S-271890 PROJECT TOTAL</b>				<b>808.95</b>	<b>311.47</b>		<b>13.17</b>		<b>1,133.59</b>
S-271900	2021	270310190	REALIZE PROPERTY LLC	60.60	6.67				67.27
S-271900	2021	270310230	ROEPKE CAMERON B	60.60	6.67				67.27
S-271900	2021	270310260	CONARD ROSE	60.60	6.67				67.27
S-271900	2021	270390030	THOMPSON LEANN CHRISTINE	60.60	6.67				67.27

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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-271900	2021	270520380	WILKIE BRIDGET	60.60	6.67				67.27
S-271900	2021	270520430	ZONDLO ROBERT A & PHYLLIS M	60.60	6.67				67.27
S-271900	2021	270520440	DUVERNAY PATRICK	60.60	6.67				67.27
S-271900	2021	270520480	AKRIGHT MICHAEL	50.60	5.57				56.17
S-271900	2021	270520510	HADLAND PAUL T	50.60	5.57				56.17
S-271900	2021	270520520	HEIDEBRINK MATTHEW	60.60	6.67				67.27
<b>S-271900</b>	<b>2021</b>	<b>PROJECT YEAR TOTAL</b>		<b>586.00</b>	<b>64.50</b>				<b>650.50</b>
<b>S-271900 PROJECT TOTAL</b>				<b>586.00</b>	<b>64.50</b>				<b>650.50</b>
S-271940	2021	270060050	KIESER THOMAS A	373.26	143.70				516.96
S-271940	2021	270060080	ANNEN JAMES R & DIANNE M	186.63	71.85				258.48
S-271940	2021	270060120	SHAKOPEE AVENUE VENTURES	147.30	56.71				204.01
S-271940	2021	270080290	GLYNN MARTIN W & JODY M	93.32	35.93				129.25
S-271940	2021	270080710	SCHMIDT ROGER A	186.63	71.85				258.48
S-271940	2021	270080720	RODAS JULIO	186.63	71.85				258.48
S-271940	2021	270130090	DEAN J FIX	93.32	35.93				129.25
S-271940	2021	270330050	JOHNSON CHRISTINA M	186.63	71.85				258.48
S-271940	2021	270330110	ANNEN JOLENE RENEE	186.63	71.85				258.48
S-271940	2021	270330140	SKUBIC ALEJANDRA	186.63	71.85				258.48
S-271940	2021	270330160	MAMULA JEFFREY J	186.63	71.85				258.48
S-271940	2021	270920430	KARST VERNON	93.32	35.93				129.25
S-271940	2021	270920450	DAMIAN MICHAEL	186.63	71.85				258.48
S-271940	2021	270920470	BEACON HOME AT 1075 SHAKOPEE LLC	186.63	71.85				258.48
S-271940	2021	270920480	SELLNER KARL A & LISA M	186.63	71.85				258.48
S-271940	2021	271250040	SMITH MICHAEL D & LAURIE M	186.63	71.85				258.48
S-271940	2021	271250060	FELTEN JOEL H & CHRISTINE R	186.63	71.85				258.48
S-271940	2021	272410010	JUDY RICHARD F	186.63	71.85				258.48
S-271940	2021	279061110	BELL HENRY D	186.63	71.85				258.48
S-271940	2021	279061120	SAMES PETER & JACQUELINE	186.63	71.85				258.48
S-271940	2021	279061130	BYZEWSKI ANTHONY R	93.32	35.93				129.25
<b>S-271940</b>	<b>2021</b>	<b>PROJECT YEAR TOTAL</b>		<b>3,693.29</b>	<b>1,421.88</b>				<b>5,115.17</b>
<b>S-271940 PROJECT TOTAL</b>				<b>3,693.29</b>	<b>1,421.88</b>				<b>5,115.17</b>
S-271970	2018	279070330	SIEDOW BARBARA	236.29	19.27		21.72	67.01	344.29

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PROJNO	ASMT YEAR	PARCEL ID	OWNER NAME	SA BASE PRINCIPAL	SA BASE INTEREST	SA FEES	DELQ PENALTY	DELQ INTEREST	TOTAL
<b>S-271970</b>	<b>2018</b>	<b>PROJECT YEAR TOTAL</b>		<b>236.29</b>	<b>19.27</b>		<b>21.72</b>	<b>67.01</b>	<b>344.29</b>
<b>S-271970 PROJECT TOTAL</b>				<b>236.29</b>	<b>19.27</b>		<b>21.72</b>	<b>67.01</b>	<b>344.29</b>
S-271980	2021	270014410	LEADSTROM BRITTNEY L	214.95	94.58				309.53
S-271980	2021	270015310	403 6TH LLC	322.43	141.87				464.30
S-271980	2021	270015920	WILSON SHANTE L	107.48	47.29				154.77
S-271980	2021	270015950	O'KEEFE KEVIN R	214.95	94.58				309.53
S-271980	2021	270017630	BERENS JOHN A & SUSAN B	107.48	47.29				154.77
S-271980	2021	270970010	PIEKARSKI DAVID M	107.48	47.29				154.77
S-271980	2021	270970020	DAVTYAN SAMVEL	214.95	94.58				309.53
S-271980	2021	270970030	GARY R WENDORFF & DELORES M WENDC	214.95	94.58				309.53
S-271980	2021	270970050	GALLAGHER ROXANNE	107.48	47.29				154.77
S-271980	2021	270970060	CLARKE JENNIFER	107.48	47.29				154.77
S-271980	2021	270970070	UHRICH BRITTNEY	107.48	47.29				154.77
S-271980	2021	270970090	SAO SAMAUN	107.48	47.29				154.77
S-271980	2021	270970100	PUMPER DAVID F	107.48	47.29				154.77
S-271980	2021	270970120	BRUNDY NICHOLAS	214.95	94.58				309.53
S-271980	2021	270970130	ZHANG XIJING	53.74	23.65				77.39
S-271980	2021	270970150	SPAGENSKE WAYNE	107.48	47.29				154.77
S-271980	2021	270970160	CANCHARI-NUNEZ JAVIER	107.48	47.29				154.77
S-271980	2021	270970170	LOERZEL JARROD	214.95	94.58				309.53
S-271980	2021	270970180	PAULSON BRANDON L	107.48	47.29				154.77
<b>S-271980</b>	<b>2021</b>	<b>PROJECT YEAR TOTAL</b>		<b>2,848.15</b>	<b>1,253.19</b>				<b>4,101.34</b>
<b>S-271980 PROJECT TOTAL</b>				<b>2,848.15</b>	<b>1,253.19</b>				<b>4,101.34</b>
S-272010	2021	271750050	LEE MICHAEL A	600.00	264.00				864.00
S-272010	2021	271750060	SYBRANT JOSEPH L & LISA A	600.00	264.00				864.00
S-272010	2021	271750070	MAHOWALD BARRY L	600.00	264.00				864.00
S-272010	2021	271750100	DOTY ERIC C & BONNIE J	300.00	132.00				432.00
S-272010	2021	271750110	SIDES DARRELL W & LUANN	600.00	264.00				864.00
S-272010	2021	271750120	JENNY JOSEPH E & PATRICIA P	295.00	129.80				424.80
<b>S-272010</b>	<b>2021</b>	<b>PROJECT YEAR TOTAL</b>		<b>2,995.00</b>	<b>1,317.80</b>				<b>4,312.80</b>
<b>S-272010 PROJECT TOTAL</b>				<b>2,995.00</b>	<b>1,317.80</b>				<b>4,312.80</b>
S-272020	2019	270013530	OSTERDYK THAD	2.20	0.20			0.24	2.64

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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	270016410	ST JOHN-FILIIPIAK PAMELA ANN	70.42	6.41		9.61	10.09	96.53
<b>S-272020</b>	<b>2019</b>	<b>PROJECT YEAR TOTAL</b>		<b>72.62</b>	<b>6.61</b>		<b>9.61</b>	<b>10.33</b>	<b>99.17</b>
<b>S-272020 PROJECT TOTAL</b>				<b>72.62</b>	<b>6.61</b>		<b>9.61</b>	<b>10.33</b>	<b>99.17</b>
S-272030	2020	270016410	ST JOHN-FILIIPIAK PAMELA ANN	79.24	8.53		10.97	1.64	100.38
<b>S-272030</b>	<b>2020</b>	<b>PROJECT YEAR TOTAL</b>		<b>79.24</b>	<b>8.53</b>		<b>10.97</b>	<b>1.64</b>	<b>100.38</b>
<b>S-272030 PROJECT TOTAL</b>				<b>79.24</b>	<b>8.53</b>		<b>10.97</b>	<b>1.64</b>	<b>100.38</b>
S-272040	2020	270710040	SCHWEIGER JEFFERY L	260.98	151.23		35.04	7.46	454.71
S-272040	2020	274120010	BARRIENTEZ YASMINA	116.45	67.47		20.42	6.87	211.21
<b>S-272040</b>	<b>2020</b>	<b>PROJECT YEAR TOTAL</b>		<b>377.43</b>	<b>218.70</b>		<b>55.46</b>	<b>14.33</b>	<b>665.92</b>
S-272040	2021	270460020	KUZMICH ANDREY N	144.22	64.90				209.12
S-272040	2021	270460030	RYLANCE MICHAEL A	144.22	64.90				209.12
S-272040	2021	270480030	VISGER JOHN R & GWENDOLYN M	130.49	58.72				189.21
S-272040	2021	270480040	BATTA ALEX	115.49	51.97				167.46
S-272040	2021	270480050	SIFFERLE CHRISTOPHER A	130.49	58.72				189.21
S-272040	2021	270480070	RICE NORMAN L & LOIS I	60.25	27.11				87.36
S-272040	2021	270710030	SABTO ABDI	130.49	58.72				189.21
S-272040	2021	271810040	CREAGER PETER	235.10	105.80				340.90
S-272040	2021	271810060	HENG RATTANAK	235.10	105.80				340.90
S-272040	2021	271810070	MALONE MIKE	235.10	105.80				340.90
S-272040	2021	271810080	BUSCH BRUCE D & KATHY P	235.10	105.80				340.90
S-272040	2021	271810090	O'BRIEN JODEEN J	235.10	105.80				340.90
S-272040	2021	271810140	BERTRAM CODY J	235.10	105.80				340.90
S-272040	2021	271810170	LUNAK MILES E & DEBORAH J	235.10	105.80				340.90
S-272040	2021	271810190	MATILLA DANA S	235.10	105.80				340.90
S-272040	2021	271810200	BULLARD JASON D	235.10	105.80				340.90
S-272040	2021	271810220	DUEHR JEREMY & ELIZABETH	235.10	105.80				340.90
S-272040	2021	271810230	PAULSON ANDREW M	230.10	103.55				333.65
S-272040	2021	271810240	JOHNSON REBECCA	235.10	105.80				340.90
S-272040	2021	271810250	SROKA PAULA	235.10	105.80				340.90
S-272040	2021	271810260	LEIN TONY	235.10	105.80				340.90
S-272040	2021	271810280	DASSAN TONY S	235.10	105.80				340.90
S-272040	2021	271810290	JOHNSON CHAD M	235.10	105.80				340.90



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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-272040	2021	271900020	KICKERT STEVEN J & TERESA A	478.53	215.34				693.87
S-272040	2021	271900030	HUSAIN SYED A	478.53	215.34				693.87
S-272040	2021	271900070	MILLER JEFFREY J & SANDRA S	478.53	215.34				693.87
S-272040	2021	271900080	OLSON JAY P	478.53	215.34				693.87
S-272040	2021	272000010	TRUONG MAI T & HOA T PHAN	478.53	215.34				693.87
S-272040	2021	272000030	SANDERS AARON	478.53	215.34				693.87
S-272040	2021	272000040	BOULEY REBECCA R	478.53	215.34				693.87
S-272040	2021	272000100	HOVERSTEN KYLE M	239.26	107.67				346.93
S-272040	2021	272000120	MCDONALD MARK P	478.53	215.34				693.87
S-272040	2021	272000140	SPENCER DOUGLAS J	478.53	215.34				693.87
S-272040	2021	272000150	SVELA NATHANIEL	478.53	215.34				693.87
S-272040	2021	272130040	RYAN TROY J & WINIFRED W Y	235.10	105.80				340.90
S-272040	2021	272130050	O'BRIEN DENNIS J & DENISE M	235.10	105.80				340.90
S-272040	2021	272130070	SMITH JAMES E & MICHELLE A	235.10	105.80				340.90
S-272040	2021	272130100	ERICKSON M ROSS	235.10	105.80				340.90
S-272040	2021	272130111	WESTRIDGE BAY CO	235.10	105.80				340.90
S-272040	2021	272130140	LUTH THOMAS E & SHARON K	235.10	105.80				340.90
S-272040	2021	272290010	PETERSON KYLE	144.22	64.90				209.12
S-272040	2021	272910010	GENE E STOBBS REVOCABLE TRUST	478.53	215.34				693.87
S-272040	2021	272910020	DUROCHE MICHAEL O & DEBORAH	478.53	215.34				693.87
S-272040	2021	272910030	LICKFOLD DANIEL A	478.53	215.34				693.87
S-272040	2021	272910040	FORSBERG JOEL	478.53	215.34				693.87
S-272040	2021	272910120	LEE SARAH L	478.53	215.34				693.87
S-272040	2021	272910130	COLLINS SR JOSEPH J & MOLLY L COLLINS	478.53	215.34				693.87
S-272040	2021	272910140	DEHNE DAVID M & TAMMY R	478.53	215.34				693.87
S-272040	2021	278010030	ST FRANCIS REGIONAL MEDICAL CENTER	1,127.90	507.56				1,635.46
S-272040	2021	279190061	LUREEN WALLACE W & ALICE	478.53	215.34				693.87
S-272040	2021	279190151	GOON DONALD W	478.53	215.34				693.87
<b>S-272040</b>	<b>2021</b>	<b>PROJECT YEAR TOTAL</b>		<b>16,626.30</b>	<b>7,481.98</b>				<b>24,108.28</b>
<b>S-272040 PROJECT TOTAL</b>				<b>17,003.73</b>	<b>7,700.68</b>		<b>55.46</b>	<b>14.33</b>	<b>24,774.20</b>
S-272050	2020	270040741	RP RENTALS LLC	129.95	9.35		15.32	1.29	155.91
S-272050	2020	270100100	JAGGARS NICHOLAS A	36.84	2.66		6.97		46.47
S-272050	2020	270170610	STRUNK ELIZABETH M	169.08	12.18		12.69	3.23	197.18
S-272050	2020	273150160	FANUM SCOTT C & MICHELLE L	180.70	13.01		13.56	5.18	212.45

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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-272050	2020	273621220	BANUELOS JOSE SR	0.00	0.00		0.00		0.00
S-272050	2020	279070330	SIEDOW BARBARA	190.15	13.69		25.48	9.55	238.87
<b>S-272050</b>	<b>2020</b>	<b>PROJECT YEAR TOTAL</b>		<b>706.72</b>	<b>50.89</b>		<b>74.02</b>	<b>19.25</b>	<b>850.88</b>
<b>S-272050 PROJECT TOTAL</b>				<b>706.72</b>	<b>50.89</b>		<b>74.02</b>	<b>19.25</b>	<b>850.88</b>
S-272080	2021	270011440	GOMEZ MARCOS D	439.84	222.87				662.71
S-272080	2021	270011480	OLLIE LLC	113.52	57.52				171.04
S-272080	2021	270011520	HOLMES STREET PROPERTY LLC	198.64	100.65				299.29
S-272080	2021	270011580	DECO SHAKOPEE LLC	456.06	231.09				687.15
S-272080	2021	270011620	HARP HOLDINGS LLC	81.08	41.08				122.16
S-272080	2021	270011680	SHAKOPEE ONE26 1ST ST LLC	99.32	50.33				149.65
S-272080	2021	270011700	MOBOB SHAKOPEE LLC	127.70	64.71				192.41
S-272080	2021	270011720	DUANE E WERMERSKIRCHEN REVOCABLE	103.38	52.38				155.76
<b>S-272080</b>	<b>2021</b>	<b>PROJECT YEAR TOTAL</b>		<b>1,619.54</b>	<b>820.63</b>				<b>2,440.17</b>
<b>S-272080 PROJECT TOTAL</b>				<b>1,619.54</b>	<b>820.63</b>				<b>2,440.17</b>
S-272090	2021	270150110	BRAKEMEIER DUSTIN & KELLY	51.64	5.38				57.02
S-272090	2021	270360260	GAO YUAN	38.70	4.04				42.74
S-272090	2021	270920231	STONE PETER	70.32	7.33				77.65
S-272090	2021	272660340	JONES ARIELLE R	27.02	2.82				29.84
S-272090	2021	273150010	JINADU OLUKAYODE O	48.32	5.04				53.36
S-272090	2021	273500410	HOUSTON RAYMUS	26.20	2.73				28.93
S-272090	2021	273560510	KHURIYE JAMAL A & KADRA GALOL	218.02	22.72				240.74
S-272090	2021	273600090	SOUTHBRIDGE 2009 I LLC & HJ DEVELOPMI	34.69	3.62				38.31
S-272090	2021	273620570	BYERS GINA SUE	68.32	7.12				75.44
S-272090	2021	273710390	KOR PHILIP	25.70	2.68				28.38
S-272090	2021	273721530	GONSALVES CLARENCE D	124.94	13.02				137.96
<b>S-272090</b>	<b>2021</b>	<b>PROJECT YEAR TOTAL</b>		<b>733.87</b>	<b>76.50</b>				<b>810.37</b>
<b>S-272090 PROJECT TOTAL</b>				<b>733.87</b>	<b>76.50</b>				<b>810.37</b>
S-272110	2021	270013220	DITTO JOSEPH E	76.05	6.02				82.07
S-272110	2021	273621020	HPA BORROWER 2017-1 ML LLC	0.00	0.00				0.00
S-272110	2021	273660320	HAMILA TAREK	31.65	2.50				34.15
S-272110	2021	273690430	WALLEN BARRY R	28.79	2.28				31.07
S-272110	2021	273690640	AMIN TARIQ & SARIFUN AMIN	38.73	3.06				41.79

