

LINN COUNTY
Daily Receipts and Transfers
7/1/2018 - 6/30/2019

Department / District: TR000006 / DEVER CONNER WATER DISTRICT

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
Transfers						
TAXDIST080918	999115215 - R317	PROPERTY TAXES 2017	DEVER CONNER WATER TAX D	7.39	02897	08/09/2018
TAXDIST080918	999115215 - R316	PROPERTY TAXES 2016	DEVER CONNER WATER TAX D	2.31	02897	08/09/2018
TAXDIST080918	999115215 - R315	PROPERTY TAXES 2015	DEVER CONNER WATER TAX D	1.40	02897	08/09/2018
TAXDIST080918	999115215 - R314	PROPERTY TAXES 2014	DEVER CONNER WATER TAX D	3.08	02897	08/09/2018
TAXDIST080918	999115215 - R313	PROPERTY TAXES 2013	DEVER CONNER WATER TAX D	0.14	02897	08/09/2018
TAXDIST080918	999115215 - R312	PROPERTY TAXES 2012	DEVER CONNER WATER TAX D	0.07	02897	08/09/2018
TAXDIST082918	999115215 - R317	PROPERTY TAXES 2017	DEVER CONNER WATER TAX D	401.17	02897	08/29/2018
TAXDIST082918	999115215 - R316	PROPERTY TAXES 2016	DEVER CONNER WATER TAX D	99.87	02897	08/29/2018
TAXDIST082918	999115215 - R315	PROPERTY TAXES 2015	DEVER CONNER WATER TAX D	17.17	02897	08/29/2018
TAXDIST082918	999115215 - R314	PROPERTY TAXES 2014	DEVER CONNER WATER TAX D	25.91	02897	08/29/2018
TAXDIST082918	999115215 - R313	PROPERTY TAXES 2013	DEVER CONNER WATER TAX D	5.58	02897	08/29/2018
TAXDIST082918	999115215 - R312	PROPERTY TAXES 2012	DEVER CONNER WATER TAX D	773.66	02897	08/29/2018
TAXACH091318	999115215 - R317	PROPERTY TAXES 2017	DEVER CONNER WATER	78.53	05231	09/13/2018
TAXACH091318	999115215 - R316	PROPERTY TAXES 2016	DEVER CONNER WATER	19.55	05231	09/13/2018
TAXACH091318	999115215 - R315	PROPERTY TAXES 2015	DEVER CONNER WATER	3.36	05231	09/13/2018
TAXACH091318	999115215 - R314	PROPERTY TAXES 2014	DEVER CONNER WATER	5.07	05231	09/13/2018
TAXACH091318	999115215 - R313	PROPERTY TAXES 2013	DEVER CONNER WATER	1.09	05231	09/13/2018
TAXACH091318	999115215 - R312	PROPERTY TAXES 2012	DEVER CONNER WATER	151.45	05231	09/13/2018
TAXDIST101218	999115215 - R317	PROPERTY TAXES 2017	DEVER CONNER WATER	-1.60	05231	10/12/2018
TAXDIST101218	999115215 - R316	PROPERTY TAXES 2016	DEVER CONNER WATER.	1.65	05231	10/12/2018
TAXDIST101218	999115215 - R315	PROPERTY TAXES 2015	DEVER CONNER WATER.	1.55	05231	10/12/2018
TAXDIST101218	999115215 - R314	PROPERTY TAXES 2014	DEVER CONNER WATER.	0.77	05231	10/12/2018
TAXDIST101218	999115215 - R313	PROPERTY TAXES 2013	DEVER CONNER WATER.	0.35	05231	10/12/2018
TAXDIST101218	999115215 - R312	PROPERTY TAXES 2012	DEVER CONNER WATER.	0.40	05231	10/12/2018
CR014181106	999115215 - R312	PROPERTY TAXES 2012	DEVER CONNER WATER TAX D	0.01	05231	11/06/2018
CR014181106	999115215 - R313	PROPERTY TAXES 2013	DEVER CONNER WATER TAX D	0.03	05231	11/06/2018
CR014181106	999115215 - R314	PROPERTY TAXES 2014	DEVER CONNER WATER TAX D	0.11	05231	11/06/2018
CR014181106	999115215 - R315	PROPERTY TAXES 2015	DEVER CONNER WATER TAX D	1.45	05231	11/06/2018
CR014181106	999115215 - R316	PROPERTY TAXES 2016	DEVER CONNER WATER TAX D	1.79	05231	11/06/2018
CR014181106	999115215 - R317	PROPERTY TAXES 2017	DEVER CONNER WATER TAX D	4.52	05231	11/06/2018
CR014181106	999115215 - R318	PROPERTY TAXES 2018	DEVER CONNER WATER TAX D	313.58	05231	11/06/2018
TAXDIST111318	999115215 - R312	PROPERTY TAXES 2012	DEVER CONNER WATER TAX D	0.09	05231	11/13/2018
TAXDIST111318	999115215 - R313	PROPERTY TAXES 2013	DEVER CONNER WATER TAX D	0.01	05231	11/13/2018
TAXDIST111318	999115215 - R314	PROPERTY TAXES 2014	DEVER CONNER WATER TAX D	0.01	05231	11/13/2018
TAXDIST111318	999115215 - R315	PROPERTY TAXES 2015	DEVER CONNER WATER TAX D	0.09	05231	11/13/2018
TAXDIST111318	999115215 - R316	PROPERTY TAXES 2016	DEVER CONNER WATER TAX D	0.07	05231	11/13/2018
TAXDIST111318	999115215 - R317	PROPERTY TAXES 2017	DEVER CONNER WATER TAX D	0.36	05231	11/13/2018
TAXDIST111318	999115215 - R318	PROPERTY TAXES 2018	DEVER CONNER WATER TAX D	194.47	05231	11/13/2018
TAXDIST112118	999115215 - R312	PROPERTY TAXES 2012	DEVER CONNER WATER TAX D	0.01	05231	11/21/2018
TAXDIST112118	999115215 - R314	PROPERTY TAXES 2014	DEVER CONNER WATER TAX D	0.01	05231	11/21/2018
TAXDIST112118	999115215 - R315	PROPERTY TAXES 2015	DEVER CONNER WATER TAX D	0.04	05231	11/21/2018
TAXDIST112118	999115215 - R316	PROPERTY TAXES 2016	DEVER CONNER WATER TAX D	0.21	05231	11/21/2018
TAXDIST112118	999115215 - R317	PROPERTY TAXES 2017	DEVER CONNER WATER TAX D	-1.09	05231	11/21/2018
TAXDIST112118	999115215 - R318	PROPERTY TAXES 2018	DEVER CONNER WATER TAX D	1,098.26	05231	11/21/2018
TAXDIST112918	999115215 - R314	PROPERTY TAXES 2014	DEVER CONNER WATER TAX D	0.01	05231	11/29/2018

LINN COUNTY
Daily Receipts and Transfers

7/1/2018 - 6/30/2019

Department / District: TR000006 / DEVER CONNER WATER DISTRICT

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
TAXDIST112918	999115215 - R315	PROPERTY TAXES 2015	DEVER CONNER WATER TAX D	0.58	05231	11/29/2018
TAXDIST112918	999115215 - R316	PROPERTY TAXES 2016	DEVER CONNER WATER TAX D	1.07	05231	11/29/2018
TAXDIST112918	999115215 - R317	PROPERTY TAXES 2017	DEVER CONNER WATER TAX D	2.25	05231	11/29/2018
TAXDIST112918	999115215 - R318	PROPERTY TAXES 2018	DEVER CONNER WATER TAX D	727.94	05231	11/29/2018
TAXDIST113018	999115215 - R312	PROPERTY TAXES 2012	DEVER CONNER WATER TAX D	0.04	05231	11/30/2018
TAXDIST113018	999115215 - R314	PROPERTY TAXES 2014	DEVER CONNER WATER TAX D	0.06	05231	11/30/2018
TAXDIST113018	999115215 - R315	PROPERTY TAXES 2015	DEVER CONNER WATER TAX D	0.51	05231	11/30/2018
TAXDIST113018	999115215 - R316	PROPERTY TAXES 2016	DEVER CONNER WATER TAX D	1.24	05231	11/30/2018
TAXDIST113018	999115215 - R317	PROPERTY TAXES 2017	DEVER CONNER WATER TAX D	2.42	05231	11/30/2018
TAXDIST113018	999115215 - R318	PROPERTY TAXES 2018	DEVER CONNER WATER TAX D	657.99	05231	11/30/2018
TAXES121018	999115215 - R315	PROPERTY TAXES 2015	DEVER CONNER WATER TAX D	0.27	05231	12/10/2018
TAXES121018	999115215 - R316	PROPERTY TAXES 2016	DEVER CONNER WATER TAX D	0.54	05231	12/10/2018
TAXES121018	999115215 - R317	PROPERTY TAXES 2017	DEVER CONNER WATER TAX D	1.70	05231	12/10/2018
TAXES121018	999115215 - R318	PROPERTY TAXES 2018	DEVER CONNER WATER TAX D	122.04	05231	12/10/2018
TAXDIST010915	999115215 - R312	PROPERTY TAXES 2012	DEVER CONNER WATER TAX D	0.34	05231	01/09/2019
TAXDIST010915	999115215 - R313	PROPERTY TAXES 2013	DEVER CONNER WATER TAX D	0.11	05231	01/09/2019
TAXDIST010915	999115215 - R314	PROPERTY TAXES 2014	DEVER CONNER WATER TAX D	0.14	05231	01/09/2019
TAXDIST010915	999115215 - R315	PROPERTY TAXES 2015	DEVER CONNER WATER TAX D	1.19	05231	01/09/2019
TAXDIST010915	999115215 - R316	PROPERTY TAXES 2016	DEVER CONNER WATER TAX D	1.33	05231	01/09/2019
TAXDIST010915	999115215 - R317	PROPERTY TAXES 2017	DEVER CONNER WATER TAX D	2.91	05231	01/09/2019
TAXDIST010915	999115215 - R318	PROPERTY TAXES 2018	DEVER CONNER WATER TAX D	30.05	05231	01/09/2019
TREAS020719	999115215 - R312	PROPERTY TAXES 2012	DEVER CONNER WATER TAX D	0.05	05231	02/07/2019
TREAS020719	999115215 - R313	PROPERTY TAXES 2013	DEVER CONNER WATER TAX D	0.05	05231	02/07/2019
TREAS020719	999115215 - R314	PROPERTY TAXES 2014	DEVER CONNER WATER TAX D	0.12	05231	02/07/2019
TREAS020719	999115215 - R315	PROPERTY TAXES 2015	DEVER CONNER WATER TAX D	0.75	05231	02/07/2019
TREAS020719	999115215 - R316	PROPERTY TAXES 2016	DEVER CONNER WATER TAX D	0.70	05231	02/07/2019
TREAS020719	999115215 - R317	PROPERTY TAXES 2017	DEVER CONNER WATER TAX D	1.71	05231	02/07/2019
TREAS020719	999115215 - R318	PROPERTY TAXES 2018	DEVER CONNER WATER TAX D	23.28	05231	02/07/2019
TAXACH190308	999115215 - R315	PROPERTY TAXES 2015	TAX TURNOVER 2015	0.91	02897	03/08/2019
TAXACH190308	999115215 - R316	PROPERTY TAXES 2016	TAX TURNOVER 2016	1.30	02897	03/08/2019
TAXACH190308	999115215 - R317	PROPERTY TAXES 2017	TAX TURNOVER 2017	1.38	02897	03/08/2019
TAXACH190308	999115215 - R318	PROPERTY TAXES 2018	TAX TURNOVER 2018	60.71	02897	03/08/2019
TAXACH190408	999115215 - R312	PROPERTY TAXES 2012	TAX DISTRIBUTION	0.22	02897	04/08/2019
TAXACH190408	999115215 - R313	PROPERTY TAXES 2013	TAX DISTRIBUTION	0.05	02897	04/08/2019
TAXACH190408	999115215 - R314	PROPERTY TAXES 2014	TAX DISTRIBUTION	0.09	02897	04/08/2019
TAXACH190408	999115215 - R315	PROPERTY TAXES 2015	TAX DISTRIBUTION	0.86	02897	04/08/2019
TAXACH190408	999115215 - R316	PROPERTY TAXES 2016	TAX DISTRIBUTION	1.01	02897	04/08/2019
TAXACH190408	999115215 - R317	PROPERTY TAXES 2017	TAX DISTRIBUTION	1.48	02897	04/08/2019
TAXACH190408	999115215 - R318	PROPERTY TAXES 2018	TAX DISTRIBUTION	15.14	02897	04/08/2019
TREAS051319	999115215 - R312	PROPERTY TAXES 2012	TAX DISTRIBUTION	0.01	06952	05/13/2019
TREAS051319	999115215 - R313	PROPERTY TAXES 2013	TAX DISTRIBUTION	0.01	06952	05/13/2019
TREAS051319	999115215 - R314	PROPERTY TAXES 2014	TAX DISTRIBUTION	0.01	06952	05/13/2019
TREAS051319	999115215 - R315	PROPERTY TAXES 2015	TAX DISTRIBUTION	0.63	06952	05/13/2019
TREAS051319	999115215 - R316	PROPERTY TAXES 2016	TAX DISTRIBUTION	0.88	06952	05/13/2019
TREAS051319	999115215 - R317	PROPERTY TAXES 2017	TAX DISTRIBUTION	1.87	06952	05/13/2019
TREAS051319	999115215 - R318	PROPERTY TAXES 2018	TAX DISTRIBUTION	14.00	06952	05/13/2019

LINN COUNTY
Daily Receipts and Transfers
7/1/2018 - 6/30/2019

Department / District: TR000006 / DEVER CONNER WATER DISTRICT

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
TAXACH190611	999115215 - R312	PROPERTY TAXES 2012	TAXDIST	0.03	02897	06/11/2019
TAXACH190611	999115215 - R313	PROPERTY TAXES 2013	TAXDIST	0.02	02897	06/11/2019
TAXACH190611	999115215 - R314	PROPERTY TAXES 2014	TAXDIST	0.06	02897	06/11/2019
TAXACH190611	999115215 - R315	PROPERTY TAXES 2015	TAXDIST	1.44	02897	06/11/2019
TAXACH190611	999115215 - R316	PROPERTY TAXES 2016	TAXDIST	1.52	02897	06/11/2019
TAXACH190611	999115215 - R317	PROPERTY TAXES 2017	TAXDIST	2.42	02897	06/11/2019
TAXACH190611	999115215 - R318	PROPERTY TAXES 2018	TAXDIST	65.46	02897	06/11/2019
TAXACH190627	999115215 - R240	INTEREST EARNINGS	TAX DISTRIBUTION	16.39	02897	06/27/2019
TAXACH190627	999115215 - R312	PROPERTY TAXES 2012	TAX DISTRIBUTION	0.15	02897	06/27/2019
TAXACH190627	999115215 - R313	PROPERTY TAXES 2013	TAX DISTRIBUTION	0.03	02897	06/27/2019
TAXACH190627	999115215 - R314	PROPERTY TAXES 2014	TAX DISTRIBUTION	0.05	02897	06/27/2019
TAXACH190627	999115215 - R315	PROPERTY TAXES 2015	TAX DISTRIBUTION	2.32	02897	06/27/2019
TAXACH190627	999115215 - R316	PROPERTY TAXES 2016	TAX DISTRIBUTION	1.33	02897	06/27/2019
TAXACH190627	999115215 - R317	PROPERTY TAXES 2017	TAX DISTRIBUTION	2.66	02897	06/27/2019
TAXACH190627	999115215 - R318	PROPERTY TAXES 2018	TAX DISTRIBUTION	19.13	02897	06/27/2019
Total Transfers				5,008.91		
Other						
TAX190308	999115215 - M780	ACH/CHECK	TAX DISTRIBUTION	-64.30	02897	03/08/2019
TAX190308A	999115250 - M780	ACH/CHECK	TAX DISTRIBUTION	-0.05	02897	03/08/2019
TAX190308B	999115260 - M780	ACH/CHECK	TAX DISTRIBUTION	-287.64	02897	03/08/2019
TAX190308C	999120355 - M780	ACH/CHECK	TAX DISTRIBUTION	-4,788.55	02897	03/08/2019
TAX190308D	999129415 - M780	ACH/CHECK	TAX DISTRIBUTION	-189.91	02897	03/08/2019
TAX190308E	999125408 - M780	ACH/CHECK	TAX DISTRIBUTION	-9,186.95	02897	03/08/2019
Total Other				-14,517.40		
Daily total For: TR000006 / DEVER CONNER WATER				-9,508.49		

LINN COUNTY
Daily Receipts and Transfers
7/1/2018 - 6/30/2019

Department / District: TR000008 / LYONS-MEHAMA WATER DISTRICT

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
Transfers						
TAXDIST080918	999115250 - R312	PROPERTY TAXES 2012	LYONS MEHAMA TAX DISTRIB	1.71	02897	08/09/2018
TAXDIST080918	999115250 - R313	PROPERTY TAXES 2013	LYONS MEHAMA TAX DISTRIB	3.57	02897	08/09/2018
TAXDIST082918	999115250 - R312	PROPERTY TAXES 2012	LYONS MEHAMA TAX DIST	114.28	02897	08/29/2018
TAXDIST082918	999115250 - R313	PROPERTY TAXES 2013	LYONS MEHAMA TAX DIST	433.52	02897	08/29/2018
TAXACH091318	999115250 - R312	PROPERTY TAXES 2012	LYONS MEHAMA	15.04	05231	09/13/2018
TAXACH091318	999115250 - R313	PROPERTY TAXES 2013	LYONS MEHAMA	57.05	05231	09/13/2018
TAXDIST101218	999115250 - R312	PROPERTY TAXES 2012	LYONS MEHAMA WATER	9.95	05231	10/12/2018
TAXDIST101218	999115250 - R313	PROPERTY TAXES 2013	LYONS MEHAMA WATER	8.92	05231	10/12/2018
CR014181106	999115250 - R312	PROPERTY TAXES 2012	LYONS MEHAMA TAX DISTRIB	0.15	05231	11/06/2018
CR014181106	999115250 - R313	PROPERTY TAXES 2013	LYONS MEHAMA TAX DISTRIB	0.76	05231	11/06/2018
TAXDIST111318	999115250 - R312	PROPERTY TAXES 2012	LYONS MEHAMA TAX DIST	2.20	05231	11/13/2018
TAXDIST111318	999115250 - R313	PROPERTY TAXES 2013	LYONS MEHAMA TAX DIST	0.32	05231	11/13/2018
TAXDIST112118	999115250 - R312	PROPERTY TAXES 2012	LYONS MEHAMA WATER TAX I	0.17	05231	11/21/2018
TAXDIST112118	999115250 - R313	PROPERTY TAXES 2013	LYONS MEHAMA WATER TAX I	0.04	05231	11/21/2018
TAXDIST112918	999115250 - R313	PROPERTY TAXES 2013	LYONS MEHAMA TAX DIST	0.06	05231	11/29/2018
TAXDIST113018	999115250 - R312	PROPERTY TAXES 2012	LYONS MEHAMA TAX DIST	0.93	05231	11/30/2018
TAXDIST113018	999115250 - R313	PROPERTY TAXES 2013	LYONS MEHAMA TAX DIST	0.01	05231	11/30/2018
TAXDIST010919	999115250 - R312	PROPERTY TAXES 2012	LYONS MEHAMA WATER TAX I	8.53	05231	01/09/2019
TAXDIST010919	999115250 - R313	PROPERTY TAXES 2013	LYONS MEHAMA WATER TAX I	2.89	05231	01/09/2019
TREAS020719	999115250 - R312	PROPERTY TAXES 2012	LYONS MEHAMA TAX DIST	1.27	05231	02/07/2019
TREAS020719	999115250 - R313	PROPERTY TAXES 2013	LYONS MEHAMA TAX DIST	1.17	05231	02/07/2019
TAXACH190308	999115250 - R312	PROPERTY TAXES 2012	TAX TURNOVER 2012	0.05	02897	03/08/2019
TAXACH190408	999115250 - R312	PROPERTY TAXES 2012	TAX DISTRIBUTION	5.60	02897	04/08/2019
TAXACH190408	999115250 - R313	PROPERTY TAXES 2013	TAX DISTRIBUTION	1.37	02897	04/08/2019
TREAS051319	999115250 - R312	PROPERTY TAXES 2012	TAX DISTRIBUTION	0.29	06952	05/13/2019
TREAS051319	999115250 - R313	PROPERTY TAXES 2013	TAX DISTRIBUTION	0.18	06952	05/13/2019
TAXACH190611	999115250 - R312	PROPERTY TAXES 2012	TAXDIST	0.80	02897	06/11/2019
TAXACH190611	999115250 - R313	PROPERTY TAXES 2013	TAXDIST	0.41	02897	06/11/2019
TAXACH190627	999115250 - R312	PROPERTY TAXES 2012	TAX DISTRIBUTION	3.79	02897	06/27/2019
TAXACH190627	999115250 - R313	PROPERTY TAXES 2013	TAX DISTRIBUTION	0.66	02897	06/27/2019
Total Transfers				675.69		
Daily total For: TR000008 / LYONS-MEHAMA WATE				675.69		

LINN COUNTY
Daily Receipts and Transfers
7/1/2018 - 6/30/2019

Department / District: TR000009 / SOUTH SANTIAM WATER DISTRICT

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
Transfers						
TAXDIST080918	999115260 - R312	PROPERTY TAXES 2012	S SANTIAM WATER TAX DIST	0.29	02897	08/09/2018
TAXDIST080918	999115260 - R313	PROPERTY TAXES 2013	S SANTIAM WATER TAX DIST	0.64	02897	08/09/2018
TAXDIST080918	999115260 - R314	PROPERTY TAXES 2014	S SANTIAM WATER TAX DIST	13.85	02897	08/09/2018
TAXDIST080918	999115260 - R315	PROPERTY TAXES 2015	S SANTIAM WATER TAX DIST	6.41	02897	08/09/2018
TAXDIST080918	999115260 - R316	PROPERTY TAXES 2016	S SANTIAM WATER TAX DIST	10.74	02897	08/09/2018
TAXDIST080918	999115260 - R317	PROPERTY TAXES 2017	S SANTIAM WATER TAX DIST	33.22	02897	08/09/2018
TAXDIST082918	999115260 - R312	PROPERTY TAXES 2012	S SANTIAM WATER TAX DIST	267.09	02897	08/29/2018
TAXDIST082918	999115260 - R313	PROPERTY TAXES 2013	S SANTIAM WATER TAX DIST	985.65	02897	08/29/2018
TAXDIST082918	999115260 - R314	PROPERTY TAXES 2014	S SANTIAM WATER TAX DIST	879.64	02897	08/29/2018
TAXDIST082918	999115260 - R315	PROPERTY TAXES 2015	S SANTIAM WATER TAX DIST	6.32	02897	08/29/2018
TAXDIST082918	999115260 - R316	PROPERTY TAXES 2016	S SANTIAM WATER TAX DIST	28.87	02897	08/29/2018
TAXDIST082918	999115260 - R317	PROPERTY TAXES 2017	S SANTIAM WATER TAX DIST	19.14	02897	08/29/2018
TAXACH091318	999115260 - R312	PROPERTY TAXES 2012	SOUTH SANTIAM WATER	61.69	05231	09/13/2018
TAXACH091318	999115260 - R313	PROPERTY TAXES 2013	SOUTH SANTIAM WATER	227.67	05231	09/13/2018
TAXACH091318	999115260 - R314	PROPERTY TAXES 2014	SOUTH SANTIAM WATER	115.76	05231	09/13/2018
TAXACH091318	999115260 - R316	PROPERTY TAXES 2016	SOUTH SANTIAM WATER	3.80	05231	09/13/2018
TAXACH091318	999115260 - R316	PROPERTY TAXES 2016	SOUTH SANTIAM WATER	0.83	05231	09/13/2018
TAXACH091318	999115260 - R317	PROPERTY TAXES 2017	SOUTH SANTIAM WATER	2.52	05231	09/13/2018
TAXDIST101218	999115260 - R312	PROPERTY TAXES 2012	SOUTH SANTIAM WATER	1.69	05231	10/12/2018
TAXDIST101218	999115260 - R313	PROPERTY TAXES 2013	SOUTH SANTIAM WATER	1.59	05231	10/12/2018
TAXDIST101218	999115260 - R314	PROPERTY TAXES 2014	SOUTH SANTIAM WATER	3.47	05231	10/12/2018
TAXDIST101218	999115260 - R315	PROPERTY TAXES 2015	SOUTH SANTIAM WATER	7.10	05231	10/12/2018
TAXDIST101218	999115260 - R316	PROPERTY TAXES 2016	SOUTH SANTIAM WATER	7.63	05231	10/12/2018
TAXDIST101218	999115260 - R317	PROPERTY TAXES 2017	SOUTH SANTIAM WATER	-7.20	05231	10/12/2018
CR014181106	999115260 - R312	PROPERTY TAXES 2012	S.SANTIAM TAX DISTRIBUITON	0.03	05231	11/06/2018
CR014181106	999115260 - R313	PROPERTY TAXES 2013	S.SANTIAM TAX DISTRIBUITON	0.14	05231	11/06/2018
CR014181106	999115260 - R314	PROPERTY TAXES 2014	S.SANTIAM TAX DISTRIBUITON	0.51	05231	11/06/2018
CR014181106	999115260 - R315	PROPERTY TAXES 2015	S.SANTIAM TAX DISTRIBUITON	6.64	05231	11/06/2018
CR014181106	999115260 - R316	PROPERTY TAXES 2016	S.SANTIAM TAX DISTRIBUITON	8.32	05231	11/06/2018
CR014181106	999115260 - R317	PROPERTY TAXES 2017	S.SANTIAM TAX DISTRIBUITON	20.31	05231	11/06/2018
CR014181106	999115260 - R318	PROPERTY TAXES 2018	S.SANTIAM TAX DISTRIBUITON	1,401.04	05231	11/06/2018
TAXDIST111318	999115260 - R312	PROPERTY TAXES 2012	S SANTIAM WATER TAX DIST	0.37	05231	11/13/2018
TAXDIST111318	999115260 - R313	PROPERTY TAXES 2013	S SANTIAM WATER TAX DIST	0.06	05231	11/13/2018
TAXDIST111318	999115260 - R314	PROPERTY TAXES 2014	S SANTIAM WATER TAX DIST	0.06	05231	11/13/2018
TAXDIST111318	999115260 - R315	PROPERTY TAXES 2015	S SANTIAM WATER TAX DIST	0.41	05231	11/13/2018
TAXDIST111318	999115260 - R316	PROPERTY TAXES 2016	S SANTIAM WATER TAX DIST	0.35	05231	11/13/2018
TAXDIST111318	999115260 - R317	PROPERTY TAXES 2017	S SANTIAM WATER TAX DIST	1.62	05231	11/13/2018
TAXDIST111318	999115260 - R318	PROPERTY TAXES 2018	S SANTIAM WATER TAX DIST	868.86	05231	11/13/2018
TAXDIST112118	999115260 - R312	PROPERTY TAXES 2012	S SANTIAM WATER TAX DIST	0.03	05231	11/21/2018
TAXDIST112118	999115260 - R313	PROPERTY TAXES 2013	S SANTIAM WATER TAX DIST	0.01	05231	11/21/2018
TAXDIST112118	999115260 - R314	PROPERTY TAXES 2014	S SANTIAM WATER TAX DIST	0.03	05231	11/21/2018
TAXDIST112118	999115260 - R315	PROPERTY TAXES 2015	S SANTIAM WATER TAX DIST	0.18	05231	11/21/2018
TAXDIST112118	999115260 - R316	PROPERTY TAXES 2016	S SANTIAM WATER TAX DIST	0.99	05231	11/21/2018
TAXDIST112118	999115260 - R317	PROPERTY TAXES 2017	S SANTIAM WATER TAX DIST	-4.90	05231	11/21/2018
TAXDIST112118	999115260 - R318	PROPERTY TAXES 2018	S SANTIAM WATER TAX DIST	4,906.97	05231	11/21/2018

LINN COUNTY
Daily Receipts and Transfers
7/1/2018 - 6/30/2019

Department / District: TR000009 / SOUTH SANTIAM WATER DISTRICT

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
TAXDIST112918	999115260 - R313	PROPERTY TAXES 2013	S SANTIAM WATER TAX DIST	0.01	05231	11/29/2018
TAXDIST112918	999115260 - R314	PROPERTY TAXES 2014	S SANTIAM WATER TAX DIST	10.12	05231	11/29/2018
TAXDIST112918	999115260 - R314	PROPERTY TAXES 2014	S SANTIAM WATER TAX DIST	0.04	05231	11/29/2018
TAXDIST112918	999115260 - R315	PROPERTY TAXES 2015	S SANTIAM WATER TAX DIST	2.66	05231	11/29/2018
TAXDIST112918	999115260 - R316	PROPERTY TAXES 2016	S SANTIAM WATER TAX DIST	4.96	05231	11/29/2018
TAXDIST112918	999115260 - R318	PROPERTY TAXES 2018	S SANTIAM WATER TAX DIST	3,252.42	05231	11/29/2018
TAXDIST113018	999115260 - R312	PROPERTY TAXES 2012	S SANTIAM WATER TAX DIST	0.16	05231	11/30/2018
TAXDIST113018	999115260 - R314	PROPERTY TAXES 2014	S SANTIAM WATER TAX DIST	0.25	05231	11/30/2018
TAXDIST113018	999115260 - R315	PROPERTY TAXES 2015	S SANTIAM WATER TAX DIST	2.35	05231	11/30/2018
TAXDIST113018	999115260 - R316	PROPERTY TAXES 2016	S SANTIAM WATER TAX DIST	5.75	05231	11/30/2018
TAXDIST113018	999115260 - R317	PROPERTY TAXES 2017	S SANTIAM WATER TAX DIST	10.87	05231	11/30/2018
TAXDIST113018	999115260 - R318	PROPERTY TAXES 2018	S SANTIAM WATER TAX DIST	2,939.88	05231	11/30/2018
TAXES121018	999115260 - R314	PROPERTY TAXES 2014	S SANTIAM WATER TAX DIST	0.02	05231	12/10/2018
TAXES121018	999115260 - R315	PROPERTY TAXES 2015	S SANTIAM WATER TAX DIST	1.16	05231	12/10/2018
TAXES121018	999115260 - R316	PROPERTY TAXES 2016	S SANTIAM WATER TAX DIST	2.52	05231	12/10/2018
TAXES121018	999115260 - R317	PROPERTY TAXES 2017	S SANTIAM WATER TAX DIST	7.65	05231	12/10/2018
TAXES121018	999115260 - R318	PROPERTY TAXES 2018	S SANTIAM WATER TAX DIST	545.27	05231	12/10/2018
TAXDIST010915	999115260 - R312	PROPERTY TAXES 2012	S SANTIAM WATER TAX DIST	1.45	05231	01/09/2019
TAXDIST010915	999115260 - R313	PROPERTY TAXES 2013	S SANTIAM WATER TAX DIST	0.52	05231	01/09/2019
TAXDIST010915	999115260 - R314	PROPERTY TAXES 2014	S SANTIAM WATER TAX DIST	0.65	05231	01/09/2019
TAXDIST010915	999115260 - R315	PROPERTY TAXES 2015	S SANTIAM WATER TAX DIST	5.44	05231	01/09/2019
TAXDIST010915	999115260 - R316	PROPERTY TAXES 2016	S SANTIAM WATER TAX DIST	6.16	05231	01/09/2019
TAXDIST010915	999115260 - R317	PROPERTY TAXES 2017	S SANTIAM WATER TAX DIST	13.11	05231	01/09/2019
TAXDIST010915	999115260 - R318	PROPERTY TAXES 2018	S SANTIAM WATER TAX DIST	134.16	05231	01/09/2019
TREAS020719	999115260 - R312	PROPERTY TAXES 2012	S SANTIAM WATER TAX DIST	0.22	05231	02/07/2019
TREAS020719	999115260 - R313	PROPERTY TAXES 2013	S SANTIAM WATER TAX DIST	0.21	05231	02/07/2019
TREAS020719	999115260 - R314	PROPERTY TAXES 2014	S SANTIAM WATER TAX DIST	0.55	05231	02/07/2019
TREAS020719	999115260 - R315	PROPERTY TAXES 2015	S SANTIAM WATER TAX DIST	3.44	05231	02/07/2019
TREAS020719	999115260 - R316	PROPERTY TAXES 2016	S SANTIAM WATER TAX DIST	3.27	05231	02/07/2019
TREAS020719	999115260 - R317	PROPERTY TAXES 2017	S SANTIAM WATER TAX DIST	7.71	05231	02/07/2019
TREAS020719	999115260 - R318	PROPERTY TAXES 2018	S SANTIAM WATER TAX DIST	104.03	05231	02/07/2019
TAXACH190308	999115260 - R312	PROPERTY TAXES 2012	TAX TURNOVER 2012	0.01	02897	03/08/2019
TAXACH190308	999115260 - R315	PROPERTY TAXES 2015	TAX TURNOVER 2015	4.14	02897	03/08/2019
TAXACH190308	999115260 - R316	PROPERTY TAXES 2016	TAX TURNOVER 2016	6.04	02897	03/08/2019
TAXACH190308	999115260 - R317	PROPERTY TAXES 2017	TAX TURNOVER 2017	6.20	02897	03/08/2019
TAXACH190308	999115260 - R318	PROPERTY TAXES 2018	TAX TURNOVER 2018	271.25	02897	03/08/2019
TAXACH190408	999115260 - R312	PROPERTY TAXES 2012	TAX DISTRIBUTION	0.95	02897	04/08/2019
TAXACH190408	999115260 - R313	PROPERTY TAXES 2013	TAX DISTRIBUTION	0.25	02897	04/08/2019
TAXACH190408	999115260 - R314	PROPERTY TAXES 2014	TAX DISTRIBUTION	0.39	02897	04/08/2019
TAXACH190408	999115260 - R315	PROPERTY TAXES 2015	TAX DISTRIBUTION	3.92	02897	04/08/2019
TAXACH190408	999115260 - R316	PROPERTY TAXES 2016	TAX DISTRIBUTION	4.69	02897	04/08/2019
TAXACH190408	999115260 - R317	PROPERTY TAXES 2017	TAX DISTRIBUTION	6.66	02897	04/08/2019
TAXACH190408	999115260 - R318	PROPERTY TAXES 2018	TAX DISTRIBUTION	67.65	02897	04/08/2019
TREAS051319	999115260 - R312	PROPERTY TAXES 2012	TAX DISTRIBUTION	0.05	06952	05/13/2019
TREAS051319	999115260 - R313	PROPERTY TAXES 2013	TAX DISTRIBUTION	0.03	06952	05/13/2019
TREAS051319	999115260 - R314	PROPERTY TAXES 2014	TAX DISTRIBUTION	0.06	06952	05/13/2019

LINN COUNTY
Daily Receipts and Transfers
7/1/2018 - 6/30/2019

Department / District: TR000009 / SOUTH SANTIAM WATER DISTRICT

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
TREAS051319	999115260 - R315	PROPERTY TAXES 2015	TAX DISTRIBUTION	2.90	06952	05/13/2019
TREAS051319	999115260 - R316	PROPERTY TAXES 2016	TAX DISTRIBUTION	4.09	06952	05/13/2019
TREAS051319	999115260 - R317	PROPERTY TAXES 2017	TAX DISTRIBUTION	8.39	06952	05/13/2019
TREAS051319	999115260 - R318	PROPERTY TAXES 2018	TAX DISTRIBUTION	62.56	06952	05/13/2019
TAXACH190611	999115260 - R312	PROPERTY TAXES 2012	TAXDIST	0.14	02897	06/11/2019
TAXACH190611	999115260 - R313	PROPERTY TAXES 2013	TAXDIST	0.07	02897	06/11/2019
TAXACH190611	999115260 - R314	PROPERTY TAXES 2014	TAXDIST	0.28	02897	06/11/2019
TAXACH190611	999115260 - R315	PROPERTY TAXES 2015	TAXDIST	6.57	02897	06/11/2019
TAXACH190611	999115260 - R316	PROPERTY TAXES 2016	TAXDIST	7.03	02897	06/11/2019
TAXACH190611	999115260 - R317	PROPERTY TAXES 2017	TAXDIST	10.90	02897	06/11/2019
TAXACH190611	999115260 - R318	PROPERTY TAXES 2018	TAXDIST	292.46	02897	06/11/2019
TAXACH190627	999115260 - R240	INTEREST EARNINGS	TAX DISTRIBUTION	73.23	02897	06/27/2019
TAXACH190627	999115260 - R312	PROPERTY TAXES 2012	TAX DISTRIBUTION	0.64	02897	06/27/2019
TAXACH190627	999115260 - R313	PROPERTY TAXES 2013	TAX DISTRIBUTION	0.12	02897	06/27/2019
TAXACH190627	999115260 - R314	PROPERTY TAXES 2014	TAX DISTRIBUTION	0.22	02897	06/27/2019
TAXACH190627	999115260 - R315	PROPERTY TAXES 2015	TAX DISTRIBUTION	10.61	02897	06/27/2019
TAXACH190627	999115260 - R316	PROPERTY TAXES 2016	TAX DISTRIBUTION	6.18	02897	06/27/2019
TAXACH190627	999115260 - R317	PROPERTY TAXES 2017	TAX DISTRIBUTION	11.98	02897	06/27/2019
TAXACH190627	999115260 - R318	PROPERTY TAXES 2018	TAX DISTRIBUTION	85.42	02897	06/27/2019
Total Transfers				17,913.53		
Daily total For: TR000009 / SOUTH SANTIAM WATE				17,913.53		

LINN COUNTY
Daily Receipts and Transfers
7/1/2018 - 6/30/2019

Department / District: TR000012 / CITY OF SCIO

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
Transfers						
TAXDIST080918	999120355 - R312	PROPERTY TAXES 2012	CITY OF SCIO TAX DISTRIBUTI	4.45	02897	08/09/2018
TAXDIST080918	999120355 - R313	PROPERTY TAXES 2013	CITY OF SCIO TAX DISTRIBUTI	9.60	02897	08/09/2018
TAXDIST080918	999120355 - R314	PROPERTY TAXES 2014	CITY OF SCIO TAX DISTRIBUTI	201.20	02897	08/09/2018
TAXDIST080918	999120355 - R315	PROPERTY TAXES 2015	CITY OF SCIO TAX DISTRIBUTI	96.27	02897	08/09/2018
TAXDIST080918	999120355 - R316	PROPERTY TAXES 2016	CITY OF SCIO TAX DISTRIBUTI	166.30	02897	08/09/2018
TAXDIST080918	999120355 - R317	PROPERTY TAXES 2017	CITY OF SCIO TAX DISTRIBUTI	538.47	02897	08/09/2018
TAXDIST082918	999120355 - R312	PROPERTY TAXES 2012	CITY OF SCIO TAX DIST	263.24	02897	08/29/2018
TAXDIST082918	999120355 - R313	PROPERTY TAXES 2013	CITY OF SCIO TAX DIST	1,026.16	02897	08/29/2018
TAXDIST082918	999120355 - R314	PROPERTY TAXES 2014	CITY OF SCIO TAX DIST	2,038.22	02897	08/29/2018
TAXDIST082918	999120355 - R315	PROPERTY TAXES 2015	CITY OF SCIO TAX DIST	15.07	02897	08/29/2018
TAXDIST082918	999120355 - R316	PROPERTY TAXES 2016	CITY OF SCIO TAX DIST	67.84	02897	08/29/2018
TAXDIST082918	999120355 - R317	PROPERTY TAXES 2017	CITY OF SCIO TAX DIST	45.46	02897	08/29/2018
TAXACH091318	999120355 - R314	PROPERTY TAXES 2014	CITY OF SCIO	470.78	05231	09/13/2018
TAXACH091318	999120355 - R315	PROPERTY TAXES 2015	CITY OF SCIO	3.48	05231	09/13/2018
TAXACH091318	999120355 - R316	PROPERTY TAXES 2016	CITY OF SCIO	15.67	05231	09/13/2018
TAXACH091318	999120355 - R317	PROPERTY TAXES 2017	CITY OF SCIO	10.50	05231	09/13/2018
TAXDIST101218	999120355 - R312	PROPERTY TAXES 2012	CITY OF SCIO	25.92	05231	10/12/2018
TAXDIST101218	999120355 - R313	PROPERTY TAXES 2013	CITY OF SCIO	24.01	05231	10/12/2018
TAXDIST101218	999120355 - R314	PROPERTY TAXES 2014	CITY OF SCIO	50.41	05231	10/12/2018
TAXDIST101218	999120355 - R315	PROPERTY TAXES 2015	CITY OF SCIO	106.60	05231	10/12/2018
TAXDIST101218	999120355 - R316	PROPERTY TAXES 2016	CITY OF SCIO	118.23	05231	10/12/2018
TAXDIST101218	999120355 - R317	PROPERTY TAXES 2017	CITY OF SCIO	-116.77	05231	10/12/2018
CR014181106	999120355 - R312	PROPERTY TAXES 2012	CITY OF SCIO TAX DISTRIBUTI	0.39	05231	11/06/2018
CR014181106	999120355 - R313	PROPERTY TAXES 2013	CITY OF SCIO TAX DISTRIBUTI	2.05	05231	11/06/2018
CR014181106	999120355 - R314	PROPERTY TAXES 2014	CITY OF SCIO TAX DISTRIBUTI	7.47	05231	11/06/2018
CR014181106	999120355 - R315	PROPERTY TAXES 2015	CITY OF SCIO TAX DISTRIBUTI	99.78	05231	11/06/2018
CR014181106	999120355 - R316	PROPERTY TAXES 2016	CITY OF SCIO TAX DISTRIBUTI	128.78	05231	11/06/2018
CR014181106	999120355 - R317	PROPERTY TAXES 2017	CITY OF SCIO TAX DISTRIBUTI	329.26	05231	11/06/2018
CR014181106	999120355 - R318	PROPERTY TAXES 2018	CITY OF SCIO TAX DISTRIBUTI	23,409.51	05231	11/06/2018
TAXDIST111318	999120355 - R312	PROPERTY TAXES 2012	CITY OF SCIO TAX DIST	5.74	05231	11/13/2018
TAXDIST111318	999120355 - R313	PROPERTY TAXES 2013	CITY OF SCIO TAX DISTRIBUTI	0.85	05231	11/13/2018
TAXDIST111318	999120355 - R314	PROPERTY TAXES 2014	CITY OF SCIO TAX DISTRIBUTI	0.91	05231	11/13/2018
TAXDIST111318	999120355 - R315	PROPERTY TAXES 2015	CITY OF SCIO TAX DISTRIBUTI	6.18	05231	11/13/2018
TAXDIST111318	999120355 - R316	PROPERTY TAXES 2016	CITY OF SCIO TAX DISTRIBUTI	5.38	05231	11/13/2018
TAXDIST111318	999120355 - R317	PROPERTY TAXES 2017	CITY OF SCIO TAX DISTRIBUTI	26.30	05231	11/13/2018
TAXDIST111318	999120355 - R318	PROPERTY TAXES 2018	CITY OF SCIO TAX DISTRIBUTI	14,517.53	05231	11/13/2018
TAXDIST112118	999120355 - R312	PROPERTY TAXES 2012	CITY OF SCIO TAX DIST	0.44	05231	11/21/2018
TAXDIST112118	999120355 - R313	PROPERTY TAXES 2013	CITY OF SCIO TAX DIST	0.10	05231	11/21/2018
TAXDIST112118	999120355 - R314	PROPERTY TAXES 2014	CITY OF SCIO TAX DIST	0.41	05231	11/21/2018
TAXDIST112118	999120355 - R315	PROPERTY TAXES 2015	CITY OF SCIO TAX DIST	2.74	05231	11/21/2018
TAXDIST112118	999120355 - R316	PROPERTY TAXES 2016	CITY OF SCIO TAX DIST	15.39	05231	11/21/2018
TAXDIST112118	999120355 - R317	PROPERTY TAXES 2017	CITY OF SCIO TAX DIST	-79.41	05231	11/21/2018
TAXDIST112118	999120355 - R318	PROPERTY TAXES 2018	CITY OF SCIO TAX DIST	81,988.88	05231	11/21/2018
TAXDIST112918	999120355 - R313	PROPERTY TAXES 2013	CITY OF SCIO TAX DIST	0.16	05231	11/29/2018
TAXDIST112918	999120355 - R314	PROPERTY TAXES 2014	CITY OF SCIO TAX DIST	0.64	05231	11/29/2018

LINN COUNTY
Daily Receipts and Transfers
7/1/2018 - 6/30/2019

Department / District: TR000012 / CITY OF SCIO

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
TAXDIST112918	999120355 - R315	PROPERTY TAXES 2015	CITY OF SCIO TAX DIST	39.87	05231	11/29/2018
TAXDIST112918	999120355 - R316	PROPERTY TAXES 2016	CITY OF SCIO TAX DIST	76.78	05231	11/29/2018
TAXDIST112918	999120355 - R317	PROPERTY TAXES 2017	CITY OF SCIO TAX DIST	164.09	05231	11/29/2018
TAXDIST112918	999120355 - R318	PROPERTY TAXES 2018	CITY OF SCIO TAX DIST	54,343.52	05231	11/29/2018
TAXDIST113018	999120355 - R312	PROPERTY TAXES 2012	CITY OF SCIO TAX DIST	2.43	05231	11/30/2018
TAXDIST113018	999120355 - R313	PROPERTY TAXES 2013	CITY OF SCIO TAX DIST	0.02	05231	11/30/2018
TAXDIST113018	999120355 - R314	PROPERTY TAXES 2014	CITY OF SCIO TAX DIST	3.69	05231	11/30/2018
TAXDIST113018	999120355 - R315	PROPERTY TAXES 2015	CITY OF SCIO TAX DIST	35.31	05231	11/30/2018
TAXDIST113018	999120355 - R316	PROPERTY TAXES 2016	CITY OF SCIO TAX DIST	89.04	05231	11/30/2018
TAXDIST113018	999120355 - R317	PROPERTY TAXES 2017	CITY OF SCIO TAX DIST	176.21	05231	11/30/2018
TAXDIST113018	999120355 - R318	PROPERTY TAXES 2018	CITY OF SCIO TAX DIST	49,121.37	05231	11/30/2018
TAXES121018	999120355 - R314	PROPERTY TAXES 2014	CITY OF SCIO TAX DIST	0.22	05231	12/10/2018
TAXES121018	999120355 - R315	PROPERTY TAXES 2015	CITY OF SCIO TAX DIST	17.45	05231	12/10/2018
TAXES121018	999120355 - R316	PROPERTY TAXES 2016	CITY OF SCIO TAX DIST	39.05	05231	12/10/2018
TAXES121018	999120355 - R317	PROPERTY TAXES 2017	CITY OF SCIO TAX DIST	124.00	05231	12/10/2018
TAXES121018	999120355 - R318	PROPERTY TAXES 2018	CITY OF SCIO TAX DIST	9,110.68	05231	12/10/2018
TAXDIST010919	999120355 - R312	PROPERTY TAXES 2012	CITY OF SCIO TAX DIST	22.22	05231	01/09/2019
TAXDIST010919	999120355 - R313	PROPERTY TAXES 2013	CITY OF SCIO TAX DIST	7.78	05231	01/09/2019
TAXDIST010919	999120355 - R314	PROPERTY TAXES 2014	CITY OF SCIO TAX DIST	9.39	05231	01/09/2019
TAXDIST010919	999120355 - R315	PROPERTY TAXES 2015	CITY OF SCIO TAX DIST	81.65	05231	01/09/2019
TAXDIST010919	999120355 - R316	PROPERTY TAXES 2016	CITY OF SCIO TAX DIST	95.39	05231	01/09/2019
TAXDIST010919	999120355 - R317	PROPERTY TAXES 2017	CITY OF SCIO TAX DIST	212.50	05231	01/09/2019
TAXDIST010919	999120355 - R318	PROPERTY TAXES 2018	CITY OF SCIO TAX DIST	2,241.60	05231	01/09/2019
TREAS020719	999120355 - R312	PROPERTY TAXES 2012	CITY OF SCIO TAX DIST	3.32	05231	02/07/2019
TREAS020719	999120355 - R313	PROPERTY TAXES 2013	CITY OF SCIO TAX DIST	3.15	05231	02/07/2019
TREAS020719	999120355 - R314	PROPERTY TAXES 2014	CITY OF SCIO TAX DIST	7.96	05231	02/07/2019
TREAS020719	999120355 - R315	PROPERTY TAXES 2015	CITY OF SCIO TAX DIST	51.58	05231	02/07/2019
TREAS020719	999120355 - R316	PROPERTY TAXES 2016	CITY OF SCIO TAX DIST	50.66	05231	02/07/2019
TREAS020719	999120355 - R317	PROPERTY TAXES 2017	CITY OF SCIO TAX DIST3	124.93	05231	02/07/2019
TREAS020719	999120355 - R318	PROPERTY TAXES 2018	CITY OF SCIO TAX DIST	1,738.22	05231	02/07/2019
TAXACH190308	999120355 - R312	PROPERTY TAXES 2012	TAX TURNOVER 2013	0.13	02897	03/08/2019
TAXACH190308	999120355 - R314	PROPERTY TAXES 2014	TAX TURNOVER 2014	0.06	02897	03/08/2019
TAXACH190308	999120355 - R315	PROPERTY TAXES 2015	TAX TURNOVER 2015	62.17	02897	03/08/2019
TAXACH190308	999120355 - R316	PROPERTY TAXES 2016	TAX TURNOVER 2016	93.46	02897	03/08/2019
TAXACH190308	999120355 - R317	PROPERTY TAXES 2017	TAX TURNOVER 2017	100.50	02897	03/08/2019
TAXACH190308	999120355 - R318	PROPERTY TAXES 2018	TAX TURNOVER 2018	4,532.23	02897	03/08/2019
TAXACH190408	999120355 - R312	PROPERTY TAXES 2012	TAX DISTRIBUTION	14.58	02897	04/08/2019
TAXACH190408	999120355 - R313	PROPERTY TAXES 2013	TAX DISTRIBUTION	3.69	02897	04/08/2019
TAXACH190408	999120355 - R314	PROPERTY TAXES 2014	TAX DISTRIBUTION	5.71	02897	04/08/2019
TAXACH190408	999120355 - R315	PROPERTY TAXES 2015	TAX DISTRIBUTION	58.89	02897	04/08/2019
TAXACH190408	999120355 - R316	PROPERTY TAXES 2016	TAX DISTRIBUTION	72.58	02897	04/08/2019
TAXACH190408	999120355 - R317	PROPERTY TAXES 2017	TAX DISTRIBUTION	108.01	02897	04/08/2019
TAXACH190408	999120355 - R318	PROPERTY TAXES 2018	TAX DISTRIBUTION	1,130.31	02897	04/08/2019
TREAS051319	999120355 - R312	PROPERTY TAXES 2012	TAX DISTRIBUTION	0.75	06952	05/13/2019
TREAS051319	999120355 - R313	PROPERTY TAXES 2013	TAX DISTRIBUTION	0.48	06952	05/13/2019
TREAS051319	999120355 - R314	PROPERTY TAXES 2014	TAX DISTRIBUTION	0.86	06952	05/13/2019

LINN COUNTY
Daily Receipts and Transfers
7/1/2018 - 6/30/2019

Department / District: TR000012 / CITY OF SCIO

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
TREAS051319	999120355 - R315	PROPERTY TAXES 2015	TAX DISTRIBUTION	43.55	06952	05/13/2019
TREAS051319	999120355 - R316	PROPERTY TAXES 2016	TAX DISTRIBUTION	63.41	06952	05/13/2019
TREAS051319	999120355 - R317	PROPERTY TAXES 2017	TAX DISTRIBUTION	135.99	06952	05/13/2019
TREAS051319	999120355 - R318	PROPERTY TAXES 2018	TAX DISTRIBUTION	1,045.31	06952	05/13/2019
TAXACH190611	999120355 - R312	PROPERTY TAXES 2012	TAXDIST	2.07	02897	06/11/2019
TAXACH190611	999120355 - R313	PROPERTY TAXES 2013	TAXDIST	1.11	02897	06/11/2019
TAXACH190611	999120355 - R314	PROPERTY TAXES 2014	TAXDIST	4.13	02897	06/11/2019
TAXACH190611	999120355 - R315	PROPERTY TAXES 2015	TAXDIST	98.71	02897	06/11/2019
TAXACH190611	999120355 - R316	PROPERTY TAXES 2016	TAXDIST	108.88	02897	06/11/2019
TAXACH190611	999120355 - R317	PROPERTY TAXES 2017	TAXDIST	176.64	02897	06/11/2019
TAXACH190611	999120355 - R318	PROPERTY TAXES 2018	TAXDIST	4,886.67	02897	06/11/2019
TAXACH190627	999120355 - R240	INTEREST EARNINGS	TAX DISTRIBUTION	1,223.50	02897	06/27/2019
TAXACH190627	999120355 - R312	PROPERTY TAXES 2012	TAX DISTRIBUTION	9.88	02897	06/27/2019
TAXACH190627	999120355 - R313	PROPERTY TAXES 2013	TAX DISTRIBUTION	1.77	02897	06/27/2019
TAXACH190627	999120355 - R314	PROPERTY TAXES 2014	TAX DISTRIBUTION	3.16	02897	06/27/2019
TAXACH190627	999120355 - R315	PROPERTY TAXES 2015	TAX DISTRIBUTION	159.25	02897	06/27/2019
TAXACH190627	999120355 - R316	PROPERTY TAXES 2016	TAX DISTRIBUTION	95.69	02897	06/27/2019
TAXACH190627	999120355 - R317	PROPERTY TAXES 2017	TAX DISTRIBUTION	194.23	02897	06/27/2019
TAXACH190627	999120355 - R318	PROPERTY TAXES 2018	TAX DISTRIBUTION	1,427.31	02897	06/27/2019
Total Transfers				259,510.34		
Daily total For: TR000012 / CITY OF SCIO				259,510.34		

LINN COUNTY
Daily Receipts and Transfers
7/1/2018 - 6/30/2019

Department / District: TR000013 / JEFFERSON PARK DISTRICT

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
Transfers						
TAXDIST080918	999129415 - R312	PROPERTY TAXES 2012	JEFFERSON PARK TAX DISTRIB	0.20	02897	08/09/2018
TAXDIST080918	999129415 - R313	PROPERTY TAXES 2013	JEFFERSON PARK TAX DISTRIB	0.42	02897	08/09/2018
TAXDIST080918	999129415 - R314	PROPERTY TAXES 2014	JEFFERSON PARK TAX DISTRIB	9.28	02897	08/09/2018
TAXDIST080918	999129415 - R315	PROPERTY TAXES 2015	JEFFERSON PARK TAX DISTRIB	4.25	02897	08/09/2018
TAXDIST080918	999129415 - R316	PROPERTY TAXES 2016	JEFFERSON PARK TAX DISTRIB	7.12	02897	08/09/2018
TAXDIST080918	999129415 - R317	PROPERTY TAXES 2017	JEFFERSON PARK TAX DISTRIB	21.86	02897	08/09/2018
TAXDIST082918	999129415 - R312	PROPERTY TAXES 2012	JEFFERSON PARK TAX DIST	820.85	02897	08/29/2018
TAXDIST082918	999129415 - R313	PROPERTY TAXES 2013	JEFFERSON PARK TAX DIST	2,028.75	02897	08/29/2018
TAXDIST082918	999129415 - R314	PROPERTY TAXES 2014	JEFFERSON PARK TAX DIST	14.83	02897	08/29/2018
TAXDIST082918	999129415 - R315	PROPERTY TAXES 2015	JEFFERSON PARK TAX DIST	68.16	02897	08/29/2018
TAXDIST082918	999129415 - R316	PROPERTY TAXES 2016	JEFFERSON PARK TAX DIST	381.26	02897	08/29/2018
TAXDIST082918	999129415 - R317	PROPERTY TAXES 2017	JEFFERSON PARK TAX DIST	45.15	02897	08/29/2018
TAXACH091318	999129415 - R312	PROPERTY TAXES 2012	JEFFERSON PARK	23.38	05231	09/13/2018
TAXDIST101218	999129415 - R312	PROPERTY TAXES 2012	JEFFERSON PARK	1.17	05231	10/12/2018
TAXDIST101218	999129415 - R313	PROPERTY TAXES 2013	JEFFERSON PARK	1.06	05231	10/12/2018
TAXDIST101218	999129415 - R314	PROPERTY TAXES 2014	JEFFERSON PARK	2.33	05231	10/12/2018
TAXDIST101218	999129415 - R315	PROPERTY TAXES 2015	JEFFERSON PARK	4.71	05231	10/12/2018
TAXDIST101218	999129415 - R316	PROPERTY TAXES 2016	JEFFERSON PARK	5.06	05231	10/12/2018
TAXDIST101218	999129415 - R317	PROPERTY TAXES 2017	JEFFERSON PARK	-4.74	05231	10/12/2018
CR014181106	999129415 - R312	PROPERTY TAXES 2012	JEFFERSON PARK TAX DISTRIB	0.02	05231	11/06/2018
CR014181106	999129415 - R313	PROPERTY TAXES 2013	JEFFERSON PARK TAX DISTRIB	0.09	05231	11/06/2018
CR014181106	999129415 - R314	PROPERTY TAXES 2014	JEFFERSON PARK TAX DISTRIB	0.34	05231	11/06/2018
CR014181106	999129415 - R315	PROPERTY TAXES 2015	JEFFERSON PARK TAX DISTRIB	4.40	05231	11/06/2018
CR014181106	999129415 - R316	PROPERTY TAXES 2016	JEFFERSON PARK TAX DISTRIB	5.51	05231	11/06/2018
CR014181106	999129415 - R317	PROPERTY TAXES 2017	JEFFERSON PARK TAX DISTRIB	13.37	05231	11/06/2018
CR014181106	999129415 - R318	PROPERTY TAXES 2018	JEFFERSON PARK TAX DISTRIB	924.96	05231	11/06/2018
TAXDIST111318	999129415 - R312	PROPERTY TAXES 2012	JEFFERSON PARK TAX DIST	0.26	05231	11/13/2018
TAXDIST111318	999129415 - R313	PROPERTY TAXES 2013	JEFFERSON PARK TAX DIST	0.04	05231	11/13/2018
TAXDIST111318	999129415 - R314	PROPERTY TAXES 2014	JEFFERSON PARK TAX DIST	0.04	05231	11/13/2018
TAXDIST111318	999129415 - R315	PROPERTY TAXES 2015	JEFFERSON PARK TAX DIST	0.27	05231	11/13/2018
TAXDIST111318	999129415 - R316	PROPERTY TAXES 2016	JEFFERSON PARK TAX DIST	0.23	05231	11/13/2018
TAXDIST111318	999129415 - R317	PROPERTY TAXES 2017	JEFFERSON PARK TAX DIST	1.07	05231	11/13/2018
TAXDIST111318	999129415 - R318	PROPERTY TAXES 2018	JEFFERSON PARK TAX DIST	573.62	05231	11/13/2018
TAXDIST112118	999129415 - R312	PROPERTY TAXES 2012	JEFFERSON PARK TAX DIST	0.02	05231	11/21/2018
TAXDIST112118	999129415 - R314	PROPERTY TAXES 2014	JEFFERSON PARK TAX DIST	0.02	05231	11/21/2018
TAXDIST112118	999129415 - R315	PROPERTY TAXES 2015	JEFFERSON PARK TAX DIST	0.12	05231	11/21/2018
TAXDIST112118	999129415 - R316	PROPERTY TAXES 2016	JEFFERSON PARK TAX DIST	0.66	05231	11/21/2018
TAXDIST112118	999129415 - R317	PROPERTY TAXES 2017	JEFFERSON PARK TAX DIST	-3.22	05231	11/21/2018
TAXDIST112118	999129415 - R318	PROPERTY TAXES 2018	JEFFERSON PARK TAX DIST	3,239.55	05231	11/21/2018
TAXDIST112918	999129415 - R313	PROPERTY TAXES 2013	JEFFERSON PARK TAX DIST	0.01	05231	11/29/2018
TAXDIST112918	999129415 - R314	PROPERTY TAXES 2014	JEFFERSON PARK TAX DIST	0.03	05231	11/29/2018
TAXDIST112918	999129415 - R315	PROPERTY TAXES 2015	JEFFERSON PARK TAX DIST	1.76	05231	11/29/2018
TAXDIST112918	999129415 - R316	PROPERTY TAXES 2016	JEFFERSON PARK TAX DIST	3.29	05231	11/29/2018
TAXDIST112918	999129415 - R317	PROPERTY TAXES 2017	JEFFERSON PARK TAX DIST	6.66	05231	11/29/2018
TAXDIST112918	999129415 - R318	PROPERTY TAXES 2018	JEFFERSON PARK TAX DIST	2,147.22	05231	11/29/2018

LINN COUNTY
Daily Receipts and Transfers

7/1/2018 - 6/30/2019

Department / District: TR000013 / JEFFERSON PARK DISTRICT

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
TAXDIST113018	999129415 - R312	PROPERTY TAXES 2012	JEFFERSON PARK TAX DIST	0.11	05231	11/30/2018
TAXDIST113018	999129415 - R314	PROPERTY TAXES 2014	JEFFERSON PARK TAX DIST	0.17	05231	11/30/2018
TAXDIST113018	999129415 - R315	PROPERTY TAXES 2015	JEFFERSON PARK TAX DIST	1.56	05231	11/30/2018
TAXDIST113018	999129415 - R316	PROPERTY TAXES 2016	JEFFERSON PARK TAX DIST	3.81	05231	11/30/2018
TAXDIST113018	999129415 - R317	PROPERTY TAXES 2017	JEFFERSON PARK TAX DIST	7.16	05231	11/30/2018
TAXDIST113018	999129415 - R318	PROPERTY TAXES 2018	JEFFERSON PARK TAX DIST	1,940.88	05231	11/30/2018
TAXES121018	999129415 - R314	PROPERTY TAXES 2014	JEFFERSON PARK TAX DIST	0.01	05231	12/10/2018
TAXES121018	999129415 - R315	PROPERTY TAXES 2015	JEFFERSON PARK TAX DIST	0.77	05231	12/10/2018
TAXES121018	999129415 - R316	PROPERTY TAXES 2016	JEFFERSON PARK TAX DIST	1.67	05231	12/10/2018
TAXES121018	999129415 - R317	PROPERTY TAXES 2017	JEFFERSON PARK TAX DIST	5.03	05231	12/10/2018
TAXES121018	999129415 - R318	PROPERTY TAXES 2018	JEFFERSON PARK TAX DIST	359.98	05231	12/10/2018
TAXDIST010919	999129415 - R312	PROPERTY TAXES 2012	JEFFERSON PARK TAX DIST	1.00	05231	01/09/2019
TAXDIST010919	999129415 - R313	PROPERTY TAXES 2013	JEFFERSON PARK TAX DIST	0.34	05231	01/09/2019
TAXDIST010919	999129415 - R314	PROPERTY TAXES 2014	JEFFERSON PARK TAX DIST	0.43	05231	01/09/2019
TAXDIST010919	999129415 - R315	PROPERTY TAXES 2015	JEFFERSON PARK TAX DIST	3.60	05231	01/09/2019
TAXDIST010919	999129415 - R316	PROPERTY TAXES 2016	JEFFERSON PARK TAX DIST	4.08	05231	01/09/2019
TAXDIST010919	999129415 - R317	PROPERTY TAXES 2017	JEFFERSON PARK TAX DIST	8.63	05231	01/09/2019
TAXDIST010919	999129415 - R318	PROPERTY TAXES 2018	JEFFERSON PARK TAX DIST	88.57	05231	01/09/2019
TREAS020719	999129415 - R312	PROPERTY TAXES 2012	JEFFERSON PARK TAX DIST	0.15	05231	02/07/2019
TREAS020719	999129415 - R313	PROPERTY TAXES 2013	JEFFERSON PARK TAX DIST	0.14	05231	02/07/2019
TREAS020719	999129415 - R314	PROPERTY TAXES 2014	JEFFERSON PARK TAX DIST	0.37	05231	02/07/2019
TREAS020719	999129415 - R315	PROPERTY TAXES 2015	JEFFERSON PARK TAX DIST	2.28	05231	02/07/2019
TREAS020719	999129415 - R316	PROPERTY TAXES 2016	JEFFERSON PARK TAX DIST	2.17	05231	02/07/2019
TREAS020719	999129415 - R317	PROPERTY TAXES 2017	JEFFERSON PARK TAX DIST	5.07	05231	02/07/2019
TREAS020719	999129415 - R318	PROPERTY TAXES 2018	JEFFERSON PARK TAX DIST	68.68	05231	02/07/2019
TAXACH190308	999125408 - R312	PROPERTY TAXES 2012	TAX TURNOVER 2012	0.27	02897	03/08/2019
TAXACH190308	999125408 - R314	PROPERTY TAXES 2014	TAX TURNOVER 2014	0.13	02897	03/08/2019
TAXACH190308	999125408 - R315	PROPERTY TAXES 2015	TAX TURNOVER 2015	126.14	02897	03/08/2019
TAXACH190308	999125408 - R316	PROPERTY TAXES 2016	TAX TURNOVER 2016	180.24	02897	03/08/2019
TAXACH190308	999125408 - R317	PROPERTY TAXES 2017	TAX TURNOVER 2017	193.21	02897	03/08/2019
TAXACH190308	999125408 - R318	PROPERTY TAXES 2018	TAX TURNOVER 2018	8,686.96	02897	03/08/2019
TAXACH190308	999129415 - R312	PROPERTY TAXES 2012	TAX TURNOVER 2012	0.01	02897	03/08/2019
TAXACH190308	999129415 - R315	PROPERTY TAXES 2015	TAX TURNOVER 2015	2.74	02897	03/08/2019
TAXACH190308	999129415 - R316	PROPERTY TAXES 2016	TAX TURNOVER 2016	4.00	02897	03/08/2019
TAXACH190308	999129415 - R317	PROPERTY TAXES 2017	TAX TURNOVER 2017	4.08	02897	03/08/2019
TAXACH190308	999129415 - R318	PROPERTY TAXES 2018	TAX TURNOVER 2018	179.08	02897	03/08/2019
TAXACH190408	999129415 - R312	PROPERTY TAXES 2012	TAX DISTRIBUTION	0.66	02897	04/08/2019
TAXACH190408	999129415 - R313	PROPERTY TAXES 2013	TAX DISTRIBUTION	0.16	02897	04/08/2019
TAXACH190408	999129415 - R314	PROPERTY TAXES 2014	TAX DISTRIBUTION	0.26	02897	04/08/2019
TAXACH190408	999129415 - R315	PROPERTY TAXES 2015	TAX DISTRIBUTION	2.60	02897	04/08/2019
TAXACH190408	999129415 - R316	PROPERTY TAXES 2016	TAX DISTRIBUTION	3.11	02897	04/08/2019
TAXACH190408	999129415 - R317	PROPERTY TAXES 2017	TAX DISTRIBUTION	4.39	02897	04/08/2019
TAXACH190408	999129415 - R318	PROPERTY TAXES 2018	TAX DISTRIBUTION	44.66	02897	04/08/2019
TREAS051319	999129415 - R312	PROPERTY TAXES 2012	TAX DISTRIBUTION	0.03	06952	05/13/2019
TREAS051319	999129415 - R313	PROPERTY TAXES 2013	TAX DISTRIBUTION	0.03	06952	05/13/2019
TREAS051319	999129415 - R314	PROPERTY TAXES 2014	TAX DISTRIBUTION	0.04	06952	05/13/2019

LINN COUNTY
Daily Receipts and Transfers

7/1/2018 - 6/30/2019

Department / District: TR000013 / JEFFERSON PARK DISTRICT

<u>Receipt/Ref#</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
TREAS051319	999129415 - R315	PROPERTY TAXES 2015	TAX DISTRIBUTION	1.92	06952	05/13/2019
TREAS051319	999129415 - R316	PROPERTY TAXES 2016	TAX DISTRIBUTION	2.71	06952	05/13/2019
TREAS051319	999129415 - R317	PROPERTY TAXES 2017	TAX DISTRIBUTION	5.52	06952	05/13/2019
TREAS051319	999129415 - R318	PROPERTY TAXES 2018	TAX DISTRIBUTION	41.30	06952	05/13/2019
TAXACH190611	999129415 - R312	PROPERTY TAXES 2012	TAXDIST	0.09	02897	06/11/2019
TAXACH190611	999129415 - R313	PROPERTY TAXES 2013	TAXDIST	0.05	02897	06/11/2019
TAXACH190611	999129415 - R314	PROPERTY TAXES 2014	TAXDIST	0.19	02897	06/11/2019
TAXACH190611	999129415 - R315	PROPERTY TAXES 2015	TAXDIST	4.36	02897	06/11/2019
TAXACH190611	999129415 - R316	PROPERTY TAXES 2016	TAXDIST	4.66	02897	06/11/2019
TAXACH190611	999129415 - R317	PROPERTY TAXES 2017	TAXDIST	7.17	02897	06/11/2019
TAXACH190611	999129415 - R318	PROPERTY TAXES 2018	TAXDIST	193.08	02897	06/11/2019
TAXACH190627	999129415 - R240	INTEREST EARNINGS	TAX DISTRIBUTION	48.34	02897	06/27/2019
TAXACH190627	999129415 - R312	PROPERTY TAXES 2012	TAX DISTRIBUTION	0.45	02897	06/27/2019
TAXACH190627	999129415 - R313	PROPERTY TAXES 2013	TAX DISTRIBUTION	0.08	02897	06/27/2019
TAXACH190627	999129415 - R314	PROPERTY TAXES 2014	TAX DISTRIBUTION	0.15	02897	06/27/2019
TAXACH190627	999129415 - R315	PROPERTY TAXES 2015	TAX DISTRIBUTION	7.03	02897	06/27/2019
TAXACH190627	999129415 - R316	PROPERTY TAXES 2016	TAX DISTRIBUTION	4.09	02897	06/27/2019
TAXACH190627	999129415 - R317	PROPERTY TAXES 2017	TAX DISTRIBUTION	7.89	02897	06/27/2019
TAXACH190627	999129415 - R318	PROPERTY TAXES 2018	TAX DISTRIBUTION	56.40	02897	06/27/2019
Total Transfers				22,680.38		
Daily total For: TR000013 / JEFFERSON PARK DISTR				22,680.38		

LINN COUNTY
Daily Receipts and Transfers

7/1/2018 - 6/30/2019

Department / District: TR000049 / LEBANON AQUATIC CENTER

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
Transfers						
TAXDIST080918	999125408 - R312	PROPERTY TAXES 2012	LEBANON AQUATIC TAX DIST	9.03	02897	08/09/2018
TAXDIST080918	999125408 - R313	PROPERTY TAXES 2013	LEBANON AQUATIC TAX DIST	18.98	02897	08/09/2018
TAXDIST080918	999125408 - R314	PROPERTY TAXES 2014	LEBANON AQUATIC TAX DIST	416.06	02897	08/09/2018
TAXDIST080918	999125408 - R315	PROPERTY TAXES 2015	LEBANON AQUATIC TAX DIST	195.34	02897	08/09/2018
TAXDIST080918	999125408 - R316	PROPERTY TAXES 2016	LEBANON AQUATIC TAX DIST	320.70	02897	08/09/2018
TAXDIST080918	999125408 - R317	PROPERTY TAXES 2017	LEBANON AQUATIC TAX DIST	1,035.20	02897	08/09/2018
TAXDIST082918	999125408 - R312	PROPERTY TAXES 2012	LEBANON AQUATIC TAX DIST	6,623.64	02897	08/29/2018
TAXDIST082918	999125408 - R313	PROPERTY TAXES 2013	LEBANON AQUATIC TAX DIST	147.58	02897	08/29/2018
TAXDIST082918	999125408 - R314	PROPERTY TAXES 2014	LEBANON AQUATIC TAX DIST	3,265.26	02897	08/29/2018
TAXDIST082918	999125408 - R315	PROPERTY TAXES 2015	LEBANON AQUATIC TAX DIST	213.19	02897	08/29/2018
TAXDIST082918	999125408 - R316	PROPERTY TAXES 2016	LEBANON AQUATIC TAX DIST	1,253.92	02897	08/29/2018
TAXDIST082918	999125408 - R317	PROPERTY TAXES 2017	LEBANON AQUATIC TAX DIST	50.00	02897	08/29/2018
TAXACH091318	999125408 - R312	PROPERTY TAXES 2012	LEBANON AQUATIC	188.70	05231	09/13/2018
TAXACH091318	999125408 - R313	PROPERTY TAXES 2013	LEBANON AQUATIC	4.20	05231	09/13/2018
TAXACH091318	999125408 - R314	PROPERTY TAXES 2014	LEBANON AQUATIC	93.02	05231	09/13/2018
TAXACH091318	999125408 - R315	PROPERTY TAXES 2015	LEBANON AQUATIC	6.07	05231	09/13/2018
TAXACH091318	999125408 - R316	PROPERTY TAXES 2016	LEBANON AQUATIC	35.72	05231	09/13/2018
TAXACH091318	999125408 - R317	PROPERTY TAXES 2017	LEBANON AQUATIC	1.42	05231	09/13/2018
TAXDIST101218	999125408 - R312	PROPERTY TAXES 2012	LEBANON AQUATIC	52.57	05231	10/12/2018
TAXDIST101218	999125408 - R313	PROPERTY TAXES 2013	LEBANON AQUATIC	47.47	05231	10/12/2018
TAXDIST101218	999125408 - R314	PROPERTY TAXES 2014	LEBANON AQUATIC	104.24	05231	10/12/2018
TAXDIST101218	999125408 - R315	PROPERTY TAXES 2015	LEBANON AQUATIC	216.28	05231	10/12/2018
TAXDIST101218	999125408 - R316	PROPERTY TAXES 2016	LEBANON AQUATIC	228.00	05231	10/12/2018
TAXDIST101218	999125408 - R317	PROPERTY TAXES 2017	LEBANON AQUATIC	-224.49	05231	10/12/2018
CR014181106	999125408 - R312	PROPERTY TAXES 2012	LEBANON AQUATIC TAX DIST	0.78	05231	11/06/2018
CR014181106	999125408 - R313	PROPERTY TAXES 2013	LEBANON AQUATIC TAX DIST	4.06	05231	11/06/2018
CR014181106	999125408 - R314	PROPERTY TAXES 2014	LEBANON AQUATIC TAX DIST	15.45	05231	11/06/2018
CR014181106	999125408 - R315	PROPERTY TAXES 2015	LEBANON AQUATIC TAX DIST	202.45	05231	11/06/2018
CR014181106	999125408 - R316	PROPERTY TAXES 2016	LEBANON AQUATIC TAX DIST	248.36	05231	11/06/2018
CR014181106	999125408 - R317	PROPERTY TAXES 2017	LEBANON AQUATIC TAX DIST	633.00	05231	11/06/2018
CR014181106	999125408 - R318	PROPERTY TAXES 2018	LEBANON AQUATIC TAX DIST	44,869.22	05231	11/06/2018
TAXDIST111318	999125408 - R312	PROPERTY TAXES 2012	LEBANON AQUATIC TAX DIST	11.63	05231	11/13/2018
TAXDIST111318	999125408 - R313	PROPERTY TAXES 2013	LEBANON AQUATIC TAX DIST	1.68	05231	11/13/2018
TAXDIST111318	999125408 - R314	PROPERTY TAXES 2014	LEBANON AQUATIC TAX DIST	1.88	05231	11/13/2018
TAXDIST111318	999125408 - R315	PROPERTY TAXES 2015	LEBANON AQUATIC TAX DIST	12.54	05231	11/13/2018
TAXDIST111318	999125408 - R316	PROPERTY TAXES 2016	LEBANON AQUATIC TAX DIST	10.38	05231	11/13/2018
TAXDIST111318	999125408 - R317	PROPERTY TAXES 2017	LEBANON AQUATIC TAX DIST	50.57	05231	11/13/2018
TAXDIST111318	999125408 - R318	PROPERTY TAXES 2018	LEBANON AQUATIC TAX DIST	27,825.87	05231	11/13/2018
TAXDIST112118	999125408 - R312	PROPERTY TAXES 2012	LEBANON AQUATIC TAX DIST	0.89	05231	11/21/2018
TAXDIST112118	999125408 - R313	PROPERTY TAXES 2013	LEBANON AQUATIC TAX DIST	0.20	05231	11/21/2018
TAXDIST112118	999125408 - R314	PROPERTY TAXES 2014	LEBANON AQUATIC TAX DIST	0.85	05231	11/21/2018
TAXDIST112118	999125408 - R315	PROPERTY TAXES 2015	LEBANON AQUATIC TAX DIST	5.55	05231	11/21/2018
TAXDIST112118	999125408 - R316	PROPERTY TAXES 2016	LEBANON AQUATIC TAX DIST	29.68	05231	11/21/2018
TAXDIST112118	999125408 - R317	PROPERTY TAXES 2017	LEBANON AQUATIC TAX DIST	-152.67	05231	11/21/2018
TAXDIST112118	999125408 - R318	PROPERTY TAXES 2018	LEBANON AQUATIC TAX DIST	157,148.84	05231	11/21/2018