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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-272110	2021	273760670	ANASURI RAVI	26.02	2.06				28.08
S-272110	2021	273860340	BALASUNDARAM SABESAN & SUCHITRA K/	45.89	3.63				49.52
<b>S-272110</b>	<b>2021</b>	<b>PROJECT YEAR TOTAL</b>		<b>247.13</b>	<b>19.55</b>				<b>266.68</b>
<b>S-272110 PROJECT TOTAL</b>				<b>247.13</b>	<b>19.55</b>				<b>266.68</b>
S-272120	2021	272360040	SHAKOPEE STATION LLC	65.00	4.67				69.67
<b>S-272120</b>	<b>2021</b>	<b>PROJECT YEAR TOTAL</b>		<b>65.00</b>	<b>4.67</b>				<b>69.67</b>
<b>S-272120 PROJECT TOTAL</b>				<b>65.00</b>	<b>4.67</b>				<b>69.67</b>
S-272130	2021	270012960	LEBENS KERI	139.88	10.10				149.98
S-272130	2021	270014740	FEIOCK JUSTIN L	99.76	7.20				106.96
S-272130	2021	270015190	RANCOUR TYLER	178.88	12.91				191.79
S-272130	2021	270015280	NUNEZ ALEXANDER A	283.84	20.48				304.32
S-272130	2021	270015351	HAVEMEIER TROY G	56.38	4.07				60.45
S-272130	2021	270015480	HAGEN JERRY LEONARD	279.76	20.20				299.96
S-272130	2021	270015510	BITTNER DONALD L	131.78	9.51				141.29
S-272130	2021	270015560	MALLOY TIM M	64.18	4.63				68.81
S-272130	2021	270015920	WILSON SHANTE L	248.38	17.93				266.31
S-272130	2021	270016110	MILLER KENNETH	93.92	6.78				100.70
S-272130	2021	270017290	LOBITZ BONNIE A	190.82	13.77				204.59
S-272130	2021	270017970	BOURASSA EMILY RAE	82.92	5.99				88.91
S-272130	2021	270018120	812 HOLMES STREET LAND TRUST	39.79	2.87				42.66
S-272130	2021	270020320	ARMSTRONG STEPHANIE L	39.79	2.87				42.66
S-272130	2021	270020330	WEESTRAND JAYNE A	151.82	10.96				162.78
S-272130	2021	270020480	LARSIN SAVANNA	178.88	12.91				191.79
S-272130	2021	270040330	MCKIVER KARI	139.88	10.10				149.98
S-272130	2021	270040900	PEREZ DOMINGA PORTILLO	39.81	2.88				42.69
S-272130	2021	270041360	SLATER JILL M	130.79	9.44				140.23
S-272130	2021	270080130	DELBOW MICHELLE L	178.88	12.91				191.79
S-272130	2021	270080330	BLOM BRIAN L	49.20	3.55				52.75
S-272130	2021	270080710	SCHMIDT ROGER A	151.82	10.96				162.78
S-272130	2021	270080730	ELLINGSON DAVID M	29.38	2.12				31.50
S-272130	2021	270090010	THOMAS-PETTY TRACEY	142.92	10.32				153.24
S-272130	2021	270210130	FRAGA FELIPE & MERCED	151.82	10.96				162.78
S-272130	2021	270210460	ANDERSON MARTIN	44.79	3.23				48.02

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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-272130	2021	270240330	OTT BRYAN P	81.80	5.91				87.71
S-272130	2021	270240400	COLLEEN A BECKRICH TRUST	151.82	10.96				162.78
S-272130	2021	270290200	QUINONEZ MARILENY BERNAL	42.80	3.09				45.89
S-272130	2021	270340050	LALLY CATHY R	151.82	10.96				162.78
S-272130	2021	270340080	PACKARD JEN	42.80	3.09				45.89
S-272130	2021	270400160	VARGAS MILIAN FERNANDO	39.79	2.87				42.66
S-272130	2021	270460030	RYLANCE MICHAEL A	39.79	2.87				42.66
S-272130	2021	270520440	DUVERNAY PATRICK	42.80	3.09				45.89
S-272130	2021	270630280	ARVIN SHAWN	151.82	10.96				162.78
S-272130	2021	270820060	KRAUTKREMER DUANE	44.79	3.23				48.02
S-272130	2021	270830470	GOMEZ JORGE	40.59	2.93				43.52
S-272130	2021	270840332	FELIX JORGE COTA	54.81	3.96				58.77
S-272130	2021	270920020	PETERSON RUSS J	28.71	2.07				30.78
S-272130	2021	270920061	EASTVIEW CIRCLE RENTAL LLC	196.62	14.19				210.81
S-272130	2021	270920231	STONE PETER	41.42	2.99				44.41
S-272130	2021	270920381	FATEJO AYODEJI	51.40	3.71				55.11
S-272130	2021	270920421	PETRENKO TIMOTHY	42.00	3.03				45.03
S-272130	2021	271080010	NSENGIYUMVA DARLINGTON	66.76	4.82				71.58
S-272130	2021	271130060	GARDNER REBECCA	39.79	2.87				42.66
S-272130	2021	271150030	DUNBAR RICHARD J	44.79	3.23				48.02
S-272130	2021	271250040	SMITH MICHAEL D & LAURIE M	182.90	13.20				196.10
S-272130	2021	271330420	FORSS JONATHON	39.79	2.87				42.66
S-272130	2021	271330520	DAAKE RYAN	139.88	10.10				149.98
S-272130	2021	271330590	NELSON MICHAEL	67.07	4.84				71.91
S-272130	2021	271330600	JI CORAL	141.97	10.25				152.22
S-272130	2021	271450400	BELLOMY JASON E & KELLY L	39.79	2.87				42.66
S-272130	2021	271470020	TORRES ROSALINDA S	42.80	3.09				45.89
S-272130	2021	271500220	WEBBO FLORENCE	127.77	9.22				136.99
S-272130	2021	271500420	ONSONGO MESHACK	42.68	3.08				45.76
S-272130	2021	271580100	HITCHEN SARA E & KEVIN	204.85	14.78				219.63
S-272130	2021	271680030	WOODLEY DESHON	46.62	3.37				49.99
S-272130	2021	271690040	TRIPLETT ROBERT A & MICHELLE	151.82	10.96				162.78
S-272130	2021	271770260	ADOFO ROSE	43.09	3.11				46.20
S-272130	2021	271800180	GAULKE ANTHONY	79.03	5.71				84.74
S-272130	2021	271880060	RIVERA HORACIO TRUJILLO	63.65	4.60				68.25
S-272130	2021	271890040	PEREZ MEDEL JOSE A	245.88	17.75				263.63

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S-272130	2021	271910540	PELTONEN CODY A	42.80	3.09				45.89
S-272130	2021	271920480	AYALA JAIME & ESMERALDA	47.92	3.46				51.38
S-272130	2021	271960140	MORALES DIOSDADO	178.88	12.91				191.79
S-272130	2021	272040210	WOLDA HENOK	165.85	11.97				177.82
S-272130	2021	272070530	KRENTZ JASON M & JANIE L	212.40	15.33				227.73
S-272130	2021	272090140	SOEUN LENG & PHANN	78.79	5.69				84.48
S-272130	2021	272090350	REESE MARY C	39.79	2.87				42.66
S-272130	2021	272100071	WEINZIERL SCOTT G	60.42	4.36				64.78
S-272130	2021	272100111	ANDROSOV DMITRY	39.79	2.87				42.66
S-272130	2021	272180010	NGUYEN THANG T	74.03	5.34				79.37
S-272130	2021	272220010	MAXA TORRANCE JAMES	166.77	12.04				178.81
S-272130	2021	272300070	RUSSO RUTH	45.30	3.27				48.57
S-272130	2021	272300370	NORD JOSEPH J	51.84	3.74				55.58
S-272130	2021	272300380	HOLMGREN JUNE D	31.34	2.26				33.60
S-272130	2021	272380060	RUDD DANIEL T	83.79	6.05				89.84
S-272130	2021	272380150	KOMTANGI TERENCE A	39.79	2.87				42.66
S-272130	2021	272440240	UELAND RHONDA M	139.88	10.10				149.98
S-272130	2021	272500550	AMAYA ADRIAN LAINEZ	187.97	13.57				201.54
S-272130	2021	272581220	MAHONEY TROY M	130.81	9.44				140.25
S-272130	2021	272660110	CHEANG CHAILY	39.79	2.87				42.66
S-272130	2021	272660260	KLEIN NINA L	202.14	14.59				216.73
S-272130	2021	272660340	JONES ARIELLE R	113.60	8.20				121.80
S-272130	2021	272670030	SOLHEIM STEVEN D & KELLY F	140.22	10.12				150.34
S-272130	2021	272690220	WHERLEY JAMES L & MARY E	143.72	10.37				154.09
S-272130	2021	272800230	RUIZ ADOLFO	143.85	10.38				154.23
S-272130	2021	272840060	HUON HOEURN BRYAN	76.16	5.50				81.66
S-272130	2021	272840480	CASPER AARON B	69.57	5.02				74.59
S-272130	2021	272840590	FISHER MARK S	39.79	2.87				42.66
S-272130	2021	272930030	DAOHEUANG GEETAH	146.91	10.60				157.51
S-272130	2021	272960130	PETO KYLE	42.29	3.05				45.34
S-272130	2021	272970090	RODEN TYLER WILLIAM	42.80	3.09				45.89
S-272130	2021	273030430	BIRE DEGAGO	42.80	3.09				45.89
S-272130	2021	273050140	SELLARS ANDRE Q SR	119.88	8.65				128.53
S-272130	2021	273050360	KIBERU DENNIS N	47.80	3.45				51.25
S-272130	2021	273120310	TIEGS DONALD & ELICE	39.79	2.87				42.66
S-272130	2021	273150200	AMANTE KEFYALEW F	39.79	2.87				42.66

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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-272130	2021	273190360	MONTECILLO JIMENEZ SANTOS JONATHAN	63.44	4.58				68.02
S-272130	2021	273190520	PROSSER SCOTT H & JOSYANNE J	139.88	10.10				149.98
S-272130	2021	273210090	KINGSLEY CHRISTY L	45.48	3.28				48.76
S-272130	2021	273220160	ECKLEIN TIFFANY L	44.79	3.23				48.02
S-272130	2021	273280010	KRISAK SCOTT	123.23	8.89				132.12
S-272130	2021	273371010	LO YUCHING T	101.10	7.30				108.40
S-272130	2021	273410090	PHAM NGUYEN DINH	45.30	3.27				48.57
S-272130	2021	273430160	HUYNH RICHARD	136.34	9.84				146.18
S-272130	2021	273431370	ANDERSON WADE & SANDRA	47.80	3.45				51.25
S-272130	2021	273431480	SU THUONG M	73.09	5.28				78.37
S-272130	2021	273431580	MISHRA ABHAY & JAGRITI	44.79	3.23				48.02
S-272130	2021	273431740	MATA ESTHER B	79.03	5.71				84.74
S-272130	2021	273431840	ASHLEY JOHN A & SONIA GEORGE	202.37	14.61				216.98
S-272130	2021	273431860	RODRIGUEZ RIGOBERTO G	39.79	2.87				42.66
S-272130	2021	273432400	SCHWICHTENBERG CHRIS D & MICHELLE F	86.80	6.27				93.07
S-272130	2021	273460030	ABLORH EMMANUEL	41.72	3.01		0.89		45.62
S-272130	2021	273480180	ERICKSON BARBARA	127.71	9.22				136.93
S-272130	2021	273490170	MAYLATH EUGENE	209.38	15.11				224.49
S-272130	2021	273580110	MADOUSOODHANAN VENKATARAJAN & MA	85.85	6.20				92.05
S-272130	2021	273591300	LOWE CALVIN WAYNE JR	81.80	5.91				87.71
S-272130	2021	273620440	MIGNONE PATRICIA & ALBERT	42.80	3.09				45.89
S-272130	2021	273620700	PETERS JESSI	108.57	7.84				116.41
S-272130	2021	273621040	YOUNG PETER	286.65	20.69				307.34
S-272130	2021	273621180	HARVEY BRIAN	78.79	5.69				84.48
S-272130	2021	273640020	GONZALEZ ISIDORO S	84.03	6.07				90.10
S-272130	2021	273660320	HAMILA TAREK	31.71	2.29				34.00
S-272130	2021	273760410	KAMMELA SIVARAMARAJU B V	99.13	7.16				106.29
S-272130	2021	273900520	SANUSI TAOFIK	39.79	2.87				42.66
S-272130	2021	273900940	KEOMANIVONG RYAN	57.37	4.14				61.51
S-272130	2021	273902280	NIRANDONE CHRISTINA	151.82	10.96				162.78
S-272130	2021	273902460	OINES MARK D	39.79	2.87				42.66
S-272130	2021	273903240	VANGARI SHAILAJA	60.99	4.40				65.39
S-272130	2021	273903670	OSTERTAG ENTERPRISES LLC	149.14	10.76				159.90
S-272130	2021	273904020	TAHER JAWHER	44.79	3.23				48.02
S-272130	2021	273940220	HOLSTEN GREG & TAMMY	42.80	3.09				45.89
S-272130	2021	273940230	PHOUR SAMBO S	42.80	3.09				45.89

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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-272130	2021	274210020	SENANAYAKE NIROSHAN	39.79	2.87				42.66
S-272130	2021	274210060	SOUMPHONPHAKDY TINA	81.80	5.91				87.71
S-272130	2021	274270270	SATHKUMARA SAJITH	42.29	3.05				45.34
S-272130	2021	274270350	CANONIGO SOUNBORY	66.66	4.81				71.47
S-272130	2021	274630240	GAIYTE FARHIYA	41.61	3.01				44.62
S-272130	2021	274750200	MAHAMUD HASSAN M	58.54	4.23				62.77
S-272130	2021	274900200	GARCIA ENRIQUE J LARA	56.55	4.08				60.63
S-272130	2021	279070330	SIEDOW BARBARA	139.88	10.10				149.98
S-272130	2021	279070360	MOLL JEFF & LESLIE	151.82	10.96				162.78
S-272130	2021	279080210	PETERSON DAVID J	139.88	10.10				149.98
<b>S-272130</b>	<b>2021</b>	<b>PROJECT YEAR TOTAL</b>		<b>13,685.12</b>	<b>987.82</b>		<b>0.89</b>		<b>14,673.83</b>
<b>S-272130 PROJECT TOTAL</b>				<b>13,685.12</b>	<b>987.82</b>		<b>0.89</b>		<b>14,673.83</b>
<b>011000 AUTHORITY TOTAL</b>				<b>255,262.36</b>	<b>49,271.30</b>		<b>208.96</b>	<b>237.19</b>	<b>304,979.81</b>

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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	2021	040470010	JACOBSEN EVAN & LAURA	600.00	21.60				621.60
S-040480	2021	040470021	SMITH DANIEL	600.00	21.60				621.60
S-040480	2021	040470031	CARA L BASSETT TRUST	600.00	21.60				621.60
S-040480	2021	040470040	SCHMOE STANLEY K & SANDRA M	600.00	21.60				621.60
S-040480	2021	040470060	BYERS PAUL K IV	600.00	21.60				621.60
S-040480	2021	040470070	COOPER JAMES & ELLEN K	600.00	21.60				621.60
S-040480	2021	040470090	KNAUFF DAVE	600.00	21.60				621.60
S-040480	2021	040470110	HAGEN MITCHELL E & REBECKA A	600.00	21.60				621.60
S-040480	2021	040470120	RIEGER LOWELL C & PATRICIA J	600.00	21.60				621.60
S-040480	2021	040470130	HEUPEL DOUGLAS J & KARA M	600.00	21.60				621.60
S-040480	2021	040470150	VEIT FRANCIS P & LINDA S	600.00	21.60				621.60
S-040480	2021	040470190	BRAATEN ROBERT B	600.00	21.60				621.60
S-040480	2021	040470200	MARKER CHRISTOPHER J & ERIN	600.00	21.60				621.60
S-040480	2021	040470210	JONES SCOTT C & TAMARA S	600.00	21.60				621.60
S-040480	2021	040470220	WENDORFF GREGORY J & KRISTI	600.00	21.60				621.60
S-040480	2021	040470250	ADAMS TIMOTHY	600.00	21.60				621.60
S-040480	2021	040470270	BIGLER RANDY W & MARY P	600.00	21.60				621.60
S-040480	2021	040470280	ERIKSMOEN ALISON N	600.00	21.60				621.60
S-040480	2021	040470290	RICHARD AND JANET WEPLER REVOCABLE	600.00	21.60				621.60
S-040480	2021	040470300	FRIDBERG DAVID E & DEBRA L	600.00	21.60				621.60
S-040480	2021	040470330	DAVID M BRUNELLO & KATHLEEN M CASEY	600.00	21.60				621.60
S-040480	2021	040560020	MERRILL JOSEPH J	600.00	21.60				621.60
S-040480	2021	040560030	BARCUS GREG	600.00	21.60				621.60
S-040480	2021	040560040	VAREBERG KEVIN D	600.00	21.60				621.60
S-040480	2021	040560050	BONGARD RANDOLPH M & JODY S	600.00	21.60				621.60
S-040480	2021	040560060	HODSON MICHAEL C & NANCY A	600.00	21.60				621.60
S-040480	2021	040560070	MOLTZAN MARK W & ROBYN S	600.00	21.60				621.60
S-040480	2021	040560080	MASLONKA BRADLEY J & CARLA J	600.00	21.60				621.60
S-040480	2021	040560090	DAHL RICHARD D & ANN L	600.00	21.60				621.60
S-040480	2021	040600010	BURNS SEAN & HEIDI	600.00	21.60				621.60
S-040480	2021	040600050	BENTFIELD KENNETH A & OLENKA TSAREH	600.00	21.60				621.60
S-040480	2021	040600060	WATERLAND ANDREW C	600.00	21.60				621.60
S-040480	2021	040600080	US BANK NA	600.00	21.60				621.60
S-040480	2021	040600090	GULSVIG SCOTT L	600.00	21.60				621.60
<b>S-040480</b>	<b>2021</b>	<b>PROJECT YEAR TOTAL</b>		<b>20,400.00</b>	<b>734.40</b>				<b>21,134.40</b>