LINN COUNTY
Daily Receipts and Transfers

7/1/2018 - 6/30/2019

Department / District: TR000049 / LEBANON AQUATIC CENTER

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
TAXDIST112918	999125408 - R313	PROPERTY TAXES 2013	LEBANON AQUATIC TAX DIST	0.31	05231	11/29/2018
TAXDIST112918	999125408 - R314	PROPERTY TAXES 2014	LEBANON AQUATIC TAX DIST	1.32	05231	11/29/2018
TAXDIST112918	999125408 - R315	PROPERTY TAXES 2015	LEBANON AQUATIC TAX DIST	80.89	05231	11/29/2018
TAXDIST112918	999125408 - R316	PROPERTY TAXES 2016	LEBANON AQUATIC TAX DIST	148.06	05231	11/29/2018
TAXDIST112918	999125408 - R317	PROPERTY TAXES 2017	LEBANON AQUATIC TAX DIST	315.47	05231	11/29/2018
TAXDIST112918	999125408 - R318	PROPERTY TAXES 2018	LEBANON AQUATIC TAX DIST	104,160.70	05231	11/29/2018
TAXDIST113018	999125408 - R312	PROPERTY TAXES 2012	LEBANON AQUATIC TAX DIST	4.92	05231	11/30/2018
TAXDIST113018	999125408 - R313	PROPERTY TAXES 2013	LEBANON AQUATIC TAX DIST	0.03	05231	11/30/2018
TAXDIST113018	999125408 - R314	PROPERTY TAXES 2014	LEBANON AQUATIC TAX DIST	7.63	05231	11/30/2018
TAXDIST113018	999125408 - R315	PROPERTY TAXES 2015	LEBANON AQUATIC TAX DIST	71.65	05231	11/30/2018
TAXDIST113018	999125408 - R316	PROPERTY TAXES 2016	LEBANON AQUATIC TAX DIST	171.70	05231	11/30/2018
TAXDIST113018	999125408 - R317	PROPERTY TAXES 2017	LEBANON AQUATIC TAX DIST	338.76	05231	11/30/2018
TAXDIST113018	999125408 - R318	PROPERTY TAXES 2018	LEBANON AQUATIC TAX DIST	94,151.38	05231	11/30/2018
TAXES121018	999125408 - R314	PROPERTY TAXES 2014	LEBANON AQUATIC TAX DIST	0.46	05231	12/10/2018
TAXES121018	999125408 - R315	PROPERTY TAXES 2015	LEBANON AQUATIC TAX DIST	35.42	05231	12/10/2018
TAXES121018	999125408 - R316	PROPERTY TAXES 2016	LEBANON AQUATIC TAX DIST	75.31	05231	12/10/2018
TAXES121018	999125408 - R317	PROPERTY TAXES 2017	LEBANON AQUATIC TAX DIST	238.38	05231	12/10/2018
TAXES121018	999125408 - R318	PROPERTY TAXES 2018	LEBANON AQUATIC TAX DIST	17,462.53	05231	12/10/2018
TAXDIST010919	999125408 - R312	PROPERTY TAXES 2012	LEBANON AQUATIC TAX DIST	45.08	05231	01/09/2019
TAXDIST010919	999125408 - R313	PROPERTY TAXES 2013	LEBANON AQUATIC TAX DIST	15.38	05231	01/09/2019
TAXDIST010919	999125408 - R314	PROPERTY TAXES 2014	LEBANON AQUATIC TAX DIST	19.41	05231	01/09/2019
TAXDIST010919	999125408 - R315	PROPERTY TAXES 2015	LEBANON AQUATIC TAX DIST	165.68	05231	01/09/2019
TAXDIST010919	999125408 - R316	PROPERTY TAXES 2016	LEBANON AQUATIC TAX DIST	183.97	05231	01/09/2019
TAXDIST010919	999125408 - R317	PROPERTY TAXES 2017	LEBANON AQUATIC TAX DIST	408.53	05231	01/09/2019
TAXDIST010919	999125408 - R318	PROPERTY TAXES 2018	LEBANON AQUATIC TAX DIST	4,296.50	05231	01/09/2019
TREAS020719	999125408 - R312	PROPERTY TAXES 2012	LEBANON AQUATIC TAX DIST	6.73	05231	02/07/2019
TREAS020719	999125408 - R313	PROPERTY TAXES 2013	LEBANON AQUATIC TAX DIST	6.23	05231	02/07/2019
TREAS020719	999125408 - R314	PROPERTY TAXES 2014	LEBANON AQUATIC TAX DIST	16.45	05231	02/07/2019
TREAS020719	999125408 - R315	PROPERTY TAXES 2015	LEBANON AQUATIC TAX DIST	104.66	05231	02/07/2019
TREAS020719	999125408 - R316	PROPERTY TAXES 2016	LEBANON AQUATIC TAX DIST	97.69	05231	02/07/2019
TREAS020719	999125408 - R317	PROPERTY TAXES 2017	LEBANON AQUATIC TAX DIST	240.18	05231	02/07/2019
TREAS020719	999125408 - R318	PROPERTY TAXES 2018	LEBANON AQUATIC TAX DIST	3,331.67	05231	02/07/2019
TAXACH190408	999125408 - R312	PROPERTY TAXES 2012	TAX DISTRIBUTION	29.58	02897	04/08/2019
TAXACH190408	999125408 - R313	PROPERTY TAXES 2013	TAX DISTRIBUTION	7.30	02897	04/08/2019
TAXACH190408	999125408 - R314	PROPERTY TAXES 2014	TAX DISTRIBUTION	11.80	02897	04/08/2019
TAXACH190408	999125408 - R315	PROPERTY TAXES 2015	TAX DISTRIBUTION	119.49	02897	04/08/2019
TAXACH190408	999125408 - R316	PROPERTY TAXES 2016	TAX DISTRIBUTION	139.97	02897	04/08/2019
TAXACH190408	999125408 - R317	PROPERTY TAXES 2017	TAX DISTRIBUTION	207.65	02897	04/08/2019
TAXACH190408	999125408 - R318	PROPERTY TAXES 2018	TAX DISTRIBUTION	2,166.47	02897	04/08/2019
TREAS051319	999125408 - R312	PROPERTY TAXES 2012	TAX DISTRIBUTION	1.52	06952	05/13/2019
TREAS051319	999125408 - R313	PROPERTY TAXES 2013	TAX DISTRIBUTION	0.95	06952	05/13/2019
TREAS051319	999125408 - R314	PROPERTY TAXES 2014	TAX DISTRIBUTION	1.78	06952	05/13/2019
TREAS051319	999125408 - R315	PROPERTY TAXES 2015	TAX DISTRIBUTION	88.37	06952	05/13/2019
TREAS051319	999125408 - R316	PROPERTY TAXES 2016	TAX DISTRIBUTION	122.29	06952	05/13/2019
TREAS051319	999125408 - R317	PROPERTY TAXES 2017	TAX DISTRIBUTION	261.44	06952	05/13/2019
TREAS051319	999125408 - R318	PROPERTY TAXES 2018	TAX DISTRIBUTION	2,003.56	06952	05/13/2019

LINN COUNTY
Daily Receipts and Transfers

7/1/2018 - 6/30/2019

Department / District: TR000049 / LEBANON AQUATIC CENTER

<u>Receipt/Ref #</u>	<u>Account</u>	<u>Account Name</u>	<u>Description</u>	<u>Amount</u>	<u>Prepared by:</u>	<u>Date</u>
TAXACH190611	999125408 - R312	PROPERTY TAXES 2012	TAXDIST	4.21	02897	06/11/2019
TAXACH190611	999125408 - R313	PROPERTY TAXES 2013	TAXDIST	2.20	02897	06/11/2019
TAXACH190611	999125408 - R314	PROPERTY TAXES 2014	TAXDIST	8.55	02897	06/11/2019
TAXACH190611	999125408 - R315	PROPERTY TAXES 2015	TAXDIST	200.29	02897	06/11/2019
TAXACH190611	999125408 - R316	PROPERTY TAXES 2016	TAXDIST	209.97	02897	06/11/2019
TAXACH190611	999125408 - R317	PROPERTY TAXES 2017	TAXDIST	339.60	02897	06/11/2019
TAXACH190611	999125408 - R318	PROPERTY TAXES 2018	TAXDIST	9,366.32	02897	06/11/2019
TAXACH190627	999125408 - R240	INTEREST EARNINGS	TAX DISTRIBUTION	2,345.08	02897	06/27/2019
TAXACH190627	999125408 - R312	PROPERTY TAXES 2012	TAX DISTRIBUTION	20.03	02897	06/27/2019
TAXACH190627	999125408 - R313	PROPERTY TAXES 2013	TAX DISTRIBUTION	3.50	02897	06/27/2019
TAXACH190627	999125408 - R314	PROPERTY TAXES 2014	TAX DISTRIBUTION	6.54	02897	06/27/2019
TAXACH190627	999125408 - R315	PROPERTY TAXES 2015	TAX DISTRIBUTION	323.12	02897	06/27/2019
TAXACH190627	999125408 - R316	PROPERTY TAXES 2016	TAX DISTRIBUTION	184.53	02897	06/27/2019
TAXACH190627	999125408 - R317	PROPERTY TAXES 2017	TAX DISTRIBUTION	373.41	02897	06/27/2019
TAXACH190627	999125408 - R318	PROPERTY TAXES 2018	TAX DISTRIBUTION	2,735.74	02897	06/27/2019
Total Transfers				492,711.65		

Daily total For: TR000049 / LEBANON AQUATIC CEN 492,711.65

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2018 - 06/30/2019

LGIP Transfers

TR000001 / GATES RURAL FIRE DISTRICT

LGIP #:

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
11/13/2018	TAXDIST111318	00000792	999110120 - M780	ACH/CHECK	-3,445.75	
				ACH/CHECK		-3,445.75
06/27/2019	TAX190627A	186931	999110120 - R240	INTEREST EARNINGS	289.45	
				INTEREST EARNINGS		289.45
11/21/2018	TAX181121	176499	999110120 - R312	PROPERTY TAXES 2012	0.11	
11/30/2018	TAX181130	177661	999110120 - R312	PROPERTY TAXES 2012	0.61	
01/09/2019	TAX190109	178822	999110120 - R312	PROPERTY TAXES 2012	5.59	
02/07/2019	TAX190207	179403	999110120 - R312	PROPERTY TAXES 2012	0.83	
03/08/2019	TAX190308	179984	999110120 - R312	PROPERTY TAXES 2012	0.03	
04/05/2019	TAX190406	181727	999110120 - R312	PROPERTY TAXES 2012	3.67	
06/11/2019	TAX190611B	184631	999110120 - R312	PROPERTY TAXES 2012	0.52	
06/27/2019	TAX190627A	186804	999110120 - R312	PROPERTY TAXES 2012	2.48	
05/13/2019	TAX190991	182308	999110120 - R312	PROPERTY TAXES 2012	0.19	
				PROPERTY TAXES 2012		14.03
11/21/2018	TAX181121	176463	999110120 - R313	PROPERTY TAXES 2013	0.03	
11/29/2018	TAX181129	177044	999110120 - R313	PROPERTY TAXES 2013	0.04	
01/09/2019	TAX190109	178786	999110120 - R313	PROPERTY TAXES 2013	2.00	
02/07/2019	TAX190207	179367	999110120 - R313	PROPERTY TAXES 2013	0.81	
04/05/2019	TAX190406	181691	999110120 - R313	PROPERTY TAXES 2013	0.95	
06/11/2019	TAX190611B	184595	999110120 - R313	PROPERTY TAXES 2013	0.29	
06/27/2019	TAX190627A	186768	999110120 - R313	PROPERTY TAXES 2013	0.45	
05/13/2019	TAX190955	182272	999110120 - R313	PROPERTY TAXES 2013	0.12	
				PROPERTY TAXES 2013		4.69
11/21/2018	TAX181121	176382	999110120 - R314	PROPERTY TAXES 2014	0.11	
11/29/2018	TAX181129	176963	999110120 - R314	PROPERTY TAXES 2014	0.17	
11/30/2018	TAX181130	177544	999110120 - R314	PROPERTY TAXES 2014	1.00	
12/10/2018	TAX181210	178124	999110120 - R314	PROPERTY TAXES 2014	0.06	
01/09/2019	TAX190109	178705	999110120 - R314	PROPERTY TAXES 2014	2.54	
02/07/2019	TAX190207	179286	999110120 - R314	PROPERTY TAXES 2014	2.16	
03/08/2019	TAX190308	179867	999110120 - R314	PROPERTY TAXES 2014	0.02	
04/05/2019	TAX190406	181610	999110120 - R314	PROPERTY TAXES 2014	1.55	
06/11/2019	TAX190611B	184514	999110120 - R314	PROPERTY TAXES 2014	1.12	
06/27/2019	TAX190627A	186687	999110120 - R314	PROPERTY TAXES 2014	0.86	
05/13/2019	TAX190874	182191	999110120 - R314	PROPERTY TAXES 2014	0.23	
				PROPERTY TAXES 2014		9.82
11/21/2018	TAX181121	176303	999110120 - R315	PROPERTY TAXES 2015	0.72	
11/29/2018	TAX181129	176884	999110120 - R315	PROPERTY TAXES 2015	10.51	
11/30/2018	TAX181130	177465	999110120 - R315	PROPERTY TAXES 2015	9.31	
12/10/2018	TAX181210	178045	999110120 - R315	PROPERTY TAXES 2015	4.60	
01/09/2019	TAX190109	178626	999110120 - R315	PROPERTY TAXES 2015	21.53	
02/07/2019	TAX190207	179207	999110120 - R315	PROPERTY TAXES 2015	13.60	
03/08/2019	TAX190308	179788	999110120 - R315	PROPERTY TAXES 2015	16.39	
04/05/2019	TAX190406	181531	999110120 - R315	PROPERTY TAXES 2015	15.52	
06/11/2019	TAX190611B	184435	999110120 - R315	PROPERTY TAXES 2015	26.02	
06/27/2019	TAX190627A	186608	999110120 - R315	PROPERTY TAXES 2015	41.98	
05/13/2019	TAX190795	182112	999110120 - R315	PROPERTY TAXES 2015	11.48	
				PROPERTY TAXES 2015		171.66
11/21/2018	TAX181121	176224	999110120 - R316	PROPERTY TAXES 2016	3.83	
11/29/2018	TAX181129	176805	999110120 - R316	PROPERTY TAXES 2016	19.11	
11/30/2018	TAX181130	177386	999110120 - R316	PROPERTY TAXES 2016	22.17	

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2018 - 06/30/2019

LGIP Transfers

TR000001 / GATES RURAL FIRE DISTRICT

LGIP #:

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
12/10/2018	TAX181210	177966	999110120 - R316	PROPERTY TAXES 2016	9.72	
01/09/2019	TAX190109	178547	999110120 - R316	PROPERTY TAXES 2016	23.75	
02/07/2019	TAX190207	179128	999110120 - R316	PROPERTY TAXES 2016	12.61	
03/08/2019	TAX190308	179709	999110120 - R316	PROPERTY TAXES 2016	23.27	
04/05/2019	TAX190406	181452	999110120 - R316	PROPERTY TAXES 2016	18.07	
06/11/2019	TAX190611B	184356	999110120 - R316	PROPERTY TAXES 2016	27.11	
06/27/2019	TAX190627A	186529	999110120 - R316	PROPERTY TAXES 2016	23.82	
05/13/2019	TAX190716	182033	999110120 - R316	PROPERTY TAXES 2016	15.79	
				PROPERTY TAXES 2016		199.25
11/29/2018	TAX181129	176726	999110120 - R317	PROPERTY TAXES 2017	39.71	
11/30/2018	TAX181130	177307	999110120 - R317	PROPERTY TAXES 2017	42.64	
12/10/2018	TAX181210	177887	999110120 - R317	PROPERTY TAXES 2017	30.01	
01/09/2019	TAX190109	178468	999110120 - R317	PROPERTY TAXES 2017	51.42	
02/07/2019	TAX190207	179049	999110120 - R317	PROPERTY TAXES 2017	30.23	
03/08/2019	TAX190308	179630	999110120 - R317	PROPERTY TAXES 2017	24.32	
04/05/2019	TAX190406	181373	999110120 - R317	PROPERTY TAXES 2017	26.14	
06/11/2019	TAX190611B	184277	999110120 - R317	PROPERTY TAXES 2017	42.75	
06/27/2019	TAX190627A	186450	999110120 - R317	PROPERTY TAXES 2017	47.00	
05/13/2019	TAX190637	181954	999110120 - R317	PROPERTY TAXES 2017	32.91	
				PROPERTY TAXES 2017		367.13
11/21/2018	TAX181121	176066	999110120 - R318	PROPERTY TAXES 2018	19,396.66	
11/29/2018	TAX181129	176647	999110120 - R318	PROPERTY TAXES 2018	12,856.41	
11/30/2018	TAX181130	177228	999110120 - R318	PROPERTY TAXES 2018	11,620.97	
12/10/2018	TAX181210	177808	999110120 - R318	PROPERTY TAXES 2018	2,155.37	
01/09/2019	TAX190109	178389	999110120 - R318	PROPERTY TAXES 2018	530.31	
02/07/2019	TAX190207	178970	999110120 - R318	PROPERTY TAXES 2018	411.22	
03/08/2019	TAX190308	179551	999110120 - R318	PROPERTY TAXES 2018	1,072.22	
04/05/2019	TAX190406	181294	999110120 - R318	PROPERTY TAXES 2018	267.40	
05/13/2019	TAX190558	181875	999110120 - R318	PROPERTY TAXES 2018	247.30	
06/11/2019	TAX190611B	184198	999110120 - R318	PROPERTY TAXES 2018	1,156.07	
06/27/2019	TAX190627A	186371	999110120 - R318	PROPERTY TAXES 2018	337.67	
				PROPERTY TAXES 2018		50,051.60
			TOTAL 999110120	GATES RURAL FIRE #5		47,661.88
11/13/2018	TAXD111318	00000792	999115215 - M780	ACH/CHECK	-195.10	
				ACH/CHECK		-195.10
			TOTAL 999115215	DEVER CONNER WATER		-195.10
11/13/2018	TAX111318	00000792	999115250 - M780	ACH/CHECK	-2.52	
				ACH/CHECK		-2.52
			TOTAL 999115250	LYONS-MEHAMA WATER		-2.52
11/13/2018	TAXDIST181113	00000792	999115260 - M780	ACH/CHECK	-871.73	
				ACH/CHECK		-871.73
			TOTAL 999115260	SOUTH SANTIAM WATER		-871.73
11/13/2018	TAX181113	00000792	999120355 - M780	ACH/CHECK	-14,562.89	
				ACH/CHECK		-14,562.89
			TOTAL 999120355	SCIO CITY		-14,562.89
11/13/2018	TAXESD111318	00000792	999125408 - M780	ACH/CHECK	-27,914.55	

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2018 - 06/30/2019

LGIP Transfers

TR000001 / GATES RURAL FIRE DISTRICT

LGIP #: 4817

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
				ACH/CHECK		-27,914.55
			TOTAL 999125408	LEBANON AQUATIC DIST		-27,914.55
11/13/2018	TAXESDIST111	00000792	999129415 - M780	ACH/CHECK	-575.53	
				ACH/CHECK		-575.53
			TOTAL 999129415	JEFFERSON PARK DIST.		-575.53
Total LGIP Transfers						3,539.56
TR000001 / GATES RURAL FIRE DISTRICT						

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2018 - 06/30/2019

LGIP Transfers

TR000002 / SCIO RURAL FIRE DISTRICT

LGIP #: 3805

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsf#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
06/27/2019	TAX190627A	186939	999110160 - R240	INTEREST EARNINGS	2,358.43	
				INTEREST EARNINGS		2,358.43
10/12/2018	TAX181012	174777	999110160 - R312	PROPERTY TAXES 2012	53.55	
11/06/2018	TAX181106	175345	999110160 - R312	PROPERTY TAXES 2012	0.80	
11/13/2018	TAX181113	175919	999110160 - R312	PROPERTY TAXES 2012	11.85	
11/21/2018	TAX181121	176500	999110160 - R312	PROPERTY TAXES 2012	0.90	
11/30/2018	TAX181130	177662	999110160 - R312	PROPERTY TAXES 2012	5.01	
08/09/2018	TAX18809	171897	999110160 - R312	PROPERTY TAXES 2012	9.20	
08/29/2018	TAX18829	172390	999110160 - R312	PROPERTY TAXES 2012	6,746.70	
09/13/2018	TAX18913	173376	999110160 - R312	PROPERTY TAXES 2012	192.20	
01/09/2019	TAX190109	178823	999110160 - R312	PROPERTY TAXES 2012	45.92	
02/07/2019	TAX190207	179404	999110160 - R312	PROPERTY TAXES 2012	6.85	
03/08/2019	TAX190308	179985	999110160 - R312	PROPERTY TAXES 2012	0.27	
04/05/2019	TAX190406	181728	999110160 - R312	PROPERTY TAXES 2012	30.13	
06/11/2019	TAX190611B	184632	999110160 - R312	PROPERTY TAXES 2012	4.28	
06/27/2019	TAX190627A	186805	999110160 - R312	PROPERTY TAXES 2012	20.41	
05/13/2019	TAX190992	182309	999110160 - R312	PROPERTY TAXES 2012	1.55	
				PROPERTY TAXES 2012		7,129.62
10/12/2018	TAX181012	174749	999110160 - R313	PROPERTY TAXES 2013	50.05	
11/06/2018	TAX181106	175317	999110160 - R313	PROPERTY TAXES 2013	4.28	
11/13/2018	TAX181113	175891	999110160 - R313	PROPERTY TAXES 2013	1.77	
11/21/2018	TAX181121	176471	999110160 - R313	PROPERTY TAXES 2013	0.21	
11/29/2018	TAX181129	177052	999110160 - R313	PROPERTY TAXES 2013	0.32	
11/30/2018	TAX181130	177633	999110160 - R313	PROPERTY TAXES 2013	0.03	
08/09/2018	TAX18809	171869	999110160 - R313	PROPERTY TAXES 2013	20.01	
08/29/2018	TAX18829	172362	999110160 - R313	PROPERTY TAXES 2013	2,139.09	
01/09/2019	TAX190109	178794	999110160 - R313	PROPERTY TAXES 2013	16.21	
02/07/2019	TAX190207	179375	999110160 - R313	PROPERTY TAXES 2013	6.56	
04/05/2019	TAX190406	181699	999110160 - R313	PROPERTY TAXES 2013	7.70	
06/11/2019	TAX190611B	184603	999110160 - R313	PROPERTY TAXES 2013	2.32	
06/27/2019	TAX190627A	186776	999110160 - R313	PROPERTY TAXES 2013	3.69	
05/13/2019	TAX190963	182280	999110160 - R313	PROPERTY TAXES 2013	1.00	
				PROPERTY TAXES 2013		2,253.24
10/12/2018	TAX181012	174669	999110160 - R314	PROPERTY TAXES 2014	108.62	
11/06/2018	TAX181106	175237	999110160 - R314	PROPERTY TAXES 2014	16.10	
11/13/2018	TAX181113	175811	999110160 - R314	PROPERTY TAXES 2014	1.96	
11/21/2018	TAX181121	176390	999110160 - R314	PROPERTY TAXES 2014	0.88	
11/29/2018	TAX181129	176971	999110160 - R314	PROPERTY TAXES 2014	1.37	
11/30/2018	TAX181130	177552	999110160 - R314	PROPERTY TAXES 2014	7.95	
12/10/2018	TAX181210	178132	999110160 - R314	PROPERTY TAXES 2014	0.48	
08/09/2018	TAX18809	171789	999110160 - R314	PROPERTY TAXES 2014	433.55	
08/29/2018	TAX18829	172282	999110160 - R314	PROPERTY TAXES 2014	2,123.88	
09/13/2018	TAX18913	173268	999110160 - R314	PROPERTY TAXES 2014	490.57	
01/09/2019	TAX190109	178713	999110160 - R314	PROPERTY TAXES 2014	20.23	
02/07/2019	TAX190207	179294	999110160 - R314	PROPERTY TAXES 2014	17.14	
03/08/2019	TAX190308	179875	999110160 - R314	PROPERTY TAXES 2014	0.14	
04/05/2019	TAX190406	181618	999110160 - R314	PROPERTY TAXES 2014	12.30	
06/11/2019	TAX190611B	184522	999110160 - R314	PROPERTY TAXES 2014	8.91	
06/27/2019	TAX190627A	186695	999110160 - R314	PROPERTY TAXES 2014	6.82	
05/13/2019	TAX190882	182199	999110160 - R314	PROPERTY TAXES 2014	1.85	
				PROPERTY TAXES 2014		3,252.75

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10/12/2018	TAX181012	174591	999110160 - R315	PROPERTY TAXES 2015	223.93	
11/06/2018	TAX181106	175159	999110160 - R315	PROPERTY TAXES 2015	209.60	
11/13/2018	TAX181113	175733	999110160 - R315	PROPERTY TAXES 2015	12.98	
11/21/2018	TAX181121	176311	999110160 - R315	PROPERTY TAXES 2015	5.75	
11/29/2018	TAX181129	176892	999110160 - R315	PROPERTY TAXES 2015	83.75	
11/30/2018	TAX181130	177473	999110160 - R315	PROPERTY TAXES 2015	74.18	
12/10/2018	TAX181210	178053	999110160 - R315	PROPERTY TAXES 2015	36.67	
08/09/2018	TAX18809	171711	999110160 - R315	PROPERTY TAXES 2015	202.24	
08/29/2018	TAX18829	172204	999110160 - R315	PROPERTY TAXES 2015	910.70	
09/13/2018	TAX18913	173190	999110160 - R315	PROPERTY TAXES 2015	119.85	
01/09/2019	TAX190109	178634	999110160 - R315	PROPERTY TAXES 2015	171.53	
02/07/2019	TAX190207	179215	999110160 - R315	PROPERTY TAXES 2015	108.36	
03/08/2019	TAX190308	179796	999110160 - R315	PROPERTY TAXES 2015	130.59	
04/05/2019	TAX190406	181539	999110160 - R315	PROPERTY TAXES 2015	123.71	
06/11/2019	TAX190611B	184443	999110160 - R315	PROPERTY TAXES 2015	207.36	
06/27/2019	TAX190627A	186616	999110160 - R315	PROPERTY TAXES 2015	334.53	
05/13/2019	TAX190803	182120	999110160 - R315	PROPERTY TAXES 2015	91.49	
				PROPERTY TAXES 2015		3,047.22
10/12/2018	TAX181012	174513	999110160 - R316	PROPERTY TAXES 2016	238.76	
11/06/2018	TAX181106	175081	999110160 - R316	PROPERTY TAXES 2016	260.07	
11/13/2018	TAX181113	175655	999110160 - R316	PROPERTY TAXES 2016	10.86	
11/21/2018	TAX181121	176232	999110160 - R316	PROPERTY TAXES 2016	31.08	
11/29/2018	TAX181129	176813	999110160 - R316	PROPERTY TAXES 2016	155.04	
11/30/2018	TAX181130	177394	999110160 - R316	PROPERTY TAXES 2016	179.80	
12/10/2018	TAX181210	177974	999110160 - R316	PROPERTY TAXES 2016	78.86	
08/09/2018	TAX18809	171633	999110160 - R316	PROPERTY TAXES 2016	335.83	
08/29/2018	TAX18829	172126	999110160 - R316	PROPERTY TAXES 2016	810.15	
09/13/2018	TAX18913	173112	999110160 - R316	PROPERTY TAXES 2016	158.59	
01/09/2019	TAX190109	178555	999110160 - R316	PROPERTY TAXES 2016	192.64	
02/07/2019	TAX190207	179136	999110160 - R316	PROPERTY TAXES 2016	102.30	
03/08/2019	TAX190308	179717	999110160 - R316	PROPERTY TAXES 2016	188.74	
04/05/2019	TAX190406	181460	999110160 - R316	PROPERTY TAXES 2016	146.57	
06/11/2019	TAX190611B	184364	999110160 - R316	PROPERTY TAXES 2016	219.87	
06/27/2019	TAX190627A	186537	999110160 - R316	PROPERTY TAXES 2016	193.23	
05/13/2019	TAX190724	182041	999110160 - R316	PROPERTY TAXES 2016	128.05	
				PROPERTY TAXES 2016		3,430.44
11/06/2018	TAX181106	175003	999110160 - R317	PROPERTY TAXES 2017	644.84	
11/13/2018	TAX181113	175577	999110160 - R317	PROPERTY TAXES 2017	51.51	
11/29/2018	TAX181129	176734	999110160 - R317	PROPERTY TAXES 2017	321.37	
11/30/2018	TAX181130	177315	999110160 - R317	PROPERTY TAXES 2017	345.10	
12/10/2018	TAX181210	177895	999110160 - R317	PROPERTY TAXES 2017	242.84	
08/09/2018	TAX18809	171555	999110160 - R317	PROPERTY TAXES 2017	1,054.57	
08/29/2018	TAX18829	172048	999110160 - R317	PROPERTY TAXES 2017	1,157.36	
09/13/2018	TAX18913	173034	999110160 - R317	PROPERTY TAXES 2017	816.54	
01/09/2019	TAX190109	178476	999110160 - R317	PROPERTY TAXES 2017	416.18	
02/07/2019	TAX190207	179057	999110160 - R317	PROPERTY TAXES 2017	244.68	
03/08/2019	TAX190308	179638	999110160 - R317	PROPERTY TAXES 2017	196.82	
04/05/2019	TAX190406	181381	999110160 - R317	PROPERTY TAXES 2017	211.54	
06/11/2019	TAX190611B	184285	999110160 - R317	PROPERTY TAXES 2017	345.95	
06/27/2019	TAX190627A	186458	999110160 - R317	PROPERTY TAXES 2017	380.40	
05/13/2019	TAX190645	181962	999110160 - R317	PROPERTY TAXES 2017	266.33	
				PROPERTY TAXES 2017		6,696.03

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11/06/2018	TAX181106	174925	999110160 - R318	PROPERTY TAXES 2018	45,124.51	
11/13/2018	TAX181113	175499	999110160 - R318	PROPERTY TAXES 2018	27,984.19	
11/21/2018	TAX181121	176074	999110160 - R318	PROPERTY TAXES 2018	158,042.93	
11/29/2018	TAX181129	176655	999110160 - R318	PROPERTY TAXES 2018	104,753.34	
11/30/2018	TAX181130	177236	999110160 - R318	PROPERTY TAXES 2018	94,687.05	
12/10/2018	TAX181210	177816	999110160 - R318	PROPERTY TAXES 2018	17,561.88	
01/09/2019	TAX190109	178397	999110160 - R318	PROPERTY TAXES 2018	4,320.95	
02/07/2019	TAX190207	178978	999110160 - R318	PROPERTY TAXES 2018	3,350.63	
03/08/2019	TAX190308	179559	999110160 - R318	PROPERTY TAXES 2018	8,736.39	
04/05/2019	TAX190406	181302	999110160 - R318	PROPERTY TAXES 2018	2,178.80	
05/13/2019	TAX190566	181883	999110160 - R318	PROPERTY TAXES 2018	2,014.96	
06/11/2019	TAX190611B	184206	999110160 - R318	PROPERTY TAXES 2018	9,419.61	
06/27/2019	TAX190627A	186379	999110160 - R318	PROPERTY TAXES 2018	2,751.30	
				PROPERTY TAXES 2018		480,926.54
			TOTAL 999110160	SCIO RURAL FIRE		509,094.27
06/27/2019	TAX190627A	186940	999110161 - R240	INTEREST EARNINGS	1,188.20	
				INTEREST EARNINGS		1,188.20
10/12/2018	TAX181012	174778	999110161 - R312	PROPERTY TAXES 2012	31.24	
11/06/2018	TAX181106	175346	999110161 - R312	PROPERTY TAXES 2012	0.47	
11/13/2018	TAX181113	175920	999110161 - R312	PROPERTY TAXES 2012	6.91	
11/21/2018	TAX181121	176501	999110161 - R312	PROPERTY TAXES 2012	0.53	
11/30/2018	TAX181130	177663	999110161 - R312	PROPERTY TAXES 2012	2.93	
08/09/2018	TAX18809	171898	999110161 - R312	PROPERTY TAXES 2012	5.37	
08/29/2018	TAX18829	172391	999110161 - R312	PROPERTY TAXES 2012	3,936.34	
09/13/2018	TAX18913	173377	999110161 - R312	PROPERTY TAXES 2012	112.14	
01/09/2019	TAX190109	178824	999110161 - R312	PROPERTY TAXES 2012	26.79	
02/07/2019	TAX190207	179405	999110161 - R312	PROPERTY TAXES 2012	4.00	
03/08/2019	TAX190308	179986	999110161 - R312	PROPERTY TAXES 2012	0.16	
04/05/2019	TAX190406	181729	999110161 - R312	PROPERTY TAXES 2012	17.58	
06/11/2019	TAX190611B	184633	999110161 - R312	PROPERTY TAXES 2012	2.50	
06/27/2019	TAX190627A	186806	999110161 - R312	PROPERTY TAXES 2012	11.91	
05/13/2019	TAX190993	182310	999110161 - R312	PROPERTY TAXES 2012	0.90	
				PROPERTY TAXES 2012		4,159.77
10/12/2018	TAX181012	174750	999110161 - R313	PROPERTY TAXES 2013	27.17	
11/06/2018	TAX181106	175318	999110161 - R313	PROPERTY TAXES 2013	2.32	
11/13/2018	TAX181113	175892	999110161 - R313	PROPERTY TAXES 2013	0.96	
11/21/2018	TAX181121	176472	999110161 - R313	PROPERTY TAXES 2013	0.11	
11/29/2018	TAX181129	177053	999110161 - R313	PROPERTY TAXES 2013	0.18	
11/30/2018	TAX181130	177634	999110161 - R313	PROPERTY TAXES 2013	0.02	
08/09/2018	TAX18809	171870	999110161 - R313	PROPERTY TAXES 2013	10.86	
08/29/2018	TAX18829	172363	999110161 - R313	PROPERTY TAXES 2013	1,161.27	
01/09/2019	TAX190109	178795	999110161 - R313	PROPERTY TAXES 2013	8.80	
02/07/2019	TAX190207	179376	999110161 - R313	PROPERTY TAXES 2013	3.56	
04/05/2019	TAX190406	181700	999110161 - R313	PROPERTY TAXES 2013	4.18	
06/11/2019	TAX190611B	184604	999110161 - R313	PROPERTY TAXES 2013	1.26	
06/27/2019	TAX190627A	186777	999110161 - R313	PROPERTY TAXES 2013	2.00	
05/13/2019	TAX190964	182281	999110161 - R313	PROPERTY TAXES 2013	0.54	
				PROPERTY TAXES 2013		1,223.23
10/12/2018	TAX181012	174670	999110161 - R314	PROPERTY TAXES 2014	59.53	
11/06/2018	TAX181106	175238	999110161 - R314	PROPERTY TAXES 2014	8.82	
11/13/2018	TAX181113	175812	999110161 - R314	PROPERTY TAXES 2014	1.08	

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11/21/2018	TAX181121	176391	999110161 - R314	PROPERTY TAXES 2014	0.48	
11/29/2018	TAX181129	176972	999110161 - R314	PROPERTY TAXES 2014	0.75	
11/30/2018	TAX181130	177553	999110161 - R314	PROPERTY TAXES 2014	4.36	
12/10/2018	TAX181210	178133	999110161 - R314	PROPERTY TAXES 2014	0.27	
08/09/2018	TAX18809	171790	999110161 - R314	PROPERTY TAXES 2014	237.61	
08/29/2018	TAX18829	172283	999110161 - R314	PROPERTY TAXES 2014	1,164.02	
09/13/2018	TAX18913	173269	999110161 - R314	PROPERTY TAXES 2014	268.86	
01/09/2019	TAX190109	178714	999110161 - R314	PROPERTY TAXES 2014	11.09	
02/07/2019	TAX190207	179295	999110161 - R314	PROPERTY TAXES 2014	9.40	
03/08/2019	TAX190308	179876	999110161 - R314	PROPERTY TAXES 2014	0.08	
04/05/2019	TAX190406	181619	999110161 - R314	PROPERTY TAXES 2014	6.74	
06/11/2019	TAX190611B	184523	999110161 - R314	PROPERTY TAXES 2014	4.88	
06/27/2019	TAX190627A	186696	999110161 - R314	PROPERTY TAXES 2014	3.74	
05/13/2019	TAX190883	182200	999110161 - R314	PROPERTY TAXES 2014	1.01	
				PROPERTY TAXES 2014		1,782.72
10/12/2018	TAX181012	174592	999110161 - R315	PROPERTY TAXES 2015	119.88	
11/06/2018	TAX181106	175160	999110161 - R315	PROPERTY TAXES 2015	112.21	
11/13/2018	TAX181113	175734	999110161 - R315	PROPERTY TAXES 2015	6.95	
11/21/2018	TAX181121	176312	999110161 - R315	PROPERTY TAXES 2015	3.08	
11/29/2018	TAX181129	176893	999110161 - R315	PROPERTY TAXES 2015	44.83	
11/30/2018	TAX181130	177474	999110161 - R315	PROPERTY TAXES 2015	39.71	
12/10/2018	TAX181210	178054	999110161 - R315	PROPERTY TAXES 2015	19.63	
08/09/2018	TAX18809	171712	999110161 - R315	PROPERTY TAXES 2015	108.27	
08/29/2018	TAX18829	172205	999110161 - R315	PROPERTY TAXES 2015	487.54	
09/13/2018	TAX18913	173191	999110161 - R315	PROPERTY TAXES 2015	64.16	
01/09/2019	TAX190109	178635	999110161 - R315	PROPERTY TAXES 2015	91.83	
02/07/2019	TAX190207	179216	999110161 - R315	PROPERTY TAXES 2015	58.01	
03/08/2019	TAX190308	179797	999110161 - R315	PROPERTY TAXES 2015	69.91	
04/05/2019	TAX190406	181540	999110161 - R315	PROPERTY TAXES 2015	66.23	
06/11/2019	TAX190611B	184444	999110161 - R315	PROPERTY TAXES 2015	111.01	
06/27/2019	TAX190627A	186617	999110161 - R315	PROPERTY TAXES 2015	179.09	
05/13/2019	TAX190804	182121	999110161 - R315	PROPERTY TAXES 2015	48.98	
				PROPERTY TAXES 2015		1,631.32
10/12/2018	TAX181012	174514	999110161 - R316	PROPERTY TAXES 2016	125.07	
11/06/2018	TAX181106	175082	999110161 - R316	PROPERTY TAXES 2016	136.24	
11/13/2018	TAX181113	175656	999110161 - R316	PROPERTY TAXES 2016	5.69	
11/21/2018	TAX181121	176233	999110161 - R316	PROPERTY TAXES 2016	16.28	
11/29/2018	TAX181129	176814	999110161 - R316	PROPERTY TAXES 2016	81.22	
11/30/2018	TAX181130	177395	999110161 - R316	PROPERTY TAXES 2016	94.19	
12/10/2018	TAX181210	177975	999110161 - R316	PROPERTY TAXES 2016	41.31	
08/09/2018	TAX18809	171634	999110161 - R316	PROPERTY TAXES 2016	175.92	
08/29/2018	TAX18829	172127	999110161 - R316	PROPERTY TAXES 2016	424.39	
09/13/2018	TAX18913	173113	999110161 - R316	PROPERTY TAXES 2016	83.07	
01/09/2019	TAX190109	178556	999110161 - R316	PROPERTY TAXES 2016	100.91	
02/07/2019	TAX190207	179137	999110161 - R316	PROPERTY TAXES 2016	53.59	
03/08/2019	TAX190308	179718	999110161 - R316	PROPERTY TAXES 2016	98.87	
04/05/2019	TAX190406	181461	999110161 - R316	PROPERTY TAXES 2016	76.78	
06/11/2019	TAX190611B	184365	999110161 - R316	PROPERTY TAXES 2016	115.18	
06/27/2019	TAX190627A	186538	999110161 - R316	PROPERTY TAXES 2016	101.22	
05/13/2019	TAX190725	182042	999110161 - R316	PROPERTY TAXES 2016	67.08	
				PROPERTY TAXES 2016		1,797.01
11/06/2018	TAX181106	175004	999110161 - R317	PROPERTY TAXES 2017	330.90	

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11/13/2018	TAX181113	175578	999110161 - R317	PROPERTY TAXES 2017	26.43		
11/29/2018	TAX181129	176735	999110161 - R317	PROPERTY TAXES 2017	164.91		
11/30/2018	TAX181130	177316	999110161 - R317	PROPERTY TAXES 2017	177.09		
12/10/2018	TAX181210	177896	999110161 - R317	PROPERTY TAXES 2017	124.61		
08/09/2018	TAX18809	171556	999110161 - R317	PROPERTY TAXES 2017	541.15		
08/29/2018	TAX18829	172049	999110161 - R317	PROPERTY TAXES 2017	593.90		
09/13/2018	TAX18913	173035	999110161 - R317	PROPERTY TAXES 2017	419.00		
01/09/2019	TAX190109	178477	999110161 - R317	PROPERTY TAXES 2017	213.56		
02/07/2019	TAX190207	179058	999110161 - R317	PROPERTY TAXES 2017	125.56		
03/08/2019	TAX190308	179639	999110161 - R317	PROPERTY TAXES 2017	101.00		
04/05/2019	TAX190406	181382	999110161 - R317	PROPERTY TAXES 2017	108.55		
06/11/2019	TAX190611B	184286	999110161 - R317	PROPERTY TAXES 2017	177.52		
06/27/2019	TAX190627A	186459	999110161 - R317	PROPERTY TAXES 2017	195.20		
05/13/2019	TAX190646	181963	999110161 - R317	PROPERTY TAXES 2017	136.67		
				PROPERTY TAXES 2017		3,436.05	
11/06/2018	TAX181106	174926	999110161 - R318	PROPERTY TAXES 2018	22,734.12		
11/13/2018	TAX181113	175500	999110161 - R318	PROPERTY TAXES 2018	14,098.68		
11/21/2018	TAX181121	176075	999110161 - R318	PROPERTY TAXES 2018	79,623.40		
11/29/2018	TAX181129	176656	999110161 - R318	PROPERTY TAXES 2018	52,775.64		
11/30/2018	TAX181130	177237	999110161 - R318	PROPERTY TAXES 2018	47,704.16		
12/10/2018	TAX181210	177817	999110161 - R318	PROPERTY TAXES 2018	8,847.83		
01/09/2019	TAX190109	178398	999110161 - R318	PROPERTY TAXES 2018	2,176.93		
02/07/2019	TAX190207	178979	999110161 - R318	PROPERTY TAXES 2018	1,688.07		
03/08/2019	TAX190308	179560	999110161 - R318	PROPERTY TAXES 2018	4,401.47		
04/05/2019	TAX190406	181303	999110161 - R318	PROPERTY TAXES 2018	1,097.70		
05/13/2019	TAX190567	181884	999110161 - R318	PROPERTY TAXES 2018	1,015.15		
06/11/2019	TAX190611B	184207	999110161 - R318	PROPERTY TAXES 2018	4,745.68		
06/27/2019	TAX190627A	186380	999110161 - R318	PROPERTY TAXES 2018	1,386.13		
				PROPERTY TAXES 2018		242,294.96	
			TOTAL	999110161		SCIO RURAL FIRE/BONDS	257,513.26

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766,607.53

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06/27/2019	TAX190627A	186943	999110175 - R240	INTEREST EARNINGS	3,942.76	
				INTEREST EARNINGS		3,942.76
10/12/2018	TAX181012	174779	999110175 - R312	PROPERTY TAXES 2012	83.81	
11/06/2018	TAX181106	175347	999110175 - R312	PROPERTY TAXES 2012	1.25	
11/13/2018	TAX181113	175921	999110175 - R312	PROPERTY TAXES 2012	18.55	
11/21/2018	TAX181121	176502	999110175 - R312	PROPERTY TAXES 2012	1.42	
11/30/2018	TAX181130	177664	999110175 - R312	PROPERTY TAXES 2012	7.85	
08/09/2018	TAX18809	171899	999110175 - R312	PROPERTY TAXES 2012	14.40	
08/29/2018	TAX18829	172392	999110175 - R312	PROPERTY TAXES 2012	10,559.48	
09/13/2018	TAX18913	173378	999110175 - R312	PROPERTY TAXES 2012	300.82	
01/09/2019	TAX190109	178825	999110175 - R312	PROPERTY TAXES 2012	71.86	
02/07/2019	TAX190207	179406	999110175 - R312	PROPERTY TAXES 2012	10.72	
03/08/2019	TAX190308	179987	999110175 - R312	PROPERTY TAXES 2012	0.43	
04/05/2019	TAX190406	181730	999110175 - R312	PROPERTY TAXES 2012	47.15	
06/11/2019	TAX190611B	184634	999110175 - R312	PROPERTY TAXES 2012	6.69	
06/27/2019	TAX190627A	186807	999110175 - R312	PROPERTY TAXES 2012	31.94	
05/13/2019	TAX190994	182311	999110175 - R312	PROPERTY TAXES 2012	2.42	
				PROPERTY TAXES 2012		11,158.79
10/12/2018	TAX181012	174753	999110175 - R313	PROPERTY TAXES 2013	81.27	
11/06/2018	TAX181106	175321	999110175 - R313	PROPERTY TAXES 2013	6.95	
11/13/2018	TAX181113	175895	999110175 - R313	PROPERTY TAXES 2013	2.88	
11/21/2018	TAX181121	176475	999110175 - R313	PROPERTY TAXES 2013	0.33	
11/29/2018	TAX181129	177056	999110175 - R313	PROPERTY TAXES 2013	0.53	
11/30/2018	TAX181130	177637	999110175 - R313	PROPERTY TAXES 2013	0.05	
08/09/2018	TAX18809	171873	999110175 - R313	PROPERTY TAXES 2013	32.49	
08/29/2018	TAX18829	172366	999110175 - R313	PROPERTY TAXES 2013	3,473.31	
01/09/2019	TAX190109	178798	999110175 - R313	PROPERTY TAXES 2013	26.33	
02/07/2019	TAX190207	179379	999110175 - R313	PROPERTY TAXES 2013	10.66	
04/05/2019	TAX190406	181703	999110175 - R313	PROPERTY TAXES 2013	12.50	
06/11/2019	TAX190611B	184607	999110175 - R313	PROPERTY TAXES 2013	3.76	
06/27/2019	TAX190627A	186780	999110175 - R313	PROPERTY TAXES 2013	5.99	
05/13/2019	TAX190967	182284	999110175 - R313	PROPERTY TAXES 2013	1.63	
				PROPERTY TAXES 2013		3,658.68
10/12/2018	TAX181012	174673	999110175 - R314	PROPERTY TAXES 2014	179.81	
11/06/2018	TAX181106	175241	999110175 - R314	PROPERTY TAXES 2014	26.65	
11/13/2018	TAX181113	175815	999110175 - R314	PROPERTY TAXES 2014	3.25	
11/21/2018	TAX181121	176394	999110175 - R314	PROPERTY TAXES 2014	1.46	
11/29/2018	TAX181129	176975	999110175 - R314	PROPERTY TAXES 2014	2.27	
11/30/2018	TAX181130	177556	999110175 - R314	PROPERTY TAXES 2014	13.17	
12/10/2018	TAX181210	178136	999110175 - R314	PROPERTY TAXES 2014	0.80	
08/09/2018	TAX18809	171793	999110175 - R314	PROPERTY TAXES 2014	717.69	
08/29/2018	TAX18829	172286	999110175 - R314	PROPERTY TAXES 2014	3,515.85	
09/13/2018	TAX18913	173272	999110175 - R314	PROPERTY TAXES 2014	812.08	
01/09/2019	TAX190109	178717	999110175 - R314	PROPERTY TAXES 2014	33.48	
02/07/2019	TAX190207	179298	999110175 - R314	PROPERTY TAXES 2014	28.38	
03/08/2019	TAX190308	179879	999110175 - R314	PROPERTY TAXES 2014	0.23	
04/05/2019	TAX190406	181622	999110175 - R314	PROPERTY TAXES 2014	20.36	
06/11/2019	TAX190611B	184526	999110175 - R314	PROPERTY TAXES 2014	14.75	
06/27/2019	TAX190627A	186699	999110175 - R314	PROPERTY TAXES 2014	11.28	
05/13/2019	TAX190886	182203	999110175 - R314	PROPERTY TAXES 2014	3.06	
				PROPERTY TAXES 2014		5,384.57

LINN COUNTY
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10/12/2018	TAX181012	174595	999110175 - R315	PROPERTY TAXES 2015	376.82	
11/06/2018	TAX181106	175163	999110175 - R315	PROPERTY TAXES 2015	352.72	
11/13/2018	TAX181113	175737	999110175 - R315	PROPERTY TAXES 2015	21.84	
11/21/2018	TAX181121	176315	999110175 - R315	PROPERTY TAXES 2015	9.68	
11/29/2018	TAX181129	176896	999110175 - R315	PROPERTY TAXES 2015	140.93	
11/30/2018	TAX181130	177477	999110175 - R315	PROPERTY TAXES 2015	124.82	
12/10/2018	TAX181210	178057	999110175 - R315	PROPERTY TAXES 2015	61.70	
08/09/2018	TAX18809	171715	999110175 - R315	PROPERTY TAXES 2015	340.33	
08/29/2018	TAX18829	172208	999110175 - R315	PROPERTY TAXES 2015	1,532.52	
09/13/2018	TAX18913	173194	999110175 - R315	PROPERTY TAXES 2015	201.68	
01/09/2019	TAX190109	178638	999110175 - R315	PROPERTY TAXES 2015	288.65	
02/07/2019	TAX190207	179219	999110175 - R315	PROPERTY TAXES 2015	182.35	
03/08/2019	TAX190308	179800	999110175 - R315	PROPERTY TAXES 2015	219.76	
04/05/2019	TAX190406	181543	999110175 - R315	PROPERTY TAXES 2015	208.19	
06/11/2019	TAX190611B	184447	999110175 - R315	PROPERTY TAXES 2015	348.94	
06/27/2019	TAX190627A	186620	999110175 - R315	PROPERTY TAXES 2015	562.95	
05/13/2019	TAX190807	182124	999110175 - R315	PROPERTY TAXES 2015	153.95	
				PROPERTY TAXES 2015		5,127.83
10/12/2018	TAX181012	174517	999110175 - R316	PROPERTY TAXES 2016	396.78	
11/06/2018	TAX181106	175085	999110175 - R316	PROPERTY TAXES 2016	432.20	
11/13/2018	TAX181113	175659	999110175 - R316	PROPERTY TAXES 2016	18.06	
11/21/2018	TAX181121	176236	999110175 - R316	PROPERTY TAXES 2016	51.65	
11/29/2018	TAX181129	176817	999110175 - R316	PROPERTY TAXES 2016	257.66	
11/30/2018	TAX181130	177398	999110175 - R316	PROPERTY TAXES 2016	298.81	
12/10/2018	TAX181210	177978	999110175 - R316	PROPERTY TAXES 2016	131.05	
08/09/2018	TAX18809	171637	999110175 - R316	PROPERTY TAXES 2016	558.10	
08/29/2018	TAX18829	172130	999110175 - R316	PROPERTY TAXES 2016	1,346.35	
09/13/2018	TAX18913	173116	999110175 - R316	PROPERTY TAXES 2016	263.55	
01/09/2019	TAX190109	178559	999110175 - R316	PROPERTY TAXES 2016	320.14	
02/07/2019	TAX190207	179140	999110175 - R316	PROPERTY TAXES 2016	170.01	
03/08/2019	TAX190308	179721	999110175 - R316	PROPERTY TAXES 2016	313.66	
04/05/2019	TAX190406	181464	999110175 - R316	PROPERTY TAXES 2016	243.59	
06/11/2019	TAX190611B	184368	999110175 - R316	PROPERTY TAXES 2016	365.40	
06/27/2019	TAX190627A	186541	999110175 - R316	PROPERTY TAXES 2016	321.12	
05/13/2019	TAX190728	182045	999110175 - R316	PROPERTY TAXES 2016	212.80	
				PROPERTY TAXES 2016		5,700.93
11/06/2018	TAX181106	175007	999110175 - R317	PROPERTY TAXES 2017	1,086.56	
11/13/2018	TAX181113	175581	999110175 - R317	PROPERTY TAXES 2017	86.80	
11/29/2018	TAX181129	176738	999110175 - R317	PROPERTY TAXES 2017	541.51	
11/30/2018	TAX181130	177319	999110175 - R317	PROPERTY TAXES 2017	581.50	
12/10/2018	TAX181210	177899	999110175 - R317	PROPERTY TAXES 2017	409.19	
08/09/2018	TAX18809	171559	999110175 - R317	PROPERTY TAXES 2017	1,776.95	
08/29/2018	TAX18829	172052	999110175 - R317	PROPERTY TAXES 2017	1,950.16	
09/13/2018	TAX18913	173038	999110175 - R317	PROPERTY TAXES 2017	1,375.87	
01/09/2019	TAX190109	178480	999110175 - R317	PROPERTY TAXES 2017	701.26	
02/07/2019	TAX190207	179061	999110175 - R317	PROPERTY TAXES 2017	412.28	
03/08/2019	TAX190308	179642	999110175 - R317	PROPERTY TAXES 2017	331.64	
04/05/2019	TAX190406	181385	999110175 - R317	PROPERTY TAXES 2017	356.44	
06/11/2019	TAX190611B	184289	999110175 - R317	PROPERTY TAXES 2017	582.93	
06/27/2019	TAX190627A	186462	999110175 - R317	PROPERTY TAXES 2017	640.97	
05/13/2019	TAX190649	181966	999110175 - R317	PROPERTY TAXES 2017	448.76	
				PROPERTY TAXES 2017		11,282.82

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TR000004 / TANGENT RURAL FIRE DISTRICT

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11/06/2018	TAX181106	174929	999110175 - R318	PROPERTY TAXES 2018	75,437.95	
11/13/2018	TAX181113	175503	999110175 - R318	PROPERTY TAXES 2018	46,783.22	
11/21/2018	TAX181121	176078	999110175 - R318	PROPERTY TAXES 2018	264,211.98	
11/29/2018	TAX181129	176659	999110175 - R318	PROPERTY TAXES 2018	175,123.85	
11/30/2018	TAX181130	177240	999110175 - R318	PROPERTY TAXES 2018	158,295.29	
12/10/2018	TAX181210	177820	999110175 - R318	PROPERTY TAXES 2018	29,359.48	
01/09/2019	TAX190109	178401	999110175 - R318	PROPERTY TAXES 2018	7,223.64	
02/07/2019	TAX190207	178982	999110175 - R318	PROPERTY TAXES 2018	5,601.49	
03/08/2019	TAX190308	179563	999110175 - R318	PROPERTY TAXES 2018	14,605.27	
04/05/2019	TAX190406	181306	999110175 - R318	PROPERTY TAXES 2018	3,642.46	
05/13/2019	TAX190570	181887	999110175 - R318	PROPERTY TAXES 2018	3,368.56	
06/11/2019	TAX190611B	184210	999110175 - R318	PROPERTY TAXES 2018	15,747.45	
06/27/2019	TAX190627A	186383	999110175 - R318	PROPERTY TAXES 2018	4,599.56	
				PROPERTY TAXES 2018		804,000.20
			TOTAL	999110175	TANGENT RURAL FIRE	850,256.58

Total LGIP Transfers

TR000004 / TANGENT RURAL FIRE DISTRICT

850,256.58

LINN COUNTY
Tax Allocation Payments and Transfers

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LGIP Transfers

TR000006 / DEVER CONNER WATER DISTRICT

LGIP #:

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
03/08/2019	TAX190308	00001054	999115215 - M780	ACH/CHECK ACH/CHECK	-64.30	
			TOTAL 999115215	DEVER CONNER WATER		-64.30
03/08/2019	TAX190308A	00001055	999115250 - M780	ACH/CHECK ACH/CHECK	-0.05	
			TOTAL 999115250	LYONS-MEHAMA WATER		-0.05
03/08/2019	TAX190308B	00001056	999115260 - M780	ACH/CHECK ACH/CHECK	-287.64	
			TOTAL 999115260	SOUTH SANTIAM WATER		-287.64
03/08/2019	TAX190308C	00001057	999120355 - M780	ACH/CHECK ACH/CHECK	-4,788.55	
			TOTAL 999120355	SCIO CITY		-4,788.55
03/08/2019	TAX190308E	00001059	999125408 - M780	ACH/CHECK ACH/CHECK	-9,186.95	
			TOTAL 999125408	LEBANON AQUATIC DIST		-9,186.95
03/08/2019	TAX190308D	00001058	999129415 - M780	ACH/CHECK ACH/CHECK	-189.91	
			TOTAL 999129415	JEFFERSON PARK DIST.		-189.91
Total LGIP Transfers						-14,517.40
TR000006 / DEVER CONNER WATER DISTRICT						

LINN COUNTY
Tax Allocation Payments and Transfers

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LGIP Transfers

TR000010 / CITY OF HALSEY

LGIP #:

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06/27/2019	TAX190627A	186915	999120325 - R240	INTEREST EARNINGS	1,763.69	
				INTEREST EARNINGS		1,763.69
10/12/2018	TAX181012	174781	999120325 - R312	PROPERTY TAXES 2012	42.53	
11/06/2018	TAX181106	175349	999120325 - R312	PROPERTY TAXES 2012	0.63	
11/13/2018	TAX181113	175923	999120325 - R312	PROPERTY TAXES 2012	9.41	
11/21/2018	TAX181121	176504	999120325 - R312	PROPERTY TAXES 2012	0.72	
11/30/2018	TAX181130	177666	999120325 - R312	PROPERTY TAXES 2012	3.98	
08/09/2018	TAX18809	171901	999120325 - R312	PROPERTY TAXES 2012	7.31	
08/29/2018	TAX18829	172394	999120325 - R312	PROPERTY TAXES 2012	5,358.27	
09/13/2018	TAX18913	173380	999120325 - R312	PROPERTY TAXES 2012	152.65	
01/09/2019	TAX190109	178827	999120325 - R312	PROPERTY TAXES 2012	36.47	
02/07/2019	TAX190207	179408	999120325 - R312	PROPERTY TAXES 2012	5.44	
03/08/2019	TAX190308	179989	999120325 - R312	PROPERTY TAXES 2012	0.22	
04/05/2019	TAX190406	181732	999120325 - R312	PROPERTY TAXES 2012	23.93	
06/11/2019	TAX190611B	184636	999120325 - R312	PROPERTY TAXES 2012	3.40	
06/27/2019	TAX190627A	186809	999120325 - R312	PROPERTY TAXES 2012	16.21	
05/13/2019	TAX190996	182313	999120325 - R312	PROPERTY TAXES 2012	1.23	
				PROPERTY TAXES 2012		5,662.40
10/12/2018	TAX181012	174726	999120325 - R313	PROPERTY TAXES 2013	39.20	
11/06/2018	TAX181106	175294	999120325 - R313	PROPERTY TAXES 2013	3.35	
11/13/2018	TAX181113	175868	999120325 - R313	PROPERTY TAXES 2013	1.39	
11/21/2018	TAX181121	176447	999120325 - R313	PROPERTY TAXES 2013	0.16	
11/29/2018	TAX181129	177028	999120325 - R313	PROPERTY TAXES 2013	0.25	
11/30/2018	TAX181130	177609	999120325 - R313	PROPERTY TAXES 2013	0.03	
08/09/2018	TAX18809	171846	999120325 - R313	PROPERTY TAXES 2013	15.67	
08/29/2018	TAX18829	172339	999120325 - R313	PROPERTY TAXES 2013	1,675.25	
01/09/2019	TAX190109	178770	999120325 - R313	PROPERTY TAXES 2013	12.70	
02/07/2019	TAX190207	179351	999120325 - R313	PROPERTY TAXES 2013	5.14	
04/05/2019	TAX190406	181675	999120325 - R313	PROPERTY TAXES 2013	6.03	
06/11/2019	TAX190611B	184579	999120325 - R313	PROPERTY TAXES 2013	1.82	
06/27/2019	TAX190627A	186752	999120325 - R313	PROPERTY TAXES 2013	2.89	
05/13/2019	TAX190939	182256	999120325 - R313	PROPERTY TAXES 2013	0.79	
				PROPERTY TAXES 2013		1,764.67
10/12/2018	TAX181012	174646	999120325 - R314	PROPERTY TAXES 2014	82.94	
11/06/2018	TAX181106	175214	999120325 - R314	PROPERTY TAXES 2014	12.29	
11/13/2018	TAX181113	175788	999120325 - R314	PROPERTY TAXES 2014	1.50	
11/21/2018	TAX181121	176366	999120325 - R314	PROPERTY TAXES 2014	0.67	
11/29/2018	TAX181129	176947	999120325 - R314	PROPERTY TAXES 2014	1.05	
11/30/2018	TAX181130	177528	999120325 - R314	PROPERTY TAXES 2014	6.07	
12/10/2018	TAX181210	178108	999120325 - R314	PROPERTY TAXES 2014	0.37	
08/09/2018	TAX18809	171766	999120325 - R314	PROPERTY TAXES 2014	331.04	
08/29/2018	TAX18829	172259	999120325 - R314	PROPERTY TAXES 2014	1,621.72	
09/13/2018	TAX18913	173245	999120325 - R314	PROPERTY TAXES 2014	374.58	
01/09/2019	TAX190109	178689	999120325 - R314	PROPERTY TAXES 2014	15.44	
02/07/2019	TAX190207	179270	999120325 - R314	PROPERTY TAXES 2014	13.09	
03/08/2019	TAX190308	179851	999120325 - R314	PROPERTY TAXES 2014	0.11	
04/05/2019	TAX190406	181594	999120325 - R314	PROPERTY TAXES 2014	9.39	
06/11/2019	TAX190611B	184498	999120325 - R314	PROPERTY TAXES 2014	6.80	
06/27/2019	TAX190627A	186671	999120325 - R314	PROPERTY TAXES 2014	5.20	
05/13/2019	TAX190858	182175	999120325 - R314	PROPERTY TAXES 2014	1.41	
				PROPERTY TAXES 2014		2,483.67

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10/12/2018	TAX181012	174568	999120325 - R315	PROPERTY TAXES 2015	173.44	
11/06/2018	TAX181106	175136	999120325 - R315	PROPERTY TAXES 2015	162.34	
11/13/2018	TAX181113	175710	999120325 - R315	PROPERTY TAXES 2015	10.05	
11/21/2018	TAX181121	176287	999120325 - R315	PROPERTY TAXES 2015	4.45	
11/29/2018	TAX181129	176868	999120325 - R315	PROPERTY TAXES 2015	64.87	
11/30/2018	TAX181130	177449	999120325 - R315	PROPERTY TAXES 2015	57.45	
12/10/2018	TAX181210	178029	999120325 - R315	PROPERTY TAXES 2015	28.40	
08/09/2018	TAX18809	171688	999120325 - R315	PROPERTY TAXES 2015	156.64	
08/29/2018	TAX18829	172181	999120325 - R315	PROPERTY TAXES 2015	705.36	
09/13/2018	TAX18913	173167	999120325 - R315	PROPERTY TAXES 2015	92.83	
01/09/2019	TAX190109	178610	999120325 - R315	PROPERTY TAXES 2015	132.85	
02/07/2019	TAX190207	179191	999120325 - R315	PROPERTY TAXES 2015	83.93	
03/08/2019	TAX190308	179772	999120325 - R315	PROPERTY TAXES 2015	101.15	
04/05/2019	TAX190406	181515	999120325 - R315	PROPERTY TAXES 2015	95.82	
06/11/2019	TAX190611B	184419	999120325 - R315	PROPERTY TAXES 2015	160.60	
06/27/2019	TAX190627A	186592	999120325 - R315	PROPERTY TAXES 2015	259.10	
05/13/2019	TAX190779	182096	999120325 - R315	PROPERTY TAXES 2015	70.86	
				PROPERTY TAXES 2015		2,360.14
10/12/2018	TAX181012	174490	999120325 - R316	PROPERTY TAXES 2016	181.84	
11/06/2018	TAX181106	175058	999120325 - R316	PROPERTY TAXES 2016	198.07	
11/13/2018	TAX181113	175632	999120325 - R316	PROPERTY TAXES 2016	8.27	
11/21/2018	TAX181121	176208	999120325 - R316	PROPERTY TAXES 2016	23.67	
11/29/2018	TAX181129	176789	999120325 - R316	PROPERTY TAXES 2016	118.08	
11/30/2018	TAX181130	177370	999120325 - R316	PROPERTY TAXES 2016	136.94	
12/10/2018	TAX181210	177950	999120325 - R316	PROPERTY TAXES 2016	60.06	
08/09/2018	TAX18809	171610	999120325 - R316	PROPERTY TAXES 2016	255.77	
08/29/2018	TAX18829	172103	999120325 - R316	PROPERTY TAXES 2016	617.02	
09/13/2018	TAX18913	173089	999120325 - R316	PROPERTY TAXES 2016	120.78	
01/09/2019	TAX190109	178531	999120325 - R316	PROPERTY TAXES 2016	146.72	
02/07/2019	TAX190207	179112	999120325 - R316	PROPERTY TAXES 2016	77.91	
03/08/2019	TAX190308	179693	999120325 - R316	PROPERTY TAXES 2016	143.75	
04/05/2019	TAX190406	181436	999120325 - R316	PROPERTY TAXES 2016	111.63	
06/11/2019	TAX190611B	184340	999120325 - R316	PROPERTY TAXES 2016	167.46	
06/27/2019	TAX190627A	186513	999120325 - R316	PROPERTY TAXES 2016	147.17	
05/13/2019	TAX190700	182017	999120325 - R316	PROPERTY TAXES 2016	97.53	
				PROPERTY TAXES 2016		2,612.67
11/06/2018	TAX181106	174980	999120325 - R317	PROPERTY TAXES 2017	478.94	
11/13/2018	TAX181113	175554	999120325 - R317	PROPERTY TAXES 2017	38.26	
11/29/2018	TAX181129	176710	999120325 - R317	PROPERTY TAXES 2017	238.69	
11/30/2018	TAX181130	177291	999120325 - R317	PROPERTY TAXES 2017	256.32	
12/10/2018	TAX181210	177871	999120325 - R317	PROPERTY TAXES 2017	180.37	
08/09/2018	TAX18809	171532	999120325 - R317	PROPERTY TAXES 2017	783.26	
08/29/2018	TAX18829	172025	999120325 - R317	PROPERTY TAXES 2017	859.61	
09/13/2018	TAX18913	173011	999120325 - R317	PROPERTY TAXES 2017	606.47	
01/09/2019	TAX190109	178452	999120325 - R317	PROPERTY TAXES 2017	309.11	
02/07/2019	TAX190207	179033	999120325 - R317	PROPERTY TAXES 2017	181.73	
03/08/2019	TAX190308	179614	999120325 - R317	PROPERTY TAXES 2017	146.18	
04/05/2019	TAX190406	181357	999120325 - R317	PROPERTY TAXES 2017	157.12	
06/11/2019	TAX190611B	184261	999120325 - R317	PROPERTY TAXES 2017	256.95	
05/13/2019	TAX190621	181938	999120325 - R317	PROPERTY TAXES 2017	197.81	
06/27/2019	TAX190627A	186434	999120325 - R317	PROPERTY TAXES 2017	282.53	
				PROPERTY TAXES 2017		4,973.35

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2018 - 06/30/2019

LGIP Transfers

TR000010 / CITY OF HALSEY

LGIP #:

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>	
11/06/2018	TAX181106	174902	999120325 - R318	PROPERTY TAXES 2018	33,745.31		
11/13/2018	TAX181113	175476	999120325 - R318	PROPERTY TAXES 2018	20,927.32		
11/21/2018	TAX181121	176050	999120325 - R318	PROPERTY TAXES 2018	118,188.72		
11/29/2018	TAX181129	176631	999120325 - R318	PROPERTY TAXES 2018	78,337.34		
11/30/2018	TAX181130	177212	999120325 - R318	PROPERTY TAXES 2018	70,809.50		
12/10/2018	TAX181210	177792	999120325 - R318	PROPERTY TAXES 2018	13,133.24		
01/09/2019	TAX190109	178373	999120325 - R318	PROPERTY TAXES 2018	3,231.32		
02/07/2019	TAX190207	178954	999120325 - R318	PROPERTY TAXES 2018	2,505.69		
03/08/2019	TAX190308	179535	999120325 - R318	PROPERTY TAXES 2018	6,533.31		
04/05/2019	TAX190406	181278	999120325 - R318	PROPERTY TAXES 2018	1,629.37		
05/13/2019	TAX190542	181859	999120325 - R318	PROPERTY TAXES 2018	1,506.84		
06/11/2019	TAX190611B	184182	999120325 - R318	PROPERTY TAXES 2018	7,044.24		
06/27/2019	TAX190627A	186355	999120325 - R318	PROPERTY TAXES 2018	2,057.50		
				PROPERTY TAXES 2018		359,649.70	
			TOTAL	999120325		HALSEY CITY	381,270.29
10/12/2018	TAX181012	174780	999135437 - R312	PROPERTY TAXES 2012	0.02		
08/29/2018	TAX18829	172393	999135437 - R312	PROPERTY TAXES 2012	2.06		
09/13/2018	TAX18913	173379	999135437 - R312	PROPERTY TAXES 2012	0.06		
01/09/2019	TAX190109	178826	999135437 - R312	PROPERTY TAXES 2012	0.01		
04/05/2019	TAX190406	181731	999135437 - R312	PROPERTY TAXES 2012	0.01		
06/27/2019	TAX190627A	186808	999135437 - R312	PROPERTY TAXES 2012	0.01		
				PROPERTY TAXES 2012		2.17	
08/29/2018	TAX18829	172379	999135437 - R313	PROPERTY TAXES 2013	0.21		
				PROPERTY TAXES 2013		0.21	
			TOTAL	999135437		HALSEY SEWER	2.38

Total LGIP Transfers
TR000010 / CITY OF HALSEY

381,272.67

LINN COUNTY
Tax Allocation Payments and Transfers

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LGIP Transfers

TR000011 / CITY OF LYONS

LGIP #:

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
06/27/2019	TAX190627A	186920	999120345 - R240	INTEREST EARNINGS	776.68	
				INTEREST EARNINGS		776.68
10/12/2018	TAX181012	174782	999120345 - R312	PROPERTY TAXES 2012	18.22	
11/06/2018	TAX181106	175350	999120345 - R312	PROPERTY TAXES 2012	0.27	
11/13/2018	TAX181113	175924	999120345 - R312	PROPERTY TAXES 2012	4.03	
11/21/2018	TAX181121	176505	999120345 - R312	PROPERTY TAXES 2012	0.31	
11/30/2018	TAX181130	177667	999120345 - R312	PROPERTY TAXES 2012	1.71	
08/09/2018	TAX18809	171902	999120345 - R312	PROPERTY TAXES 2012	3.13	
08/29/2018	TAX18829	172395	999120345 - R312	PROPERTY TAXES 2012	2,295.37	
09/13/2018	TAX18913	173381	999120345 - R312	PROPERTY TAXES 2012	65.39	
01/09/2019	TAX190109	178828	999120345 - R312	PROPERTY TAXES 2012	15.62	
02/07/2019	TAX190207	179409	999120345 - R312	PROPERTY TAXES 2012	2.33	
03/08/2019	TAX190308	179990	999120345 - R312	PROPERTY TAXES 2012	0.09	
04/05/2019	TAX190406	181733	999120345 - R312	PROPERTY TAXES 2012	10.25	
06/11/2019	TAX190611B	184637	999120345 - R312	PROPERTY TAXES 2012	1.46	
06/27/2019	TAX190627A	186810	999120345 - R312	PROPERTY TAXES 2012	6.94	
05/13/2019	TAX190997	182314	999120345 - R312	PROPERTY TAXES 2012	0.53	
				PROPERTY TAXES 2012		2,425.65
10/12/2018	TAX181012	174731	999120345 - R313	PROPERTY TAXES 2013	16.66	
11/06/2018	TAX181106	175299	999120345 - R313	PROPERTY TAXES 2013	1.43	
11/13/2018	TAX181113	175873	999120345 - R313	PROPERTY TAXES 2013	0.59	
11/21/2018	TAX181121	176452	999120345 - R313	PROPERTY TAXES 2013	0.07	
11/29/2018	TAX181129	177033	999120345 - R313	PROPERTY TAXES 2013	0.11	
11/30/2018	TAX181130	177614	999120345 - R313	PROPERTY TAXES 2013	0.01	
08/09/2018	TAX18809	171851	999120345 - R313	PROPERTY TAXES 2013	6.66	
08/29/2018	TAX18829	172344	999120345 - R313	PROPERTY TAXES 2013	712.10	
01/09/2019	TAX190109	178775	999120345 - R313	PROPERTY TAXES 2013	5.40	
02/07/2019	TAX190207	179356	999120345 - R313	PROPERTY TAXES 2013	2.19	
04/05/2019	TAX190406	181680	999120345 - R313	PROPERTY TAXES 2013	2.56	
06/11/2019	TAX190611B	184584	999120345 - R313	PROPERTY TAXES 2013	0.77	
06/27/2019	TAX190627A	186757	999120345 - R313	PROPERTY TAXES 2013	1.23	
05/13/2019	TAX190944	182261	999120345 - R313	PROPERTY TAXES 2013	0.33	
				PROPERTY TAXES 2013		750.11
10/12/2018	TAX181012	174651	999120345 - R314	PROPERTY TAXES 2014	36.01	
11/06/2018	TAX181106	175219	999120345 - R314	PROPERTY TAXES 2014	5.34	
11/13/2018	TAX181113	175793	999120345 - R314	PROPERTY TAXES 2014	0.65	
11/21/2018	TAX181121	176371	999120345 - R314	PROPERTY TAXES 2014	0.29	
11/29/2018	TAX181129	176952	999120345 - R314	PROPERTY TAXES 2014	0.45	
11/30/2018	TAX181130	177533	999120345 - R314	PROPERTY TAXES 2014	2.64	
12/10/2018	TAX181210	178113	999120345 - R314	PROPERTY TAXES 2014	0.16	
08/09/2018	TAX18809	171771	999120345 - R314	PROPERTY TAXES 2014	143.74	
08/29/2018	TAX18829	172264	999120345 - R314	PROPERTY TAXES 2014	704.16	
09/13/2018	TAX18913	173250	999120345 - R314	PROPERTY TAXES 2014	162.65	
01/09/2019	TAX190109	178694	999120345 - R314	PROPERTY TAXES 2014	6.71	
02/07/2019	TAX190207	179275	999120345 - R314	PROPERTY TAXES 2014	5.68	
03/08/2019	TAX190308	179856	999120345 - R314	PROPERTY TAXES 2014	0.05	
04/05/2019	TAX190406	181599	999120345 - R314	PROPERTY TAXES 2014	4.08	
06/11/2019	TAX190611B	184503	999120345 - R314	PROPERTY TAXES 2014	2.95	
06/27/2019	TAX190627A	186676	999120345 - R314	PROPERTY TAXES 2014	2.26	
05/13/2019	TAX190863	182180	999120345 - R314	PROPERTY TAXES 2014	0.61	
				PROPERTY TAXES 2014		1,078.43

LINN COUNTY
Tax Allocation Payments and Transfers

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LGIP Transfers

TR000011 / CITY OF LYONS

LGIP #:

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
10/12/2018	TAX181012	174573	999120345 - R315	PROPERTY TAXES 2015	74.53	
11/06/2018	TAX181106	175141	999120345 - R315	PROPERTY TAXES 2015	69.76	
11/13/2018	TAX181113	175715	999120345 - R315	PROPERTY TAXES 2015	4.32	
11/21/2018	TAX181121	176292	999120345 - R315	PROPERTY TAXES 2015	1.91	
11/29/2018	TAX181129	176873	999120345 - R315	PROPERTY TAXES 2015	27.87	
11/30/2018	TAX181130	177454	999120345 - R315	PROPERTY TAXES 2015	24.69	
12/10/2018	TAX181210	178034	999120345 - R315	PROPERTY TAXES 2015	12.20	
08/09/2018	TAX18809	171693	999120345 - R315	PROPERTY TAXES 2015	67.31	
08/29/2018	TAX18829	172186	999120345 - R315	PROPERTY TAXES 2015	303.10	
09/13/2018	TAX18913	173172	999120345 - R315	PROPERTY TAXES 2015	39.89	
01/09/2019	TAX190109	178615	999120345 - R315	PROPERTY TAXES 2015	57.09	
02/07/2019	TAX190207	179196	999120345 - R315	PROPERTY TAXES 2015	36.06	
03/08/2019	TAX190308	179777	999120345 - R315	PROPERTY TAXES 2015	43.46	
04/05/2019	TAX190406	181520	999120345 - R315	PROPERTY TAXES 2015	41.18	
06/11/2019	TAX190611B	184424	999120345 - R315	PROPERTY TAXES 2015	69.01	
06/27/2019	TAX190627A	186597	999120345 - R315	PROPERTY TAXES 2015	111.34	
05/13/2019	TAX190784	182101	999120345 - R315	PROPERTY TAXES 2015	30.45	
				PROPERTY TAXES 2015		1,014.17
10/12/2018	TAX181012	174495	999120345 - R316	PROPERTY TAXES 2016	78.41	
11/06/2018	TAX181106	175063	999120345 - R316	PROPERTY TAXES 2016	85.41	
11/13/2018	TAX181113	175637	999120345 - R316	PROPERTY TAXES 2016	3.57	
11/21/2018	TAX181121	176213	999120345 - R316	PROPERTY TAXES 2016	10.21	
11/29/2018	TAX181129	176794	999120345 - R316	PROPERTY TAXES 2016	50.92	
11/30/2018	TAX181130	177375	999120345 - R316	PROPERTY TAXES 2016	59.05	
12/10/2018	TAX181210	177955	999120345 - R316	PROPERTY TAXES 2016	25.90	
08/09/2018	TAX18809	171615	999120345 - R316	PROPERTY TAXES 2016	110.29	
08/29/2018	TAX18829	172108	999120345 - R316	PROPERTY TAXES 2016	266.05	
09/13/2018	TAX18913	173094	999120345 - R316	PROPERTY TAXES 2016	52.08	
01/09/2019	TAX190109	178536	999120345 - R316	PROPERTY TAXES 2016	63.26	
02/07/2019	TAX190207	179117	999120345 - R316	PROPERTY TAXES 2016	33.60	
03/08/2019	TAX190308	179698	999120345 - R316	PROPERTY TAXES 2016	61.98	
04/05/2019	TAX190406	181441	999120345 - R316	PROPERTY TAXES 2016	48.14	
06/11/2019	TAX190611B	184345	999120345 - R316	PROPERTY TAXES 2016	72.21	
06/27/2019	TAX190627A	186518	999120345 - R316	PROPERTY TAXES 2016	63.46	
05/13/2019	TAX190705	182022	999120345 - R316	PROPERTY TAXES 2016	42.05	
				PROPERTY TAXES 2016		1,126.59
11/06/2018	TAX181106	174985	999120345 - R317	PROPERTY TAXES 2017	211.65	
11/13/2018	TAX181113	175559	999120345 - R317	PROPERTY TAXES 2017	16.91	
11/29/2018	TAX181129	176715	999120345 - R317	PROPERTY TAXES 2017	105.48	
11/30/2018	TAX181130	177296	999120345 - R317	PROPERTY TAXES 2017	113.27	
12/10/2018	TAX181210	177876	999120345 - R317	PROPERTY TAXES 2017	79.71	
08/09/2018	TAX18809	171537	999120345 - R317	PROPERTY TAXES 2017	346.14	
08/29/2018	TAX18829	172030	999120345 - R317	PROPERTY TAXES 2017	379.88	
09/13/2018	TAX18913	173016	999120345 - R317	PROPERTY TAXES 2017	268.01	
01/09/2019	TAX190109	178457	999120345 - R317	PROPERTY TAXES 2017	136.60	
02/07/2019	TAX190207	179038	999120345 - R317	PROPERTY TAXES 2017	80.31	
03/08/2019	TAX190308	179619	999120345 - R317	PROPERTY TAXES 2017	64.60	
04/05/2019	TAX190406	181362	999120345 - R317	PROPERTY TAXES 2017	69.43	
06/11/2019	TAX190611B	184266	999120345 - R317	PROPERTY TAXES 2017	113.55	
05/13/2019	TAX190626	181943	999120345 - R317	PROPERTY TAXES 2017	87.42	
06/27/2019	TAX190627A	186439	999120345 - R317	PROPERTY TAXES 2017	124.86	
				PROPERTY TAXES 2017		2,197.82

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2018 - 06/30/2019

LGIP Transfers

TR000011 / CITY OF LYONS

LGIP #:

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
11/06/2018	TAX181106	174907	999120345 - R318	PROPERTY TAXES 2018	14,860.54	
11/13/2018	TAX181113	175481	999120345 - R318	PROPERTY TAXES 2018	9,215.84	
11/21/2018	TAX181121	176055	999120345 - R318	PROPERTY TAXES 2018	52,047.19	
11/29/2018	TAX181129	176636	999120345 - R318	PROPERTY TAXES 2018	34,497.69	
11/30/2018	TAX181130	177217	999120345 - R318	PROPERTY TAXES 2018	31,182.63	
12/10/2018	TAX181210	177797	999120345 - R318	PROPERTY TAXES 2018	5,783.53	
01/09/2019	TAX190109	178378	999120345 - R318	PROPERTY TAXES 2018	1,422.99	
02/07/2019	TAX190207	178959	999120345 - R318	PROPERTY TAXES 2018	1,103.44	
03/08/2019	TAX190308	179540	999120345 - R318	PROPERTY TAXES 2018	2,877.09	
04/05/2019	TAX190406	181283	999120345 - R318	PROPERTY TAXES 2018	717.53	
05/13/2019	TAX190547	181864	999120345 - R318	PROPERTY TAXES 2018	663.57	
06/11/2019	TAX190611B	184187	999120345 - R318	PROPERTY TAXES 2018	3,102.09	
06/27/2019	TAX190627A	186360	999120345 - R318	PROPERTY TAXES 2018	906.07	
				PROPERTY TAXES 2018		158,380.20
			TOTAL	999120345	LYONS CITY	<u>167,749.65</u>

Total LGIP Transfers

TR000011 / CITY OF LYONS

167,749.65

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2018 - 06/30/2019

LGIP Transfers

TR000014 / CITY OF GATES

LGIP #:

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
06/27/2019	TAX190627A	186914	999120320 - R240	INTEREST EARNINGS	5.25	
				INTEREST EARNINGS		5.25
10/12/2018	TAX181012	174783	999120320 - R312	PROPERTY TAXES 2012	0.12	
11/13/2018	TAX181113	175925	999120320 - R312	PROPERTY TAXES 2012	0.03	
11/30/2018	TAX181130	177668	999120320 - R312	PROPERTY TAXES 2012	0.01	
08/09/2018	TAX18809	171903	999120320 - R312	PROPERTY TAXES 2012	0.02	
08/29/2018	TAX18829	172396	999120320 - R312	PROPERTY TAXES 2012	15.09	
09/13/2018	TAX18913	173382	999120320 - R312	PROPERTY TAXES 2012	0.43	
01/09/2019	TAX190109	178829	999120320 - R312	PROPERTY TAXES 2012	0.10	
02/07/2019	TAX190207	179410	999120320 - R312	PROPERTY TAXES 2012	0.02	
04/05/2019	TAX190406	181734	999120320 - R312	PROPERTY TAXES 2012	0.07	
06/11/2019	TAX190611B	184638	999120320 - R312	PROPERTY TAXES 2012	0.01	
06/27/2019	TAX190627A	186811	999120320 - R312	PROPERTY TAXES 2012	0.05	
				PROPERTY TAXES 2012		15.95
10/12/2018	TAX181012	174725	999120320 - R313	PROPERTY TAXES 2013	0.11	
11/06/2018	TAX181106	175293	999120320 - R313	PROPERTY TAXES 2013	0.01	
08/09/2018	TAX18809	171845	999120320 - R313	PROPERTY TAXES 2013	0.04	
08/29/2018	TAX18829	172338	999120320 - R313	PROPERTY TAXES 2013	4.74	
01/09/2019	TAX190109	178769	999120320 - R313	PROPERTY TAXES 2013	0.04	
02/07/2019	TAX190207	179350	999120320 - R313	PROPERTY TAXES 2013	0.01	
04/05/2019	TAX190406	181674	999120320 - R313	PROPERTY TAXES 2013	0.02	
06/11/2019	TAX190611B	184578	999120320 - R313	PROPERTY TAXES 2013	0.01	
06/27/2019	TAX190627A	186751	999120320 - R313	PROPERTY TAXES 2013	0.01	
				PROPERTY TAXES 2013		4.99
10/12/2018	TAX181012	174645	999120320 - R314	PROPERTY TAXES 2014	0.25	
11/06/2018	TAX181106	175213	999120320 - R314	PROPERTY TAXES 2014	0.04	
11/30/2018	TAX181130	177527	999120320 - R314	PROPERTY TAXES 2014	0.02	
08/09/2018	TAX18809	171765	999120320 - R314	PROPERTY TAXES 2014	0.99	
08/29/2018	TAX18829	172258	999120320 - R314	PROPERTY TAXES 2014	4.86	
09/13/2018	TAX18913	173244	999120320 - R314	PROPERTY TAXES 2014	1.12	
01/09/2019	TAX190109	178688	999120320 - R314	PROPERTY TAXES 2014	0.05	
02/07/2019	TAX190207	179269	999120320 - R314	PROPERTY TAXES 2014	0.04	
04/05/2019	TAX190406	181593	999120320 - R314	PROPERTY TAXES 2014	0.03	
06/11/2019	TAX190611B	184497	999120320 - R314	PROPERTY TAXES 2014	0.02	
06/27/2019	TAX190627A	186670	999120320 - R314	PROPERTY TAXES 2014	0.02	
				PROPERTY TAXES 2014		7.44
10/12/2018	TAX181012	174567	999120320 - R315	PROPERTY TAXES 2015	0.51	
11/06/2018	TAX181106	175135	999120320 - R315	PROPERTY TAXES 2015	0.47	
11/13/2018	TAX181113	175709	999120320 - R315	PROPERTY TAXES 2015	0.03	
11/21/2018	TAX181121	176286	999120320 - R315	PROPERTY TAXES 2015	0.01	
11/29/2018	TAX181129	176867	999120320 - R315	PROPERTY TAXES 2015	0.19	
11/30/2018	TAX181130	177448	999120320 - R315	PROPERTY TAXES 2015	0.17	
12/10/2018	TAX181210	178028	999120320 - R315	PROPERTY TAXES 2015	0.08	
08/09/2018	TAX18809	171687	999120320 - R315	PROPERTY TAXES 2015	0.46	
08/29/2018	TAX18829	172180	999120320 - R315	PROPERTY TAXES 2015	2.06	
09/13/2018	TAX18913	173166	999120320 - R315	PROPERTY TAXES 2015	0.27	
01/09/2019	TAX190109	178609	999120320 - R315	PROPERTY TAXES 2015	0.39	
02/07/2019	TAX190207	179190	999120320 - R315	PROPERTY TAXES 2015	0.25	
03/08/2019	TAX190308	179771	999120320 - R315	PROPERTY TAXES 2015	0.30	
04/05/2019	TAX190406	181514	999120320 - R315	PROPERTY TAXES 2015	0.28	
06/11/2019	TAX190611B	184418	999120320 - R315	PROPERTY TAXES 2015	0.47	

LINN COUNTY
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LGIP Transfers

TR000014 / CITY OF GATES

LGIP #:

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
06/27/2019	TAX190627A	186591	999120320 - R315	PROPERTY TAXES 2015	0.76	
05/13/2019	TAX190778	182095	999120320 - R315	PROPERTY TAXES 2015	0.21	
				PROPERTY TAXES 2015		6.91
10/12/2018	TAX181012	174489	999120320 - R316	PROPERTY TAXES 2016	0.53	
11/06/2018	TAX181106	175057	999120320 - R316	PROPERTY TAXES 2016	0.58	
11/13/2018	TAX181113	175631	999120320 - R316	PROPERTY TAXES 2016	0.02	
11/21/2018	TAX181121	176207	999120320 - R316	PROPERTY TAXES 2016	0.07	
11/29/2018	TAX181129	176788	999120320 - R316	PROPERTY TAXES 2016	0.35	
11/30/2018	TAX181130	177369	999120320 - R316	PROPERTY TAXES 2016	0.40	
12/10/2018	TAX181210	177949	999120320 - R316	PROPERTY TAXES 2016	0.18	
08/09/2018	TAX18809	171609	999120320 - R316	PROPERTY TAXES 2016	0.75	
08/29/2018	TAX18829	172102	999120320 - R316	PROPERTY TAXES 2016	1.81	
09/13/2018	TAX18913	173088	999120320 - R316	PROPERTY TAXES 2016	0.35	
01/09/2019	TAX190109	178530	999120320 - R316	PROPERTY TAXES 2016	0.43	
02/07/2019	TAX190207	179111	999120320 - R316	PROPERTY TAXES 2016	0.23	
03/08/2019	TAX190308	179692	999120320 - R316	PROPERTY TAXES 2016	0.42	
04/05/2019	TAX190406	181435	999120320 - R316	PROPERTY TAXES 2016	0.33	
06/11/2019	TAX190611B	184339	999120320 - R316	PROPERTY TAXES 2016	0.49	
06/27/2019	TAX190627A	186512	999120320 - R316	PROPERTY TAXES 2016	0.43	
05/13/2019	TAX190699	182016	999120320 - R316	PROPERTY TAXES 2016	0.29	
				PROPERTY TAXES 2016		7.66
11/06/2018	TAX181106	174979	999120320 - R317	PROPERTY TAXES 2017	1.42	
11/13/2018	TAX181113	175553	999120320 - R317	PROPERTY TAXES 2017	0.11	
11/29/2018	TAX181129	176709	999120320 - R317	PROPERTY TAXES 2017	0.71	
11/30/2018	TAX181130	177290	999120320 - R317	PROPERTY TAXES 2017	0.76	
12/10/2018	TAX181210	177870	999120320 - R317	PROPERTY TAXES 2017	0.54	
08/09/2018	TAX18809	171531	999120320 - R317	PROPERTY TAXES 2017	2.33	
08/29/2018	TAX18829	172024	999120320 - R317	PROPERTY TAXES 2017	2.55	
09/13/2018	TAX18913	173010	999120320 - R317	PROPERTY TAXES 2017	1.80	
01/09/2019	TAX190109	178451	999120320 - R317	PROPERTY TAXES 2017	0.92	
02/07/2019	TAX190207	179032	999120320 - R317	PROPERTY TAXES 2017	0.54	
03/08/2019	TAX190308	179613	999120320 - R317	PROPERTY TAXES 2017	0.43	
04/05/2019	TAX190406	181356	999120320 - R317	PROPERTY TAXES 2017	0.47	
06/11/2019	TAX190611B	184260	999120320 - R317	PROPERTY TAXES 2017	0.76	
05/13/2019	TAX190620	181937	999120320 - R317	PROPERTY TAXES 2017	0.59	
06/27/2019	TAX190627A	186433	999120320 - R317	PROPERTY TAXES 2017	0.84	
				PROPERTY TAXES 2017		14.77
11/06/2018	TAX181106	174901	999120320 - R318	PROPERTY TAXES 2018	100.51	
11/13/2018	TAX181113	175475	999120320 - R318	PROPERTY TAXES 2018	62.33	
11/21/2018	TAX181121	176049	999120320 - R318	PROPERTY TAXES 2018	352.01	
11/29/2018	TAX181129	176630	999120320 - R318	PROPERTY TAXES 2018	233.32	
11/30/2018	TAX181130	177211	999120320 - R318	PROPERTY TAXES 2018	210.90	
12/10/2018	TAX181210	177791	999120320 - R318	PROPERTY TAXES 2018	39.12	
01/09/2019	TAX190109	178372	999120320 - R318	PROPERTY TAXES 2018	9.62	
02/07/2019	TAX190207	178953	999120320 - R318	PROPERTY TAXES 2018	7.46	
03/08/2019	TAX190308	179534	999120320 - R318	PROPERTY TAXES 2018	19.46	
04/05/2019	TAX190406	181277	999120320 - R318	PROPERTY TAXES 2018	4.85	
05/13/2019	TAX190541	181858	999120320 - R318	PROPERTY TAXES 2018	4.49	
06/11/2019	TAX190611B	184181	999120320 - R318	PROPERTY TAXES 2018	20.98	
06/27/2019	TAX190627A	186354	999120320 - R318	PROPERTY TAXES 2018	6.13	
				PROPERTY TAXES 2018		1,071.18

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2018 - 06/30/2019

LGIP Transfers

TR000014 / CITY OF GATES

LGIP #:

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
			TOTAL	999120320	GATES CITY	1,134.15
						<hr/>
Total LGIP Transfers						1,134.15
TR000014 / CITY OF GATES						

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2018 - 06/30/2019

LGIP Transfers

TR000021 / OSU EXTENSION SERVICE

LGIP #: 3794

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
06/27/2019	TAX190627A	186946	999125409 - R240	INTEREST EARNINGS	3,173.10	
				INTEREST EARNINGS		3,173.10
10/12/2018	TAX181012	174784	999125409 - R312	PROPERTY TAXES 2012	54.25	
11/06/2018	TAX181106	175352	999125409 - R312	PROPERTY TAXES 2012	0.81	
11/13/2018	TAX181113	175926	999125409 - R312	PROPERTY TAXES 2012	12.01	
11/21/2018	TAX181121	176507	999125409 - R312	PROPERTY TAXES 2012	0.92	
11/30/2018	TAX181130	177669	999125409 - R312	PROPERTY TAXES 2012	5.08	
08/09/2018	TAX18809	171904	999125409 - R312	PROPERTY TAXES 2012	9.32	
08/29/2018	TAX18829	172397	999125409 - R312	PROPERTY TAXES 2012	6,835.77	
09/13/2018	TAX18913	173383	999125409 - R312	PROPERTY TAXES 2012	194.74	
01/09/2019	TAX190109	178830	999125409 - R312	PROPERTY TAXES 2012	46.52	
02/07/2019	TAX190207	179411	999125409 - R312	PROPERTY TAXES 2012	6.94	
03/08/2019	TAX190308	179992	999125409 - R312	PROPERTY TAXES 2012	0.28	
04/05/2019	TAX190406	181735	999125409 - R312	PROPERTY TAXES 2012	30.52	
06/11/2019	TAX190611B	184639	999125409 - R312	PROPERTY TAXES 2012	4.33	
06/27/2019	TAX190627A	186812	999125409 - R312	PROPERTY TAXES 2012	20.68	
05/13/2019	TAX190999	182316	999125409 - R312	PROPERTY TAXES 2012	1.57	
				PROPERTY TAXES 2012		7,223.74
10/12/2018	TAX181012	174756	999125409 - R313	PROPERTY TAXES 2013	50.07	
11/06/2018	TAX181106	175324	999125409 - R313	PROPERTY TAXES 2013	4.28	
11/13/2018	TAX181113	175898	999125409 - R313	PROPERTY TAXES 2013	1.77	
11/21/2018	TAX181121	176478	999125409 - R313	PROPERTY TAXES 2013	0.21	
11/29/2018	TAX181129	177059	999125409 - R313	PROPERTY TAXES 2013	0.32	
11/30/2018	TAX181130	177640	999125409 - R313	PROPERTY TAXES 2013	0.03	
08/09/2018	TAX18809	171876	999125409 - R313	PROPERTY TAXES 2013	20.02	
08/29/2018	TAX18829	172369	999125409 - R313	PROPERTY TAXES 2013	2,140.01	
01/09/2019	TAX190109	178801	999125409 - R313	PROPERTY TAXES 2013	16.22	
02/07/2019	TAX190207	179382	999125409 - R313	PROPERTY TAXES 2013	6.57	
04/05/2019	TAX190406	181706	999125409 - R313	PROPERTY TAXES 2013	7.70	
06/11/2019	TAX190611B	184610	999125409 - R313	PROPERTY TAXES 2013	2.32	
06/27/2019	TAX190627A	186783	999125409 - R313	PROPERTY TAXES 2013	3.69	
05/13/2019	TAX190970	182287	999125409 - R313	PROPERTY TAXES 2013	1.00	
				PROPERTY TAXES 2013		2,254.21
10/12/2018	TAX181012	174676	999125409 - R314	PROPERTY TAXES 2014	109.78	
11/06/2018	TAX181106	175244	999125409 - R314	PROPERTY TAXES 2014	16.27	
11/13/2018	TAX181113	175818	999125409 - R314	PROPERTY TAXES 2014	1.98	
11/21/2018	TAX181121	176397	999125409 - R314	PROPERTY TAXES 2014	0.89	
11/29/2018	TAX181129	176978	999125409 - R314	PROPERTY TAXES 2014	1.39	
11/30/2018	TAX181130	177559	999125409 - R314	PROPERTY TAXES 2014	8.04	
12/10/2018	TAX181210	178139	999125409 - R314	PROPERTY TAXES 2014	0.49	
08/09/2018	TAX18809	171796	999125409 - R314	PROPERTY TAXES 2014	438.17	
08/29/2018	TAX18829	172289	999125409 - R314	PROPERTY TAXES 2014	2,146.53	
09/13/2018	TAX18913	173275	999125409 - R314	PROPERTY TAXES 2014	495.80	
01/09/2019	TAX190109	178720	999125409 - R314	PROPERTY TAXES 2014	20.44	
02/07/2019	TAX190207	179301	999125409 - R314	PROPERTY TAXES 2014	17.33	
03/08/2019	TAX190308	179882	999125409 - R314	PROPERTY TAXES 2014	0.14	
04/05/2019	TAX190406	181625	999125409 - R314	PROPERTY TAXES 2014	12.43	
06/11/2019	TAX190611B	184529	999125409 - R314	PROPERTY TAXES 2014	9.00	
06/27/2019	TAX190627A	186702	999125409 - R314	PROPERTY TAXES 2014	6.89	
05/13/2019	TAX190889	182206	999125409 - R314	PROPERTY TAXES 2014	1.87	
				PROPERTY TAXES 2014		3,287.44

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2018 - 06/30/2019

LGIP Transfers

TR000021 / OSU EXTENSION SERVICE

LGIP #: 3794

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
10/12/2018	TAX181012	174598	999125409 - R315	PROPERTY TAXES 2015	305.05	
11/06/2018	TAX181106	175166	999125409 - R315	PROPERTY TAXES 2015	285.54	
11/13/2018	TAX181113	175740	999125409 - R315	PROPERTY TAXES 2015	17.68	
11/21/2018	TAX181121	176318	999125409 - R315	PROPERTY TAXES 2015	7.83	
11/29/2018	TAX181129	176899	999125409 - R315	PROPERTY TAXES 2015	114.09	
11/30/2018	TAX181130	177480	999125409 - R315	PROPERTY TAXES 2015	101.05	
12/10/2018	TAX181210	178060	999125409 - R315	PROPERTY TAXES 2015	49.95	
08/09/2018	TAX18809	171718	999125409 - R315	PROPERTY TAXES 2015	275.51	
08/29/2018	TAX18829	172211	999125409 - R315	PROPERTY TAXES 2015	1,240.64	
09/13/2018	TAX18913	173197	999125409 - R315	PROPERTY TAXES 2015	163.27	
01/09/2019	TAX190109	178641	999125409 - R315	PROPERTY TAXES 2015	233.67	
02/07/2019	TAX190207	179222	999125409 - R315	PROPERTY TAXES 2015	147.62	
03/08/2019	TAX190308	179803	999125409 - R315	PROPERTY TAXES 2015	177.91	
04/05/2019	TAX190406	181546	999125409 - R315	PROPERTY TAXES 2015	168.53	
06/11/2019	TAX190611B	184450	999125409 - R315	PROPERTY TAXES 2015	282.48	
06/27/2019	TAX190627A	186623	999125409 - R315	PROPERTY TAXES 2015	455.73	
05/13/2019	TAX190810	182127	999125409 - R315	PROPERTY TAXES 2015	124.63	
				PROPERTY TAXES 2015		4,151.18
10/12/2018	TAX181012	174520	999125409 - R316	PROPERTY TAXES 2016	320.52	
11/06/2018	TAX181106	175088	999125409 - R316	PROPERTY TAXES 2016	349.13	
11/13/2018	TAX181113	175662	999125409 - R316	PROPERTY TAXES 2016	14.58	
11/21/2018	TAX181121	176239	999125409 - R316	PROPERTY TAXES 2016	41.73	
11/29/2018	TAX181129	176820	999125409 - R316	PROPERTY TAXES 2016	208.14	
11/30/2018	TAX181130	177401	999125409 - R316	PROPERTY TAXES 2016	241.37	
12/10/2018	TAX181210	177981	999125409 - R316	PROPERTY TAXES 2016	105.87	
08/09/2018	TAX18809	171640	999125409 - R316	PROPERTY TAXES 2016	450.83	
08/29/2018	TAX18829	172133	999125409 - R316	PROPERTY TAXES 2016	1,087.58	
09/13/2018	TAX18913	173119	999125409 - R316	PROPERTY TAXES 2016	212.90	
01/09/2019	TAX190109	178562	999125409 - R316	PROPERTY TAXES 2016	258.61	
02/07/2019	TAX190207	179143	999125409 - R316	PROPERTY TAXES 2016	137.33	
03/08/2019	TAX190308	179724	999125409 - R316	PROPERTY TAXES 2016	253.37	
04/05/2019	TAX190406	181467	999125409 - R316	PROPERTY TAXES 2016	196.77	
06/11/2019	TAX190611B	184371	999125409 - R316	PROPERTY TAXES 2016	295.17	
06/27/2019	TAX190627A	186544	999125409 - R316	PROPERTY TAXES 2016	259.40	
05/13/2019	TAX190731	182048	999125409 - R316	PROPERTY TAXES 2016	171.90	
				PROPERTY TAXES 2016		4,605.20
11/06/2018	TAX181106	175010	999125409 - R317	PROPERTY TAXES 2017	869.08	
11/13/2018	TAX181113	175584	999125409 - R317	PROPERTY TAXES 2017	69.43	
11/29/2018	TAX181129	176741	999125409 - R317	PROPERTY TAXES 2017	433.13	
11/30/2018	TAX181130	177322	999125409 - R317	PROPERTY TAXES 2017	465.11	
12/10/2018	TAX181210	177902	999125409 - R317	PROPERTY TAXES 2017	327.29	
08/09/2018	TAX18809	171562	999125409 - R317	PROPERTY TAXES 2017	1,421.28	
08/29/2018	TAX18829	172055	999125409 - R317	PROPERTY TAXES 2017	1,559.82	
09/13/2018	TAX18913	173041	999125409 - R317	PROPERTY TAXES 2017	1,100.48	
01/09/2019	TAX190109	178483	999125409 - R317	PROPERTY TAXES 2017	560.89	
02/07/2019	TAX190207	179064	999125409 - R317	PROPERTY TAXES 2017	329.76	
03/08/2019	TAX190308	179645	999125409 - R317	PROPERTY TAXES 2017	265.26	
04/05/2019	TAX190406	181388	999125409 - R317	PROPERTY TAXES 2017	285.10	
06/11/2019	TAX190611B	184292	999125409 - R317	PROPERTY TAXES 2017	466.25	
06/27/2019	TAX190627A	186465	999125409 - R317	PROPERTY TAXES 2017	512.67	
05/13/2019	TAX190652	181969	999125409 - R317	PROPERTY TAXES 2017	358.94	
				PROPERTY TAXES 2017		9,024.49

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2018 - 06/30/2019

LGIP Transfers

TR000021 / OSU EXTENSION SERVICE

LGIP #: 3794

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
11/06/2018	TAX181106	174932	999125409 - R318	PROPERTY TAXES 2018	60,711.93	
11/13/2018	TAX181113	175506	999125409 - R318	PROPERTY TAXES 2018	37,650.81	
11/21/2018	TAX181121	176081	999125409 - R318	PROPERTY TAXES 2018	212,635.94	
11/29/2018	TAX181129	176662	999125409 - R318	PROPERTY TAXES 2018	140,938.44	
11/30/2018	TAX181130	177243	999125409 - R318	PROPERTY TAXES 2018	127,394.94	
12/10/2018	TAX181210	177823	999125409 - R318	PROPERTY TAXES 2018	23,628.30	
01/09/2019	TAX190109	178404	999125409 - R318	PROPERTY TAXES 2018	5,813.54	
02/07/2019	TAX190207	178985	999125409 - R318	PROPERTY TAXES 2018	4,508.04	
03/08/2019	TAX190308	179566	999125409 - R318	PROPERTY TAXES 2018	11,754.21	
04/05/2019	TAX190406	181309	999125409 - R318	PROPERTY TAXES 2018	2,931.43	
05/13/2019	TAX190573	181890	999125409 - R318	PROPERTY TAXES 2018	2,710.99	
06/11/2019	TAX190611B	184213	999125409 - R318	PROPERTY TAXES 2018	12,673.44	
06/27/2019	TAX190627A	186386	999125409 - R318	PROPERTY TAXES 2018	3,701.69	
				PROPERTY TAXES 2018		647,053.70
			TOTAL 999125409	4H & EXTENSION DISTRICT		680,773.06

Total LGIP Transfers

TR000021 / OSU EXTENSION SERVICE

680,773.06

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2018 - 06/30/2019

LGIP Transfers

TR000023 / ALBANY R.F.P.D.

LGIP #: 5030

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
06/27/2019	TAX190627A	186927	999110105 - R240	INTEREST EARNINGS	3,314.98	
				INTEREST EARNINGS		3,314.98
10/12/2018	TAX181012	174785	999110105 - R312	PROPERTY TAXES 2012	138.61	
11/06/2018	TAX181106	175353	999110105 - R312	PROPERTY TAXES 2012	2.07	
11/13/2018	TAX181113	175927	999110105 - R312	PROPERTY TAXES 2012	30.68	
11/21/2018	TAX181121	176508	999110105 - R312	PROPERTY TAXES 2012	2.34	
11/30/2018	TAX181130	177670	999110105 - R312	PROPERTY TAXES 2012	12.98	
08/09/2018	TAX18809	171905	999110105 - R312	PROPERTY TAXES 2012	23.81	
08/29/2018	TAX18829	172398	999110105 - R312	PROPERTY TAXES 2012	17,464.25	
09/13/2018	TAX18913	173384	999110105 - R312	PROPERTY TAXES 2012	497.53	
01/09/2019	TAX190109	178831	999110105 - R312	PROPERTY TAXES 2012	118.85	
02/07/2019	TAX190207	179412	999110105 - R312	PROPERTY TAXES 2012	17.73	
03/08/2019	TAX190308	179993	999110105 - R312	PROPERTY TAXES 2012	0.71	
04/05/2019	TAX190406	181736	999110105 - R312	PROPERTY TAXES 2012	77.98	
06/11/2019	TAX190611B	184640	999110105 - R312	PROPERTY TAXES 2012	11.07	
06/27/2019	TAX190627A	186813	999110105 - R312	PROPERTY TAXES 2012	52.82	
05/13/2019	TAX191000	182317	999110105 - R312	PROPERTY TAXES 2012	4.01	
				PROPERTY TAXES 2012		18,455.44
10/12/2018	TAX181012	174738	999110105 - R313	PROPERTY TAXES 2013	122.29	
11/06/2018	TAX181106	175306	999110105 - R313	PROPERTY TAXES 2013	10.46	
11/13/2018	TAX181113	175880	999110105 - R313	PROPERTY TAXES 2013	4.33	
11/21/2018	TAX181121	176459	999110105 - R313	PROPERTY TAXES 2013	0.50	
11/29/2018	TAX181129	177040	999110105 - R313	PROPERTY TAXES 2013	0.79	
11/30/2018	TAX181130	177621	999110105 - R313	PROPERTY TAXES 2013	0.08	
08/09/2018	TAX18809	171858	999110105 - R313	PROPERTY TAXES 2013	48.88	
08/29/2018	TAX18829	172351	999110105 - R313	PROPERTY TAXES 2013	5,226.41	
01/09/2019	TAX190109	178782	999110105 - R313	PROPERTY TAXES 2013	39.61	
02/07/2019	TAX190207	179363	999110105 - R313	PROPERTY TAXES 2013	16.04	
04/05/2019	TAX190406	181687	999110105 - R313	PROPERTY TAXES 2013	18.81	
06/11/2019	TAX190611B	184591	999110105 - R313	PROPERTY TAXES 2013	5.66	
06/27/2019	TAX190627A	186764	999110105 - R313	PROPERTY TAXES 2013	9.01	
05/13/2019	TAX190951	182268	999110105 - R313	PROPERTY TAXES 2013	2.45	
				PROPERTY TAXES 2013		5,505.32
10/12/2018	TAX181012	174658	999110105 - R314	PROPERTY TAXES 2014	267.06	
11/06/2018	TAX181106	175226	999110105 - R314	PROPERTY TAXES 2014	39.58	
11/13/2018	TAX181113	175800	999110105 - R314	PROPERTY TAXES 2014	4.82	
11/21/2018	TAX181121	176378	999110105 - R314	PROPERTY TAXES 2014	2.17	
11/29/2018	TAX181129	176959	999110105 - R314	PROPERTY TAXES 2014	3.37	
11/30/2018	TAX181130	177540	999110105 - R314	PROPERTY TAXES 2014	19.55	
12/10/2018	TAX181210	178120	999110105 - R314	PROPERTY TAXES 2014	1.19	
08/09/2018	TAX18809	171778	999110105 - R314	PROPERTY TAXES 2014	1,065.96	
08/29/2018	TAX18829	172271	999110105 - R314	PROPERTY TAXES 2014	5,221.99	
09/13/2018	TAX18913	173257	999110105 - R314	PROPERTY TAXES 2014	1,206.16	
01/09/2019	TAX190109	178701	999110105 - R314	PROPERTY TAXES 2014	49.73	
02/07/2019	TAX190207	179282	999110105 - R314	PROPERTY TAXES 2014	42.15	
03/08/2019	TAX190308	179863	999110105 - R314	PROPERTY TAXES 2014	0.34	
04/05/2019	TAX190406	181606	999110105 - R314	PROPERTY TAXES 2014	30.24	
06/11/2019	TAX190611B	184510	999110105 - R314	PROPERTY TAXES 2014	21.90	
06/27/2019	TAX190627A	186683	999110105 - R314	PROPERTY TAXES 2014	16.76	
05/13/2019	TAX190870	182187	999110105 - R314	PROPERTY TAXES 2014	4.55	
				PROPERTY TAXES 2014		7,997.52

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2018 - 06/30/2019

LGIP Transfers

TR000023 / ALBANY R.F.P.D.

LGIP #: 5030

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
10/12/2018	TAX181012	174580	999110105 - R315	PROPERTY TAXES 2015	531.53	
11/06/2018	TAX181106	175148	999110105 - R315	PROPERTY TAXES 2015	497.52	
11/13/2018	TAX181113	175722	999110105 - R315	PROPERTY TAXES 2015	30.81	
11/21/2018	TAX181121	176299	999110105 - R315	PROPERTY TAXES 2015	13.65	
11/29/2018	TAX181129	176880	999110105 - R315	PROPERTY TAXES 2015	198.79	
11/30/2018	TAX181130	177461	999110105 - R315	PROPERTY TAXES 2015	176.07	
12/10/2018	TAX181210	178041	999110105 - R315	PROPERTY TAXES 2015	87.03	
08/09/2018	TAX18809	171700	999110105 - R315	PROPERTY TAXES 2015	480.05	
08/29/2018	TAX18829	172193	999110105 - R315	PROPERTY TAXES 2015	2,161.69	
09/13/2018	TAX18913	173179	999110105 - R315	PROPERTY TAXES 2015	284.48	
01/09/2019	TAX190109	178622	999110105 - R315	PROPERTY TAXES 2015	407.15	
02/07/2019	TAX190207	179203	999110105 - R315	PROPERTY TAXES 2015	257.21	
03/08/2019	TAX190308	179784	999110105 - R315	PROPERTY TAXES 2015	309.98	
04/05/2019	TAX190406	181527	999110105 - R315	PROPERTY TAXES 2015	293.66	
06/11/2019	TAX190611B	184431	999110105 - R315	PROPERTY TAXES 2015	492.20	
06/27/2019	TAX190627A	186604	999110105 - R315	PROPERTY TAXES 2015	794.07	
05/13/2019	TAX190791	182108	999110105 - R315	PROPERTY TAXES 2015	217.16	
				PROPERTY TAXES 2015		7,233.05
10/12/2018	TAX181012	174502	999110105 - R316	PROPERTY TAXES 2016	599.13	
11/06/2018	TAX181106	175070	999110105 - R316	PROPERTY TAXES 2016	652.62	
11/13/2018	TAX181113	175644	999110105 - R316	PROPERTY TAXES 2016	27.26	
11/21/2018	TAX181121	176220	999110105 - R316	PROPERTY TAXES 2016	78.00	
11/29/2018	TAX181129	176801	999110105 - R316	PROPERTY TAXES 2016	389.07	
11/30/2018	TAX181130	177382	999110105 - R316	PROPERTY TAXES 2016	451.19	
12/10/2018	TAX181210	177962	999110105 - R316	PROPERTY TAXES 2016	197.89	
08/09/2018	TAX18809	171622	999110105 - R316	PROPERTY TAXES 2016	842.73	
08/29/2018	TAX18829	172115	999110105 - R316	PROPERTY TAXES 2016	2,032.97	
09/13/2018	TAX18913	173101	999110105 - R316	PROPERTY TAXES 2016	397.96	
01/09/2019	TAX190109	178543	999110105 - R316	PROPERTY TAXES 2016	483.41	
02/07/2019	TAX190207	179124	999110105 - R316	PROPERTY TAXES 2016	256.71	
03/08/2019	TAX190308	179705	999110105 - R316	PROPERTY TAXES 2016	473.62	
04/05/2019	TAX190406	181448	999110105 - R316	PROPERTY TAXES 2016	367.81	
06/11/2019	TAX190611B	184352	999110105 - R316	PROPERTY TAXES 2016	551.75	
06/27/2019	TAX190627A	186525	999110105 - R316	PROPERTY TAXES 2016	484.89	
05/13/2019	TAX190712	182029	999110105 - R316	PROPERTY TAXES 2016	321.33	
				PROPERTY TAXES 2016		8,608.34
11/06/2018	TAX181106	174992	999110105 - R317	PROPERTY TAXES 2017	1,583.94	
11/13/2018	TAX181113	175566	999110105 - R317	PROPERTY TAXES 2017	126.53	
11/29/2018	TAX181129	176722	999110105 - R317	PROPERTY TAXES 2017	789.39	
11/30/2018	TAX181130	177303	999110105 - R317	PROPERTY TAXES 2017	847.68	
12/10/2018	TAX181210	177883	999110105 - R317	PROPERTY TAXES 2017	596.50	
08/09/2018	TAX18809	171544	999110105 - R317	PROPERTY TAXES 2017	2,590.36	
08/29/2018	TAX18829	172037	999110105 - R317	PROPERTY TAXES 2017	2,842.85	
09/13/2018	TAX18913	173023	999110105 - R317	PROPERTY TAXES 2017	2,005.68	
01/09/2019	TAX190109	178464	999110105 - R317	PROPERTY TAXES 2017	1,022.26	
02/07/2019	TAX190207	179045	999110105 - R317	PROPERTY TAXES 2017	601.00	
03/08/2019	TAX190308	179626	999110105 - R317	PROPERTY TAXES 2017	483.46	
04/05/2019	TAX190406	181369	999110105 - R317	PROPERTY TAXES 2017	519.61	
06/11/2019	TAX190611B	184273	999110105 - R317	PROPERTY TAXES 2017	849.77	
06/27/2019	TAX190627A	186446	999110105 - R317	PROPERTY TAXES 2017	934.37	
05/13/2019	TAX190633	181950	999110105 - R317	PROPERTY TAXES 2017	654.18	
				PROPERTY TAXES 2017		16,447.58

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2018 - 06/30/2019

LGIP Transfers

TR000023 / ALBANY R.F.P.D.

LGIP #: 5030

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
11/06/2018	TAX181106	174914	999110105 - R318	PROPERTY TAXES 2018	63,426.50	
11/13/2018	TAX181113	175488	999110105 - R318	PROPERTY TAXES 2018	39,334.26	
11/21/2018	TAX181121	176062	999110105 - R318	PROPERTY TAXES 2018	222,143.37	
11/29/2018	TAX181129	176643	999110105 - R318	PROPERTY TAXES 2018	147,240.12	
11/30/2018	TAX181130	177224	999110105 - R318	PROPERTY TAXES 2018	133,091.05	
12/10/2018	TAX181210	177804	999110105 - R318	PROPERTY TAXES 2018	24,684.78	
01/09/2019	TAX190109	178385	999110105 - R318	PROPERTY TAXES 2018	6,073.47	
02/07/2019	TAX190207	178966	999110105 - R318	PROPERTY TAXES 2018	4,709.60	
03/08/2019	TAX190308	179547	999110105 - R318	PROPERTY TAXES 2018	12,279.77	
04/05/2019	TAX190406	181290	999110105 - R318	PROPERTY TAXES 2018	3,062.50	
05/13/2019	TAX190554	181871	999110105 - R318	PROPERTY TAXES 2018	2,832.21	
06/11/2019	TAX190611B	184194	999110105 - R318	PROPERTY TAXES 2018	13,240.10	
06/27/2019	TAX190627A	186367	999110105 - R318	PROPERTY TAXES 2018	3,867.20	
				PROPERTY TAXES 2018		675,984.93
			TOTAL 999110105	ALBANY RURAL FIRE		743,547.16

Total LGIP Transfers

TR000023 / ALBANY R.F.P.D.

743,547.16

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2018 - 06/30/2019

LGIP Transfers

TR000024 / BROWNSVILLE R.F.P.D.

LGIP #: 4412

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
06/27/2019	TAX190627A	186928	999110110 - R240	INTEREST EARNINGS	1,497.11	
				INTEREST EARNINGS		1,497.11
10/12/2018	TAX181012	174787	999110110 - R312	PROPERTY TAXES 2012	33.39	
11/06/2018	TAX181106	175355	999110110 - R312	PROPERTY TAXES 2012	0.50	
11/13/2018	TAX181113	175929	999110110 - R312	PROPERTY TAXES 2012	7.39	
11/21/2018	TAX181121	176510	999110110 - R312	PROPERTY TAXES 2012	0.56	
11/30/2018	TAX181130	177672	999110110 - R312	PROPERTY TAXES 2012	3.13	
08/09/2018	TAX18809	171907	999110110 - R312	PROPERTY TAXES 2012	5.74	
08/29/2018	TAX18829	172400	999110110 - R312	PROPERTY TAXES 2012	4,207.46	
09/13/2018	TAX18913	173386	999110110 - R312	PROPERTY TAXES 2012	119.86	
01/09/2019	TAX190109	178833	999110110 - R312	PROPERTY TAXES 2012	28.63	
02/07/2019	TAX190207	179414	999110110 - R312	PROPERTY TAXES 2012	4.27	
03/08/2019	TAX190308	179995	999110110 - R312	PROPERTY TAXES 2012	0.17	
04/05/2019	TAX190406	181738	999110110 - R312	PROPERTY TAXES 2012	18.79	
06/11/2019	TAX190611B	184642	999110110 - R312	PROPERTY TAXES 2012	2.67	
06/27/2019	TAX190627A	186815	999110110 - R312	PROPERTY TAXES 2012	12.73	
05/13/2019	TAX191002	182319	999110110 - R312	PROPERTY TAXES 2012	0.97	
				PROPERTY TAXES 2012		4,446.26
10/12/2018	TAX181012	174739	999110110 - R313	PROPERTY TAXES 2013	31.41	
11/06/2018	TAX181106	175307	999110110 - R313	PROPERTY TAXES 2013	2.69	
11/13/2018	TAX181113	175881	999110110 - R313	PROPERTY TAXES 2013	1.11	
11/21/2018	TAX181121	176460	999110110 - R313	PROPERTY TAXES 2013	0.13	
11/29/2018	TAX181129	177041	999110110 - R313	PROPERTY TAXES 2013	0.20	
11/30/2018	TAX181130	177622	999110110 - R313	PROPERTY TAXES 2013	0.02	
08/09/2018	TAX18809	171859	999110110 - R313	PROPERTY TAXES 2013	12.55	
08/29/2018	TAX18829	172352	999110110 - R313	PROPERTY TAXES 2013	1,342.22	
01/09/2019	TAX190109	178783	999110110 - R313	PROPERTY TAXES 2013	10.17	
02/07/2019	TAX190207	179364	999110110 - R313	PROPERTY TAXES 2013	4.12	
04/05/2019	TAX190406	181688	999110110 - R313	PROPERTY TAXES 2013	4.83	
06/11/2019	TAX190611B	184592	999110110 - R313	PROPERTY TAXES 2013	1.45	
06/27/2019	TAX190627A	186765	999110110 - R313	PROPERTY TAXES 2013	2.31	
05/13/2019	TAX190952	182269	999110110 - R313	PROPERTY TAXES 2013	0.63	
				PROPERTY TAXES 2013		1,413.84
10/12/2018	TAX181012	174659	999110110 - R314	PROPERTY TAXES 2014	69.65	
11/06/2018	TAX181106	175227	999110110 - R314	PROPERTY TAXES 2014	10.32	
11/13/2018	TAX181113	175801	999110110 - R314	PROPERTY TAXES 2014	1.26	
11/21/2018	TAX181121	176379	999110110 - R314	PROPERTY TAXES 2014	0.57	
11/29/2018	TAX181129	176960	999110110 - R314	PROPERTY TAXES 2014	0.88	
11/30/2018	TAX181130	177541	999110110 - R314	PROPERTY TAXES 2014	5.10	
12/10/2018	TAX181210	178121	999110110 - R314	PROPERTY TAXES 2014	0.31	
08/09/2018	TAX18809	171779	999110110 - R314	PROPERTY TAXES 2014	278.00	
08/29/2018	TAX18829	172272	999110110 - R314	PROPERTY TAXES 2014	1,361.90	
09/13/2018	TAX18913	173258	999110110 - R314	PROPERTY TAXES 2014	314.57	
01/09/2019	TAX190109	178702	999110110 - R314	PROPERTY TAXES 2014	12.97	
02/07/2019	TAX190207	179283	999110110 - R314	PROPERTY TAXES 2014	10.99	
03/08/2019	TAX190308	179864	999110110 - R314	PROPERTY TAXES 2014	0.09	
04/05/2019	TAX190406	181607	999110110 - R314	PROPERTY TAXES 2014	7.89	
06/11/2019	TAX190611B	184511	999110110 - R314	PROPERTY TAXES 2014	5.71	
06/27/2019	TAX190627A	186684	999110110 - R314	PROPERTY TAXES 2014	4.37	
05/13/2019	TAX190871	182188	999110110 - R314	PROPERTY TAXES 2014	1.19	
				PROPERTY TAXES 2014		2,085.77

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2018 - 06/30/2019

LGIP Transfers

TR000024 / BROWNSVILLE R.F.P.D.

LGIP #: 4412

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
10/12/2018	TAX181012	174581	999110110 - R315	PROPERTY TAXES 2015	145.11	
11/06/2018	TAX181106	175149	999110110 - R315	PROPERTY TAXES 2015	135.83	
11/13/2018	TAX181113	175723	999110110 - R315	PROPERTY TAXES 2015	8.41	
11/21/2018	TAX181121	176300	999110110 - R315	PROPERTY TAXES 2015	3.73	
11/29/2018	TAX181129	176881	999110110 - R315	PROPERTY TAXES 2015	54.27	
11/30/2018	TAX181130	177462	999110110 - R315	PROPERTY TAXES 2015	48.07	
12/10/2018	TAX181210	178042	999110110 - R315	PROPERTY TAXES 2015	23.76	
08/09/2018	TAX18809	171701	999110110 - R315	PROPERTY TAXES 2015	131.06	
08/29/2018	TAX18829	172194	999110110 - R315	PROPERTY TAXES 2015	590.17	
09/13/2018	TAX18913	173180	999110110 - R315	PROPERTY TAXES 2015	77.67	
01/09/2019	TAX190109	178623	999110110 - R315	PROPERTY TAXES 2015	111.16	
02/07/2019	TAX190207	179204	999110110 - R315	PROPERTY TAXES 2015	70.22	
03/08/2019	TAX190308	179785	999110110 - R315	PROPERTY TAXES 2015	84.63	
04/05/2019	TAX190406	181528	999110110 - R315	PROPERTY TAXES 2015	80.17	
06/11/2019	TAX190611B	184432	999110110 - R315	PROPERTY TAXES 2015	134.38	
06/27/2019	TAX190627A	186605	999110110 - R315	PROPERTY TAXES 2015	216.79	
05/13/2019	TAX190792	182109	999110110 - R315	PROPERTY TAXES 2015	59.29	
				PROPERTY TAXES 2015		1,974.72
10/12/2018	TAX181012	174503	999110110 - R316	PROPERTY TAXES 2016	153.48	
11/06/2018	TAX181106	175071	999110110 - R316	PROPERTY TAXES 2016	167.18	
11/13/2018	TAX181113	175645	999110110 - R316	PROPERTY TAXES 2016	6.98	
11/21/2018	TAX181121	176221	999110110 - R316	PROPERTY TAXES 2016	19.98	
11/29/2018	TAX181129	176802	999110110 - R316	PROPERTY TAXES 2016	99.67	
11/30/2018	TAX181130	177383	999110110 - R316	PROPERTY TAXES 2016	115.58	
12/10/2018	TAX181210	177963	999110110 - R316	PROPERTY TAXES 2016	50.69	
08/09/2018	TAX18809	171623	999110110 - R316	PROPERTY TAXES 2016	215.88	
08/29/2018	TAX18829	172116	999110110 - R316	PROPERTY TAXES 2016	520.78	
09/13/2018	TAX18913	173102	999110110 - R316	PROPERTY TAXES 2016	101.94	
01/09/2019	TAX190109	178544	999110110 - R316	PROPERTY TAXES 2016	123.83	
02/07/2019	TAX190207	179125	999110110 - R316	PROPERTY TAXES 2016	65.76	
03/08/2019	TAX190308	179706	999110110 - R316	PROPERTY TAXES 2016	121.33	
04/05/2019	TAX190406	181449	999110110 - R316	PROPERTY TAXES 2016	94.22	
06/11/2019	TAX190611B	184353	999110110 - R316	PROPERTY TAXES 2016	141.34	
06/27/2019	TAX190627A	186526	999110110 - R316	PROPERTY TAXES 2016	124.21	
05/13/2019	TAX190713	182030	999110110 - R316	PROPERTY TAXES 2016	82.32	
				PROPERTY TAXES 2016		2,205.17
11/06/2018	TAX181106	174993	999110110 - R317	PROPERTY TAXES 2017	409.95	
11/13/2018	TAX181113	175567	999110110 - R317	PROPERTY TAXES 2017	32.75	
11/29/2018	TAX181129	176723	999110110 - R317	PROPERTY TAXES 2017	204.31	
11/30/2018	TAX181130	177304	999110110 - R317	PROPERTY TAXES 2017	219.40	
12/10/2018	TAX181210	177884	999110110 - R317	PROPERTY TAXES 2017	154.39	
08/09/2018	TAX18809	171545	999110110 - R317	PROPERTY TAXES 2017	670.43	
08/29/2018	TAX18829	172038	999110110 - R317	PROPERTY TAXES 2017	735.78	
09/13/2018	TAX18913	173024	999110110 - R317	PROPERTY TAXES 2017	519.11	
01/09/2019	TAX190109	178465	999110110 - R317	PROPERTY TAXES 2017	264.58	
02/07/2019	TAX190207	179046	999110110 - R317	PROPERTY TAXES 2017	155.55	
03/08/2019	TAX190308	179627	999110110 - R317	PROPERTY TAXES 2017	125.13	
04/05/2019	TAX190406	181370	999110110 - R317	PROPERTY TAXES 2017	134.48	
06/11/2019	TAX190611B	184274	999110110 - R317	PROPERTY TAXES 2017	219.93	
06/27/2019	TAX190627A	186447	999110110 - R317	PROPERTY TAXES 2017	241.83	
05/13/2019	TAX190634	181951	999110110 - R317	PROPERTY TAXES 2017	169.31	
				PROPERTY TAXES 2017		4,256.93

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2018 - 06/30/2019

LGIP Transfers

TR000024 / BROWNSVILLE R.F.P.D.

LGIP #: 4412

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
11/06/2018	TAX181106	174915	999110110 - R318	PROPERTY TAXES 2018	28,644.75	
11/13/2018	TAX181113	175489	999110110 - R318	PROPERTY TAXES 2018	17,764.19	
11/21/2018	TAX181121	176063	999110110 - R318	PROPERTY TAXES 2018	100,324.65	
11/29/2018	TAX181129	176644	999110110 - R318	PROPERTY TAXES 2018	66,496.75	
11/30/2018	TAX181130	177225	999110110 - R318	PROPERTY TAXES 2018	60,106.74	
12/10/2018	TAX181210	177805	999110110 - R318	PROPERTY TAXES 2018	11,148.17	
01/09/2019	TAX190109	178386	999110110 - R318	PROPERTY TAXES 2018	2,742.91	
02/07/2019	TAX190207	178967	999110110 - R318	PROPERTY TAXES 2018	2,126.96	
03/08/2019	TAX190308	179548	999110110 - R318	PROPERTY TAXES 2018	5,545.80	
04/05/2019	TAX190406	181291	999110110 - R318	PROPERTY TAXES 2018	1,383.09	
05/13/2019	TAX190555	181872	999110110 - R318	PROPERTY TAXES 2018	1,279.08	
06/11/2019	TAX190611B	184195	999110110 - R318	PROPERTY TAXES 2018	5,979.51	
06/27/2019	TAX190627A	186368	999110110 - R318	PROPERTY TAXES 2018	1,746.51	
				PROPERTY TAXES 2018		305,289.11
			TOTAL	999110110	BROWNSVILLE RURAL FIRE	323,168.91
06/27/2019	TAX190627A	186929	999110111 - R240	INTEREST EARNINGS	1,283.81	
				INTEREST EARNINGS		1,283.81
10/12/2018	TAX181012	174786	999110111 - R312	PROPERTY TAXES 2012	28.36	
11/06/2018	TAX181106	175354	999110111 - R312	PROPERTY TAXES 2012	0.42	
11/13/2018	TAX181113	175928	999110111 - R312	PROPERTY TAXES 2012	6.28	
11/21/2018	TAX181121	176509	999110111 - R312	PROPERTY TAXES 2012	0.48	
11/30/2018	TAX181130	177671	999110111 - R312	PROPERTY TAXES 2012	2.66	
08/09/2018	TAX18809	171906	999110111 - R312	PROPERTY TAXES 2012	4.87	
08/29/2018	TAX18829	172399	999110111 - R312	PROPERTY TAXES 2012	3,572.83	
09/13/2018	TAX18913	173385	999110111 - R312	PROPERTY TAXES 2012	101.78	
01/09/2019	TAX190109	178832	999110111 - R312	PROPERTY TAXES 2012	24.32	
02/07/2019	TAX190207	179413	999110111 - R312	PROPERTY TAXES 2012	3.63	
03/08/2019	TAX190308	179994	999110111 - R312	PROPERTY TAXES 2012	0.14	
04/05/2019	TAX190406	181737	999110111 - R312	PROPERTY TAXES 2012	15.95	
06/11/2019	TAX190611B	184641	999110111 - R312	PROPERTY TAXES 2012	2.27	
06/27/2019	TAX190627A	186814	999110111 - R312	PROPERTY TAXES 2012	10.81	
05/13/2019	TAX191001	182318	999110111 - R312	PROPERTY TAXES 2012	0.82	
				PROPERTY TAXES 2012		3,775.62
10/12/2018	TAX181012	174740	999110111 - R313	PROPERTY TAXES 2013	26.91	
11/06/2018	TAX181106	175308	999110111 - R313	PROPERTY TAXES 2013	2.30	
11/13/2018	TAX181113	175882	999110111 - R313	PROPERTY TAXES 2013	0.95	
11/21/2018	TAX181121	176461	999110111 - R313	PROPERTY TAXES 2013	0.11	
11/29/2018	TAX181129	177042	999110111 - R313	PROPERTY TAXES 2013	0.17	
11/30/2018	TAX181130	177623	999110111 - R313	PROPERTY TAXES 2013	0.02	
08/09/2018	TAX18809	171860	999110111 - R313	PROPERTY TAXES 2013	10.76	
08/29/2018	TAX18829	172353	999110111 - R313	PROPERTY TAXES 2013	1,149.88	
01/09/2019	TAX190109	178784	999110111 - R313	PROPERTY TAXES 2013	8.72	
02/07/2019	TAX190207	179365	999110111 - R313	PROPERTY TAXES 2013	3.53	
04/05/2019	TAX190406	181689	999110111 - R313	PROPERTY TAXES 2013	4.14	
06/11/2019	TAX190611B	184593	999110111 - R313	PROPERTY TAXES 2013	1.25	
06/27/2019	TAX190627A	186766	999110111 - R313	PROPERTY TAXES 2013	1.98	
05/13/2019	TAX190953	182270	999110111 - R313	PROPERTY TAXES 2013	0.54	
				PROPERTY TAXES 2013		1,211.26
10/12/2018	TAX181012	174660	999110111 - R314	PROPERTY TAXES 2014	58.99	
11/06/2018	TAX181106	175228	999110111 - R314	PROPERTY TAXES 2014	8.74	
11/13/2018	TAX181113	175802	999110111 - R314	PROPERTY TAXES 2014	1.07	

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2018 - 06/30/2019

LGIP Transfers

TR000024 / BROWNSVILLE R.F.P.D.

LGIP #:

4412

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsf#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
11/21/2018	TAX181121	176380	999110111 - R314	PROPERTY TAXES 2014	0.48	
11/29/2018	TAX181129	176961	999110111 - R314	PROPERTY TAXES 2014	0.74	
11/30/2018	TAX181130	177542	999110111 - R314	PROPERTY TAXES 2014	4.32	
12/10/2018	TAX181210	178122	999110111 - R314	PROPERTY TAXES 2014	0.26	
08/09/2018	TAX18809	171780	999110111 - R314	PROPERTY TAXES 2014	235.44	
08/29/2018	TAX18829	172273	999110111 - R314	PROPERTY TAXES 2014	1,153.41	
09/13/2018	TAX18913	173259	999110111 - R314	PROPERTY TAXES 2014	266.41	
01/09/2019	TAX190109	178703	999110111 - R314	PROPERTY TAXES 2014	10.98	
02/07/2019	TAX190207	179284	999110111 - R314	PROPERTY TAXES 2014	9.31	
03/08/2019	TAX190308	179865	999110111 - R314	PROPERTY TAXES 2014	0.08	
04/05/2019	TAX190406	181608	999110111 - R314	PROPERTY TAXES 2014	6.68	
06/11/2019	TAX190611B	184512	999110111 - R314	PROPERTY TAXES 2014	4.84	
06/27/2019	TAX190627A	186685	999110111 - R314	PROPERTY TAXES 2014	3.70	
05/13/2019	TAX190872	182189	999110111 - R314	PROPERTY TAXES 2014	1.00	
				PROPERTY TAXES 2014		1,766.45
10/12/2018	TAX181012	174582	999110111 - R315	PROPERTY TAXES 2015	126.88	
11/06/2018	TAX181106	175150	999110111 - R315	PROPERTY TAXES 2015	118.76	
11/13/2018	TAX181113	175724	999110111 - R315	PROPERTY TAXES 2015	7.35	
11/21/2018	TAX181121	176301	999110111 - R315	PROPERTY TAXES 2015	3.26	
11/29/2018	TAX181129	176882	999110111 - R315	PROPERTY TAXES 2015	47.45	
11/30/2018	TAX181130	177463	999110111 - R315	PROPERTY TAXES 2015	42.03	
12/10/2018	TAX181210	178043	999110111 - R315	PROPERTY TAXES 2015	20.78	
08/09/2018	TAX18809	171702	999110111 - R315	PROPERTY TAXES 2015	114.59	
08/29/2018	TAX18829	172195	999110111 - R315	PROPERTY TAXES 2015	516.02	
09/13/2018	TAX18913	173181	999110111 - R315	PROPERTY TAXES 2015	67.91	
01/09/2019	TAX190109	178624	999110111 - R315	PROPERTY TAXES 2015	97.19	
02/07/2019	TAX190207	179205	999110111 - R315	PROPERTY TAXES 2015	61.40	
03/08/2019	TAX190308	179786	999110111 - R315	PROPERTY TAXES 2015	74.00	
04/05/2019	TAX190406	181529	999110111 - R315	PROPERTY TAXES 2015	70.10	
06/11/2019	TAX190611B	184433	999110111 - R315	PROPERTY TAXES 2015	117.49	
06/27/2019	TAX190627A	186606	999110111 - R315	PROPERTY TAXES 2015	189.55	
05/13/2019	TAX190793	182110	999110111 - R315	PROPERTY TAXES 2015	51.84	
				PROPERTY TAXES 2015		1,726.60
10/12/2018	TAX181012	174504	999110111 - R316	PROPERTY TAXES 2016	137.49	
11/06/2018	TAX181106	175072	999110111 - R316	PROPERTY TAXES 2016	149.76	
11/13/2018	TAX181113	175646	999110111 - R316	PROPERTY TAXES 2016	6.26	
11/21/2018	TAX181121	176222	999110111 - R316	PROPERTY TAXES 2016	17.90	
11/29/2018	TAX181129	176803	999110111 - R316	PROPERTY TAXES 2016	89.28	
11/30/2018	TAX181130	177384	999110111 - R316	PROPERTY TAXES 2016	103.54	
12/10/2018	TAX181210	177964	999110111 - R316	PROPERTY TAXES 2016	45.41	
08/09/2018	TAX18809	171624	999110111 - R316	PROPERTY TAXES 2016	193.39	
08/29/2018	TAX18829	172117	999110111 - R316	PROPERTY TAXES 2016	466.52	
09/13/2018	TAX18913	173103	999110111 - R316	PROPERTY TAXES 2016	91.32	
01/09/2019	TAX190109	178545	999110111 - R316	PROPERTY TAXES 2016	110.93	
02/07/2019	TAX190207	179126	999110111 - R316	PROPERTY TAXES 2016	58.91	
03/08/2019	TAX190308	179707	999110111 - R316	PROPERTY TAXES 2016	108.69	
04/05/2019	TAX190406	181450	999110111 - R316	PROPERTY TAXES 2016	84.40	
06/11/2019	TAX190611B	184354	999110111 - R316	PROPERTY TAXES 2016	126.61	
06/27/2019	TAX190627A	186527	999110111 - R316	PROPERTY TAXES 2016	111.27	
05/13/2019	TAX190714	182031	999110111 - R316	PROPERTY TAXES 2016	73.74	
				PROPERTY TAXES 2016		1,975.42
11/06/2018	TAX181106	174994	999110111 - R317	PROPERTY TAXES 2017	357.76	

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2018 - 06/30/2019

LGIP Transfers

TR000024 / BROWNSVILLE R.F.P.D.

LGIP #: 4412

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
11/13/2018	TAX181113	175568	999110111 - R317	PROPERTY TAXES 2017	28.58	
11/29/2018	TAX181129	176724	999110111 - R317	PROPERTY TAXES 2017	178.30	
11/30/2018	TAX181130	177305	999110111 - R317	PROPERTY TAXES 2017	191.47	
12/10/2018	TAX181210	177885	999110111 - R317	PROPERTY TAXES 2017	134.73	
08/09/2018	TAX18809	171546	999110111 - R317	PROPERTY TAXES 2017	585.08	
08/29/2018	TAX18829	172039	999110111 - R317	PROPERTY TAXES 2017	642.11	
09/13/2018	TAX18913	173025	999110111 - R317	PROPERTY TAXES 2017	453.02	
01/09/2019	TAX190109	178466	999110111 - R317	PROPERTY TAXES 2017	230.90	
02/07/2019	TAX190207	179047	999110111 - R317	PROPERTY TAXES 2017	135.75	
03/08/2019	TAX190308	179628	999110111 - R317	PROPERTY TAXES 2017	109.20	
04/05/2019	TAX190406	181371	999110111 - R317	PROPERTY TAXES 2017	117.36	
06/11/2019	TAX190611B	184275	999110111 - R317	PROPERTY TAXES 2017	191.94	
06/27/2019	TAX190627A	186448	999110111 - R317	PROPERTY TAXES 2017	211.05	
05/13/2019	TAX190635	181952	999110111 - R317	PROPERTY TAXES 2017	147.76	
				PROPERTY TAXES 2017		3,715.01
11/06/2018	TAX181106	174916	999110111 - R318	PROPERTY TAXES 2018	24,563.47	
11/13/2018	TAX181113	175490	999110111 - R318	PROPERTY TAXES 2018	15,233.16	
11/21/2018	TAX181121	176064	999110111 - R318	PROPERTY TAXES 2018	86,030.46	
11/29/2018	TAX181129	176645	999110111 - R318	PROPERTY TAXES 2018	57,022.34	
11/30/2018	TAX181130	177226	999110111 - R318	PROPERTY TAXES 2018	51,542.77	
12/10/2018	TAX181210	177806	999110111 - R318	PROPERTY TAXES 2018	9,559.79	
01/09/2019	TAX190109	178387	999110111 - R318	PROPERTY TAXES 2018	2,352.10	
02/07/2019	TAX190207	178968	999110111 - R318	PROPERTY TAXES 2018	1,823.91	
03/08/2019	TAX190308	179549	999110111 - R318	PROPERTY TAXES 2018	4,755.64	
04/05/2019	TAX190406	181292	999110111 - R318	PROPERTY TAXES 2018	1,186.03	
05/13/2019	TAX190556	181873	999110111 - R318	PROPERTY TAXES 2018	1,096.84	
06/11/2019	TAX190611B	184196	999110111 - R318	PROPERTY TAXES 2018	5,127.55	
06/27/2019	TAX190627A	186369	999110111 - R318	PROPERTY TAXES 2018	1,497.67	
				PROPERTY TAXES 2018		261,791.73
			TOTAL 999110111	BROWNSVILLE RFD BONDS		277,245.90

Total LGIP Transfers
TR000024 / BROWNSVILLE R.F.P.D.

600,414.81

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2018 - 06/30/2019

LGIP Transfers

TR000025 / CORVALLIS R.F.P.D.

LGIP #: 4712

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
06/27/2019	TAX190627A	186930	999110115 - R240	INTEREST EARNINGS	1,534.56	
				INTEREST EARNINGS		1,534.56
10/12/2018	TAX181012	174788	999110115 - R312	PROPERTY TAXES 2012	34.81	
11/06/2018	TAX181106	175356	999110115 - R312	PROPERTY TAXES 2012	0.52	
11/13/2018	TAX181113	175930	999110115 - R312	PROPERTY TAXES 2012	7.70	
11/21/2018	TAX181121	176511	999110115 - R312	PROPERTY TAXES 2012	0.59	
11/30/2018	TAX181130	177673	999110115 - R312	PROPERTY TAXES 2012	3.26	
08/09/2018	TAX18809	171908	999110115 - R312	PROPERTY TAXES 2012	5.98	
08/29/2018	TAX18829	172401	999110115 - R312	PROPERTY TAXES 2012	4,385.39	
09/13/2018	TAX18913	173387	999110115 - R312	PROPERTY TAXES 2012	124.93	
01/09/2019	TAX190109	178834	999110115 - R312	PROPERTY TAXES 2012	29.85	
02/07/2019	TAX190207	179415	999110115 - R312	PROPERTY TAXES 2012	4.45	
03/08/2019	TAX190308	179996	999110115 - R312	PROPERTY TAXES 2012	0.18	
04/05/2019	TAX190406	181739	999110115 - R312	PROPERTY TAXES 2012	19.58	
06/11/2019	TAX190611B	184643	999110115 - R312	PROPERTY TAXES 2012	2.78	
06/27/2019	TAX190627A	186816	999110115 - R312	PROPERTY TAXES 2012	13.26	
05/13/2019	TAX191003	182320	999110115 - R312	PROPERTY TAXES 2012	1.01	
				PROPERTY TAXES 2012		4,634.29
10/12/2018	TAX181012	174741	999110115 - R313	PROPERTY TAXES 2013	33.16	
11/06/2018	TAX181106	175309	999110115 - R313	PROPERTY TAXES 2013	2.84	
11/13/2018	TAX181113	175883	999110115 - R313	PROPERTY TAXES 2013	1.17	
11/21/2018	TAX181121	176462	999110115 - R313	PROPERTY TAXES 2013	0.14	
11/29/2018	TAX181129	177043	999110115 - R313	PROPERTY TAXES 2013	0.21	
11/30/2018	TAX181130	177624	999110115 - R313	PROPERTY TAXES 2013	0.02	
08/09/2018	TAX18809	171861	999110115 - R313	PROPERTY TAXES 2013	13.26	
08/29/2018	TAX18829	172354	999110115 - R313	PROPERTY TAXES 2013	1,417.22	
01/09/2019	TAX190109	178785	999110115 - R313	PROPERTY TAXES 2013	10.74	
02/07/2019	TAX190207	179366	999110115 - R313	PROPERTY TAXES 2013	4.35	
04/05/2019	TAX190406	181690	999110115 - R313	PROPERTY TAXES 2013	5.10	
06/11/2019	TAX190611B	184594	999110115 - R313	PROPERTY TAXES 2013	1.54	
06/27/2019	TAX190627A	186767	999110115 - R313	PROPERTY TAXES 2013	2.44	
05/13/2019	TAX190954	182271	999110115 - R313	PROPERTY TAXES 2013	0.66	
				PROPERTY TAXES 2013		1,492.85
10/12/2018	TAX181012	174661	999110115 - R314	PROPERTY TAXES 2014	73.18	
11/06/2018	TAX181106	175229	999110115 - R314	PROPERTY TAXES 2014	10.85	
11/13/2018	TAX181113	175803	999110115 - R314	PROPERTY TAXES 2014	1.32	
11/21/2018	TAX181121	176381	999110115 - R314	PROPERTY TAXES 2014	0.60	
11/29/2018	TAX181129	176962	999110115 - R314	PROPERTY TAXES 2014	0.92	
11/30/2018	TAX181130	177543	999110115 - R314	PROPERTY TAXES 2014	5.36	
12/10/2018	TAX181210	178123	999110115 - R314	PROPERTY TAXES 2014	0.33	
08/09/2018	TAX18809	171781	999110115 - R314	PROPERTY TAXES 2014	292.11	
08/29/2018	TAX18829	172274	999110115 - R314	PROPERTY TAXES 2014	1,430.99	
09/13/2018	TAX18913	173260	999110115 - R314	PROPERTY TAXES 2014	330.53	
01/09/2019	TAX190109	178704	999110115 - R314	PROPERTY TAXES 2014	13.63	
02/07/2019	TAX190207	179285	999110115 - R314	PROPERTY TAXES 2014	11.55	
03/08/2019	TAX190308	179866	999110115 - R314	PROPERTY TAXES 2014	0.09	
04/05/2019	TAX190406	181609	999110115 - R314	PROPERTY TAXES 2014	8.29	
06/11/2019	TAX190611B	184513	999110115 - R314	PROPERTY TAXES 2014	6.00	
06/27/2019	TAX190627A	186686	999110115 - R314	PROPERTY TAXES 2014	4.59	
05/13/2019	TAX190873	182190	999110115 - R314	PROPERTY TAXES 2014	1.25	
				PROPERTY TAXES 2014		2,191.59

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2018 - 06/30/2019

LGIP Transfers

TR000025 / CORVALLIS R.F.P.D.

LGIP #: 4712

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsf#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
10/12/2018	TAX181012	174583	999110115 - R315	PROPERTY TAXES 2015	148.01	
11/06/2018	TAX181106	175151	999110115 - R315	PROPERTY TAXES 2015	138.54	
11/13/2018	TAX181113	175725	999110115 - R315	PROPERTY TAXES 2015	8.58	
11/21/2018	TAX181121	176302	999110115 - R315	PROPERTY TAXES 2015	3.80	
11/29/2018	TAX181129	176883	999110115 - R315	PROPERTY TAXES 2015	55.36	
11/30/2018	TAX181130	177464	999110115 - R315	PROPERTY TAXES 2015	49.03	
12/10/2018	TAX181210	178044	999110115 - R315	PROPERTY TAXES 2015	24.24	
08/09/2018	TAX18809	171703	999110115 - R315	PROPERTY TAXES 2015	133.68	
08/29/2018	TAX18829	172196	999110115 - R315	PROPERTY TAXES 2015	601.95	
09/13/2018	TAX18913	173182	999110115 - R315	PROPERTY TAXES 2015	79.22	
01/09/2019	TAX190109	178625	999110115 - R315	PROPERTY TAXES 2015	113.38	
02/07/2019	TAX190207	179206	999110115 - R315	PROPERTY TAXES 2015	71.62	
03/08/2019	TAX190308	179787	999110115 - R315	PROPERTY TAXES 2015	86.32	
04/05/2019	TAX190406	181530	999110115 - R315	PROPERTY TAXES 2015	81.77	
06/11/2019	TAX190611B	184434	999110115 - R315	PROPERTY TAXES 2015	137.06	
06/27/2019	TAX190627A	186607	999110115 - R315	PROPERTY TAXES 2015	221.12	
05/13/2019	TAX190794	182111	999110115 - R315	PROPERTY TAXES 2015	60.47	
				PROPERTY TAXES 2015		2,014.15
10/12/2018	TAX181012	174505	999110115 - R316	PROPERTY TAXES 2016	157.55	
11/06/2018	TAX181106	175073	999110115 - R316	PROPERTY TAXES 2016	171.62	
11/13/2018	TAX181113	175647	999110115 - R316	PROPERTY TAXES 2016	7.17	
11/21/2018	TAX181121	176223	999110115 - R316	PROPERTY TAXES 2016	20.51	
11/29/2018	TAX181129	176804	999110115 - R316	PROPERTY TAXES 2016	102.31	
11/30/2018	TAX181130	177385	999110115 - R316	PROPERTY TAXES 2016	118.65	
12/10/2018	TAX181210	177965	999110115 - R316	PROPERTY TAXES 2016	52.04	
08/09/2018	TAX18809	171625	999110115 - R316	PROPERTY TAXES 2016	221.61	
08/29/2018	TAX18829	172118	999110115 - R316	PROPERTY TAXES 2016	534.61	
09/13/2018	TAX18913	173104	999110115 - R316	PROPERTY TAXES 2016	104.65	
01/09/2019	TAX190109	178546	999110115 - R316	PROPERTY TAXES 2016	127.12	
02/07/2019	TAX190207	179127	999110115 - R316	PROPERTY TAXES 2016	67.51	
03/08/2019	TAX190308	179708	999110115 - R316	PROPERTY TAXES 2016	124.55	
04/05/2019	TAX190406	181451	999110115 - R316	PROPERTY TAXES 2016	96.72	
06/11/2019	TAX190611B	184355	999110115 - R316	PROPERTY TAXES 2016	145.09	
06/27/2019	TAX190627A	186528	999110115 - R316	PROPERTY TAXES 2016	127.51	
05/13/2019	TAX190715	182032	999110115 - R316	PROPERTY TAXES 2016	84.50	
				PROPERTY TAXES 2016		2,263.72
11/06/2018	TAX181106	174995	999110115 - R317	PROPERTY TAXES 2017	419.71	
11/13/2018	TAX181113	175569	999110115 - R317	PROPERTY TAXES 2017	33.53	
11/29/2018	TAX181129	176725	999110115 - R317	PROPERTY TAXES 2017	209.17	
11/30/2018	TAX181130	177306	999110115 - R317	PROPERTY TAXES 2017	224.62	
12/10/2018	TAX181210	177886	999110115 - R317	PROPERTY TAXES 2017	158.06	
08/09/2018	TAX18809	171547	999110115 - R317	PROPERTY TAXES 2017	686.39	
08/29/2018	TAX18829	172040	999110115 - R317	PROPERTY TAXES 2017	753.29	
09/13/2018	TAX18913	173026	999110115 - R317	PROPERTY TAXES 2017	531.46	
01/09/2019	TAX190109	178467	999110115 - R317	PROPERTY TAXES 2017	270.88	
02/07/2019	TAX190207	179048	999110115 - R317	PROPERTY TAXES 2017	159.25	
03/08/2019	TAX190308	179629	999110115 - R317	PROPERTY TAXES 2017	128.11	
04/05/2019	TAX190406	181372	999110115 - R317	PROPERTY TAXES 2017	137.68	
06/11/2019	TAX190611B	184276	999110115 - R317	PROPERTY TAXES 2017	225.17	
06/27/2019	TAX190627A	186449	999110115 - R317	PROPERTY TAXES 2017	247.59	
05/13/2019	TAX190636	181953	999110115 - R317	PROPERTY TAXES 2017	173.35	
				PROPERTY TAXES 2017		4,358.26

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2018 - 06/30/2019

LGIP Transfers

TR000025 / CORVALLIS R.F.P.D.

LGIP #: 4712

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
11/06/2018	TAX181106	174917	999110115 - R318	PROPERTY TAXES 2018	29,361.12	
11/13/2018	TAX181113	175491	999110115 - R318	PROPERTY TAXES 2018	18,208.45	
11/21/2018	TAX181121	176065	999110115 - R318	PROPERTY TAXES 2018	102,833.64	
11/29/2018	TAX181129	176646	999110115 - R318	PROPERTY TAXES 2018	68,159.75	
11/30/2018	TAX181130	177227	999110115 - R318	PROPERTY TAXES 2018	61,609.93	
12/10/2018	TAX181210	177807	999110115 - R318	PROPERTY TAXES 2018	11,426.97	
01/09/2019	TAX190109	178388	999110115 - R318	PROPERTY TAXES 2018	2,811.51	
02/07/2019	TAX190207	178969	999110115 - R318	PROPERTY TAXES 2018	2,180.15	
03/08/2019	TAX190308	179550	999110115 - R318	PROPERTY TAXES 2018	5,684.50	
04/05/2019	TAX190406	181293	999110115 - R318	PROPERTY TAXES 2018	1,417.68	
05/13/2019	TAX190557	181874	999110115 - R318	PROPERTY TAXES 2018	1,311.07	
06/11/2019	TAX190611B	184197	999110115 - R318	PROPERTY TAXES 2018	6,129.05	
06/27/2019	TAX190627A	186370	999110115 - R318	PROPERTY TAXES 2018	1,790.19	
				PROPERTY TAXES 2018		312,924.01
			TOTAL	999110115		CORVALLIS RURAL FIRE
						331,413.43

Total LGIP Transfers

TR000025 / CORVALLIS R.F.P.D.

331,413.43

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2018 - 06/30/2019

LGIP Transfers

TR000026 / HALSEY-SHEDD R.F.P.D.