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PROJNO	ASMT YEAR	PARCEL ID	OWNER NAME	SA BASE PRINCIPAL	SA BASE INTEREST	SA FEES	DELQ PENALTY	DELQ INTEREST	TOTAL
<b>S-040480 PROJECT TOTAL</b>				<b>20,400.00</b>	<b>734.40</b>				<b>21,134.40</b>
S-040490	2021	040720030	ANDERSON KEITH B	122.00	4.39				126.39
S-040490	2021	040720050	ERPELDING JON L & KELLY	30.50	1.10				31.60
S-040490	2021	040720060	CONKLIN SCOTT B & RENEE	30.50	1.10				31.60
S-040490	2021	040720070	UPHOFF CRAIG G & MARY KAY	122.00	4.39				126.39
S-040490	2021	040720090	ELIZABETH A PULASKI REVOCABLE TRUST	244.00	8.78				252.78
S-040490	2021	040720100	JAN MARIE LECLAIR REVOCABLE TRUST	122.00	4.39				126.39
S-040490	2021	040720160	KLOTZ FAMILY LIMITED PARTNERSHIP NO	122.00	4.39				126.39
S-040490	2021	040720210	WERNER TIMOTHY J & MELISSA J	122.00	4.39				126.39
S-040490	2021	049220081	KLOTZ GLENN F & DARLENE	122.00	4.39				126.39
<b>S-040490</b>	<b>2021</b>	<b>PROJECT YEAR TOTAL</b>		<b>1,037.00</b>	<b>37.32</b>				<b>1,074.32</b>
<b>S-040490 PROJECT TOTAL</b>				<b>1,037.00</b>	<b>37.32</b>				<b>1,074.32</b>
S-040510	2020	049070040	TOMPKINS INVESTMENTS LLC	73.58	7.95				81.53
S-040510	2020	049070080	BERTEL RONALD T	135.00	14.58		12.72	6.76	169.06
<b>S-040510</b>	<b>2020</b>	<b>PROJECT YEAR TOTAL</b>		<b>208.58</b>	<b>22.53</b>		<b>12.72</b>	<b>6.76</b>	<b>250.59</b>
S-040510	2021	040110050	CHECK WILLIAM K & CYNTHIA A	16.90	1.22				18.12
S-040510	2021	040110070	WALKER JOHN W	16.90	1.22				18.12
S-040510	2021	040110100	LICKE MARK & MICHELLE D	16.90	1.22				18.12
S-040510	2021	040110110	DAHNIKE CARL JR & MELISSA	16.90	1.22				18.12
S-040510	2021	040110130	ERNST JEROME D & JANNIFER L	16.90	1.22				18.12
S-040510	2021	040130110	BUSS JOSEPH F & DEBORAH A	16.90	1.22				18.12
S-040510	2021	040130130	KOSHENINA DUANE D & BARBARA J	16.90	1.22				18.12
S-040510	2021	040130190	NORDINE BRADLEY R & JULIE A	16.90	1.22				18.12
S-040510	2021	040160010	BURDICK THOMAS A & JEAN A	67.50	4.86				72.36
S-040510	2021	040290010	GRAM MATTHEW DEAN	16.90	1.22				18.12
S-040510	2021	040290040	MUELLER JOSEPH J	16.90	1.22				18.12
S-040510	2021	040290070	GILLESPIE JOHN A	16.90	1.22				18.12
S-040510	2021	040290080	HOOPS MATT & BARBARA A	16.90	1.22				18.12
S-040510	2021	040290120	GERDES KEVIN F & SHARON A	16.90	1.22				18.12
S-040510	2021	040290130	ENG JAMES M	33.80	2.44				36.24
S-040510	2021	040290140	STEMIG PETER E	16.90	1.22				18.12
S-040510	2021	040290160	KENNEDY KERRY M	16.90	1.22				18.12
S-040510	2021	040290200	ZAVALA ELOY CRUZ & ANA G GONZALEZ	16.90	1.22				18.12

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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-040510	2021	040290220	MCGUIRE BRIAN M & D'LAYNE M	16.90	1.22				18.12
S-040510	2021	040290240	SAATOFF RUSSELL E	16.90	1.22				18.12
S-040510	2021	040290280	BESSER CRAIG E & SHARON K	16.90	1.22				18.12
S-040510	2021	040290290	SANDAU KEVIN W	16.90	1.22				18.12
S-040510	2021	040290360	SCHWECKE GARY G & VANNA J	16.90	1.22				18.12
S-040510	2021	040400010	SANDERSON PAUL M & NICOLE M	67.50	4.86				72.36
S-040510	2021	040400020	NIKOLAI SCOTT	67.50	4.86				72.36
S-040510	2021	049060030	ROIGER JEROME M	67.50	4.86				72.36
S-040510	2021	049060032	TUMA CHERYL	16.56	1.20		0.36		18.12
S-040510	2021	049060038	THOMAS J O'MEARA TRUST	16.90	1.22				18.12
S-040510	2021	049060102	JENDERSEE JAY D & KATHRYN	16.90	1.22				18.12
S-040510	2021	049060160	MICKELSON GENE E	16.90	1.22				18.12
S-040510	2021	049060250	BECKER DIANNE M	16.90	1.22				18.12
S-040510	2021	049060260	EATON JONATHAN V	16.90	1.22				18.12
S-040510	2021	049060360	MCKINLEY TERRANCE P & ANN L	67.50	4.86				72.36
S-040510	2021	049060530	COBALT CAPITOL SOLUTIONS LLC	16.90	1.22				18.12
S-040510	2021	049060550	FISCHER ANGELA M	16.90	1.22				18.12
S-040510	2021	049060570	MECKEL WALTER P & CLAUDIA	16.90	1.22				18.12
S-040510	2021	049060580	MILLER DANIEL D	16.90	1.22				18.12
S-040510	2021	049070013	WERSAL GERARD G & CYNTHIA M	67.50	4.86				72.36
S-040510	2021	049070040	TOMPKINS INVESTMENTS LLC	135.00	9.72				144.72
S-040510	2021	049070060	KUBISZEWSKI RONALD & COLLEEN	67.50	4.86				72.36
S-040510	2021	049070080	BERTEL RONALD T	67.50	4.86				72.36
S-040510	2021	049070090	BERSCHEIT VERDA M	67.50	4.86				72.36
S-040510	2021	049070100	SWANSON WESLEY E & JERILYNN K	67.50	4.86				72.36
S-040510	2021	049070110	RITCHIE DENNIS V & LINDA J	67.50	4.86				72.36
S-040510	2021	049070200	WESTLIE NICHOLAS A	67.50	4.86				72.36
<b>S-040510</b>	<b>2021</b>	<b>PROJECT YEAR TOTAL</b>		<b>1,502.36</b>	<b>108.28</b>		<b>0.36</b>		<b>1,611.00</b>
<b>S-040510 PROJECT TOTAL</b>				<b>1,710.94</b>	<b>130.81</b>		<b>13.08</b>	<b>6.76</b>	<b>1,861.59</b>
S-040520	2021	040500040	WHITE RICHARD T & CYNTHIA L	102.50	7.38				109.88
S-040520	2021	040500050	BOHNSACK MICHAEL L	102.50	7.38				109.88
S-040520	2021	040500060	KARSSEBOOM ROBERT	102.50	7.38				109.88
S-040520	2021	040500090	CASTLE-HEANEY ANNE E	102.50	7.38				109.88
S-040520	2021	040500120	MUELKEN DOUG & CHERYL	102.50	7.38				109.88

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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-040520	2021	040500140	ENG GARY R & STACY A	102.50	7.38				109.88
S-040520	2021	040500260	BEDARD DANIEL C	102.50	7.38				109.88
S-040520	2021	040530020	CHAPMAN GREGORY	102.50	7.38				109.88
S-040520	2021	040530050	MOLINE DAVID E & LORI A	102.50	7.38				109.88
S-040520	2021	040530051	PROHASKA JAMES B & LISA A	102.50	7.38				109.88
S-040520	2021	040530061	STIER LARRY L & JULIE A	102.50	7.38				109.88
S-040520	2021	040530100	MCNALLY SCOTT	102.50	7.38				109.88
S-040520	2021	040530130	STRATHY BRYAN	102.50	7.38				109.88
S-040520	2021	040530141	TORNTORE DAVID & CAROLYN	102.50	7.38				109.88
S-040520	2021	040530150	HART REBECCA A	102.50	7.38				109.88
S-040520	2021	040530160	HAUGEN DANIEL J & TERESA M	102.50	7.38				109.88
S-040520	2021	040530171	ZIMMER RONALD L & DAWN M	102.50	7.38				109.88
S-040520	2021	040530181	RUZICKA JAMES W & MOLLY	102.50	7.38				109.88
S-040520	2021	040530190	LIFFRIG RONALD F & MARY	102.50	7.38				109.88
S-040520	2021	040530200	PAULSON CRYSTAL S	102.50	7.38				109.88
S-040520	2021	040530210	ROSE STEVEN L & DEBORAH L	102.50	7.38				109.88
S-040520	2021	040530211	ROSE STEVEN L & DEBORAH L	102.50	7.38				109.88
S-040520	2021	040530220	FLINCK JEREMIAH	102.50	7.38				109.88
S-040520	2021	040530250	RYKKEN THOMAS J & JONI R	102.50	7.38				109.88
S-040520	2021	040580040	ANDERSON JOHN D & CATHERINE A	102.50	7.38				109.88
S-040520	2021	040580050	CHASE ANDREW R	205.00	14.76				219.76
S-040520	2021	040580070	SAUTER NEIL	102.50	7.38				109.88
S-040520	2021	040580080	SJOGREN JEFFREY L & SALLY A	102.50	7.38				109.88
S-040520	2021	041210010	SWANSON SCOTT M & ROCHELLE M	102.50	7.38				109.88
S-040520	2021	041210020	SWANSON SCOTT M & ROCHELLE M	102.50	7.38				109.88
<b>S-040520</b>	<b>2021</b>	<b>PROJECT YEAR TOTAL</b>		<b>3,177.50</b>	<b>228.78</b>				<b>3,406.28</b>
<b>S-040520 PROJECT TOTAL</b>				<b>3,177.50</b>	<b>228.78</b>				<b>3,406.28</b>
S-040540	2021	040330010	LIVINGSTON LISA ANN	789.00	89.95				878.95
S-040540	2021	040330030	WISE PAUL D & LYNN D	789.00	89.95				878.95
S-040540	2021	040330040	MCBRADY MICHAEL J	789.00	89.95				878.95
S-040540	2021	040330050	NIELSEN SHERRY S	789.00	89.95				878.95
S-040540	2021	040330060	DECAROLIS DOUGLAS D & JANE D	789.00	89.95				878.95
S-040540	2021	040330070	RYDEEN BRIAN	789.00	89.95				878.95
S-040540	2021	040330110	BECKENDORF EDWIN J & SHIRLEY	789.00	89.95				878.95

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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-040540	2021	040330120	O'CONNELL GINA M	789.00	89.95				878.95
S-040540	2021	040330130	BIGELOW JAMIE	789.00	89.95				878.95
S-040540	2021	040330170	HELGESON DAVID L	789.00	89.95				878.95
S-040540	2021	040330180	BENJAMIN SCOTT J & ELIZABETH	789.00	89.95				878.95
S-040540	2021	040330210	HOLTHE MICHAEL	789.00	89.95				878.95
<b>S-040540</b>	<b>2021</b>	<b>PROJECT YEAR TOTAL</b>		<b>9,468.00</b>	<b>1,079.40</b>				<b>10,547.40</b>
<b>S-040540 PROJECT TOTAL</b>				<b>9,468.00</b>	<b>1,079.40</b>				<b>10,547.40</b>
S-040550	2020	040720290	WHITE JAMES J	231.00	35.11		33.27	2.49	301.87
<b>S-040550</b>	<b>2020</b>	<b>PROJECT YEAR TOTAL</b>		<b>231.00</b>	<b>35.11</b>		<b>33.27</b>	<b>2.49</b>	<b>301.87</b>
S-040550	2021	040710040	MATOS PETER R	115.50	13.17				128.67
S-040550	2021	040710070	KOLSRUD MARK W & VICKI L	115.50	13.17				128.67
S-040550	2021	040710110	MCDONOUGH FRANCIS P	115.50	13.17				128.67
S-040550	2021	040720040	CHAMBERLAIN BRENT R & MARYDEE	115.50	13.17				128.67
S-040550	2021	040720060	CONKLIN SCOTT B & RENEE	115.50	13.17				128.67
S-040550	2021	040720250	DUVICK TODD E	115.50	13.17				128.67
S-040550	2021	040720260	PAVEK MICHAEL	115.50	13.17				128.67
S-040550	2021	040720270	KANWAR SOBIA SAEED	115.50	13.17		0.00		128.67
S-040550	2021	040720370	KLOTZ CONSTRUCTION INC	115.50	13.17				128.67
S-040550	2021	040720380	KLOTZ CONSTRUCTION INC	115.50	13.17				128.67
S-040550	2021	040720390	HOFFMANN CHAD G	115.50	13.17				128.67
S-040550	2021	040720400	KLOTZ CONSTRUCTION INC	115.50	13.17				128.67
S-040550	2021	040720410	GUNSTAD BRADLEY	231.00	26.34				257.34
S-040550	2021	040720420	EBBIGHAUSEN MATTHEW V	115.50	13.17				128.67
<b>S-040550</b>	<b>2021</b>	<b>PROJECT YEAR TOTAL</b>		<b>1,732.50</b>	<b>197.55</b>		<b>0.00</b>		<b>1,930.05</b>
<b>S-040550 PROJECT TOTAL</b>				<b>1,963.50</b>	<b>232.66</b>		<b>33.27</b>	<b>2.49</b>	<b>2,231.92</b>
S-040560	2021	049200215	NIDA DENNIS K & MARGARET C	185.25	21.12				206.37
S-040560	2021	049200218	POMIJE RICHARD A	185.25	21.12				206.37
<b>S-040560</b>	<b>2021</b>	<b>PROJECT YEAR TOTAL</b>		<b>370.50</b>	<b>42.24</b>				<b>412.74</b>
<b>S-040560 PROJECT TOTAL</b>				<b>370.50</b>	<b>42.24</b>				<b>412.74</b>
S-040580	2021	040540030	ANDERSON PAUL D	90.00	14.40				104.40
S-040580	2021	040550010	MCWILLIAMS TIM D & MARGARET L	90.00	14.40				104.40

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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-040580	2021	040550030	THOMPSON BRADLEY D & LINDA K	90.00	14.40				104.40
S-040580	2021	040550050	KALINA ROGER	90.00	14.40				104.40
S-040580	2021	040570020	ELWOOD DONALD R	90.00	14.40				104.40
S-040580	2021	040900010	SIMON PATRICK G & LYNN M	90.00	14.40				104.40
S-040580	2021	040900020	THAYER KERI L	90.00	14.40				104.40
S-040580	2021	041130010	ARNESON DOUGLAS G & JANET L	90.00	14.40				104.40
S-040580	2021	049200038	MURPHY MARK D & A DIANE FARGO	90.00	14.40				104.40
S-040580	2021	049200043	SELINSKE GUY J & MARY K	90.00	14.40				104.40
S-040580	2021	049200300	BERGET J LEE	162.39	25.98				188.37
S-040580	2021	049200320	SHIMEK ANTHONY L & JENNIFER L	90.00	14.40				104.40
<b>S-040580</b>	<b>2021</b>	<b>PROJECT YEAR TOTAL</b>		<b>1,152.39</b>	<b>184.38</b>				<b>1,336.77</b>
<b>S-040580 PROJECT TOTAL</b>				<b>1,152.39</b>	<b>184.38</b>				<b>1,336.77</b>
S-040590	2021	040690040	BLOOMQUIST DAVID W & KIMBERLY	142.50	22.80				165.30
S-040590	2021	040690070	LARRY H & LINDA A GERTGEN REVOCABLE	142.50	22.80				165.30
S-040590	2021	040690080	BESTLAND JUSTIN DAVID	142.50	22.80				165.30
S-040590	2021	040690092	BJORK MATTHEW A	142.50	22.80				165.30
S-040590	2021	040690110	DAUFFENBACH KARI	142.50	22.80				165.30
<b>S-040590</b>	<b>2021</b>	<b>PROJECT YEAR TOTAL</b>		<b>712.50</b>	<b>114.00</b>				<b>826.50</b>
<b>S-040590 PROJECT TOTAL</b>				<b>712.50</b>	<b>114.00</b>				<b>826.50</b>
S-040600	2021	040750030	PELINKA JIM	91.25	14.60				105.85
S-040600	2021	040750050	MINN VALLEY ELEC COOP	137.00	21.92				158.92
S-040600	2021	040750060	FOX ROBIN A	91.25	14.60				105.85
S-040600	2021	040750110	HANISH MARTIN E & TRACY A	91.25	14.60				105.85
S-040600	2021	049080014	KEIMIG JEFFREY J & TERRI L	137.00	21.92				158.92
S-040600	2021	049080130	LAKEVIEW BANK	45.63	7.30				52.93
S-040600	2021	049080131	KEIMIG JEFFREY J	114.00	18.24				132.24
S-040600	2021	049080132	CASEY KEVIN M & COLLEEN L	114.00	18.24				132.24
S-040600	2021	049080160	SORENSEN JON & KATHY	91.25	14.60				105.85
S-040600	2021	049080190	ANDERSON ROGER	91.25	14.60				105.85
<b>S-040600</b>	<b>2021</b>	<b>PROJECT YEAR TOTAL</b>		<b>1,003.88</b>	<b>160.62</b>				<b>1,164.50</b>
<b>S-040600 PROJECT TOTAL</b>				<b>1,003.88</b>	<b>160.62</b>				<b>1,164.50</b>
S-040610	2020	040310040	BEVERS SCOTT D	487.50	97.50		40.95	20.86	646.81

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<b>S-040610</b>	<b>2020</b>	<b>PROJECT YEAR TOTAL</b>		<b>487.50</b>	<b>97.50</b>		<b>40.95</b>	<b>20.86</b>	<b>646.81</b>
S-040610	2021	040310010	SWEDBERG DUANE L	487.50	78.00				565.50
S-040610	2021	040310020	ENGLAND-SULLIVAN SCOTT C	487.50	78.00				565.50
S-040610	2021	040310040	BEVERS SCOTT D	487.50	78.00				565.50
S-040610	2021	040310060	BRUNDRETT ROBERT & MICHELLE	487.50	78.00				565.50
S-040610	2021	040310070	TURNER III JOHN H & KIMBERLY M TURNER	487.50	78.00				565.50
S-040610	2021	040310140	DAVID & RENEE CURRY TRUST	487.50	78.00				565.50
S-040610	2021	040310150	BARTHOLOMEW DAVID L & KAY R	487.50	78.00				565.50
S-040610	2021	040310170	COMSTOCK CLAUDIA M & THOMAS L	487.50	78.00				565.50
S-040610	2021	040310200	HOWES-TRAMMEL SHEILA	487.50	78.00				565.50
S-040610	2021	040310250	MROCZEK PHILLIP	487.50	78.00				565.50
S-040610	2021	040310260	HEIER EDWARD & BRENDA	487.50	78.00				565.50
S-040610	2021	040310290	WEBSTER SCOTT A & LAURA P	487.50	78.00				565.50
S-040610	2021	040310330	SCHUMACHER RICHARD	487.50	78.00				565.50
S-040610	2021	040310340	PHEASANT RIDGE LLC	487.50	78.00				565.50
S-040610	2021	040310370	DRUMMOND RICHARD S & TAMMY S	487.50	78.00				565.50
<b>S-040610</b>	<b>2021</b>	<b>PROJECT YEAR TOTAL</b>		<b>7,312.50</b>	<b>1,170.00</b>				<b>8,482.50</b>
<b>S-040610 PROJECT TOTAL</b>				<b>7,800.00</b>	<b>1,267.50</b>		<b>40.95</b>	<b>20.86</b>	<b>9,129.31</b>
S-040620	2021	040730030	SATTERLUND JAMES	94.50	15.12				109.62
S-040620	2021	040730040	LAUBE MICHAEL D & MARCIA K	94.50	15.12				109.62
S-040620	2021	040730060	ANDERSON BRENT A & TONYA L P	94.50	15.12				109.62
S-040620	2021	040730080	PROVO JAY & CHRISTINE	94.50	15.12				109.62
S-040620	2021	040730110	BERGQUIST WILLIAM H	94.50	15.12				109.62
S-040620	2021	040730130	JOHNSON RYAN D	94.50	15.12				109.62
S-040620	2021	040740010	REISINGER JEFFREY J & JULIE M ENGEL	378.00	60.48				438.48
S-040620	2021	040820010	SERNETT TIMOTHY S	378.00	60.48				438.48
S-040620	2021	040820030	HUFNAGLE TIMOTHY	378.00	60.48				438.48
S-040620	2021	040820040	MARBLE TRUST	378.00	60.48				438.48
S-040620	2021	040820050	STEPKA DAVID	378.00	60.48				438.48
S-040620	2021	040820060	WALERIUS KENNETH F & JOAN S	94.50	15.12				109.62
S-040620	2021	040820080	CYNTHIA K BRUNES TELTHOESTER REVOC	94.50	15.12				109.62
S-040620	2021	040820110	MILLER WAYNE A & KRISTIN J	94.50	15.12				109.62
S-040620	2021	040820120	WITTER JAY R	94.50	15.12				109.62
S-040620	2021	040820130	O'ROURKE TIMOTHY	94.50	15.12				109.62

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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-040620	2021	040820140	WRIGHT SCOTT	94.50	15.12				109.62
S-040620	2021	049300170	BOEGEMAN ROBERT J & CYNTHIA K	378.00	60.48				438.48
S-040620	2021	049300171	SHAMROCK BROADCASTING INC & C/O CLE	2,268.00	362.88				2,630.88
S-040620	2021	049310013	INGALLS DAVID G	94.50	15.12				109.62
<b>S-040620</b>	<b>2021</b>	<b>PROJECT YEAR TOTAL</b>		<b>5,764.50</b>	<b>922.32</b>				<b>6,686.82</b>
<b>S-040620 PROJECT TOTAL</b>				<b>5,764.50</b>	<b>922.32</b>				<b>6,686.82</b>
S-040630	2021	040450030	LARRY L BERCZYK AND CHERYL K BERCZY	550.00	88.00				638.00
S-040630	2021	040450060	RYAN JERRY L	550.00	88.00				638.00
<b>S-040630</b>	<b>2021</b>	<b>PROJECT YEAR TOTAL</b>		<b>1,100.00</b>	<b>176.00</b>				<b>1,276.00</b>
<b>S-040630 PROJECT TOTAL</b>				<b>1,100.00</b>	<b>176.00</b>				<b>1,276.00</b>
S-040640	2021	040340020	STEFFEN SCOTT	643.75	103.00				746.75
<b>S-040640</b>	<b>2021</b>	<b>PROJECT YEAR TOTAL</b>		<b>643.75</b>	<b>103.00</b>				<b>746.75</b>
<b>S-040640 PROJECT TOTAL</b>				<b>643.75</b>	<b>103.00</b>				<b>746.75</b>
S-040690	2021	040590050	DOEDEN DEAN A & KATHRYN L N	413.50	82.70				496.20
S-040690	2021	040590060	AFANASYEV ANDREY	413.50	82.70		0.00		496.20
S-040690	2021	040590080	WENINGER THOMAS W	413.50	82.70				496.20
S-040690	2021	040590120	MILLER JOSEPH P & JANELLE M	413.50	82.70				496.20
S-040690	2021	040590140	JOHNSON DAVID C	413.50	82.70				496.20
S-040690	2021	040590170	OLSON JAY E & NANCY ELLEN	413.50	82.70				496.20
S-040690	2021	040590210	CHRONQUIST MICHAEL G & MARY E	827.00	165.40				992.40
S-040690	2021	040590220	KACZYNSKI TOMASZ & MARIE A	413.50	82.70				496.20
S-040690	2021	040620010	PAMELA ANN SACKETT TRUST	413.50	82.70				496.20
S-040690	2021	040620020	SYMINGTON MARK K	413.50	82.70				496.20
S-040690	2021	040620030	KING ZACHARY	413.50	82.70				496.20
S-040690	2021	040620060	WHITE ROBERT J & DORA E	413.50	82.70				496.20
S-040690	2021	040620080	BOWEN JOHN F	413.50	82.70				496.20
S-040690	2021	040620090	BREVIK GREGORY L & DANA M	413.50	82.70				496.20
S-040690	2021	040620100	HATCH STEVEN R	413.50	82.70				496.20
S-040690	2021	040650040	TYM&D LLC	413.50	82.70				496.20
S-040690	2021	040650070	MCGUIRE MICHAEL	413.50	82.70				496.20
S-040690	2021	040650080	O'BRIEN DONALD J & SHELLEY A	413.50	82.70				496.20
S-040690	2021	040650100	ADAMS CHARLES H & DEBORAH K	413.50	82.70				496.20

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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-040690	2021	040650120	BIRKHOLZ BEAU	413.50	82.70				496.20
S-040690	2021	040650160	SCHROEDER JOHN & DEBRA	413.50	82.70				496.20
S-040690	2021	040650170	JELLEN TODD B	413.50	82.70				496.20
S-040690	2021	040720120	DAVID E BURDA TRUST	413.50	82.70				496.20
<b>S-040690</b>	<b>2021</b>	<b>PROJECT YEAR TOTAL</b>		<b>9,924.00</b>	<b>1,984.80</b>		<b>0.00</b>		<b>11,908.80</b>
<b>S-040690 PROJECT TOTAL</b>				<b>9,924.00</b>	<b>1,984.80</b>		<b>0.00</b>		<b>11,908.80</b>
S-040730	2021	040840010	HOFFMAN ELIZABETH ANNE	138.00	33.12				171.12
S-040730	2021	040840020	BUESGENS PETER M & SHANNON L	138.00	33.12				171.12
S-040730	2021	040840060	LIEBER STUART M	138.00	33.12				171.12
S-040730	2021	040840070	OLSON KIRK ELLIOT	138.00	33.12				171.12
S-040730	2021	040840100	BEVERLEY A & EDGERTON G JOHNSON TR	138.00	33.12				171.12
S-040730	2021	040840180	THOMSEN MATHEW D & STEFINI K	138.00	33.12				171.12
S-040730	2021	040840200	RAVNDALEN MERLIN O & KATHLEEN M RAV	138.00	33.12				171.12
<b>S-040730</b>	<b>2021</b>	<b>PROJECT YEAR TOTAL</b>		<b>966.00</b>	<b>231.84</b>				<b>1,197.84</b>
<b>S-040730 PROJECT TOTAL</b>				<b>966.00</b>	<b>231.84</b>				<b>1,197.84</b>
S-040740	2021	040230030	KORMENDY ROGER M	194.50	46.68				241.18
S-040740	2021	040230110	BRANDON & CYNTHIA MCKINNEY TRUST	194.50	46.68				241.18
S-040740	2021	040230120	MANDEL GREGORY J & ANDREA J	194.50	46.68				241.18
S-040740	2021	040230130	RYAN DONALD E & JOANN C	194.50	46.68				241.18
S-040740	2021	040230150	TODD & TRISHELLE C ZERIN TRUST	194.50	46.68				241.18
S-040740	2021	040230210	SMITH KEITH	194.50	46.68				241.18
S-040740	2021	040230231	FOSTER JENNICA RAE	194.50	46.68				241.18
S-040740	2021	040230260	WENGENROTH KIMBERLY	194.50	46.68				241.18
S-040740	2021	040230280	BENIDT DOUG & STACEY HOLLAND	194.50	46.68				241.18
S-040740	2021	040230300	NEVILLE DAVE & ANDREA	194.50	46.68				241.18
S-040740	2021	040230340	RASMUSSEN JOHN W & CHELON C RASMU	194.50	46.68				241.18
S-040740	2021	040230350	LAFONTSEE JEFFREY & CHERYL	194.50	46.68				241.18
S-040740	2021	040230380	EGGE JOSEPH T & PATRICIA M	194.50	46.68				241.18
<b>S-040740</b>	<b>2021</b>	<b>PROJECT YEAR TOTAL</b>		<b>2,528.50</b>	<b>606.84</b>				<b>3,135.34</b>
<b>S-040740 PROJECT TOTAL</b>				<b>2,528.50</b>	<b>606.84</b>				<b>3,135.34</b>
S-040760	2021	040480020	ZIEN JOSEPH G	505.00	165.09				670.09
S-040760	2021	040480060	RHOLL GREGORY J	505.00	165.09				670.09



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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-040760	2021	040480070	GUILDAY MICHAEL C & RIENTINA S	1,010.00	330.18				1,340.18
S-040760	2021	040480080	KWASEK DEBRA S & JOHN KWASEK	505.00	165.09				670.09
S-040760	2021	040480090	DVORAK STANLEY J & MARY P	505.00	165.09				670.09
S-040760	2021	040480100	BACKES JAMES P & LYNN	1,010.00	330.18				1,340.18
S-040760	2021	040480110	WALLACE JOHN B & SANJA M	505.00	165.09				670.09
S-040760	2021	040480120	BRUCE ALAN HASTINGS TRUST	505.00	165.09				670.09
S-040760	2021	040480140	KIEF MARK T & NANCY L	505.00	165.09				670.09
S-040760	2021	040480160	TOLLEFSON SETH A	505.00	165.09				670.09
S-040760	2021	040480170	HPA BORROWER 2018-1 MS LLC	0.00	0.00				0.00
S-040760	2021	040480180	FROST TYLER	505.00	165.09				670.09
S-040760	2021	040520010	RIEGNER RICHARD J & ELAINE A	505.00	165.09				670.09
S-040760	2021	040520040	MELLENTHIN ERIC	505.00	165.09				670.09
S-040760	2021	040520070	ROBERTS MICHELLE LYNN-HORRIGAN	505.00	165.09				670.09
S-040760	2021	040520080	LEHMAN BRIAN A	505.00	165.09				670.09
S-040760	2021	040520110	BASS HOWARD I	505.00	165.09				670.09
S-040760	2021	040520120	LUECK CHARLES E & DEBORAH A	505.00	165.09				670.09
S-040760	2021	040890320	BUISMAN DONALD T	505.00	165.09				670.09
S-040760	2021	040890330	GILES THOMAS	505.00	165.09				670.09
S-040760	2021	040980020	SCHERER QUENTON	126.25	41.27				167.52
S-040760	2021	041150010	FIX JEFFERY	126.25	41.27				167.52
S-040760	2021	041150020	NYBERG CHAD	126.25	41.27				167.52
S-040760	2021	041150030	SCHARRER ERIK ANDREW	126.25	41.27				167.52
<b>S-040760</b>	<b>2021</b>	<b>PROJECT YEAR TOTAL</b>		<b>11,110.00</b>	<b>3,631.97</b>				<b>14,741.97</b>
<b>S-040760 PROJECT TOTAL</b>				<b>11,110.00</b>	<b>3,631.97</b>				<b>14,741.97</b>
S-040770	2021	040930010	SULLIVAN JOHN H	162.50	53.12				215.62
S-040770	2021	040930030	MCCAUSTLIN JOHN H & HEATHER E	162.50	53.12				215.62
S-040770	2021	040930050	GLEIXNER GREGORY J & JULIE A	162.50	53.12				215.62
S-040770	2021	040930080	HPA BORROWER 2016-2 ML LLC	0.00	0.00				0.00
S-040770	2021	040930090	SCHLINK JEFFREY A	162.50	53.12				215.62
S-040770	2021	040930100	HAYES STEVE	162.50	53.12				215.62
S-040770	2021	040930130	STRALEY PATRICK J	162.50	53.12				215.62
S-040770	2021	040930190	THOR KRISTIE	162.50	53.12				215.62
S-040770	2021	040930200	NIELSEN BENJAMIN J & KARLA S	162.50	53.12				215.62

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PROJNO	ASMT YEAR	PARCEL ID	OWNER NAME	SA BASE PRINCIPAL	SA BASE INTEREST	SA FEES	DELQ PENALTY	DELQ INTEREST	TOTAL
<b>S-040770</b>	<b>2021</b>	<b>PROJECT YEAR TOTAL</b>		<b>1,300.00</b>	<b>424.96</b>				<b>1,724.96</b>
<b>S-040770 PROJECT TOTAL</b>				<b>1,300.00</b>	<b>424.96</b>				<b>1,724.96</b>
S-040780	2019	040240230	BUCKEYE TERRY J & ELIZABETH A	227.52	95.63		22.62	43.22	388.99
<b>S-040780</b>	<b>2019</b>	<b>PROJECT YEAR TOTAL</b>		<b>227.52</b>	<b>95.63</b>		<b>22.62</b>	<b>43.22</b>	<b>388.99</b>
S-040780	2020	040240230	BUCKEYE TERRY J & ELIZABETH A	460.00	171.86		53.71	17.14	702.71
<b>S-040780</b>	<b>2020</b>	<b>PROJECT YEAR TOTAL</b>		<b>460.00</b>	<b>171.86</b>		<b>53.71</b>	<b>17.14</b>	<b>702.71</b>
S-040780	2021	040140010	BORGERSON KYLE R	230.00	75.19		6.10		311.29
S-040780	2021	040140030	OHSER SCOTT E & CATHLEEN A	230.00	75.19				305.19
S-040780	2021	040140050	WHITE STEPHEN J	230.00	75.19				305.19
S-040780	2021	040140060	STERNER JUSTIN	230.00	75.19				305.19
S-040780	2021	040140080	HARDESTY MICHAEL G	460.00	150.38				610.38
S-040780	2021	040140110	DIERKE MICHAEL S	230.00	75.19				305.19
S-040780	2021	040140120	BOEGEMAN DONALD E	230.00	75.19				305.19
S-040780	2021	040140140	SAMPSEL DAVID E & REBECCA B	230.00	75.19				305.19
S-040780	2021	040140220	CLAUSEN HOWARD D & DEEANN	230.00	75.19				305.19
S-040780	2021	040140230	OLABODE BANKOLE O	230.00	75.19				305.19
S-040780	2021	040140250	LINNYWINKEN LLC	230.00	75.19				305.19
S-040780	2021	040140260	LINNYWINKEN LLC	230.00	75.19				305.19
S-040780	2021	040240010	WELLER NICHOLAS ALONZO	230.00	75.19				305.19
S-040780	2021	040240020	FELDMAN JOSEPH A	230.00	75.19				305.19
S-040780	2021	040240030	WICKSTROM JOHN A & ANN M	230.00	75.19				305.19
S-040780	2021	040240100	CUNNINGHAM ROBERT J & CARRIE J	230.00	75.19				305.19
S-040780	2021	040240130	RODEWALD WESLEY R & LAURA L	230.00	75.19				305.19
S-040780	2021	040240140	WEBER JOHN B II	230.00	75.19				305.19
S-040780	2021	040240150	GUDMUNDSON BRIAN J	230.00	75.19				305.19
S-040780	2021	040240160	SORMAN MICHAEL T	230.00	75.19				305.19
S-040780	2021	040240170	BARR RICHARD W & RUTH A	230.00	75.19				305.19
S-040780	2021	040240180	LEONARD GARY D & LISA M	230.00	75.19				305.19
S-040780	2021	040240210	HOCUM SCOTT B	230.00	75.19				305.19
S-040780	2021	040240220	AURA MARK R & CAROLYN J	230.00	75.19				305.19
S-040780	2021	040240250	BERGGREN DAVID E & DOROTHY L	230.00	75.19				305.19
S-040780	2021	040240260	MCWILLIAMS JOSEPH P	230.00	75.19				305.19
S-040780	2021	040240280	ELSEN DAVID	230.00	75.19				305.19

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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-040780	2021	040240300	ALLEN JASON WILLIAM	230.00	75.19				305.19
S-040780	2021	040270050	LEHRER JERAD	230.00	75.19				305.19
S-040780	2021	040270090	LANGDON GARY P & JEAN M	230.00	75.19				305.19
S-040780	2021	040270100	GREGOR RICHARD & LORI	230.00	75.19				305.19
S-040780	2021	040270120	VESSEL STEVEN L	230.00	75.19				305.19
S-040780	2021	040270130	BOWLES MARK J	230.00	75.19				305.19
S-040780	2021	040270140	SCHEU JAMES H	230.00	75.19				305.19
S-040780	2021	040270160	SNYDER DOUGLAS E	230.00	75.19				305.19
S-040780	2021	049050170	SCHEWE JEFFREY P & LESLIE A	230.00	75.19				305.19
S-040780	2021	049050210	ORISHCHIN SERJAY I	230.00	75.19				305.19
S-040780	2021	049050220	SARA A & BLAIR A RIEGEL REVOCABLE TRI	230.00	75.19				305.19
S-040780	2021	049050240	SELVY JIM E	230.00	75.19				305.19
S-040780	2021	049050260	SMITH CREIGHTON W	230.00	75.19				305.19
S-040780	2021	049050280	ANDERSON KENT W & MICHELLE R	230.00	75.19				305.19
<b>S-040780</b>	<b>2021</b>	<b>PROJECT YEAR TOTAL</b>		<b>9,660.00</b>	<b>3,157.98</b>		<b>6.10</b>		<b>12,824.08</b>
<b>S-040780 PROJECT TOTAL</b>				<b>10,347.52</b>	<b>3,425.47</b>		<b>82.43</b>	<b>60.36</b>	<b>13,915.78</b>
S-040810	2020	041340030	ON-SITE MARKETING CO INC	590.00	238.95		82.90	7.60	919.45
S-040810	2020	041340260	SCHMITZ BRIAN	117.91	47.76		13.25		178.92
S-040810	2020	049320011	MEYER STEVEN JOSEPH	475.00	192.38		46.72	5.95	720.05
<b>S-040810</b>	<b>2020</b>	<b>PROJECT YEAR TOTAL</b>		<b>1,182.91</b>	<b>479.09</b>		<b>142.87</b>	<b>13.55</b>	<b>1,818.42</b>
S-040810	2021	040800010	LEVESSEUR DAVID D & SHANNON	475.00	171.00				646.00
S-040810	2021	040800020	DAVID AND MERIDITH ADOMAT TRUST	950.00	342.00				1,292.00
S-040810	2021	040800040	SCHAFFER JOHN & SHERRY	118.75	42.75				161.50
S-040810	2021	040960400	OP3 TERRITORY LAND LLC	3,125.00	1,125.00				4,250.00
S-040810	2021	040960410	OP3 TERRITORY LAND LLC	3,125.00	1,125.00				4,250.00
S-040810	2021	041190010	ALLEN JASON	475.00	171.00				646.00
S-040810	2021	041190020	HODGSON DANIEL D	475.00	171.00				646.00
S-040810	2021	041190030	BEISSEL KEVIN D	475.00	171.00				646.00
S-040810	2021	041320020	DAVID AND AG-RITA EFTA TRUST	475.00	171.00				646.00
S-040810	2021	041340030	ON-SITE MARKETING CO INC	590.00	212.40				802.40
S-040810	2021	041340040	WENTWORTH KENNETH ALLEN	1,180.00	424.80				1,604.80
S-040810	2021	041340060	ON-SITE MARKETING CO INC	590.00	212.40				802.40
S-040810	2021	041340070	ON-SITE MARKETING CO INC	590.00	212.40				802.40