LGIP #: 5060

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
06/27/2019	TAX190627A	186932	999110125 - R240	INTEREST EARNINGS	2,122.00	
				INTEREST EARNINGS		2,122.00
10/12/2018	TAX181012	174789	999110125 - R312	PROPERTY TAXES 2012	50.26	
11/06/2018	TAX181106	175357	999110125 - R312	PROPERTY TAXES 2012	0.75	
11/13/2018	TAX181113	175931	999110125 - R312	PROPERTY TAXES 2012	11.12	
11/21/2018	TAX181121	176512	999110125 - R312	PROPERTY TAXES 2012	0.85	
11/30/2018	TAX181130	177674	999110125 - R312	PROPERTY TAXES 2012	4.71	
08/09/2018	TAX18809	171909	999110125 - R312	PROPERTY TAXES 2012	8.63	
08/29/2018	TAX18829	172402	999110125 - R312	PROPERTY TAXES 2012	6,332.11	
09/13/2018	TAX18913	173388	999110125 - R312	PROPERTY TAXES 2012	180.39	
01/09/2019	TAX190109	178835	999110125 - R312	PROPERTY TAXES 2012	43.09	
02/07/2019	TAX190207	179416	999110125 - R312	PROPERTY TAXES 2012	6.43	
03/08/2019	TAX190308	179997	999110125 - R312	PROPERTY TAXES 2012	0.26	
04/05/2019	TAX190406	181740	999110125 - R312	PROPERTY TAXES 2012	28.27	
06/11/2019	TAX190611B	184644	999110125 - R312	PROPERTY TAXES 2012	4.01	
06/27/2019	TAX190627A	186817	999110125 - R312	PROPERTY TAXES 2012	19.15	
05/13/2019	TAX191004	182321	999110125 - R312	PROPERTY TAXES 2012	1.45	
				PROPERTY TAXES 2012		6,691.48
10/12/2018	TAX181012	174742	999110125 - R313	PROPERTY TAXES 2013	46.77	
11/06/2018	TAX181106	175310	999110125 - R313	PROPERTY TAXES 2013	4.00	
11/13/2018	TAX181113	175884	999110125 - R313	PROPERTY TAXES 2013	1.66	
11/21/2018	TAX181121	176464	999110125 - R313	PROPERTY TAXES 2013	0.19	
11/29/2018	TAX181129	177045	999110125 - R313	PROPERTY TAXES 2013	0.30	
11/30/2018	TAX181130	177626	999110125 - R313	PROPERTY TAXES 2013	0.03	
08/09/2018	TAX18809	171862	999110125 - R313	PROPERTY TAXES 2013	18.70	
08/29/2018	TAX18829	172355	999110125 - R313	PROPERTY TAXES 2013	1,998.76	
01/09/2019	TAX190109	178787	999110125 - R313	PROPERTY TAXES 2013	15.15	
02/07/2019	TAX190207	179368	999110125 - R313	PROPERTY TAXES 2013	6.13	
04/05/2019	TAX190406	181692	999110125 - R313	PROPERTY TAXES 2013	7.20	
06/11/2019	TAX190611B	184596	999110125 - R313	PROPERTY TAXES 2013	2.17	
06/27/2019	TAX190627A	186769	999110125 - R313	PROPERTY TAXES 2013	3.45	
05/13/2019	TAX190956	182273	999110125 - R313	PROPERTY TAXES 2013	0.94	
				PROPERTY TAXES 2013		2,105.45
10/12/2018	TAX181012	174662	999110125 - R314	PROPERTY TAXES 2014	110.34	
11/06/2018	TAX181106	175230	999110125 - R314	PROPERTY TAXES 2014	16.35	
11/13/2018	TAX181113	175804	999110125 - R314	PROPERTY TAXES 2014	1.99	
11/21/2018	TAX181121	176383	999110125 - R314	PROPERTY TAXES 2014	0.90	
11/29/2018	TAX181129	176964	999110125 - R314	PROPERTY TAXES 2014	1.39	
11/30/2018	TAX181130	177545	999110125 - R314	PROPERTY TAXES 2014	8.08	
12/10/2018	TAX181210	178125	999110125 - R314	PROPERTY TAXES 2014	0.49	
08/09/2018	TAX18809	171782	999110125 - R314	PROPERTY TAXES 2014	440.43	
08/29/2018	TAX18829	172275	999110125 - R314	PROPERTY TAXES 2014	2,157.60	
09/13/2018	TAX18913	173261	999110125 - R314	PROPERTY TAXES 2014	498.36	
01/09/2019	TAX190109	178706	999110125 - R314	PROPERTY TAXES 2014	20.55	
02/07/2019	TAX190207	179287	999110125 - R314	PROPERTY TAXES 2014	17.41	
03/08/2019	TAX190308	179868	999110125 - R314	PROPERTY TAXES 2014	0.14	
04/05/2019	TAX190406	181611	999110125 - R314	PROPERTY TAXES 2014	12.49	
06/11/2019	TAX190611B	184515	999110125 - R314	PROPERTY TAXES 2014	9.05	
06/27/2019	TAX190627A	186688	999110125 - R314	PROPERTY TAXES 2014	6.92	
05/13/2019	TAX190875	182192	999110125 - R314	PROPERTY TAXES 2014	1.88	
				PROPERTY TAXES 2014		3,304.37

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2018 - 06/30/2019

LGIP Transfers

TR000026 / HALSEY-SHEDD R.F.P.D.

LGIP #: 5060

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
10/12/2018	TAX181012	174584	999110125 - R315	PROPERTY TAXES 2015	219.58	
11/06/2018	TAX181106	175152	999110125 - R315	PROPERTY TAXES 2015	205.53	
11/13/2018	TAX181113	175726	999110125 - R315	PROPERTY TAXES 2015	12.73	
11/21/2018	TAX181121	176304	999110125 - R315	PROPERTY TAXES 2015	5.64	
11/29/2018	TAX181129	176885	999110125 - R315	PROPERTY TAXES 2015	82.12	
11/30/2018	TAX181130	177466	999110125 - R315	PROPERTY TAXES 2015	72.74	
12/10/2018	TAX181210	178046	999110125 - R315	PROPERTY TAXES 2015	35.95	
08/09/2018	TAX18809	171704	999110125 - R315	PROPERTY TAXES 2015	198.31	
08/29/2018	TAX18829	172197	999110125 - R315	PROPERTY TAXES 2015	893.01	
09/13/2018	TAX18913	173183	999110125 - R315	PROPERTY TAXES 2015	117.52	
01/09/2019	TAX190109	178627	999110125 - R315	PROPERTY TAXES 2015	168.20	
02/07/2019	TAX190207	179208	999110125 - R315	PROPERTY TAXES 2015	106.25	
03/08/2019	TAX190308	179789	999110125 - R315	PROPERTY TAXES 2015	128.06	
04/05/2019	TAX190406	181532	999110125 - R315	PROPERTY TAXES 2015	121.31	
06/11/2019	TAX190611B	184436	999110125 - R315	PROPERTY TAXES 2015	203.33	
06/27/2019	TAX190627A	186609	999110125 - R315	PROPERTY TAXES 2015	328.03	
05/13/2019	TAX190796	182113	999110125 - R315	PROPERTY TAXES 2015	89.71	
				PROPERTY TAXES 2015		2,988.02
10/12/2018	TAX181012	174506	999110125 - R316	PROPERTY TAXES 2016	221.39	
11/06/2018	TAX181106	175074	999110125 - R316	PROPERTY TAXES 2016	241.15	
11/13/2018	TAX181113	175648	999110125 - R316	PROPERTY TAXES 2016	10.07	
11/21/2018	TAX181121	176225	999110125 - R316	PROPERTY TAXES 2016	28.82	
11/29/2018	TAX181129	176806	999110125 - R316	PROPERTY TAXES 2016	143.77	
11/30/2018	TAX181130	177387	999110125 - R316	PROPERTY TAXES 2016	166.72	
12/10/2018	TAX181210	177967	999110125 - R316	PROPERTY TAXES 2016	73.12	
08/09/2018	TAX18809	171626	999110125 - R316	PROPERTY TAXES 2016	311.40	
08/29/2018	TAX18829	172119	999110125 - R316	PROPERTY TAXES 2016	751.21	
09/13/2018	TAX18913	173105	999110125 - R316	PROPERTY TAXES 2016	147.05	
01/09/2019	TAX190109	178548	999110125 - R316	PROPERTY TAXES 2016	178.63	
02/07/2019	TAX190207	179129	999110125 - R316	PROPERTY TAXES 2016	94.86	
03/08/2019	TAX190308	179710	999110125 - R316	PROPERTY TAXES 2016	175.01	
04/05/2019	TAX190406	181453	999110125 - R316	PROPERTY TAXES 2016	135.91	
06/11/2019	TAX190611B	184357	999110125 - R316	PROPERTY TAXES 2016	203.88	
06/27/2019	TAX190627A	186530	999110125 - R316	PROPERTY TAXES 2016	179.17	
05/13/2019	TAX190717	182034	999110125 - R316	PROPERTY TAXES 2016	118.74	
				PROPERTY TAXES 2016		3,180.90
11/06/2018	TAX181106	174996	999110125 - R317	PROPERTY TAXES 2017	599.27	
11/13/2018	TAX181113	175570	999110125 - R317	PROPERTY TAXES 2017	47.87	
11/29/2018	TAX181129	176727	999110125 - R317	PROPERTY TAXES 2017	298.66	
11/30/2018	TAX181130	177308	999110125 - R317	PROPERTY TAXES 2017	320.72	
12/10/2018	TAX181210	177888	999110125 - R317	PROPERTY TAXES 2017	225.68	
08/09/2018	TAX18809	171548	999110125 - R317	PROPERTY TAXES 2017	980.05	
08/29/2018	TAX18829	172041	999110125 - R317	PROPERTY TAXES 2017	1,075.57	
09/13/2018	TAX18913	173027	999110125 - R317	PROPERTY TAXES 2017	758.84	
01/09/2019	TAX190109	178469	999110125 - R317	PROPERTY TAXES 2017	386.77	
02/07/2019	TAX190207	179050	999110125 - R317	PROPERTY TAXES 2017	227.39	
03/08/2019	TAX190308	179631	999110125 - R317	PROPERTY TAXES 2017	182.91	
04/05/2019	TAX190406	181374	999110125 - R317	PROPERTY TAXES 2017	196.59	
06/11/2019	TAX190611B	184278	999110125 - R317	PROPERTY TAXES 2017	321.50	
06/27/2019	TAX190627A	186451	999110125 - R317	PROPERTY TAXES 2017	353.51	
05/13/2019	TAX190638	181955	999110125 - R317	PROPERTY TAXES 2017	247.51	
				PROPERTY TAXES 2017		6,222.84

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2018 - 06/30/2019

LGIP Transfers

TR000026 / HALSEY-SHEDD R.F.P.D.

LGIP #: 5060

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
11/06/2018	TAX181106	174918	999110125 - R318	PROPERTY TAXES 2018	40,600.85	
11/13/2018	TAX181113	175492	999110125 - R318	PROPERTY TAXES 2018	25,178.82	
11/21/2018	TAX181121	176067	999110125 - R318	PROPERTY TAXES 2018	142,199.38	
11/29/2018	TAX181129	176648	999110125 - R318	PROPERTY TAXES 2018	94,251.98	
11/30/2018	TAX181130	177229	999110125 - R318	PROPERTY TAXES 2018	85,194.82	
12/10/2018	TAX181210	177809	999110125 - R318	PROPERTY TAXES 2018	15,801.33	
01/09/2019	TAX190109	178390	999110125 - R318	PROPERTY TAXES 2018	3,887.78	
02/07/2019	TAX190207	178971	999110125 - R318	PROPERTY TAXES 2018	3,014.73	
03/08/2019	TAX190308	179552	999110125 - R318	PROPERTY TAXES 2018	7,860.58	
04/05/2019	TAX190406	181295	999110125 - R318	PROPERTY TAXES 2018	1,960.38	
05/13/2019	TAX190559	181876	999110125 - R318	PROPERTY TAXES 2018	1,812.96	
06/11/2019	TAX190611B	184199	999110125 - R318	PROPERTY TAXES 2018	8,475.31	
06/27/2019	TAX190627A	186372	999110125 - R318	PROPERTY TAXES 2018	2,475.49	
				PROPERTY TAXES 2018		432,714.41
			TOTAL 999110125	HALSEY-SHEDD RURAL FIRE		459,329.47

Total LGIP Transfers

TR000026 / HALSEY-SHEDD R.F.P.D.

459,329.47

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2018 - 06/30/2019

LGIP Transfers

TR000027 / HARRISBURG R.F.P.D.

LGIP #: 4861

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsf#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
06/27/2019	TAX190627A	186933	999110130 - R240	INTEREST EARNINGS	3,565.84	
				INTEREST EARNINGS		3,565.84
10/12/2018	TAX181012	174790	999110130 - R312	PROPERTY TAXES 2012	46.71	
11/06/2018	TAX181106	175358	999110130 - R312	PROPERTY TAXES 2012	0.70	
11/13/2018	TAX181113	175932	999110130 - R312	PROPERTY TAXES 2012	10.34	
11/21/2018	TAX181121	176513	999110130 - R312	PROPERTY TAXES 2012	0.79	
11/30/2018	TAX181130	177675	999110130 - R312	PROPERTY TAXES 2012	4.37	
08/09/2018	TAX18809	171910	999110130 - R312	PROPERTY TAXES 2012	8.02	
08/29/2018	TAX18829	172403	999110130 - R312	PROPERTY TAXES 2012	5,885.68	
09/13/2018	TAX18913	173389	999110130 - R312	PROPERTY TAXES 2012	167.67	
01/09/2019	TAX190109	178836	999110130 - R312	PROPERTY TAXES 2012	40.06	
02/07/2019	TAX190207	179417	999110130 - R312	PROPERTY TAXES 2012	5.98	
03/08/2019	TAX190308	179998	999110130 - R312	PROPERTY TAXES 2012	0.24	
04/05/2019	TAX190406	181741	999110130 - R312	PROPERTY TAXES 2012	26.28	
06/11/2019	TAX190611B	184645	999110130 - R312	PROPERTY TAXES 2012	3.73	
06/27/2019	TAX190627A	186818	999110130 - R312	PROPERTY TAXES 2012	17.80	
05/13/2019	TAX191005	182322	999110130 - R312	PROPERTY TAXES 2012	1.35	
				PROPERTY TAXES 2012		6,219.72
10/12/2018	TAX181012	174743	999110130 - R313	PROPERTY TAXES 2013	43.36	
11/06/2018	TAX181106	175311	999110130 - R313	PROPERTY TAXES 2013	3.71	
11/13/2018	TAX181113	175885	999110130 - R313	PROPERTY TAXES 2013	1.54	
11/21/2018	TAX181121	176465	999110130 - R313	PROPERTY TAXES 2013	0.18	
11/29/2018	TAX181129	177046	999110130 - R313	PROPERTY TAXES 2013	0.28	
11/30/2018	TAX181130	177627	999110130 - R313	PROPERTY TAXES 2013	0.03	
08/09/2018	TAX18809	171863	999110130 - R313	PROPERTY TAXES 2013	17.33	
08/29/2018	TAX18829	172356	999110130 - R313	PROPERTY TAXES 2013	1,853.22	
01/09/2019	TAX190109	178788	999110130 - R313	PROPERTY TAXES 2013	14.05	
02/07/2019	TAX190207	179369	999110130 - R313	PROPERTY TAXES 2013	5.69	
04/05/2019	TAX190406	181693	999110130 - R313	PROPERTY TAXES 2013	6.67	
06/11/2019	TAX190611B	184597	999110130 - R313	PROPERTY TAXES 2013	2.01	
06/27/2019	TAX190627A	186770	999110130 - R313	PROPERTY TAXES 2013	3.20	
05/13/2019	TAX190957	182274	999110130 - R313	PROPERTY TAXES 2013	0.87	
				PROPERTY TAXES 2013		1,952.14
10/12/2018	TAX181012	174663	999110130 - R314	PROPERTY TAXES 2014	95.27	
11/06/2018	TAX181106	175231	999110130 - R314	PROPERTY TAXES 2014	14.12	
11/13/2018	TAX181113	175805	999110130 - R314	PROPERTY TAXES 2014	1.72	
11/21/2018	TAX181121	176384	999110130 - R314	PROPERTY TAXES 2014	0.77	
11/29/2018	TAX181129	176965	999110130 - R314	PROPERTY TAXES 2014	1.20	
11/30/2018	TAX181130	177546	999110130 - R314	PROPERTY TAXES 2014	6.98	
12/10/2018	TAX181210	178126	999110130 - R314	PROPERTY TAXES 2014	0.42	
08/09/2018	TAX18809	171783	999110130 - R314	PROPERTY TAXES 2014	380.26	
08/29/2018	TAX18829	172276	999110130 - R314	PROPERTY TAXES 2014	1,862.85	
09/13/2018	TAX18913	173262	999110130 - R314	PROPERTY TAXES 2014	430.28	
01/09/2019	TAX190109	178707	999110130 - R314	PROPERTY TAXES 2014	17.74	
02/07/2019	TAX190207	179288	999110130 - R314	PROPERTY TAXES 2014	15.04	
03/08/2019	TAX190308	179869	999110130 - R314	PROPERTY TAXES 2014	0.12	
04/05/2019	TAX190406	181612	999110130 - R314	PROPERTY TAXES 2014	10.79	
06/11/2019	TAX190611B	184516	999110130 - R314	PROPERTY TAXES 2014	7.81	
06/27/2019	TAX190627A	186689	999110130 - R314	PROPERTY TAXES 2014	5.98	
05/13/2019	TAX190876	182193	999110130 - R314	PROPERTY TAXES 2014	1.62	
				PROPERTY TAXES 2014		2,852.97

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2018 - 06/30/2019

LGIP Transfers

TR000027 / HARRISBURG R.F.P.D.

LGIP #: 4861

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
10/12/2018	TAX181012	174585	999110130 - R315	PROPERTY TAXES 2015	195.70	
11/06/2018	TAX181106	175153	999110130 - R315	PROPERTY TAXES 2015	183.18	
11/13/2018	TAX181113	175727	999110130 - R315	PROPERTY TAXES 2015	11.34	
11/21/2018	TAX181121	176305	999110130 - R315	PROPERTY TAXES 2015	5.03	
11/29/2018	TAX181129	176886	999110130 - R315	PROPERTY TAXES 2015	73.19	
11/30/2018	TAX181130	177467	999110130 - R315	PROPERTY TAXES 2015	64.82	
12/10/2018	TAX181210	178047	999110130 - R315	PROPERTY TAXES 2015	32.04	
08/09/2018	TAX18809	171705	999110130 - R315	PROPERTY TAXES 2015	176.74	
08/29/2018	TAX18829	172198	999110130 - R315	PROPERTY TAXES 2015	795.88	
09/13/2018	TAX18913	173184	999110130 - R315	PROPERTY TAXES 2015	104.74	
01/09/2019	TAX190109	178628	999110130 - R315	PROPERTY TAXES 2015	149.90	
02/07/2019	TAX190207	179209	999110130 - R315	PROPERTY TAXES 2015	94.70	
03/08/2019	TAX190308	179790	999110130 - R315	PROPERTY TAXES 2015	114.13	
04/05/2019	TAX190406	181533	999110130 - R315	PROPERTY TAXES 2015	108.12	
06/11/2019	TAX190611B	184437	999110130 - R315	PROPERTY TAXES 2015	181.22	
06/27/2019	TAX190627A	186610	999110130 - R315	PROPERTY TAXES 2015	292.36	
05/13/2019	TAX190797	182114	999110130 - R315	PROPERTY TAXES 2015	79.95	
				PROPERTY TAXES 2015		2,663.04
10/12/2018	TAX181012	174507	999110130 - R316	PROPERTY TAXES 2016	207.77	
11/06/2018	TAX181106	175075	999110130 - R316	PROPERTY TAXES 2016	226.31	
11/13/2018	TAX181113	175649	999110130 - R316	PROPERTY TAXES 2016	9.45	
11/21/2018	TAX181121	176226	999110130 - R316	PROPERTY TAXES 2016	27.05	
11/29/2018	TAX181129	176807	999110130 - R316	PROPERTY TAXES 2016	134.92	
11/30/2018	TAX181130	177388	999110130 - R316	PROPERTY TAXES 2016	156.46	
12/10/2018	TAX181210	177968	999110130 - R316	PROPERTY TAXES 2016	68.62	
08/09/2018	TAX18809	171627	999110130 - R316	PROPERTY TAXES 2016	292.24	
08/29/2018	TAX18829	172120	999110130 - R316	PROPERTY TAXES 2016	704.99	
09/13/2018	TAX18913	173106	999110130 - R316	PROPERTY TAXES 2016	138.00	
01/09/2019	TAX190109	178549	999110130 - R316	PROPERTY TAXES 2016	167.64	
02/07/2019	TAX190207	179130	999110130 - R316	PROPERTY TAXES 2016	89.02	
03/08/2019	TAX190308	179711	999110130 - R316	PROPERTY TAXES 2016	164.24	
04/05/2019	TAX190406	181454	999110130 - R316	PROPERTY TAXES 2016	127.55	
06/11/2019	TAX190611B	184358	999110130 - R316	PROPERTY TAXES 2016	191.34	
06/27/2019	TAX190627A	186531	999110130 - R316	PROPERTY TAXES 2016	168.15	
05/13/2019	TAX190718	182035	999110130 - R316	PROPERTY TAXES 2016	111.43	
				PROPERTY TAXES 2016		2,985.18
11/06/2018	TAX181106	174997	999110130 - R317	PROPERTY TAXES 2017	990.39	
11/13/2018	TAX181113	175571	999110130 - R317	PROPERTY TAXES 2017	79.12	
11/29/2018	TAX181129	176728	999110130 - R317	PROPERTY TAXES 2017	493.58	
11/30/2018	TAX181130	177309	999110130 - R317	PROPERTY TAXES 2017	530.03	
12/10/2018	TAX181210	177889	999110130 - R317	PROPERTY TAXES 2017	372.97	
08/09/2018	TAX18809	171549	999110130 - R317	PROPERTY TAXES 2017	1,619.67	
08/29/2018	TAX18829	172042	999110130 - R317	PROPERTY TAXES 2017	1,777.54	
09/13/2018	TAX18913	173028	999110130 - R317	PROPERTY TAXES 2017	1,254.09	
01/09/2019	TAX190109	178470	999110130 - R317	PROPERTY TAXES 2017	639.19	
02/07/2019	TAX190207	179051	999110130 - R317	PROPERTY TAXES 2017	375.79	
03/08/2019	TAX190308	179632	999110130 - R317	PROPERTY TAXES 2017	302.29	
04/05/2019	TAX190406	181375	999110130 - R317	PROPERTY TAXES 2017	324.89	
06/11/2019	TAX190611B	184279	999110130 - R317	PROPERTY TAXES 2017	531.33	
06/27/2019	TAX190627A	186452	999110130 - R317	PROPERTY TAXES 2017	584.24	
05/13/2019	TAX190639	181956	999110130 - R317	PROPERTY TAXES 2017	409.04	
				PROPERTY TAXES 2017		10,284.16

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2018 - 06/30/2019

LGIP Transfers

TR000027 / HARRISBURG R.F.P.D.

LGIP #: 4861

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
11/06/2018	TAX181106	174919	999110130 - R318	PROPERTY TAXES 2018	68,226.32	
11/13/2018	TAX181113	175493	999110130 - R318	PROPERTY TAXES 2018	42,310.89	
11/21/2018	TAX181121	176068	999110130 - R318	PROPERTY TAXES 2018	238,954.14	
11/29/2018	TAX181129	176649	999110130 - R318	PROPERTY TAXES 2018	158,382.55	
11/30/2018	TAX181130	177230	999110130 - R318	PROPERTY TAXES 2018	143,162.76	
12/10/2018	TAX181210	177810	999110130 - R318	PROPERTY TAXES 2018	26,552.81	
01/09/2019	TAX190109	178391	999110130 - R318	PROPERTY TAXES 2018	6,533.09	
02/07/2019	TAX190207	178972	999110130 - R318	PROPERTY TAXES 2018	5,066.00	
03/08/2019	TAX190308	179553	999110130 - R318	PROPERTY TAXES 2018	13,209.05	
04/05/2019	TAX190406	181296	999110130 - R318	PROPERTY TAXES 2018	3,294.25	
05/13/2019	TAX190560	181877	999110130 - R318	PROPERTY TAXES 2018	3,046.53	
06/11/2019	TAX190611B	184200	999110130 - R318	PROPERTY TAXES 2018	14,242.05	
06/27/2019	TAX190627A	186373	999110130 - R318	PROPERTY TAXES 2018	4,159.85	
				PROPERTY TAXES 2018		727,140.29
			TOTAL 999110130	HARRISBURG RURAL FIRE		<u>757,663.34</u>

Total LGIP Transfers

TR000027 / HARRISBURG R.F.P.D.

757,663.34

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2018 - 06/30/2019

LGIP Transfers

TR000028 / IDANHA R.F.P.D.

LGIP #: 5015

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
06/27/2019	TAX190627A	186934	999110135 - R240	INTEREST EARNINGS	62.54	
				INTEREST EARNINGS		62.54
10/12/2018	TAX181012	174791	999110135 - R312	PROPERTY TAXES 2012	0.94	
11/06/2018	TAX181106	175359	999110135 - R312	PROPERTY TAXES 2012	0.01	
11/13/2018	TAX181113	175933	999110135 - R312	PROPERTY TAXES 2012	0.21	
11/21/2018	TAX181121	176514	999110135 - R312	PROPERTY TAXES 2012	0.02	
11/30/2018	TAX181130	177676	999110135 - R312	PROPERTY TAXES 2012	0.09	
08/09/2018	TAX18809	171911	999110135 - R312	PROPERTY TAXES 2012	0.16	
08/29/2018	TAX18829	172404	999110135 - R312	PROPERTY TAXES 2012	118.33	
09/13/2018	TAX18913	173390	999110135 - R312	PROPERTY TAXES 2012	3.37	
01/09/2019	TAX190109	178837	999110135 - R312	PROPERTY TAXES 2012	0.81	
02/07/2019	TAX190207	179418	999110135 - R312	PROPERTY TAXES 2012	0.12	
04/05/2019	TAX190406	181742	999110135 - R312	PROPERTY TAXES 2012	0.53	
06/11/2019	TAX190611B	184646	999110135 - R312	PROPERTY TAXES 2012	0.08	
06/27/2019	TAX190627A	186819	999110135 - R312	PROPERTY TAXES 2012	0.36	
05/13/2019	TAX191006	182323	999110135 - R312	PROPERTY TAXES 2012	0.03	
				PROPERTY TAXES 2012		125.06
10/12/2018	TAX181012	174744	999110135 - R313	PROPERTY TAXES 2013	0.89	
11/06/2018	TAX181106	175312	999110135 - R313	PROPERTY TAXES 2013	0.08	
11/13/2018	TAX181113	175886	999110135 - R313	PROPERTY TAXES 2013	0.03	
11/29/2018	TAX181129	177047	999110135 - R313	PROPERTY TAXES 2013	0.01	
08/09/2018	TAX18809	171864	999110135 - R313	PROPERTY TAXES 2013	0.36	
08/29/2018	TAX18829	172357	999110135 - R313	PROPERTY TAXES 2013	38.10	
01/09/2019	TAX190109	178789	999110135 - R313	PROPERTY TAXES 2013	0.29	
02/07/2019	TAX190207	179370	999110135 - R313	PROPERTY TAXES 2013	0.12	
04/05/2019	TAX190406	181694	999110135 - R313	PROPERTY TAXES 2013	0.14	
06/11/2019	TAX190611B	184598	999110135 - R313	PROPERTY TAXES 2013	0.04	
06/27/2019	TAX190627A	186771	999110135 - R313	PROPERTY TAXES 2013	0.07	
05/13/2019	TAX190958	182275	999110135 - R313	PROPERTY TAXES 2013	0.02	
				PROPERTY TAXES 2013		40.15
10/12/2018	TAX181012	174664	999110135 - R314	PROPERTY TAXES 2014	2.76	
11/06/2018	TAX181106	175232	999110135 - R314	PROPERTY TAXES 2014	0.41	
11/13/2018	TAX181113	175806	999110135 - R314	PROPERTY TAXES 2014	0.05	
11/21/2018	TAX181121	176385	999110135 - R314	PROPERTY TAXES 2014	0.02	
11/29/2018	TAX181129	176966	999110135 - R314	PROPERTY TAXES 2014	0.03	
11/30/2018	TAX181130	177547	999110135 - R314	PROPERTY TAXES 2014	0.20	
12/10/2018	TAX181210	178127	999110135 - R314	PROPERTY TAXES 2014	0.01	
08/09/2018	TAX18809	171784	999110135 - R314	PROPERTY TAXES 2014	11.00	
08/29/2018	TAX18829	172277	999110135 - R314	PROPERTY TAXES 2014	53.88	
09/13/2018	TAX18913	173263	999110135 - R314	PROPERTY TAXES 2014	12.45	
01/09/2019	TAX190109	178708	999110135 - R314	PROPERTY TAXES 2014	0.51	
02/07/2019	TAX190207	179289	999110135 - R314	PROPERTY TAXES 2014	0.43	
04/05/2019	TAX190406	181613	999110135 - R314	PROPERTY TAXES 2014	0.31	
06/11/2019	TAX190611B	184517	999110135 - R314	PROPERTY TAXES 2014	0.23	
06/27/2019	TAX190627A	186690	999110135 - R314	PROPERTY TAXES 2014	0.17	
05/13/2019	TAX190877	182194	999110135 - R314	PROPERTY TAXES 2014	0.05	
				PROPERTY TAXES 2014		82.51
10/12/2018	TAX181012	174586	999110135 - R315	PROPERTY TAXES 2015	5.75	
11/06/2018	TAX181106	175154	999110135 - R315	PROPERTY TAXES 2015	5.38	
11/13/2018	TAX181113	175728	999110135 - R315	PROPERTY TAXES 2015	0.33	
11/21/2018	TAX181121	176306	999110135 - R315	PROPERTY TAXES 2015	0.15	

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2018 - 06/30/2019

LGIP Transfers

TR000028 / IDANHA R.F.P.D.

LGIP #:

5015

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
11/29/2018	TAX181129	176887	999110135 - R315	PROPERTY TAXES 2015	2.15	
11/30/2018	TAX181130	177468	999110135 - R315	PROPERTY TAXES 2015	1.91	
12/10/2018	TAX181210	178048	999110135 - R315	PROPERTY TAXES 2015	0.94	
08/09/2018	TAX18809	171706	999110135 - R315	PROPERTY TAXES 2015	5.20	
08/29/2018	TAX18829	172199	999110135 - R315	PROPERTY TAXES 2015	23.40	
09/13/2018	TAX18913	173185	999110135 - R315	PROPERTY TAXES 2015	3.08	
01/09/2019	TAX190109	178629	999110135 - R315	PROPERTY TAXES 2015	4.41	
02/07/2019	TAX190207	179210	999110135 - R315	PROPERTY TAXES 2015	2.78	
03/08/2019	TAX190308	179791	999110135 - R315	PROPERTY TAXES 2015	3.35	
04/05/2019	TAX190406	181534	999110135 - R315	PROPERTY TAXES 2015	3.18	
06/11/2019	TAX190611B	184438	999110135 - R315	PROPERTY TAXES 2015	5.33	
06/27/2019	TAX190627A	186611	999110135 - R315	PROPERTY TAXES 2015	8.59	
05/13/2019	TAX190798	182115	999110135 - R315	PROPERTY TAXES 2015	2.35	
				PROPERTY TAXES 2015		78.28
10/12/2018	TAX181012	174508	999110135 - R316	PROPERTY TAXES 2016	6.73	
11/06/2018	TAX181106	175076	999110135 - R316	PROPERTY TAXES 2016	7.33	
11/13/2018	TAX181113	175650	999110135 - R316	PROPERTY TAXES 2016	0.31	
11/21/2018	TAX181121	176227	999110135 - R316	PROPERTY TAXES 2016	0.88	
11/29/2018	TAX181129	176808	999110135 - R316	PROPERTY TAXES 2016	4.37	
11/30/2018	TAX181130	177389	999110135 - R316	PROPERTY TAXES 2016	5.07	
12/10/2018	TAX181210	177969	999110135 - R316	PROPERTY TAXES 2016	2.22	
08/09/2018	TAX18809	171628	999110135 - R316	PROPERTY TAXES 2016	9.47	
08/29/2018	TAX18829	172121	999110135 - R316	PROPERTY TAXES 2016	22.85	
09/13/2018	TAX18913	173107	999110135 - R316	PROPERTY TAXES 2016	4.47	
01/09/2019	TAX190109	178550	999110135 - R316	PROPERTY TAXES 2016	5.43	
02/07/2019	TAX190207	179131	999110135 - R316	PROPERTY TAXES 2016	2.89	
03/08/2019	TAX190308	179712	999110135 - R316	PROPERTY TAXES 2016	5.32	
04/05/2019	TAX190406	181455	999110135 - R316	PROPERTY TAXES 2016	4.13	
06/11/2019	TAX190611B	184359	999110135 - R316	PROPERTY TAXES 2016	6.20	
06/27/2019	TAX190627A	186532	999110135 - R316	PROPERTY TAXES 2016	5.45	
05/13/2019	TAX190719	182036	999110135 - R316	PROPERTY TAXES 2016	3.61	
				PROPERTY TAXES 2016		96.73
11/06/2018	TAX181106	174998	999110135 - R317	PROPERTY TAXES 2017	17.74	
11/13/2018	TAX181113	175572	999110135 - R317	PROPERTY TAXES 2017	1.42	
11/29/2018	TAX181129	176729	999110135 - R317	PROPERTY TAXES 2017	8.84	
11/30/2018	TAX181130	177310	999110135 - R317	PROPERTY TAXES 2017	9.49	
12/10/2018	TAX181210	177890	999110135 - R317	PROPERTY TAXES 2017	6.68	
08/09/2018	TAX18809	171550	999110135 - R317	PROPERTY TAXES 2017	29.00	
08/29/2018	TAX18829	172043	999110135 - R317	PROPERTY TAXES 2017	31.83	
09/13/2018	TAX18913	173029	999110135 - R317	PROPERTY TAXES 2017	22.46	
01/09/2019	TAX190109	178471	999110135 - R317	PROPERTY TAXES 2017	11.45	
02/07/2019	TAX190207	179052	999110135 - R317	PROPERTY TAXES 2017	6.73	
03/08/2019	TAX190308	179633	999110135 - R317	PROPERTY TAXES 2017	5.41	
04/05/2019	TAX190406	181376	999110135 - R317	PROPERTY TAXES 2017	5.82	
06/11/2019	TAX190611B	184280	999110135 - R317	PROPERTY TAXES 2017	9.51	
06/27/2019	TAX190627A	186453	999110135 - R317	PROPERTY TAXES 2017	10.46	
05/13/2019	TAX190640	181957	999110135 - R317	PROPERTY TAXES 2017	7.32	
				PROPERTY TAXES 2017		184.16
11/06/2018	TAX181106	174920	999110135 - R318	PROPERTY TAXES 2018	1,196.63	
11/13/2018	TAX181113	175494	999110135 - R318	PROPERTY TAXES 2018	742.10	
11/21/2018	TAX181121	176069	999110135 - R318	PROPERTY TAXES 2018	4,191.05	
11/29/2018	TAX181129	176650	999110135 - R318	PROPERTY TAXES 2018	2,777.89	

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2018 - 06/30/2019

LGIP Transfers

TR000028 / IDANHA R.F.P.D.

LGIP #: 5015

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
11/30/2018	TAX181130	177231	999110135 - R318	PROPERTY TAXES 2018	2,510.95	
12/10/2018	TAX181210	177811	999110135 - R318	PROPERTY TAXES 2018	465.71	
01/09/2019	TAX190109	178392	999110135 - R318	PROPERTY TAXES 2018	114.58	
02/07/2019	TAX190207	178973	999110135 - R318	PROPERTY TAXES 2018	88.85	
03/08/2019	TAX190308	179554	999110135 - R318	PROPERTY TAXES 2018	231.68	
04/05/2019	TAX190406	181297	999110135 - R318	PROPERTY TAXES 2018	57.78	
05/13/2019	TAX190561	181878	999110135 - R318	PROPERTY TAXES 2018	53.43	
06/11/2019	TAX190611B	184201	999110135 - R318	PROPERTY TAXES 2018	249.79	
06/27/2019	TAX190627A	186374	999110135 - R318	PROPERTY TAXES 2018	72.96	
				PROPERTY TAXES 2018		12,753.40
			TOTAL 999110135	IDANHA RURAL FIRE		<u>13,422.83</u>

Total LGIP Transfers

TR000028 / IDANHA R.F.P.D.

13,422.83

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2018 - 06/30/2019

LGIP Transfers

TR000029 / JEFFERSON R.F.P.D.

LGIP #: 4603

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
06/27/2019	TAX190627A	186935	999110140 - R240	INTEREST EARNINGS	1,041.95	
				INTEREST EARNINGS		1,041.95
10/12/2018	TAX181012	174792	999110140 - R312	PROPERTY TAXES 2012	45.80	
11/06/2018	TAX181106	175360	999110140 - R312	PROPERTY TAXES 2012	0.68	
11/13/2018	TAX181113	175934	999110140 - R312	PROPERTY TAXES 2012	10.13	
11/21/2018	TAX181121	176515	999110140 - R312	PROPERTY TAXES 2012	0.77	
11/30/2018	TAX181130	177677	999110140 - R312	PROPERTY TAXES 2012	4.29	
08/09/2018	TAX18809	171912	999110140 - R312	PROPERTY TAXES 2012	7.87	
08/29/2018	TAX18829	172405	999110140 - R312	PROPERTY TAXES 2012	5,770.13	
09/13/2018	TAX18913	173391	999110140 - R312	PROPERTY TAXES 2012	164.38	
01/09/2019	TAX190109	178838	999110140 - R312	PROPERTY TAXES 2012	39.27	
02/07/2019	TAX190207	179419	999110140 - R312	PROPERTY TAXES 2012	5.86	
03/08/2019	TAX190308	180000	999110140 - R312	PROPERTY TAXES 2012	0.23	
04/05/2019	TAX190406	181743	999110140 - R312	PROPERTY TAXES 2012	25.76	
06/11/2019	TAX190611B	184647	999110140 - R312	PROPERTY TAXES 2012	3.66	
06/27/2019	TAX190627A	186820	999110140 - R312	PROPERTY TAXES 2012	17.45	
05/13/2019	TAX191007	182324	999110140 - R312	PROPERTY TAXES 2012	1.32	
				PROPERTY TAXES 2012		6,097.60
10/12/2018	TAX181012	174745	999110140 - R313	PROPERTY TAXES 2013	43.39	
11/06/2018	TAX181106	175313	999110140 - R313	PROPERTY TAXES 2013	3.71	
11/13/2018	TAX181113	175887	999110140 - R313	PROPERTY TAXES 2013	1.54	
11/21/2018	TAX181121	176467	999110140 - R313	PROPERTY TAXES 2013	0.18	
11/29/2018	TAX181129	177048	999110140 - R313	PROPERTY TAXES 2013	0.28	
11/30/2018	TAX181130	177629	999110140 - R313	PROPERTY TAXES 2013	0.03	
08/09/2018	TAX18809	171865	999110140 - R313	PROPERTY TAXES 2013	17.34	
08/29/2018	TAX18829	172358	999110140 - R313	PROPERTY TAXES 2013	1,854.19	
01/09/2019	TAX190109	178790	999110140 - R313	PROPERTY TAXES 2013	14.05	
02/07/2019	TAX190207	179371	999110140 - R313	PROPERTY TAXES 2013	5.69	
04/05/2019	TAX190406	181695	999110140 - R313	PROPERTY TAXES 2013	6.67	
06/11/2019	TAX190611B	184599	999110140 - R313	PROPERTY TAXES 2013	2.01	
06/27/2019	TAX190627A	186772	999110140 - R313	PROPERTY TAXES 2013	3.20	
05/13/2019	TAX190959	182276	999110140 - R313	PROPERTY TAXES 2013	0.87	
				PROPERTY TAXES 2013		1,953.15
10/12/2018	TAX181012	174665	999110140 - R314	PROPERTY TAXES 2014	98.06	
11/06/2018	TAX181106	175233	999110140 - R314	PROPERTY TAXES 2014	14.53	
11/13/2018	TAX181113	175807	999110140 - R314	PROPERTY TAXES 2014	1.77	
11/21/2018	TAX181121	176386	999110140 - R314	PROPERTY TAXES 2014	0.80	
11/29/2018	TAX181129	176967	999110140 - R314	PROPERTY TAXES 2014	1.24	
11/30/2018	TAX181130	177548	999110140 - R314	PROPERTY TAXES 2014	7.18	
12/10/2018	TAX181210	178128	999110140 - R314	PROPERTY TAXES 2014	0.44	
08/09/2018	TAX18809	171785	999110140 - R314	PROPERTY TAXES 2014	391.39	
08/29/2018	TAX18829	172278	999110140 - R314	PROPERTY TAXES 2014	1,917.35	
09/13/2018	TAX18913	173264	999110140 - R314	PROPERTY TAXES 2014	442.86	
01/09/2019	TAX190109	178709	999110140 - R314	PROPERTY TAXES 2014	18.26	
02/07/2019	TAX190207	179290	999110140 - R314	PROPERTY TAXES 2014	15.48	
03/08/2019	TAX190308	179871	999110140 - R314	PROPERTY TAXES 2014	0.13	
04/05/2019	TAX190406	181614	999110140 - R314	PROPERTY TAXES 2014	11.10	
06/11/2019	TAX190611B	184518	999110140 - R314	PROPERTY TAXES 2014	8.04	
06/27/2019	TAX190627A	186691	999110140 - R314	PROPERTY TAXES 2014	6.15	
05/13/2019	TAX190878	182195	999110140 - R314	PROPERTY TAXES 2014	1.67	
				PROPERTY TAXES 2014		2,936.45

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2018 - 06/30/2019

LGIP Transfers

TR000029 / JEFFERSON R.F.P.D.

LGIP #:

4603

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
10/12/2018	TAX181012	174587	999110140 - R315	PROPERTY TAXES 2015	222.41	
11/06/2018	TAX181106	175155	999110140 - R315	PROPERTY TAXES 2015	208.18	
11/13/2018	TAX181113	175729	999110140 - R315	PROPERTY TAXES 2015	12.89	
11/21/2018	TAX181121	176307	999110140 - R315	PROPERTY TAXES 2015	5.71	
11/29/2018	TAX181129	176888	999110140 - R315	PROPERTY TAXES 2015	83.18	
11/30/2018	TAX181130	177469	999110140 - R315	PROPERTY TAXES 2015	73.67	
12/10/2018	TAX181210	178049	999110140 - R315	PROPERTY TAXES 2015	36.42	
08/09/2018	TAX18809	171707	999110140 - R315	PROPERTY TAXES 2015	200.87	
08/29/2018	TAX18829	172200	999110140 - R315	PROPERTY TAXES 2015	904.51	
09/13/2018	TAX18913	173186	999110140 - R315	PROPERTY TAXES 2015	119.04	
01/09/2019	TAX190109	178630	999110140 - R315	PROPERTY TAXES 2015	170.36	
02/07/2019	TAX190207	179211	999110140 - R315	PROPERTY TAXES 2015	107.62	
03/08/2019	TAX190308	179792	999110140 - R315	PROPERTY TAXES 2015	129.71	
04/05/2019	TAX190406	181535	999110140 - R315	PROPERTY TAXES 2015	122.87	
06/11/2019	TAX190611B	184439	999110140 - R315	PROPERTY TAXES 2015	205.95	
06/27/2019	TAX190627A	186612	999110140 - R315	PROPERTY TAXES 2015	332.26	
05/13/2019	TAX190799	182116	999110140 - R315	PROPERTY TAXES 2015	90.87	
				PROPERTY TAXES 2015		3,026.52
10/12/2018	TAX181012	174509	999110140 - R316	PROPERTY TAXES 2016	242.38	
11/06/2018	TAX181106	175077	999110140 - R316	PROPERTY TAXES 2016	264.01	
11/13/2018	TAX181113	175651	999110140 - R316	PROPERTY TAXES 2016	11.03	
11/21/2018	TAX181121	176228	999110140 - R316	PROPERTY TAXES 2016	31.55	
11/29/2018	TAX181129	176809	999110140 - R316	PROPERTY TAXES 2016	157.39	
11/30/2018	TAX181130	177390	999110140 - R316	PROPERTY TAXES 2016	182.53	
12/10/2018	TAX181210	177970	999110140 - R316	PROPERTY TAXES 2016	80.06	
08/09/2018	TAX18809	171629	999110140 - R316	PROPERTY TAXES 2016	340.92	
08/29/2018	TAX18829	172122	999110140 - R316	PROPERTY TAXES 2016	822.43	
09/13/2018	TAX18913	173108	999110140 - R316	PROPERTY TAXES 2016	160.99	
01/09/2019	TAX190109	178551	999110140 - R316	PROPERTY TAXES 2016	195.56	
02/07/2019	TAX190207	179132	999110140 - R316	PROPERTY TAXES 2016	103.85	
03/08/2019	TAX190308	179713	999110140 - R316	PROPERTY TAXES 2016	191.60	
04/05/2019	TAX190406	181456	999110140 - R316	PROPERTY TAXES 2016	148.80	
06/11/2019	TAX190611B	184360	999110140 - R316	PROPERTY TAXES 2016	223.21	
06/27/2019	TAX190627A	186533	999110140 - R316	PROPERTY TAXES 2016	196.16	
05/13/2019	TAX190720	182037	999110140 - R316	PROPERTY TAXES 2016	129.99	
				PROPERTY TAXES 2016		3,482.46
11/06/2018	TAX181106	174999	999110140 - R317	PROPERTY TAXES 2017	685.37	
11/13/2018	TAX181113	175573	999110140 - R317	PROPERTY TAXES 2017	54.75	
11/29/2018	TAX181129	176730	999110140 - R317	PROPERTY TAXES 2017	341.57	
11/30/2018	TAX181130	177311	999110140 - R317	PROPERTY TAXES 2017	366.79	
12/10/2018	TAX181210	177891	999110140 - R317	PROPERTY TAXES 2017	258.11	
08/09/2018	TAX18809	171551	999110140 - R317	PROPERTY TAXES 2017	1,120.85	
08/29/2018	TAX18829	172044	999110140 - R317	PROPERTY TAXES 2017	1,230.11	
09/13/2018	TAX18913	173030	999110140 - R317	PROPERTY TAXES 2017	867.86	
01/09/2019	TAX190109	178472	999110140 - R317	PROPERTY TAXES 2017	442.33	
02/07/2019	TAX190207	179053	999110140 - R317	PROPERTY TAXES 2017	260.06	
03/08/2019	TAX190308	179634	999110140 - R317	PROPERTY TAXES 2017	209.19	
04/05/2019	TAX190406	181377	999110140 - R317	PROPERTY TAXES 2017	224.83	
06/11/2019	TAX190611B	184281	999110140 - R317	PROPERTY TAXES 2017	367.70	
06/27/2019	TAX190627A	186454	999110140 - R317	PROPERTY TAXES 2017	404.31	
05/13/2019	TAX190641	181958	999110140 - R317	PROPERTY TAXES 2017	283.07	
				PROPERTY TAXES 2017		7,116.90

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2018 - 06/30/2019

LGIP Transfers

TR000029 / JEFFERSON R.F.P.D.

LGIP #: 4603

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
11/06/2018	TAX181106	174921	999110140 - R318	PROPERTY TAXES 2018	19,935.90	
11/13/2018	TAX181113	175495	999110140 - R318	PROPERTY TAXES 2018	12,363.35	
11/21/2018	TAX181121	176070	999110140 - R318	PROPERTY TAXES 2018	69,822.99	
11/29/2018	TAX181129	176651	999110140 - R318	PROPERTY TAXES 2018	46,279.77	
11/30/2018	TAX181130	177232	999110140 - R318	PROPERTY TAXES 2018	41,832.51	
12/10/2018	TAX181210	177812	999110140 - R318	PROPERTY TAXES 2018	7,758.80	
01/09/2019	TAX190109	178393	999110140 - R318	PROPERTY TAXES 2018	1,908.98	
02/07/2019	TAX190207	178974	999110140 - R318	PROPERTY TAXES 2018	1,480.30	
03/08/2019	TAX190308	179555	999110140 - R318	PROPERTY TAXES 2018	3,859.72	
04/05/2019	TAX190406	181298	999110140 - R318	PROPERTY TAXES 2018	962.59	
05/13/2019	TAX190562	181879	999110140 - R318	PROPERTY TAXES 2018	890.20	
06/11/2019	TAX190611B	184202	999110140 - R318	PROPERTY TAXES 2018	4,161.56	
06/27/2019	TAX190627A	186375	999110140 - R318	PROPERTY TAXES 2018	1,215.52	
				PROPERTY TAXES 2018		212,472.19
			TOTAL 999110140	JEFFERSON RURAL FIRE		<u>238,127.22</u>

Total LGIP Transfers

TR000029 / JEFFERSON R.F.P.D.

238,127.22

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2018 - 06/30/2019

LGIP Transfers

TR000030 / LEBANON R.F.P.D.

LGIP #: 5123

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
06/27/2019	TAX190627A	186936	999110145 - R240	INTEREST EARNINGS	22,643.86	
				INTEREST EARNINGS		22,643.86
10/12/2018	TAX181012	174793	999110145 - R312	PROPERTY TAXES 2012	510.18	
11/06/2018	TAX181106	175361	999110145 - R312	PROPERTY TAXES 2012	7.62	
11/13/2018	TAX181113	175935	999110145 - R312	PROPERTY TAXES 2012	112.91	
11/21/2018	TAX181121	176516	999110145 - R312	PROPERTY TAXES 2012	8.62	
11/30/2018	TAX181130	177678	999110145 - R312	PROPERTY TAXES 2012	47.78	
08/09/2018	TAX18809	171913	999110145 - R312	PROPERTY TAXES 2012	87.64	
08/29/2018	TAX18829	172406	999110145 - R312	PROPERTY TAXES 2012	64,280.42	
09/13/2018	TAX18913	173392	999110145 - R312	PROPERTY TAXES 2012	1,831.25	
01/09/2019	TAX190109	178839	999110145 - R312	PROPERTY TAXES 2012	437.47	
02/07/2019	TAX190207	179420	999110145 - R312	PROPERTY TAXES 2012	65.28	
03/08/2019	TAX190308	180001	999110145 - R312	PROPERTY TAXES 2012	2.60	
04/05/2019	TAX190406	181744	999110145 - R312	PROPERTY TAXES 2012	287.02	
06/11/2019	TAX190611B	184648	999110145 - R312	PROPERTY TAXES 2012	40.75	
06/27/2019	TAX190627A	186821	999110145 - R312	PROPERTY TAXES 2012	194.42	
05/13/2019	TAX191008	182325	999110145 - R312	PROPERTY TAXES 2012	14.76	
				PROPERTY TAXES 2012		67,928.72
10/12/2018	TAX181012	174746	999110145 - R313	PROPERTY TAXES 2013	460.94	
11/06/2018	TAX181106	175314	999110145 - R313	PROPERTY TAXES 2013	39.43	
11/13/2018	TAX181113	175888	999110145 - R313	PROPERTY TAXES 2013	16.33	
11/21/2018	TAX181121	176468	999110145 - R313	PROPERTY TAXES 2013	1.90	
11/29/2018	TAX181129	177049	999110145 - R313	PROPERTY TAXES 2013	2.99	
11/30/2018	TAX181130	177630	999110145 - R313	PROPERTY TAXES 2013	0.30	
08/09/2018	TAX18809	171866	999110145 - R313	PROPERTY TAXES 2013	184.26	
08/29/2018	TAX18829	172359	999110145 - R313	PROPERTY TAXES 2013	19,699.36	
01/09/2019	TAX190109	178791	999110145 - R313	PROPERTY TAXES 2013	149.31	
02/07/2019	TAX190207	179372	999110145 - R313	PROPERTY TAXES 2013	60.46	
04/05/2019	TAX190406	181696	999110145 - R313	PROPERTY TAXES 2013	70.91	
06/11/2019	TAX190611B	184600	999110145 - R313	PROPERTY TAXES 2013	21.35	
06/27/2019	TAX190627A	186773	999110145 - R313	PROPERTY TAXES 2013	33.96	
05/13/2019	TAX190960	182277	999110145 - R313	PROPERTY TAXES 2013	9.23	
				PROPERTY TAXES 2013		20,750.73
10/12/2018	TAX181012	174666	999110145 - R314	PROPERTY TAXES 2014	1,010.51	
11/06/2018	TAX181106	175234	999110145 - R314	PROPERTY TAXES 2014	149.76	
11/13/2018	TAX181113	175808	999110145 - R314	PROPERTY TAXES 2014	18.25	
11/21/2018	TAX181121	176387	999110145 - R314	PROPERTY TAXES 2014	8.22	
11/29/2018	TAX181129	176968	999110145 - R314	PROPERTY TAXES 2014	12.75	
11/30/2018	TAX181130	177549	999110145 - R314	PROPERTY TAXES 2014	73.99	
12/10/2018	TAX181210	178129	999110145 - R314	PROPERTY TAXES 2014	4.51	
08/09/2018	TAX18809	171786	999110145 - R314	PROPERTY TAXES 2014	4,033.35	
08/29/2018	TAX18829	172279	999110145 - R314	PROPERTY TAXES 2014	19,758.81	
09/13/2018	TAX18913	173265	999110145 - R314	PROPERTY TAXES 2014	4,563.83	
01/09/2019	TAX190109	178710	999110145 - R314	PROPERTY TAXES 2014	188.18	
02/07/2019	TAX190207	179291	999110145 - R314	PROPERTY TAXES 2014	159.48	
03/08/2019	TAX190308	179872	999110145 - R314	PROPERTY TAXES 2014	1.29	
04/05/2019	TAX190406	181615	999110145 - R314	PROPERTY TAXES 2014	114.40	
06/11/2019	TAX190611B	184519	999110145 - R314	PROPERTY TAXES 2014	82.88	
06/27/2019	TAX190627A	186692	999110145 - R314	PROPERTY TAXES 2014	63.41	
05/13/2019	TAX190879	182196	999110145 - R314	PROPERTY TAXES 2014	17.21	
				PROPERTY TAXES 2014		30,260.83

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2018 - 06/30/2019

LGIP Transfers

TR000030 / LEBANON R.F.P.D.

LGIP #: 5123

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsf#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
10/12/2018	TAX181012	174588	999110145 - R315	PROPERTY TAXES 2015	2,097.34	
11/06/2018	TAX181106	175156	999110145 - R315	PROPERTY TAXES 2015	1,963.16	
11/13/2018	TAX181113	175730	999110145 - R315	PROPERTY TAXES 2015	121.56	
11/21/2018	TAX181121	176308	999110145 - R315	PROPERTY TAXES 2015	53.86	
11/29/2018	TAX181129	176889	999110145 - R315	PROPERTY TAXES 2015	784.41	
11/30/2018	TAX181130	177470	999110145 - R315	PROPERTY TAXES 2015	694.75	
12/10/2018	TAX181210	178050	999110145 - R315	PROPERTY TAXES 2015	343.42	
08/09/2018	TAX18809	171708	999110145 - R315	PROPERTY TAXES 2015	1,894.24	
08/29/2018	TAX18829	172201	999110145 - R315	PROPERTY TAXES 2015	8,529.77	
09/13/2018	TAX18913	173187	999110145 - R315	PROPERTY TAXES 2015	1,122.54	
01/09/2019	TAX190109	178631	999110145 - R315	PROPERTY TAXES 2015	1,606.58	
02/07/2019	TAX190207	179212	999110145 - R315	PROPERTY TAXES 2015	1,014.91	
03/08/2019	TAX190308	179793	999110145 - R315	PROPERTY TAXES 2015	1,223.16	
04/05/2019	TAX190406	181536	999110145 - R315	PROPERTY TAXES 2015	1,158.73	
06/11/2019	TAX190611B	184440	999110145 - R315	PROPERTY TAXES 2015	1,942.17	
06/27/2019	TAX190627A	186613	999110145 - R315	PROPERTY TAXES 2015	3,133.30	
05/13/2019	TAX190800	182117	999110145 - R315	PROPERTY TAXES 2015	856.89	
				PROPERTY TAXES 2015		28,540.79
10/12/2018	TAX181012	174510	999110145 - R316	PROPERTY TAXES 2016	2,209.26	
11/06/2018	TAX181106	175078	999110145 - R316	PROPERTY TAXES 2016	2,406.48	
11/13/2018	TAX181113	175652	999110145 - R316	PROPERTY TAXES 2016	100.53	
11/21/2018	TAX181121	176229	999110145 - R316	PROPERTY TAXES 2016	287.61	
11/29/2018	TAX181129	176810	999110145 - R316	PROPERTY TAXES 2016	1,434.66	
11/30/2018	TAX181130	177391	999110145 - R316	PROPERTY TAXES 2016	1,663.74	
12/10/2018	TAX181210	177971	999110145 - R316	PROPERTY TAXES 2016	729.71	
08/09/2018	TAX18809	171630	999110145 - R316	PROPERTY TAXES 2016	3,107.50	
08/29/2018	TAX18829	172123	999110145 - R316	PROPERTY TAXES 2016	7,496.45	
09/13/2018	TAX18913	173109	999110145 - R316	PROPERTY TAXES 2016	1,467.44	
01/09/2019	TAX190109	178552	999110145 - R316	PROPERTY TAXES 2016	1,782.56	
02/07/2019	TAX190207	179133	999110145 - R316	PROPERTY TAXES 2016	946.61	
03/08/2019	TAX190308	179714	999110145 - R316	PROPERTY TAXES 2016	1,746.45	
04/05/2019	TAX190406	181457	999110145 - R316	PROPERTY TAXES 2016	1,356.28	
06/11/2019	TAX190611B	184361	999110145 - R316	PROPERTY TAXES 2016	2,034.54	
06/27/2019	TAX190627A	186534	999110145 - R316	PROPERTY TAXES 2016	1,788.01	
05/13/2019	TAX190721	182038	999110145 - R316	PROPERTY TAXES 2016	1,184.89	
				PROPERTY TAXES 2016		31,742.72
11/06/2018	TAX181106	175000	999110145 - R317	PROPERTY TAXES 2017	6,123.05	
11/13/2018	TAX181113	175574	999110145 - R317	PROPERTY TAXES 2017	489.14	
11/29/2018	TAX181129	176731	999110145 - R317	PROPERTY TAXES 2017	3,051.57	
11/30/2018	TAX181130	177312	999110145 - R317	PROPERTY TAXES 2017	3,276.89	
12/10/2018	TAX181210	177892	999110145 - R317	PROPERTY TAXES 2017	2,305.91	
08/09/2018	TAX18809	171552	999110145 - R317	PROPERTY TAXES 2017	10,013.57	
08/29/2018	TAX18829	172045	999110145 - R317	PROPERTY TAXES 2017	10,989.62	
09/13/2018	TAX18913	173031	999110145 - R317	PROPERTY TAXES 2017	7,753.38	
01/09/2019	TAX190109	178473	999110145 - R317	PROPERTY TAXES 2017	3,951.76	
02/07/2019	TAX190207	179054	999110145 - R317	PROPERTY TAXES 2017	2,323.31	
03/08/2019	TAX190308	179635	999110145 - R317	PROPERTY TAXES 2017	1,868.90	
04/05/2019	TAX190406	181378	999110145 - R317	PROPERTY TAXES 2017	2,008.64	
06/11/2019	TAX190611B	184282	999110145 - R317	PROPERTY TAXES 2017	3,284.96	
06/27/2019	TAX190627A	186455	999110145 - R317	PROPERTY TAXES 2017	3,612.02	
05/13/2019	TAX190642	181959	999110145 - R317	PROPERTY TAXES 2017	2,528.89	
				PROPERTY TAXES 2017		63,581.61

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2018 - 06/30/2019

LGIP Transfers

TR000030 / LEBANON R.F.P.D.

LGIP #: 5123

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
11/06/2018	TAX181106	174922	999110145 - R318	PROPERTY TAXES 2018	433,252.02	
11/13/2018	TAX181113	175496	999110145 - R318	PROPERTY TAXES 2018	268,683.41	
11/21/2018	TAX181121	176071	999110145 - R318	PROPERTY TAXES 2018	1,517,410.92	
11/29/2018	TAX181129	176652	999110145 - R318	PROPERTY TAXES 2018	1,005,763.78	
11/30/2018	TAX181130	177233	999110145 - R318	PROPERTY TAXES 2018	909,114.75	
12/10/2018	TAX181210	177813	999110145 - R318	PROPERTY TAXES 2018	168,616.12	
01/09/2019	TAX190109	178394	999110145 - R318	PROPERTY TAXES 2018	41,486.53	
02/07/2019	TAX190207	178975	999110145 - R318	PROPERTY TAXES 2018	32,170.23	
03/08/2019	TAX190308	179556	999110145 - R318	PROPERTY TAXES 2018	83,880.33	
04/05/2019	TAX190406	181299	999110145 - R318	PROPERTY TAXES 2018	20,919.22	
05/13/2019	TAX190563	181880	999110145 - R318	PROPERTY TAXES 2018	19,346.16	
06/11/2019	TAX190611B	184203	999110145 - R318	PROPERTY TAXES 2018	90,440.10	
06/27/2019	TAX190627A	186376	999110145 - R318	PROPERTY TAXES 2018	26,415.99	
				PROPERTY TAXES 2018		4,617,499.56
			TOTAL 999110145	LEBANON RURAL FIRE		4,882,948.82

Total LGIP Transfers

TR000030 / LEBANON R.F.P.D.

4,882,948.82

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2018 - 06/30/2019

LGIP Transfers

TR000031 / LYONS R.F.P.D.

LGIP #:

5115

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
06/27/2019	TAX190627A	186937	999110150 - R240	INTEREST EARNINGS	1,809.76	
				INTEREST EARNINGS		1,809.76
10/12/2018	TAX181012	174794	999110150 - R312	PROPERTY TAXES 2012	37.73	
11/06/2018	TAX181106	175362	999110150 - R312	PROPERTY TAXES 2012	0.56	
11/13/2018	TAX181113	175936	999110150 - R312	PROPERTY TAXES 2012	8.35	
11/21/2018	TAX181121	176517	999110150 - R312	PROPERTY TAXES 2012	0.64	
11/30/2018	TAX181130	177679	999110150 - R312	PROPERTY TAXES 2012	3.53	
08/09/2018	TAX18809	171914	999110150 - R312	PROPERTY TAXES 2012	6.48	
08/29/2018	TAX18829	172407	999110150 - R312	PROPERTY TAXES 2012	4,753.39	
09/13/2018	TAX18913	173393	999110150 - R312	PROPERTY TAXES 2012	135.42	
01/09/2019	TAX190109	178840	999110150 - R312	PROPERTY TAXES 2012	32.35	
02/07/2019	TAX190207	179421	999110150 - R312	PROPERTY TAXES 2012	4.83	
03/08/2019	TAX190308	180002	999110150 - R312	PROPERTY TAXES 2012	0.19	
04/05/2019	TAX190406	181745	999110150 - R312	PROPERTY TAXES 2012	21.22	
06/11/2019	TAX190611B	184649	999110150 - R312	PROPERTY TAXES 2012	3.01	
06/27/2019	TAX190627A	186822	999110150 - R312	PROPERTY TAXES 2012	14.38	
05/13/2019	TAX191009	182326	999110150 - R312	PROPERTY TAXES 2012	1.09	
				PROPERTY TAXES 2012		5,023.17
10/12/2018	TAX181012	174747	999110150 - R313	PROPERTY TAXES 2013	35.12	
11/06/2018	TAX181106	175315	999110150 - R313	PROPERTY TAXES 2013	3.00	
11/13/2018	TAX181113	175889	999110150 - R313	PROPERTY TAXES 2013	1.24	
11/21/2018	TAX181121	176469	999110150 - R313	PROPERTY TAXES 2013	0.14	
11/29/2018	TAX181129	177050	999110150 - R313	PROPERTY TAXES 2013	0.23	
11/30/2018	TAX181130	177631	999110150 - R313	PROPERTY TAXES 2013	0.02	
08/09/2018	TAX18809	171867	999110150 - R313	PROPERTY TAXES 2013	14.04	
08/29/2018	TAX18829	172360	999110150 - R313	PROPERTY TAXES 2013	1,500.76	
01/09/2019	TAX190109	178792	999110150 - R313	PROPERTY TAXES 2013	11.38	
02/07/2019	TAX190207	179373	999110150 - R313	PROPERTY TAXES 2013	4.61	
04/05/2019	TAX190406	181697	999110150 - R313	PROPERTY TAXES 2013	5.40	
06/11/2019	TAX190611B	184601	999110150 - R313	PROPERTY TAXES 2013	1.63	
06/27/2019	TAX190627A	186774	999110150 - R313	PROPERTY TAXES 2013	2.59	
05/13/2019	TAX190961	182278	999110150 - R313	PROPERTY TAXES 2013	0.70	
				PROPERTY TAXES 2013		1,580.86
10/12/2018	TAX181012	174667	999110150 - R314	PROPERTY TAXES 2014	84.50	
11/06/2018	TAX181106	175235	999110150 - R314	PROPERTY TAXES 2014	12.52	
11/13/2018	TAX181113	175809	999110150 - R314	PROPERTY TAXES 2014	1.53	
11/21/2018	TAX181121	176388	999110150 - R314	PROPERTY TAXES 2014	0.69	
11/29/2018	TAX181129	176969	999110150 - R314	PROPERTY TAXES 2014	1.07	
11/30/2018	TAX181130	177550	999110150 - R314	PROPERTY TAXES 2014	6.19	
12/10/2018	TAX181210	178130	999110150 - R314	PROPERTY TAXES 2014	0.38	
08/09/2018	TAX18809	171787	999110150 - R314	PROPERTY TAXES 2014	337.29	
08/29/2018	TAX18829	172280	999110150 - R314	PROPERTY TAXES 2014	1,652.33	
09/13/2018	TAX18913	173266	999110150 - R314	PROPERTY TAXES 2014	381.65	
01/09/2019	TAX190109	178711	999110150 - R314	PROPERTY TAXES 2014	15.74	
02/07/2019	TAX190207	179292	999110150 - R314	PROPERTY TAXES 2014	13.34	
03/08/2019	TAX190308	179873	999110150 - R314	PROPERTY TAXES 2014	0.11	
04/05/2019	TAX190406	181616	999110150 - R314	PROPERTY TAXES 2014	9.57	
06/11/2019	TAX190611B	184520	999110150 - R314	PROPERTY TAXES 2014	6.93	
06/27/2019	TAX190627A	186693	999110150 - R314	PROPERTY TAXES 2014	5.30	
05/13/2019	TAX190880	182197	999110150 - R314	PROPERTY TAXES 2014	1.44	
				PROPERTY TAXES 2014		2,530.58

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2018 - 06/30/2019

LGIP Transfers

TR000031 / LYONS R.F.P.D.

LGIP #:

5115

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
10/12/2018	TAX181012	174589	999110150 - R315	PROPERTY TAXES 2015	177.04	
11/06/2018	TAX181106	175157	999110150 - R315	PROPERTY TAXES 2015	165.71	
11/13/2018	TAX181113	175731	999110150 - R315	PROPERTY TAXES 2015	10.26	
11/21/2018	TAX181121	176309	999110150 - R315	PROPERTY TAXES 2015	4.55	
11/29/2018	TAX181129	176890	999110150 - R315	PROPERTY TAXES 2015	66.21	
11/30/2018	TAX181130	177471	999110150 - R315	PROPERTY TAXES 2015	58.64	
12/10/2018	TAX181210	178051	999110150 - R315	PROPERTY TAXES 2015	28.99	
08/09/2018	TAX18809	171709	999110150 - R315	PROPERTY TAXES 2015	159.90	
08/29/2018	TAX18829	172202	999110150 - R315	PROPERTY TAXES 2015	720.01	
09/13/2018	TAX18913	173188	999110150 - R315	PROPERTY TAXES 2015	94.76	
01/09/2019	TAX190109	178632	999110150 - R315	PROPERTY TAXES 2015	135.61	
02/07/2019	TAX190207	179213	999110150 - R315	PROPERTY TAXES 2015	85.67	
03/08/2019	TAX190308	179794	999110150 - R315	PROPERTY TAXES 2015	103.25	
04/05/2019	TAX190406	181537	999110150 - R315	PROPERTY TAXES 2015	97.81	
06/11/2019	TAX190611B	184441	999110150 - R315	PROPERTY TAXES 2015	163.94	
06/27/2019	TAX190627A	186614	999110150 - R315	PROPERTY TAXES 2015	264.49	
05/13/2019	TAX190801	182118	999110150 - R315	PROPERTY TAXES 2015	72.33	
				PROPERTY TAXES 2015		2,409.17
10/12/2018	TAX181012	174511	999110150 - R316	PROPERTY TAXES 2016	189.24	
11/06/2018	TAX181106	175079	999110150 - R316	PROPERTY TAXES 2016	206.14	
11/13/2018	TAX181113	175653	999110150 - R316	PROPERTY TAXES 2016	8.61	
11/21/2018	TAX181121	176230	999110150 - R316	PROPERTY TAXES 2016	24.64	
11/29/2018	TAX181129	176811	999110150 - R316	PROPERTY TAXES 2016	122.89	
11/30/2018	TAX181130	177392	999110150 - R316	PROPERTY TAXES 2016	142.52	
12/10/2018	TAX181210	177972	999110150 - R316	PROPERTY TAXES 2016	62.51	
08/09/2018	TAX18809	171631	999110150 - R316	PROPERTY TAXES 2016	266.19	
08/29/2018	TAX18829	172124	999110150 - R316	PROPERTY TAXES 2016	642.14	
09/13/2018	TAX18913	173110	999110150 - R316	PROPERTY TAXES 2016	125.70	
01/09/2019	TAX190109	178553	999110150 - R316	PROPERTY TAXES 2016	152.69	
02/07/2019	TAX190207	179134	999110150 - R316	PROPERTY TAXES 2016	81.09	
03/08/2019	TAX190308	179715	999110150 - R316	PROPERTY TAXES 2016	149.60	
04/05/2019	TAX190406	181458	999110150 - R316	PROPERTY TAXES 2016	116.18	
06/11/2019	TAX190611B	184362	999110150 - R316	PROPERTY TAXES 2016	174.28	
06/27/2019	TAX190627A	186535	999110150 - R316	PROPERTY TAXES 2016	153.16	
05/13/2019	TAX190722	182039	999110150 - R316	PROPERTY TAXES 2016	101.50	
				PROPERTY TAXES 2016		2,719.08
11/06/2018	TAX181106	175001	999110150 - R317	PROPERTY TAXES 2017	505.48	
11/13/2018	TAX181113	175575	999110150 - R317	PROPERTY TAXES 2017	40.38	
11/29/2018	TAX181129	176732	999110150 - R317	PROPERTY TAXES 2017	251.92	
11/30/2018	TAX181130	177313	999110150 - R317	PROPERTY TAXES 2017	270.52	
12/10/2018	TAX181210	177893	999110150 - R317	PROPERTY TAXES 2017	190.36	
08/09/2018	TAX18809	171553	999110150 - R317	PROPERTY TAXES 2017	826.65	
08/29/2018	TAX18829	172046	999110150 - R317	PROPERTY TAXES 2017	907.23	
09/13/2018	TAX18913	173032	999110150 - R317	PROPERTY TAXES 2017	640.07	
01/09/2019	TAX190109	178474	999110150 - R317	PROPERTY TAXES 2017	326.23	
02/07/2019	TAX190207	179055	999110150 - R317	PROPERTY TAXES 2017	191.80	
03/08/2019	TAX190308	179636	999110150 - R317	PROPERTY TAXES 2017	154.28	
04/05/2019	TAX190406	181379	999110150 - R317	PROPERTY TAXES 2017	165.82	
06/11/2019	TAX190611B	184283	999110150 - R317	PROPERTY TAXES 2017	271.18	
06/27/2019	TAX190627A	186456	999110150 - R317	PROPERTY TAXES 2017	298.18	
05/13/2019	TAX190643	181960	999110150 - R317	PROPERTY TAXES 2017	208.77	
				PROPERTY TAXES 2017		5,248.87

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2018 - 06/30/2019

LGIP Transfers

TR000031 / LYONS R.F.P.D.

LGIP #: 5115

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
11/06/2018	TAX181106	174923	999110150 - R318	PROPERTY TAXES 2018	34,626.66	
11/13/2018	TAX181113	175497	999110150 - R318	PROPERTY TAXES 2018	21,473.90	
11/21/2018	TAX181121	176072	999110150 - R318	PROPERTY TAXES 2018	121,275.55	
11/29/2018	TAX181129	176653	999110150 - R318	PROPERTY TAXES 2018	80,383.34	
11/30/2018	TAX181130	177234	999110150 - R318	PROPERTY TAXES 2018	72,658.89	
12/10/2018	TAX181210	177814	999110150 - R318	PROPERTY TAXES 2018	13,476.25	
01/09/2019	TAX190109	178395	999110150 - R318	PROPERTY TAXES 2018	3,315.71	
02/07/2019	TAX190207	178976	999110150 - R318	PROPERTY TAXES 2018	2,571.13	
03/08/2019	TAX190308	179557	999110150 - R318	PROPERTY TAXES 2018	6,703.94	
04/05/2019	TAX190406	181300	999110150 - R318	PROPERTY TAXES 2018	1,671.92	
05/13/2019	TAX190564	181881	999110150 - R318	PROPERTY TAXES 2018	1,546.20	
06/11/2019	TAX190611B	184204	999110150 - R318	PROPERTY TAXES 2018	7,228.22	
06/27/2019	TAX190627A	186377	999110150 - R318	PROPERTY TAXES 2018	2,111.24	
				PROPERTY TAXES 2018		369,042.95
			TOTAL 999110150	LYONS RURAL FIRE		390,364.44

Total LGIP Transfers
TR000031 / LYONS R.F.P.D.

390,364.44

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2018 - 06/30/2019

LGIP Transfers

TR000032 / MILL CITY R.F.P.D.

LGIP #:

5595

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
06/27/2019	TAX190627A	186938	999110155 - R240	INTEREST EARNINGS	843.12	
				INTEREST EARNINGS		843.12
10/12/2018	TAX181012	174795	999110155 - R312	PROPERTY TAXES 2012	21.19	
11/06/2018	TAX181106	175363	999110155 - R312	PROPERTY TAXES 2012	0.32	
11/13/2018	TAX181113	175937	999110155 - R312	PROPERTY TAXES 2012	4.69	
11/21/2018	TAX181121	176518	999110155 - R312	PROPERTY TAXES 2012	0.36	
11/30/2018	TAX181130	177680	999110155 - R312	PROPERTY TAXES 2012	1.98	
08/09/2018	TAX18809	171915	999110155 - R312	PROPERTY TAXES 2012	3.64	
08/29/2018	TAX18829	172408	999110155 - R312	PROPERTY TAXES 2012	2,669.73	
09/13/2018	TAX18913	173394	999110155 - R312	PROPERTY TAXES 2012	76.06	
01/09/2019	TAX190109	178841	999110155 - R312	PROPERTY TAXES 2012	18.17	
02/07/2019	TAX190207	179422	999110155 - R312	PROPERTY TAXES 2012	2.71	
03/08/2019	TAX190308	180003	999110155 - R312	PROPERTY TAXES 2012	0.11	
04/05/2019	TAX190406	181746	999110155 - R312	PROPERTY TAXES 2012	11.92	
06/11/2019	TAX190611B	184650	999110155 - R312	PROPERTY TAXES 2012	1.69	
06/27/2019	TAX190627A	186823	999110155 - R312	PROPERTY TAXES 2012	8.07	
05/13/2019	TAX191010	182327	999110155 - R312	PROPERTY TAXES 2012	0.61	
				PROPERTY TAXES 2012		2,821.25
10/12/2018	TAX181012	174748	999110155 - R313	PROPERTY TAXES 2013	19.33	
11/06/2018	TAX181106	175316	999110155 - R313	PROPERTY TAXES 2013	1.65	
11/13/2018	TAX181113	175890	999110155 - R313	PROPERTY TAXES 2013	0.68	
11/21/2018	TAX181121	176470	999110155 - R313	PROPERTY TAXES 2013	0.08	
11/29/2018	TAX181129	177051	999110155 - R313	PROPERTY TAXES 2013	0.13	
11/30/2018	TAX181130	177632	999110155 - R313	PROPERTY TAXES 2013	0.01	
08/09/2018	TAX18809	171868	999110155 - R313	PROPERTY TAXES 2013	7.73	
08/29/2018	TAX18829	172361	999110155 - R313	PROPERTY TAXES 2013	826.00	
01/09/2019	TAX190109	178793	999110155 - R313	PROPERTY TAXES 2013	6.26	
02/07/2019	TAX190207	179374	999110155 - R313	PROPERTY TAXES 2013	2.54	
04/05/2019	TAX190406	181698	999110155 - R313	PROPERTY TAXES 2013	2.97	
06/11/2019	TAX190611B	184602	999110155 - R313	PROPERTY TAXES 2013	0.90	
06/27/2019	TAX190627A	186775	999110155 - R313	PROPERTY TAXES 2013	1.42	
05/13/2019	TAX190962	182279	999110155 - R313	PROPERTY TAXES 2013	0.39	
				PROPERTY TAXES 2013		870.09
10/12/2018	TAX181012	174668	999110155 - R314	PROPERTY TAXES 2014	43.16	
11/06/2018	TAX181106	175236	999110155 - R314	PROPERTY TAXES 2014	6.40	
11/13/2018	TAX181113	175810	999110155 - R314	PROPERTY TAXES 2014	0.78	
11/21/2018	TAX181121	176389	999110155 - R314	PROPERTY TAXES 2014	0.35	
11/29/2018	TAX181129	176970	999110155 - R314	PROPERTY TAXES 2014	0.54	
11/30/2018	TAX181130	177551	999110155 - R314	PROPERTY TAXES 2014	3.16	
12/10/2018	TAX181210	178131	999110155 - R314	PROPERTY TAXES 2014	0.19	
08/09/2018	TAX18809	171788	999110155 - R314	PROPERTY TAXES 2014	172.28	
08/29/2018	TAX18829	172281	999110155 - R314	PROPERTY TAXES 2014	844.00	
09/13/2018	TAX18913	173267	999110155 - R314	PROPERTY TAXES 2014	194.94	
01/09/2019	TAX190109	178712	999110155 - R314	PROPERTY TAXES 2014	8.04	
02/07/2019	TAX190207	179293	999110155 - R314	PROPERTY TAXES 2014	6.81	
03/08/2019	TAX190308	179874	999110155 - R314	PROPERTY TAXES 2014	0.06	
04/05/2019	TAX190406	181617	999110155 - R314	PROPERTY TAXES 2014	4.89	
06/11/2019	TAX190611B	184521	999110155 - R314	PROPERTY TAXES 2014	3.54	
06/27/2019	TAX190627A	186694	999110155 - R314	PROPERTY TAXES 2014	2.71	
05/13/2019	TAX190881	182198	999110155 - R314	PROPERTY TAXES 2014	0.74	
				PROPERTY TAXES 2014		1,292.59

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2018 - 06/30/2019

LGIP Transfers

TR000032 / MILL CITY R.F.P.D.