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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-040810	2021	041340160	ON-SITE MARKETING CO INC	590.00	212.40				802.40
S-040810	2021	041340170	ON-SITE MARKETING CO INC	590.00	212.40				802.40
S-040810	2021	041340180	ON-SITE MARKETING CO INC	590.00	212.40				802.40
S-040810	2021	041340200	HARMON JAMES W III	1,180.00	424.80				1,604.80
S-040810	2021	041340220	KO ANDY	590.00	212.40				802.40
S-040810	2021	049290041	LESSARD DOROTHY R	475.00	171.00				646.00
S-040810	2021	049290061	NICKELL KEVIN R	475.00	171.00				646.00
S-040810	2021	049290063	BLICHFELDT MICHAEL J	475.00	171.00				646.00
S-040810	2021	049290070	STERNBERG LEON J & CATHERINE M	475.00	171.00				646.00
S-040810	2021	049320013	SCHWEICH GREG	475.00	171.00				646.00
<b>S-040810</b>	<b>2021</b>	<b>PROJECT YEAR TOTAL</b>		<b>18,558.75</b>	<b>6,681.15</b>				<b>25,239.90</b>
<b>S-040810 PROJECT TOTAL</b>				<b>19,741.66</b>	<b>7,160.24</b>		<b>142.87</b>	<b>13.55</b>	<b>27,058.32</b>
S-040830	2021	040870020	ERLANDSON DAVID E	142.00	59.69				201.69
S-040830	2021	040870050	KAUS DAVID	142.00	59.69				201.69
S-040830	2021	040870080	KLONGERBO STEVE	142.00	59.69				201.69
S-040830	2021	040870090	BECK ADAM L	142.00	59.69				201.69
S-040830	2021	040870170	KUTTIKADAN PAUL V & MOLLY M	142.00	59.69				201.69
S-040830	2021	040870180	GRASDAL TRACY & INGE	142.00	59.69				201.69
S-040830	2021	040870190	CAMPBELL DE'VONDRE K	284.00	119.38				403.38
S-040830	2021	040890140	GAINOR TIMOTHY	142.00	59.69				201.69
S-040830	2021	040890160	MAUZY CHRISTOPHER A & NOTASHA S MAI	142.00	59.69				201.69
S-040830	2021	040890260	SHARON DOWIAK REVOCABLE TRUST	142.00	59.69				201.69
S-040830	2021	040890280	FAIRCHILD KYLE NATHAN	142.00	59.69				201.69
S-040830	2021	049330074	KESSLER TERESE M	142.00	59.69				201.69
<b>S-040830</b>	<b>2021</b>	<b>PROJECT YEAR TOTAL</b>		<b>1,846.00</b>	<b>775.97</b>				<b>2,621.97</b>
<b>S-040830 PROJECT TOTAL</b>				<b>1,846.00</b>	<b>775.97</b>				<b>2,621.97</b>
S-040840	2021	040860010	IMRE DANIEL J	111.00	46.66				157.66
S-040840	2021	040860090	WALTER MICHELLE M & JAMES P	111.00	46.66				157.66
S-040840	2021	040860110	BUMP RICHARD M	111.00	46.66				157.66
S-040840	2021	040860120	RITTER JAMESON	111.00	46.66				157.66
S-040840	2021	040860150	ERTEL MICHAEL S & EMILY B	111.00	46.66				157.66
S-040840	2021	040860180	LAMPE JARED	111.00	46.66				157.66
S-040840	2021	040860200	DOUKAS PETER	111.00	46.66				157.66

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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-040840	2021	040860220	MANDINEC CURTIS JOSEPH	111.00	46.66				157.66
S-040840	2021	040860270	MALECHA NICKALAS D	111.00	46.66				157.66
S-040840	2021	040860290	LOGEAS ARICA	111.00	46.66				157.66
S-040840	2021	040860320	LATHAM BRUCE A	111.00	46.66				157.66
S-040840	2021	040860330	GRAY JEFFREY R	111.00	46.66				157.66
S-040840	2021	041000020	BAILEY KOHL R	111.00	46.66				157.66
S-040840	2021	041000040	WEXLER SCOTT NATHAN	111.00	46.66				157.66
S-040840	2021	041000150	EK RAYMOND	111.00	46.66				157.66
S-040840	2021	041000160	FELDMAN JOSEPH A	111.00	46.66				157.66
S-040840	2021	041000180	PETERSON NATALIE A	111.00	46.66				157.66
S-040840	2021	041000221	SMITH MICHAEL LEE	222.00	93.32				315.32
S-040840	2021	041000260	COWAN SCOTT A	111.00	46.66				157.66
S-040840	2021	041000290	RUHL PAUL T	111.00	46.66				157.66
S-040840	2021	041000330	NEWMAN SHANE E	111.00	46.66				157.66
S-040840	2021	041000350	DAHLBERG BURTON F & SANDRA K & LIVIN	111.00	46.66				157.66
S-040840	2021	041000370	KALLAM ASHOK R	111.00	46.66				157.66
S-040840	2021	041000380	DRAKULICH JOHN	111.00	46.66				157.66
<b>S-040840</b>	<b>2021</b>	<b>PROJECT YEAR TOTAL</b>		<b>2,775.00</b>	<b>1,166.50</b>				<b>3,941.50</b>
<b>S-040840</b>	<b>PROJECT TOTAL</b>			<b>2,775.00</b>	<b>1,166.50</b>				<b>3,941.50</b>
S-040850	2021	040870030	JABERI JOBY	169.00	5.78				174.78
<b>S-040850</b>	<b>2021</b>	<b>PROJECT YEAR TOTAL</b>		<b>169.00</b>	<b>5.78</b>				<b>174.78</b>
<b>S-040850</b>	<b>PROJECT TOTAL</b>			<b>169.00</b>	<b>5.78</b>				<b>174.78</b>
S-040860	2021	040970320	CARDER LAURA A	120.00	4.11				124.11
<b>S-040860</b>	<b>2021</b>	<b>PROJECT YEAR TOTAL</b>		<b>120.00</b>	<b>4.11</b>				<b>124.11</b>
<b>S-040860</b>	<b>PROJECT TOTAL</b>			<b>120.00</b>	<b>4.11</b>				<b>124.11</b>
S-040870	2021	040960140	SWALLEY NATHAN J	197.00	6.74				203.74
S-040870	2021	040960230	CRAWFORD RUSSELL	106.50	3.65				110.15
S-040870	2021	040990020	ZARZA LISA MONET	281.00	9.61				290.61
S-040870	2021	041070090	BYERS JAMES SCOTT	730.00	24.97				754.97
S-040870	2021	041070210	WESTAD KATE G	908.00	31.06				939.06
S-040870	2021	041070250	VANDEBERG BRIAN D	94.00	3.22				97.22

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PROJNO	ASMT YEAR	PARCEL ID	OWNER NAME	SA BASE PRINCIPAL	SA BASE INTEREST	SA FEES	DELQ PENALTY	DELQ INTEREST	TOTAL
<b>S-040870</b>	<b>2021</b>	<b>PROJECT YEAR TOTAL</b>		<b>2,316.50</b>	<b>79.25</b>				<b>2,395.75</b>
<b>S-040870 PROJECT TOTAL</b>				<b>2,316.50</b>	<b>79.25</b>				<b>2,395.75</b>
S-040880	2021	040610010	JONES HOWARD G & PATSY R	581.50	219.16				800.66
S-040880	2021	040610080	JONES PAUL D & NANCY M JONES	581.50	219.16				800.66
S-040880	2021	040610090	AHO BRADFORD	581.50	219.16				800.66
S-040880	2021	040610100	DEMOU GEORGE S	581.50	219.16				800.66
S-040880	2021	040610110	BILOW CURTIS	581.50	219.16				800.66
S-040880	2021	040610140	IRELAN JOHN	581.50	219.16				800.66
S-040880	2021	040630010	T OAKS CURVE LLC	581.50	219.16				800.66
<b>S-040880</b>	<b>2021</b>	<b>PROJECT YEAR TOTAL</b>		<b>4,070.50</b>	<b>1,534.12</b>				<b>5,604.62</b>
<b>S-040880 PROJECT TOTAL</b>				<b>4,070.50</b>	<b>1,534.12</b>				<b>5,604.62</b>
S-040890	2021	040280040	COURSOLLE ISAAC M	248.00	93.48				341.48
S-040890	2021	040280120	LUTZ JARED ANTHONY	124.00	46.74				170.74
S-040890	2021	040280130	BAUGH GLEN A & DANA L	124.00	46.74				170.74
S-040890	2021	040280170	DEBOER JILL M	124.00	46.74				170.74
S-040890	2021	040280220	JUNGERS JEFFREY RUSSELL	124.00	46.74				170.74
S-040890	2021	040520030	HELLWEG HAROLD JP	124.00	46.74				170.74
S-040890	2021	040710132	WOLTER THOMAS E	124.00	46.74				170.74
S-040890	2021	040780100	KNOKE LESTER H & CARLA J	124.00	46.74				170.74
S-040890	2021	040780110	TRI CAREY	124.00	46.74				170.74
S-040890	2021	040780130	TAXDAHL JON	248.00	93.48				341.48
S-040890	2021	040780150	NARDI JOSEPH L	124.00	46.74				170.74
S-040890	2021	040780200	DAVIS REX M	127.07	47.90				174.97
S-040890	2021	040780220	BURNS JOHN T	124.00	46.74				170.74
S-040890	2021	040780250	SUNNY L BOWMAN REVOCABLE TRUST	124.00	46.74				170.74
S-040890	2021	040780260	STEELE JOHN P	248.00	93.48				341.48
S-040890	2021	040780270	MAY RANDALL	124.00	46.74				170.74
S-040890	2021	040780280	MCBRIDE JAMES W	124.00	46.74				170.74
S-040890	2021	040820060	WALERIUS KENNETH F & JOAN S	124.00	46.74				170.74
S-040890	2021	040820090	ZAK KENNETH G	124.00	46.74				170.74
S-040890	2021	040820110	MILLER WAYNE A & KRISTIN J	124.00	46.74				170.74
S-040890	2021	040820130	O'ROURKE TIMOTHY	124.00	46.74				170.74
S-040890	2021	040820140	WRIGHT SCOTT	124.00	46.74				170.74

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S-040890	2021	040830040	NIEUWSMA MICHAEL D & SHERESA L	124.00	46.74				170.74
S-040890	2021	040830070	SIVERHUS SCOTT M	124.00	46.74				170.74
S-040890	2021	040830080	DECKER JOSHUA	124.00	46.74				170.74
S-040890	2021	040830090	BAKER KEVIN	124.00	46.74				170.74
S-040890	2021	040830120	SIMMONS TROY RANDALL	124.00	46.74				170.74
S-040890	2021	040830130	STOCKER JEFFREY P	124.00	46.74				170.74
S-040890	2021	040850010	STROEMER ERIK	124.00	46.74				170.74
S-040890	2021	040850030	REVAK CHRISTOPHER R & AMY E	124.00	46.74				170.74
S-040890	2021	040850040	LEGENDS CLUB CIRCLE PROPERTY TRUST	124.00	46.74				170.74
S-040890	2021	040870010	DAVIS ANDREW	124.00	46.74				170.74
S-040890	2021	040880040	SCOTT D & VICKI LYNN BRACE TRUST	124.00	46.74				170.74
S-040890	2021	040880050	HENRY STEVEN & AIMEE B	124.00	46.74				170.74
S-040890	2021	040920020	ANELLO ANTHONY	124.00	46.74				170.74
S-040890	2021	040940010	WESTER BARRY	124.00	46.74				170.74
S-040890	2021	040970030	ITSKOVICH BILL A	124.00	46.74				170.74
S-040890	2021	040970040	CHEN HUIRONG	124.00	46.74				170.74
S-040890	2021	040970060	THIEL ERIN	124.00	46.74				170.74
S-040890	2021	040970080	BERGER II VINCENT P & KRISTEN K BERGE	124.00	46.74				170.74
S-040890	2021	040970100	KUENZLI MATTHEW	124.00	46.74				170.74
S-040890	2021	040970110	LARSON ANDREW	124.00	46.74				170.74
S-040890	2021	040970120	SCHULTZ TYLER	124.00	46.74				170.74
S-040890	2021	040970210	WESOLOWSKI ROBERT J	124.00	46.74				170.74
S-040890	2021	040970230	BAUMLER BRENT P & WENDY L	124.00	46.74				170.74
S-040890	2021	040970260	YODER JOHN WILLIAM	124.00	46.74				170.74
S-040890	2021	040970270	OMLAND WENDY ANN	124.00	46.74				170.74
S-040890	2021	040970300	ALLEN KEVIN J	124.00	46.74				170.74
S-040890	2021	040970320	CARDER LAURA A	124.00	46.74				170.74
S-040890	2021	040980020	SCHERER QUENTON	124.00	46.74				170.74
S-040890	2021	040980040	ROBERT JAMES BURCH & SANDRA DENISE	124.00	46.74				170.74
S-040890	2021	040980050	COLEAL DAVID	124.00	46.74				170.74
S-040890	2021	041050060	JENNIFER M EMERSON TRUST	124.00	46.74				170.74
S-040890	2021	041050070	MARSHALL ROBERT	124.00	46.74				170.74
S-040890	2021	041050100	O'CONNOR KATHLEEN	124.00	46.74				170.74
S-040890	2021	041050110	HARPER-PETERSON PROPERTIES LLC	124.00	46.74				170.74
S-040890	2021	041050210	HONDA BJORN T	124.00	46.74				170.74
S-040890	2021	041050230	7688 CRESS VIEW TRUST	124.00	46.74				170.74

**AUTHORITY: 011100 - CITY OF CREDIT RIVER**

PROJNO	ASMT YEAR	PARCEL ID	OWNER NAME	SA BASE PRINCIPAL	SA BASE INTEREST	SA FEES	DELQ PENALTY	DELQ INTEREST	TOTAL
S-040890	2021	041050250	MAZZOLDI FLORENCIO G	124.00	46.74				170.74
S-040890	2021	041050260	MCDEVITT JACK	124.00	46.74				170.74
S-040890	2021	041050270	JUREK ADRIAN T & WENDI S	124.00	46.74				170.74
S-040890	2021	041050290	RINDA M GALARNEAU GST SPOUSAL TRUS	124.00	46.74				170.74
S-040890	2021	041050340	COOPER JONATHAN M	124.00	46.74				170.74
S-040890	2021	041050390	ROSS DERRICK	248.00	93.48				341.48
S-040890	2021	041150020	NYBERG CHAD	124.00	46.74				170.74
S-040890	2021	049210080	NOE TRUST	124.00	46.74				170.74
S-040890	2021	049210210	FELDMAN WILLIAM & PETER	124.00	46.74				170.74
S-040890	2021	049310013	INGALLS DAVID G	124.00	46.74				170.74
S-040890	2021	049340150	PICHE ETHAN D & CARRIE S	124.00	46.74				170.74
S-040890	2021	049340151	KREZMANN DONALD J & KAY A	124.00	46.74				170.74
S-040890	2021	049340153	BIGLER LEALA	124.00	46.74				170.74
S-040890	2021	049340155	MARK A LEE TRUST	124.00	46.74				170.74
S-040890	2021	049340156	RYSAVY LUKE	124.00	46.74				170.74
S-040890	2021	049340158	ANDERSON WENDI M	124.00	46.74				170.74
S-040890	2021	049340159	CURTIS PHILIP A IV	124.00	46.74				170.74
S-040890	2021	049340160	MESCHKE ANTHONY	124.00	46.74				170.74
S-040890	2021	049340180	NIELSEN ROBERT L & LOU ANN NIELSEN	124.00	46.74				170.74
<b>S-040890</b>	<b>2021</b>	<b>PROJECT YEAR TOTAL</b>		<b>10,047.07</b>	<b>3,787.10</b>				<b>13,834.17</b>
<b>S-040890 PROJECT TOTAL</b>				<b>10,047.07</b>	<b>3,787.10</b>				<b>13,834.17</b>
<b>011100 AUTHORITY TOTAL</b>				<b>133,566.21</b>	<b>30,232.38</b>		<b>312.60</b>	<b>104.02</b>	<b>164,215.21</b>



**AUTHORITY: 018000 - CITY OF NEW PRAGUE**

PROJNO	ASMT YEAR	PARCEL ID	OWNER NAME	SA BASE PRINCIPAL	SA BASE INTEREST	SA FEES	DELQ PENALTY	DELQ INTEREST	TOTAL
S-240521	2020	241220020	MVE BIOLOGICAL SOLUTIONS US LLC	1,698.19	174.06		205.95	17.32	2,095.52
<b>S-240521</b>	<b>2020</b>	<b>PROJECT YEAR TOTAL</b>		<b>1,698.19</b>	<b>174.06</b>		<b>205.95</b>	<b>17.32</b>	<b>2,095.52</b>
S-240521	2021	241220011	CHART INC	809.28	40.47				849.75
S-240521	2021	241220012	CHART INC	809.28	40.47				849.75
S-240521	2021	241220020	MVE BIOLOGICAL SOLUTIONS US LLC	1,783.11	89.16				1,872.27
<b>S-240521</b>	<b>2021</b>	<b>PROJECT YEAR TOTAL</b>		<b>3,401.67</b>	<b>170.10</b>				<b>3,571.77</b>
<b>S-240521 PROJECT TOTAL</b>				<b>5,099.86</b>	<b>344.16</b>		<b>205.95</b>	<b>17.32</b>	<b>5,667.29</b>
S-240570	2021	249341680	SCHARF STEVEN	480.20	66.42				546.62
<b>S-240570</b>	<b>2021</b>	<b>PROJECT YEAR TOTAL</b>		<b>480.20</b>	<b>66.42</b>				<b>546.62</b>
<b>S-240570 PROJECT TOTAL</b>				<b>480.20</b>	<b>66.42</b>				<b>546.62</b>
S-240600	2021	240060240	WAGNER KENNETH S	301.20	15.06				316.26
S-240600	2021	240060260	BREZINA ANTHONY J & CONNIE L	182.10	9.11				191.21
S-240600	2021	240080040	WOLF MARK G & MARY C	182.10	9.11				191.21
S-240600	2021	240120070	BUTHE ANTHONY J & BARBARA A	301.20	15.06				316.26
S-240600	2021	240200190	COLLING JON P & CATHERINE LANG	301.20	15.06				316.26
S-240600	2021	240210010	BAKER COLLEEN M	238.20	11.91				250.11
S-240600	2021	240210020	KELLY JOHN B IV & NANCY A	238.20	11.91				250.11
S-240600	2021	240210030	DOLS MICHAEL J	267.10	13.36				280.46
S-240600	2021	240210050	FOSSEN ROBERT	476.40	23.82				500.22
S-240600	2021	240250030	MCMILLEN LAURIE L	238.20	11.91				250.11
S-240600	2021	240250040	MAHOWALD JAMES E & MARY PAT	267.10	13.36				280.46
S-240600	2021	240250080	LUKKES MARK D & MARY K	238.20	11.91				250.11
S-240600	2021	240250100	MURPHY JOSEPH J & TAMARA A	267.10	13.36				280.46
<b>S-240600</b>	<b>2021</b>	<b>PROJECT YEAR TOTAL</b>		<b>3,498.30</b>	<b>174.94</b>				<b>3,673.24</b>
<b>S-240600 PROJECT TOTAL</b>				<b>3,498.30</b>	<b>174.94</b>				<b>3,673.24</b>
S-240620	2021	240770090	LEMONADE PROPERTIES LLC	1,319.08	197.86				1,516.94
<b>S-240620</b>	<b>2021</b>	<b>PROJECT YEAR TOTAL</b>		<b>1,319.08</b>	<b>197.86</b>				<b>1,516.94</b>
<b>S-240620 PROJECT TOTAL</b>				<b>1,319.08</b>	<b>197.86</b>				<b>1,516.94</b>
S-240630	2021	240150030	RINDE CAROL L	56.86	2.85				59.71