LGIP #: 5595

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsf#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
10/12/2018	TAX181012	174590	999110155 - R315	PROPERTY TAXES 2015	91.86	
11/06/2018	TAX181106	175158	999110155 - R315	PROPERTY TAXES 2015	85.98	
11/13/2018	TAX181113	175732	999110155 - R315	PROPERTY TAXES 2015	5.32	
11/21/2018	TAX181121	176310	999110155 - R315	PROPERTY TAXES 2015	2.36	
11/29/2018	TAX181129	176891	999110155 - R315	PROPERTY TAXES 2015	34.36	
11/30/2018	TAX181130	177472	999110155 - R315	PROPERTY TAXES 2015	30.43	
12/10/2018	TAX181210	178052	999110155 - R315	PROPERTY TAXES 2015	15.04	
08/09/2018	TAX18809	171710	999110155 - R315	PROPERTY TAXES 2015	82.96	
08/29/2018	TAX18829	172203	999110155 - R315	PROPERTY TAXES 2015	373.58	
09/13/2018	TAX18913	173189	999110155 - R315	PROPERTY TAXES 2015	49.16	
01/09/2019	TAX190109	178633	999110155 - R315	PROPERTY TAXES 2015	70.36	
02/07/2019	TAX190207	179214	999110155 - R315	PROPERTY TAXES 2015	44.45	
03/08/2019	TAX190308	179795	999110155 - R315	PROPERTY TAXES 2015	53.57	
04/05/2019	TAX190406	181538	999110155 - R315	PROPERTY TAXES 2015	50.75	
06/11/2019	TAX190611B	184442	999110155 - R315	PROPERTY TAXES 2015	85.06	
06/27/2019	TAX190627A	186615	999110155 - R315	PROPERTY TAXES 2015	137.23	
05/13/2019	TAX190802	182119	999110155 - R315	PROPERTY TAXES 2015	37.53	
				PROPERTY TAXES 2015		1,250.00
10/12/2018	TAX181012	174512	999110155 - R316	PROPERTY TAXES 2016	84.81	
11/06/2018	TAX181106	175080	999110155 - R316	PROPERTY TAXES 2016	92.38	
11/13/2018	TAX181113	175654	999110155 - R316	PROPERTY TAXES 2016	3.86	
11/21/2018	TAX181121	176231	999110155 - R316	PROPERTY TAXES 2016	11.04	
11/29/2018	TAX181129	176812	999110155 - R316	PROPERTY TAXES 2016	55.07	
11/30/2018	TAX181130	177393	999110155 - R316	PROPERTY TAXES 2016	63.87	
12/10/2018	TAX181210	177973	999110155 - R316	PROPERTY TAXES 2016	28.01	
08/09/2018	TAX18809	171632	999110155 - R316	PROPERTY TAXES 2016	119.29	
08/29/2018	TAX18829	172125	999110155 - R316	PROPERTY TAXES 2016	287.77	
09/13/2018	TAX18913	173111	999110155 - R316	PROPERTY TAXES 2016	56.33	
01/09/2019	TAX190109	178554	999110155 - R316	PROPERTY TAXES 2016	68.43	
02/07/2019	TAX190207	179135	999110155 - R316	PROPERTY TAXES 2016	36.34	
03/08/2019	TAX190308	179716	999110155 - R316	PROPERTY TAXES 2016	67.04	
04/05/2019	TAX190406	181459	999110155 - R316	PROPERTY TAXES 2016	52.06	
06/11/2019	TAX190611B	184363	999110155 - R316	PROPERTY TAXES 2016	78.10	
06/27/2019	TAX190627A	186536	999110155 - R316	PROPERTY TAXES 2016	68.64	
05/13/2019	TAX190723	182040	999110155 - R316	PROPERTY TAXES 2016	45.49	
				PROPERTY TAXES 2016		1,218.53
11/06/2018	TAX181106	175002	999110155 - R317	PROPERTY TAXES 2017	232.78	
11/13/2018	TAX181113	175576	999110155 - R317	PROPERTY TAXES 2017	18.60	
11/29/2018	TAX181129	176733	999110155 - R317	PROPERTY TAXES 2017	116.01	
11/30/2018	TAX181130	177314	999110155 - R317	PROPERTY TAXES 2017	124.58	
12/10/2018	TAX181210	177894	999110155 - R317	PROPERTY TAXES 2017	87.66	
08/09/2018	TAX18809	171554	999110155 - R317	PROPERTY TAXES 2017	380.69	
08/29/2018	TAX18829	172047	999110155 - R317	PROPERTY TAXES 2017	417.80	
09/13/2018	TAX18913	173033	999110155 - R317	PROPERTY TAXES 2017	294.76	
01/09/2019	TAX190109	178475	999110155 - R317	PROPERTY TAXES 2017	150.24	
02/07/2019	TAX190207	179056	999110155 - R317	PROPERTY TAXES 2017	88.33	
03/08/2019	TAX190308	179637	999110155 - R317	PROPERTY TAXES 2017	71.05	
04/05/2019	TAX190406	181380	999110155 - R317	PROPERTY TAXES 2017	76.36	
06/11/2019	TAX190611B	184284	999110155 - R317	PROPERTY TAXES 2017	124.89	
06/27/2019	TAX190627A	186457	999110155 - R317	PROPERTY TAXES 2017	137.32	
05/13/2019	TAX190644	181961	999110155 - R317	PROPERTY TAXES 2017	96.14	
				PROPERTY TAXES 2017		2,417.21

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2018 - 06/30/2019

LGIP Transfers

TR000032 / MILL CITY R.F.P.D.

LGIP #: 5595

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
11/06/2018	TAX181106	174924	999110155 - R318	PROPERTY TAXES 2018	16,131.70	
11/13/2018	TAX181113	175498	999110155 - R318	PROPERTY TAXES 2018	10,004.15	
11/21/2018	TAX181121	176073	999110155 - R318	PROPERTY TAXES 2018	56,499.26	
11/29/2018	TAX181129	176654	999110155 - R318	PROPERTY TAXES 2018	37,448.60	
11/30/2018	TAX181130	177235	999110155 - R318	PROPERTY TAXES 2018	33,849.97	
12/10/2018	TAX181210	177815	999110155 - R318	PROPERTY TAXES 2018	6,278.25	
01/09/2019	TAX190109	178396	999110155 - R318	PROPERTY TAXES 2018	1,544.71	
02/07/2019	TAX190207	178977	999110155 - R318	PROPERTY TAXES 2018	1,197.83	
03/08/2019	TAX190308	179558	999110155 - R318	PROPERTY TAXES 2018	3,123.20	
04/05/2019	TAX190406	181301	999110155 - R318	PROPERTY TAXES 2018	778.91	
05/13/2019	TAX190565	181882	999110155 - R318	PROPERTY TAXES 2018	720.33	
06/11/2019	TAX190611B	184205	999110155 - R318	PROPERTY TAXES 2018	3,367.45	
06/27/2019	TAX190627A	186378	999110155 - R318	PROPERTY TAXES 2018	983.57	
				PROPERTY TAXES 2018		171,927.93
			TOTAL 999110155	MILL CITY RURAL FIRE		<u>182,640.72</u>

Total LGIP Transfers

TR000032 / MILL CITY R.F.P.D.

182,640.72

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2018 - 06/30/2019

LGIP Transfers

TR000033 / STAYTON R.F.P.D.

LGIP #: 5221

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
06/27/2019	TAX190627A	186941	999110165 - R240	INTEREST EARNINGS	796.00	
				INTEREST EARNINGS		796.00
10/12/2018	TAX181012	174796	999110165 - R312	PROPERTY TAXES 2012	18.29	
11/06/2018	TAX181106	175364	999110165 - R312	PROPERTY TAXES 2012	0.27	
11/13/2018	TAX181113	175938	999110165 - R312	PROPERTY TAXES 2012	4.05	
11/21/2018	TAX181121	176519	999110165 - R312	PROPERTY TAXES 2012	0.31	
11/30/2018	TAX181130	177681	999110165 - R312	PROPERTY TAXES 2012	1.71	
08/09/2018	TAX18809	171916	999110165 - R312	PROPERTY TAXES 2012	3.14	
08/29/2018	TAX18829	172409	999110165 - R312	PROPERTY TAXES 2012	2,303.97	
09/13/2018	TAX18913	173395	999110165 - R312	PROPERTY TAXES 2012	65.64	
01/09/2019	TAX190109	178842	999110165 - R312	PROPERTY TAXES 2012	15.68	
02/07/2019	TAX190207	179423	999110165 - R312	PROPERTY TAXES 2012	2.34	
03/08/2019	TAX190308	180004	999110165 - R312	PROPERTY TAXES 2012	0.09	
04/05/2019	TAX190406	181747	999110165 - R312	PROPERTY TAXES 2012	10.29	
06/11/2019	TAX190611B	184651	999110165 - R312	PROPERTY TAXES 2012	1.46	
06/27/2019	TAX190627A	186824	999110165 - R312	PROPERTY TAXES 2012	6.97	
05/13/2019	TAX191011	182328	999110165 - R312	PROPERTY TAXES 2012	0.53	
				PROPERTY TAXES 2012		2,434.74
10/12/2018	TAX181012	174751	999110165 - R313	PROPERTY TAXES 2013	17.29	
11/06/2018	TAX181106	175319	999110165 - R313	PROPERTY TAXES 2013	1.48	
11/13/2018	TAX181113	175893	999110165 - R313	PROPERTY TAXES 2013	0.61	
11/21/2018	TAX181121	176473	999110165 - R313	PROPERTY TAXES 2013	0.07	
11/29/2018	TAX181129	177054	999110165 - R313	PROPERTY TAXES 2013	0.11	
11/30/2018	TAX181130	177635	999110165 - R313	PROPERTY TAXES 2013	0.01	
08/09/2018	TAX18809	171871	999110165 - R313	PROPERTY TAXES 2013	6.91	
08/29/2018	TAX18829	172364	999110165 - R313	PROPERTY TAXES 2013	739.04	
01/09/2019	TAX190109	178796	999110165 - R313	PROPERTY TAXES 2013	5.60	
02/07/2019	TAX190207	179377	999110165 - R313	PROPERTY TAXES 2013	2.27	
04/05/2019	TAX190406	181701	999110165 - R313	PROPERTY TAXES 2013	2.66	
06/11/2019	TAX190611B	184605	999110165 - R313	PROPERTY TAXES 2013	0.80	
06/27/2019	TAX190627A	186778	999110165 - R313	PROPERTY TAXES 2013	1.27	
05/13/2019	TAX190965	182282	999110165 - R313	PROPERTY TAXES 2013	0.35	
				PROPERTY TAXES 2013		778.47
10/12/2018	TAX181012	174671	999110165 - R314	PROPERTY TAXES 2014	37.69	
11/06/2018	TAX181106	175239	999110165 - R314	PROPERTY TAXES 2014	5.59	
11/13/2018	TAX181113	175813	999110165 - R314	PROPERTY TAXES 2014	0.68	
11/21/2018	TAX181121	176392	999110165 - R314	PROPERTY TAXES 2014	0.31	
11/29/2018	TAX181129	176973	999110165 - R314	PROPERTY TAXES 2014	0.48	
11/30/2018	TAX181130	177554	999110165 - R314	PROPERTY TAXES 2014	2.76	
12/10/2018	TAX181210	178134	999110165 - R314	PROPERTY TAXES 2014	0.17	
08/09/2018	TAX18809	171791	999110165 - R314	PROPERTY TAXES 2014	150.43	
08/29/2018	TAX18829	172284	999110165 - R314	PROPERTY TAXES 2014	736.93	
09/13/2018	TAX18913	173270	999110165 - R314	PROPERTY TAXES 2014	170.21	
01/09/2019	TAX190109	178715	999110165 - R314	PROPERTY TAXES 2014	7.02	
02/07/2019	TAX190207	179296	999110165 - R314	PROPERTY TAXES 2014	5.95	
03/08/2019	TAX190308	179877	999110165 - R314	PROPERTY TAXES 2014	0.05	
04/05/2019	TAX190406	181620	999110165 - R314	PROPERTY TAXES 2014	4.27	
06/11/2019	TAX190611B	184524	999110165 - R314	PROPERTY TAXES 2014	3.09	
06/27/2019	TAX190627A	186697	999110165 - R314	PROPERTY TAXES 2014	2.37	
05/13/2019	TAX190884	182201	999110165 - R314	PROPERTY TAXES 2014	0.64	
				PROPERTY TAXES 2014		1,128.64

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2018 - 06/30/2019

LGIP Transfers

TR000033 / STAYTON R.F.P.D.

LGIP #: 5221

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
10/12/2018	TAX181012	174593	999110165 - R315	PROPERTY TAXES 2015	78.14	
11/06/2018	TAX181106	175161	999110165 - R315	PROPERTY TAXES 2015	73.14	
11/13/2018	TAX181113	175735	999110165 - R315	PROPERTY TAXES 2015	4.53	
11/21/2018	TAX181121	176313	999110165 - R315	PROPERTY TAXES 2015	2.01	
11/29/2018	TAX181129	176894	999110165 - R315	PROPERTY TAXES 2015	29.22	
11/30/2018	TAX181130	177475	999110165 - R315	PROPERTY TAXES 2015	25.88	
12/10/2018	TAX181210	178055	999110165 - R315	PROPERTY TAXES 2015	12.79	
08/09/2018	TAX18809	171713	999110165 - R315	PROPERTY TAXES 2015	70.57	
08/29/2018	TAX18829	172206	999110165 - R315	PROPERTY TAXES 2015	317.79	
09/13/2018	TAX18913	173192	999110165 - R315	PROPERTY TAXES 2015	41.82	
01/09/2019	TAX190109	178636	999110165 - R315	PROPERTY TAXES 2015	59.86	
02/07/2019	TAX190207	179217	999110165 - R315	PROPERTY TAXES 2015	37.81	
03/08/2019	TAX190308	179798	999110165 - R315	PROPERTY TAXES 2015	45.57	
04/05/2019	TAX190406	181541	999110165 - R315	PROPERTY TAXES 2015	43.17	
06/11/2019	TAX190611B	184445	999110165 - R315	PROPERTY TAXES 2015	72.36	
06/27/2019	TAX190627A	186618	999110165 - R315	PROPERTY TAXES 2015	116.74	
05/13/2019	TAX190805	182122	999110165 - R315	PROPERTY TAXES 2015	31.92	
				PROPERTY TAXES 2015		1,063.32
10/12/2018	TAX181012	174515	999110165 - R316	PROPERTY TAXES 2016	81.84	
11/06/2018	TAX181106	175083	999110165 - R316	PROPERTY TAXES 2016	89.15	
11/13/2018	TAX181113	175657	999110165 - R316	PROPERTY TAXES 2016	3.72	
11/21/2018	TAX181121	176234	999110165 - R316	PROPERTY TAXES 2016	10.65	
11/29/2018	TAX181129	176815	999110165 - R316	PROPERTY TAXES 2016	53.15	
11/30/2018	TAX181130	177396	999110165 - R316	PROPERTY TAXES 2016	61.63	
12/10/2018	TAX181210	177976	999110165 - R316	PROPERTY TAXES 2016	27.03	
08/09/2018	TAX18809	171635	999110165 - R316	PROPERTY TAXES 2016	115.12	
08/29/2018	TAX18829	172128	999110165 - R316	PROPERTY TAXES 2016	277.71	
09/13/2018	TAX18913	173114	999110165 - R316	PROPERTY TAXES 2016	54.36	
01/09/2019	TAX190109	178557	999110165 - R316	PROPERTY TAXES 2016	66.04	
02/07/2019	TAX190207	179138	999110165 - R316	PROPERTY TAXES 2016	35.07	
03/08/2019	TAX190308	179719	999110165 - R316	PROPERTY TAXES 2016	64.70	
04/05/2019	TAX190406	181462	999110165 - R316	PROPERTY TAXES 2016	50.24	
06/11/2019	TAX190611B	184366	999110165 - R316	PROPERTY TAXES 2016	75.37	
06/27/2019	TAX190627A	186539	999110165 - R316	PROPERTY TAXES 2016	66.24	
05/13/2019	TAX190726	182043	999110165 - R316	PROPERTY TAXES 2016	43.89	
				PROPERTY TAXES 2016		1,175.91
11/06/2018	TAX181106	175005	999110165 - R317	PROPERTY TAXES 2017	218.61	
11/13/2018	TAX181113	175579	999110165 - R317	PROPERTY TAXES 2017	17.46	
11/29/2018	TAX181129	176736	999110165 - R317	PROPERTY TAXES 2017	108.95	
11/30/2018	TAX181130	177317	999110165 - R317	PROPERTY TAXES 2017	117.00	
12/10/2018	TAX181210	177897	999110165 - R317	PROPERTY TAXES 2017	82.33	
08/09/2018	TAX18809	171557	999110165 - R317	PROPERTY TAXES 2017	357.52	
08/29/2018	TAX18829	172050	999110165 - R317	PROPERTY TAXES 2017	392.36	
09/13/2018	TAX18913	173036	999110165 - R317	PROPERTY TAXES 2017	276.82	
01/09/2019	TAX190109	178478	999110165 - R317	PROPERTY TAXES 2017	141.09	
02/07/2019	TAX190207	179059	999110165 - R317	PROPERTY TAXES 2017	82.95	
03/08/2019	TAX190308	179640	999110165 - R317	PROPERTY TAXES 2017	66.73	
04/05/2019	TAX190406	181383	999110165 - R317	PROPERTY TAXES 2017	71.71	
06/11/2019	TAX190611B	184287	999110165 - R317	PROPERTY TAXES 2017	117.28	
06/27/2019	TAX190627A	186460	999110165 - R317	PROPERTY TAXES 2017	128.96	
05/13/2019	TAX190647	181964	999110165 - R317	PROPERTY TAXES 2017	90.29	
				PROPERTY TAXES 2017		2,270.06

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2018 - 06/30/2019

LGIP Transfers

TR000033 / STAYTON R.F.P.D.

LGIP #: 5221

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
11/06/2018	TAX181106	174927	999110165 - R318	PROPERTY TAXES 2018	15,230.09	
11/13/2018	TAX181113	175501	999110165 - R318	PROPERTY TAXES 2018	9,445.02	
11/21/2018	TAX181121	176076	999110165 - R318	PROPERTY TAXES 2018	53,341.49	
11/29/2018	TAX181129	176657	999110165 - R318	PROPERTY TAXES 2018	35,355.58	
11/30/2018	TAX181130	177238	999110165 - R318	PROPERTY TAXES 2018	31,958.08	
12/10/2018	TAX181210	177818	999110165 - R318	PROPERTY TAXES 2018	5,927.36	
01/09/2019	TAX190109	178399	999110165 - R318	PROPERTY TAXES 2018	1,458.37	
02/07/2019	TAX190207	178980	999110165 - R318	PROPERTY TAXES 2018	1,130.88	
03/08/2019	TAX190308	179561	999110165 - R318	PROPERTY TAXES 2018	2,948.64	
04/05/2019	TAX190406	181304	999110165 - R318	PROPERTY TAXES 2018	735.37	
05/13/2019	TAX190568	181885	999110165 - R318	PROPERTY TAXES 2018	680.07	
06/11/2019	TAX190611B	184208	999110165 - R318	PROPERTY TAXES 2018	3,179.24	
06/27/2019	TAX190627A	186381	999110165 - R318	PROPERTY TAXES 2018	928.60	
				PROPERTY TAXES 2018		162,318.79
			TOTAL 999110165	STAYTON RURAL FIRE		171,965.93

Total LGIP Transfers

TR000033 / STAYTON R.F.P.D.

171,965.93

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2018 - 06/30/2019

LGIP Transfers

TR000034 / SWEET HOME FIRE & AMBULANCE

LGIP #: 5038

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
06/27/2019	TAX190627A	186942	999110172 - R240	INTEREST EARNINGS	7,289.84	
				INTEREST EARNINGS		7,289.84
10/12/2018	TAX181012	174797	999110172 - R312	PROPERTY TAXES 2012	172.93	
11/06/2018	TAX181106	175365	999110172 - R312	PROPERTY TAXES 2012	2.58	
11/13/2018	TAX181113	175939	999110172 - R312	PROPERTY TAXES 2012	38.27	
11/21/2018	TAX181121	176520	999110172 - R312	PROPERTY TAXES 2012	2.92	
11/30/2018	TAX181130	177682	999110172 - R312	PROPERTY TAXES 2012	16.19	
08/09/2018	TAX18809	171917	999110172 - R312	PROPERTY TAXES 2012	29.71	
08/29/2018	TAX18829	172410	999110172 - R312	PROPERTY TAXES 2012	21,788.08	
09/13/2018	TAX18913	173396	999110172 - R312	PROPERTY TAXES 2012	620.71	
01/09/2019	TAX190109	178843	999110172 - R312	PROPERTY TAXES 2012	148.28	
02/07/2019	TAX190207	179424	999110172 - R312	PROPERTY TAXES 2012	22.13	
03/08/2019	TAX190308	180005	999110172 - R312	PROPERTY TAXES 2012	0.88	
04/05/2019	TAX190406	181748	999110172 - R312	PROPERTY TAXES 2012	97.29	
06/11/2019	TAX190611B	184652	999110172 - R312	PROPERTY TAXES 2012	13.81	
06/27/2019	TAX190627A	186825	999110172 - R312	PROPERTY TAXES 2012	65.90	
05/13/2019	TAX191012	182329	999110172 - R312	PROPERTY TAXES 2012	5.00	
				PROPERTY TAXES 2012		23,024.68
10/12/2018	TAX181012	174752	999110172 - R313	PROPERTY TAXES 2013	160.79	
11/06/2018	TAX181106	175320	999110172 - R313	PROPERTY TAXES 2013	13.75	
11/13/2018	TAX181113	175894	999110172 - R313	PROPERTY TAXES 2013	5.70	
11/21/2018	TAX181121	176474	999110172 - R313	PROPERTY TAXES 2013	0.66	
11/29/2018	TAX181129	177055	999110172 - R313	PROPERTY TAXES 2013	1.04	
11/30/2018	TAX181130	177636	999110172 - R313	PROPERTY TAXES 2013	0.10	
08/09/2018	TAX18809	171872	999110172 - R313	PROPERTY TAXES 2013	64.27	
08/29/2018	TAX18829	172365	999110172 - R313	PROPERTY TAXES 2013	6,871.77	
01/09/2019	TAX190109	178797	999110172 - R313	PROPERTY TAXES 2013	52.09	
02/07/2019	TAX190207	179378	999110172 - R313	PROPERTY TAXES 2013	21.09	
04/05/2019	TAX190406	181702	999110172 - R313	PROPERTY TAXES 2013	24.74	
06/11/2019	TAX190611B	184606	999110172 - R313	PROPERTY TAXES 2013	7.45	
06/27/2019	TAX190627A	186779	999110172 - R313	PROPERTY TAXES 2013	11.85	
05/13/2019	TAX190966	182283	999110172 - R313	PROPERTY TAXES 2013	3.22	
				PROPERTY TAXES 2013		7,238.52
10/12/2018	TAX181012	174672	999110172 - R314	PROPERTY TAXES 2014	352.69	
11/06/2018	TAX181106	175240	999110172 - R314	PROPERTY TAXES 2014	52.27	
11/13/2018	TAX181113	175814	999110172 - R314	PROPERTY TAXES 2014	6.37	
11/21/2018	TAX181121	176393	999110172 - R314	PROPERTY TAXES 2014	2.87	
11/29/2018	TAX181129	176974	999110172 - R314	PROPERTY TAXES 2014	4.45	
11/30/2018	TAX181130	177555	999110172 - R314	PROPERTY TAXES 2014	25.82	
12/10/2018	TAX181210	178135	999110172 - R314	PROPERTY TAXES 2014	1.57	
08/09/2018	TAX18809	171792	999110172 - R314	PROPERTY TAXES 2014	1,407.71	
08/29/2018	TAX18829	172285	999110172 - R314	PROPERTY TAXES 2014	6,896.17	
09/13/2018	TAX18913	173271	999110172 - R314	PROPERTY TAXES 2014	1,592.86	
01/09/2019	TAX190109	178716	999110172 - R314	PROPERTY TAXES 2014	65.68	
02/07/2019	TAX190207	179297	999110172 - R314	PROPERTY TAXES 2014	55.66	
03/08/2019	TAX190308	179878	999110172 - R314	PROPERTY TAXES 2014	0.45	
04/05/2019	TAX190406	181621	999110172 - R314	PROPERTY TAXES 2014	39.93	
06/11/2019	TAX190611B	184525	999110172 - R314	PROPERTY TAXES 2014	28.93	
06/27/2019	TAX190627A	186698	999110172 - R314	PROPERTY TAXES 2014	22.13	
05/13/2019	TAX190885	182202	999110172 - R314	PROPERTY TAXES 2014	6.01	
				PROPERTY TAXES 2014		10,561.57

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2018 - 06/30/2019

LGIP Transfers

TR000034 / SWEET HOME FIRE & AMBULANCE

LGIP #: 5038

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsf#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
10/12/2018	TAX181012	174594	999110172 - R315	PROPERTY TAXES 2015	730.34	
11/06/2018	TAX181106	175162	999110172 - R315	PROPERTY TAXES 2015	683.62	
11/13/2018	TAX181113	175736	999110172 - R315	PROPERTY TAXES 2015	42.33	
11/21/2018	TAX181121	176314	999110172 - R315	PROPERTY TAXES 2015	18.75	
11/29/2018	TAX181129	176895	999110172 - R315	PROPERTY TAXES 2015	273.15	
11/30/2018	TAX181130	177476	999110172 - R315	PROPERTY TAXES 2015	241.93	
12/10/2018	TAX181210	178056	999110172 - R315	PROPERTY TAXES 2015	119.59	
08/09/2018	TAX18809	171714	999110172 - R315	PROPERTY TAXES 2015	659.62	
08/29/2018	TAX18829	172207	999110172 - R315	PROPERTY TAXES 2015	2,970.26	
09/13/2018	TAX18913	173193	999110172 - R315	PROPERTY TAXES 2015	390.89	
01/09/2019	TAX190109	178637	999110172 - R315	PROPERTY TAXES 2015	559.45	
02/07/2019	TAX190207	179218	999110172 - R315	PROPERTY TAXES 2015	353.42	
03/08/2019	TAX190308	179799	999110172 - R315	PROPERTY TAXES 2015	425.93	
04/05/2019	TAX190406	181542	999110172 - R315	PROPERTY TAXES 2015	403.50	
06/11/2019	TAX190611B	184446	999110172 - R315	PROPERTY TAXES 2015	676.31	
06/27/2019	TAX190627A	186619	999110172 - R315	PROPERTY TAXES 2015	1,091.09	
05/13/2019	TAX190806	182123	999110172 - R315	PROPERTY TAXES 2015	298.39	
				PROPERTY TAXES 2015		9,938.57
10/12/2018	TAX181012	174516	999110172 - R316	PROPERTY TAXES 2016	713.65	
11/06/2018	TAX181106	175084	999110172 - R316	PROPERTY TAXES 2016	777.36	
11/13/2018	TAX181113	175658	999110172 - R316	PROPERTY TAXES 2016	32.47	
11/21/2018	TAX181121	176235	999110172 - R316	PROPERTY TAXES 2016	92.91	
11/29/2018	TAX181129	176816	999110172 - R316	PROPERTY TAXES 2016	463.43	
11/30/2018	TAX181130	177397	999110172 - R316	PROPERTY TAXES 2016	537.43	
12/10/2018	TAX181210	177977	999110172 - R316	PROPERTY TAXES 2016	235.72	
08/09/2018	TAX18809	171636	999110172 - R316	PROPERTY TAXES 2016	1,003.81	
08/29/2018	TAX18829	172129	999110172 - R316	PROPERTY TAXES 2016	2,421.56	
09/13/2018	TAX18913	173115	999110172 - R316	PROPERTY TAXES 2016	474.02	
01/09/2019	TAX190109	178558	999110172 - R316	PROPERTY TAXES 2016	575.81	
02/07/2019	TAX190207	179139	999110172 - R316	PROPERTY TAXES 2016	305.78	
03/08/2019	TAX190308	179720	999110172 - R316	PROPERTY TAXES 2016	564.15	
04/05/2019	TAX190406	181463	999110172 - R316	PROPERTY TAXES 2016	438.11	
06/11/2019	TAX190611B	184367	999110172 - R316	PROPERTY TAXES 2016	657.21	
06/27/2019	TAX190627A	186540	999110172 - R316	PROPERTY TAXES 2016	577.57	
05/13/2019	TAX190727	182044	999110172 - R316	PROPERTY TAXES 2016	382.75	
				PROPERTY TAXES 2016		10,253.74
11/06/2018	TAX181106	175006	999110172 - R317	PROPERTY TAXES 2017	2,043.13	
11/13/2018	TAX181113	175580	999110172 - R317	PROPERTY TAXES 2017	163.22	
11/29/2018	TAX181129	176737	999110172 - R317	PROPERTY TAXES 2017	1,018.24	
11/30/2018	TAX181130	177318	999110172 - R317	PROPERTY TAXES 2017	1,093.43	
12/10/2018	TAX181210	177898	999110172 - R317	PROPERTY TAXES 2017	769.43	
08/09/2018	TAX18809	171558	999110172 - R317	PROPERTY TAXES 2017	3,341.32	
08/29/2018	TAX18829	172051	999110172 - R317	PROPERTY TAXES 2017	3,667.01	
09/13/2018	TAX18913	173037	999110172 - R317	PROPERTY TAXES 2017	2,587.14	
01/09/2019	TAX190109	178479	999110172 - R317	PROPERTY TAXES 2017	1,318.62	
02/07/2019	TAX190207	179060	999110172 - R317	PROPERTY TAXES 2017	775.24	
03/08/2019	TAX190308	179641	999110172 - R317	PROPERTY TAXES 2017	623.61	
04/05/2019	TAX190406	181384	999110172 - R317	PROPERTY TAXES 2017	670.24	
06/11/2019	TAX190611B	184288	999110172 - R317	PROPERTY TAXES 2017	1,096.12	
06/27/2019	TAX190627A	186461	999110172 - R317	PROPERTY TAXES 2017	1,205.26	
05/13/2019	TAX190648	181965	999110172 - R317	PROPERTY TAXES 2017	843.84	
				PROPERTY TAXES 2017		21,215.85

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2018 - 06/30/2019

LGIP Transfers

TR000034 / SWEET HOME FIRE & AMBULANCE

LGIP #: 5038

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
11/06/2018	TAX181106	174928	999110172 - R318	PROPERTY TAXES 2018	139,478.77	
11/13/2018	TAX181113	175502	999110172 - R318	PROPERTY TAXES 2018	86,498.46	
11/21/2018	TAX181121	176077	999110172 - R318	PROPERTY TAXES 2018	488,506.93	
11/29/2018	TAX181129	176658	999110172 - R318	PROPERTY TAXES 2018	323,790.06	
11/30/2018	TAX181130	177239	999110172 - R318	PROPERTY TAXES 2018	292,675.40	
12/10/2018	TAX181210	177819	999110172 - R318	PROPERTY TAXES 2018	54,283.35	
01/09/2019	TAX190109	178400	999110172 - R318	PROPERTY TAXES 2018	13,355.94	
02/07/2019	TAX190207	178981	999110172 - R318	PROPERTY TAXES 2018	10,356.71	
03/08/2019	TAX190308	179562	999110172 - R318	PROPERTY TAXES 2018	27,003.97	
04/05/2019	TAX190406	181305	999110172 - R318	PROPERTY TAXES 2018	6,734.62	
05/13/2019	TAX190569	181886	999110172 - R318	PROPERTY TAXES 2018	6,228.20	
06/11/2019	TAX190611B	184209	999110172 - R318	PROPERTY TAXES 2018	29,115.79	
06/27/2019	TAX190627A	186382	999110172 - R318	PROPERTY TAXES 2018	8,504.22	
				PROPERTY TAXES 2018		1,486,532.42
			TOTAL 999110172	SWEET HOME FIRE & AMBULANCE		<u>1,576,055.19</u>

Total LGIP Transfers

TR000034 / SWEET HOME FIRE & AMBULANCE

1,576,055.19

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2018 - 06/30/2019

LGIP Transfers

TR000035 / FERTILE IMPROVEMENT DIST.

LGIP #:

5484

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsf#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
06/27/2019	TAX190627A	186964	999115220 - R240	INTEREST EARNINGS	15.48	
				INTEREST EARNINGS		15.48
10/12/2018	TAX181012	174798	999115220 - R312	PROPERTY TAXES 2012	0.44	
11/06/2018	TAX181106	175366	999115220 - R312	PROPERTY TAXES 2012	0.01	
11/13/2018	TAX181113	175940	999115220 - R312	PROPERTY TAXES 2012	0.10	
11/21/2018	TAX181121	176521	999115220 - R312	PROPERTY TAXES 2012	0.01	
11/30/2018	TAX181130	177683	999115220 - R312	PROPERTY TAXES 2012	0.04	
08/09/2018	TAX18809	171918	999115220 - R312	PROPERTY TAXES 2012	0.08	
08/29/2018	TAX18829	172411	999115220 - R312	PROPERTY TAXES 2012	55.32	
09/13/2018	TAX18913	173397	999115220 - R312	PROPERTY TAXES 2012	1.58	
01/09/2019	TAX190109	178844	999115220 - R312	PROPERTY TAXES 2012	0.38	
02/07/2019	TAX190207	179425	999115220 - R312	PROPERTY TAXES 2012	0.06	
04/05/2019	TAX190406	181749	999115220 - R312	PROPERTY TAXES 2012	0.25	
06/11/2019	TAX190611B	184653	999115220 - R312	PROPERTY TAXES 2012	0.04	
06/27/2019	TAX190627A	186826	999115220 - R312	PROPERTY TAXES 2012	0.17	
05/13/2019	TAX191013	182330	999115220 - R312	PROPERTY TAXES 2012	0.01	
				PROPERTY TAXES 2012		58.49
10/12/2018	TAX181012	174776	999115220 - R313	PROPERTY TAXES 2013	0.40	
11/06/2018	TAX181106	175344	999115220 - R313	PROPERTY TAXES 2013	0.03	
11/13/2018	TAX181113	175918	999115220 - R313	PROPERTY TAXES 2013	0.01	
08/09/2018	TAX18809	171896	999115220 - R313	PROPERTY TAXES 2013	0.16	
08/29/2018	TAX18829	172389	999115220 - R313	PROPERTY TAXES 2013	17.00	
01/09/2019	TAX190109	178821	999115220 - R313	PROPERTY TAXES 2013	0.13	
02/07/2019	TAX190207	179402	999115220 - R313	PROPERTY TAXES 2013	0.05	
04/05/2019	TAX190406	181726	999115220 - R313	PROPERTY TAXES 2013	0.06	
06/11/2019	TAX190611B	184630	999115220 - R313	PROPERTY TAXES 2013	0.02	
06/27/2019	TAX190627A	186803	999115220 - R313	PROPERTY TAXES 2013	0.03	
05/13/2019	TAX190990	182307	999115220 - R313	PROPERTY TAXES 2013	0.01	
				PROPERTY TAXES 2013		17.90
10/12/2018	TAX181012	174695	999115220 - R314	PROPERTY TAXES 2014	0.84	
11/06/2018	TAX181106	175263	999115220 - R314	PROPERTY TAXES 2014	0.12	
11/13/2018	TAX181113	175837	999115220 - R314	PROPERTY TAXES 2014	0.02	
11/21/2018	TAX181121	176416	999115220 - R314	PROPERTY TAXES 2014	0.01	
11/29/2018	TAX181129	176997	999115220 - R314	PROPERTY TAXES 2014	0.01	
11/30/2018	TAX181130	177578	999115220 - R314	PROPERTY TAXES 2014	0.06	
08/09/2018	TAX18809	171815	999115220 - R314	PROPERTY TAXES 2014	3.34	
08/29/2018	TAX18829	172308	999115220 - R314	PROPERTY TAXES 2014	16.39	
09/13/2018	TAX18913	173294	999115220 - R314	PROPERTY TAXES 2014	3.78	
01/09/2019	TAX190109	178739	999115220 - R314	PROPERTY TAXES 2014	0.16	
02/07/2019	TAX190207	179320	999115220 - R314	PROPERTY TAXES 2014	0.13	
04/05/2019	TAX190406	181644	999115220 - R314	PROPERTY TAXES 2014	0.09	
06/11/2019	TAX190611B	184548	999115220 - R314	PROPERTY TAXES 2014	0.07	
06/27/2019	TAX190627A	186721	999115220 - R314	PROPERTY TAXES 2014	0.05	
05/13/2019	TAX190908	182225	999115220 - R314	PROPERTY TAXES 2014	0.01	
				PROPERTY TAXES 2014		25.08
10/12/2018	TAX181012	174616	999115220 - R315	PROPERTY TAXES 2015	1.69	
11/06/2018	TAX181106	175184	999115220 - R315	PROPERTY TAXES 2015	1.58	
11/13/2018	TAX181113	175758	999115220 - R315	PROPERTY TAXES 2015	0.10	
11/21/2018	TAX181121	176336	999115220 - R315	PROPERTY TAXES 2015	0.04	
11/29/2018	TAX181129	176917	999115220 - R315	PROPERTY TAXES 2015	0.63	
11/30/2018	TAX181130	177498	999115220 - R315	PROPERTY TAXES 2015	0.56	

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2018 - 06/30/2019

LGIP Transfers

TR000035 / FERTILE IMPROVEMENT DIST.

LGIP #: 5484

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
12/10/2018	TAX181210	178078	999115220 - R315	PROPERTY TAXES 2015	0.28	
08/09/2018	TAX18809	171736	999115220 - R315	PROPERTY TAXES 2015	1.53	
08/29/2018	TAX18829	172229	999115220 - R315	PROPERTY TAXES 2015	6.87	
09/13/2018	TAX18913	173215	999115220 - R315	PROPERTY TAXES 2015	0.90	
01/09/2019	TAX190109	178659	999115220 - R315	PROPERTY TAXES 2015	1.29	
02/07/2019	TAX190207	179240	999115220 - R315	PROPERTY TAXES 2015	0.82	
03/08/2019	TAX190308	179821	999115220 - R315	PROPERTY TAXES 2015	0.99	
04/05/2019	TAX190406	181564	999115220 - R315	PROPERTY TAXES 2015	0.93	
06/11/2019	TAX190611B	184468	999115220 - R315	PROPERTY TAXES 2015	1.56	
06/27/2019	TAX190627A	186641	999115220 - R315	PROPERTY TAXES 2015	2.52	
05/13/2019	TAX190828	182145	999115220 - R315	PROPERTY TAXES 2015	0.69	
				PROPERTY TAXES 2015		22.98
10/12/2018	TAX181012	174538	999115220 - R316	PROPERTY TAXES 2016	1.71	
11/06/2018	TAX181106	175106	999115220 - R316	PROPERTY TAXES 2016	1.87	
11/13/2018	TAX181113	175680	999115220 - R316	PROPERTY TAXES 2016	0.08	
11/21/2018	TAX181121	176257	999115220 - R316	PROPERTY TAXES 2016	0.22	
11/29/2018	TAX181129	176838	999115220 - R316	PROPERTY TAXES 2016	1.11	
11/30/2018	TAX181130	177419	999115220 - R316	PROPERTY TAXES 2016	1.29	
12/10/2018	TAX181210	177999	999115220 - R316	PROPERTY TAXES 2016	0.57	
08/09/2018	TAX18809	171658	999115220 - R316	PROPERTY TAXES 2016	2.41	
08/29/2018	TAX18829	172151	999115220 - R316	PROPERTY TAXES 2016	5.81	
09/13/2018	TAX18913	173137	999115220 - R316	PROPERTY TAXES 2016	1.14	
01/09/2019	TAX190109	178580	999115220 - R316	PROPERTY TAXES 2016	1.38	
02/07/2019	TAX190207	179161	999115220 - R316	PROPERTY TAXES 2016	0.73	
03/08/2019	TAX190308	179742	999115220 - R316	PROPERTY TAXES 2016	1.35	
04/05/2019	TAX190406	181485	999115220 - R316	PROPERTY TAXES 2016	1.05	
06/11/2019	TAX190611B	184389	999115220 - R316	PROPERTY TAXES 2016	1.58	
06/27/2019	TAX190627A	186562	999115220 - R316	PROPERTY TAXES 2016	1.39	
05/13/2019	TAX190749	182066	999115220 - R316	PROPERTY TAXES 2016	0.92	
				PROPERTY TAXES 2016		24.61
11/06/2018	TAX181106	175028	999115220 - R317	PROPERTY TAXES 2017	4.42	
11/13/2018	TAX181113	175602	999115220 - R317	PROPERTY TAXES 2017	0.35	
11/29/2018	TAX181129	176759	999115220 - R317	PROPERTY TAXES 2017	2.20	
11/30/2018	TAX181130	177340	999115220 - R317	PROPERTY TAXES 2017	2.37	
12/10/2018	TAX181210	177920	999115220 - R317	PROPERTY TAXES 2017	1.67	
08/09/2018	TAX18809	171580	999115220 - R317	PROPERTY TAXES 2017	7.23	
08/29/2018	TAX18829	172073	999115220 - R317	PROPERTY TAXES 2017	7.94	
09/13/2018	TAX18913	173059	999115220 - R317	PROPERTY TAXES 2017	5.60	
01/09/2019	TAX190109	178501	999115220 - R317	PROPERTY TAXES 2017	2.85	
02/07/2019	TAX190207	179082	999115220 - R317	PROPERTY TAXES 2017	1.68	
03/08/2019	TAX190308	179663	999115220 - R317	PROPERTY TAXES 2017	1.35	
04/05/2019	TAX190406	181406	999115220 - R317	PROPERTY TAXES 2017	1.45	
06/11/2019	TAX190611B	184310	999115220 - R317	PROPERTY TAXES 2017	2.37	
06/27/2019	TAX190627A	186483	999115220 - R317	PROPERTY TAXES 2017	2.61	
05/13/2019	TAX190670	181987	999115220 - R317	PROPERTY TAXES 2017	1.83	
				PROPERTY TAXES 2017		45.92
11/06/2018	TAX181106	174950	999115220 - R318	PROPERTY TAXES 2018	296.26	
11/13/2018	TAX181113	175524	999115220 - R318	PROPERTY TAXES 2018	183.73	
11/21/2018	TAX181121	176099	999115220 - R318	PROPERTY TAXES 2018	1,037.61	
11/29/2018	TAX181129	176680	999115220 - R318	PROPERTY TAXES 2018	687.74	
11/30/2018	TAX181130	177261	999115220 - R318	PROPERTY TAXES 2018	621.65	
12/10/2018	TAX181210	177841	999115220 - R318	PROPERTY TAXES 2018	115.30	

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2018 - 06/30/2019

LGIP Transfers

TR000035 / FERTILE IMPROVEMENT DIST.

LGIP #: 5484

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
01/09/2019	TAX190109	178422	999115220 - R318	PROPERTY TAXES 2018	28.37	
02/07/2019	TAX190207	179003	999115220 - R318	PROPERTY TAXES 2018	22.00	
03/08/2019	TAX190308	179584	999115220 - R318	PROPERTY TAXES 2018	57.36	
04/05/2019	TAX190406	181327	999115220 - R318	PROPERTY TAXES 2018	14.30	
05/13/2019	TAX190591	181908	999115220 - R318	PROPERTY TAXES 2018	13.23	
06/11/2019	TAX190611B	184231	999115220 - R318	PROPERTY TAXES 2018	61.84	
06/27/2019	TAX190627A	186404	999115220 - R318	PROPERTY TAXES 2018	18.06	
				PROPERTY TAXES 2018		3,157.45
			TOTAL 999115220	FERTILE DIST IMPROV		3,367.91

Total LGIP Transfers

TR000035 / FERTILE IMPROVEMENT DIST.

3,367.91

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2018 - 06/30/2019

LGIP Transfers

TR000036 / LITTLE MUDDY CREEK WATER

LGIP #: 5366

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
06/27/2019	TAX190627A	186962	999115230 - R240	INTEREST EARNINGS	29.62	
				INTEREST EARNINGS		29.62
10/12/2018	TAX181012	174799	999115230 - R312	PROPERTY TAXES 2012	0.89	
11/06/2018	TAX181106	175367	999115230 - R312	PROPERTY TAXES 2012	0.01	
11/13/2018	TAX181113	175941	999115230 - R312	PROPERTY TAXES 2012	0.20	
11/21/2018	TAX181121	176522	999115230 - R312	PROPERTY TAXES 2012	0.01	
11/30/2018	TAX181130	177684	999115230 - R312	PROPERTY TAXES 2012	0.08	
08/09/2018	TAX18809	171919	999115230 - R312	PROPERTY TAXES 2012	0.15	
08/29/2018	TAX18829	172412	999115230 - R312	PROPERTY TAXES 2012	111.82	
09/13/2018	TAX18913	173398	999115230 - R312	PROPERTY TAXES 2012	3.19	
01/09/2019	TAX190109	178845	999115230 - R312	PROPERTY TAXES 2012	0.76	
02/07/2019	TAX190207	179426	999115230 - R312	PROPERTY TAXES 2012	0.11	
04/05/2019	TAX190406	181750	999115230 - R312	PROPERTY TAXES 2012	0.50	
06/11/2019	TAX190611B	184654	999115230 - R312	PROPERTY TAXES 2012	0.07	
06/27/2019	TAX190627A	186827	999115230 - R312	PROPERTY TAXES 2012	0.34	
05/13/2019	TAX191014	182331	999115230 - R312	PROPERTY TAXES 2012	0.03	
				PROPERTY TAXES 2012		118.16
10/12/2018	TAX181012	174774	999115230 - R313	PROPERTY TAXES 2013	0.81	
11/06/2018	TAX181106	175342	999115230 - R313	PROPERTY TAXES 2013	0.07	
11/13/2018	TAX181113	175916	999115230 - R313	PROPERTY TAXES 2013	0.03	
11/29/2018	TAX181129	177077	999115230 - R313	PROPERTY TAXES 2013	0.01	
08/09/2018	TAX18809	171894	999115230 - R313	PROPERTY TAXES 2013	0.32	
08/29/2018	TAX18829	172387	999115230 - R313	PROPERTY TAXES 2013	34.49	
01/09/2019	TAX190109	178819	999115230 - R313	PROPERTY TAXES 2013	0.26	
02/07/2019	TAX190207	179400	999115230 - R313	PROPERTY TAXES 2013	0.11	
04/05/2019	TAX190406	181724	999115230 - R313	PROPERTY TAXES 2013	0.12	
06/11/2019	TAX190611B	184628	999115230 - R313	PROPERTY TAXES 2013	0.04	
06/27/2019	TAX190627A	186801	999115230 - R313	PROPERTY TAXES 2013	0.06	
05/13/2019	TAX190988	182305	999115230 - R313	PROPERTY TAXES 2013	0.02	
				PROPERTY TAXES 2013		36.34
10/12/2018	TAX181012	174693	999115230 - R314	PROPERTY TAXES 2014	1.70	
11/06/2018	TAX181106	175261	999115230 - R314	PROPERTY TAXES 2014	0.25	
11/13/2018	TAX181113	175835	999115230 - R314	PROPERTY TAXES 2014	0.03	
11/21/2018	TAX181121	176414	999115230 - R314	PROPERTY TAXES 2014	0.01	
11/29/2018	TAX181129	176995	999115230 - R314	PROPERTY TAXES 2014	0.02	
11/30/2018	TAX181130	177576	999115230 - R314	PROPERTY TAXES 2014	0.12	
12/10/2018	TAX181210	178156	999115230 - R314	PROPERTY TAXES 2014	0.01	
08/09/2018	TAX18809	171813	999115230 - R314	PROPERTY TAXES 2014	6.79	
08/29/2018	TAX18829	172306	999115230 - R314	PROPERTY TAXES 2014	33.28	
09/13/2018	TAX18913	173292	999115230 - R314	PROPERTY TAXES 2014	7.69	
01/09/2019	TAX190109	178737	999115230 - R314	PROPERTY TAXES 2014	0.32	
02/07/2019	TAX190207	179318	999115230 - R314	PROPERTY TAXES 2014	0.27	
04/05/2019	TAX190406	181642	999115230 - R314	PROPERTY TAXES 2014	0.19	
06/11/2019	TAX190611B	184546	999115230 - R314	PROPERTY TAXES 2014	0.14	
06/27/2019	TAX190627A	186719	999115230 - R314	PROPERTY TAXES 2014	0.11	
05/13/2019	TAX190906	182223	999115230 - R314	PROPERTY TAXES 2014	0.03	
				PROPERTY TAXES 2014		50.96
10/12/2018	TAX181012	174614	999115230 - R315	PROPERTY TAXES 2015	3.39	
11/06/2018	TAX181106	175182	999115230 - R315	PROPERTY TAXES 2015	3.17	
11/13/2018	TAX181113	175756	999115230 - R315	PROPERTY TAXES 2015	0.20	
11/21/2018	TAX181121	176334	999115230 - R315	PROPERTY TAXES 2015	0.09	

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2018 - 06/30/2019

LGIP Transfers

TR000036 / LITTLE MUDDY CREEK WATER

LGIP #: 5366

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
11/29/2018	TAX181129	176915	999115230 - R315	PROPERTY TAXES 2015	1.27	
11/30/2018	TAX181130	177496	999115230 - R315	PROPERTY TAXES 2015	1.12	
12/10/2018	TAX181210	178076	999115230 - R315	PROPERTY TAXES 2015	0.55	
08/09/2018	TAX18809	171734	999115230 - R315	PROPERTY TAXES 2015	3.06	
08/29/2018	TAX18829	172227	999115230 - R315	PROPERTY TAXES 2015	13.77	
09/13/2018	TAX18913	173213	999115230 - R315	PROPERTY TAXES 2015	1.81	
01/09/2019	TAX190109	178657	999115230 - R315	PROPERTY TAXES 2015	2.59	
02/07/2019	TAX190207	179238	999115230 - R315	PROPERTY TAXES 2015	1.64	
03/08/2019	TAX190308	179819	999115230 - R315	PROPERTY TAXES 2015	1.97	
04/05/2019	TAX190406	181562	999115230 - R315	PROPERTY TAXES 2015	1.87	
06/11/2019	TAX190611B	184466	999115230 - R315	PROPERTY TAXES 2015	3.14	
06/27/2019	TAX190627A	186639	999115230 - R315	PROPERTY TAXES 2015	5.06	
05/13/2019	TAX190826	182143	999115230 - R315	PROPERTY TAXES 2015	1.38	
				PROPERTY TAXES 2015		46.08
10/12/2018	TAX181012	174536	999115230 - R316	PROPERTY TAXES 2016	3.43	
11/06/2018	TAX181106	175104	999115230 - R316	PROPERTY TAXES 2016	3.74	
11/13/2018	TAX181113	175678	999115230 - R316	PROPERTY TAXES 2016	0.16	
11/21/2018	TAX181121	176255	999115230 - R316	PROPERTY TAXES 2016	0.45	
11/29/2018	TAX181129	176836	999115230 - R316	PROPERTY TAXES 2016	2.23	
11/30/2018	TAX181130	177417	999115230 - R316	PROPERTY TAXES 2016	2.58	
12/10/2018	TAX181210	177997	999115230 - R316	PROPERTY TAXES 2016	1.13	
08/09/2018	TAX18809	171656	999115230 - R316	PROPERTY TAXES 2016	4.82	
08/29/2018	TAX18829	172149	999115230 - R316	PROPERTY TAXES 2016	11.64	
09/13/2018	TAX18913	173135	999115230 - R316	PROPERTY TAXES 2016	2.28	
01/09/2019	TAX190109	178578	999115230 - R316	PROPERTY TAXES 2016	2.77	
02/07/2019	TAX190207	179159	999115230 - R316	PROPERTY TAXES 2016	1.47	
03/08/2019	TAX190308	179740	999115230 - R316	PROPERTY TAXES 2016	2.71	
04/05/2019	TAX190406	181483	999115230 - R316	PROPERTY TAXES 2016	2.11	
06/11/2019	TAX190611B	184387	999115230 - R316	PROPERTY TAXES 2016	3.16	
06/27/2019	TAX190627A	186560	999115230 - R316	PROPERTY TAXES 2016	2.78	
05/13/2019	TAX190747	182064	999115230 - R316	PROPERTY TAXES 2016	1.84	
				PROPERTY TAXES 2016		49.30
11/06/2018	TAX181106	175026	999115230 - R317	PROPERTY TAXES 2017	8.84	
11/13/2018	TAX181113	175600	999115230 - R317	PROPERTY TAXES 2017	0.71	
11/29/2018	TAX181129	176757	999115230 - R317	PROPERTY TAXES 2017	4.40	
11/30/2018	TAX181130	177338	999115230 - R317	PROPERTY TAXES 2017	4.73	
12/10/2018	TAX181210	177918	999115230 - R317	PROPERTY TAXES 2017	3.33	
08/09/2018	TAX18809	171578	999115230 - R317	PROPERTY TAXES 2017	14.45	
08/29/2018	TAX18829	172071	999115230 - R317	PROPERTY TAXES 2017	15.86	
09/13/2018	TAX18913	173057	999115230 - R317	PROPERTY TAXES 2017	11.19	
01/09/2019	TAX190109	178499	999115230 - R317	PROPERTY TAXES 2017	5.70	
02/07/2019	TAX190207	179080	999115230 - R317	PROPERTY TAXES 2017	3.35	
03/08/2019	TAX190308	179661	999115230 - R317	PROPERTY TAXES 2017	2.70	
04/05/2019	TAX190406	181404	999115230 - R317	PROPERTY TAXES 2017	2.90	
06/11/2019	TAX190611B	184308	999115230 - R317	PROPERTY TAXES 2017	4.74	
06/27/2019	TAX190627A	186481	999115230 - R317	PROPERTY TAXES 2017	5.21	
05/13/2019	TAX190668	181985	999115230 - R317	PROPERTY TAXES 2017	3.65	
				PROPERTY TAXES 2017		91.76
11/06/2018	TAX181106	174948	999115230 - R318	PROPERTY TAXES 2018	566.69	
11/13/2018	TAX181113	175522	999115230 - R318	PROPERTY TAXES 2018	351.44	
11/21/2018	TAX181121	176097	999115230 - R318	PROPERTY TAXES 2018	1,984.78	
11/29/2018	TAX181129	176678	999115230 - R318	PROPERTY TAXES 2018	1,315.54	

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2018 - 06/30/2019

LGIP Transfers

TR000036 / LITTLE MUDDY CREEK WATER

LGIP #: 5366

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
11/30/2018	TAX181130	177259	999115230 - R318	PROPERTY TAXES 2018	1,189.12	
12/10/2018	TAX181210	177839	999115230 - R318	PROPERTY TAXES 2018	220.55	
01/09/2019	TAX190109	178420	999115230 - R318	PROPERTY TAXES 2018	54.26	
02/07/2019	TAX190207	179001	999115230 - R318	PROPERTY TAXES 2018	42.08	
03/08/2019	TAX190308	179582	999115230 - R318	PROPERTY TAXES 2018	109.72	
04/05/2019	TAX190406	181325	999115230 - R318	PROPERTY TAXES 2018	27.36	
05/13/2019	TAX190589	181906	999115230 - R318	PROPERTY TAXES 2018	25.30	
06/11/2019	TAX190611B	184229	999115230 - R318	PROPERTY TAXES 2018	118.30	
06/27/2019	TAX190627A	186402	999115230 - R318	PROPERTY TAXES 2018	34.55	
				PROPERTY TAXES 2018		6,039.69
			TOTAL 999115230	LITTLE MUDDY WATER		<u>6,461.91</u>

Total LGIP Transfers

TR000036 / LITTLE MUDDY CREEK WATER

6,461.91

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2018 - 06/30/2019

LGIP Transfers

TR000037 / GRAND PRAIRIE WATER DIST.

LGIP #: 4525

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
06/27/2019	TAX190627A	186961	999115246 - R240	INTEREST EARNINGS	93.02	
				INTEREST EARNINGS		93.02
10/12/2018	TAX181012	174801	999115246 - R312	PROPERTY TAXES 2012	2.14	
11/06/2018	TAX181106	175369	999115246 - R312	PROPERTY TAXES 2012	0.03	
11/13/2018	TAX181113	175943	999115246 - R312	PROPERTY TAXES 2012	0.47	
11/21/2018	TAX181121	176524	999115246 - R312	PROPERTY TAXES 2012	0.04	
11/30/2018	TAX181130	177686	999115246 - R312	PROPERTY TAXES 2012	0.20	
08/09/2018	TAX18809	171921	999115246 - R312	PROPERTY TAXES 2012	0.37	
08/29/2018	TAX18829	172414	999115246 - R312	PROPERTY TAXES 2012	269.49	
09/13/2018	TAX18913	173400	999115246 - R312	PROPERTY TAXES 2012	7.68	
01/09/2019	TAX190109	178847	999115246 - R312	PROPERTY TAXES 2012	1.83	
02/07/2019	TAX190207	179428	999115246 - R312	PROPERTY TAXES 2012	0.27	
03/08/2019	TAX190308	180009	999115246 - R312	PROPERTY TAXES 2012	0.01	
04/05/2019	TAX190406	181752	999115246 - R312	PROPERTY TAXES 2012	1.20	
06/11/2019	TAX190611B	184656	999115246 - R312	PROPERTY TAXES 2012	0.17	
06/27/2019	TAX190627A	186829	999115246 - R312	PROPERTY TAXES 2012	0.82	
05/13/2019	TAX191016	182333	999115246 - R312	PROPERTY TAXES 2012	0.06	
				PROPERTY TAXES 2012		284.78
10/12/2018	TAX181012	174773	999115246 - R313	PROPERTY TAXES 2013	1.82	
11/06/2018	TAX181106	175341	999115246 - R313	PROPERTY TAXES 2013	0.16	
11/13/2018	TAX181113	175915	999115246 - R313	PROPERTY TAXES 2013	0.06	
11/21/2018	TAX181121	176495	999115246 - R313	PROPERTY TAXES 2013	0.01	
11/29/2018	TAX181129	177076	999115246 - R313	PROPERTY TAXES 2013	0.01	
08/09/2018	TAX18809	171893	999115246 - R313	PROPERTY TAXES 2013	0.73	
08/29/2018	TAX18829	172386	999115246 - R313	PROPERTY TAXES 2013	77.90	
01/09/2019	TAX190109	178818	999115246 - R313	PROPERTY TAXES 2013	0.59	
02/07/2019	TAX190207	179399	999115246 - R313	PROPERTY TAXES 2013	0.24	
04/05/2019	TAX190406	181723	999115246 - R313	PROPERTY TAXES 2013	0.28	
06/11/2019	TAX190611B	184627	999115246 - R313	PROPERTY TAXES 2013	0.08	
06/27/2019	TAX190627A	186800	999115246 - R313	PROPERTY TAXES 2013	0.13	
05/13/2019	TAX190987	182304	999115246 - R313	PROPERTY TAXES 2013	0.04	
				PROPERTY TAXES 2013		82.05
10/12/2018	TAX181012	174692	999115246 - R314	PROPERTY TAXES 2014	3.85	
11/06/2018	TAX181106	175260	999115246 - R314	PROPERTY TAXES 2014	0.57	
11/13/2018	TAX181113	175834	999115246 - R314	PROPERTY TAXES 2014	0.07	
11/21/2018	TAX181121	176413	999115246 - R314	PROPERTY TAXES 2014	0.03	
11/29/2018	TAX181129	176994	999115246 - R314	PROPERTY TAXES 2014	0.05	
11/30/2018	TAX181130	177575	999115246 - R314	PROPERTY TAXES 2014	0.28	
12/10/2018	TAX181210	178155	999115246 - R314	PROPERTY TAXES 2014	0.02	
08/09/2018	TAX18809	171812	999115246 - R314	PROPERTY TAXES 2014	15.38	
08/29/2018	TAX18829	172305	999115246 - R314	PROPERTY TAXES 2014	75.35	
09/13/2018	TAX18913	173291	999115246 - R314	PROPERTY TAXES 2014	17.40	
01/09/2019	TAX190109	178736	999115246 - R314	PROPERTY TAXES 2014	0.72	
02/07/2019	TAX190207	179317	999115246 - R314	PROPERTY TAXES 2014	0.61	
04/05/2019	TAX190406	181641	999115246 - R314	PROPERTY TAXES 2014	0.44	
06/11/2019	TAX190611B	184545	999115246 - R314	PROPERTY TAXES 2014	0.32	
06/27/2019	TAX190627A	186718	999115246 - R314	PROPERTY TAXES 2014	0.24	
05/13/2019	TAX190905	182222	999115246 - R314	PROPERTY TAXES 2014	0.07	
				PROPERTY TAXES 2014		115.40
10/12/2018	TAX181012	174613	999115246 - R315	PROPERTY TAXES 2015	8.10	
11/06/2018	TAX181106	175181	999115246 - R315	PROPERTY TAXES 2015	7.58	

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11/13/2018	TAX181113	175755	999115246 - R315	PROPERTY TAXES 2015	0.47	
11/21/2018	TAX181121	176333	999115246 - R315	PROPERTY TAXES 2015	0.21	
11/29/2018	TAX181129	176914	999115246 - R315	PROPERTY TAXES 2015	3.03	
11/30/2018	TAX181130	177495	999115246 - R315	PROPERTY TAXES 2015	2.68	
12/10/2018	TAX181210	178075	999115246 - R315	PROPERTY TAXES 2015	1.33	
08/09/2018	TAX18809	171733	999115246 - R315	PROPERTY TAXES 2015	7.32	
08/29/2018	TAX18829	172226	999115246 - R315	PROPERTY TAXES 2015	32.94	
09/13/2018	TAX18913	173212	999115246 - R315	PROPERTY TAXES 2015	4.33	
01/09/2019	TAX190109	178656	999115246 - R315	PROPERTY TAXES 2015	6.20	
02/07/2019	TAX190207	179237	999115246 - R315	PROPERTY TAXES 2015	3.92	
03/08/2019	TAX190308	179818	999115246 - R315	PROPERTY TAXES 2015	4.72	
04/05/2019	TAX190406	181561	999115246 - R315	PROPERTY TAXES 2015	4.47	
06/11/2019	TAX190611B	184465	999115246 - R315	PROPERTY TAXES 2015	7.50	
06/27/2019	TAX190627A	186638	999115246 - R315	PROPERTY TAXES 2015	12.10	
05/13/2019	TAX190825	182142	999115246 - R315	PROPERTY TAXES 2015	3.31	
				PROPERTY TAXES 2015		110.21
10/12/2018	TAX181012	174535	999115246 - R316	PROPERTY TAXES 2016	8.47	
11/06/2018	TAX181106	175103	999115246 - R316	PROPERTY TAXES 2016	9.23	
11/13/2018	TAX181113	175677	999115246 - R316	PROPERTY TAXES 2016	0.39	
11/21/2018	TAX181121	176254	999115246 - R316	PROPERTY TAXES 2016	1.10	
11/29/2018	TAX181129	176835	999115246 - R316	PROPERTY TAXES 2016	5.50	
11/30/2018	TAX181130	177416	999115246 - R316	PROPERTY TAXES 2016	6.38	
12/10/2018	TAX181210	177996	999115246 - R316	PROPERTY TAXES 2016	2.80	
08/09/2018	TAX18809	171655	999115246 - R316	PROPERTY TAXES 2016	11.92	
08/29/2018	TAX18829	172148	999115246 - R316	PROPERTY TAXES 2016	28.76	
09/13/2018	TAX18913	173134	999115246 - R316	PROPERTY TAXES 2016	5.63	
01/09/2019	TAX190109	178577	999115246 - R316	PROPERTY TAXES 2016	6.84	
02/07/2019	TAX190207	179158	999115246 - R316	PROPERTY TAXES 2016	3.63	
03/08/2019	TAX190308	179739	999115246 - R316	PROPERTY TAXES 2016	6.70	
04/05/2019	TAX190406	181482	999115246 - R316	PROPERTY TAXES 2016	5.20	
06/11/2019	TAX190611B	184386	999115246 - R316	PROPERTY TAXES 2016	7.80	
06/27/2019	TAX190627A	186559	999115246 - R316	PROPERTY TAXES 2016	6.86	
05/13/2019	TAX190746	182063	999115246 - R316	PROPERTY TAXES 2016	4.55	
				PROPERTY TAXES 2016		121.76
11/06/2018	TAX181106	175025	999115246 - R317	PROPERTY TAXES 2017	26.50	
11/13/2018	TAX181113	175599	999115246 - R317	PROPERTY TAXES 2017	2.12	
11/29/2018	TAX181129	176756	999115246 - R317	PROPERTY TAXES 2017	13.21	
11/30/2018	TAX181130	177337	999115246 - R317	PROPERTY TAXES 2017	14.18	
12/10/2018	TAX181210	177917	999115246 - R317	PROPERTY TAXES 2017	9.98	
08/09/2018	TAX18809	171577	999115246 - R317	PROPERTY TAXES 2017	43.33	
08/29/2018	TAX18829	172070	999115246 - R317	PROPERTY TAXES 2017	47.56	
09/13/2018	TAX18913	173056	999115246 - R317	PROPERTY TAXES 2017	33.55	
01/09/2019	TAX190109	178498	999115246 - R317	PROPERTY TAXES 2017	17.10	
02/07/2019	TAX190207	179079	999115246 - R317	PROPERTY TAXES 2017	10.05	
03/08/2019	TAX190308	179660	999115246 - R317	PROPERTY TAXES 2017	8.09	
04/05/2019	TAX190406	181403	999115246 - R317	PROPERTY TAXES 2017	8.69	
06/11/2019	TAX190611B	184307	999115246 - R317	PROPERTY TAXES 2017	14.22	
06/27/2019	TAX190627A	186480	999115246 - R317	PROPERTY TAXES 2017	15.63	
05/13/2019	TAX190667	181984	999115246 - R317	PROPERTY TAXES 2017	10.94	
				PROPERTY TAXES 2017		275.15
11/06/2018	TAX181106	174947	999115246 - R318	PROPERTY TAXES 2018	1,779.71	
11/13/2018	TAX181113	175521	999115246 - R318	PROPERTY TAXES 2018	1,103.70	

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11/21/2018	TAX181121	176096	999115246 - R318	PROPERTY TAXES 2018	6,233.23	
11/29/2018	TAX181129	176677	999115246 - R318	PROPERTY TAXES 2018	4,131.48	
11/30/2018	TAX181130	177258	999115246 - R318	PROPERTY TAXES 2018	3,734.47	
12/10/2018	TAX181210	177838	999115246 - R318	PROPERTY TAXES 2018	692.64	
01/09/2019	TAX190109	178419	999115246 - R318	PROPERTY TAXES 2018	170.42	
02/07/2019	TAX190207	179000	999115246 - R318	PROPERTY TAXES 2018	132.15	
03/08/2019	TAX190308	179581	999115246 - R318	PROPERTY TAXES 2018	344.56	
04/05/2019	TAX190406	181324	999115246 - R318	PROPERTY TAXES 2018	85.93	
05/13/2019	TAX190588	181905	999115246 - R318	PROPERTY TAXES 2018	79.47	
06/11/2019	TAX190611B	184228	999115246 - R318	PROPERTY TAXES 2018	371.51	
06/27/2019	TAX190627A	186401	999115246 - R318	PROPERTY TAXES 2018	108.51	
				PROPERTY TAXES 2018		18,967.78
			TOTAL 999115246	GRAND PRAIRIE		20,050.15
06/27/2019	TAX190627A	186963	999115247 - R240	INTEREST EARNINGS	810.59	
				INTEREST EARNINGS		810.59
10/12/2018	TAX181012	174800	999115247 - R312	PROPERTY TAXES 2012	23.36	
11/06/2018	TAX181106	175368	999115247 - R312	PROPERTY TAXES 2012	0.35	
11/13/2018	TAX181113	175942	999115247 - R312	PROPERTY TAXES 2012	5.17	
11/21/2018	TAX181121	176523	999115247 - R312	PROPERTY TAXES 2012	0.39	
11/30/2018	TAX181130	177685	999115247 - R312	PROPERTY TAXES 2012	2.19	
08/09/2018	TAX18809	171920	999115247 - R312	PROPERTY TAXES 2012	4.01	
08/29/2018	TAX18829	172413	999115247 - R312	PROPERTY TAXES 2012	2,943.22	
09/13/2018	TAX18913	173399	999115247 - R312	PROPERTY TAXES 2012	83.85	
01/09/2019	TAX190109	178846	999115247 - R312	PROPERTY TAXES 2012	20.03	
02/07/2019	TAX190207	179427	999115247 - R312	PROPERTY TAXES 2012	2.99	
03/08/2019	TAX190308	180008	999115247 - R312	PROPERTY TAXES 2012	0.12	
04/05/2019	TAX190406	181751	999115247 - R312	PROPERTY TAXES 2012	13.14	
06/11/2019	TAX190611B	184655	999115247 - R312	PROPERTY TAXES 2012	1.87	
06/27/2019	TAX190627A	186828	999115247 - R312	PROPERTY TAXES 2012	8.90	
05/13/2019	TAX191015	182332	999115247 - R312	PROPERTY TAXES 2012	0.68	
				PROPERTY TAXES 2012		3,110.27
10/12/2018	TAX181012	174775	999115247 - R313	PROPERTY TAXES 2013	20.64	
11/06/2018	TAX181106	175343	999115247 - R313	PROPERTY TAXES 2013	1.77	
11/13/2018	TAX181113	175917	999115247 - R313	PROPERTY TAXES 2013	0.73	
11/21/2018	TAX181121	176497	999115247 - R313	PROPERTY TAXES 2013	0.08	
11/29/2018	TAX181129	177078	999115247 - R313	PROPERTY TAXES 2013	0.13	
11/30/2018	TAX181130	177659	999115247 - R313	PROPERTY TAXES 2013	0.01	
08/09/2018	TAX18809	171895	999115247 - R313	PROPERTY TAXES 2013	8.25	
08/29/2018	TAX18829	172388	999115247 - R313	PROPERTY TAXES 2013	882.03	
01/09/2019	TAX190109	178820	999115247 - R313	PROPERTY TAXES 2013	6.69	
02/07/2019	TAX190207	179401	999115247 - R313	PROPERTY TAXES 2013	2.71	
04/05/2019	TAX190406	181725	999115247 - R313	PROPERTY TAXES 2013	3.18	
06/11/2019	TAX190611B	184629	999115247 - R313	PROPERTY TAXES 2013	0.96	
06/27/2019	TAX190627A	186802	999115247 - R313	PROPERTY TAXES 2013	1.52	
05/13/2019	TAX190989	182306	999115247 - R313	PROPERTY TAXES 2013	0.41	
				PROPERTY TAXES 2013		929.11
10/12/2018	TAX181012	174694	999115247 - R314	PROPERTY TAXES 2014	43.57	
11/06/2018	TAX181106	175262	999115247 - R314	PROPERTY TAXES 2014	6.46	
11/13/2018	TAX181113	175836	999115247 - R314	PROPERTY TAXES 2014	0.79	
11/21/2018	TAX181121	176415	999115247 - R314	PROPERTY TAXES 2014	0.35	
11/29/2018	TAX181129	176996	999115247 - R314	PROPERTY TAXES 2014	0.55	

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11/30/2018	TAX181130	177577	999115247 - R314	PROPERTY TAXES 2014	3.19	
12/10/2018	TAX181210	178157	999115247 - R314	PROPERTY TAXES 2014	0.19	
08/09/2018	TAX18809	171814	999115247 - R314	PROPERTY TAXES 2014	173.92	
08/29/2018	TAX18829	172307	999115247 - R314	PROPERTY TAXES 2014	852.03	
09/13/2018	TAX18913	173293	999115247 - R314	PROPERTY TAXES 2014	196.80	
01/09/2019	TAX190109	178738	999115247 - R314	PROPERTY TAXES 2014	8.11	
02/07/2019	TAX190207	179319	999115247 - R314	PROPERTY TAXES 2014	6.88	
03/08/2019	TAX190308	179900	999115247 - R314	PROPERTY TAXES 2014	0.06	
04/05/2019	TAX190406	181643	999115247 - R314	PROPERTY TAXES 2014	4.93	
06/11/2019	TAX190611B	184547	999115247 - R314	PROPERTY TAXES 2014	3.57	
06/27/2019	TAX190627A	186720	999115247 - R314	PROPERTY TAXES 2014	2.73	
05/13/2019	TAX190907	182224	999115247 - R314	PROPERTY TAXES 2014	0.74	
				PROPERTY TAXES 2014		1,304.87
10/12/2018	TAX181012	174615	999115247 - R315	PROPERTY TAXES 2015	88.89	
11/06/2018	TAX181106	175183	999115247 - R315	PROPERTY TAXES 2015	83.20	
11/13/2018	TAX181113	175757	999115247 - R315	PROPERTY TAXES 2015	5.15	
11/21/2018	TAX181121	176335	999115247 - R315	PROPERTY TAXES 2015	2.28	
11/29/2018	TAX181129	176916	999115247 - R315	PROPERTY TAXES 2015	33.24	
11/30/2018	TAX181130	177497	999115247 - R315	PROPERTY TAXES 2015	29.44	
12/10/2018	TAX181210	178077	999115247 - R315	PROPERTY TAXES 2015	14.55	
08/09/2018	TAX18809	171735	999115247 - R315	PROPERTY TAXES 2015	80.28	
08/29/2018	TAX18829	172228	999115247 - R315	PROPERTY TAXES 2015	361.50	
09/13/2018	TAX18913	173214	999115247 - R315	PROPERTY TAXES 2015	47.57	
01/09/2019	TAX190109	178658	999115247 - R315	PROPERTY TAXES 2015	68.09	
02/07/2019	TAX190207	179239	999115247 - R315	PROPERTY TAXES 2015	43.01	
03/08/2019	TAX190308	179820	999115247 - R315	PROPERTY TAXES 2015	51.84	
04/05/2019	TAX190406	181563	999115247 - R315	PROPERTY TAXES 2015	49.11	
06/11/2019	TAX190611B	184467	999115247 - R315	PROPERTY TAXES 2015	82.31	
06/27/2019	TAX190627A	186640	999115247 - R315	PROPERTY TAXES 2015	132.79	
05/13/2019	TAX190827	182144	999115247 - R315	PROPERTY TAXES 2015	36.32	
				PROPERTY TAXES 2015		1,209.57
10/12/2018	TAX181012	174537	999115247 - R316	PROPERTY TAXES 2016	91.35	
11/06/2018	TAX181106	175105	999115247 - R316	PROPERTY TAXES 2016	99.50	
11/13/2018	TAX181113	175679	999115247 - R316	PROPERTY TAXES 2016	4.16	
11/21/2018	TAX181121	176256	999115247 - R316	PROPERTY TAXES 2016	11.89	
11/29/2018	TAX181129	176837	999115247 - R316	PROPERTY TAXES 2016	59.32	
11/30/2018	TAX181130	177418	999115247 - R316	PROPERTY TAXES 2016	68.79	
12/10/2018	TAX181210	177998	999115247 - R316	PROPERTY TAXES 2016	30.17	
08/09/2018	TAX18809	171657	999115247 - R316	PROPERTY TAXES 2016	128.49	
08/29/2018	TAX18829	172150	999115247 - R316	PROPERTY TAXES 2016	309.97	
09/13/2018	TAX18913	173136	999115247 - R316	PROPERTY TAXES 2016	60.68	
01/09/2019	TAX190109	178579	999115247 - R316	PROPERTY TAXES 2016	73.71	
02/07/2019	TAX190207	179160	999115247 - R316	PROPERTY TAXES 2016	39.14	
03/08/2019	TAX190308	179741	999115247 - R316	PROPERTY TAXES 2016	72.21	
04/05/2019	TAX190406	181484	999115247 - R316	PROPERTY TAXES 2016	56.08	
06/11/2019	TAX190611B	184388	999115247 - R316	PROPERTY TAXES 2016	84.12	
06/27/2019	TAX190627A	186561	999115247 - R316	PROPERTY TAXES 2016	73.93	
05/13/2019	TAX190748	182065	999115247 - R316	PROPERTY TAXES 2016	48.99	
				PROPERTY TAXES 2016		1,312.50
11/06/2018	TAX181106	175027	999115247 - R317	PROPERTY TAXES 2017	231.93	
11/13/2018	TAX181113	175601	999115247 - R317	PROPERTY TAXES 2017	18.53	
11/29/2018	TAX181129	176758	999115247 - R317	PROPERTY TAXES 2017	115.59	

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11/30/2018	TAX181130	177339	999115247 - R317	PROPERTY TAXES 2017	124.12	
12/10/2018	TAX181210	177919	999115247 - R317	PROPERTY TAXES 2017	87.34	
08/09/2018	TAX18809	171579	999115247 - R317	PROPERTY TAXES 2017	379.29	
08/29/2018	TAX18829	172072	999115247 - R317	PROPERTY TAXES 2017	416.26	
09/13/2018	TAX18913	173058	999115247 - R317	PROPERTY TAXES 2017	293.68	
01/09/2019	TAX190109	178500	999115247 - R317	PROPERTY TAXES 2017	149.68	
02/07/2019	TAX190207	179081	999115247 - R317	PROPERTY TAXES 2017	88.00	
03/08/2019	TAX190308	179662	999115247 - R317	PROPERTY TAXES 2017	70.79	
04/05/2019	TAX190406	181405	999115247 - R317	PROPERTY TAXES 2017	76.08	
06/11/2019	TAX190611B	184309	999115247 - R317	PROPERTY TAXES 2017	124.43	
06/27/2019	TAX190627A	186482	999115247 - R317	PROPERTY TAXES 2017	136.82	
05/13/2019	TAX190669	181986	999115247 - R317	PROPERTY TAXES 2017	95.79	
				PROPERTY TAXES 2017		2,408.33
11/06/2018	TAX181106	174949	999115247 - R318	PROPERTY TAXES 2018	15,509.19	
11/13/2018	TAX181113	175523	999115247 - R318	PROPERTY TAXES 2018	9,618.10	
11/21/2018	TAX181121	176098	999115247 - R318	PROPERTY TAXES 2018	54,318.98	
11/29/2018	TAX181129	176679	999115247 - R318	PROPERTY TAXES 2018	36,003.47	
11/30/2018	TAX181130	177260	999115247 - R318	PROPERTY TAXES 2018	32,543.72	
12/10/2018	TAX181210	177840	999115247 - R318	PROPERTY TAXES 2018	6,035.98	
01/09/2019	TAX190109	178421	999115247 - R318	PROPERTY TAXES 2018	1,485.10	
02/07/2019	TAX190207	179002	999115247 - R318	PROPERTY TAXES 2018	1,151.60	
03/08/2019	TAX190308	179583	999115247 - R318	PROPERTY TAXES 2018	3,002.68	
04/05/2019	TAX190406	181326	999115247 - R318	PROPERTY TAXES 2018	748.85	
05/13/2019	TAX190590	181907	999115247 - R318	PROPERTY TAXES 2018	692.54	
06/11/2019	TAX190611B	184230	999115247 - R318	PROPERTY TAXES 2018	3,237.50	
06/27/2019	TAX190627A	186403	999115247 - R318	PROPERTY TAXES 2018	945.62	
				PROPERTY TAXES 2018		165,293.33
			TOTAL	999115247		176,378.57
				GRAND PRAIRIE #2B		196,428.72

Total LGIP Transfers

TR000037 / GRAND PRAIRIE WATER DIST.