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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	2021	240150040	NEWBERG PAUL M	113.73	5.69				119.42
S-240630	2021	240150050	CHLAN ROGER A	227.46	11.38				238.84
S-240630	2021	240150060	BURKLAND CARL E & KATHLEEN	113.73	5.69				119.42
S-240630	2021	240150090	GURNSEY JON J	177.74	8.89				186.63
S-240630	2021	240150110	DROMMERHAUSEN TERRY & VALERIE	113.73	5.69				119.42
S-240630	2021	240150130	LANG STEVEN & DEBRA	56.86	2.85				59.71
S-240630	2021	240310040	STANGER JAMES DANIEL	118.89	5.95				124.84
S-240630	2021	240310080	BECKER JEAN	119.44	5.97				125.41
S-240630	2021	240310100	HAMER BARBARA LYNN	113.73	5.69				119.42
S-240630	2021	240360080	TUMA DICK	81.43	4.07				85.50
S-240630	2021	240360090	DOLEZAL PAUL T	162.95	8.15				171.10
S-240630	2021	240360110	RUEHLING LISA E	162.95	8.15				171.10
S-240630	2021	240360120	SCHULTZ KARLA K	162.95	8.15				171.10
S-240630	2021	240360150	KACZOR JAMES JOHN	162.95	8.15				171.10
<b>S-240630</b>	<b>2021</b>	<b>PROJECT YEAR TOTAL</b>		<b>1,945.40</b>	<b>97.32</b>				<b>2,042.72</b>
<b>S-240630 PROJECT TOTAL</b>				<b>1,945.40</b>	<b>97.32</b>				<b>2,042.72</b>
S-240640	2021	240150030	RINDE CAROL L	119.10	11.91				131.01
S-240640	2021	240150130	LANG STEVEN & DEBRA	119.10	11.91				131.01
S-240640	2021	240150190	SCHWEIGERT TODD C & RACHAEL	267.10	26.71				293.81
S-240640	2021	240150200	GOULSON DARYL V & DIANE M	267.10	26.71				293.81
S-240640	2021	240210100	SCHROEDER CHRIS A	267.10	26.71				293.81
S-240640	2021	240210130	DUNPHY PHYLLIS C	267.10	26.71				293.81
S-240640	2021	240210200	HARTY DENNIS M & JANET S	534.20	53.42				587.62
S-240640	2021	240210230	GINTER RICHARD & VICKY	267.10	26.71				293.81
S-240640	2021	240250150	BERGER DIRK J & DARBIE D	267.10	26.71				293.81
S-240640	2021	240250160	BISEK ALAN R & JEANNE A	267.10	26.71				293.81
S-240640	2021	240250170	SAPP RITA K	148.00	14.80				162.80
S-240640	2021	240250180	JACKSON COY	267.10	26.71				293.81
S-240640	2021	240250190	EDEL BRUCE & JEAN	267.10	26.71				293.81
S-240640	2021	240250200	JENNESS JOHN M & HEATHER L	267.10	26.71				293.81
S-240640	2021	240250210	LARSON JOAN E	267.10	26.71				293.81
S-240640	2021	240960010	1001 COLUMBUS AVENUE SPE REALTY LLC	238.20	23.82				262.02
S-240640	2021	249340062	THOMAS E AND MARSHA L TOPKA LIBERTY	238.20	23.82				262.02

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PROJNO	ASMT YEAR	PARCEL ID	OWNER NAME	SA BASE PRINCIPAL	SA BASE INTEREST	SA FEES	DELQ PENALTY	DELQ INTEREST	TOTAL
<b>S-240640</b>	<b>2021</b>	<b>PROJECT YEAR TOTAL</b>		<b>4,334.90</b>	<b>433.49</b>				<b>4,768.39</b>
<b>S-240640 PROJECT TOTAL</b>				<b>4,334.90</b>	<b>433.49</b>				<b>4,768.39</b>
S-240670	2021	240280010	BUSCH JAMES J	139.44	22.58				162.02
S-240670	2021	240280020	KARTAK PETER G & ANNE M	697.12	112.88				810.00
S-240670	2021	240280030	LAPIC DALE J & KATHLEEN A	348.56	56.44				405.00
S-240670	2021	240280040	BUSCH PAUL W	348.56	56.44				405.00
S-240670	2021	240280050	JUNG CASSANDRA	348.56	56.44				405.00
S-240670	2021	240280060	SEYMOUR DANIEL R & MARGARET V	348.56	56.44				405.00
S-240670	2021	240280070	STROP RANDY J & KIM A	348.56	56.44				405.00
<b>S-240670</b>	<b>2021</b>	<b>PROJECT YEAR TOTAL</b>		<b>2,579.36</b>	<b>417.66</b>				<b>2,997.02</b>
<b>S-240670 PROJECT TOTAL</b>				<b>2,579.36</b>	<b>417.66</b>				<b>2,997.02</b>
S-240680	2021	240100030	SKAJA THOMAS A & SANDRA K	189.40	34.09				223.49
S-240680	2021	240200050	LITZAU JR EUGENE D & MICHELLE M CROS	313.27	56.39				369.66
S-240680	2021	240200060	BLOHM BRIAN L	313.27	56.39				369.66
S-240680	2021	240200100	LAO MARLON JAMES	313.27	56.39				369.66
S-240680	2021	240200130	WEIERS ANTHONY G	313.27	56.39				369.66
S-240680	2021	240200150	WISNIEWSKI MADISON	313.27	56.39				369.66
S-240680	2021	240220010	TEPLY NANCY L	123.87	22.30				146.17
S-240680	2021	240220160	MAHOWALD ALLEN N & VIRGINIA & MAHOW	136.67	24.60				161.27
S-240680	2021	240260010	CASSIDY SAM	313.27	56.39				369.66
S-240680	2021	240260030	TIETZ RODNEY D & MICHELE A	257.74	46.39				304.13
S-240680	2021	240260040	EVAVOLD MICHAEL L & LINDA M	515.48	92.78				608.26
S-240680	2021	240300050	DRAZAN STEVEN L & MARY J	136.67	24.60				161.27
S-240680	2021	240300060	KOKES NORMAN L & MONICA A	136.67	24.60				161.27
<b>S-240680</b>	<b>2021</b>	<b>PROJECT YEAR TOTAL</b>		<b>3,376.12</b>	<b>607.70</b>				<b>3,983.82</b>
<b>S-240680 PROJECT TOTAL</b>				<b>3,376.12</b>	<b>607.70</b>				<b>3,983.82</b>
S-240720	2021	240020140	KUPHAL TROY P	189.40	39.78				229.18
S-240720	2021	240020170	EVERSON JAMES E	235.79	49.52				285.31
S-240720	2021	240020180	SCHMID ERIC C & LISA M	313.27	65.79				379.06
S-240720	2021	240020200	ENGELAND STEPHEN	313.27	65.79				379.06
S-240720	2021	240020270	WILLIAMS ZACHARY J	313.27	65.79				379.06
S-240720	2021	240020290	MILLER JEANNE LA PIERRE	313.27	65.79				379.06

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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-240720	2021	240020310	LESUER CHAD R	189.40	39.78				229.18
S-240720	2021	240020400	NYTES TIMOTHY	313.27	65.79				379.06
S-240720	2021	240020420	SEAN SEAP	313.27	65.79				379.06
S-240720	2021	240020540	DUTCHER ALAN J & ANNE C	313.27	65.79				379.06
S-240720	2021	240020560	STRAWHACKER TIMOTHY ANDREW	235.79	49.52				285.31
S-240720	2021	240020570	STRESNAK MERLIN A	235.79	49.52				285.31
S-240720	2021	240540020	JOHNSON SUSAN T	80.52	16.91				97.43
S-240720	2021	240540030	SAYLER GREGORY A	80.52	16.91				97.43
S-240720	2021	240540040	SAYLER GREGORY A & JENNIFER O	80.52	16.91				97.43
S-240720	2021	240540060	SAYLER GREGORY A & JENNIFER O	80.52	16.91				97.43
<b>S-240720</b>	<b>2021</b>	<b>PROJECT YEAR TOTAL</b>		<b>3,601.14</b>	<b>756.29</b>				<b>4,357.43</b>
<b>S-240720 PROJECT TOTAL</b>				<b>3,601.14</b>	<b>756.29</b>				<b>4,357.43</b>
S-240750	2021	240010100	SCHMIDT ANTHONY JR & PATRICIA J	1,095.59	245.20				1,340.79
S-240750	2021	240030080	FLICEK GLORIA J	497.58	111.36				608.94
S-240750	2021	240030180	POMIJE DARIN F	497.58	111.36				608.94
S-240750	2021	240030320	MILLPOND PARTNERS LLC	1,446.70	323.77				1,770.47
S-240750	2021	240030370	CLARK SCOTT C & KIMBERLY	324.17	72.55				396.72
S-240750	2021	240030380	STRAWHACKER TIMOTHY A & LISA	324.17	72.55				396.72
S-240750	2021	240030480	WAGNER ROBERT C & RUTH L	196.59	44.00				240.59
S-240750	2021	240030510	VLASAK THOMAS R & SANDRA A	324.17	72.55				396.72
S-240750	2021	240030520	GLAZEK ERIC A & JODI K	324.17	72.55				396.72
S-240750	2021	240030590	SCHOENBAUER BRIAN J	324.17	72.55				396.72
S-240750	2021	240030650	BARNEY JEFFREY D	127.59	28.56				156.15
S-240750	2021	240030690	MADSEN TAMMERA J	648.34	145.10				793.44
S-240750	2021	240030700	A F GORGEN REVOCABLE TRUST	324.17	72.55				396.72
S-240750	2021	240030710	FIERST RANDOLPH J & NANCY	324.17	72.55				396.72
S-240750	2021	240030720	WOODGATE KIMBERLY	324.17	72.55				396.72
S-240750	2021	240030730	STICHA BRENT M	324.17	72.55				396.72
S-240750	2021	240030760	TIWARI ANIL	164.92	36.91				201.83
S-240750	2021	240030820	ZENDER NANCY	324.17	72.55				396.72
S-240750	2021	240070190	TOPIC MARY B	127.59	28.56				156.15
S-240750	2021	240070330	VANDERWERT BLAKE A & JONATHAN E VAI	196.59	44.00				240.59
S-240750	2021	240180120	SEEMA JOY T	324.17	72.55				396.72
S-240750	2021	241020020	CASEYS RETAIL COMPANY & ACCOUNTING	663.44	148.48				811.92

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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-240750	2021	249340040	HENNES LLC	1,100.10	246.21				1,346.31
S-240750	2021	249341510	KUBES RANDOLPH J	165.86	37.12				202.98
S-240750	2021	249341571	KUBES RANDOLPH J	717.80	160.64				878.44
S-240750	2021	249341770	REGDOB INVESTMENTS INC	692.70	155.04				847.74
<b>S-240750</b>	<b>2021</b>	<b>PROJECT YEAR TOTAL</b>		<b>11,904.84</b>	<b>2,664.36</b>				<b>14,569.20</b>
<b>S-240750 PROJECT TOTAL</b>				<b>11,904.84</b>	<b>2,664.36</b>				<b>14,569.20</b>
S-240760	2021	240160130	ECKLES TELEPHONE CO & DBA BEVCOMM	1,242.76	372.84				1,615.60
<b>S-240760</b>	<b>2021</b>	<b>PROJECT YEAR TOTAL</b>		<b>1,242.76</b>	<b>372.84</b>				<b>1,615.60</b>
<b>S-240760 PROJECT TOTAL</b>				<b>1,242.76</b>	<b>372.84</b>				<b>1,615.60</b>
S-240790	2021	240030420	TUMA RONALD R & SUSAN D	337.00	84.93				421.93
S-240790	2021	240030470	ROIGER STEVEN J	337.00	84.93				421.93
S-240790	2021	240030480	WAGNER ROBERT C & RUTH L	132.67	33.43				166.10
S-240790	2021	240030631	SKLUZACEK COLIN E	337.00	84.93				421.93
S-240790	2021	240030650	BARNEY JEFFREY D	204.34	51.49				255.83
S-240790	2021	240030740	SAMMONS ROBERT D & MARCIA G	337.00	84.93				421.93
S-240790	2021	240070030	CLINTON INVESTMENTS LLC	310.80	78.32				389.12
S-240790	2021	240070060	ARIAS DIAZ CESAR D	337.00	84.93				421.93
S-240790	2021	240070070	JS TUPY RENTALS LLC	589.07	148.45				737.52
S-240790	2021	240070190	TOPIC MARY B	204.34	51.49				255.83
S-240790	2021	240070200	MCGUIRE MICHAEL P	337.00	84.93				421.93
S-240790	2021	240070230	WALBRIDGE BARBARA M	337.00	84.93				421.93
S-240790	2021	240070250	MALZ DAVID W & KIMBERLY S	204.34	51.49				255.83
S-240790	2021	240950020	WORNSON GOGGINS NEISEN MORRIS & BF	66.67	16.80				83.47
S-240790	2021	240950050	WORNSON GOGGINS NEISEN MORRIS & BF	66.67	16.80				83.47
S-240790	2021	241230010	JAMS LLC	1,064.76	268.32				1,333.08
S-240790	2021	249341200	MCCOLLSTER DAVID W & SUSAN	337.00	84.93				421.93
S-240790	2021	249341230	RBS COMPANY LLC	66.67	16.80				83.47
S-240790	2021	249341240	HERTAUS RONALD & LISA	66.67	16.80				83.47
S-240790	2021	249341250	HERTAUS RONALD & LISA	66.67	16.80				83.47
S-240790	2021	249341260	STEFFL JASON T	337.00	84.93				421.93
S-240790	2021	249341290	NOVOTNY DONALD J	337.00	84.93				421.93
S-240790	2021	249341310	WAGNER ANDREW J	337.00	84.93				421.93
S-240790	2021	249341350	JORAL PROPERTIES LLC	1,226.38	309.06				1,535.44

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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-240790	2021	249341351	VAYDA NP LLC	244.14	61.52				305.66
S-240790	2021	249341360	JAMS LLC	412.28	103.90				516.18
S-240790	2021	249341380	US BANK	2,536.28	639.14				3,175.42
<b>S-240790</b>	<b>2021</b>	<b>PROJECT YEAR TOTAL</b>		<b>11,169.75</b>	<b>2,814.84</b>				<b>13,984.59</b>
<b>S-240790 PROJECT TOTAL</b>				<b>11,169.75</b>	<b>2,814.84</b>				<b>13,984.59</b>
S-240820	2021	240020010	JIRIK JR WILLIAM J & JOAN	265.34	85.74				351.08
S-240820	2021	240020021	DEVINE ANDREW	339.50	109.70				449.20
S-240820	2021	240020070	ROMSDAHL BRADLEY K & DEBORAH	339.50	109.70				449.20
S-240820	2021	240020100	KAMINSKY GARY J & MARITA A	679.00	219.40				898.40
S-240820	2021	240020140	KUPHAL TROY P	132.67	42.87				175.54
S-240820	2021	240020160	GUTHMILLER DEBRA D	339.50	109.70				449.20
S-240820	2021	240020250	ISD 721	1,379.74	445.82				1,825.56
S-240820	2021	240020310	LESUER CHAD R	132.67	42.87				175.54
S-240820	2021	240020320	LEXA MARGARET M	339.50	109.70				449.20
S-240820	2021	240020340	PECHOLT JAMES E	339.50	109.70				449.20
S-240820	2021	240070250	MALZ DAVID W & KIMBERLY S	132.67	42.87				175.54
S-240820	2021	240070280	RONEKER MARK	339.50	109.70				449.20
S-240820	2021	240070330	VANDERWERT BLAKE A & JONATHAN E VAI	132.67	42.87				175.54
S-240820	2021	240070370	MARION CHAD R	340.73	110.09				450.82
S-240820	2021	240070460	WIRTH JARED R	339.50	109.70				449.20
S-240820	2021	240180030	CULSHAW DEAN W & JANE M	679.00	219.40				898.40
S-240820	2021	240180090	DOLS ERIC GLENDYN	339.50	109.70				449.20
S-240820	2021	240180210	CRAWFORD TERRY L	339.50	109.70				449.20
S-240820	2021	240180220	BUSCH JOHN T & JULIE A	479.64	154.98				634.62
S-240820	2021	240180230	DAVIS BENJAMEN C	339.50	109.70				449.20
S-240820	2021	240540010	DANIELOWSKI JANELL L	98.60	31.86				130.46
S-240820	2021	240540020	JOHNSON SUSAN T	98.60	31.86				130.46
S-240820	2021	240540030	SAYLER GREGORY A	98.60	31.86				130.46
S-240820	2021	240540040	SAYLER GREGORY A & JENNIFER O	98.60	31.86				130.46
S-240820	2021	240540060	SAYLER GREGORY A & JENNIFER O	98.60	31.86				130.46
<b>S-240820</b>	<b>2021</b>	<b>PROJECT YEAR TOTAL</b>		<b>8,242.13</b>	<b>2,663.21</b>				<b>10,905.34</b>
<b>S-240820 PROJECT TOTAL</b>				<b>8,242.13</b>	<b>2,663.21</b>				<b>10,905.34</b>
S-240850	2021	240050130	BECHEN CHRISTOPHER L	195.67	70.97				266.64

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S-240850	2021	240050170	HERTAUS RONALD	195.67	70.97				266.64
S-240850	2021	240050211	YACKLEY JACQUELINE J SIMON	241.67	87.66				329.33
S-240850	2021	240050220	MOLITOR NELLIE E	195.67	70.97				266.64
S-240850	2021	240050281	FENDLER LAURETTE A	195.67	70.97				266.64
S-240850	2021	240170040	KRIHA SUSAN	195.67	70.97				266.64
S-240850	2021	240170050	BICAN AMY	195.67	70.97				266.64
S-240850	2021	240170060	BORGMANN NINA	195.67	70.97				266.64
S-240850	2021	240170090	MASBERG WILLIAM J & MARLENE B	391.34	141.94				533.28
S-240850	2021	240170110	HALLUM MICHAEL J & CHERYL A	195.67	70.97				266.64
S-240850	2021	240170120	MILLER LAYNE E	195.67	70.97				266.64
S-240850	2021	240290020	SORTER PHILIP J	153.34	55.62				208.96
S-240850	2021	240290040	FLICK PAUL J	153.34	55.62				208.96
S-240850	2021	240290050	SIMEK THOMAS & VAL	153.34	55.62				208.96
S-240850	2021	240380010	NEW PRAGUE HOUSING & SECURITY MAN/	498.34	180.75				679.09
S-240850	2021	240450010	OAS MERLIN T & CATHERINE A	153.34	55.62				208.96
S-240850	2021	240450020	RATON PATH LLC	153.34	55.62				208.96
S-240850	2021	240670050	RICHARDS LINDA M	16.61	6.03				22.64
S-240850	2021	240670060	TRAXLER EMILEE E	16.61	6.03				22.64
S-240850	2021	240670090	TUPY KRISTEN M	16.61	6.03				22.64
S-240850	2021	240670120	RYAN ERIN	16.61	6.03				22.64
S-240850	2021	240670150	HANEGRAAF THEODORE H & JANE H HANE	16.61	6.03				22.64
S-240850	2021	240670170	SIMON MADELINE A	16.61	6.03				22.64
S-240850	2021	240670180	LEROY AND LORI CLAUSEN TRUST	16.61	6.03				22.64
S-240850	2021	240670260	THIBAUT STEPHAN	18.69	6.78				25.47
S-240850	2021	240670290	MALONEY PETER	18.69	6.78				25.47
S-240850	2021	240670330	JACKSON CATHERINE M	18.69	6.78				25.47
S-240850	2021	240670340	STEMMER BRYAN	18.69	6.78				25.47
S-240850	2021	240670350	POHLEN SEAN D	18.69	6.78				25.47
S-240850	2021	240760010	BURMEISTER DYLAN	153.34	55.62				208.96
S-240850	2021	241170010	ELECTROMED INC	216.67	78.59				295.26
S-240850	2021	249330271	SINDELAR CRAIG S	153.34	55.62				208.96
S-240850	2021	249330330	PETERSEN HAROLD P & ROBIN M	76.67	27.81				104.48
S-240850	2021	249330374	EDGERTON STEVEN J	76.67	27.81				104.48
<b>S-240850</b>	<b>2021</b>	<b>PROJECT YEAR TOTAL</b>		<b>4,545.49</b>	<b>1,648.74</b>				<b>6,194.23</b>

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PROJNO	ASMT YEAR	PARCEL ID	OWNER NAME	SA BASE PRINCIPAL	SA BASE INTEREST	SA FEES	DELQ PENALTY	DELQ INTEREST	TOTAL
<b>S-240850 PROJECT TOTAL</b>				<b>4,545.49</b>	<b>1,648.74</b>				<b>6,194.23</b>
S-240940	2021	240020710	ISD 721	656.52	396.48				1,053.00
S-240940	2021	240020720	ISD 721	410.25	247.75				658.00
S-240940	2021	240160100	ISD 721	738.82	446.18				1,185.00
S-240940	2021	240160110	ISD 721	1,149.07	693.93				1,843.00
S-240940	2021	240220170	ROSIN JOYCE	126.30	76.27				202.57
S-240940	2021	240220171	IRENE A MORAVEC REVOCABLE TRUST	126.30	76.27				202.57
S-240940	2021	240220190	SPENCER JASON E	126.30	76.27				202.57
S-240940	2021	240250070	BAST BLANCHE J	126.30	76.27				202.57
S-240940	2021	240250120	BARTUSEK MICHAEL R	63.15	38.14				101.29
S-240940	2021	240250130	LYONS ERIC T	63.15	38.14				101.29
S-240940	2021	240270011	CEPLECHA FRANCIS & JOSEPHINE	189.44	114.41				303.85
S-240940	2021	240270060	UNGER ETHAN	63.15	38.14				101.29
S-240940	2021	240300010	KATHY B ANDERSON REVOCABLE TRUST	126.30	76.28				202.58
S-240940	2021	240300020	RILEY PATRICK G & VICKI L	126.30	76.27				202.57
S-240940	2021	240300040	MALONEY VINCENT M	126.30	76.27				202.57
S-240940	2021	240320020	DARYL D THIETJE REVOCABLE TRUST	126.30	76.27				202.57
S-240940	2021	240360040	SCHWARTZKOPF STEVE C	29.02	17.53				46.55
S-240940	2021	240360060	PAUL JEFFREY S	126.30	76.27				202.57
S-240940	2021	240360070	TIKALSKY KELLY M & DIANE M	126.30	76.27				202.57
S-240940	2021	240360080	TUMA DICK	63.15	38.14				101.29
S-240940	2021	240370050	CORTES-ROJAS ANGEL & MIRNA CORTES	63.15	38.14				101.29
S-240940	2021	240370060	LARSON WHITNEY C	252.60	152.54				405.14
S-240940	2021	240410030	HAMERNICK HEATHER	58.04	35.05				93.09
S-240940	2021	240410050	GUSE ANDY	58.04	35.05				93.09
S-240940	2021	240410062	HANKINSON JED W & KARI K	58.04	35.05				93.09
S-240940	2021	240420030	MILLARD CHRISTOPHER P & EMILY	58.04	35.05				93.09
S-240940	2021	240430010	BOULEY JOSEPH J	58.04	35.05				93.09
S-240940	2021	240430050	DVORAK JEREMIAH J	58.04	35.05				93.09
S-240940	2021	240430060	ESS TRENT	116.08	70.10				186.18
S-240940	2021	240430070	TIETZ BRIAN	58.04	35.05				93.09
S-240940	2021	240430091	FADDEN JOEL G	58.04	35.05				93.09
S-240940	2021	240430110	KNEELAND DANIEL S & MARILYN A KNEELA	58.04	35.05				93.09
S-240940	2021	240430130	WOYDA PAUL K & KARI L	58.04	35.05				93.09
S-240940	2021	240430150	LOOSE JOEL D & CHRISTINE A	58.04	35.05				93.09



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S-240940	2021	240440010	KNEIP DANIEL J & CONNIE L	58.04	35.06				93.10
S-240940	2021	240460010	MINWAY REAL ESTATE LLC	246.28	148.73				395.01
S-240940	2021	240460020	JTTG PROPERTIES LLC	410.46	247.88				658.34
S-240940	2021	240460022	PATOON CORPORATION	574.64	347.03				921.67
S-240940	2021	240470030	GAASKJOLEN CHANTEL	58.04	35.05				93.09
S-240940	2021	240470050	DAVID & VICTORIA PAULING TRUST	58.04	35.05				93.09
S-240940	2021	240470070	GREGORY WILLIAM J	58.04	35.05				93.09
S-240940	2021	240470100	ODEN KIRSTEN M	58.04	35.05				93.09
S-240940	2021	240470130	COTTER ROBERT N	58.04	35.05				93.09
S-240940	2021	240470140	BUSCH TAMERA L	58.04	35.05				93.09
S-240940	2021	240480010	SIREK PAUL A & TAMMY A	58.04	35.05				93.09
S-240940	2021	240480020	SIREK PAUL	58.04	35.05				93.09
S-240940	2021	240480050	KVALE KRISTA M	58.04	35.05				93.09
S-240940	2021	240480060	KNEIP DANIEL J & CONNIE L	58.04	35.06				93.10
S-240940	2021	240480090	LINDERHOLM JAY T & CARLA M	58.04	35.05				93.09
S-240940	2021	240480120	MAKER MELODY	58.04	35.05				93.09
S-240940	2021	240480130	HAVLICEK JOHN M & LISA L	58.04	35.05				93.09
S-240940	2021	240480140	JIRIK KIMBERLY	58.04	35.05				93.09
S-240940	2021	240480160	ORVICK MICHAEL	58.04	35.05				93.09
S-240940	2021	240480180	GOLDSMITH PROPERTIES VI LLC	58.04	35.05				93.09
S-240940	2021	240480190	MATTERS KEVIN J & MICHELLE L	58.04	35.05				93.09
S-240940	2021	240480200	MACH REGINA M	58.04	35.05				93.09
S-240940	2021	240490010	EAST GATE INVESTMENTS LLLP	1,160.42	700.78				1,861.20
S-240940	2021	240510020	KROUSE ELIZABETH S	58.04	35.05				93.09
S-240940	2021	240510030	LOWE BRADLEY C	58.04	35.05				93.09
S-240940	2021	240510040	ROGERS ANDREW R	58.04	35.05				93.09
S-240940	2021	240510060	GLIORI JOHN P & NANCY J	58.04	35.05				93.09
S-240940	2021	240550010	OGDAHL CARLY M	58.04	35.05				93.09
S-240940	2021	240550030	SKALSKY KALLE KION	58.04	35.05				93.09
S-240940	2021	240550040	JENSEN ALLEN M & CONSTANCE J	29.02	17.53				46.55
S-240940	2021	240550050	TORP STEVEN J & JO ANNE M	58.04	35.05				93.09
S-240940	2021	240550060	THOMAS R WALTHER REVOCABLE TRUST	58.04	35.05				93.09
S-240940	2021	240550170	VENSKE DANIEL R & ERICKA E	58.04	35.05				93.09
S-240940	2021	240550180	TOFT MICHAEL EDWARD	58.04	35.05				93.09
S-240940	2021	240550190	JOBES ALBERT J & SONJA	58.04	35.05				93.09
S-240940	2021	240550200	SHEPP COLIN	58.04	35.05				93.09

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S-240940	2021	240550220	HUNT KRIS J & JULIE M	58.04	35.05				93.09
S-240940	2021	240550240	CULBERTSON THOMAS J & KIMBERLY	58.04	35.05				93.09
S-240940	2021	240570010	GOLDSMITH PROPERTIES IV LLC	1,033.96	624.42				1,658.38
S-240940	2021	240570030	NEW PRAGUE MAIN STREET PROPERTIES	410.46	247.88				658.34
S-240940	2021	240570050	NEW DAY CHURCH OF ELKO-NEW MARKET	414.96	250.60				665.56
S-240940	2021	240570060	ROUNDBANK	605.72	365.80				971.52
S-240940	2021	240570061	GVS LLC	113.17	68.35				181.52
S-240940	2021	240570070	NATASHA HOSPITALITY LLC	226.34	136.69				363.03
S-240940	2021	240580010	MCCONNELL DOUGLAS J	58.04	35.05				93.09
S-240940	2021	240580020	OFFERDAHL JOSEPH	58.04	35.05				93.09
S-240940	2021	240580030	MOLITOR MICHAEL ALAN	58.04	35.05				93.09
S-240940	2021	240580040	DANNER MICHAEL DREW	58.04	35.05				93.09
S-240940	2021	240580050	BURMEISTER RUSSELL & DIANE	58.04	35.05				93.09
S-240940	2021	240580060	MESENBRINK THOMAS	58.04	35.05				93.09
S-240940	2021	240580070	TEGMEIER TRAVIS	58.04	35.05				93.09
S-240940	2021	240580090	HINIKER CHRIS	58.04	35.05				93.09
S-240940	2021	240580100	KUBAT ROBERT EDWARD	58.04	35.05				93.09
S-240940	2021	240580110	PEREZ ROLANDO R	58.04	35.05				93.09
S-240940	2021	240580120	MCFEDRIES DANIEL M	58.04	35.05				93.09
S-240940	2021	240630010	ISD 721	2,301.13	1,389.66				3,690.79
S-240940	2021	240640020	SMYTH THOMAS W & MARIA C	58.04	35.05				93.09
S-240940	2021	240640030	DAVIS MITCHELL R & JENNIFER L	58.04	35.05				93.09
S-240940	2021	240640050	MILLER JULIANN	58.04	35.05				93.09
S-240940	2021	240640060	NEUMANN AARON	29.02	17.53				46.55
S-240940	2021	240640080	DETISCH DOUGLAS & ELISE LUNDEEN-DET	58.04	35.05				93.09
S-240940	2021	240640090	RUZICKA MICHAEL F	58.04	35.05				93.09
S-240940	2021	240640100	PETZEL TIMOTHY K	58.04	35.05				93.09
S-240940	2021	240640110	MILLETTE JEFFREY J & ANNETTE M	58.04	35.05				93.09
S-240940	2021	240640120	HVIDSTEN MARK G & NICOLE K	29.02	17.53				46.55
S-240940	2021	240640150	MARTIN V DIFFLEY REVOCABLE TRUST	29.02	17.53				46.55
S-240940	2021	240660020	GILES GORDY W	126.30	76.27				202.57
S-240940	2021	240660040	GRABINGER DIANE	126.30	76.27				202.57
S-240940	2021	240680020	DOYLE KIMBERLY M	58.04	35.05				93.09
S-240940	2021	240680030	DALY TIFFANY ALISON	58.04	35.05				93.09
S-240940	2021	240690020	TRCKA PAUL	58.04	35.05				93.09
S-240940	2021	240690030	JANDEBEUR BETH A	58.04	35.05				93.09

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S-240940	2021	240690050	EPPLE JOSHUA M	58.04	35.05				93.09
S-240940	2021	240690070	KING JOHN C B	58.04	35.05				93.09
S-240940	2021	240690090	CHAMBERLIN MARISSA	58.04	35.05				93.09
S-240940	2021	240700030	MEYER STEVEN D & PATRICE L	58.04	35.05				93.09
S-240940	2021	240790010	WHIPPLE LAURA L	29.02	17.53				46.55
S-240940	2021	240790030	BREEGEMANN BRADLEY D	58.04	35.05				93.09
S-240940	2021	240790040	JOHNSON MICHAEL J	58.04	35.05				93.09
S-240940	2021	240820020	NELSON PAULA A	58.04	35.05				93.09
S-240940	2021	240820030	WERNER DONALD R & DARLENE A	116.08	70.10				186.18
S-240940	2021	240820050	CAVANAUGH JAMES JEROME	58.04	35.05				93.09
S-240940	2021	240820060	BREZINA ELLEN M	58.04	35.05				93.09
S-240940	2021	240820090	AMBROZ ROBERT J	58.04	35.05				93.09
S-240940	2021	240820100	AKERY ESTATES LLC	58.04	35.05				93.09
S-240940	2021	240820120	CHRISTENSEN GLEN D	58.04	35.05				93.09
S-240940	2021	240910010	NEW DAY CHURCH OF ELKO-NEW MARKET	113.17	68.35				181.52
S-240940	2021	240980010	NEW PRAGUE GYMNASTICS CLUB INC	452.68	273.38				726.06
S-240940	2021	241160010	SEVENTH STREET VENTURE LLC	738.82	446.18				1,185.00
S-240940	2021	241200010	LUCAS PROPERTIES-NEW PRAGUE	656.73	396.60				1,053.33
S-240940	2021	248010030	WEIERS JEFFREY F & SUSAN M	58.04	35.05				93.09
S-240940	2021	248010040	KLIMP DAVID & MARY	126.30	76.27				202.57
S-240940	2021	249341792	ISD 721	452.64	273.36				726.00
<b>S-240940</b>	<b>2021</b>	<b>PROJECT YEAR TOTAL</b>		<b>20,257.37</b>	<b>12,233.55</b>				<b>32,490.92</b>
<b>S-240940</b>		<b>PROJECT TOTAL</b>		<b>20,257.37</b>	<b>12,233.55</b>				<b>32,490.92</b>
S-240970	2021	240110020	CHRISTENSEN JENNIFER L	674.25					674.25
<b>S-240970</b>	<b>2021</b>	<b>PROJECT YEAR TOTAL</b>		<b>674.25</b>					<b>674.25</b>
<b>S-240970</b>		<b>PROJECT TOTAL</b>		<b>674.25</b>					<b>674.25</b>
S-240980	2021	240060060	REILAND MARK	465.51					465.51
S-240980	2021	240110020	CHRISTENSEN JENNIFER L	353.97					353.97
<b>S-240980</b>	<b>2021</b>	<b>PROJECT YEAR TOTAL</b>		<b>819.48</b>					<b>819.48</b>
<b>S-240980</b>		<b>PROJECT TOTAL</b>		<b>819.48</b>					<b>819.48</b>
S-240990	2021	240005000	UNION PACIFIC RR COMPANY & PROPERTY	152.52	97.94				250.46
S-240990	2021	240010010	SSA&M INC	551.60	354.25				905.85

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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-240990	2021	240030050	RUZICKA MICHAEL F	108.60	69.75				178.35
S-240990	2021	240030070	RUZICKA MICHAEL F	457.15	293.59				750.74
S-240990	2021	240030160	HERTAUS ANN MARIE	300.70	193.11				493.81
S-240990	2021	240030170	POMIJE DARIN F	547.61	351.68				899.29
S-240990	2021	240030180	POMIJE DARIN F	640.53	411.36				1,051.89
S-240990	2021	240040010	PEROUTKA MATTHEW ALAN	348.23	223.64				571.87
S-240990	2021	240040020	MATA GONZALEZ MARIA M	348.23	223.64				571.87
S-240990	2021	240040031	CONN DONALD D & JUDITH	696.46	447.28				1,143.74
S-240990	2021	240040050	ROCHEL CYNTHIA	240.20	154.26				394.46
S-240990	2021	240040070	BOW MIDWEST LLC	216.06	138.76				354.82
S-240990	2021	240040080	HERRMANN ROBIN A	348.23	223.64				571.87
S-240990	2021	240040090	BROCTER PROPERTIES LLC	348.23	223.64				571.87
S-240990	2021	240040100	SCHWEIGERT TODD C & RACHAEL	348.23	223.64				571.87
S-240990	2021	240040110	BUILDINGS BY TRACHTE INC	196.35	126.10				322.45
S-240990	2021	240040120	GILDER ROBLEY A & CHARLETTE B	108.03	69.38				177.41
S-240990	2021	240040130	MEYER ROGER M	348.23	223.64				571.87
S-240990	2021	240040140	DENZER WALLACE R	348.23	223.64				571.87
S-240990	2021	240040150	DIRTBOMB'S LLC	348.23	223.64				571.87
S-240990	2021	240040160	BECKER JULIE	696.45	447.28				1,143.73
S-240990	2021	240040180	CLARK DAVID M & DAWN E	240.20	154.26				394.46
S-240990	2021	240040190	DAVIS MATTHEW J	240.20	154.26				394.46
S-240990	2021	240040210	RIES GLEN R	348.23	223.64				571.87
S-240990	2021	240040220	JOHNSON KENNETH F	348.23	223.64				571.87
S-240990	2021	240040230	JOHNSON RONALD A	348.23	223.64				571.87
S-240990	2021	240040240	VAN LITH DANIEL	240.20	154.26				394.46
S-240990	2021	240040250	BURESH JEFFREY T	348.23	223.64				571.87
S-240990	2021	240040270	MILLER RYAN S	348.23	223.64				571.87
S-240990	2021	240070030	CLINTON INVESTMENTS LLC	119.84	76.96				196.80
S-240990	2021	240070070	JS TUPY RENTALS LLC	196.35	126.10				322.45
S-240990	2021	240070080	JS TUPY RENTALS LLC	355.68	228.43				584.11
S-240990	2021	240080260	JOHNSON NICHOLAS	184.28	118.35				302.63
S-240990	2021	240950020	WORNSON GOGGINS NEISEN MORRIS & BF	376.59	241.86				618.45
S-240990	2021	248010050	SCHULTZY BROTHERS LLC	654.39	420.26				1,074.65
S-240990	2021	249341070	PJT REAL ESTATE SERVICES LLC	299.62	192.42				492.04
S-240990	2021	249341230	RBS COMPANY LLC	459.77	295.28				755.05
S-240990	2021	249341231	LEIN MARY	318.80	204.74				523.54