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2018 - 06/30/2019

LGIP Transfers

TR000038 / NORTH LEBANON WATER

LGIP #: 4267

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
06/27/2019	TAX190627A	186945	999115255 - R240	INTEREST EARNINGS	69.38	
				INTEREST EARNINGS		69.38
10/12/2018	TAX181012	174802	999115255 - R312	PROPERTY TAXES 2012	1.56	
11/06/2018	TAX181106	175370	999115255 - R312	PROPERTY TAXES 2012	0.02	
11/13/2018	TAX181113	175944	999115255 - R312	PROPERTY TAXES 2012	0.34	
11/21/2018	TAX181121	176525	999115255 - R312	PROPERTY TAXES 2012	0.03	
11/30/2018	TAX181130	177687	999115255 - R312	PROPERTY TAXES 2012	0.15	
08/09/2018	TAX18809	171922	999115255 - R312	PROPERTY TAXES 2012	0.27	
08/29/2018	TAX18829	172415	999115255 - R312	PROPERTY TAXES 2012	196.34	
09/13/2018	TAX18913	173401	999115255 - R312	PROPERTY TAXES 2012	5.59	
01/09/2019	TAX190109	178848	999115255 - R312	PROPERTY TAXES 2012	1.34	
02/07/2019	TAX190207	179429	999115255 - R312	PROPERTY TAXES 2012	0.20	
03/08/2019	TAX190308	180010	999115255 - R312	PROPERTY TAXES 2012	0.01	
04/05/2019	TAX190406	181753	999115255 - R312	PROPERTY TAXES 2012	0.88	
06/11/2019	TAX190611B	184657	999115255 - R312	PROPERTY TAXES 2012	0.12	
06/27/2019	TAX190627A	186830	999115255 - R312	PROPERTY TAXES 2012	0.59	
05/13/2019	TAX191017	182334	999115255 - R312	PROPERTY TAXES 2012	0.05	
				PROPERTY TAXES 2012		207.49
10/12/2018	TAX181012	174755	999115255 - R313	PROPERTY TAXES 2013	1.48	
11/06/2018	TAX181106	175323	999115255 - R313	PROPERTY TAXES 2013	0.13	
11/13/2018	TAX181113	175897	999115255 - R313	PROPERTY TAXES 2013	0.05	
11/21/2018	TAX181121	176477	999115255 - R313	PROPERTY TAXES 2013	0.01	
11/29/2018	TAX181129	177058	999115255 - R313	PROPERTY TAXES 2013	0.01	
08/09/2018	TAX18809	171875	999115255 - R313	PROPERTY TAXES 2013	0.59	
08/29/2018	TAX18829	172368	999115255 - R313	PROPERTY TAXES 2013	63.19	
01/09/2019	TAX190109	178800	999115255 - R313	PROPERTY TAXES 2013	0.48	
02/07/2019	TAX190207	179381	999115255 - R313	PROPERTY TAXES 2013	0.19	
04/05/2019	TAX190406	181705	999115255 - R313	PROPERTY TAXES 2013	0.23	
06/11/2019	TAX190611B	184609	999115255 - R313	PROPERTY TAXES 2013	0.07	
06/27/2019	TAX190627A	186782	999115255 - R313	PROPERTY TAXES 2013	0.11	
05/13/2019	TAX190969	182286	999115255 - R313	PROPERTY TAXES 2013	0.03	
				PROPERTY TAXES 2013		66.57
10/12/2018	TAX181012	174675	999115255 - R314	PROPERTY TAXES 2014	3.26	
11/06/2018	TAX181106	175243	999115255 - R314	PROPERTY TAXES 2014	0.48	
11/13/2018	TAX181113	175817	999115255 - R314	PROPERTY TAXES 2014	0.06	
11/21/2018	TAX181121	176396	999115255 - R314	PROPERTY TAXES 2014	0.03	
11/29/2018	TAX181129	176977	999115255 - R314	PROPERTY TAXES 2014	0.04	
11/30/2018	TAX181130	177558	999115255 - R314	PROPERTY TAXES 2014	0.24	
12/10/2018	TAX181210	178138	999115255 - R314	PROPERTY TAXES 2014	0.01	
08/09/2018	TAX18809	171795	999115255 - R314	PROPERTY TAXES 2014	13.01	
08/29/2018	TAX18829	172288	999115255 - R314	PROPERTY TAXES 2014	63.74	
09/13/2018	TAX18913	173274	999115255 - R314	PROPERTY TAXES 2014	14.72	
01/09/2019	TAX190109	178719	999115255 - R314	PROPERTY TAXES 2014	0.61	
02/07/2019	TAX190207	179300	999115255 - R314	PROPERTY TAXES 2014	0.51	
04/05/2019	TAX190406	181624	999115255 - R314	PROPERTY TAXES 2014	0.37	
06/11/2019	TAX190611B	184528	999115255 - R314	PROPERTY TAXES 2014	0.27	
06/27/2019	TAX190627A	186701	999115255 - R314	PROPERTY TAXES 2014	0.20	
05/13/2019	TAX190888	182205	999115255 - R314	PROPERTY TAXES 2014	0.06	
				PROPERTY TAXES 2014		97.61
10/12/2018	TAX181012	174597	999115255 - R315	PROPERTY TAXES 2015	6.69	
11/06/2018	TAX181106	175165	999115255 - R315	PROPERTY TAXES 2015	6.26	

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2018 - 06/30/2019

LGIP Transfers

TR000038 / NORTH LEBANON WATER

LGIP #: 4267

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
11/13/2018	TAX181113	175739	999115255 - R315	PROPERTY TAXES 2015	0.39	
11/21/2018	TAX181121	176317	999115255 - R315	PROPERTY TAXES 2015	0.17	
11/29/2018	TAX181129	176898	999115255 - R315	PROPERTY TAXES 2015	2.50	
11/30/2018	TAX181130	177479	999115255 - R315	PROPERTY TAXES 2015	2.21	
12/10/2018	TAX181210	178059	999115255 - R315	PROPERTY TAXES 2015	1.09	
08/09/2018	TAX18809	171717	999115255 - R315	PROPERTY TAXES 2015	6.04	
08/29/2018	TAX18829	172210	999115255 - R315	PROPERTY TAXES 2015	27.19	
09/13/2018	TAX18913	173196	999115255 - R315	PROPERTY TAXES 2015	3.58	
01/09/2019	TAX190109	178640	999115255 - R315	PROPERTY TAXES 2015	5.12	
02/07/2019	TAX190207	179221	999115255 - R315	PROPERTY TAXES 2015	3.24	
03/08/2019	TAX190308	179802	999115255 - R315	PROPERTY TAXES 2015	3.90	
04/05/2019	TAX190406	181545	999115255 - R315	PROPERTY TAXES 2015	3.69	
06/11/2019	TAX190611B	184449	999115255 - R315	PROPERTY TAXES 2015	6.19	
06/27/2019	TAX190627A	186622	999115255 - R315	PROPERTY TAXES 2015	9.99	
05/13/2019	TAX190809	182126	999115255 - R315	PROPERTY TAXES 2015	2.73	
				PROPERTY TAXES 2015		90.98
10/12/2018	TAX181012	174519	999115255 - R316	PROPERTY TAXES 2016	7.14	
11/06/2018	TAX181106	175087	999115255 - R316	PROPERTY TAXES 2016	7.77	
11/13/2018	TAX181113	175661	999115255 - R316	PROPERTY TAXES 2016	0.32	
11/21/2018	TAX181121	176238	999115255 - R316	PROPERTY TAXES 2016	0.93	
11/29/2018	TAX181129	176819	999115255 - R316	PROPERTY TAXES 2016	4.63	
11/30/2018	TAX181130	177400	999115255 - R316	PROPERTY TAXES 2016	5.38	
12/10/2018	TAX181210	177980	999115255 - R316	PROPERTY TAXES 2016	2.36	
08/09/2018	TAX18809	171639	999115255 - R316	PROPERTY TAXES 2016	10.04	
08/29/2018	TAX18829	172132	999115255 - R316	PROPERTY TAXES 2016	24.22	
09/13/2018	TAX18913	173118	999115255 - R316	PROPERTY TAXES 2016	4.74	
01/09/2019	TAX190109	178561	999115255 - R316	PROPERTY TAXES 2016	5.76	
02/07/2019	TAX190207	179142	999115255 - R316	PROPERTY TAXES 2016	3.06	
03/08/2019	TAX190308	179723	999115255 - R316	PROPERTY TAXES 2016	5.64	
04/05/2019	TAX190406	181466	999115255 - R316	PROPERTY TAXES 2016	4.38	
06/11/2019	TAX190611B	184370	999115255 - R316	PROPERTY TAXES 2016	6.57	
06/27/2019	TAX190627A	186543	999115255 - R316	PROPERTY TAXES 2016	5.78	
05/13/2019	TAX190730	182047	999115255 - R316	PROPERTY TAXES 2016	3.83	
				PROPERTY TAXES 2016		102.55
11/06/2018	TAX181106	175009	999115255 - R317	PROPERTY TAXES 2017	19.14	
11/13/2018	TAX181113	175583	999115255 - R317	PROPERTY TAXES 2017	1.53	
11/29/2018	TAX181129	176740	999115255 - R317	PROPERTY TAXES 2017	9.54	
11/30/2018	TAX181130	177321	999115255 - R317	PROPERTY TAXES 2017	10.24	
12/10/2018	TAX181210	177901	999115255 - R317	PROPERTY TAXES 2017	7.21	
08/09/2018	TAX18809	171561	999115255 - R317	PROPERTY TAXES 2017	31.30	
08/29/2018	TAX18829	172054	999115255 - R317	PROPERTY TAXES 2017	34.35	
09/13/2018	TAX18913	173040	999115255 - R317	PROPERTY TAXES 2017	24.24	
01/09/2019	TAX190109	178482	999115255 - R317	PROPERTY TAXES 2017	12.35	
02/07/2019	TAX190207	179063	999115255 - R317	PROPERTY TAXES 2017	7.26	
03/08/2019	TAX190308	179644	999115255 - R317	PROPERTY TAXES 2017	5.84	
04/05/2019	TAX190406	181387	999115255 - R317	PROPERTY TAXES 2017	6.28	
06/11/2019	TAX190611B	184291	999115255 - R317	PROPERTY TAXES 2017	10.27	
06/27/2019	TAX190627A	186464	999115255 - R317	PROPERTY TAXES 2017	11.29	
05/13/2019	TAX190651	181968	999115255 - R317	PROPERTY TAXES 2017	7.91	
				PROPERTY TAXES 2017		198.75
11/06/2018	TAX181106	174931	999115255 - R318	PROPERTY TAXES 2018	1,327.44	
11/13/2018	TAX181113	175505	999115255 - R318	PROPERTY TAXES 2018	823.22	

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2018 - 06/30/2019

LGIP Transfers

TR000038 / NORTH LEBANON WATER

LGIP #: 4267

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>	
11/21/2018	TAX181121	176080	999115255 - R318	PROPERTY TAXES 2018	4,649.20		
11/29/2018	TAX181129	176661	999115255 - R318	PROPERTY TAXES 2018	3,081.56		
11/30/2018	TAX181130	177242	999115255 - R318	PROPERTY TAXES 2018	2,785.44		
12/10/2018	TAX181210	177822	999115255 - R318	PROPERTY TAXES 2018	516.62		
01/09/2019	TAX190109	178403	999115255 - R318	PROPERTY TAXES 2018	127.11		
02/07/2019	TAX190207	178984	999115255 - R318	PROPERTY TAXES 2018	98.57		
03/08/2019	TAX190308	179565	999115255 - R318	PROPERTY TAXES 2018	257.00		
04/05/2019	TAX190406	181308	999115255 - R318	PROPERTY TAXES 2018	64.09		
05/13/2019	TAX190572	181889	999115255 - R318	PROPERTY TAXES 2018	59.27		
06/11/2019	TAX190611B	184212	999115255 - R318	PROPERTY TAXES 2018	277.10		
06/27/2019	TAX190627A	186385	999115255 - R318	PROPERTY TAXES 2018	80.94		
				PROPERTY TAXES 2018		14,147.56	
			TOTAL	999115255		NORTH LEBANON WATER	14,980.89

Total LGIP Transfers

TR000038 / NORTH LEBANON WATER

14,980.89

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2018 - 06/30/2019

LGIP Transfers

TR000039 / ALBANY CITY OF

LGIP #: 4387

Date	Reference#	Check/Trsfr#	Account	Account Name	Amount	Total
06/27/2019	TAX190627A	186911	999120305 - R240	INTEREST EARNINGS	98,511.67	
				INTEREST EARNINGS		98,511.67
10/12/2018	TAX181012	174806	999120305 - R312	PROPERTY TAXES 2012	2,408.74	
11/06/2018	TAX181106	175374	999120305 - R312	PROPERTY TAXES 2012	35.97	
11/13/2018	TAX181113	175948	999120305 - R312	PROPERTY TAXES 2012	533.07	
11/21/2018	TAX181121	176529	999120305 - R312	PROPERTY TAXES 2012	40.69	
11/30/2018	TAX181130	177691	999120305 - R312	PROPERTY TAXES 2012	225.57	
08/09/2018	TAX18809	171926	999120305 - R312	PROPERTY TAXES 2012	413.80	
08/29/2018	TAX18829	172419	999120305 - R312	PROPERTY TAXES 2012	303,493.58	
09/13/2018	TAX18913	173405	999120305 - R312	PROPERTY TAXES 2012	8,646.05	
01/09/2019	TAX190109	178852	999120305 - R312	PROPERTY TAXES 2012	2,065.46	
02/07/2019	TAX190207	179433	999120305 - R312	PROPERTY TAXES 2012	308.19	
03/08/2019	TAX190308	180014	999120305 - R312	PROPERTY TAXES 2012	12.28	
04/05/2019	TAX190406	181757	999120305 - R312	PROPERTY TAXES 2012	1,355.15	
06/11/2019	TAX190611B	184661	999120305 - R312	PROPERTY TAXES 2012	192.42	
06/27/2019	TAX190627A	186834	999120305 - R312	PROPERTY TAXES 2012	917.93	
05/13/2019	TAX191021	182338	999120305 - R312	PROPERTY TAXES 2012	69.69	
				PROPERTY TAXES 2012		320,718.59
10/12/2018	TAX181012	174722	999120305 - R313	PROPERTY TAXES 2013	2,231.78	
11/06/2018	TAX181106	175290	999120305 - R313	PROPERTY TAXES 2013	190.91	
11/13/2018	TAX181113	175864	999120305 - R313	PROPERTY TAXES 2013	79.06	
11/21/2018	TAX181121	176443	999120305 - R313	PROPERTY TAXES 2013	9.18	
11/29/2018	TAX181129	177024	999120305 - R313	PROPERTY TAXES 2013	14.47	
11/30/2018	TAX181130	177605	999120305 - R313	PROPERTY TAXES 2013	1.45	
08/09/2018	TAX18809	171842	999120305 - R313	PROPERTY TAXES 2013	892.12	
08/29/2018	TAX18829	172335	999120305 - R313	PROPERTY TAXES 2013	95,379.64	
01/09/2019	TAX190109	178766	999120305 - R313	PROPERTY TAXES 2013	722.94	
02/07/2019	TAX190207	179347	999120305 - R313	PROPERTY TAXES 2013	292.72	
04/05/2019	TAX190406	181671	999120305 - R313	PROPERTY TAXES 2013	343.35	
06/11/2019	TAX190611B	184575	999120305 - R313	PROPERTY TAXES 2013	103.36	
06/27/2019	TAX190627A	186748	999120305 - R313	PROPERTY TAXES 2013	164.45	
05/13/2019	TAX190935	182252	999120305 - R313	PROPERTY TAXES 2013	44.71	
				PROPERTY TAXES 2013		100,470.14
10/12/2018	TAX181012	174642	999120305 - R314	PROPERTY TAXES 2014	4,771.85	
11/06/2018	TAX181106	175210	999120305 - R314	PROPERTY TAXES 2014	707.20	
11/13/2018	TAX181113	175784	999120305 - R314	PROPERTY TAXES 2014	86.18	
11/21/2018	TAX181121	176362	999120305 - R314	PROPERTY TAXES 2014	38.82	
11/29/2018	TAX181129	176943	999120305 - R314	PROPERTY TAXES 2014	60.22	
11/30/2018	TAX181130	177524	999120305 - R314	PROPERTY TAXES 2014	349.40	
12/10/2018	TAX181210	178104	999120305 - R314	PROPERTY TAXES 2014	21.28	
08/09/2018	TAX18809	171762	999120305 - R314	PROPERTY TAXES 2014	19,046.37	
08/29/2018	TAX18829	172255	999120305 - R314	PROPERTY TAXES 2014	93,305.38	
09/13/2018	TAX18913	173241	999120305 - R314	PROPERTY TAXES 2014	21,551.40	
01/09/2019	TAX190109	178685	999120305 - R314	PROPERTY TAXES 2014	888.62	
02/07/2019	TAX190207	179266	999120305 - R314	PROPERTY TAXES 2014	753.11	
03/08/2019	TAX190308	179847	999120305 - R314	PROPERTY TAXES 2014	6.10	
04/05/2019	TAX190406	181590	999120305 - R314	PROPERTY TAXES 2014	540.24	
06/11/2019	TAX190611B	184494	999120305 - R314	PROPERTY TAXES 2014	391.38	
06/27/2019	TAX190627A	186667	999120305 - R314	PROPERTY TAXES 2014	299.45	
05/13/2019	TAX190854	182171	999120305 - R314	PROPERTY TAXES 2014	81.28	
				PROPERTY TAXES 2014		142,898.28

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2018 - 06/30/2019

LGIP Transfers

TR000039 / ALBANY CITY OF

LGIP #: 4387

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
10/12/2018	TAX181012	174564	999120305 - R315	PROPERTY TAXES 2015	9,761.46	
11/06/2018	TAX181106	175132	999120305 - R315	PROPERTY TAXES 2015	9,136.97	
11/13/2018	TAX181113	175706	999120305 - R315	PROPERTY TAXES 2015	565.76	
11/21/2018	TAX181121	176283	999120305 - R315	PROPERTY TAXES 2015	250.66	
11/29/2018	TAX181129	176864	999120305 - R315	PROPERTY TAXES 2015	3,650.80	
11/30/2018	TAX181130	177445	999120305 - R315	PROPERTY TAXES 2015	3,233.50	
12/10/2018	TAX181210	178025	999120305 - R315	PROPERTY TAXES 2015	1,598.36	
08/09/2018	TAX18809	171684	999120305 - R315	PROPERTY TAXES 2015	8,816.17	
08/29/2018	TAX18829	172177	999120305 - R315	PROPERTY TAXES 2015	39,699.31	
09/13/2018	TAX18913	173163	999120305 - R315	PROPERTY TAXES 2015	5,224.54	
01/09/2019	TAX190109	178606	999120305 - R315	PROPERTY TAXES 2015	7,477.36	
02/07/2019	TAX190207	179187	999120305 - R315	PROPERTY TAXES 2015	4,723.61	
03/08/2019	TAX190308	179768	999120305 - R315	PROPERTY TAXES 2015	5,692.85	
04/05/2019	TAX190406	181511	999120305 - R315	PROPERTY TAXES 2015	5,392.97	
06/11/2019	TAX190611B	184415	999120305 - R315	PROPERTY TAXES 2015	9,039.25	
06/27/2019	TAX190627A	186588	999120305 - R315	PROPERTY TAXES 2015	14,583.04	
05/13/2019	TAX190775	182092	999120305 - R315	PROPERTY TAXES 2015	3,988.13	
				PROPERTY TAXES 2015		132,834.74
10/12/2018	TAX181012	174486	999120305 - R316	PROPERTY TAXES 2016	10,097.02	
11/06/2018	TAX181106	175054	999120305 - R316	PROPERTY TAXES 2016	10,998.39	
11/13/2018	TAX181113	175628	999120305 - R316	PROPERTY TAXES 2016	459.46	
11/21/2018	TAX181121	176204	999120305 - R316	PROPERTY TAXES 2016	1,314.47	
11/29/2018	TAX181129	176785	999120305 - R316	PROPERTY TAXES 2016	6,556.84	
11/30/2018	TAX181130	177366	999120305 - R316	PROPERTY TAXES 2016	7,603.83	
12/10/2018	TAX181210	177946	999120305 - R316	PROPERTY TAXES 2016	3,335.00	
08/09/2018	TAX18809	171606	999120305 - R316	PROPERTY TAXES 2016	14,202.27	
08/29/2018	TAX18829	172099	999120305 - R316	PROPERTY TAXES 2016	34,261.17	
09/13/2018	TAX18913	173085	999120305 - R316	PROPERTY TAXES 2016	6,706.68	
01/09/2019	TAX190109	178527	999120305 - R316	PROPERTY TAXES 2016	8,146.84	
02/07/2019	TAX190207	179108	999120305 - R316	PROPERTY TAXES 2016	4,326.33	
03/08/2019	TAX190308	179689	999120305 - R316	PROPERTY TAXES 2016	7,981.82	
04/05/2019	TAX190406	181432	999120305 - R316	PROPERTY TAXES 2016	6,198.62	
06/11/2019	TAX190611B	184336	999120305 - R316	PROPERTY TAXES 2016	9,298.48	
06/27/2019	TAX190627A	186509	999120305 - R316	PROPERTY TAXES 2016	8,171.76	
05/13/2019	TAX190696	182013	999120305 - R316	PROPERTY TAXES 2016	5,415.35	
				PROPERTY TAXES 2016		145,074.33
11/06/2018	TAX181106	174976	999120305 - R317	PROPERTY TAXES 2017	27,063.80	
11/13/2018	TAX181113	175550	999120305 - R317	PROPERTY TAXES 2017	2,162.00	
11/29/2018	TAX181129	176706	999120305 - R317	PROPERTY TAXES 2017	13,487.88	
11/30/2018	TAX181130	177287	999120305 - R317	PROPERTY TAXES 2017	14,483.84	
12/10/2018	TAX181210	177867	999120305 - R317	PROPERTY TAXES 2017	10,192.08	
08/09/2018	TAX18809	171528	999120305 - R317	PROPERTY TAXES 2017	44,259.85	
08/29/2018	TAX18829	172021	999120305 - R317	PROPERTY TAXES 2017	48,573.98	
09/13/2018	TAX18913	173007	999120305 - R317	PROPERTY TAXES 2017	34,269.83	
01/09/2019	TAX190109	178448	999120305 - R317	PROPERTY TAXES 2017	17,466.74	
02/07/2019	TAX190207	179029	999120305 - R317	PROPERTY TAXES 2017	10,269.00	
03/08/2019	TAX190308	179610	999120305 - R317	PROPERTY TAXES 2017	8,260.51	
04/05/2019	TAX190406	181353	999120305 - R317	PROPERTY TAXES 2017	8,878.17	
06/11/2019	TAX190611B	184257	999120305 - R317	PROPERTY TAXES 2017	14,519.48	
05/13/2019	TAX190617	181934	999120305 - R317	PROPERTY TAXES 2017	11,177.65	
06/27/2019	TAX190627A	186430	999120305 - R317	PROPERTY TAXES 2017	15,965.08	
				PROPERTY TAXES 2017		281,029.89

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11/06/2018	TAX181106	174898	999120305 - R318	PROPERTY TAXES 2018	1,884,854.10	
11/13/2018	TAX181113	175472	999120305 - R318	PROPERTY TAXES 2018	1,168,901.70	
11/21/2018	TAX181121	176046	999120305 - R318	PROPERTY TAXES 2018	6,601,465.30	
11/29/2018	TAX181129	176627	999120305 - R318	PROPERTY TAXES 2018	4,375,554.85	
11/30/2018	TAX181130	177208	999120305 - R318	PROPERTY TAXES 2018	3,955,085.21	
12/10/2018	TAX181210	177788	999120305 - R318	PROPERTY TAXES 2018	733,560.98	
01/09/2019	TAX190109	178369	999120305 - R318	PROPERTY TAXES 2018	180,486.28	
02/07/2019	TAX190207	178950	999120305 - R318	PROPERTY TAXES 2018	139,955.94	
03/08/2019	TAX190308	179531	999120305 - R318	PROPERTY TAXES 2018	364,919.68	
04/05/2019	TAX190406	181274	999120305 - R318	PROPERTY TAXES 2018	91,008.66	
05/13/2019	TAX190538	181855	999120305 - R318	PROPERTY TAXES 2018	84,165.08	
06/11/2019	TAX190611B	184178	999120305 - R318	PROPERTY TAXES 2018	393,457.80	
06/27/2019	TAX190627A	186351	999120305 - R318	PROPERTY TAXES 2018	114,922.21	
				PROPERTY TAXES 2018		20,088,337.79
			TOTAL 999120305	ALBANY CITY		21,309,875.43
06/27/2019	TAX190627A	186912	999120306 - R240	INTEREST EARNINGS	15,551.00	
				INTEREST EARNINGS		15,551.00
10/12/2018	TAX181012	174805	999120306 - R312	PROPERTY TAXES 2012	225.58	
11/06/2018	TAX181106	175373	999120306 - R312	PROPERTY TAXES 2012	3.37	
11/13/2018	TAX181113	175947	999120306 - R312	PROPERTY TAXES 2012	49.92	
11/21/2018	TAX181121	176528	999120306 - R312	PROPERTY TAXES 2012	3.81	
11/30/2018	TAX181130	177690	999120306 - R312	PROPERTY TAXES 2012	21.13	
08/09/2018	TAX18809	171925	999120306 - R312	PROPERTY TAXES 2012	38.75	
08/29/2018	TAX18829	172418	999120306 - R312	PROPERTY TAXES 2012	28,422.64	
09/13/2018	TAX18913	173404	999120306 - R312	PROPERTY TAXES 2012	809.72	
01/09/2019	TAX190109	178851	999120306 - R312	PROPERTY TAXES 2012	193.43	
02/07/2019	TAX190207	179432	999120306 - R312	PROPERTY TAXES 2012	28.86	
03/08/2019	TAX190308	180013	999120306 - R312	PROPERTY TAXES 2012	1.15	
04/05/2019	TAX190406	181756	999120306 - R312	PROPERTY TAXES 2012	126.91	
06/11/2019	TAX190611B	184660	999120306 - R312	PROPERTY TAXES 2012	18.02	
06/27/2019	TAX190627A	186833	999120306 - R312	PROPERTY TAXES 2012	85.97	
05/13/2019	TAX191020	182337	999120306 - R312	PROPERTY TAXES 2012	6.53	
				PROPERTY TAXES 2012		30,035.79
10/12/2018	TAX181012	174723	999120306 - R313	PROPERTY TAXES 2013	241.17	
11/06/2018	TAX181106	175291	999120306 - R313	PROPERTY TAXES 2013	20.63	
11/13/2018	TAX181113	175865	999120306 - R313	PROPERTY TAXES 2013	8.54	
11/21/2018	TAX181121	176444	999120306 - R313	PROPERTY TAXES 2013	0.99	
11/29/2018	TAX181129	177025	999120306 - R313	PROPERTY TAXES 2013	1.56	
11/30/2018	TAX181130	177606	999120306 - R313	PROPERTY TAXES 2013	0.16	
08/09/2018	TAX18809	171843	999120306 - R313	PROPERTY TAXES 2013	96.41	
08/29/2018	TAX18829	172336	999120306 - R313	PROPERTY TAXES 2013	10,306.96	
01/09/2019	TAX190109	178767	999120306 - R313	PROPERTY TAXES 2013	78.12	
02/07/2019	TAX190207	179348	999120306 - R313	PROPERTY TAXES 2013	31.63	
04/05/2019	TAX190406	181672	999120306 - R313	PROPERTY TAXES 2013	37.10	
06/11/2019	TAX190611B	184576	999120306 - R313	PROPERTY TAXES 2013	11.17	
06/27/2019	TAX190627A	186749	999120306 - R313	PROPERTY TAXES 2013	17.77	
05/13/2019	TAX190936	182253	999120306 - R313	PROPERTY TAXES 2013	4.83	
				PROPERTY TAXES 2013		10,857.04
10/12/2018	TAX181012	174643	999120306 - R314	PROPERTY TAXES 2014	497.11	
11/06/2018	TAX181106	175211	999120306 - R314	PROPERTY TAXES 2014	73.67	
11/13/2018	TAX181113	175785	999120306 - R314	PROPERTY TAXES 2014	8.98	

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11/21/2018	TAX181121	176363	999120306 - R314	PROPERTY TAXES 2014	4.04	
11/29/2018	TAX181129	176944	999120306 - R314	PROPERTY TAXES 2014	6.27	
11/30/2018	TAX181130	177525	999120306 - R314	PROPERTY TAXES 2014	36.40	
12/10/2018	TAX181210	178105	999120306 - R314	PROPERTY TAXES 2014	2.22	
08/09/2018	TAX18809	171763	999120306 - R314	PROPERTY TAXES 2014	1,984.18	
08/29/2018	TAX18829	172256	999120306 - R314	PROPERTY TAXES 2014	9,720.23	
09/13/2018	TAX18913	173242	999120306 - R314	PROPERTY TAXES 2014	2,245.15	
01/09/2019	TAX190109	178686	999120306 - R314	PROPERTY TAXES 2014	92.57	
02/07/2019	TAX190207	179267	999120306 - R314	PROPERTY TAXES 2014	78.46	
03/08/2019	TAX190308	179848	999120306 - R314	PROPERTY TAXES 2014	0.64	
04/05/2019	TAX190406	181591	999120306 - R314	PROPERTY TAXES 2014	56.28	
06/11/2019	TAX190611B	184495	999120306 - R314	PROPERTY TAXES 2014	40.77	
06/27/2019	TAX190627A	186668	999120306 - R314	PROPERTY TAXES 2014	31.20	
05/13/2019	TAX190855	182172	999120306 - R314	PROPERTY TAXES 2014	8.47	
				PROPERTY TAXES 2014		14,886.64
10/12/2018	TAX181012	174565	999120306 - R315	PROPERTY TAXES 2015	1,133.04	
11/06/2018	TAX181106	175133	999120306 - R315	PROPERTY TAXES 2015	1,060.55	
11/13/2018	TAX181113	175707	999120306 - R315	PROPERTY TAXES 2015	65.67	
11/21/2018	TAX181121	176284	999120306 - R315	PROPERTY TAXES 2015	29.10	
11/29/2018	TAX181129	176865	999120306 - R315	PROPERTY TAXES 2015	423.76	
11/30/2018	TAX181130	177446	999120306 - R315	PROPERTY TAXES 2015	375.32	
12/10/2018	TAX181210	178026	999120306 - R315	PROPERTY TAXES 2015	185.53	
08/09/2018	TAX18809	171685	999120306 - R315	PROPERTY TAXES 2015	1,023.32	
08/29/2018	TAX18829	172178	999120306 - R315	PROPERTY TAXES 2015	4,608.02	
09/13/2018	TAX18913	173164	999120306 - R315	PROPERTY TAXES 2015	606.43	
01/09/2019	TAX190109	178607	999120306 - R315	PROPERTY TAXES 2015	867.92	
02/07/2019	TAX190207	179188	999120306 - R315	PROPERTY TAXES 2015	548.28	
03/08/2019	TAX190308	179769	999120306 - R315	PROPERTY TAXES 2015	660.79	
04/05/2019	TAX190406	181512	999120306 - R315	PROPERTY TAXES 2015	625.98	
06/11/2019	TAX190611B	184416	999120306 - R315	PROPERTY TAXES 2015	1,049.21	
06/27/2019	TAX190627A	186589	999120306 - R315	PROPERTY TAXES 2015	1,692.70	
05/13/2019	TAX190776	182093	999120306 - R315	PROPERTY TAXES 2015	462.91	
				PROPERTY TAXES 2015		15,418.53
10/12/2018	TAX181012	174487	999120306 - R316	PROPERTY TAXES 2016	1,351.39	
11/06/2018	TAX181106	175055	999120306 - R316	PROPERTY TAXES 2016	1,472.03	
11/13/2018	TAX181113	175629	999120306 - R316	PROPERTY TAXES 2016	61.49	
11/21/2018	TAX181121	176205	999120306 - R316	PROPERTY TAXES 2016	175.93	
11/29/2018	TAX181129	176786	999120306 - R316	PROPERTY TAXES 2016	877.57	
11/30/2018	TAX181130	177367	999120306 - R316	PROPERTY TAXES 2016	1,017.70	
12/10/2018	TAX181210	177947	999120306 - R316	PROPERTY TAXES 2016	446.36	
08/09/2018	TAX18809	171607	999120306 - R316	PROPERTY TAXES 2016	1,900.84	
08/29/2018	TAX18829	172100	999120306 - R316	PROPERTY TAXES 2016	4,585.53	
09/13/2018	TAX18913	173086	999120306 - R316	PROPERTY TAXES 2016	897.62	
01/09/2019	TAX190109	178528	999120306 - R316	PROPERTY TAXES 2016	1,090.38	
02/07/2019	TAX190207	179109	999120306 - R316	PROPERTY TAXES 2016	579.04	
03/08/2019	TAX190308	179690	999120306 - R316	PROPERTY TAXES 2016	1,068.29	
04/05/2019	TAX190406	181433	999120306 - R316	PROPERTY TAXES 2016	829.63	
06/11/2019	TAX190611B	184337	999120306 - R316	PROPERTY TAXES 2016	1,244.51	
06/27/2019	TAX190627A	186510	999120306 - R316	PROPERTY TAXES 2016	1,093.71	
05/13/2019	TAX190697	182014	999120306 - R316	PROPERTY TAXES 2016	724.79	
				PROPERTY TAXES 2016		19,416.81
11/06/2018	TAX181106	174977	999120306 - R317	PROPERTY TAXES 2017	4,050.07	

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11/13/2018	TAX181113	175551	999120306 - R317	PROPERTY TAXES 2017	323.54	
11/29/2018	TAX181129	176707	999120306 - R317	PROPERTY TAXES 2017	2,018.45	
11/30/2018	TAX181130	177288	999120306 - R317	PROPERTY TAXES 2017	2,167.49	
12/10/2018	TAX181210	177868	999120306 - R317	PROPERTY TAXES 2017	1,525.24	
08/09/2018	TAX18809	171529	999120306 - R317	PROPERTY TAXES 2017	6,623.45	
08/29/2018	TAX18829	172022	999120306 - R317	PROPERTY TAXES 2017	7,269.06	
09/13/2018	TAX18913	173008	999120306 - R317	PROPERTY TAXES 2017	5,128.45	
01/09/2019	TAX190109	178449	999120306 - R317	PROPERTY TAXES 2017	2,613.88	
02/07/2019	TAX190207	179030	999120306 - R317	PROPERTY TAXES 2017	1,536.75	
03/08/2019	TAX190308	179611	999120306 - R317	PROPERTY TAXES 2017	1,236.18	
04/05/2019	TAX190406	181354	999120306 - R317	PROPERTY TAXES 2017	1,328.61	
06/11/2019	TAX190611B	184258	999120306 - R317	PROPERTY TAXES 2017	2,172.83	
05/13/2019	TAX190618	181935	999120306 - R317	PROPERTY TAXES 2017	1,672.73	
06/27/2019	TAX190627A	186431	999120306 - R317	PROPERTY TAXES 2017	2,389.16	
				PROPERTY TAXES 2017		42,055.89
11/06/2018	TAX181106	174899	999120306 - R318	PROPERTY TAXES 2018	297,542.04	
11/13/2018	TAX181113	175473	999120306 - R318	PROPERTY TAXES 2018	184,522.18	
11/21/2018	TAX181121	176047	999120306 - R318	PROPERTY TAXES 2018	1,042,103.70	
11/29/2018	TAX181129	176628	999120306 - R318	PROPERTY TAXES 2018	690,722.70	
11/30/2018	TAX181130	177209	999120306 - R318	PROPERTY TAXES 2018	624,347.59	
12/10/2018	TAX181210	177789	999120306 - R318	PROPERTY TAXES 2018	115,799.54	
01/09/2019	TAX190109	178370	999120306 - R318	PROPERTY TAXES 2018	28,491.47	
02/07/2019	TAX190207	178951	999120306 - R318	PROPERTY TAXES 2018	22,093.37	
03/08/2019	TAX190308	179532	999120306 - R318	PROPERTY TAXES 2018	57,606.02	
04/05/2019	TAX190406	181275	999120306 - R318	PROPERTY TAXES 2018	14,366.58	
05/13/2019	TAX190539	181856	999120306 - R318	PROPERTY TAXES 2018	13,286.25	
06/11/2019	TAX190611B	184179	999120306 - R318	PROPERTY TAXES 2018	62,111.03	
06/27/2019	TAX190627A	186352	999120306 - R318	PROPERTY TAXES 2018	18,141.56	
				PROPERTY TAXES 2018		3,171,134.03
			TOTAL	999120306		3,319,355.73
				ALBANY LOC. OPTION		
06/27/2019	TAX190627A	186951	999120307 - R240	INTEREST EARNINGS	14,113.63	
				INTEREST EARNINGS		14,113.63
10/12/2018	TAX181012	174804	999120307 - R312	PROPERTY TAXES 2012	248.49	
11/06/2018	TAX181106	175372	999120307 - R312	PROPERTY TAXES 2012	3.71	
11/13/2018	TAX181113	175946	999120307 - R312	PROPERTY TAXES 2012	54.99	
11/21/2018	TAX181121	176527	999120307 - R312	PROPERTY TAXES 2012	4.20	
11/30/2018	TAX181130	177689	999120307 - R312	PROPERTY TAXES 2012	23.27	
08/09/2018	TAX18809	171924	999120307 - R312	PROPERTY TAXES 2012	42.69	
08/29/2018	TAX18829	172417	999120307 - R312	PROPERTY TAXES 2012	31,308.74	
09/13/2018	TAX18913	173403	999120307 - R312	PROPERTY TAXES 2012	891.94	
01/09/2019	TAX190109	178850	999120307 - R312	PROPERTY TAXES 2012	213.07	
02/07/2019	TAX190207	179431	999120307 - R312	PROPERTY TAXES 2012	31.79	
03/08/2019	TAX190308	180012	999120307 - R312	PROPERTY TAXES 2012	1.27	
04/05/2019	TAX190406	181755	999120307 - R312	PROPERTY TAXES 2012	139.80	
06/11/2019	TAX190611B	184659	999120307 - R312	PROPERTY TAXES 2012	19.85	
06/27/2019	TAX190627A	186832	999120307 - R312	PROPERTY TAXES 2012	94.70	
05/13/2019	TAX191019	182336	999120307 - R312	PROPERTY TAXES 2012	7.19	
				PROPERTY TAXES 2012		33,085.70
10/12/2018	TAX181012	174761	999120307 - R313	PROPERTY TAXES 2013	249.49	
11/06/2018	TAX181106	175329	999120307 - R313	PROPERTY TAXES 2013	21.34	
11/13/2018	TAX181113	175903	999120307 - R313	PROPERTY TAXES 2013	8.84	

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11/21/2018	TAX181121	176483	999120307 - R313	PROPERTY TAXES 2013	1.03	
11/29/2018	TAX181129	177064	999120307 - R313	PROPERTY TAXES 2013	1.62	
11/30/2018	TAX181130	177645	999120307 - R313	PROPERTY TAXES 2013	0.16	
08/09/2018	TAX18809	171881	999120307 - R313	PROPERTY TAXES 2013	99.73	
08/29/2018	TAX18829	172374	999120307 - R313	PROPERTY TAXES 2013	10,662.35	
01/09/2019	TAX190109	178806	999120307 - R313	PROPERTY TAXES 2013	80.82	
02/07/2019	TAX190207	179387	999120307 - R313	PROPERTY TAXES 2013	32.72	
04/05/2019	TAX190406	181711	999120307 - R313	PROPERTY TAXES 2013	38.38	
06/11/2019	TAX190611B	184615	999120307 - R313	PROPERTY TAXES 2013	11.55	
06/27/2019	TAX190627A	186788	999120307 - R313	PROPERTY TAXES 2013	18.38	
05/13/2019	TAX190975	182292	999120307 - R313	PROPERTY TAXES 2013	5.00	
				PROPERTY TAXES 2013		11,231.41
10/12/2018	TAX181012	174681	999120307 - R314	PROPERTY TAXES 2014	504.72	
11/06/2018	TAX181106	175249	999120307 - R314	PROPERTY TAXES 2014	74.80	
11/13/2018	TAX181113	175823	999120307 - R314	PROPERTY TAXES 2014	9.11	
11/21/2018	TAX181121	176402	999120307 - R314	PROPERTY TAXES 2014	4.11	
11/29/2018	TAX181129	176983	999120307 - R314	PROPERTY TAXES 2014	6.37	
11/30/2018	TAX181130	177564	999120307 - R314	PROPERTY TAXES 2014	36.96	
12/10/2018	TAX181210	178144	999120307 - R314	PROPERTY TAXES 2014	2.25	
08/09/2018	TAX18809	171801	999120307 - R314	PROPERTY TAXES 2014	2,014.55	
08/29/2018	TAX18829	172294	999120307 - R314	PROPERTY TAXES 2014	9,869.00	
09/13/2018	TAX18913	173280	999120307 - R314	PROPERTY TAXES 2014	2,279.51	
01/09/2019	TAX190109	178725	999120307 - R314	PROPERTY TAXES 2014	93.99	
02/07/2019	TAX190207	179306	999120307 - R314	PROPERTY TAXES 2014	79.66	
03/08/2019	TAX190308	179887	999120307 - R314	PROPERTY TAXES 2014	0.65	
04/05/2019	TAX190406	181630	999120307 - R314	PROPERTY TAXES 2014	57.14	
06/11/2019	TAX190611B	184534	999120307 - R314	PROPERTY TAXES 2014	41.40	
06/27/2019	TAX190627A	186707	999120307 - R314	PROPERTY TAXES 2014	31.67	
05/13/2019	TAX190894	182211	999120307 - R314	PROPERTY TAXES 2014	8.60	
				PROPERTY TAXES 2014		15,114.49
10/12/2018	TAX181012	174603	999120307 - R315	PROPERTY TAXES 2015	1,127.15	
11/06/2018	TAX181106	175171	999120307 - R315	PROPERTY TAXES 2015	1,055.04	
11/13/2018	TAX181113	175745	999120307 - R315	PROPERTY TAXES 2015	65.33	
11/21/2018	TAX181121	176323	999120307 - R315	PROPERTY TAXES 2015	28.94	
11/29/2018	TAX181129	176904	999120307 - R315	PROPERTY TAXES 2015	421.56	
11/30/2018	TAX181130	177485	999120307 - R315	PROPERTY TAXES 2015	373.37	
12/10/2018	TAX181210	178065	999120307 - R315	PROPERTY TAXES 2015	184.56	
08/09/2018	TAX18809	171723	999120307 - R315	PROPERTY TAXES 2015	1,018.00	
08/29/2018	TAX18829	172216	999120307 - R315	PROPERTY TAXES 2015	4,584.07	
09/13/2018	TAX18913	173202	999120307 - R315	PROPERTY TAXES 2015	603.28	
01/09/2019	TAX190109	178646	999120307 - R315	PROPERTY TAXES 2015	863.41	
02/07/2019	TAX190207	179227	999120307 - R315	PROPERTY TAXES 2015	545.43	
03/08/2019	TAX190308	179808	999120307 - R315	PROPERTY TAXES 2015	657.35	
04/05/2019	TAX190406	181551	999120307 - R315	PROPERTY TAXES 2015	622.73	
06/11/2019	TAX190611B	184455	999120307 - R315	PROPERTY TAXES 2015	1,043.76	
06/27/2019	TAX190627A	186628	999120307 - R315	PROPERTY TAXES 2015	1,683.90	
05/13/2019	TAX190815	182132	999120307 - R315	PROPERTY TAXES 2015	460.51	
				PROPERTY TAXES 2015		15,338.39
10/12/2018	TAX181012	174525	999120307 - R316	PROPERTY TAXES 2016	1,203.37	
11/06/2018	TAX181106	175093	999120307 - R316	PROPERTY TAXES 2016	1,310.80	
11/13/2018	TAX181113	175667	999120307 - R316	PROPERTY TAXES 2016	54.76	
11/21/2018	TAX181121	176244	999120307 - R316	PROPERTY TAXES 2016	156.66	

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11/29/2018	TAX181129	176825	999120307 - R316	PROPERTY TAXES 2016	781.45	
11/30/2018	TAX181130	177406	999120307 - R316	PROPERTY TAXES 2016	906.23	
12/10/2018	TAX181210	177986	999120307 - R316	PROPERTY TAXES 2016	397.47	
08/09/2018	TAX18809	171645	999120307 - R316	PROPERTY TAXES 2016	1,692.64	
08/29/2018	TAX18829	172138	999120307 - R316	PROPERTY TAXES 2016	4,083.27	
09/13/2018	TAX18913	173124	999120307 - R316	PROPERTY TAXES 2016	799.31	
01/09/2019	TAX190109	178567	999120307 - R316	PROPERTY TAXES 2016	970.95	
02/07/2019	TAX190207	179148	999120307 - R316	PROPERTY TAXES 2016	515.62	
03/08/2019	TAX190308	179729	999120307 - R316	PROPERTY TAXES 2016	951.28	
04/05/2019	TAX190406	181472	999120307 - R316	PROPERTY TAXES 2016	738.76	
06/11/2019	TAX190611B	184376	999120307 - R316	PROPERTY TAXES 2016	1,108.20	
06/27/2019	TAX190627A	186549	999120307 - R316	PROPERTY TAXES 2016	973.92	
05/13/2019	TAX190736	182053	999120307 - R316	PROPERTY TAXES 2016	645.40	
				PROPERTY TAXES 2016		17,290.09
11/06/2018	TAX181106	175015	999120307 - R317	PROPERTY TAXES 2017	3,715.61	
11/13/2018	TAX181113	175589	999120307 - R317	PROPERTY TAXES 2017	296.82	
11/29/2018	TAX181129	176746	999120307 - R317	PROPERTY TAXES 2017	1,851.76	
11/30/2018	TAX181130	177327	999120307 - R317	PROPERTY TAXES 2017	1,988.50	
12/10/2018	TAX181210	177907	999120307 - R317	PROPERTY TAXES 2017	1,399.28	
08/09/2018	TAX18809	171567	999120307 - R317	PROPERTY TAXES 2017	6,076.47	
08/29/2018	TAX18829	172060	999120307 - R317	PROPERTY TAXES 2017	6,668.76	
09/13/2018	TAX18913	173046	999120307 - R317	PROPERTY TAXES 2017	4,704.93	
01/09/2019	TAX190109	178488	999120307 - R317	PROPERTY TAXES 2017	2,398.02	
02/07/2019	TAX190207	179069	999120307 - R317	PROPERTY TAXES 2017	1,409.84	
03/08/2019	TAX190308	179650	999120307 - R317	PROPERTY TAXES 2017	1,134.09	
04/05/2019	TAX190406	181393	999120307 - R317	PROPERTY TAXES 2017	1,218.89	
06/11/2019	TAX190611B	184297	999120307 - R317	PROPERTY TAXES 2017	1,993.39	
06/27/2019	TAX190627A	186470	999120307 - R317	PROPERTY TAXES 2017	2,191.86	
05/13/2019	TAX190657	181974	999120307 - R317	PROPERTY TAXES 2017	1,534.59	
				PROPERTY TAXES 2017		38,582.81
11/06/2018	TAX181106	174937	999120307 - R318	PROPERTY TAXES 2018	270,040.42	
11/13/2018	TAX181113	175511	999120307 - R318	PROPERTY TAXES 2018	167,466.92	
11/21/2018	TAX181121	176086	999120307 - R318	PROPERTY TAXES 2018	945,782.73	
11/29/2018	TAX181129	176667	999120307 - R318	PROPERTY TAXES 2018	626,879.64	
11/30/2018	TAX181130	177248	999120307 - R318	PROPERTY TAXES 2018	566,639.54	
12/10/2018	TAX181210	177828	999120307 - R318	PROPERTY TAXES 2018	105,096.26	
01/09/2019	TAX190109	178409	999120307 - R318	PROPERTY TAXES 2018	25,858.02	
02/07/2019	TAX190207	178990	999120307 - R318	PROPERTY TAXES 2018	20,051.29	
03/08/2019	TAX190308	179571	999120307 - R318	PROPERTY TAXES 2018	52,281.53	
04/05/2019	TAX190406	181314	999120307 - R318	PROPERTY TAXES 2018	13,038.68	
05/13/2019	TAX190578	181895	999120307 - R318	PROPERTY TAXES 2018	12,058.21	
06/11/2019	TAX190611B	184218	999120307 - R318	PROPERTY TAXES 2018	56,370.15	
06/27/2019	TAX190627A	186391	999120307 - R318	PROPERTY TAXES 2018	16,464.75	
				PROPERTY TAXES 2018		2,878,028.14
			TOTAL 999120307	ALBANY URBAN REN/CARA		3,022,784.66
06/27/2019	TAX190627A	186954	999135430 - R240	INTEREST EARNINGS	163.80	
				INTEREST EARNINGS		163.80
10/12/2018	TAX181012	174803	999135430 - R312	PROPERTY TAXES 2012	5.33	
11/06/2018	TAX181106	175371	999135430 - R312	PROPERTY TAXES 2012	0.08	
11/13/2018	TAX181113	175945	999135430 - R312	PROPERTY TAXES 2012	1.18	
11/21/2018	TAX181121	176526	999135430 - R312	PROPERTY TAXES 2012	0.09	

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11/30/2018	TAX181130	177688	999135430 - R312	PROPERTY TAXES 2012	0.50	
08/09/2018	TAX18809	171923	999135430 - R312	PROPERTY TAXES 2012	0.92	
08/29/2018	TAX18829	172416	999135430 - R312	PROPERTY TAXES 2012	672.15	
09/13/2018	TAX18913	173402	999135430 - R312	PROPERTY TAXES 2012	19.15	
01/09/2019	TAX190109	178849	999135430 - R312	PROPERTY TAXES 2012	4.57	
02/07/2019	TAX190207	179430	999135430 - R312	PROPERTY TAXES 2012	0.68	
03/08/2019	TAX190308	180011	999135430 - R312	PROPERTY TAXES 2012	0.03	
04/05/2019	TAX190406	181754	999135430 - R312	PROPERTY TAXES 2012	3.00	
06/11/2019	TAX190611B	184658	999135430 - R312	PROPERTY TAXES 2012	0.43	
06/27/2019	TAX190627A	186831	999135430 - R312	PROPERTY TAXES 2012	2.03	
05/13/2019	TAX191018	182335	999135430 - R312	PROPERTY TAXES 2012	0.15	
				PROPERTY TAXES 2012		710.29
10/12/2018	TAX181012	174765	999135430 - R313	PROPERTY TAXES 2013	4.65	
11/06/2018	TAX181106	175333	999135430 - R313	PROPERTY TAXES 2013	0.40	
11/13/2018	TAX181113	175907	999135430 - R313	PROPERTY TAXES 2013	0.16	
11/21/2018	TAX181121	176487	999135430 - R313	PROPERTY TAXES 2013	0.02	
11/29/2018	TAX181129	177068	999135430 - R313	PROPERTY TAXES 2013	0.03	
08/09/2018	TAX18809	171885	999135430 - R313	PROPERTY TAXES 2013	1.86	
08/29/2018	TAX18829	172378	999135430 - R313	PROPERTY TAXES 2013	198.82	
01/09/2019	TAX190109	178810	999135430 - R313	PROPERTY TAXES 2013	1.51	
02/07/2019	TAX190207	179391	999135430 - R313	PROPERTY TAXES 2013	0.61	
04/05/2019	TAX190406	181715	999135430 - R313	PROPERTY TAXES 2013	0.72	
06/11/2019	TAX190611B	184619	999135430 - R313	PROPERTY TAXES 2013	0.22	
06/27/2019	TAX190627A	186792	999135430 - R313	PROPERTY TAXES 2013	0.34	
05/13/2019	TAX190979	182296	999135430 - R313	PROPERTY TAXES 2013	0.09	
				PROPERTY TAXES 2013		209.43
10/12/2018	TAX181012	174685	999135430 - R314	PROPERTY TAXES 2014	9.71	
11/06/2018	TAX181106	175253	999135430 - R314	PROPERTY TAXES 2014	1.44	
11/13/2018	TAX181113	175827	999135430 - R314	PROPERTY TAXES 2014	0.18	
11/21/2018	TAX181121	176406	999135430 - R314	PROPERTY TAXES 2014	0.08	
11/29/2018	TAX181129	176987	999135430 - R314	PROPERTY TAXES 2014	0.12	
11/30/2018	TAX181130	177568	999135430 - R314	PROPERTY TAXES 2014	0.71	
12/10/2018	TAX181210	178148	999135430 - R314	PROPERTY TAXES 2014	0.04	
08/09/2018	TAX18809	171805	999135430 - R314	PROPERTY TAXES 2014	38.76	
08/29/2018	TAX18829	172298	999135430 - R314	PROPERTY TAXES 2014	189.90	
09/13/2018	TAX18913	173284	999135430 - R314	PROPERTY TAXES 2014	43.86	
01/09/2019	TAX190109	178729	999135430 - R314	PROPERTY TAXES 2014	1.81	
02/07/2019	TAX190207	179310	999135430 - R314	PROPERTY TAXES 2014	1.53	
03/08/2019	TAX190308	179891	999135430 - R314	PROPERTY TAXES 2014	0.01	
04/05/2019	TAX190406	181634	999135430 - R314	PROPERTY TAXES 2014	1.10	
06/11/2019	TAX190611B	184538	999135430 - R314	PROPERTY TAXES 2014	0.80	
06/27/2019	TAX190627A	186711	999135430 - R314	PROPERTY TAXES 2014	0.61	
05/13/2019	TAX190898	182215	999135430 - R314	PROPERTY TAXES 2014	0.17	
				PROPERTY TAXES 2014		290.83
10/12/2018	TAX181012	174606	999135430 - R315	PROPERTY TAXES 2015	23.56	
11/06/2018	TAX181106	175174	999135430 - R315	PROPERTY TAXES 2015	22.05	
11/13/2018	TAX181113	175748	999135430 - R315	PROPERTY TAXES 2015	1.37	
11/21/2018	TAX181121	176326	999135430 - R315	PROPERTY TAXES 2015	0.60	
11/29/2018	TAX181129	176907	999135430 - R315	PROPERTY TAXES 2015	8.81	
11/30/2018	TAX181130	177488	999135430 - R315	PROPERTY TAXES 2015	7.80	
12/10/2018	TAX181210	178068	999135430 - R315	PROPERTY TAXES 2015	3.86	
08/09/2018	TAX18809	171726	999135430 - R315	PROPERTY TAXES 2015	21.28	

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08/29/2018	TAX18829	172219	999135430 - R315	PROPERTY TAXES 2015	95.80	
09/13/2018	TAX18913	173205	999135430 - R315	PROPERTY TAXES 2015	12.61	
01/09/2019	TAX190109	178649	999135430 - R315	PROPERTY TAXES 2015	18.04	
02/07/2019	TAX190207	179230	999135430 - R315	PROPERTY TAXES 2015	11.40	
03/08/2019	TAX190308	179811	999135430 - R315	PROPERTY TAXES 2015	13.74	
04/05/2019	TAX190406	181554	999135430 - R315	PROPERTY TAXES 2015	13.01	
06/11/2019	TAX190611B	184458	999135430 - R315	PROPERTY TAXES 2015	21.81	
06/27/2019	TAX190627A	186631	999135430 - R315	PROPERTY TAXES 2015	35.19	
05/13/2019	TAX190818	182135	999135430 - R315	PROPERTY TAXES 2015	9.62	
				PROPERTY TAXES 2015		320.55
10/12/2018	TAX181012	174528	999135430 - R316	PROPERTY TAXES 2016	21.68	
11/06/2018	TAX181106	175096	999135430 - R316	PROPERTY TAXES 2016	23.61	
11/13/2018	TAX181113	175670	999135430 - R316	PROPERTY TAXES 2016	0.99	
11/21/2018	TAX181121	176247	999135430 - R316	PROPERTY TAXES 2016	2.82	
11/29/2018	TAX181129	176828	999135430 - R316	PROPERTY TAXES 2016	14.08	
11/30/2018	TAX181130	177409	999135430 - R316	PROPERTY TAXES 2016	16.33	
12/10/2018	TAX181210	177989	999135430 - R316	PROPERTY TAXES 2016	7.16	
08/09/2018	TAX18809	171648	999135430 - R316	PROPERTY TAXES 2016	30.49	
08/29/2018	TAX18829	172141	999135430 - R316	PROPERTY TAXES 2016	73.56	
09/13/2018	TAX18913	173127	999135430 - R316	PROPERTY TAXES 2016	14.40	
01/09/2019	TAX190109	178570	999135430 - R316	PROPERTY TAXES 2016	17.49	
02/07/2019	TAX190207	179151	999135430 - R316	PROPERTY TAXES 2016	9.29	
03/08/2019	TAX190308	179732	999135430 - R316	PROPERTY TAXES 2016	17.14	
04/05/2019	TAX190406	181475	999135430 - R316	PROPERTY TAXES 2016	13.31	
06/11/2019	TAX190611B	184379	999135430 - R316	PROPERTY TAXES 2016	19.96	
06/27/2019	TAX190627A	186552	999135430 - R316	PROPERTY TAXES 2016	17.54	
05/13/2019	TAX190739	182056	999135430 - R316	PROPERTY TAXES 2016	11.63	
				PROPERTY TAXES 2016		311.48
11/06/2018	TAX181106	175018	999135430 - R317	PROPERTY TAXES 2017	56.60	
11/13/2018	TAX181113	175592	999135430 - R317	PROPERTY TAXES 2017	4.52	
11/29/2018	TAX181129	176749	999135430 - R317	PROPERTY TAXES 2017	28.21	
11/30/2018	TAX181130	177330	999135430 - R317	PROPERTY TAXES 2017	30.29	
12/10/2018	TAX181210	177910	999135430 - R317	PROPERTY TAXES 2017	21.31	
08/09/2018	TAX18809	171570	999135430 - R317	PROPERTY TAXES 2017	92.56	
08/29/2018	TAX18829	172063	999135430 - R317	PROPERTY TAXES 2017	101.58	
09/13/2018	TAX18913	173049	999135430 - R317	PROPERTY TAXES 2017	71.67	
01/09/2019	TAX190109	178491	999135430 - R317	PROPERTY TAXES 2017	36.53	
02/07/2019	TAX190207	179072	999135430 - R317	PROPERTY TAXES 2017	21.48	
03/08/2019	TAX190308	179653	999135430 - R317	PROPERTY TAXES 2017	17.28	
04/05/2019	TAX190406	181396	999135430 - R317	PROPERTY TAXES 2017	18.57	
06/11/2019	TAX190611B	184300	999135430 - R317	PROPERTY TAXES 2017	30.36	
06/27/2019	TAX190627A	186473	999135430 - R317	PROPERTY TAXES 2017	33.39	
05/13/2019	TAX190660	181977	999135430 - R317	PROPERTY TAXES 2017	23.38	
				PROPERTY TAXES 2017		587.73
11/06/2018	TAX181106	174940	999135430 - R318	PROPERTY TAXES 2018	3,134.06	
11/13/2018	TAX181113	175514	999135430 - R318	PROPERTY TAXES 2018	1,943.60	
11/21/2018	TAX181121	176089	999135430 - R318	PROPERTY TAXES 2018	10,976.66	
11/29/2018	TAX181129	176670	999135430 - R318	PROPERTY TAXES 2018	7,275.50	
11/30/2018	TAX181130	177251	999135430 - R318	PROPERTY TAXES 2018	6,576.36	
12/10/2018	TAX181210	177831	999135430 - R318	PROPERTY TAXES 2018	1,219.74	
01/09/2019	TAX190109	178412	999135430 - R318	PROPERTY TAXES 2018	300.11	
02/07/2019	TAX190207	178993	999135430 - R318	PROPERTY TAXES 2018	232.71	

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03/08/2019	TAX190308	179574	999135430 - R318	PROPERTY TAXES 2018	606.77	
04/05/2019	TAX190406	181317	999135430 - R318	PROPERTY TAXES 2018	151.33	
05/13/2019	TAX190581	181898	999135430 - R318	PROPERTY TAXES 2018	139.95	
06/11/2019	TAX190611B	184221	999135430 - R318	PROPERTY TAXES 2018	654.23	
06/27/2019	TAX190627A	186394	999135430 - R318	PROPERTY TAXES 2018	191.09	
				PROPERTY TAXES 2018		33,402.11
			TOTAL	999135430	ALBANY SEWER	35,996.22

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27,688,012.04

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06/27/2019	TAX190627A	186913	999120315 - R240	INTEREST EARNINGS	4,344.90	
				INTEREST EARNINGS		4,344.90
10/12/2018	TAX181012	174808	999120315 - R312	PROPERTY TAXES 2012	123.26	
11/06/2018	TAX181106	175376	999120315 - R312	PROPERTY TAXES 2012	1.84	
11/13/2018	TAX181113	175950	999120315 - R312	PROPERTY TAXES 2012	27.28	
11/21/2018	TAX181121	176531	999120315 - R312	PROPERTY TAXES 2012	2.08	
11/30/2018	TAX181130	177693	999120315 - R312	PROPERTY TAXES 2012	11.54	
08/09/2018	TAX18809	171928	999120315 - R312	PROPERTY TAXES 2012	21.18	
08/29/2018	TAX18829	172421	999120315 - R312	PROPERTY TAXES 2012	15,530.82	
09/13/2018	TAX18913	173407	999120315 - R312	PROPERTY TAXES 2012	442.45	
01/09/2019	TAX190109	178854	999120315 - R312	PROPERTY TAXES 2012	105.70	
02/07/2019	TAX190207	179435	999120315 - R312	PROPERTY TAXES 2012	15.77	
03/08/2019	TAX190308	180016	999120315 - R312	PROPERTY TAXES 2012	0.63	
04/05/2019	TAX190406	181759	999120315 - R312	PROPERTY TAXES 2012	69.35	
06/11/2019	TAX190611B	184663	999120315 - R312	PROPERTY TAXES 2012	9.85	
06/27/2019	TAX190627A	186836	999120315 - R312	PROPERTY TAXES 2012	46.97	
05/13/2019	TAX191023	182340	999120315 - R312	PROPERTY TAXES 2012	3.57	
				PROPERTY TAXES 2012		16,412.29
10/12/2018	TAX181012	174724	999120315 - R313	PROPERTY TAXES 2013	111.81	
11/06/2018	TAX181106	175292	999120315 - R313	PROPERTY TAXES 2013	9.56	
11/13/2018	TAX181113	175866	999120315 - R313	PROPERTY TAXES 2013	3.96	
11/21/2018	TAX181121	176445	999120315 - R313	PROPERTY TAXES 2013	0.46	
11/29/2018	TAX181129	177026	999120315 - R313	PROPERTY TAXES 2013	0.72	
11/30/2018	TAX181130	177607	999120315 - R313	PROPERTY TAXES 2013	0.07	
08/09/2018	TAX18809	171844	999120315 - R313	PROPERTY TAXES 2013	44.69	
08/29/2018	TAX18829	172337	999120315 - R313	PROPERTY TAXES 2013	4,778.35	
01/09/2019	TAX190109	178768	999120315 - R313	PROPERTY TAXES 2013	36.22	
02/07/2019	TAX190207	179349	999120315 - R313	PROPERTY TAXES 2013	14.66	
04/05/2019	TAX190406	181673	999120315 - R313	PROPERTY TAXES 2013	17.20	
06/11/2019	TAX190611B	184577	999120315 - R313	PROPERTY TAXES 2013	5.18	
06/27/2019	TAX190627A	186750	999120315 - R313	PROPERTY TAXES 2013	8.24	
05/13/2019	TAX190937	182254	999120315 - R313	PROPERTY TAXES 2013	2.24	
				PROPERTY TAXES 2013		5,033.36
10/12/2018	TAX181012	174644	999120315 - R314	PROPERTY TAXES 2014	231.47	
11/06/2018	TAX181106	175212	999120315 - R314	PROPERTY TAXES 2014	34.30	
11/13/2018	TAX181113	175786	999120315 - R314	PROPERTY TAXES 2014	4.18	
11/21/2018	TAX181121	176364	999120315 - R314	PROPERTY TAXES 2014	1.88	
11/29/2018	TAX181129	176945	999120315 - R314	PROPERTY TAXES 2014	2.92	
11/30/2018	TAX181130	177526	999120315 - R314	PROPERTY TAXES 2014	16.95	
12/10/2018	TAX181210	178106	999120315 - R314	PROPERTY TAXES 2014	1.03	
08/09/2018	TAX18809	171764	999120315 - R314	PROPERTY TAXES 2014	923.89	
08/29/2018	TAX18829	172257	999120315 - R314	PROPERTY TAXES 2014	4,526.03	
09/13/2018	TAX18913	173243	999120315 - R314	PROPERTY TAXES 2014	1,045.41	
01/09/2019	TAX190109	178687	999120315 - R314	PROPERTY TAXES 2014	43.10	
02/07/2019	TAX190207	179268	999120315 - R314	PROPERTY TAXES 2014	36.53	
03/08/2019	TAX190308	179849	999120315 - R314	PROPERTY TAXES 2014	0.30	
04/05/2019	TAX190406	181592	999120315 - R314	PROPERTY TAXES 2014	26.21	
06/11/2019	TAX190611B	184496	999120315 - R314	PROPERTY TAXES 2014	18.98	
06/27/2019	TAX190627A	186669	999120315 - R314	PROPERTY TAXES 2014	14.53	
05/13/2019	TAX190856	182173	999120315 - R314	PROPERTY TAXES 2014	3.94	
				PROPERTY TAXES 2014		6,931.65

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10/12/2018	TAX181012	174566	999120315 - R315	PROPERTY TAXES 2015	461.13	
11/06/2018	TAX181106	175134	999120315 - R315	PROPERTY TAXES 2015	431.63	
11/13/2018	TAX181113	175708	999120315 - R315	PROPERTY TAXES 2015	26.73	
11/21/2018	TAX181121	176285	999120315 - R315	PROPERTY TAXES 2015	11.84	
11/29/2018	TAX181129	176866	999120315 - R315	PROPERTY TAXES 2015	172.46	
11/30/2018	TAX181130	177447	999120315 - R315	PROPERTY TAXES 2015	152.75	
12/10/2018	TAX181210	178027	999120315 - R315	PROPERTY TAXES 2015	75.51	
08/09/2018	TAX18809	171686	999120315 - R315	PROPERTY TAXES 2015	416.48	
08/29/2018	TAX18829	172179	999120315 - R315	PROPERTY TAXES 2015	1,875.41	
09/13/2018	TAX18913	173165	999120315 - R315	PROPERTY TAXES 2015	246.81	
01/09/2019	TAX190109	178608	999120315 - R315	PROPERTY TAXES 2015	353.23	
02/07/2019	TAX190207	179189	999120315 - R315	PROPERTY TAXES 2015	223.14	
03/08/2019	TAX190308	179770	999120315 - R315	PROPERTY TAXES 2015	268.93	
04/05/2019	TAX190406	181513	999120315 - R315	PROPERTY TAXES 2015	254.77	
06/11/2019	TAX190611B	184417	999120315 - R315	PROPERTY TAXES 2015	427.02	
06/27/2019	TAX190627A	186590	999120315 - R315	PROPERTY TAXES 2015	688.91	
05/13/2019	TAX190777	182094	999120315 - R315	PROPERTY TAXES 2015	188.40	
				PROPERTY TAXES 2015		6,275.15
10/12/2018	TAX181012	174488	999120315 - R316	PROPERTY TAXES 2016	489.05	
11/06/2018	TAX181106	175056	999120315 - R316	PROPERTY TAXES 2016	532.71	
11/13/2018	TAX181113	175630	999120315 - R316	PROPERTY TAXES 2016	22.25	
11/21/2018	TAX181121	176206	999120315 - R316	PROPERTY TAXES 2016	63.67	
11/29/2018	TAX181129	176787	999120315 - R316	PROPERTY TAXES 2016	317.58	
11/30/2018	TAX181130	177368	999120315 - R316	PROPERTY TAXES 2016	368.29	
12/10/2018	TAX181210	177948	999120315 - R316	PROPERTY TAXES 2016	161.53	
08/09/2018	TAX18809	171608	999120315 - R316	PROPERTY TAXES 2016	687.89	
08/29/2018	TAX18829	172101	999120315 - R316	PROPERTY TAXES 2016	1,659.45	
09/13/2018	TAX18913	173087	999120315 - R316	PROPERTY TAXES 2016	324.84	
01/09/2019	TAX190109	178529	999120315 - R316	PROPERTY TAXES 2016	394.60	
02/07/2019	TAX190207	179110	999120315 - R316	PROPERTY TAXES 2016	209.55	
03/08/2019	TAX190308	179691	999120315 - R316	PROPERTY TAXES 2016	386.60	
04/05/2019	TAX190406	181434	999120315 - R316	PROPERTY TAXES 2016	300.23	
06/11/2019	TAX190611B	184338	999120315 - R316	PROPERTY TAXES 2016	450.38	
06/27/2019	TAX190627A	186511	999120315 - R316	PROPERTY TAXES 2016	395.80	
05/13/2019	TAX190698	182015	999120315 - R316	PROPERTY TAXES 2016	262.29	
				PROPERTY TAXES 2016		7,026.71
11/06/2018	TAX181106	174978	999120315 - R317	PROPERTY TAXES 2017	1,201.49	
11/13/2018	TAX181113	175552	999120315 - R317	PROPERTY TAXES 2017	95.98	
11/29/2018	TAX181129	176708	999120315 - R317	PROPERTY TAXES 2017	598.79	
11/30/2018	TAX181130	177289	999120315 - R317	PROPERTY TAXES 2017	643.00	
12/10/2018	TAX181210	177869	999120315 - R317	PROPERTY TAXES 2017	452.47	
08/09/2018	TAX18809	171530	999120315 - R317	PROPERTY TAXES 2017	1,964.90	
08/29/2018	TAX18829	172023	999120315 - R317	PROPERTY TAXES 2017	2,156.42	
09/13/2018	TAX18913	173009	999120315 - R317	PROPERTY TAXES 2017	1,521.40	
01/09/2019	TAX190109	178450	999120315 - R317	PROPERTY TAXES 2017	775.43	
02/07/2019	TAX190207	179031	999120315 - R317	PROPERTY TAXES 2017	455.89	
03/08/2019	TAX190308	179612	999120315 - R317	PROPERTY TAXES 2017	366.72	
04/05/2019	TAX190406	181355	999120315 - R317	PROPERTY TAXES 2017	394.14	
06/11/2019	TAX190611B	184259	999120315 - R317	PROPERTY TAXES 2017	644.59	
05/13/2019	TAX190619	181936	999120315 - R317	PROPERTY TAXES 2017	496.23	
06/27/2019	TAX190627A	186432	999120315 - R317	PROPERTY TAXES 2017	708.76	
				PROPERTY TAXES 2017		12,476.21

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LGIP #: 4626

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
11/06/2018	TAX181106	174900	999120315 - R318	PROPERTY TAXES 2018	83,132.32	
11/13/2018	TAX181113	175474	999120315 - R318	PROPERTY TAXES 2018	51,554.92	
11/21/2018	TAX181121	176048	999120315 - R318	PROPERTY TAXES 2018	291,160.54	
11/29/2018	TAX181129	176629	999120315 - R318	PROPERTY TAXES 2018	192,985.78	
11/30/2018	TAX181130	177210	999120315 - R318	PROPERTY TAXES 2018	174,440.78	
12/10/2018	TAX181210	177790	999120315 - R318	PROPERTY TAXES 2018	32,354.03	
01/09/2019	TAX190109	178371	999120315 - R318	PROPERTY TAXES 2018	7,960.43	
02/07/2019	TAX190207	178952	999120315 - R318	PROPERTY TAXES 2018	6,172.82	
03/08/2019	TAX190308	179533	999120315 - R318	PROPERTY TAXES 2018	16,094.94	
04/05/2019	TAX190406	181276	999120315 - R318	PROPERTY TAXES 2018	4,013.98	
05/13/2019	TAX190540	181857	999120315 - R318	PROPERTY TAXES 2018	3,712.14	
06/11/2019	TAX190611B	184180	999120315 - R318	PROPERTY TAXES 2018	17,353.63	
06/27/2019	TAX190627A	186353	999120315 - R318	PROPERTY TAXES 2018	5,068.69	
				PROPERTY TAXES 2018		886,005.00
			TOTAL 999120315	BROWNSVILLE CITY		944,505.27
06/27/2019	TAX190627A	186957	999135435 - R240	INTEREST EARNINGS	20.79	
				INTEREST EARNINGS		20.79
10/12/2018	TAX181012	174807	999135435 - R312	PROPERTY TAXES 2012	0.78	
11/06/2018	TAX181106	175375	999135435 - R312	PROPERTY TAXES 2012	0.01	
11/13/2018	TAX181113	175949	999135435 - R312	PROPERTY TAXES 2012	0.17	
11/21/2018	TAX181121	176530	999135435 - R312	PROPERTY TAXES 2012	0.01	
11/30/2018	TAX181130	177692	999135435 - R312	PROPERTY TAXES 2012	0.07	
08/09/2018	TAX18809	171927	999135435 - R312	PROPERTY TAXES 2012	0.13	
08/29/2018	TAX18829	172420	999135435 - R312	PROPERTY TAXES 2012	98.42	
09/13/2018	TAX18913	173406	999135435 - R312	PROPERTY TAXES 2012	2.80	
01/09/2019	TAX190109	178853	999135435 - R312	PROPERTY TAXES 2012	0.67	
02/07/2019	TAX190207	179434	999135435 - R312	PROPERTY TAXES 2012	0.10	
04/05/2019	TAX190406	181758	999135435 - R312	PROPERTY TAXES 2012	0.44	
06/11/2019	TAX190611B	184662	999135435 - R312	PROPERTY TAXES 2012	0.06	
06/27/2019	TAX190627A	186835	999135435 - R312	PROPERTY TAXES 2012	0.30	
05/13/2019	TAX191022	182339	999135435 - R312	PROPERTY TAXES 2012	0.02	
				PROPERTY TAXES 2012		103.98
10/12/2018	TAX181012	174769	999135435 - R313	PROPERTY TAXES 2013	0.76	
11/06/2018	TAX181106	175337	999135435 - R313	PROPERTY TAXES 2013	0.06	
11/13/2018	TAX181113	175911	999135435 - R313	PROPERTY TAXES 2013	0.03	
08/09/2018	TAX18809	171889	999135435 - R313	PROPERTY TAXES 2013	0.30	
08/29/2018	TAX18829	172382	999135435 - R313	PROPERTY TAXES 2013	32.47	
01/09/2019	TAX190109	178814	999135435 - R313	PROPERTY TAXES 2013	0.25	
02/07/2019	TAX190207	179395	999135435 - R313	PROPERTY TAXES 2013	0.10	
04/05/2019	TAX190406	181719	999135435 - R313	PROPERTY TAXES 2013	0.12	
06/11/2019	TAX190611B	184623	999135435 - R313	PROPERTY TAXES 2013	0.04	
06/27/2019	TAX190627A	186796	999135435 - R313	PROPERTY TAXES 2013	0.06	
05/13/2019	TAX190983	182300	999135435 - R313	PROPERTY TAXES 2013	0.02	
				PROPERTY TAXES 2013		34.21
10/12/2018	TAX181012	174688	999135435 - R314	PROPERTY TAXES 2014	1.92	
11/06/2018	TAX181106	175256	999135435 - R314	PROPERTY TAXES 2014	0.28	
11/13/2018	TAX181113	175830	999135435 - R314	PROPERTY TAXES 2014	0.03	
11/21/2018	TAX181121	176409	999135435 - R314	PROPERTY TAXES 2014	0.02	
11/29/2018	TAX181129	176990	999135435 - R314	PROPERTY TAXES 2014	0.02	
11/30/2018	TAX181130	177571	999135435 - R314	PROPERTY TAXES 2014	0.14	
12/10/2018	TAX181210	178151	999135435 - R314	PROPERTY TAXES 2014	0.01	