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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-240990	2021	249341240	HERTAUS RONALD & LISA	568.37	365.02				933.39
S-240990	2021	249341351	VAYDA NP LLC	114.86	73.76				188.62
S-240990	2021	249341410	PRAHA PROPERTIES LLC	373.90	240.12				614.02
S-240990	2021	249341450	MICHEL MARK & PIONEER SALOON	225.80	145.01				370.81
S-240990	2021	249341460	RURAL COMMUNICATIONS HOLDING	695.26	446.52				1,141.78
S-240990	2021	249341500	KUBES RANDOLPH J & LISA M H	253.39	162.73				416.12
S-240990	2021	249341550	KUBES RANDOLPH J & LISA M H	244.52	157.04				401.56
S-240990	2021	249341560	KUBES RANDOLPH J & LISA M H	112.35	72.15				184.50
<b>S-240990</b>	<b>2021</b>	<b>PROJECT YEAR TOTAL</b>		<b>15,713.62</b>	<b>10,091.59</b>				<b>25,805.21</b>
<b>S-240990 PROJECT TOTAL</b>				<b>15,713.62</b>	<b>10,091.59</b>				<b>25,805.21</b>
<b>018000 AUTHORITY TOTAL</b>				<b>100,804.05</b>	<b>35,584.97</b>		<b>205.95</b>	<b>17.32</b>	<b>136,612.29</b>

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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	2021	030010060	BREWER JENNIFER L	370.40	14.45				384.85
S-500010	2021	030010070	HUNSTAD RUSSEL J & DIANA M	370.40	14.45				384.85
S-500010	2021	030010120	HALLORAN ROBERT E	740.80	28.90				769.70
S-500010	2021	030010130	SLAVIK MARK & DEIDRA L HOLETZ SLAVIK	370.40	14.45				384.85
S-500010	2021	030010180	MCDONOUGH TROY A	370.40	14.45				384.85
S-500010	2021	030010200	BUCKINGHAM JAMES L & DONNA R	625.80	24.42				650.22
S-500010	2021	030010210	SPELTZ MICHAEL G & LORIE T	625.80	24.42				650.22
S-500010	2021	030010230	RYDER LARRY G	370.40	14.45				384.85
S-500010	2021	030010240	LIND SANDRA J	370.40	14.45				384.85
S-500010	2021	030010310	VERHOEVEN TIMOTHY & LUVERNE	312.90	12.21				325.11
S-500010	2021	030010320	BAKER PATRICIA	370.40	14.45				384.85
S-500010	2021	030010340	GRAFFUNDER PAUL R	198.90	7.76				206.66
S-500010	2021	030010360	BENSON CHRIS ALAN & JODY M	370.40	14.45				384.85
S-500010	2021	030010370	MCLAUGHLIN JOHN P & LESLIE A	370.40	14.45				384.85
S-500010	2021	030010390	JOHN W JACOBSON REVOC TRUST	370.40	14.45				384.85
S-500010	2021	030010410	SHAFFER ROBERT J & KATHLEEN	370.40	14.45				384.85
S-500010	2021	030010430	ORTENDAHL DANIEL A & DIANE K	370.40	14.45				384.85
S-500010	2021	030010440	WELCH ALISON L	370.40	14.45				384.85
S-500010	2021	030010450	WILLIAM A URSETH TRUST	370.40	14.45				384.85
S-500010	2021	030010490	ANDERSON LYNN A	370.40	14.45				384.85
S-500010	2021	030010510	BRUEGGER RANDAL S	370.40	14.45				384.85
S-500010	2021	030010540	KOHOUTEK JUDITH A ET AL	370.40	14.45				384.85
S-500010	2021	030010550	INGEBRETSEN MARY N	112.90	4.41				117.31
S-500010	2021	030010570	ESSE JOEL D	370.40	14.45				384.85
S-500010	2021	030010650	STENSRUD ANGELIQUE	312.90	12.21				325.11
S-500010	2021	030010660	SJOBERG NANCY L	370.40	14.45				384.85
S-500010	2021	030010670	ASZMANN DANIEL LAWRENCE	198.90	7.76				206.66
S-500010	2021	030010680	KROCAK ALAN P	370.40	14.45				384.85
S-500010	2021	030010690	BRANDT BRADLEY & CONNIE	370.40	14.45				384.85
S-500010	2021	030010710	FRUETEL LARRY L	370.40	14.45				384.85
S-500010	2021	030010720	BENSON DAVID W	740.80	28.90				769.70
S-500010	2021	030010740	KRAUTKREMER BRIAN D	370.40	14.45				384.85
S-500010	2021	030010750	STUBER BENJAMIN T	307.66	12.00				319.66
S-500010	2021	030030100	HOFFMAN GREGORY L & COLLEEN	370.40	14.45				384.85
S-500010	2021	030040010	SINGLETON TIMOTHY R	370.40	14.45				384.85
S-500010	2021	030040020	CHAVES VICKI D	370.40	14.45				384.85

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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	2021	030040040	TINDERHOLM DUANE & VERONICA	198.90	7.76				206.66
S-500010	2021	030040200	MASBERG WILLIAM J & MARLENE B	370.40	14.45				384.85
S-500010	2021	030050070	SHAHIN AYMAN M	370.40	14.45		7.70		392.55
S-500010	2021	030050100	WEGMAN CHARLES P & TRUDY A	370.40	14.45				384.85
S-500010	2021	030050110	STEINHOFF TIMOTHY E & CLAUDIA M	370.40	14.45				384.85
S-500010	2021	030050120	HARTMAN ARTHUR SCOTT II	370.40	14.45				384.85
S-500010	2021	030060010	BELLEFEUILLE WALLACE & JULIANN	312.90	12.21				325.11
S-500010	2021	030060020	ROGERS RICHARD R & BETTY J	625.80	24.42				650.22
S-500010	2021	030060040	HEID THOMAS D & CONNIE A	370.40	14.45				384.85
S-500010	2021	030060060	LOUIE GENE H & JENNIFER L VANN	370.40	14.45				384.85
S-500010	2021	030060080	WILSON HAROLD & REVOCABLE TRUST	397.80	15.52				413.32
S-500010	2021	030060090	WILSON HAROLD & REVOCABLE TRUST	740.80	28.90				769.70
S-500010	2021	030060120	FRANEK JOSEPH B	370.40	14.45				384.85
S-500010	2021	030060130	ONAN THOMAS H & ELAINE M	370.40	14.45				384.85
S-500010	2021	030060190	GROTE VOGEL P & SHARI A	370.40	14.45				384.85
S-500010	2021	030060200	ZWEBER RICHARD J & MARY R	312.90	12.21				325.11
S-500010	2021	030060220	WORNSON CATHERINE HELEN	312.90	12.21				325.11
S-500010	2021	030060240	MAHOWALD JAMES N & THERESA J	370.40	14.45				384.85
S-500010	2021	030060270	BELKENGREN WILLIAM L	130.85	5.11		2.77		138.73
S-500010	2021	030060300	BELLEW BRENDAN A & RICHARD T	740.80	28.90				769.70
S-500010	2021	030060320	JOHNSON RANDALL S & KIMBERLY	370.40	14.45				384.85
S-500010	2021	030060360	KING LAEL DAVID	370.40	14.45				384.85
S-500010	2021	030060390	SCHROEDER KURT M & LAURIE A	370.40	14.45				384.85
S-500010	2021	030060400	CROFUT BILLY D	370.40	14.45		7.70		392.55
S-500010	2021	030060410	BAKER LEAH J	370.40	14.45				384.85
S-500010	2021	030060440	HAROLD K WILSON REVOCABLE TRUST	397.80	15.52				413.32
S-500010	2021	030060460	PALMSTEIN JAKE M	312.90	12.21				325.11
S-500010	2021	030060470	BILEK CHRISTOPHER D	85.63	3.34				88.97
S-500010	2021	030060510	NELSON TROY K	370.40	14.45				384.85
S-500010	2021	030060530	PEXA JAMES & KAY	370.40	14.45				384.85
S-500010	2021	030060540	PEXA JOSH	370.40	14.45				384.85
S-500010	2021	030060560	HENTGES JAMES L & SUSAN D	312.90	12.21		6.50		331.61
S-500010	2021	030060650	HAUER MICHAEL V & JEAN A	740.80	28.90				769.70
S-500010	2021	030060670	STANKEY KAMILLE	198.90	7.76				206.66
S-500010	2021	030060680	SOBIECK DANIEL J & MICHELE M	190.40	7.43				197.83
S-500010	2021	030060690	CARLSON RICHARD K & BETH	370.40	14.45				384.85

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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	2021	030060720	SHUSTER JOSEPH M & PATRICIA	198.90	7.76				206.66
S-500010	2021	030060740	SHUSTER JOSEPH M & PATRICIA	198.90	7.76				206.66
S-500010	2021	030500110	POMIJE MILO F	370.40	14.45				384.85
S-500010	2021	039190240	KRAUTKREMER CHAD E & CHARLOTTE	370.40	14.45				384.85
S-500010	2021	050020050	COGGER LINDA M	370.40	14.45				384.85
S-500010	2021	050020070	GERALD LEO KURKOWSKI TRUST	370.40	14.45				384.85
S-500010	2021	050020081	SMITH LARRY J & DIANE M	370.40	14.45				384.85
S-500010	2021	050020101	THOELE DIANNE A	370.40	14.45				384.85
S-500010	2021	050030030	KURIMAY LEROY D & JAN M	370.40	14.45				384.85
S-500010	2021	050030090	BREWER ANGELA M	370.40	14.45				384.85
S-500010	2021	050030130	ZAUN MARY E	370.40	14.45				384.85
S-500010	2021	050040040	HARTMAN TAMMY M	370.40	14.45				384.85
S-500010	2021	050040060	ANDERSON CLARK RICHARD	370.40	14.45				384.85
S-500010	2021	050040070	CASELIUS PAMELA K & JOSEPH M	370.40	14.45				384.85
S-500010	2021	050050020	MARKS ANNE	370.40	14.45				384.85
S-500010	2021	050050050	DELUCA DOMINICK	370.40	14.45				384.85
S-500010	2021	050050060	TRUSO JOAN M & JOAN M TRUSO TRUST	370.40	14.45				384.85
S-500010	2021	050050100	EURY KENNETH ALLAN	370.40	14.45				384.85
S-500010	2021	050050120	PICHA NATHAN J	370.40	14.45				384.85
S-500010	2021	050050130	ERIN F & DANA M AUDRAIN TRUST	740.80	28.90				769.70
S-500010	2021	050060040	WANN BARBARA J	370.40	14.45				384.85
S-500010	2021	050060080	WANN E CHARLES	198.90	7.76				206.66
S-500010	2021	050060100	INGEBRAND JOHN R	370.40	14.45				384.85
S-500010	2021	050060140	CHURCH RANDY E & DESIREE A	312.90	12.21				325.11
S-500010	2021	050060150	PRESTRUD JAMES W & MARGARET	370.40	14.45				384.85
S-500010	2021	050060160	WANN FAMILY TRUST	370.40	14.45				384.85
S-500010	2021	050060180	WANN KURTIS ARTHUR	198.90	7.76				206.66
S-500010	2021	050080020	FRIES JOEL	370.40	14.45				384.85
S-500010	2021	050080050	SACCO JOHN P & ANTOINETTE M	370.40	14.45				384.85
S-500010	2021	050080070	PLEISS WALTER J & MARCIA C	198.90	7.76				206.66
S-500010	2021	050080080	MILLER JAMES F & JULIE M	370.40	14.45				384.85
S-500010	2021	050080110	HECKENLAIBLE JAMES & KERRY K	370.40	14.45				384.85
S-500010	2021	050080120	DEJONG LARRELL D & JODI S	370.40	14.45				384.85
S-500010	2021	050080140	BAILEY LAURA	370.40	14.45				384.85
S-500010	2021	050080160	MUELLER ROMAN M & SARAH W	740.80	28.90				769.70
S-500010	2021	050080220	WILLIAMS CARL DEWAYNE	370.40	14.45				384.85



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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	2021	050080230	SNEBERGER TRUST	740.80	28.90				769.70
S-500010	2021	050080240	REED ROBERT L & CYNTHIA R	370.40	14.45				384.85
S-500010	2021	050630020	HENDRICKS JON C & MARY R	198.90	7.76				206.66
S-500010	2021	059130060	LOVE JOHN M & MARCIA A	195.40	7.62				203.02
S-500010	2021	059130100	REMES RICHARD L	370.40	14.45				384.85
S-500010	2021	059130110	PIAZZA JEAN & KENNETH	370.40	14.45				384.85
S-500010	2021	059130130	NIMS ROSELINN E	370.40	14.45				384.85
S-500010	2021	059130140	ODETTE RANDAL D & SUZANNE E	370.40	14.45				384.85
<b>S-500010</b>	<b>2021</b>	<b>PROJECT YEAR TOTAL</b>		<b>43,376.04</b>	<b>1,692.24</b>		<b>24.67</b>		<b>45,092.95</b>
<b>S-500010 PROJECT TOTAL</b>				<b>43,376.04</b>	<b>1,692.24</b>		<b>24.67</b>		<b>45,092.95</b>
S-500011	2021	050060080	WANN E CHARLES	198.90	7.76				206.66
<b>S-500011</b>	<b>2021</b>	<b>PROJECT YEAR TOTAL</b>		<b>198.90</b>	<b>7.76</b>				<b>206.66</b>
<b>S-500011 PROJECT TOTAL</b>				<b>198.90</b>	<b>7.76</b>				<b>206.66</b>
S-500140	2021	030010060	BREWER JENNIFER L	200.00	11.00				211.00
S-500140	2021	030010190	TREMPE CHERYL L GEBHART	200.00	11.00				211.00
S-500140	2021	030060320	JOHNSON RANDALL S & KIMBERLY	200.00	11.00				211.00
S-500140	2021	030500110	POMIJE MILO F	200.00	11.00				211.00
S-500140	2021	050080220	WILLIAMS CARL DEWAYNE	200.00	11.00				211.00
<b>S-500140</b>	<b>2021</b>	<b>PROJECT YEAR TOTAL</b>		<b>1,000.00</b>	<b>55.00</b>				<b>1,055.00</b>
<b>S-500140 PROJECT TOTAL</b>				<b>1,000.00</b>	<b>55.00</b>				<b>1,055.00</b>
S-500150	2021	030010060	BREWER JENNIFER L	199.80	22.59				222.39
S-500150	2021	030010190	TREMPE CHERYL L GEBHART	199.80	22.59				222.39
S-500150	2021	030060320	JOHNSON RANDALL S & KIMBERLY	199.80	22.59				222.39
S-500150	2021	030500110	POMIJE MILO F	199.80	22.59				222.39
S-500150	2021	050080220	WILLIAMS CARL DEWAYNE	133.20	15.06				148.26
<b>S-500150</b>	<b>2021</b>	<b>PROJECT YEAR TOTAL</b>		<b>932.40</b>	<b>105.42</b>				<b>1,037.82</b>
<b>S-500150 PROJECT TOTAL</b>				<b>932.40</b>	<b>105.42</b>				<b>1,037.82</b>
S-500160	2021	030010060	BREWER JENNIFER L	160.90	35.40				196.30
S-500160	2021	030010130	SLAVIK MARK & DEIDRA L HOLETZ SLAVIK	162.77	35.81				198.58
S-500160	2021	030010190	TREMPE CHERYL L GEBHART	160.90	35.40				196.30

**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-500160	2021	030060320	JOHNSON RANDALL S & KIMBERLY	160.90	35.40				196.30
S-500160	2021	030500110	POMIJE MILO F	160.90	35.40				196.30
<b>S-500160</b>	<b>2021</b>	<b>PROJECT YEAR TOTAL</b>		<b>806.37</b>	<b>177.41</b>				<b>983.78</b>
<b>S-500160 PROJECT TOTAL</b>				<b>806.37</b>	<b>177.41</b>				<b>983.78</b>
<b>090404 AUTHORITY TOTAL</b>				<b>46,313.71</b>	<b>2,037.83</b>		<b>24.67</b>		<b>48,376.21</b>

**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	2021	029280080	DOROTHY H WOESTEHOFF TESTAMENTAR	3,150.06	1,504.01				4,654.07
S-87000	2021	029280081	DOROTHY H WOESTEHOFF TESTAMENTAR	6,300.12	3,008.02				9,308.14
S-87000	2021	029310100	WOESTEHOFF LIMITED PARTNERSHIP	13,411.04	6,403.18				19,814.22
S-87000	2021	029320010	WOESTEHOFF LIMITED PARTNERSHIP	6,179.60	2,950.48				9,130.08
<b>S-87000</b>	<b>2021</b>	<b>PROJECT YEAR TOTAL</b>		<b>29,040.82</b>	<b>13,865.69</b>				<b>42,906.51</b>
<b>S-87000 PROJECT TOTAL</b>				<b>29,040.82</b>	<b>13,865.69</b>				<b>42,906.51</b>
S-89000A	2021	272450040	SHAKOPEE HOLDINGS LLC	17,741.47	43,137.91				60,879.38
<b>S-89000A</b>	<b>2021</b>	<b>PROJECT YEAR TOTAL</b>		<b>17,741.47</b>	<b>43,137.91</b>				<b>60,879.38</b>
<b>S-89000A PROJECT TOTAL</b>				<b>17,741.47</b>	<b>43,137.91</b>				<b>60,879.38</b>
S-89001	2021	275130010	COVENTRY PROPERTIES OF SHAKOPEE LL	30,492.86	69,728.75				100,221.61
<b>S-89001</b>	<b>2021</b>	<b>PROJECT YEAR TOTAL</b>		<b>30,492.86</b>	<b>69,728.75</b>				<b>100,221.61</b>
<b>S-89001 PROJECT TOTAL</b>				<b>30,492.86</b>	<b>69,728.75</b>				<b>100,221.61</b>
S-89001A	2021	275130010	COVENTRY PROPERTIES OF SHAKOPEE LL	8.50					8.50
<b>S-89001A</b>	<b>2021</b>	<b>PROJECT YEAR TOTAL</b>		<b>8.50</b>					<b>8.50</b>
<b>S-89001A PROJECT TOTAL</b>				<b>8.50</b>					<b>8.50</b>
S-89002	2021	255540010	COVENTRY PROPERTIES OF PRIOR LAKE L	26,806.91	61,300.00				88,106.91
<b>S-89002</b>	<b>2021</b>	<b>PROJECT YEAR TOTAL</b>		<b>26,806.91</b>	<b>61,300.00</b>				<b>88,106.91</b>
<b>S-89002 PROJECT TOTAL</b>				<b>26,806.91</b>	<b>61,300.00</b>				<b>88,106.91</b>
S-89002A	2021	255540010	COVENTRY PROPERTIES OF PRIOR LAKE L	8.50					8.50
<b>S-89002A</b>	<b>2021</b>	<b>PROJECT YEAR TOTAL</b>		<b>8.50</b>					<b>8.50</b>
<b>S-89002A PROJECT TOTAL</b>				<b>8.50</b>					<b>8.50</b>
<b>140003 AUTHORITY TOTAL</b>				<b>104,099.06</b>	<b>188,032.35</b>				<b>292,131.41</b>