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LGIP #: 4626

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08/09/2018	TAX18809	171808	999135435 - R314	PROPERTY TAXES 2014	7.66	
08/29/2018	TAX18829	172301	999135435 - R314	PROPERTY TAXES 2014	37.51	
09/13/2018	TAX18913	173287	999135435 - R314	PROPERTY TAXES 2014	8.66	
01/09/2019	TAX190109	178732	999135435 - R314	PROPERTY TAXES 2014	0.36	
02/07/2019	TAX190207	179313	999135435 - R314	PROPERTY TAXES 2014	0.30	
04/05/2019	TAX190406	181637	999135435 - R314	PROPERTY TAXES 2014	0.22	
06/11/2019	TAX190611B	184541	999135435 - R314	PROPERTY TAXES 2014	0.16	
06/27/2019	TAX190627A	186714	999135435 - R314	PROPERTY TAXES 2014	0.12	
05/13/2019	TAX190901	182218	999135435 - R314	PROPERTY TAXES 2014	0.03	
				PROPERTY TAXES 2014		57.44
10/12/2018	TAX181012	174609	999135435 - R315	PROPERTY TAXES 2015	3.59	
11/06/2018	TAX181106	175177	999135435 - R315	PROPERTY TAXES 2015	3.36	
11/13/2018	TAX181113	175751	999135435 - R315	PROPERTY TAXES 2015	0.21	
11/21/2018	TAX181121	176329	999135435 - R315	PROPERTY TAXES 2015	0.09	
11/29/2018	TAX181129	176910	999135435 - R315	PROPERTY TAXES 2015	1.34	
11/30/2018	TAX181130	177491	999135435 - R315	PROPERTY TAXES 2015	1.19	
12/10/2018	TAX181210	178071	999135435 - R315	PROPERTY TAXES 2015	0.59	
08/09/2018	TAX18809	171729	999135435 - R315	PROPERTY TAXES 2015	3.24	
08/29/2018	TAX18829	172222	999135435 - R315	PROPERTY TAXES 2015	14.59	
09/13/2018	TAX18913	173208	999135435 - R315	PROPERTY TAXES 2015	1.92	
01/09/2019	TAX190109	178652	999135435 - R315	PROPERTY TAXES 2015	2.75	
02/07/2019	TAX190207	179233	999135435 - R315	PROPERTY TAXES 2015	1.74	
03/08/2019	TAX190308	179814	999135435 - R315	PROPERTY TAXES 2015	2.09	
04/05/2019	TAX190406	181557	999135435 - R315	PROPERTY TAXES 2015	1.98	
06/11/2019	TAX190611B	184461	999135435 - R315	PROPERTY TAXES 2015	3.32	
06/27/2019	TAX190627A	186634	999135435 - R315	PROPERTY TAXES 2015	5.36	
05/13/2019	TAX190821	182138	999135435 - R315	PROPERTY TAXES 2015	1.47	
				PROPERTY TAXES 2015		48.83
10/12/2018	TAX181012	174531	999135435 - R316	PROPERTY TAXES 2016	2.99	
11/06/2018	TAX181106	175099	999135435 - R316	PROPERTY TAXES 2016	3.25	
11/13/2018	TAX181113	175673	999135435 - R316	PROPERTY TAXES 2016	0.14	
11/21/2018	TAX181121	176250	999135435 - R316	PROPERTY TAXES 2016	0.39	
11/29/2018	TAX181129	176831	999135435 - R316	PROPERTY TAXES 2016	1.94	
11/30/2018	TAX181130	177412	999135435 - R316	PROPERTY TAXES 2016	2.25	
12/10/2018	TAX181210	177992	999135435 - R316	PROPERTY TAXES 2016	0.99	
08/09/2018	TAX18809	171651	999135435 - R316	PROPERTY TAXES 2016	4.20	
08/29/2018	TAX18829	172144	999135435 - R316	PROPERTY TAXES 2016	10.14	
09/13/2018	TAX18913	173130	999135435 - R316	PROPERTY TAXES 2016	1.98	
01/09/2019	TAX190109	178573	999135435 - R316	PROPERTY TAXES 2016	2.41	
02/07/2019	TAX190207	179154	999135435 - R316	PROPERTY TAXES 2016	1.28	
03/08/2019	TAX190308	179735	999135435 - R316	PROPERTY TAXES 2016	2.36	
04/05/2019	TAX190406	181478	999135435 - R316	PROPERTY TAXES 2016	1.83	
06/11/2019	TAX190611B	184382	999135435 - R316	PROPERTY TAXES 2016	2.75	
06/27/2019	TAX190627A	186555	999135435 - R316	PROPERTY TAXES 2016	2.42	
05/13/2019	TAX190742	182059	999135435 - R316	PROPERTY TAXES 2016	1.60	
				PROPERTY TAXES 2016		42.92
11/06/2018	TAX181106	175021	999135435 - R317	PROPERTY TAXES 2017	6.61	
11/13/2018	TAX181113	175595	999135435 - R317	PROPERTY TAXES 2017	0.53	
11/29/2018	TAX181129	176752	999135435 - R317	PROPERTY TAXES 2017	3.29	
11/30/2018	TAX181130	177333	999135435 - R317	PROPERTY TAXES 2017	3.54	
12/10/2018	TAX181210	177913	999135435 - R317	PROPERTY TAXES 2017	2.49	
08/09/2018	TAX18809	171573	999135435 - R317	PROPERTY TAXES 2017	10.81	

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08/29/2018	TAX18829	172066	999135435 - R317	PROPERTY TAXES 2017	11.86	
09/13/2018	TAX18913	173052	999135435 - R317	PROPERTY TAXES 2017	8.37	
01/09/2019	TAX190109	178494	999135435 - R317	PROPERTY TAXES 2017	4.27	
02/07/2019	TAX190207	179075	999135435 - R317	PROPERTY TAXES 2017	2.51	
03/08/2019	TAX190308	179656	999135435 - R317	PROPERTY TAXES 2017	2.02	
04/05/2019	TAX190406	181399	999135435 - R317	PROPERTY TAXES 2017	2.17	
06/11/2019	TAX190611B	184303	999135435 - R317	PROPERTY TAXES 2017	3.55	
06/27/2019	TAX190627A	186476	999135435 - R317	PROPERTY TAXES 2017	3.90	
05/13/2019	TAX190663	181980	999135435 - R317	PROPERTY TAXES 2017	2.73	
				PROPERTY TAXES 2017		68.65
11/06/2018	TAX181106	174943	999135435 - R318	PROPERTY TAXES 2018	397.69	
11/13/2018	TAX181113	175517	999135435 - R318	PROPERTY TAXES 2018	246.63	
11/21/2018	TAX181121	176092	999135435 - R318	PROPERTY TAXES 2018	1,392.86	
11/29/2018	TAX181129	176673	999135435 - R318	PROPERTY TAXES 2018	923.21	
11/30/2018	TAX181130	177254	999135435 - R318	PROPERTY TAXES 2018	834.50	
12/10/2018	TAX181210	177834	999135435 - R318	PROPERTY TAXES 2018	154.78	
01/09/2019	TAX190109	178415	999135435 - R318	PROPERTY TAXES 2018	38.08	
02/07/2019	TAX190207	178996	999135435 - R318	PROPERTY TAXES 2018	29.53	
03/08/2019	TAX190308	179577	999135435 - R318	PROPERTY TAXES 2018	77.00	
04/05/2019	TAX190406	181320	999135435 - R318	PROPERTY TAXES 2018	19.20	
05/13/2019	TAX190584	181901	999135435 - R318	PROPERTY TAXES 2018	17.76	
06/11/2019	TAX190611B	184224	999135435 - R318	PROPERTY TAXES 2018	83.02	
06/27/2019	TAX190627A	186397	999135435 - R318	PROPERTY TAXES 2018	24.25	
				PROPERTY TAXES 2018		4,238.51
			TOTAL 999135435	BROWNSVILLE SEWER		4,615.33

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949,120.60

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LGIP Transfers

TR000041 / HARRISBURG CITY OF

LGIP #:

4116

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
06/27/2019	TAX190627A	186916	999120330 - R240	INTEREST EARNINGS	3,224.86	
				INTEREST EARNINGS		3,224.86
10/12/2018	TAX181012	174809	999120330 - R312	PROPERTY TAXES 2012	73.58	
11/06/2018	TAX181106	175377	999120330 - R312	PROPERTY TAXES 2012	1.10	
11/13/2018	TAX181113	175951	999120330 - R312	PROPERTY TAXES 2012	16.28	
11/21/2018	TAX181121	176532	999120330 - R312	PROPERTY TAXES 2012	1.24	
11/30/2018	TAX181130	177694	999120330 - R312	PROPERTY TAXES 2012	6.89	
08/09/2018	TAX18809	171929	999120330 - R312	PROPERTY TAXES 2012	12.64	
08/29/2018	TAX18829	172422	999120330 - R312	PROPERTY TAXES 2012	9,270.94	
09/13/2018	TAX18913	173408	999120330 - R312	PROPERTY TAXES 2012	264.11	
01/09/2019	TAX190109	178855	999120330 - R312	PROPERTY TAXES 2012	63.09	
02/07/2019	TAX190207	179436	999120330 - R312	PROPERTY TAXES 2012	9.41	
03/08/2019	TAX190308	180017	999120330 - R312	PROPERTY TAXES 2012	0.38	
04/05/2019	TAX190406	181760	999120330 - R312	PROPERTY TAXES 2012	41.40	
06/11/2019	TAX190611B	184664	999120330 - R312	PROPERTY TAXES 2012	5.88	
06/27/2019	TAX190627A	186837	999120330 - R312	PROPERTY TAXES 2012	28.04	
05/13/2019	TAX191024	182341	999120330 - R312	PROPERTY TAXES 2012	2.13	
				PROPERTY TAXES 2012		9,797.11
10/12/2018	TAX181012	174727	999120330 - R313	PROPERTY TAXES 2013	69.20	
11/06/2018	TAX181106	175295	999120330 - R313	PROPERTY TAXES 2013	5.92	
11/13/2018	TAX181113	175869	999120330 - R313	PROPERTY TAXES 2013	2.45	
11/21/2018	TAX181121	176448	999120330 - R313	PROPERTY TAXES 2013	0.28	
11/29/2018	TAX181129	177029	999120330 - R313	PROPERTY TAXES 2013	0.45	
11/30/2018	TAX181130	177610	999120330 - R313	PROPERTY TAXES 2013	0.04	
08/09/2018	TAX18809	171847	999120330 - R313	PROPERTY TAXES 2013	27.66	
08/29/2018	TAX18829	172340	999120330 - R313	PROPERTY TAXES 2013	2,957.21	
01/09/2019	TAX190109	178771	999120330 - R313	PROPERTY TAXES 2013	22.41	
02/07/2019	TAX190207	179352	999120330 - R313	PROPERTY TAXES 2013	9.08	
04/05/2019	TAX190406	181676	999120330 - R313	PROPERTY TAXES 2013	10.65	
06/11/2019	TAX190611B	184580	999120330 - R313	PROPERTY TAXES 2013	3.20	
06/27/2019	TAX190627A	186753	999120330 - R313	PROPERTY TAXES 2013	5.10	
05/13/2019	TAX190940	182257	999120330 - R313	PROPERTY TAXES 2013	1.39	
				PROPERTY TAXES 2013		3,115.04
10/12/2018	TAX181012	174647	999120330 - R314	PROPERTY TAXES 2014	153.66	
11/06/2018	TAX181106	175215	999120330 - R314	PROPERTY TAXES 2014	22.77	
11/13/2018	TAX181113	175789	999120330 - R314	PROPERTY TAXES 2014	2.77	
11/21/2018	TAX181121	176367	999120330 - R314	PROPERTY TAXES 2014	1.25	
11/29/2018	TAX181129	176948	999120330 - R314	PROPERTY TAXES 2014	1.94	
11/30/2018	TAX181130	177529	999120330 - R314	PROPERTY TAXES 2014	11.25	
12/10/2018	TAX181210	178109	999120330 - R314	PROPERTY TAXES 2014	0.69	
08/09/2018	TAX18809	171767	999120330 - R314	PROPERTY TAXES 2014	613.32	
08/29/2018	TAX18829	172260	999120330 - R314	PROPERTY TAXES 2014	3,004.55	
09/13/2018	TAX18913	173246	999120330 - R314	PROPERTY TAXES 2014	693.98	
01/09/2019	TAX190109	178690	999120330 - R314	PROPERTY TAXES 2014	28.61	
02/07/2019	TAX190207	179271	999120330 - R314	PROPERTY TAXES 2014	24.25	
03/08/2019	TAX190308	179852	999120330 - R314	PROPERTY TAXES 2014	0.20	
04/05/2019	TAX190406	181595	999120330 - R314	PROPERTY TAXES 2014	17.40	
06/11/2019	TAX190611B	184499	999120330 - R314	PROPERTY TAXES 2014	12.60	
06/27/2019	TAX190627A	186672	999120330 - R314	PROPERTY TAXES 2014	9.64	
05/13/2019	TAX190859	182176	999120330 - R314	PROPERTY TAXES 2014	2.62	
				PROPERTY TAXES 2014		4,601.50

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2018 - 06/30/2019

LGIP Transfers

TR000041 / HARRISBURG CITY OF

LGIP #: 4116

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
10/12/2018	TAX181012	174569	999120330 - R315	PROPERTY TAXES 2015	319.87	
11/06/2018	TAX181106	175137	999120330 - R315	PROPERTY TAXES 2015	299.41	
11/13/2018	TAX181113	175711	999120330 - R315	PROPERTY TAXES 2015	18.54	
11/21/2018	TAX181121	176288	999120330 - R315	PROPERTY TAXES 2015	8.21	
11/29/2018	TAX181129	176869	999120330 - R315	PROPERTY TAXES 2015	119.63	
11/30/2018	TAX181130	177450	999120330 - R315	PROPERTY TAXES 2015	105.96	
12/10/2018	TAX181210	178030	999120330 - R315	PROPERTY TAXES 2015	52.38	
08/09/2018	TAX18809	171689	999120330 - R315	PROPERTY TAXES 2015	288.90	
08/29/2018	TAX18829	172182	999120330 - R315	PROPERTY TAXES 2015	1,300.91	
09/13/2018	TAX18913	173168	999120330 - R315	PROPERTY TAXES 2015	171.20	
01/09/2019	TAX190109	178611	999120330 - R315	PROPERTY TAXES 2015	245.03	
02/07/2019	TAX190207	179192	999120330 - R315	PROPERTY TAXES 2015	154.79	
03/08/2019	TAX190308	179773	999120330 - R315	PROPERTY TAXES 2015	186.55	
04/05/2019	TAX190406	181516	999120330 - R315	PROPERTY TAXES 2015	176.72	
06/11/2019	TAX190611B	184420	999120330 - R315	PROPERTY TAXES 2015	296.21	
06/27/2019	TAX190627A	186593	999120330 - R315	PROPERTY TAXES 2015	477.87	
05/13/2019	TAX190780	182097	999120330 - R315	PROPERTY TAXES 2015	130.69	
				PROPERTY TAXES 2015		4,352.87
10/12/2018	TAX181012	174491	999120330 - R316	PROPERTY TAXES 2016	338.63	
11/06/2018	TAX181106	175059	999120330 - R316	PROPERTY TAXES 2016	368.86	
11/13/2018	TAX181113	175633	999120330 - R316	PROPERTY TAXES 2016	15.41	
11/21/2018	TAX181121	176209	999120330 - R316	PROPERTY TAXES 2016	44.08	
11/29/2018	TAX181129	176790	999120330 - R316	PROPERTY TAXES 2016	219.90	
11/30/2018	TAX181130	177371	999120330 - R316	PROPERTY TAXES 2016	255.01	
12/10/2018	TAX181210	177951	999120330 - R316	PROPERTY TAXES 2016	111.85	
08/09/2018	TAX18809	171611	999120330 - R316	PROPERTY TAXES 2016	476.31	
08/29/2018	TAX18829	172104	999120330 - R316	PROPERTY TAXES 2016	1,149.04	
09/13/2018	TAX18913	173090	999120330 - R316	PROPERTY TAXES 2016	224.93	
01/09/2019	TAX190109	178532	999120330 - R316	PROPERTY TAXES 2016	273.23	
02/07/2019	TAX190207	179113	999120330 - R316	PROPERTY TAXES 2016	145.09	
03/08/2019	TAX190308	179694	999120330 - R316	PROPERTY TAXES 2016	267.69	
04/05/2019	TAX190406	181437	999120330 - R316	PROPERTY TAXES 2016	207.89	
06/11/2019	TAX190611B	184341	999120330 - R316	PROPERTY TAXES 2016	311.85	
06/27/2019	TAX190627A	186514	999120330 - R316	PROPERTY TAXES 2016	274.06	
05/13/2019	TAX190701	182018	999120330 - R316	PROPERTY TAXES 2016	181.62	
				PROPERTY TAXES 2016		4,865.45
11/06/2018	TAX181106	174981	999120330 - R317	PROPERTY TAXES 2017	891.19	
11/13/2018	TAX181113	175555	999120330 - R317	PROPERTY TAXES 2017	71.19	
11/29/2018	TAX181129	176711	999120330 - R317	PROPERTY TAXES 2017	444.15	
11/30/2018	TAX181130	177292	999120330 - R317	PROPERTY TAXES 2017	476.94	
12/10/2018	TAX181210	177872	999120330 - R317	PROPERTY TAXES 2017	335.62	
08/09/2018	TAX18809	171533	999120330 - R317	PROPERTY TAXES 2017	1,457.45	
08/29/2018	TAX18829	172026	999120330 - R317	PROPERTY TAXES 2017	1,599.51	
09/13/2018	TAX18913	173012	999120330 - R317	PROPERTY TAXES 2017	1,128.48	
01/09/2019	TAX190109	178453	999120330 - R317	PROPERTY TAXES 2017	575.17	
02/07/2019	TAX190207	179034	999120330 - R317	PROPERTY TAXES 2017	338.15	
03/08/2019	TAX190308	179615	999120330 - R317	PROPERTY TAXES 2017	272.01	
04/05/2019	TAX190406	181358	999120330 - R317	PROPERTY TAXES 2017	292.35	
06/11/2019	TAX190611B	184262	999120330 - R317	PROPERTY TAXES 2017	478.12	
05/13/2019	TAX190622	181939	999120330 - R317	PROPERTY TAXES 2017	368.07	
06/27/2019	TAX190627A	186435	999120330 - R317	PROPERTY TAXES 2017	525.72	
				PROPERTY TAXES 2017		9,254.12

LINN COUNTY
Tax Allocation Payments and Transfers

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LGIP Transfers

TR000041 / HARRISBURG CITY OF

LGIP #: 4116

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
11/06/2018	TAX181106	174903	999120330 - R318	PROPERTY TAXES 2018	61,702.30	
11/13/2018	TAX181113	175477	999120330 - R318	PROPERTY TAXES 2018	38,264.99	
11/21/2018	TAX181121	176051	999120330 - R318	PROPERTY TAXES 2018	216,104.56	
11/29/2018	TAX181129	176632	999120330 - R318	PROPERTY TAXES 2018	143,237.50	
11/30/2018	TAX181130	177213	999120330 - R318	PROPERTY TAXES 2018	129,473.07	
12/10/2018	TAX181210	177793	999120330 - R318	PROPERTY TAXES 2018	24,013.74	
01/09/2019	TAX190109	178374	999120330 - R318	PROPERTY TAXES 2018	5,908.37	
02/07/2019	TAX190207	178955	999120330 - R318	PROPERTY TAXES 2018	4,581.58	
03/08/2019	TAX190308	179536	999120330 - R318	PROPERTY TAXES 2018	11,945.95	
04/05/2019	TAX190406	181279	999120330 - R318	PROPERTY TAXES 2018	2,979.25	
05/13/2019	TAX190543	181860	999120330 - R318	PROPERTY TAXES 2018	2,755.22	
06/11/2019	TAX190611B	184183	999120330 - R318	PROPERTY TAXES 2018	12,880.17	
06/27/2019	TAX190627A	186356	999120330 - R318	PROPERTY TAXES 2018	3,762.08	
				PROPERTY TAXES 2018		657,608.78
			TOTAL 999120330	HARRISBURG CITY		696,819.73

Total LGIP Transfers

TR000041 / HARRISBURG CITY OF

696,819.73

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2018 - 06/30/2019

LGIP Transfers

TR000042 / IDANHA CITY OF

LGIP #: 5430

Date	Reference#	Check/Trsfr#	Account	Account Name	Amount	Total
06/27/2019	TAX190627A	186917	999120332 - R240	INTEREST EARNINGS	47.79	
				INTEREST EARNINGS		47.79
10/12/2018	TAX181012	174810	999120332 - R312	PROPERTY TAXES 2012	1.09	
11/06/2018	TAX181106	175378	999120332 - R312	PROPERTY TAXES 2012	0.02	
11/13/2018	TAX181113	175952	999120332 - R312	PROPERTY TAXES 2012	0.24	
11/21/2018	TAX181121	176533	999120332 - R312	PROPERTY TAXES 2012	0.02	
11/30/2018	TAX181130	177695	999120332 - R312	PROPERTY TAXES 2012	0.10	
08/09/2018	TAX18809	171930	999120332 - R312	PROPERTY TAXES 2012	0.19	
08/29/2018	TAX18829	172423	999120332 - R312	PROPERTY TAXES 2012	137.13	
09/13/2018	TAX18913	173409	999120332 - R312	PROPERTY TAXES 2012	3.91	
01/09/2019	TAX190109	178856	999120332 - R312	PROPERTY TAXES 2012	0.93	
02/07/2019	TAX190207	179437	999120332 - R312	PROPERTY TAXES 2012	0.14	
03/08/2019	TAX190308	180018	999120332 - R312	PROPERTY TAXES 2012	0.01	
04/05/2019	TAX190406	181761	999120332 - R312	PROPERTY TAXES 2012	0.61	
06/11/2019	TAX190611B	184665	999120332 - R312	PROPERTY TAXES 2012	0.09	
06/27/2019	TAX190627A	186838	999120332 - R312	PROPERTY TAXES 2012	0.41	
05/13/2019	TAX191025	182342	999120332 - R312	PROPERTY TAXES 2012	0.03	
				PROPERTY TAXES 2012		144.92
10/12/2018	TAX181012	174728	999120332 - R313	PROPERTY TAXES 2013	1.04	
11/06/2018	TAX181106	175296	999120332 - R313	PROPERTY TAXES 2013	0.09	
11/13/2018	TAX181113	175870	999120332 - R313	PROPERTY TAXES 2013	0.04	
11/29/2018	TAX181129	177030	999120332 - R313	PROPERTY TAXES 2013	0.01	
08/09/2018	TAX18809	171848	999120332 - R313	PROPERTY TAXES 2013	0.41	
08/29/2018	TAX18829	172341	999120332 - R313	PROPERTY TAXES 2013	44.33	
01/09/2019	TAX190109	178772	999120332 - R313	PROPERTY TAXES 2013	0.34	
02/07/2019	TAX190207	179353	999120332 - R313	PROPERTY TAXES 2013	0.14	
04/05/2019	TAX190406	181677	999120332 - R313	PROPERTY TAXES 2013	0.16	
06/11/2019	TAX190611B	184581	999120332 - R313	PROPERTY TAXES 2013	0.05	
06/27/2019	TAX190627A	186754	999120332 - R313	PROPERTY TAXES 2013	0.08	
05/13/2019	TAX190941	182258	999120332 - R313	PROPERTY TAXES 2013	0.02	
				PROPERTY TAXES 2013		46.71
10/12/2018	TAX181012	174648	999120332 - R314	PROPERTY TAXES 2014	2.35	
11/06/2018	TAX181106	175216	999120332 - R314	PROPERTY TAXES 2014	0.35	
11/13/2018	TAX181113	175790	999120332 - R314	PROPERTY TAXES 2014	0.04	
11/21/2018	TAX181121	176368	999120332 - R314	PROPERTY TAXES 2014	0.02	
11/29/2018	TAX181129	176949	999120332 - R314	PROPERTY TAXES 2014	0.03	
11/30/2018	TAX181130	177530	999120332 - R314	PROPERTY TAXES 2014	0.17	
12/10/2018	TAX181210	178110	999120332 - R314	PROPERTY TAXES 2014	0.01	
08/09/2018	TAX18809	171768	999120332 - R314	PROPERTY TAXES 2014	9.37	
08/29/2018	TAX18829	172261	999120332 - R314	PROPERTY TAXES 2014	45.88	
09/13/2018	TAX18913	173247	999120332 - R314	PROPERTY TAXES 2014	10.60	
01/09/2019	TAX190109	178691	999120332 - R314	PROPERTY TAXES 2014	0.44	
02/07/2019	TAX190207	179272	999120332 - R314	PROPERTY TAXES 2014	0.37	
04/05/2019	TAX190406	181596	999120332 - R314	PROPERTY TAXES 2014	0.27	
06/11/2019	TAX190611B	184500	999120332 - R314	PROPERTY TAXES 2014	0.19	
06/27/2019	TAX190627A	186673	999120332 - R314	PROPERTY TAXES 2014	0.15	
05/13/2019	TAX190860	182177	999120332 - R314	PROPERTY TAXES 2014	0.04	
				PROPERTY TAXES 2014		70.28
10/12/2018	TAX181012	174570	999120332 - R315	PROPERTY TAXES 2015	4.86	
11/06/2018	TAX181106	175138	999120332 - R315	PROPERTY TAXES 2015	4.55	
11/13/2018	TAX181113	175712	999120332 - R315	PROPERTY TAXES 2015	0.28	

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2018 - 06/30/2019

LGIP Transfers

TR000042 / IDANHA CITY OF

LGIP #: 5430

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
11/21/2018	TAX181121	176289	999120332 - R315	PROPERTY TAXES 2015	0.12	
11/29/2018	TAX181129	176870	999120332 - R315	PROPERTY TAXES 2015	1.82	
11/30/2018	TAX181130	177451	999120332 - R315	PROPERTY TAXES 2015	1.61	
12/10/2018	TAX181210	178031	999120332 - R315	PROPERTY TAXES 2015	0.80	
08/09/2018	TAX18809	171690	999120332 - R315	PROPERTY TAXES 2015	4.39	
08/29/2018	TAX18829	172183	999120332 - R315	PROPERTY TAXES 2015	19.78	
09/13/2018	TAX18913	173169	999120332 - R315	PROPERTY TAXES 2015	2.60	
01/09/2019	TAX190109	178612	999120332 - R315	PROPERTY TAXES 2015	3.73	
02/07/2019	TAX190207	179193	999120332 - R315	PROPERTY TAXES 2015	2.35	
03/08/2019	TAX190308	179774	999120332 - R315	PROPERTY TAXES 2015	2.84	
04/05/2019	TAX190406	181517	999120332 - R315	PROPERTY TAXES 2015	2.69	
06/11/2019	TAX190611B	184421	999120332 - R315	PROPERTY TAXES 2015	4.50	
06/27/2019	TAX190627A	186594	999120332 - R315	PROPERTY TAXES 2015	7.27	
05/13/2019	TAX190781	182098	999120332 - R315	PROPERTY TAXES 2015	1.99	
				PROPERTY TAXES 2015		66.18
10/12/2018	TAX181012	174492	999120332 - R316	PROPERTY TAXES 2016	5.14	
11/06/2018	TAX181106	175060	999120332 - R316	PROPERTY TAXES 2016	5.60	
11/13/2018	TAX181113	175634	999120332 - R316	PROPERTY TAXES 2016	0.23	
11/21/2018	TAX181121	176210	999120332 - R316	PROPERTY TAXES 2016	0.67	
11/29/2018	TAX181129	176791	999120332 - R316	PROPERTY TAXES 2016	3.34	
11/30/2018	TAX181130	177372	999120332 - R316	PROPERTY TAXES 2016	3.87	
12/10/2018	TAX181210	177952	999120332 - R316	PROPERTY TAXES 2016	1.70	
08/09/2018	TAX18809	171612	999120332 - R316	PROPERTY TAXES 2016	7.23	
08/29/2018	TAX18829	172105	999120332 - R316	PROPERTY TAXES 2016	17.44	
09/13/2018	TAX18913	173091	999120332 - R316	PROPERTY TAXES 2016	3.41	
01/09/2019	TAX190109	178533	999120332 - R316	PROPERTY TAXES 2016	4.15	
02/07/2019	TAX190207	179114	999120332 - R316	PROPERTY TAXES 2016	2.20	
03/08/2019	TAX190308	179695	999120332 - R316	PROPERTY TAXES 2016	4.06	
04/05/2019	TAX190406	181438	999120332 - R316	PROPERTY TAXES 2016	3.16	
06/11/2019	TAX190611B	184342	999120332 - R316	PROPERTY TAXES 2016	4.73	
06/27/2019	TAX190627A	186515	999120332 - R316	PROPERTY TAXES 2016	4.16	
05/13/2019	TAX190702	182019	999120332 - R316	PROPERTY TAXES 2016	2.76	
				PROPERTY TAXES 2016		73.85
11/06/2018	TAX181106	174982	999120332 - R317	PROPERTY TAXES 2017	13.46	
11/13/2018	TAX181113	175556	999120332 - R317	PROPERTY TAXES 2017	1.08	
11/29/2018	TAX181129	176712	999120332 - R317	PROPERTY TAXES 2017	6.71	
11/30/2018	TAX181130	177293	999120332 - R317	PROPERTY TAXES 2017	7.20	
12/10/2018	TAX181210	177873	999120332 - R317	PROPERTY TAXES 2017	5.07	
08/09/2018	TAX18809	171534	999120332 - R317	PROPERTY TAXES 2017	22.01	
08/29/2018	TAX18829	172027	999120332 - R317	PROPERTY TAXES 2017	24.15	
09/13/2018	TAX18913	173013	999120332 - R317	PROPERTY TAXES 2017	17.04	
01/09/2019	TAX190109	178454	999120332 - R317	PROPERTY TAXES 2017	8.69	
02/07/2019	TAX190207	179035	999120332 - R317	PROPERTY TAXES 2017	5.11	
03/08/2019	TAX190308	179616	999120332 - R317	PROPERTY TAXES 2017	4.11	
04/05/2019	TAX190406	181359	999120332 - R317	PROPERTY TAXES 2017	4.41	
06/11/2019	TAX190611B	184263	999120332 - R317	PROPERTY TAXES 2017	7.22	
05/13/2019	TAX190623	181940	999120332 - R317	PROPERTY TAXES 2017	5.56	
06/27/2019	TAX190627A	186436	999120332 - R317	PROPERTY TAXES 2017	7.94	
				PROPERTY TAXES 2017		139.76
11/06/2018	TAX181106	174904	999120332 - R318	PROPERTY TAXES 2018	914.29	
11/13/2018	TAX181113	175478	999120332 - R318	PROPERTY TAXES 2018	567.00	
11/21/2018	TAX181121	176052	999120332 - R318	PROPERTY TAXES 2018	3,202.18	

LINN COUNTY
Tax Allocation Payments and Transfers

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LGIP Transfers

TR000042 / IDANHA CITY OF

LGIP #: 5430

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
11/29/2018	TAX181129	176633	999120332 - R318	PROPERTY TAXES 2018	2,122.45	
11/30/2018	TAX181130	177214	999120332 - R318	PROPERTY TAXES 2018	1,918.50	
12/10/2018	TAX181210	177794	999120332 - R318	PROPERTY TAXES 2018	355.83	
01/09/2019	TAX190109	178375	999120332 - R318	PROPERTY TAXES 2018	87.55	
02/07/2019	TAX190207	178956	999120332 - R318	PROPERTY TAXES 2018	67.89	
03/08/2019	TAX190308	179537	999120332 - R318	PROPERTY TAXES 2018	177.01	
04/05/2019	TAX190406	181280	999120332 - R318	PROPERTY TAXES 2018	44.15	
05/13/2019	TAX190544	181861	999120332 - R318	PROPERTY TAXES 2018	40.83	
06/11/2019	TAX190611B	184184	999120332 - R318	PROPERTY TAXES 2018	190.85	
06/27/2019	TAX190627A	186357	999120332 - R318	PROPERTY TAXES 2018	55.75	
				PROPERTY TAXES 2018		9,744.28
			TOTAL 999120332	IDANHA CITY		10,333.77

Total LGIP Transfers

TR000042 / IDANHA CITY OF

10,333.77

LINN COUNTY
Tax Allocation Payments and Transfers

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LGIP Transfers

TR000043 / LEBANON CITY OF

LGIP #: 4251

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsf#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
06/27/2019	TAX190627A	186918	999120335 - R240	INTEREST EARNINGS	24,684.58	
				INTEREST EARNINGS		24,684.58
10/12/2018	TAX181012	174816	999120335 - R312	PROPERTY TAXES 2012	543.81	
11/06/2018	TAX181106	175384	999120335 - R312	PROPERTY TAXES 2012	8.12	
11/13/2018	TAX181113	175958	999120335 - R312	PROPERTY TAXES 2012	120.35	
11/21/2018	TAX181121	176539	999120335 - R312	PROPERTY TAXES 2012	9.19	
11/30/2018	TAX181130	177701	999120335 - R312	PROPERTY TAXES 2012	50.93	
08/09/2018	TAX18809	171936	999120335 - R312	PROPERTY TAXES 2012	93.42	
08/29/2018	TAX18829	172429	999120335 - R312	PROPERTY TAXES 2012	68,517.92	
09/13/2018	TAX18913	173415	999120335 - R312	PROPERTY TAXES 2012	1,951.97	
01/09/2019	TAX190109	178862	999120335 - R312	PROPERTY TAXES 2012	466.31	
02/07/2019	TAX190207	179443	999120335 - R312	PROPERTY TAXES 2012	69.58	
03/08/2019	TAX190308	180024	999120335 - R312	PROPERTY TAXES 2012	2.77	
04/05/2019	TAX190406	181767	999120335 - R312	PROPERTY TAXES 2012	305.94	
06/11/2019	TAX190611B	184671	999120335 - R312	PROPERTY TAXES 2012	43.44	
06/27/2019	TAX190627A	186844	999120335 - R312	PROPERTY TAXES 2012	207.24	
05/13/2019	TAX191031	182348	999120335 - R312	PROPERTY TAXES 2012	15.73	
				PROPERTY TAXES 2012		72,406.72
10/12/2018	TAX181012	174729	999120335 - R313	PROPERTY TAXES 2013	467.40	
11/06/2018	TAX181106	175297	999120335 - R313	PROPERTY TAXES 2013	39.98	
11/13/2018	TAX181113	175871	999120335 - R313	PROPERTY TAXES 2013	16.56	
11/21/2018	TAX181121	176450	999120335 - R313	PROPERTY TAXES 2013	1.92	
11/29/2018	TAX181129	177031	999120335 - R313	PROPERTY TAXES 2013	3.03	
11/30/2018	TAX181130	177612	999120335 - R313	PROPERTY TAXES 2013	0.30	
08/09/2018	TAX18809	171849	999120335 - R313	PROPERTY TAXES 2013	186.84	
08/29/2018	TAX18829	172342	999120335 - R313	PROPERTY TAXES 2013	19,975.44	
01/09/2019	TAX190109	178773	999120335 - R313	PROPERTY TAXES 2013	151.41	
02/07/2019	TAX190207	179354	999120335 - R313	PROPERTY TAXES 2013	61.30	
04/05/2019	TAX190406	181678	999120335 - R313	PROPERTY TAXES 2013	71.91	
06/11/2019	TAX190611B	184582	999120335 - R313	PROPERTY TAXES 2013	21.65	
06/27/2019	TAX190627A	186755	999120335 - R313	PROPERTY TAXES 2013	34.44	
05/13/2019	TAX190942	182259	999120335 - R313	PROPERTY TAXES 2013	9.36	
				PROPERTY TAXES 2013		21,041.54
10/12/2018	TAX181012	174649	999120335 - R314	PROPERTY TAXES 2014	1,037.23	
11/06/2018	TAX181106	175217	999120335 - R314	PROPERTY TAXES 2014	153.72	
11/13/2018	TAX181113	175791	999120335 - R314	PROPERTY TAXES 2014	18.73	
11/21/2018	TAX181121	176369	999120335 - R314	PROPERTY TAXES 2014	8.44	
11/29/2018	TAX181129	176950	999120335 - R314	PROPERTY TAXES 2014	13.09	
11/30/2018	TAX181130	177531	999120335 - R314	PROPERTY TAXES 2014	75.95	
12/10/2018	TAX181210	178111	999120335 - R314	PROPERTY TAXES 2014	4.63	
08/09/2018	TAX18809	171769	999120335 - R314	PROPERTY TAXES 2014	4,140.02	
08/29/2018	TAX18829	172262	999120335 - R314	PROPERTY TAXES 2014	20,281.35	
09/13/2018	TAX18913	173248	999120335 - R314	PROPERTY TAXES 2014	4,684.53	
01/09/2019	TAX190109	178692	999120335 - R314	PROPERTY TAXES 2014	193.15	
02/07/2019	TAX190207	179273	999120335 - R314	PROPERTY TAXES 2014	163.70	
03/08/2019	TAX190308	179854	999120335 - R314	PROPERTY TAXES 2014	1.33	
04/05/2019	TAX190406	181597	999120335 - R314	PROPERTY TAXES 2014	117.43	
06/11/2019	TAX190611B	184501	999120335 - R314	PROPERTY TAXES 2014	85.07	
06/27/2019	TAX190627A	186674	999120335 - R314	PROPERTY TAXES 2014	65.09	
05/13/2019	TAX190861	182178	999120335 - R314	PROPERTY TAXES 2014	17.67	
				PROPERTY TAXES 2014		31,061.13

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10/12/2018	TAX181012	174571	999120335 - R315	PROPERTY TAXES 2015	2,162.90	
11/06/2018	TAX181106	175139	999120335 - R315	PROPERTY TAXES 2015	2,024.53	
11/13/2018	TAX181113	175713	999120335 - R315	PROPERTY TAXES 2015	125.36	
11/21/2018	TAX181121	176290	999120335 - R315	PROPERTY TAXES 2015	55.54	
11/29/2018	TAX181129	176871	999120335 - R315	PROPERTY TAXES 2015	808.93	
11/30/2018	TAX181130	177452	999120335 - R315	PROPERTY TAXES 2015	716.47	
12/10/2018	TAX181210	178032	999120335 - R315	PROPERTY TAXES 2015	354.16	
08/09/2018	TAX18809	171691	999120335 - R315	PROPERTY TAXES 2015	1,953.45	
08/29/2018	TAX18829	172184	999120335 - R315	PROPERTY TAXES 2015	8,796.40	
09/13/2018	TAX18913	173170	999120335 - R315	PROPERTY TAXES 2015	1,157.63	
01/09/2019	TAX190109	178613	999120335 - R315	PROPERTY TAXES 2015	1,656.80	
02/07/2019	TAX190207	179194	999120335 - R315	PROPERTY TAXES 2015	1,046.64	
03/08/2019	TAX190308	179775	999120335 - R315	PROPERTY TAXES 2015	1,261.40	
04/05/2019	TAX190406	181518	999120335 - R315	PROPERTY TAXES 2015	1,194.95	
06/11/2019	TAX190611B	184422	999120335 - R315	PROPERTY TAXES 2015	2,002.88	
06/27/2019	TAX190627A	186595	999120335 - R315	PROPERTY TAXES 2015	3,231.25	
05/13/2019	TAX190782	182099	999120335 - R315	PROPERTY TAXES 2015	883.67	
				PROPERTY TAXES 2015		29,432.96
10/12/2018	TAX181012	174493	999120335 - R316	PROPERTY TAXES 2016	2,290.37	
11/06/2018	TAX181106	175061	999120335 - R316	PROPERTY TAXES 2016	2,494.83	
11/13/2018	TAX181113	175635	999120335 - R316	PROPERTY TAXES 2016	104.22	
11/21/2018	TAX181121	176211	999120335 - R316	PROPERTY TAXES 2016	298.17	
11/29/2018	TAX181129	176792	999120335 - R316	PROPERTY TAXES 2016	1,487.33	
11/30/2018	TAX181130	177373	999120335 - R316	PROPERTY TAXES 2016	1,724.82	
12/10/2018	TAX181210	177953	999120335 - R316	PROPERTY TAXES 2016	756.50	
08/09/2018	TAX18809	171613	999120335 - R316	PROPERTY TAXES 2016	3,221.59	
08/29/2018	TAX18829	172106	999120335 - R316	PROPERTY TAXES 2016	7,771.67	
09/13/2018	TAX18913	173092	999120335 - R316	PROPERTY TAXES 2016	1,521.32	
01/09/2019	TAX190109	178534	999120335 - R316	PROPERTY TAXES 2016	1,848.00	
02/07/2019	TAX190207	179115	999120335 - R316	PROPERTY TAXES 2016	981.37	
03/08/2019	TAX190308	179696	999120335 - R316	PROPERTY TAXES 2016	1,810.56	
04/05/2019	TAX190406	181439	999120335 - R316	PROPERTY TAXES 2016	1,406.07	
06/11/2019	TAX190611B	184343	999120335 - R316	PROPERTY TAXES 2016	2,109.23	
06/27/2019	TAX190627A	186516	999120335 - R316	PROPERTY TAXES 2016	1,853.65	
05/13/2019	TAX190703	182020	999120335 - R316	PROPERTY TAXES 2016	1,228.40	
				PROPERTY TAXES 2016		32,908.10
11/06/2018	TAX181106	174983	999120335 - R317	PROPERTY TAXES 2017	6,617.33	
11/13/2018	TAX181113	175557	999120335 - R317	PROPERTY TAXES 2017	528.63	
11/29/2018	TAX181129	176713	999120335 - R317	PROPERTY TAXES 2017	3,297.90	
11/30/2018	TAX181130	177294	999120335 - R317	PROPERTY TAXES 2017	3,541.42	
12/10/2018	TAX181210	177874	999120335 - R317	PROPERTY TAXES 2017	2,492.05	
08/09/2018	TAX18809	171535	999120335 - R317	PROPERTY TAXES 2017	10,821.91	
08/29/2018	TAX18829	172028	999120335 - R317	PROPERTY TAXES 2017	11,876.76	
09/13/2018	TAX18913	173014	999120335 - R317	PROPERTY TAXES 2017	8,379.27	
01/09/2019	TAX190109	178455	999120335 - R317	PROPERTY TAXES 2017	4,270.77	
02/07/2019	TAX190207	179036	999120335 - R317	PROPERTY TAXES 2017	2,510.86	
03/08/2019	TAX190308	179617	999120335 - R317	PROPERTY TAXES 2017	2,019.76	
04/05/2019	TAX190406	181360	999120335 - R317	PROPERTY TAXES 2017	2,170.79	
06/11/2019	TAX190611B	184264	999120335 - R317	PROPERTY TAXES 2017	3,550.14	
05/13/2019	TAX190624	181941	999120335 - R317	PROPERTY TAXES 2017	2,733.03	
06/27/2019	TAX190627A	186437	999120335 - R317	PROPERTY TAXES 2017	3,903.60	
				PROPERTY TAXES 2017		68,714.22

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11/06/2018	TAX181106	174905	999120335 - R318	PROPERTY TAXES 2018	472,297.67	
11/13/2018	TAX181113	175479	999120335 - R318	PROPERTY TAXES 2018	292,897.76	
11/21/2018	TAX181121	176053	999120335 - R318	PROPERTY TAXES 2018	1,654,163.39	
11/29/2018	TAX181129	176634	999120335 - R318	PROPERTY TAXES 2018	1,096,405.47	
11/30/2018	TAX181130	177215	999120335 - R318	PROPERTY TAXES 2018	991,046.21	
12/10/2018	TAX181210	177795	999120335 - R318	PROPERTY TAXES 2018	183,812.18	
01/09/2019	TAX190109	178376	999120335 - R318	PROPERTY TAXES 2018	45,225.38	
02/07/2019	TAX190207	178957	999120335 - R318	PROPERTY TAXES 2018	35,069.48	
03/08/2019	TAX190308	179538	999120335 - R318	PROPERTY TAXES 2018	91,439.82	
04/05/2019	TAX190406	181281	999120335 - R318	PROPERTY TAXES 2018	22,804.51	
05/13/2019	TAX190545	181862	999120335 - R318	PROPERTY TAXES 2018	21,089.68	
06/11/2019	TAX190611B	184185	999120335 - R318	PROPERTY TAXES 2018	98,590.76	
06/27/2019	TAX190627A	186358	999120335 - R318	PROPERTY TAXES 2018	28,796.66	
				PROPERTY TAXES 2018		5,033,638.97
			TOTAL	999120335	LEBANON CITY	5,313,888.22
06/27/2019	TAX190627A	186919	999120336 - R240	INTEREST EARNINGS	7,354.14	
				INTEREST EARNINGS		7,354.14
10/12/2018	TAX181012	174815	999120336 - R312	PROPERTY TAXES 2012	216.54	
11/06/2018	TAX181106	175383	999120336 - R312	PROPERTY TAXES 2012	3.23	
11/13/2018	TAX181113	175957	999120336 - R312	PROPERTY TAXES 2012	47.92	
11/21/2018	TAX181121	176538	999120336 - R312	PROPERTY TAXES 2012	3.66	
11/30/2018	TAX181130	177700	999120336 - R312	PROPERTY TAXES 2012	20.28	
08/09/2018	TAX18809	171935	999120336 - R312	PROPERTY TAXES 2012	37.20	
08/29/2018	TAX18829	172428	999120336 - R312	PROPERTY TAXES 2012	27,283.79	
09/13/2018	TAX18913	173414	999120336 - R312	PROPERTY TAXES 2012	777.27	
01/09/2019	TAX190109	178861	999120336 - R312	PROPERTY TAXES 2012	185.68	
02/07/2019	TAX190207	179442	999120336 - R312	PROPERTY TAXES 2012	27.71	
03/08/2019	TAX190308	180023	999120336 - R312	PROPERTY TAXES 2012	1.10	
04/05/2019	TAX190406	181766	999120336 - R312	PROPERTY TAXES 2012	121.83	
06/11/2019	TAX190611B	184670	999120336 - R312	PROPERTY TAXES 2012	17.30	
06/27/2019	TAX190627A	186843	999120336 - R312	PROPERTY TAXES 2012	82.52	
05/13/2019	TAX191030	182347	999120336 - R312	PROPERTY TAXES 2012	6.26	
				PROPERTY TAXES 2012		28,832.29
10/12/2018	TAX181012	174730	999120336 - R313	PROPERTY TAXES 2013	176.14	
11/06/2018	TAX181106	175298	999120336 - R313	PROPERTY TAXES 2013	15.07	
11/13/2018	TAX181113	175872	999120336 - R313	PROPERTY TAXES 2013	6.24	
11/21/2018	TAX181121	176451	999120336 - R313	PROPERTY TAXES 2013	0.72	
11/29/2018	TAX181129	177032	999120336 - R313	PROPERTY TAXES 2013	1.14	
11/30/2018	TAX181130	177613	999120336 - R313	PROPERTY TAXES 2013	0.11	
08/09/2018	TAX18809	171850	999120336 - R313	PROPERTY TAXES 2013	70.41	
08/29/2018	TAX18829	172343	999120336 - R313	PROPERTY TAXES 2013	7,527.71	
01/09/2019	TAX190109	178774	999120336 - R313	PROPERTY TAXES 2013	57.06	
02/07/2019	TAX190207	179355	999120336 - R313	PROPERTY TAXES 2013	23.10	
04/05/2019	TAX190406	181679	999120336 - R313	PROPERTY TAXES 2013	27.10	
06/11/2019	TAX190611B	184583	999120336 - R313	PROPERTY TAXES 2013	8.16	
06/27/2019	TAX190627A	186756	999120336 - R313	PROPERTY TAXES 2013	12.98	
05/13/2019	TAX190943	182260	999120336 - R313	PROPERTY TAXES 2013	3.53	
				PROPERTY TAXES 2013		7,929.47
10/12/2018	TAX181012	174650	999120336 - R314	PROPERTY TAXES 2014	385.29	
11/06/2018	TAX181106	175218	999120336 - R314	PROPERTY TAXES 2014	57.10	
11/13/2018	TAX181113	175792	999120336 - R314	PROPERTY TAXES 2014	6.96	

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11/21/2018	TAX181121	176370	999120336 - R314	PROPERTY TAXES 2014	3.13	
11/29/2018	TAX181129	176951	999120336 - R314	PROPERTY TAXES 2014	4.86	
11/30/2018	TAX181130	177532	999120336 - R314	PROPERTY TAXES 2014	28.21	
12/10/2018	TAX181210	178112	999120336 - R314	PROPERTY TAXES 2014	1.72	
08/09/2018	TAX18809	171770	999120336 - R314	PROPERTY TAXES 2014	1,537.83	
08/29/2018	TAX18829	172263	999120336 - R314	PROPERTY TAXES 2014	7,533.62	
09/13/2018	TAX18913	173249	999120336 - R314	PROPERTY TAXES 2014	1,740.09	
01/09/2019	TAX190109	178693	999120336 - R314	PROPERTY TAXES 2014	71.75	
02/07/2019	TAX190207	179274	999120336 - R314	PROPERTY TAXES 2014	60.81	
03/08/2019	TAX190308	179855	999120336 - R314	PROPERTY TAXES 2014	0.49	
04/05/2019	TAX190406	181598	999120336 - R314	PROPERTY TAXES 2014	43.62	
06/11/2019	TAX190611B	184502	999120336 - R314	PROPERTY TAXES 2014	31.60	
06/27/2019	TAX190627A	186675	999120336 - R314	PROPERTY TAXES 2014	24.18	
05/13/2019	TAX190862	182179	999120336 - R314	PROPERTY TAXES 2014	6.56	
				PROPERTY TAXES 2014		11,537.82
10/12/2018	TAX181012	174572	999120336 - R315	PROPERTY TAXES 2015	721.80	
11/06/2018	TAX181106	175140	999120336 - R315	PROPERTY TAXES 2015	675.62	
11/13/2018	TAX181113	175714	999120336 - R315	PROPERTY TAXES 2015	41.83	
11/21/2018	TAX181121	176291	999120336 - R315	PROPERTY TAXES 2015	18.54	
11/29/2018	TAX181129	176872	999120336 - R315	PROPERTY TAXES 2015	269.95	
11/30/2018	TAX181130	177453	999120336 - R315	PROPERTY TAXES 2015	239.10	
12/10/2018	TAX181210	178033	999120336 - R315	PROPERTY TAXES 2015	118.19	
08/09/2018	TAX18809	171692	999120336 - R315	PROPERTY TAXES 2015	651.90	
08/29/2018	TAX18829	172185	999120336 - R315	PROPERTY TAXES 2015	2,935.53	
09/13/2018	TAX18913	173171	999120336 - R315	PROPERTY TAXES 2015	386.32	
01/09/2019	TAX190109	178614	999120336 - R315	PROPERTY TAXES 2015	552.91	
02/07/2019	TAX190207	179195	999120336 - R315	PROPERTY TAXES 2015	349.28	
03/08/2019	TAX190308	179776	999120336 - R315	PROPERTY TAXES 2015	420.95	
04/05/2019	TAX190406	181519	999120336 - R315	PROPERTY TAXES 2015	398.78	
06/11/2019	TAX190611B	184423	999120336 - R315	PROPERTY TAXES 2015	668.40	
06/27/2019	TAX190627A	186596	999120336 - R315	PROPERTY TAXES 2015	1,078.33	
05/13/2019	TAX190783	182100	999120336 - R315	PROPERTY TAXES 2015	294.90	
				PROPERTY TAXES 2015		9,822.33
10/12/2018	TAX181012	174494	999120336 - R316	PROPERTY TAXES 2016	686.83	
11/06/2018	TAX181106	175062	999120336 - R316	PROPERTY TAXES 2016	748.15	
11/13/2018	TAX181113	175636	999120336 - R316	PROPERTY TAXES 2016	31.25	
11/21/2018	TAX181121	176212	999120336 - R316	PROPERTY TAXES 2016	89.41	
11/29/2018	TAX181129	176793	999120336 - R316	PROPERTY TAXES 2016	446.02	
11/30/2018	TAX181130	177374	999120336 - R316	PROPERTY TAXES 2016	517.24	
12/10/2018	TAX181210	177954	999120336 - R316	PROPERTY TAXES 2016	226.86	
08/09/2018	TAX18809	171614	999120336 - R316	PROPERTY TAXES 2016	966.08	
08/29/2018	TAX18829	172107	999120336 - R316	PROPERTY TAXES 2016	2,330.55	
09/13/2018	TAX18913	173093	999120336 - R316	PROPERTY TAXES 2016	456.21	
01/09/2019	TAX190109	178535	999120336 - R316	PROPERTY TAXES 2016	554.17	
02/07/2019	TAX190207	179116	999120336 - R316	PROPERTY TAXES 2016	294.29	
03/08/2019	TAX190308	179697	999120336 - R316	PROPERTY TAXES 2016	542.95	
04/05/2019	TAX190406	181440	999120336 - R316	PROPERTY TAXES 2016	421.65	
06/11/2019	TAX190611B	184344	999120336 - R316	PROPERTY TAXES 2016	632.51	
06/27/2019	TAX190627A	186517	999120336 - R316	PROPERTY TAXES 2016	555.87	
05/13/2019	TAX190704	182021	999120336 - R316	PROPERTY TAXES 2016	368.37	
				PROPERTY TAXES 2016		9,868.41
11/06/2018	TAX181106	174984	999120336 - R317	PROPERTY TAXES 2017	2,011.42	

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11/13/2018	TAX181113	175558	999120336 - R317	PROPERTY TAXES 2017	160.68	
11/29/2018	TAX181129	176714	999120336 - R317	PROPERTY TAXES 2017	1,002.44	
11/30/2018	TAX181130	177295	999120336 - R317	PROPERTY TAXES 2017	1,076.46	
12/10/2018	TAX181210	177875	999120336 - R317	PROPERTY TAXES 2017	757.49	
08/09/2018	TAX18809	171536	999120336 - R317	PROPERTY TAXES 2017	3,289.46	
08/29/2018	TAX18829	172029	999120336 - R317	PROPERTY TAXES 2017	3,610.09	
09/13/2018	TAX18913	173015	999120336 - R317	PROPERTY TAXES 2017	2,546.99	
01/09/2019	TAX190109	178456	999120336 - R317	PROPERTY TAXES 2017	1,298.16	
02/07/2019	TAX190207	179037	999120336 - R317	PROPERTY TAXES 2017	763.21	
03/08/2019	TAX190308	179618	999120336 - R317	PROPERTY TAXES 2017	613.93	
04/05/2019	TAX190406	181361	999120336 - R317	PROPERTY TAXES 2017	659.84	
06/11/2019	TAX190611B	184265	999120336 - R317	PROPERTY TAXES 2017	1,079.11	
05/13/2019	TAX190625	181942	999120336 - R317	PROPERTY TAXES 2017	830.74	
06/27/2019	TAX190627A	186438	999120336 - R317	PROPERTY TAXES 2017	1,186.55	
				PROPERTY TAXES 2017		20,886.57
11/06/2018	TAX181106	174906	999120336 - R318	PROPERTY TAXES 2018	140,708.96	
11/13/2018	TAX181113	175480	999120336 - R318	PROPERTY TAXES 2018	87,261.36	
11/21/2018	TAX181121	176054	999120336 - R318	PROPERTY TAXES 2018	492,815.49	
11/29/2018	TAX181129	176635	999120336 - R318	PROPERTY TAXES 2018	326,645.84	
11/30/2018	TAX181130	177216	999120336 - R318	PROPERTY TAXES 2018	295,256.76	
12/10/2018	TAX181210	177796	999120336 - R318	PROPERTY TAXES 2018	54,762.12	
01/09/2019	TAX190109	178377	999120336 - R318	PROPERTY TAXES 2018	13,473.74	
02/07/2019	TAX190207	178958	999120336 - R318	PROPERTY TAXES 2018	10,448.05	
03/08/2019	TAX190308	179539	999120336 - R318	PROPERTY TAXES 2018	27,242.14	
04/05/2019	TAX190406	181282	999120336 - R318	PROPERTY TAXES 2018	6,794.02	
05/13/2019	TAX190546	181863	999120336 - R318	PROPERTY TAXES 2018	6,283.13	
06/11/2019	TAX190611B	184186	999120336 - R318	PROPERTY TAXES 2018	29,372.58	
06/27/2019	TAX190627A	186359	999120336 - R318	PROPERTY TAXES 2018	8,579.22	
				PROPERTY TAXES 2018		1,499,643.41
			TOTAL	999120336		1,595,874.44
				LEBANON CITY % BONDS		
06/27/2019	TAX190627A	186947	999120342 - R240	INTEREST EARNINGS	8,051.41	
				INTEREST EARNINGS		8,051.41
10/12/2018	TAX181012	174814	999120342 - R312	PROPERTY TAXES 2012	228.54	
11/06/2018	TAX181106	175382	999120342 - R312	PROPERTY TAXES 2012	3.41	
11/13/2018	TAX181113	175956	999120342 - R312	PROPERTY TAXES 2012	50.58	
11/21/2018	TAX181121	176537	999120342 - R312	PROPERTY TAXES 2012	3.86	
11/30/2018	TAX181130	177699	999120342 - R312	PROPERTY TAXES 2012	21.40	
08/09/2018	TAX18809	171934	999120342 - R312	PROPERTY TAXES 2012	39.26	
08/29/2018	TAX18829	172427	999120342 - R312	PROPERTY TAXES 2012	28,795.79	
09/13/2018	TAX18913	173413	999120342 - R312	PROPERTY TAXES 2012	820.35	
01/09/2019	TAX190109	178860	999120342 - R312	PROPERTY TAXES 2012	195.97	
02/07/2019	TAX190207	179441	999120342 - R312	PROPERTY TAXES 2012	29.24	
03/08/2019	TAX190308	180022	999120342 - R312	PROPERTY TAXES 2012	1.17	
04/05/2019	TAX190406	181765	999120342 - R312	PROPERTY TAXES 2012	128.58	
06/11/2019	TAX190611B	184669	999120342 - R312	PROPERTY TAXES 2012	18.26	
06/27/2019	TAX190627A	186842	999120342 - R312	PROPERTY TAXES 2012	87.09	
05/13/2019	TAX191029	182346	999120342 - R312	PROPERTY TAXES 2012	6.61	
				PROPERTY TAXES 2012		30,430.11
10/12/2018	TAX181012	174757	999120342 - R313	PROPERTY TAXES 2013	305.39	
11/06/2018	TAX181106	175325	999120342 - R313	PROPERTY TAXES 2013	26.12	
11/13/2018	TAX181113	175899	999120342 - R313	PROPERTY TAXES 2013	10.82	

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11/21/2018	TAX181121	176479	999120342 - R313	PROPERTY TAXES 2013	1.26	
11/29/2018	TAX181129	177060	999120342 - R313	PROPERTY TAXES 2013	1.98	
11/30/2018	TAX181130	177641	999120342 - R313	PROPERTY TAXES 2013	0.20	
08/09/2018	TAX18809	171877	999120342 - R313	PROPERTY TAXES 2013	122.08	
08/29/2018	TAX18829	172370	999120342 - R313	PROPERTY TAXES 2013	13,051.63	
01/09/2019	TAX190109	178802	999120342 - R313	PROPERTY TAXES 2013	98.93	
02/07/2019	TAX190207	179383	999120342 - R313	PROPERTY TAXES 2013	40.06	
04/05/2019	TAX190406	181707	999120342 - R313	PROPERTY TAXES 2013	46.98	
06/11/2019	TAX190611B	184611	999120342 - R313	PROPERTY TAXES 2013	14.14	
06/27/2019	TAX190627A	186784	999120342 - R313	PROPERTY TAXES 2013	22.50	
05/13/2019	TAX190971	182288	999120342 - R313	PROPERTY TAXES 2013	6.12	
				PROPERTY TAXES 2013		13,748.21
10/12/2018	TAX181012	174677	999120342 - R314	PROPERTY TAXES 2014	649.41	
11/06/2018	TAX181106	175245	999120342 - R314	PROPERTY TAXES 2014	96.24	
11/13/2018	TAX181113	175819	999120342 - R314	PROPERTY TAXES 2014	11.73	
11/21/2018	TAX181121	176398	999120342 - R314	PROPERTY TAXES 2014	5.28	
11/29/2018	TAX181129	176979	999120342 - R314	PROPERTY TAXES 2014	8.20	
11/30/2018	TAX181130	177560	999120342 - R314	PROPERTY TAXES 2014	47.55	
12/10/2018	TAX181210	178140	999120342 - R314	PROPERTY TAXES 2014	2.90	
08/09/2018	TAX18809	171797	999120342 - R314	PROPERTY TAXES 2014	2,592.06	
08/29/2018	TAX18829	172290	999120342 - R314	PROPERTY TAXES 2014	12,698.12	
09/13/2018	TAX18913	173276	999120342 - R314	PROPERTY TAXES 2014	2,932.97	
01/09/2019	TAX190109	178721	999120342 - R314	PROPERTY TAXES 2014	120.93	
02/07/2019	TAX190207	179302	999120342 - R314	PROPERTY TAXES 2014	102.49	
03/08/2019	TAX190308	179883	999120342 - R314	PROPERTY TAXES 2014	0.83	
04/05/2019	TAX190406	181626	999120342 - R314	PROPERTY TAXES 2014	73.52	
06/11/2019	TAX190611B	184530	999120342 - R314	PROPERTY TAXES 2014	53.26	
06/27/2019	TAX190627A	186703	999120342 - R314	PROPERTY TAXES 2014	40.75	
05/13/2019	TAX190890	182207	999120342 - R314	PROPERTY TAXES 2014	11.06	
				PROPERTY TAXES 2014		19,447.30
10/12/2018	TAX181012	174599	999120342 - R315	PROPERTY TAXES 2015	1,303.15	
11/06/2018	TAX181106	175167	999120342 - R315	PROPERTY TAXES 2015	1,219.78	
11/13/2018	TAX181113	175741	999120342 - R315	PROPERTY TAXES 2015	75.53	
11/21/2018	TAX181121	176319	999120342 - R315	PROPERTY TAXES 2015	33.46	
11/29/2018	TAX181129	176900	999120342 - R315	PROPERTY TAXES 2015	487.38	
11/30/2018	TAX181130	177481	999120342 - R315	PROPERTY TAXES 2015	431.67	
12/10/2018	TAX181210	178061	999120342 - R315	PROPERTY TAXES 2015	213.38	
08/09/2018	TAX18809	171719	999120342 - R315	PROPERTY TAXES 2015	1,176.95	
08/29/2018	TAX18829	172212	999120342 - R315	PROPERTY TAXES 2015	5,299.84	
09/13/2018	TAX18913	173198	999120342 - R315	PROPERTY TAXES 2015	697.47	
01/09/2019	TAX190109	178642	999120342 - R315	PROPERTY TAXES 2015	998.22	
02/07/2019	TAX190207	179223	999120342 - R315	PROPERTY TAXES 2015	630.60	
03/08/2019	TAX190308	179804	999120342 - R315	PROPERTY TAXES 2015	759.99	
04/05/2019	TAX190406	181547	999120342 - R315	PROPERTY TAXES 2015	719.96	
06/11/2019	TAX190611B	184451	999120342 - R315	PROPERTY TAXES 2015	1,206.74	
06/27/2019	TAX190627A	186624	999120342 - R315	PROPERTY TAXES 2015	1,946.83	
05/13/2019	TAX190811	182128	999120342 - R315	PROPERTY TAXES 2015	532.41	
				PROPERTY TAXES 2015		17,733.36
10/12/2018	TAX181012	174521	999120342 - R316	PROPERTY TAXES 2016	1,332.77	
11/06/2018	TAX181106	175089	999120342 - R316	PROPERTY TAXES 2016	1,451.75	
11/13/2018	TAX181113	175663	999120342 - R316	PROPERTY TAXES 2016	60.65	
11/21/2018	TAX181121	176240	999120342 - R316	PROPERTY TAXES 2016	173.51	

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11/29/2018	TAX181129	176821	999120342 - R316	PROPERTY TAXES 2016	865.48	
11/30/2018	TAX181130	177402	999120342 - R316	PROPERTY TAXES 2016	1,003.68	
12/10/2018	TAX181210	177982	999120342 - R316	PROPERTY TAXES 2016	440.21	
08/09/2018	TAX18809	171641	999120342 - R316	PROPERTY TAXES 2016	1,874.65	
08/29/2018	TAX18829	172134	999120342 - R316	PROPERTY TAXES 2016	4,522.35	
09/13/2018	TAX18913	173120	999120342 - R316	PROPERTY TAXES 2016	885.26	
01/09/2019	TAX190109	178563	999120342 - R316	PROPERTY TAXES 2016	1,075.35	
02/07/2019	TAX190207	179144	999120342 - R316	PROPERTY TAXES 2016	571.06	
03/08/2019	TAX190308	179725	999120342 - R316	PROPERTY TAXES 2016	1,053.57	
04/05/2019	TAX190406	181468	999120342 - R316	PROPERTY TAXES 2016	818.20	
06/11/2019	TAX190611B	184372	999120342 - R316	PROPERTY TAXES 2016	1,227.37	
06/27/2019	TAX190627A	186545	999120342 - R316	PROPERTY TAXES 2016	1,078.64	
05/13/2019	TAX190732	182049	999120342 - R316	PROPERTY TAXES 2016	714.81	
				PROPERTY TAXES 2016		19,149.31
11/06/2018	TAX181106	175011	999120342 - R317	PROPERTY TAXES 2017	2,306.36	
11/13/2018	TAX181113	175585	999120342 - R317	PROPERTY TAXES 2017	184.24	
11/29/2018	TAX181129	176742	999120342 - R317	PROPERTY TAXES 2017	1,149.43	
11/30/2018	TAX181130	177323	999120342 - R317	PROPERTY TAXES 2017	1,234.30	
12/10/2018	TAX181210	177903	999120342 - R317	PROPERTY TAXES 2017	868.56	
08/09/2018	TAX18809	171563	999120342 - R317	PROPERTY TAXES 2017	3,771.80	
08/29/2018	TAX18829	172056	999120342 - R317	PROPERTY TAXES 2017	4,139.45	
09/13/2018	TAX18913	173042	999120342 - R317	PROPERTY TAXES 2017	2,920.46	
01/09/2019	TAX190109	178484	999120342 - R317	PROPERTY TAXES 2017	1,488.51	
02/07/2019	TAX190207	179065	999120342 - R317	PROPERTY TAXES 2017	875.12	
03/08/2019	TAX190308	179646	999120342 - R317	PROPERTY TAXES 2017	703.96	
04/05/2019	TAX190406	181389	999120342 - R317	PROPERTY TAXES 2017	756.59	
06/11/2019	TAX190611B	184293	999120342 - R317	PROPERTY TAXES 2017	1,237.34	
06/27/2019	TAX190627A	186466	999120342 - R317	PROPERTY TAXES 2017	1,360.54	
05/13/2019	TAX190653	181970	999120342 - R317	PROPERTY TAXES 2017	952.55	
				PROPERTY TAXES 2017		23,949.21
11/06/2018	TAX181106	174933	999120342 - R318	PROPERTY TAXES 2018	154,050.02	
11/13/2018	TAX181113	175507	999120342 - R318	PROPERTY TAXES 2018	95,534.89	
11/21/2018	TAX181121	176082	999120342 - R318	PROPERTY TAXES 2018	539,540.87	
11/29/2018	TAX181129	176663	999120342 - R318	PROPERTY TAXES 2018	357,616.16	
11/30/2018	TAX181130	177244	999120342 - R318	PROPERTY TAXES 2018	323,250.98	
12/10/2018	TAX181210	177824	999120342 - R318	PROPERTY TAXES 2018	59,954.28	
01/09/2019	TAX190109	178405	999120342 - R318	PROPERTY TAXES 2018	14,751.23	
02/07/2019	TAX190207	178986	999120342 - R318	PROPERTY TAXES 2018	11,438.66	
03/08/2019	TAX190308	179567	999120342 - R318	PROPERTY TAXES 2018	29,825.06	
04/05/2019	TAX190406	181310	999120342 - R318	PROPERTY TAXES 2018	7,438.18	
05/13/2019	TAX190574	181891	999120342 - R318	PROPERTY TAXES 2018	6,878.85	
06/11/2019	TAX190611B	184214	999120342 - R318	PROPERTY TAXES 2018	32,157.49	
06/27/2019	TAX190627A	186387	999120342 - R318	PROPERTY TAXES 2018	9,392.65	
				PROPERTY TAXES 2018		1,641,829.32
			TOTAL 999120342	LEBANON URBAN RENEWAL II		1,774,338.23
06/27/2019	TAX190627A	186948	999120346 - R240	INTEREST EARNINGS	1,913.22	
				INTEREST EARNINGS		1,913.22
10/12/2018	TAX181012	174813	999120346 - R312	PROPERTY TAXES 2012	38.04	
11/06/2018	TAX181106	175381	999120346 - R312	PROPERTY TAXES 2012	0.57	
11/13/2018	TAX181113	175955	999120346 - R312	PROPERTY TAXES 2012	8.42	
11/21/2018	TAX181121	176536	999120346 - R312	PROPERTY TAXES 2012	0.64	

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11/30/2018	TAX181130	177698	999120346 - R312	PROPERTY TAXES 2012	3.56	
08/09/2018	TAX18809	171933	999120346 - R312	PROPERTY TAXES 2012	6.54	
08/29/2018	TAX18829	172426	999120346 - R312	PROPERTY TAXES 2012	4,793.21	
09/13/2018	TAX18913	173412	999120346 - R312	PROPERTY TAXES 2012	136.55	
01/09/2019	TAX190109	178859	999120346 - R312	PROPERTY TAXES 2012	32.62	
02/07/2019	TAX190207	179440	999120346 - R312	PROPERTY TAXES 2012	4.87	
03/08/2019	TAX190308	180021	999120346 - R312	PROPERTY TAXES 2012	0.19	
04/05/2019	TAX190406	181764	999120346 - R312	PROPERTY TAXES 2012	21.40	
06/11/2019	TAX190611B	184668	999120346 - R312	PROPERTY TAXES 2012	3.04	
06/27/2019	TAX190627A	186841	999120346 - R312	PROPERTY TAXES 2012	14.50	
05/13/2019	TAX191028	182345	999120346 - R312	PROPERTY TAXES 2012	1.10	
				PROPERTY TAXES 2012		5,065.25
10/12/2018	TAX181012	174758	999120346 - R313	PROPERTY TAXES 2013	34.97	
11/06/2018	TAX181106	175326	999120346 - R313	PROPERTY TAXES 2013	2.99	
11/13/2018	TAX181113	175900	999120346 - R313	PROPERTY TAXES 2013	1.24	
11/21/2018	TAX181121	176480	999120346 - R313	PROPERTY TAXES 2013	0.14	
11/29/2018	TAX181129	177061	999120346 - R313	PROPERTY TAXES 2013	0.23	
11/30/2018	TAX181130	177642	999120346 - R313	PROPERTY TAXES 2013	0.02	
08/09/2018	TAX18809	171878	999120346 - R313	PROPERTY TAXES 2013	13.98	
08/29/2018	TAX18829	172371	999120346 - R313	PROPERTY TAXES 2013	1,494.45	
01/09/2019	TAX190109	178803	999120346 - R313	PROPERTY TAXES 2013	11.33	
02/07/2019	TAX190207	179384	999120346 - R313	PROPERTY TAXES 2013	4.59	
04/05/2019	TAX190406	181708	999120346 - R313	PROPERTY TAXES 2013	5.38	
06/11/2019	TAX190611B	184612	999120346 - R313	PROPERTY TAXES 2013	1.62	
06/27/2019	TAX190627A	186785	999120346 - R313	PROPERTY TAXES 2013	2.58	
05/13/2019	TAX190972	182289	999120346 - R313	PROPERTY TAXES 2013	0.70	
				PROPERTY TAXES 2013		1,574.22
10/12/2018	TAX181012	174678	999120346 - R314	PROPERTY TAXES 2014	90.49	
11/06/2018	TAX181106	175246	999120346 - R314	PROPERTY TAXES 2014	13.41	
11/13/2018	TAX181113	175820	999120346 - R314	PROPERTY TAXES 2014	1.63	
11/21/2018	TAX181121	176399	999120346 - R314	PROPERTY TAXES 2014	0.74	
11/29/2018	TAX181129	176980	999120346 - R314	PROPERTY TAXES 2014	1.14	
11/30/2018	TAX181130	177561	999120346 - R314	PROPERTY TAXES 2014	6.63	
12/10/2018	TAX181210	178141	999120346 - R314	PROPERTY TAXES 2014	0.40	
08/09/2018	TAX18809	171798	999120346 - R314	PROPERTY TAXES 2014	361.20	
08/29/2018	TAX18829	172291	999120346 - R314	PROPERTY TAXES 2014	1,769.47	
09/13/2018	TAX18913	173277	999120346 - R314	PROPERTY TAXES 2014	408.71	
01/09/2019	TAX190109	178722	999120346 - R314	PROPERTY TAXES 2014	16.85	
02/07/2019	TAX190207	179303	999120346 - R314	PROPERTY TAXES 2014	14.28	
03/08/2019	TAX190308	179884	999120346 - R314	PROPERTY TAXES 2014	0.12	
04/05/2019	TAX190406	181627	999120346 - R314	PROPERTY TAXES 2014	10.25	
06/11/2019	TAX190611B	184531	999120346 - R314	PROPERTY TAXES 2014	7.42	
06/27/2019	TAX190627A	186704	999120346 - R314	PROPERTY TAXES 2014	5.68	
05/13/2019	TAX190891	182208	999120346 - R314	PROPERTY TAXES 2014	1.54	
				PROPERTY TAXES 2014		2,709.96
10/12/2018	TAX181012	174600	999120346 - R315	PROPERTY TAXES 2015	184.78	
11/06/2018	TAX181106	175168	999120346 - R315	PROPERTY TAXES 2015	172.96	
11/13/2018	TAX181113	175742	999120346 - R315	PROPERTY TAXES 2015	10.71	
11/21/2018	TAX181121	176320	999120346 - R315	PROPERTY TAXES 2015	4.74	
11/29/2018	TAX181129	176901	999120346 - R315	PROPERTY TAXES 2015	69.11	
11/30/2018	TAX181130	177482	999120346 - R315	PROPERTY TAXES 2015	61.21	
12/10/2018	TAX181210	178062	999120346 - R315	PROPERTY TAXES 2015	30.26	

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08/09/2018	TAX18809	171720	999120346 - R315	PROPERTY TAXES 2015	166.88	
08/29/2018	TAX18829	172213	999120346 - R315	PROPERTY TAXES 2015	751.48	
09/13/2018	TAX18913	173199	999120346 - R315	PROPERTY TAXES 2015	98.90	
01/09/2019	TAX190109	178643	999120346 - R315	PROPERTY TAXES 2015	141.54	
02/07/2019	TAX190207	179224	999120346 - R315	PROPERTY TAXES 2015	89.41	
03/08/2019	TAX190308	179805	999120346 - R315	PROPERTY TAXES 2015	107.76	
04/05/2019	TAX190406	181548	999120346 - R315	PROPERTY TAXES 2015	102.08	
06/11/2019	TAX190611B	184452	999120346 - R315	PROPERTY TAXES 2015	171.11	
06/27/2019	TAX190627A	186625	999120346 - R315	PROPERTY TAXES 2015	276.05	
05/13/2019	TAX190812	182129	999120346 - R315	PROPERTY TAXES 2015	75.49	
				PROPERTY TAXES 2015		2,514.47
10/12/2018	TAX181012	174522	999120346 - R316	PROPERTY TAXES 2016	201.20	
11/06/2018	TAX181106	175090	999120346 - R316	PROPERTY TAXES 2016	219.16	
11/13/2018	TAX181113	175664	999120346 - R316	PROPERTY TAXES 2016	9.16	
11/21/2018	TAX181121	176241	999120346 - R316	PROPERTY TAXES 2016	26.19	
11/29/2018	TAX181129	176822	999120346 - R316	PROPERTY TAXES 2016	130.66	
11/30/2018	TAX181130	177403	999120346 - R316	PROPERTY TAXES 2016	151.52	
12/10/2018	TAX181210	177983	999120346 - R316	PROPERTY TAXES 2016	66.46	
08/09/2018	TAX18809	171642	999120346 - R316	PROPERTY TAXES 2016	283.01	
08/29/2018	TAX18829	172135	999120346 - R316	PROPERTY TAXES 2016	682.72	
09/13/2018	TAX18913	173121	999120346 - R316	PROPERTY TAXES 2016	133.64	
01/09/2019	TAX190109	178564	999120346 - R316	PROPERTY TAXES 2016	162.34	
02/07/2019	TAX190207	179145	999120346 - R316	PROPERTY TAXES 2016	86.21	
03/08/2019	TAX190308	179726	999120346 - R316	PROPERTY TAXES 2016	159.05	
04/05/2019	TAX190406	181469	999120346 - R316	PROPERTY TAXES 2016	123.52	
06/11/2019	TAX190611B	184373	999120346 - R316	PROPERTY TAXES 2016	185.29	
06/27/2019	TAX190627A	186546	999120346 - R316	PROPERTY TAXES 2016	162.84	
05/13/2019	TAX190733	182050	999120346 - R316	PROPERTY TAXES 2016	107.91	
				PROPERTY TAXES 2016		2,890.88
11/06/2018	TAX181106	175012	999120346 - R317	PROPERTY TAXES 2017	499.33	
11/13/2018	TAX181113	175586	999120346 - R317	PROPERTY TAXES 2017	39.89	
11/29/2018	TAX181129	176743	999120346 - R317	PROPERTY TAXES 2017	248.85	
11/30/2018	TAX181130	177324	999120346 - R317	PROPERTY TAXES 2017	267.23	
12/10/2018	TAX181210	177904	999120346 - R317	PROPERTY TAXES 2017	188.05	
08/09/2018	TAX18809	171564	999120346 - R317	PROPERTY TAXES 2017	816.61	
08/29/2018	TAX18829	172057	999120346 - R317	PROPERTY TAXES 2017	896.20	
09/13/2018	TAX18913	173043	999120346 - R317	PROPERTY TAXES 2017	632.29	
01/09/2019	TAX190109	178485	999120346 - R317	PROPERTY TAXES 2017	322.27	
02/07/2019	TAX190207	179066	999120346 - R317	PROPERTY TAXES 2017	189.47	
03/08/2019	TAX190308	179647	999120346 - R317	PROPERTY TAXES 2017	152.41	
04/05/2019	TAX190406	181390	999120346 - R317	PROPERTY TAXES 2017	163.80	
06/11/2019	TAX190611B	184294	999120346 - R317	PROPERTY TAXES 2017	267.89	
06/27/2019	TAX190627A	186467	999120346 - R317	PROPERTY TAXES 2017	294.56	
05/13/2019	TAX190654	181971	999120346 - R317	PROPERTY TAXES 2017	206.23	
				PROPERTY TAXES 2017		5,185.08
11/06/2018	TAX181106	174934	999120346 - R318	PROPERTY TAXES 2018	36,606.31	
11/13/2018	TAX181113	175508	999120346 - R318	PROPERTY TAXES 2018	22,701.58	
11/21/2018	TAX181121	176083	999120346 - R318	PROPERTY TAXES 2018	128,209.00	
11/29/2018	TAX181129	176664	999120346 - R318	PROPERTY TAXES 2018	84,978.94	
11/30/2018	TAX181130	177245	999120346 - R318	PROPERTY TAXES 2018	76,812.88	
12/10/2018	TAX181210	177825	999120346 - R318	PROPERTY TAXES 2018	14,246.70	
01/09/2019	TAX190109	178406	999120346 - R318	PROPERTY TAXES 2018	3,505.28	

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02/07/2019	TAX190207	178987	999120346 - R318	PROPERTY TAXES 2018	2,718.13	
03/08/2019	TAX190308	179568	999120346 - R318	PROPERTY TAXES 2018	7,087.21	
04/05/2019	TAX190406	181311	999120346 - R318	PROPERTY TAXES 2018	1,767.51	
05/13/2019	TAX190575	181892	999120346 - R318	PROPERTY TAXES 2018	1,634.59	
06/11/2019	TAX190611B	184215	999120346 - R318	PROPERTY TAXES 2018	7,641.46	
06/27/2019	TAX190627A	186388	999120346 - R318	PROPERTY TAXES 2018	2,231.94	
				PROPERTY TAXES 2018		390,141.53
			TOTAL 999120346	LEBANON SPEC.LEVY UR III		411,994.61
06/27/2019	TAX190627A	186949	999120347 - R240	INTEREST EARNINGS	3,962.68	
				INTEREST EARNINGS		3,962.68
10/12/2018	TAX181012	174812	999120347 - R312	PROPERTY TAXES 2012	28.96	
11/06/2018	TAX181106	175380	999120347 - R312	PROPERTY TAXES 2012	0.43	
11/13/2018	TAX181113	175954	999120347 - R312	PROPERTY TAXES 2012	6.41	
11/21/2018	TAX181121	176535	999120347 - R312	PROPERTY TAXES 2012	0.49	
11/30/2018	TAX181130	177697	999120347 - R312	PROPERTY TAXES 2012	2.71	
08/09/2018	TAX18809	171932	999120347 - R312	PROPERTY TAXES 2012	4.97	
08/29/2018	TAX18829	172425	999120347 - R312	PROPERTY TAXES 2012	3,648.28	
09/13/2018	TAX18913	173411	999120347 - R312	PROPERTY TAXES 2012	103.93	
01/09/2019	TAX190109	178858	999120347 - R312	PROPERTY TAXES 2012	24.83	
02/07/2019	TAX190207	179439	999120347 - R312	PROPERTY TAXES 2012	3.70	
03/08/2019	TAX190308	180020	999120347 - R312	PROPERTY TAXES 2012	0.15	
04/05/2019	TAX190406	181763	999120347 - R312	PROPERTY TAXES 2012	16.29	
06/11/2019	TAX190611B	184667	999120347 - R312	PROPERTY TAXES 2012	2.31	
06/27/2019	TAX190627A	186840	999120347 - R312	PROPERTY TAXES 2012	11.03	
05/13/2019	TAX191027	182344	999120347 - R312	PROPERTY TAXES 2012	0.84	3,855.33
10/12/2018	TAX181012	174759	999120347 - R313	PROPERTY TAXES 2013	31.82	
11/06/2018	TAX181106	175327	999120347 - R313	PROPERTY TAXES 2013	2.72	
11/13/2018	TAX181113	175901	999120347 - R313	PROPERTY TAXES 2013	1.13	
11/21/2018	TAX181121	176481	999120347 - R313	PROPERTY TAXES 2013	0.13	
11/29/2018	TAX181129	177062	999120347 - R313	PROPERTY TAXES 2013	0.21	
11/30/2018	TAX181130	177643	999120347 - R313	PROPERTY TAXES 2013	0.02	
08/09/2018	TAX18809	171879	999120347 - R313	PROPERTY TAXES 2013	12.72	
08/29/2018	TAX18829	172372	999120347 - R313	PROPERTY TAXES 2013	1,359.83	
01/09/2019	TAX190109	178804	999120347 - R313	PROPERTY TAXES 2013	10.31	
02/07/2019	TAX190207	179385	999120347 - R313	PROPERTY TAXES 2013	4.17	
04/05/2019	TAX190406	181709	999120347 - R313	PROPERTY TAXES 2013	4.90	
06/11/2019	TAX190611B	184613	999120347 - R313	PROPERTY TAXES 2013	1.47	
06/27/2019	TAX190627A	186786	999120347 - R313	PROPERTY TAXES 2013	2.34	
05/13/2019	TAX190973	182290	999120347 - R313	PROPERTY TAXES 2013	0.64	1,432.41
10/12/2018	TAX181012	174679	999120347 - R314	PROPERTY TAXES 2014	101.45	
11/06/2018	TAX181106	175247	999120347 - R314	PROPERTY TAXES 2014	15.04	
11/13/2018	TAX181113	175821	999120347 - R314	PROPERTY TAXES 2014	1.83	
11/21/2018	TAX181121	176400	999120347 - R314	PROPERTY TAXES 2014	0.83	
11/29/2018	TAX181129	176981	999120347 - R314	PROPERTY TAXES 2014	1.28	
11/30/2018	TAX181130	177562	999120347 - R314	PROPERTY TAXES 2014	7.43	
12/10/2018	TAX181210	178142	999120347 - R314	PROPERTY TAXES 2014	0.45	
08/09/2018	TAX18809	171799	999120347 - R314	PROPERTY TAXES 2014	404.94	
08/29/2018	TAX18829	172292	999120347 - R314	PROPERTY TAXES 2014	1,983.75	
09/13/2018	TAX18913	173278	999120347 - R314	PROPERTY TAXES 2014	458.20	

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01/09/2019	TAX190109	178723	999120347 - R314	PROPERTY TAXES 2014	18.89	
02/07/2019	TAX190207	179304	999120347 - R314	PROPERTY TAXES 2014	16.01	
03/08/2019	TAX190308	179885	999120347 - R314	PROPERTY TAXES 2014	0.13	
04/05/2019	TAX190406	181628	999120347 - R314	PROPERTY TAXES 2014	11.49	
06/11/2019	TAX190611B	184532	999120347 - R314	PROPERTY TAXES 2014	8.32	
06/27/2019	TAX190627A	186705	999120347 - R314	PROPERTY TAXES 2014	6.37	
05/13/2019	TAX190892	182209	999120347 - R314	PROPERTY TAXES 2014	1.73	
				PROPERTY TAXES 2014		3,038.14
10/12/2018	TAX181012	174601	999120347 - R315	PROPERTY TAXES 2015	297.98	
11/06/2018	TAX181106	175169	999120347 - R315	PROPERTY TAXES 2015	278.92	
11/13/2018	TAX181113	175743	999120347 - R315	PROPERTY TAXES 2015	17.27	
11/21/2018	TAX181121	176321	999120347 - R315	PROPERTY TAXES 2015	7.65	
11/29/2018	TAX181129	176902	999120347 - R315	PROPERTY TAXES 2015	111.45	
11/30/2018	TAX181130	177483	999120347 - R315	PROPERTY TAXES 2015	98.71	
12/10/2018	TAX181210	178063	999120347 - R315	PROPERTY TAXES 2015	48.79	
08/09/2018	TAX18809	171721	999120347 - R315	PROPERTY TAXES 2015	269.13	
08/29/2018	TAX18829	172214	999120347 - R315	PROPERTY TAXES 2015	1,211.87	
09/13/2018	TAX18913	173200	999120347 - R315	PROPERTY TAXES 2015	159.49	
01/09/2019	TAX190109	178644	999120347 - R315	PROPERTY TAXES 2015	228.26	
02/07/2019	TAX190207	179225	999120347 - R315	PROPERTY TAXES 2015	144.19	
03/08/2019	TAX190308	179806	999120347 - R315	PROPERTY TAXES 2015	173.78	
04/05/2019	TAX190406	181549	999120347 - R315	PROPERTY TAXES 2015	164.63	
06/11/2019	TAX190611B	184453	999120347 - R315	PROPERTY TAXES 2015	275.93	
06/27/2019	TAX190627A	186626	999120347 - R315	PROPERTY TAXES 2015	445.17	
05/13/2019	TAX190813	182130	999120347 - R315	PROPERTY TAXES 2015	121.74	
				PROPERTY TAXES 2015		4,054.96
10/12/2018	TAX181012	174523	999120347 - R316	PROPERTY TAXES 2016	421.32	
11/06/2018	TAX181106	175091	999120347 - R316	PROPERTY TAXES 2016	458.94	
11/13/2018	TAX181113	175665	999120347 - R316	PROPERTY TAXES 2016	19.17	
11/21/2018	TAX181121	176242	999120347 - R316	PROPERTY TAXES 2016	54.85	
11/29/2018	TAX181129	176823	999120347 - R316	PROPERTY TAXES 2016	273.60	
11/30/2018	TAX181130	177404	999120347 - R316	PROPERTY TAXES 2016	317.29	
12/10/2018	TAX181210	177984	999120347 - R316	PROPERTY TAXES 2016	139.16	
08/09/2018	TAX18809	171643	999120347 - R316	PROPERTY TAXES 2016	592.63	
08/29/2018	TAX18829	172136	999120347 - R316	PROPERTY TAXES 2016	1,429.63	
09/13/2018	TAX18913	173122	999120347 - R316	PROPERTY TAXES 2016	279.85	
01/09/2019	TAX190109	178565	999120347 - R316	PROPERTY TAXES 2016	339.95	
02/07/2019	TAX190207	179146	999120347 - R316	PROPERTY TAXES 2016	180.53	
03/08/2019	TAX190308	179727	999120347 - R316	PROPERTY TAXES 2016	333.06	
04/05/2019	TAX190406	181470	999120347 - R316	PROPERTY TAXES 2016	258.65	
06/11/2019	TAX190611B	184374	999120347 - R316	PROPERTY TAXES 2016	388.00	
06/27/2019	TAX190627A	186547	999120347 - R316	PROPERTY TAXES 2016	340.99	
05/13/2019	TAX190734	182051	999120347 - R316	PROPERTY TAXES 2016	225.97	
				PROPERTY TAXES 2016		6,053.59
11/06/2018	TAX181106	175013	999120347 - R317	PROPERTY TAXES 2017	1,126.67	
11/13/2018	TAX181113	175587	999120347 - R317	PROPERTY TAXES 2017	90.00	
11/29/2018	TAX181129	176744	999120347 - R317	PROPERTY TAXES 2017	561.50	
11/30/2018	TAX181130	177325	999120347 - R317	PROPERTY TAXES 2017	602.97	
12/10/2018	TAX181210	177905	999120347 - R317	PROPERTY TAXES 2017	424.30	
08/09/2018	TAX18809	171565	999120347 - R317	PROPERTY TAXES 2017	1,842.55	
08/29/2018	TAX18829	172058	999120347 - R317	PROPERTY TAXES 2017	2,022.15	
09/13/2018	TAX18913	173044	999120347 - R317	PROPERTY TAXES 2017	1,426.66	

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01/09/2019	TAX190109	178486	999120347 - R317	PROPERTY TAXES 2017	727.15	
02/07/2019	TAX190207	179067	999120347 - R317	PROPERTY TAXES 2017	427.50	
03/08/2019	TAX190308	179648	999120347 - R317	PROPERTY TAXES 2017	343.89	
04/05/2019	TAX190406	181391	999120347 - R317	PROPERTY TAXES 2017	369.60	
06/11/2019	TAX190611B	184295	999120347 - R317	PROPERTY TAXES 2017	604.45	
06/27/2019	TAX190627A	186468	999120347 - R317	PROPERTY TAXES 2017	664.63	
05/13/2019	TAX190655	181972	999120347 - R317	PROPERTY TAXES 2017	465.33	
				PROPERTY TAXES 2017		11,699.35
11/06/2018	TAX181106	174935	999120347 - R318	PROPERTY TAXES 2018	75,819.10	
11/13/2018	TAX181113	175509	999120347 - R318	PROPERTY TAXES 2018	47,019.59	
11/21/2018	TAX181121	176084	999120347 - R318	PROPERTY TAXES 2018	265,546.90	
11/29/2018	TAX181129	176665	999120347 - R318	PROPERTY TAXES 2018	176,008.65	
11/30/2018	TAX181130	177246	999120347 - R318	PROPERTY TAXES 2018	159,095.07	
12/10/2018	TAX181210	177826	999120347 - R318	PROPERTY TAXES 2018	29,507.82	
01/09/2019	TAX190109	178407	999120347 - R318	PROPERTY TAXES 2018	7,260.14	
02/07/2019	TAX190207	178988	999120347 - R318	PROPERTY TAXES 2018	5,629.79	
03/08/2019	TAX190308	179569	999120347 - R318	PROPERTY TAXES 2018	14,679.06	
04/05/2019	TAX190406	181312	999120347 - R318	PROPERTY TAXES 2018	3,660.86	
05/13/2019	TAX190576	181893	999120347 - R318	PROPERTY TAXES 2018	3,385.58	
06/11/2019	TAX190611B	184216	999120347 - R318	PROPERTY TAXES 2018	15,827.02	
06/27/2019	TAX190627A	186389	999120347 - R318	PROPERTY TAXES 2018	4,622.80	
				PROPERTY TAXES 2018		808,062.38
			TOTAL 999120347	LEBANON N GATEWAY		842,158.84
06/27/2019	TAX190627A	186955	999135445 - R240	INTEREST EARNINGS	253.63	
				INTEREST EARNINGS		253.63
10/12/2018	TAX181012	174811	999135445 - R312	PROPERTY TAXES 2012	5.57	
11/06/2018	TAX181106	175379	999135445 - R312	PROPERTY TAXES 2012	0.08	
11/13/2018	TAX181113	175953	999135445 - R312	PROPERTY TAXES 2012	1.23	
11/21/2018	TAX181121	176534	999135445 - R312	PROPERTY TAXES 2012	0.09	
11/30/2018	TAX181130	177696	999135445 - R312	PROPERTY TAXES 2012	0.52	
08/09/2018	TAX18809	171931	999135445 - R312	PROPERTY TAXES 2012	0.96	
08/29/2018	TAX18829	172424	999135445 - R312	PROPERTY TAXES 2012	701.46	
09/13/2018	TAX18913	173410	999135445 - R312	PROPERTY TAXES 2012	19.98	
01/09/2019	TAX190109	178857	999135445 - R312	PROPERTY TAXES 2012	4.77	
02/07/2019	TAX190207	179438	999135445 - R312	PROPERTY TAXES 2012	0.71	
03/08/2019	TAX190308	180019	999135445 - R312	PROPERTY TAXES 2012	0.03	
04/05/2019	TAX190406	181762	999135445 - R312	PROPERTY TAXES 2012	3.13	
06/11/2019	TAX190611B	184666	999135445 - R312	PROPERTY TAXES 2012	0.44	
06/27/2019	TAX190627A	186839	999135445 - R312	PROPERTY TAXES 2012	2.12	
05/13/2019	TAX191026	182343	999135445 - R312	PROPERTY TAXES 2012	0.16	
				PROPERTY TAXES 2012		741.25
10/12/2018	TAX181012	174767	999135445 - R313	PROPERTY TAXES 2013	8.37	
11/06/2018	TAX181106	175335	999135445 - R313	PROPERTY TAXES 2013	0.72	
11/13/2018	TAX181113	175909	999135445 - R313	PROPERTY TAXES 2013	0.30	
11/21/2018	TAX181121	176489	999135445 - R313	PROPERTY TAXES 2013	0.03	
11/29/2018	TAX181129	177070	999135445 - R313	PROPERTY TAXES 2013	0.05	
11/30/2018	TAX181130	177651	999135445 - R313	PROPERTY TAXES 2013	0.01	
08/09/2018	TAX18809	171887	999135445 - R313	PROPERTY TAXES 2013	3.35	
08/29/2018	TAX18829	172380	999135445 - R313	PROPERTY TAXES 2013	357.71	
01/09/2019	TAX190109	178812	999135445 - R313	PROPERTY TAXES 2013	2.71	
02/07/2019	TAX190207	179393	999135445 - R313	PROPERTY TAXES 2013	1.10	

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04/05/2019	TAX190406	181717	999135445 - R313	PROPERTY TAXES 2013	1.29	
06/11/2019	TAX190611B	184621	999135445 - R313	PROPERTY TAXES 2013	0.39	
06/27/2019	TAX190627A	186794	999135445 - R313	PROPERTY TAXES 2013	0.62	
05/13/2019	TAX190981	182298	999135445 - R313	PROPERTY TAXES 2013	0.17	
				PROPERTY TAXES 2013		376.82
10/12/2018	TAX181012	174686	999135445 - R314	PROPERTY TAXES 2014	21.54	
11/06/2018	TAX181106	175254	999135445 - R314	PROPERTY TAXES 2014	3.19	
11/13/2018	TAX181113	175828	999135445 - R314	PROPERTY TAXES 2014	0.39	
11/21/2018	TAX181121	176407	999135445 - R314	PROPERTY TAXES 2014	0.18	
11/29/2018	TAX181129	176988	999135445 - R314	PROPERTY TAXES 2014	0.27	
11/30/2018	TAX181130	177569	999135445 - R314	PROPERTY TAXES 2014	1.58	
12/10/2018	TAX181210	178149	999135445 - R314	PROPERTY TAXES 2014	0.10	
08/09/2018	TAX18809	171806	999135445 - R314	PROPERTY TAXES 2014	85.99	
08/29/2018	TAX18829	172299	999135445 - R314	PROPERTY TAXES 2014	421.27	
09/13/2018	TAX18913	173285	999135445 - R314	PROPERTY TAXES 2014	97.30	
01/09/2019	TAX190109	178730	999135445 - R314	PROPERTY TAXES 2014	4.01	
02/07/2019	TAX190207	179311	999135445 - R314	PROPERTY TAXES 2014	3.40	
03/08/2019	TAX190308	179892	999135445 - R314	PROPERTY TAXES 2014	0.03	
04/05/2019	TAX190406	181635	999135445 - R314	PROPERTY TAXES 2014	2.44	
06/11/2019	TAX190611B	184539	999135445 - R314	PROPERTY TAXES 2014	1.77	
06/27/2019	TAX190627A	186712	999135445 - R314	PROPERTY TAXES 2014	1.35	
05/13/2019	TAX190899	182216	999135445 - R314	PROPERTY TAXES 2014	0.37	
				PROPERTY TAXES 2014		645.18
10/12/2018	TAX181012	174607	999135445 - R315	PROPERTY TAXES 2015	44.43	
11/06/2018	TAX181106	175175	999135445 - R315	PROPERTY TAXES 2015	41.59	
11/13/2018	TAX181113	175749	999135445 - R315	PROPERTY TAXES 2015	2.58	
11/21/2018	TAX181121	176327	999135445 - R315	PROPERTY TAXES 2015	1.14	
11/29/2018	TAX181129	176908	999135445 - R315	PROPERTY TAXES 2015	16.62	
11/30/2018	TAX181130	177489	999135445 - R315	PROPERTY TAXES 2015	14.72	
12/10/2018	TAX181210	178069	999135445 - R315	PROPERTY TAXES 2015	7.28	
08/09/2018	TAX18809	171727	999135445 - R315	PROPERTY TAXES 2015	40.13	
08/29/2018	TAX18829	172220	999135445 - R315	PROPERTY TAXES 2015	180.69	
09/13/2018	TAX18913	173206	999135445 - R315	PROPERTY TAXES 2015	23.78	
01/09/2019	TAX190109	178650	999135445 - R315	PROPERTY TAXES 2015	34.03	
02/07/2019	TAX190207	179231	999135445 - R315	PROPERTY TAXES 2015	21.50	
03/08/2019	TAX190308	179812	999135445 - R315	PROPERTY TAXES 2015	25.91	
04/05/2019	TAX190406	181555	999135445 - R315	PROPERTY TAXES 2015	24.55	
06/11/2019	TAX190611B	184459	999135445 - R315	PROPERTY TAXES 2015	41.14	
06/27/2019	TAX190627A	186632	999135445 - R315	PROPERTY TAXES 2015	66.38	
05/13/2019	TAX190819	182136	999135445 - R315	PROPERTY TAXES 2015	18.15	
				PROPERTY TAXES 2015		604.62
10/12/2018	TAX181012	174529	999135445 - R316	PROPERTY TAXES 2016	31.27	
11/06/2018	TAX181106	175097	999135445 - R316	PROPERTY TAXES 2016	34.06	
11/13/2018	TAX181113	175671	999135445 - R316	PROPERTY TAXES 2016	1.42	
11/21/2018	TAX181121	176248	999135445 - R316	PROPERTY TAXES 2016	4.07	
11/29/2018	TAX181129	176829	999135445 - R316	PROPERTY TAXES 2016	20.30	
11/30/2018	TAX181130	177410	999135445 - R316	PROPERTY TAXES 2016	23.55	
12/10/2018	TAX181210	177990	999135445 - R316	PROPERTY TAXES 2016	10.33	
08/09/2018	TAX18809	171649	999135445 - R316	PROPERTY TAXES 2016	43.98	
08/29/2018	TAX18829	172142	999135445 - R316	PROPERTY TAXES 2016	106.09	
09/13/2018	TAX18913	173128	999135445 - R316	PROPERTY TAXES 2016	20.77	
01/09/2019	TAX190109	178571	999135445 - R316	PROPERTY TAXES 2016	25.23	

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<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
02/07/2019	TAX190207	179152	999135445 - R316	PROPERTY TAXES 2016	13.40	
03/08/2019	TAX190308	179733	999135445 - R316	PROPERTY TAXES 2016	24.72	
04/05/2019	TAX190406	181476	999135445 - R316	PROPERTY TAXES 2016	19.19	
06/11/2019	TAX190611B	184380	999135445 - R316	PROPERTY TAXES 2016	28.79	
06/27/2019	TAX190627A	186553	999135445 - R316	PROPERTY TAXES 2016	25.30	
05/13/2019	TAX190740	182057	999135445 - R316	PROPERTY TAXES 2016	16.77	
				PROPERTY TAXES 2016		449.24
11/06/2018	TAX181106	175019	999135445 - R317	PROPERTY TAXES 2017	64.47	
11/13/2018	TAX181113	175593	999135445 - R317	PROPERTY TAXES 2017	5.15	
11/29/2018	TAX181129	176750	999135445 - R317	PROPERTY TAXES 2017	32.13	
11/30/2018	TAX181130	177331	999135445 - R317	PROPERTY TAXES 2017	34.50	
12/10/2018	TAX181210	177911	999135445 - R317	PROPERTY TAXES 2017	24.28	
08/09/2018	TAX18809	171571	999135445 - R317	PROPERTY TAXES 2017	105.44	
08/29/2018	TAX18829	172064	999135445 - R317	PROPERTY TAXES 2017	115.71	
09/13/2018	TAX18913	173050	999135445 - R317	PROPERTY TAXES 2017	81.64	
01/09/2019	TAX190109	178492	999135445 - R317	PROPERTY TAXES 2017	41.61	
02/07/2019	TAX190207	179073	999135445 - R317	PROPERTY TAXES 2017	24.46	
03/08/2019	TAX190308	179654	999135445 - R317	PROPERTY TAXES 2017	19.68	
04/05/2019	TAX190406	181397	999135445 - R317	PROPERTY TAXES 2017	21.15	
06/11/2019	TAX190611B	184301	999135445 - R317	PROPERTY TAXES 2017	34.59	
06/27/2019	TAX190627A	186474	999135445 - R317	PROPERTY TAXES 2017	38.03	
05/13/2019	TAX190661	181978	999135445 - R317	PROPERTY TAXES 2017	26.63	
				PROPERTY TAXES 2017		669.47
11/06/2018	TAX181106	174941	999135445 - R318	PROPERTY TAXES 2018	4,852.85	
11/13/2018	TAX181113	175515	999135445 - R318	PROPERTY TAXES 2018	3,009.52	
11/21/2018	TAX181121	176090	999135445 - R318	PROPERTY TAXES 2018	16,996.51	
11/29/2018	TAX181129	176671	999135445 - R318	PROPERTY TAXES 2018	11,265.56	
11/30/2018	TAX181130	177252	999135445 - R318	PROPERTY TAXES 2018	10,182.99	
12/10/2018	TAX181210	177832	999135445 - R318	PROPERTY TAXES 2018	1,888.67	
01/09/2019	TAX190109	178413	999135445 - R318	PROPERTY TAXES 2018	464.69	
02/07/2019	TAX190207	178994	999135445 - R318	PROPERTY TAXES 2018	360.34	
03/08/2019	TAX190308	179575	999135445 - R318	PROPERTY TAXES 2018	939.54	
04/05/2019	TAX190406	181318	999135445 - R318	PROPERTY TAXES 2018	234.32	
05/13/2019	TAX190582	181899	999135445 - R318	PROPERTY TAXES 2018	216.70	
06/11/2019	TAX190611B	184222	999135445 - R318	PROPERTY TAXES 2018	1,013.02	
06/27/2019	TAX190627A	186395	999135445 - R318	PROPERTY TAXES 2018	295.89	
				PROPERTY TAXES 2018		51,720.60
			TOTAL 999135445	LEBANON SEWER		55,460.81

Total LGIP Transfers
TR000043 / LEBANON CITY OF

9,993,715.15

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2018 - 06/30/2019

LGIP Transfers

TR000044 / MILL CITY - CITY OF

LGIP #: 5275

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
06/27/2019	TAX190627A	186921	999120350 - R240	INTEREST EARNINGS	1,469.06	
				INTEREST EARNINGS		1,469.06
10/12/2018	TAX181012	174817	999120350 - R312	PROPERTY TAXES 2012	34.97	
11/06/2018	TAX181106	175385	999120350 - R312	PROPERTY TAXES 2012	0.52	
11/13/2018	TAX181113	175959	999120350 - R312	PROPERTY TAXES 2012	7.74	
11/21/2018	TAX181121	176540	999120350 - R312	PROPERTY TAXES 2012	0.59	
11/30/2018	TAX181130	177702	999120350 - R312	PROPERTY TAXES 2012	3.28	
08/09/2018	TAX18809	171937	999120350 - R312	PROPERTY TAXES 2012	6.01	
08/29/2018	TAX18829	172430	999120350 - R312	PROPERTY TAXES 2012	4,406.32	
09/13/2018	TAX18913	173416	999120350 - R312	PROPERTY TAXES 2012	125.53	
01/09/2019	TAX190109	178863	999120350 - R312	PROPERTY TAXES 2012	29.99	
02/07/2019	TAX190207	179444	999120350 - R312	PROPERTY TAXES 2012	4.47	
03/08/2019	TAX190308	180025	999120350 - R312	PROPERTY TAXES 2012	0.18	
04/05/2019	TAX190406	181768	999120350 - R312	PROPERTY TAXES 2012	19.67	
06/11/2019	TAX190611B	184672	999120350 - R312	PROPERTY TAXES 2012	2.79	
06/27/2019	TAX190627A	186845	999120350 - R312	PROPERTY TAXES 2012	13.33	
05/13/2019	TAX191032	182349	999120350 - R312	PROPERTY TAXES 2012	1.01	
				PROPERTY TAXES 2012		4,656.40
10/12/2018	TAX181012	174732	999120350 - R313	PROPERTY TAXES 2013	31.63	
11/06/2018	TAX181106	175300	999120350 - R313	PROPERTY TAXES 2013	2.71	
11/13/2018	TAX181113	175874	999120350 - R313	PROPERTY TAXES 2013	1.12	
11/21/2018	TAX181121	176453	999120350 - R313	PROPERTY TAXES 2013	0.13	
11/29/2018	TAX181129	177034	999120350 - R313	PROPERTY TAXES 2013	0.21	
11/30/2018	TAX181130	177615	999120350 - R313	PROPERTY TAXES 2013	0.02	
08/09/2018	TAX18809	171852	999120350 - R313	PROPERTY TAXES 2013	12.64	
08/29/2018	TAX18829	172345	999120350 - R313	PROPERTY TAXES 2013	1,351.90	
01/09/2019	TAX190109	178776	999120350 - R313	PROPERTY TAXES 2013	10.25	
02/07/2019	TAX190207	179357	999120350 - R313	PROPERTY TAXES 2013	4.15	
04/05/2019	TAX190406	181681	999120350 - R313	PROPERTY TAXES 2013	4.87	
06/11/2019	TAX190611B	184585	999120350 - R313	PROPERTY TAXES 2013	1.46	
06/27/2019	TAX190627A	186758	999120350 - R313	PROPERTY TAXES 2013	2.33	
05/13/2019	TAX190945	182262	999120350 - R313	PROPERTY TAXES 2013	0.63	
				PROPERTY TAXES 2013		1,424.05
10/12/2018	TAX181012	174652	999120350 - R314	PROPERTY TAXES 2014	69.85	
11/06/2018	TAX181106	175220	999120350 - R314	PROPERTY TAXES 2014	10.35	
11/13/2018	TAX181113	175794	999120350 - R314	PROPERTY TAXES 2014	1.26	
11/21/2018	TAX181121	176372	999120350 - R314	PROPERTY TAXES 2014	0.57	
11/29/2018	TAX181129	176953	999120350 - R314	PROPERTY TAXES 2014	0.88	
11/30/2018	TAX181130	177534	999120350 - R314	PROPERTY TAXES 2014	5.11	
12/10/2018	TAX181210	178114	999120350 - R314	PROPERTY TAXES 2014	0.31	
08/09/2018	TAX18809	171772	999120350 - R314	PROPERTY TAXES 2014	278.82	
08/29/2018	TAX18829	172265	999120350 - R314	PROPERTY TAXES 2014	1,365.89	
09/13/2018	TAX18913	173251	999120350 - R314	PROPERTY TAXES 2014	315.49	
01/09/2019	TAX190109	178695	999120350 - R314	PROPERTY TAXES 2014	13.01	
02/07/2019	TAX190207	179276	999120350 - R314	PROPERTY TAXES 2014	11.02	
03/08/2019	TAX190308	179857	999120350 - R314	PROPERTY TAXES 2014	0.09	
04/05/2019	TAX190406	181600	999120350 - R314	PROPERTY TAXES 2014	7.91	
06/11/2019	TAX190611B	184504	999120350 - R314	PROPERTY TAXES 2014	5.73	
06/27/2019	TAX190627A	186677	999120350 - R314	PROPERTY TAXES 2014	4.38	
05/13/2019	TAX190864	182181	999120350 - R314	PROPERTY TAXES 2014	1.19	
				PROPERTY TAXES 2014		2,091.86

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2018 - 06/30/2019

LGIP Transfers

TR000044 / MILL CITY - CITY OF

LGIP #: 5275

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsf#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
10/12/2018	TAX181012	174574	999120350 - R315	PROPERTY TAXES 2015	144.49	
11/06/2018	TAX181106	175142	999120350 - R315	PROPERTY TAXES 2015	135.24	
11/13/2018	TAX181113	175716	999120350 - R315	PROPERTY TAXES 2015	8.37	
11/21/2018	TAX181121	176293	999120350 - R315	PROPERTY TAXES 2015	3.71	
11/29/2018	TAX181129	176874	999120350 - R315	PROPERTY TAXES 2015	54.04	
11/30/2018	TAX181130	177455	999120350 - R315	PROPERTY TAXES 2015	47.86	
12/10/2018	TAX181210	178035	999120350 - R315	PROPERTY TAXES 2015	23.66	
08/09/2018	TAX18809	171694	999120350 - R315	PROPERTY TAXES 2015	130.49	
08/29/2018	TAX18829	172187	999120350 - R315	PROPERTY TAXES 2015	587.61	
09/13/2018	TAX18913	173173	999120350 - R315	PROPERTY TAXES 2015	77.33	
01/09/2019	TAX190109	178616	999120350 - R315	PROPERTY TAXES 2015	110.68	
02/07/2019	TAX190207	179197	999120350 - R315	PROPERTY TAXES 2015	69.92	
03/08/2019	TAX190308	179778	999120350 - R315	PROPERTY TAXES 2015	84.26	
04/05/2019	TAX190406	181521	999120350 - R315	PROPERTY TAXES 2015	79.82	
06/11/2019	TAX190611B	184425	999120350 - R315	PROPERTY TAXES 2015	133.80	
06/27/2019	TAX190627A	186598	999120350 - R315	PROPERTY TAXES 2015	215.85	
05/13/2019	TAX190785	182102	999120350 - R315	PROPERTY TAXES 2015	59.03	
				PROPERTY TAXES 2015		1,966.16
10/12/2018	TAX181012	174496	999120350 - R316	PROPERTY TAXES 2016	150.45	
11/06/2018	TAX181106	175064	999120350 - R316	PROPERTY TAXES 2016	163.89	
11/13/2018	TAX181113	175638	999120350 - R316	PROPERTY TAXES 2016	6.85	
11/21/2018	TAX181121	176214	999120350 - R316	PROPERTY TAXES 2016	19.59	
11/29/2018	TAX181129	176795	999120350 - R316	PROPERTY TAXES 2016	97.70	
11/30/2018	TAX181130	177376	999120350 - R316	PROPERTY TAXES 2016	113.30	
12/10/2018	TAX181210	177956	999120350 - R316	PROPERTY TAXES 2016	49.69	
08/09/2018	TAX18809	171616	999120350 - R316	PROPERTY TAXES 2016	211.63	
08/29/2018	TAX18829	172109	999120350 - R316	PROPERTY TAXES 2016	510.52	
09/13/2018	TAX18913	173095	999120350 - R316	PROPERTY TAXES 2016	99.94	
01/09/2019	TAX190109	178537	999120350 - R316	PROPERTY TAXES 2016	121.40	
02/07/2019	TAX190207	179118	999120350 - R316	PROPERTY TAXES 2016	64.47	
03/08/2019	TAX190308	179699	999120350 - R316	PROPERTY TAXES 2016	118.94	
04/05/2019	TAX190406	181442	999120350 - R316	PROPERTY TAXES 2016	92.36	
06/11/2019	TAX190611B	184346	999120350 - R316	PROPERTY TAXES 2016	138.56	
06/27/2019	TAX190627A	186519	999120350 - R316	PROPERTY TAXES 2016	121.77	
05/13/2019	TAX190706	182023	999120350 - R316	PROPERTY TAXES 2016	80.69	
				PROPERTY TAXES 2016		2,161.75
11/06/2018	TAX181106	174986	999120350 - R317	PROPERTY TAXES 2017	404.79	
11/13/2018	TAX181113	175560	999120350 - R317	PROPERTY TAXES 2017	32.34	
11/29/2018	TAX181129	176716	999120350 - R317	PROPERTY TAXES 2017	201.73	
11/30/2018	TAX181130	177297	999120350 - R317	PROPERTY TAXES 2017	216.63	
12/10/2018	TAX181210	177877	999120350 - R317	PROPERTY TAXES 2017	152.44	
08/09/2018	TAX18809	171538	999120350 - R317	PROPERTY TAXES 2017	661.98	
08/29/2018	TAX18829	172031	999120350 - R317	PROPERTY TAXES 2017	726.51	
09/13/2018	TAX18913	173017	999120350 - R317	PROPERTY TAXES 2017	512.57	
01/09/2019	TAX190109	178458	999120350 - R317	PROPERTY TAXES 2017	261.25	
02/07/2019	TAX190207	179039	999120350 - R317	PROPERTY TAXES 2017	153.59	
03/08/2019	TAX190308	179620	999120350 - R317	PROPERTY TAXES 2017	123.55	
04/05/2019	TAX190406	181363	999120350 - R317	PROPERTY TAXES 2017	132.79	
06/11/2019	TAX190611B	184267	999120350 - R317	PROPERTY TAXES 2017	217.16	
05/13/2019	TAX190627	181944	999120350 - R317	PROPERTY TAXES 2017	167.18	
06/27/2019	TAX190627A	186440	999120350 - R317	PROPERTY TAXES 2017	238.79	
				PROPERTY TAXES 2017		4,203.30

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2018 - 06/30/2019

LGIP Transfers

TR000044 / MILL CITY - CITY OF

LGIP #: 5275

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
11/06/2018	TAX181106	174908	999120350 - R318	PROPERTY TAXES 2018	28,108.05	
11/13/2018	TAX181113	175482	999120350 - R318	PROPERTY TAXES 2018	17,431.35	
11/21/2018	TAX181121	176056	999120350 - R318	PROPERTY TAXES 2018	98,444.93	
11/29/2018	TAX181129	176637	999120350 - R318	PROPERTY TAXES 2018	65,250.85	
11/30/2018	TAX181130	177218	999120350 - R318	PROPERTY TAXES 2018	58,980.56	
12/10/2018	TAX181210	177798	999120350 - R318	PROPERTY TAXES 2018	10,939.29	
01/09/2019	TAX190109	178379	999120350 - R318	PROPERTY TAXES 2018	2,691.52	
02/07/2019	TAX190207	178960	999120350 - R318	PROPERTY TAXES 2018	2,087.11	
03/08/2019	TAX190308	179541	999120350 - R318	PROPERTY TAXES 2018	5,441.90	
04/05/2019	TAX190406	181284	999120350 - R318	PROPERTY TAXES 2018	1,357.17	
05/13/2019	TAX190548	181865	999120350 - R318	PROPERTY TAXES 2018	1,255.12	
06/11/2019	TAX190611B	184188	999120350 - R318	PROPERTY TAXES 2018	5,867.47	
06/27/2019	TAX190627A	186361	999120350 - R318	PROPERTY TAXES 2018	1,713.79	
				PROPERTY TAXES 2018		299,569.11
			TOTAL 999120350	MILL CITY CITY		317,541.69

Total LGIP Transfers

TR000044 / MILL CITY - CITY OF

317,541.69

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2018 - 06/30/2019

LGIP Transfers

TR000045 / SODAVILLE CITY OF

LGIP #:

4043

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
06/27/2019	TAX190627A	186923	999120360 - R240	INTEREST EARNINGS	36.81	
				INTEREST EARNINGS		36.81
10/12/2018	TAX181012	174818	999120360 - R312	PROPERTY TAXES 2012	0.83	
11/06/2018	TAX181106	175386	999120360 - R312	PROPERTY TAXES 2012	0.01	
11/13/2018	TAX181113	175960	999120360 - R312	PROPERTY TAXES 2012	0.18	
11/21/2018	TAX181121	176541	999120360 - R312	PROPERTY TAXES 2012	0.01	
11/30/2018	TAX181130	177703	999120360 - R312	PROPERTY TAXES 2012	0.08	
08/09/2018	TAX18809	171938	999120360 - R312	PROPERTY TAXES 2012	0.14	
08/29/2018	TAX18829	172431	999120360 - R312	PROPERTY TAXES 2012	104.67	
09/13/2018	TAX18913	173417	999120360 - R312	PROPERTY TAXES 2012	2.98	
01/09/2019	TAX190109	178864	999120360 - R312	PROPERTY TAXES 2012	0.71	
02/07/2019	TAX190207	179445	999120360 - R312	PROPERTY TAXES 2012	0.11	
04/05/2019	TAX190406	181769	999120360 - R312	PROPERTY TAXES 2012	0.47	
06/11/2019	TAX190611B	184673	999120360 - R312	PROPERTY TAXES 2012	0.07	
06/27/2019	TAX190627A	186846	999120360 - R312	PROPERTY TAXES 2012	0.32	
05/13/2019	TAX191033	182350	999120360 - R312	PROPERTY TAXES 2012	0.02	
				PROPERTY TAXES 2012		110.60
10/12/2018	TAX181012	174734	999120360 - R313	PROPERTY TAXES 2013	0.78	
11/06/2018	TAX181106	175302	999120360 - R313	PROPERTY TAXES 2013	0.07	
11/13/2018	TAX181113	175876	999120360 - R313	PROPERTY TAXES 2013	0.03	
11/29/2018	TAX181129	177036	999120360 - R313	PROPERTY TAXES 2013	0.01	
08/09/2018	TAX18809	171854	999120360 - R313	PROPERTY TAXES 2013	0.31	
08/29/2018	TAX18829	172347	999120360 - R313	PROPERTY TAXES 2013	33.18	
01/09/2019	TAX190109	178778	999120360 - R313	PROPERTY TAXES 2013	0.25	
02/07/2019	TAX190207	179359	999120360 - R313	PROPERTY TAXES 2013	0.10	
04/05/2019	TAX190406	181683	999120360 - R313	PROPERTY TAXES 2013	0.12	
06/11/2019	TAX190611B	184587	999120360 - R313	PROPERTY TAXES 2013	0.04	
06/27/2019	TAX190627A	186760	999120360 - R313	PROPERTY TAXES 2013	0.06	
05/13/2019	TAX190947	182264	999120360 - R313	PROPERTY TAXES 2013	0.02	
				PROPERTY TAXES 2013		34.97
10/12/2018	TAX181012	174654	999120360 - R314	PROPERTY TAXES 2014	1.71	
11/06/2018	TAX181106	175222	999120360 - R314	PROPERTY TAXES 2014	0.25	
11/13/2018	TAX181113	175796	999120360 - R314	PROPERTY TAXES 2014	0.03	
11/21/2018	TAX181121	176374	999120360 - R314	PROPERTY TAXES 2014	0.01	
11/29/2018	TAX181129	176955	999120360 - R314	PROPERTY TAXES 2014	0.02	
11/30/2018	TAX181130	177536	999120360 - R314	PROPERTY TAXES 2014	0.12	
12/10/2018	TAX181210	178116	999120360 - R314	PROPERTY TAXES 2014	0.01	
08/09/2018	TAX18809	171774	999120360 - R314	PROPERTY TAXES 2014	6.81	
08/29/2018	TAX18829	172267	999120360 - R314	PROPERTY TAXES 2014	33.38	
09/13/2018	TAX18913	173253	999120360 - R314	PROPERTY TAXES 2014	7.71	
01/09/2019	TAX190109	178697	999120360 - R314	PROPERTY TAXES 2014	0.32	
02/07/2019	TAX190207	179278	999120360 - R314	PROPERTY TAXES 2014	0.27	
04/05/2019	TAX190406	181602	999120360 - R314	PROPERTY TAXES 2014	0.19	
06/11/2019	TAX190611B	184506	999120360 - R314	PROPERTY TAXES 2014	0.14	
06/27/2019	TAX190627A	186679	999120360 - R314	PROPERTY TAXES 2014	0.11	
05/13/2019	TAX190866	182183	999120360 - R314	PROPERTY TAXES 2014	0.03	
				PROPERTY TAXES 2014		51.11
10/12/2018	TAX181012	174576	999120360 - R315	PROPERTY TAXES 2015	3.52	
11/06/2018	TAX181106	175144	999120360 - R315	PROPERTY TAXES 2015	3.29	
11/13/2018	TAX181113	175718	999120360 - R315	PROPERTY TAXES 2015	0.20	
11/21/2018	TAX181121	176295	999120360 - R315	PROPERTY TAXES 2015	0.09	

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2018 - 06/30/2019

LGIP Transfers

TR000045 / SODAVILLE CITY OF

LGIP #: 4043

Date	Reference#	Check/Trsfr#	Account	Account Name	Amount	Total
11/29/2018	TAX181129	176876	999120360 - R315	PROPERTY TAXES 2015	1.32	
11/30/2018	TAX181130	177457	999120360 - R315	PROPERTY TAXES 2015	1.17	
12/10/2018	TAX181210	178037	999120360 - R315	PROPERTY TAXES 2015	0.58	
08/09/2018	TAX18809	171696	999120360 - R315	PROPERTY TAXES 2015	3.18	
08/29/2018	TAX18829	172189	999120360 - R315	PROPERTY TAXES 2015	14.31	
09/13/2018	TAX18913	173175	999120360 - R315	PROPERTY TAXES 2015	1.88	
01/09/2019	TAX190109	178618	999120360 - R315	PROPERTY TAXES 2015	2.70	
02/07/2019	TAX190207	179199	999120360 - R315	PROPERTY TAXES 2015	1.70	
03/08/2019	TAX190308	179780	999120360 - R315	PROPERTY TAXES 2015	2.05	
04/05/2019	TAX190406	181523	999120360 - R315	PROPERTY TAXES 2015	1.94	
06/11/2019	TAX190611B	184427	999120360 - R315	PROPERTY TAXES 2015	3.26	
06/27/2019	TAX190627A	186600	999120360 - R315	PROPERTY TAXES 2015	5.26	
05/13/2019	TAX190787	182104	999120360 - R315	PROPERTY TAXES 2015	1.44	
				PROPERTY TAXES 2015		47.89
10/12/2018	TAX181012	174498	999120360 - R316	PROPERTY TAXES 2016	3.76	
11/06/2018	TAX181106	175066	999120360 - R316	PROPERTY TAXES 2016	4.09	
11/13/2018	TAX181113	175640	999120360 - R316	PROPERTY TAXES 2016	0.17	
11/21/2018	TAX181121	176216	999120360 - R316	PROPERTY TAXES 2016	0.49	
11/29/2018	TAX181129	176797	999120360 - R316	PROPERTY TAXES 2016	2.44	
11/30/2018	TAX181130	177378	999120360 - R316	PROPERTY TAXES 2016	2.83	
12/10/2018	TAX181210	177958	999120360 - R316	PROPERTY TAXES 2016	1.24	
08/09/2018	TAX18809	171618	999120360 - R316	PROPERTY TAXES 2016	5.29	
08/29/2018	TAX18829	172111	999120360 - R316	PROPERTY TAXES 2016	12.75	
09/13/2018	TAX18913	173097	999120360 - R316	PROPERTY TAXES 2016	2.50	
01/09/2019	TAX190109	178539	999120360 - R316	PROPERTY TAXES 2016	3.03	
02/07/2019	TAX190207	179120	999120360 - R316	PROPERTY TAXES 2016	1.61	
03/08/2019	TAX190308	179701	999120360 - R316	PROPERTY TAXES 2016	2.97	
04/05/2019	TAX190406	181444	999120360 - R316	PROPERTY TAXES 2016	2.31	
06/11/2019	TAX190611B	184348	999120360 - R316	PROPERTY TAXES 2016	3.46	
06/27/2019	TAX190627A	186521	999120360 - R316	PROPERTY TAXES 2016	3.04	
05/13/2019	TAX190708	182025	999120360 - R316	PROPERTY TAXES 2016	2.02	
				PROPERTY TAXES 2016		54.00
11/06/2018	TAX181106	174988	999120360 - R317	PROPERTY TAXES 2017	10.04	
11/13/2018	TAX181113	175562	999120360 - R317	PROPERTY TAXES 2017	0.80	
11/29/2018	TAX181129	176718	999120360 - R317	PROPERTY TAXES 2017	5.00	
11/30/2018	TAX181130	177299	999120360 - R317	PROPERTY TAXES 2017	5.37	
12/10/2018	TAX181210	177879	999120360 - R317	PROPERTY TAXES 2017	3.78	
08/09/2018	TAX18809	171540	999120360 - R317	PROPERTY TAXES 2017	16.42	
08/29/2018	TAX18829	172033	999120360 - R317	PROPERTY TAXES 2017	18.02	
09/13/2018	TAX18913	173019	999120360 - R317	PROPERTY TAXES 2017	12.71	
01/09/2019	TAX190109	178460	999120360 - R317	PROPERTY TAXES 2017	6.48	
02/07/2019	TAX190207	179041	999120360 - R317	PROPERTY TAXES 2017	3.81	
03/08/2019	TAX190308	179622	999120360 - R317	PROPERTY TAXES 2017	3.06	
04/05/2019	TAX190406	181365	999120360 - R317	PROPERTY TAXES 2017	3.29	
06/11/2019	TAX190611B	184269	999120360 - R317	PROPERTY TAXES 2017	5.39	
06/27/2019	TAX190627A	186442	999120360 - R317	PROPERTY TAXES 2017	5.92	
05/13/2019	TAX190629	181946	999120360 - R317	PROPERTY TAXES 2017	4.15	
				PROPERTY TAXES 2017		104.24
11/06/2018	TAX181106	174910	999120360 - R318	PROPERTY TAXES 2018	704.31	
11/13/2018	TAX181113	175484	999120360 - R318	PROPERTY TAXES 2018	436.78	
11/21/2018	TAX181121	176058	999120360 - R318	PROPERTY TAXES 2018	2,466.76	
11/29/2018	TAX181129	176639	999120360 - R318	PROPERTY TAXES 2018	1,635.00	

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2018 - 06/30/2019

LGIP Transfers

TR000045 / SODAVILLE CITY OF

LGIP #: 4043

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
11/30/2018	TAX181130	177220	999120360 - R318	PROPERTY TAXES 2018	1,477.89	
12/10/2018	TAX181210	177800	999120360 - R318	PROPERTY TAXES 2018	274.11	
01/09/2019	TAX190109	178381	999120360 - R318	PROPERTY TAXES 2018	67.44	
02/07/2019	TAX190207	178962	999120360 - R318	PROPERTY TAXES 2018	52.30	
03/08/2019	TAX190308	179543	999120360 - R318	PROPERTY TAXES 2018	136.36	
04/05/2019	TAX190406	181286	999120360 - R318	PROPERTY TAXES 2018	34.01	
05/13/2019	TAX190550	181867	999120360 - R318	PROPERTY TAXES 2018	31.45	
06/11/2019	TAX190611B	184190	999120360 - R318	PROPERTY TAXES 2018	147.02	
06/27/2019	TAX190627A	186363	999120360 - R318	PROPERTY TAXES 2018	42.94	
				PROPERTY TAXES 2018		7,506.37
			TOTAL 999120360	SODAVILLE CITY		7,945.99

Total LGIP Transfers

TR000045 / SODAVILLE CITY OF

7,945.99

LINN COUNTY
Tax Allocation Payments and Transfers

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LGIP Transfers

TR000046 / SWEET HOME CITY OF

LGIP #: 4543

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
06/27/2019	TAX190627A	186924	999120365 - R240	INTEREST EARNINGS	3,112.84	
				INTEREST EARNINGS		3,112.84
10/12/2018	TAX181012	174822	999120365 - R312	PROPERTY TAXES 2012	71.06	
11/06/2018	TAX181106	175390	999120365 - R312	PROPERTY TAXES 2012	1.06	
11/13/2018	TAX181113	175964	999120365 - R312	PROPERTY TAXES 2012	15.73	
11/21/2018	TAX181121	176545	999120365 - R312	PROPERTY TAXES 2012	1.20	
11/30/2018	TAX181130	177707	999120365 - R312	PROPERTY TAXES 2012	6.65	
08/09/2018	TAX18809	171942	999120365 - R312	PROPERTY TAXES 2012	12.21	
08/29/2018	TAX18829	172435	999120365 - R312	PROPERTY TAXES 2012	8,952.95	
09/13/2018	TAX18913	173421	999120365 - R312	PROPERTY TAXES 2012	255.06	
01/09/2019	TAX190109	178868	999120365 - R312	PROPERTY TAXES 2012	60.93	
02/07/2019	TAX190207	179449	999120365 - R312	PROPERTY TAXES 2012	9.09	
03/08/2019	TAX190308	180030	999120365 - R312	PROPERTY TAXES 2012	0.36	
04/05/2019	TAX190406	181773	999120365 - R312	PROPERTY TAXES 2012	39.98	
06/11/2019	TAX190611B	184677	999120365 - R312	PROPERTY TAXES 2012	5.68	
06/27/2019	TAX190627A	186850	999120365 - R312	PROPERTY TAXES 2012	27.08	
05/13/2019	TAX191037	182354	999120365 - R312	PROPERTY TAXES 2012	2.06	
				PROPERTY TAXES 2012		9,461.10
10/12/2018	TAX181012	174735	999120365 - R313	PROPERTY TAXES 2013	65.45	
11/06/2018	TAX181106	175303	999120365 - R313	PROPERTY TAXES 2013	5.60	
11/13/2018	TAX181113	175877	999120365 - R313	PROPERTY TAXES 2013	2.32	
11/21/2018	TAX181121	176456	999120365 - R313	PROPERTY TAXES 2013	0.27	
11/29/2018	TAX181129	177037	999120365 - R313	PROPERTY TAXES 2013	0.42	
11/30/2018	TAX181130	177618	999120365 - R313	PROPERTY TAXES 2013	0.04	
08/09/2018	TAX18809	171855	999120365 - R313	PROPERTY TAXES 2013	26.16	
08/29/2018	TAX18829	172348	999120365 - R313	PROPERTY TAXES 2013	2,797.10	
01/09/2019	TAX190109	178779	999120365 - R313	PROPERTY TAXES 2013	21.20	
02/07/2019	TAX190207	179360	999120365 - R313	PROPERTY TAXES 2013	8.58	
04/05/2019	TAX190406	181684	999120365 - R313	PROPERTY TAXES 2013	10.07	
06/11/2019	TAX190611B	184588	999120365 - R313	PROPERTY TAXES 2013	3.03	
06/27/2019	TAX190627A	186761	999120365 - R313	PROPERTY TAXES 2013	4.82	
05/13/2019	TAX190948	182265	999120365 - R313	PROPERTY TAXES 2013	1.31	
				PROPERTY TAXES 2013		2,946.37
10/12/2018	TAX181012	174655	999120365 - R314	PROPERTY TAXES 2014	144.38	
11/06/2018	TAX181106	175223	999120365 - R314	PROPERTY TAXES 2014	21.40	
11/13/2018	TAX181113	175797	999120365 - R314	PROPERTY TAXES 2014	2.61	
11/21/2018	TAX181121	176375	999120365 - R314	PROPERTY TAXES 2014	1.17	
11/29/2018	TAX181129	176956	999120365 - R314	PROPERTY TAXES 2014	1.82	
11/30/2018	TAX181130	177537	999120365 - R314	PROPERTY TAXES 2014	10.57	
12/10/2018	TAX181210	178117	999120365 - R314	PROPERTY TAXES 2014	0.64	
08/09/2018	TAX18809	171775	999120365 - R314	PROPERTY TAXES 2014	576.29	
08/29/2018	TAX18829	172268	999120365 - R314	PROPERTY TAXES 2014	2,823.18	
09/13/2018	TAX18913	173254	999120365 - R314	PROPERTY TAXES 2014	652.09	
01/09/2019	TAX190109	178698	999120365 - R314	PROPERTY TAXES 2014	26.89	
02/07/2019	TAX190207	179279	999120365 - R314	PROPERTY TAXES 2014	22.79	
03/08/2019	TAX190308	179860	999120365 - R314	PROPERTY TAXES 2014	0.18	
04/05/2019	TAX190406	181603	999120365 - R314	PROPERTY TAXES 2014	16.35	
06/11/2019	TAX190611B	184507	999120365 - R314	PROPERTY TAXES 2014	11.84	
06/27/2019	TAX190627A	186680	999120365 - R314	PROPERTY TAXES 2014	9.06	
05/13/2019	TAX190867	182184	999120365 - R314	PROPERTY TAXES 2014	2.46	
				PROPERTY TAXES 2014		4,323.72

LINN COUNTY
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LGIP Transfers

TR000046 / SWEET HOME CITY OF

LGIP #: 4543

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
10/12/2018	TAX181012	174577	999120365 - R315	PROPERTY TAXES 2015	301.94	
11/06/2018	TAX181106	175145	999120365 - R315	PROPERTY TAXES 2015	282.63	
11/13/2018	TAX181113	175719	999120365 - R315	PROPERTY TAXES 2015	17.50	
11/21/2018	TAX181121	176296	999120365 - R315	PROPERTY TAXES 2015	7.75	
11/29/2018	TAX181129	176877	999120365 - R315	PROPERTY TAXES 2015	112.93	
11/30/2018	TAX181130	177458	999120365 - R315	PROPERTY TAXES 2015	100.02	
12/10/2018	TAX181210	178038	999120365 - R315	PROPERTY TAXES 2015	49.44	
08/09/2018	TAX18809	171697	999120365 - R315	PROPERTY TAXES 2015	272.70	
08/29/2018	TAX18829	172190	999120365 - R315	PROPERTY TAXES 2015	1,227.98	
09/13/2018	TAX18913	173176	999120365 - R315	PROPERTY TAXES 2015	161.61	
01/09/2019	TAX190109	178619	999120365 - R315	PROPERTY TAXES 2015	231.29	
02/07/2019	TAX190207	179200	999120365 - R315	PROPERTY TAXES 2015	146.11	
03/08/2019	TAX190308	179781	999120365 - R315	PROPERTY TAXES 2015	176.09	
04/05/2019	TAX190406	181524	999120365 - R315	PROPERTY TAXES 2015	166.82	
06/11/2019	TAX190611B	184428	999120365 - R315	PROPERTY TAXES 2015	279.60	
06/27/2019	TAX190627A	186601	999120365 - R315	PROPERTY TAXES 2015	451.08	
05/13/2019	TAX190788	182105	999120365 - R315	PROPERTY TAXES 2015	123.36	
				PROPERTY TAXES 2015		4,108.85
10/12/2018	TAX181012	174499	999120365 - R316	PROPERTY TAXES 2016	320.67	
11/06/2018	TAX181106	175067	999120365 - R316	PROPERTY TAXES 2016	349.30	
11/13/2018	TAX181113	175641	999120365 - R316	PROPERTY TAXES 2016	14.59	
11/21/2018	TAX181121	176217	999120365 - R316	PROPERTY TAXES 2016	41.75	
11/29/2018	TAX181129	176798	999120365 - R316	PROPERTY TAXES 2016	208.24	
11/30/2018	TAX181130	177379	999120365 - R316	PROPERTY TAXES 2016	241.49	
12/10/2018	TAX181210	177959	999120365 - R316	PROPERTY TAXES 2016	105.92	
08/09/2018	TAX18809	171619	999120365 - R316	PROPERTY TAXES 2016	451.05	
08/29/2018	TAX18829	172112	999120365 - R316	PROPERTY TAXES 2016	1,088.09	
09/13/2018	TAX18913	173098	999120365 - R316	PROPERTY TAXES 2016	213.00	
01/09/2019	TAX190109	178540	999120365 - R316	PROPERTY TAXES 2016	258.73	
02/07/2019	TAX190207	179121	999120365 - R316	PROPERTY TAXES 2016	137.40	
03/08/2019	TAX190308	179702	999120365 - R316	PROPERTY TAXES 2016	253.49	
04/05/2019	TAX190406	181445	999120365 - R316	PROPERTY TAXES 2016	196.86	
06/11/2019	TAX190611B	184349	999120365 - R316	PROPERTY TAXES 2016	295.31	
06/27/2019	TAX190627A	186522	999120365 - R316	PROPERTY TAXES 2016	259.52	
05/13/2019	TAX190709	182026	999120365 - R316	PROPERTY TAXES 2016	171.98	
				PROPERTY TAXES 2016		4,607.39
11/06/2018	TAX181106	174989	999120365 - R317	PROPERTY TAXES 2017	869.09	
11/13/2018	TAX181113	175563	999120365 - R317	PROPERTY TAXES 2017	69.43	
11/29/2018	TAX181129	176719	999120365 - R317	PROPERTY TAXES 2017	433.13	
11/30/2018	TAX181130	177300	999120365 - R317	PROPERTY TAXES 2017	465.11	
12/10/2018	TAX181210	177880	999120365 - R317	PROPERTY TAXES 2017	327.29	
08/09/2018	TAX18809	171541	999120365 - R317	PROPERTY TAXES 2017	1,421.30	
08/29/2018	TAX18829	172034	999120365 - R317	PROPERTY TAXES 2017	1,559.84	
09/13/2018	TAX18913	173020	999120365 - R317	PROPERTY TAXES 2017	1,100.49	
01/09/2019	TAX190109	178461	999120365 - R317	PROPERTY TAXES 2017	560.90	
02/07/2019	TAX190207	179042	999120365 - R317	PROPERTY TAXES 2017	329.76	
03/08/2019	TAX190308	179623	999120365 - R317	PROPERTY TAXES 2017	265.27	
04/05/2019	TAX190406	181366	999120365 - R317	PROPERTY TAXES 2017	285.10	
06/11/2019	TAX190611B	184270	999120365 - R317	PROPERTY TAXES 2017	466.26	
06/27/2019	TAX190627A	186443	999120365 - R317	PROPERTY TAXES 2017	512.68	
05/13/2019	TAX190630	181947	999120365 - R317	PROPERTY TAXES 2017	358.94	
				PROPERTY TAXES 2017		9,024.59

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2018 - 06/30/2019

LGIP Transfers

TR000046 / SWEET HOME CITY OF

LGIP #: 4543

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
11/06/2018	TAX181106	174911	999120365 - R318	PROPERTY TAXES 2018	59,558.91	
11/13/2018	TAX181113	175485	999120365 - R318	PROPERTY TAXES 2018	36,935.75	
11/21/2018	TAX181121	176059	999120365 - R318	PROPERTY TAXES 2018	208,597.61	
11/29/2018	TAX181129	176640	999120365 - R318	PROPERTY TAXES 2018	138,261.77	
11/30/2018	TAX181130	177221	999120365 - R318	PROPERTY TAXES 2018	124,975.48	
12/10/2018	TAX181210	177801	999120365 - R318	PROPERTY TAXES 2018	23,179.56	
01/09/2019	TAX190109	178382	999120365 - R318	PROPERTY TAXES 2018	5,703.13	
02/07/2019	TAX190207	178963	999120365 - R318	PROPERTY TAXES 2018	4,422.42	
03/08/2019	TAX190308	179544	999120365 - R318	PROPERTY TAXES 2018	11,530.98	
04/05/2019	TAX190406	181287	999120365 - R318	PROPERTY TAXES 2018	2,875.75	
05/13/2019	TAX190551	181868	999120365 - R318	PROPERTY TAXES 2018	2,659.51	
06/11/2019	TAX190611B	184191	999120365 - R318	PROPERTY TAXES 2018	12,432.75	
06/27/2019	TAX190627A	186364	999120365 - R318	PROPERTY TAXES 2018	3,631.39	
				PROPERTY TAXES 2018		634,765.01
			TOTAL 999120365	SWEET HOME CITY		672,349.87
06/27/2019	TAX190627A	186925	999120367 - R240	INTEREST EARNINGS	13,156.29	
				INTEREST EARNINGS		13,156.29
10/12/2018	TAX181012	174821	999120367 - R312	PROPERTY TAXES 2012	214.91	
11/06/2018	TAX181106	175389	999120367 - R312	PROPERTY TAXES 2012	3.21	
11/13/2018	TAX181113	175963	999120367 - R312	PROPERTY TAXES 2012	47.56	
11/21/2018	TAX181121	176544	999120367 - R312	PROPERTY TAXES 2012	3.63	
11/30/2018	TAX181130	177706	999120367 - R312	PROPERTY TAXES 2012	20.13	
08/09/2018	TAX18809	171941	999120367 - R312	PROPERTY TAXES 2012	36.92	
08/29/2018	TAX18829	172434	999120367 - R312	PROPERTY TAXES 2012	27,077.42	
09/13/2018	TAX18913	173420	999120367 - R312	PROPERTY TAXES 2012	771.39	
01/09/2019	TAX190109	178867	999120367 - R312	PROPERTY TAXES 2012	184.28	
02/07/2019	TAX190207	179448	999120367 - R312	PROPERTY TAXES 2012	27.50	
03/08/2019	TAX190308	180029	999120367 - R312	PROPERTY TAXES 2012	1.10	
04/05/2019	TAX190406	181772	999120367 - R312	PROPERTY TAXES 2012	120.91	
06/11/2019	TAX190611B	184676	999120367 - R312	PROPERTY TAXES 2012	17.17	
06/27/2019	TAX190627A	186849	999120367 - R312	PROPERTY TAXES 2012	81.90	
05/13/2019	TAX191036	182353	999120367 - R312	PROPERTY TAXES 2012	6.22	
				PROPERTY TAXES 2012		28,614.25
10/12/2018	TAX181012	174736	999120367 - R313	PROPERTY TAXES 2013	192.04	
11/06/2018	TAX181106	175304	999120367 - R313	PROPERTY TAXES 2013	16.43	
11/13/2018	TAX181113	175878	999120367 - R313	PROPERTY TAXES 2013	6.80	
11/21/2018	TAX181121	176457	999120367 - R313	PROPERTY TAXES 2013	0.79	
11/29/2018	TAX181129	177038	999120367 - R313	PROPERTY TAXES 2013	1.24	
11/30/2018	TAX181130	177619	999120367 - R313	PROPERTY TAXES 2013	0.12	
08/09/2018	TAX18809	171856	999120367 - R313	PROPERTY TAXES 2013	76.77	
08/29/2018	TAX18829	172349	999120367 - R313	PROPERTY TAXES 2013	8,207.21	
01/09/2019	TAX190109	178780	999120367 - R313	PROPERTY TAXES 2013	62.21	
02/07/2019	TAX190207	179361	999120367 - R313	PROPERTY TAXES 2013	25.19	
04/05/2019	TAX190406	181685	999120367 - R313	PROPERTY TAXES 2013	29.54	
06/11/2019	TAX190611B	184589	999120367 - R313	PROPERTY TAXES 2013	8.89	
06/27/2019	TAX190627A	186762	999120367 - R313	PROPERTY TAXES 2013	14.15	
05/13/2019	TAX190949	182266	999120367 - R313	PROPERTY TAXES 2013	3.85	
				PROPERTY TAXES 2013		8,645.23
10/12/2018	TAX181012	174656	999120367 - R314	PROPERTY TAXES 2014	441.13	
11/06/2018	TAX181106	175224	999120367 - R314	PROPERTY TAXES 2014	65.38	
11/13/2018	TAX181113	175798	999120367 - R314	PROPERTY TAXES 2014	7.97	

LINN COUNTY
Tax Allocation Payments and Transfers

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LGIP Transfers

TR000046 / SWEET HOME CITY OF

LGIP #:

4543

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
11/21/2018	TAX181121	176376	999120367 - R314	PROPERTY TAXES 2014	3.59	
11/29/2018	TAX181129	176957	999120367 - R314	PROPERTY TAXES 2014	5.57	
11/30/2018	TAX181130	177538	999120367 - R314	PROPERTY TAXES 2014	32.30	
12/10/2018	TAX181210	178118	999120367 - R314	PROPERTY TAXES 2014	1.97	
08/09/2018	TAX18809	171776	999120367 - R314	PROPERTY TAXES 2014	1,760.74	
08/29/2018	TAX18829	172269	999120367 - R314	PROPERTY TAXES 2014	8,625.59	
09/13/2018	TAX18913	173255	999120367 - R314	PROPERTY TAXES 2014	1,992.31	
01/09/2019	TAX190109	178699	999120367 - R314	PROPERTY TAXES 2014	82.15	
02/07/2019	TAX190207	179280	999120367 - R314	PROPERTY TAXES 2014	69.62	
03/08/2019	TAX190308	179861	999120367 - R314	PROPERTY TAXES 2014	0.56	
04/05/2019	TAX190406	181604	999120367 - R314	PROPERTY TAXES 2014	49.94	
06/11/2019	TAX190611B	184508	999120367 - R314	PROPERTY TAXES 2014	36.18	
06/27/2019	TAX190627A	186681	999120367 - R314	PROPERTY TAXES 2014	27.68	
05/13/2019	TAX190868	182185	999120367 - R314	PROPERTY TAXES 2014	7.51	
				PROPERTY TAXES 2014		13,210.19
10/12/2018	TAX181012	174578	999120367 - R315	PROPERTY TAXES 2015	953.60	
11/06/2018	TAX181106	175146	999120367 - R315	PROPERTY TAXES 2015	892.59	
11/13/2018	TAX181113	175720	999120367 - R315	PROPERTY TAXES 2015	55.27	
11/21/2018	TAX181121	176297	999120367 - R315	PROPERTY TAXES 2015	24.49	
11/29/2018	TAX181129	176878	999120367 - R315	PROPERTY TAXES 2015	356.65	
11/30/2018	TAX181130	177459	999120367 - R315	PROPERTY TAXES 2015	315.88	
12/10/2018	TAX181210	178039	999120367 - R315	PROPERTY TAXES 2015	156.14	
08/09/2018	TAX18809	171698	999120367 - R315	PROPERTY TAXES 2015	861.26	
08/29/2018	TAX18829	172191	999120367 - R315	PROPERTY TAXES 2015	3,878.25	
09/13/2018	TAX18913	173177	999120367 - R315	PROPERTY TAXES 2015	510.39	
01/09/2019	TAX190109	178620	999120367 - R315	PROPERTY TAXES 2015	730.47	
02/07/2019	TAX190207	179201	999120367 - R315	PROPERTY TAXES 2015	461.45	
03/08/2019	TAX190308	179782	999120367 - R315	PROPERTY TAXES 2015	556.14	
04/05/2019	TAX190406	181525	999120367 - R315	PROPERTY TAXES 2015	526.84	
06/11/2019	TAX190611B	184429	999120367 - R315	PROPERTY TAXES 2015	883.05	
06/27/2019	TAX190627A	186602	999120367 - R315	PROPERTY TAXES 2015	1,424.62	
05/13/2019	TAX190789	182106	999120367 - R315	PROPERTY TAXES 2015	389.60	
				PROPERTY TAXES 2015		12,976.69
10/12/2018	TAX181012	174500	999120367 - R316	PROPERTY TAXES 2016	1,098.39	
11/06/2018	TAX181106	175068	999120367 - R316	PROPERTY TAXES 2016	1,196.45	
11/13/2018	TAX181113	175642	999120367 - R316	PROPERTY TAXES 2016	49.98	
11/21/2018	TAX181121	176218	999120367 - R316	PROPERTY TAXES 2016	142.99	
11/29/2018	TAX181129	176799	999120367 - R316	PROPERTY TAXES 2016	713.28	
11/30/2018	TAX181130	177380	999120367 - R316	PROPERTY TAXES 2016	827.17	
12/10/2018	TAX181210	177960	999120367 - R316	PROPERTY TAXES 2016	362.79	
08/09/2018	TAX18809	171620	999120367 - R316	PROPERTY TAXES 2016	1,544.98	
08/29/2018	TAX18829	172113	999120367 - R316	PROPERTY TAXES 2016	3,727.06	
09/13/2018	TAX18913	173099	999120367 - R316	PROPERTY TAXES 2016	729.58	
01/09/2019	TAX190109	178541	999120367 - R316	PROPERTY TAXES 2016	886.25	
02/07/2019	TAX190207	179122	999120367 - R316	PROPERTY TAXES 2016	470.64	
03/08/2019	TAX190308	179703	999120367 - R316	PROPERTY TAXES 2016	868.29	
04/05/2019	TAX190406	181446	999120367 - R316	PROPERTY TAXES 2016	674.31	
06/11/2019	TAX190611B	184350	999120367 - R316	PROPERTY TAXES 2016	1,011.52	
06/27/2019	TAX190627A	186523	999120367 - R316	PROPERTY TAXES 2016	888.96	
05/13/2019	TAX190710	182027	999120367 - R316	PROPERTY TAXES 2016	589.10	
				PROPERTY TAXES 2016		15,781.74
11/06/2018	TAX181106	174990	999120367 - R317	PROPERTY TAXES 2017	3,238.70	

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11/13/2018	TAX181113	175564	999120367 - R317	PROPERTY TAXES 2017	258.73	
11/29/2018	TAX181129	176720	999120367 - R317	PROPERTY TAXES 2017	1,614.08	
11/30/2018	TAX181130	177301	999120367 - R317	PROPERTY TAXES 2017	1,733.27	
12/10/2018	TAX181210	177881	999120367 - R317	PROPERTY TAXES 2017	1,219.68	
08/09/2018	TAX18809	171542	999120367 - R317	PROPERTY TAXES 2017	5,296.54	
08/29/2018	TAX18829	172035	999120367 - R317	PROPERTY TAXES 2017	5,812.81	
09/13/2018	TAX18913	173021	999120367 - R317	PROPERTY TAXES 2017	4,101.05	
01/09/2019	TAX190109	178462	999120367 - R317	PROPERTY TAXES 2017	2,090.23	
02/07/2019	TAX190207	179043	999120367 - R317	PROPERTY TAXES 2017	1,228.88	
03/08/2019	TAX190308	179624	999120367 - R317	PROPERTY TAXES 2017	988.53	
04/05/2019	TAX190406	181367	999120367 - R317	PROPERTY TAXES 2017	1,062.44	
06/11/2019	TAX190611B	184271	999120367 - R317	PROPERTY TAXES 2017	1,737.54	
06/27/2019	TAX190627A	186444	999120367 - R317	PROPERTY TAXES 2017	1,910.53	
05/13/2019	TAX190631	181948	999120367 - R317	PROPERTY TAXES 2017	1,337.62	
				PROPERTY TAXES 2017		33,630.63
11/06/2018	TAX181106	174912	999120367 - R318	PROPERTY TAXES 2018	251,723.43	
11/13/2018	TAX181113	175486	999120367 - R318	PROPERTY TAXES 2018	156,107.54	
11/21/2018	TAX181121	176060	999120367 - R318	PROPERTY TAXES 2018	881,629.76	
11/29/2018	TAX181129	176641	999120367 - R318	PROPERTY TAXES 2018	584,358.04	
11/30/2018	TAX181130	177222	999120367 - R318	PROPERTY TAXES 2018	528,204.07	
12/10/2018	TAX181210	177802	999120367 - R318	PROPERTY TAXES 2018	97,967.52	
01/09/2019	TAX190109	178383	999120367 - R318	PROPERTY TAXES 2018	24,104.05	
02/07/2019	TAX190207	178964	999120367 - R318	PROPERTY TAXES 2018	18,691.20	
03/08/2019	TAX190308	179545	999120367 - R318	PROPERTY TAXES 2018	48,735.25	
04/05/2019	TAX190406	181288	999120367 - R318	PROPERTY TAXES 2018	12,154.26	
05/13/2019	TAX190552	181869	999120367 - R318	PROPERTY TAXES 2018	11,240.30	
06/11/2019	TAX190611B	184192	999120367 - R318	PROPERTY TAXES 2018	52,546.53	
06/27/2019	TAX190627A	186365	999120367 - R318	PROPERTY TAXES 2018	15,347.93	
				PROPERTY TAXES 2018		2,682,809.88
			TOTAL 999120367	SWEET HOME LOCAL OPTION 1		2,808,824.90
06/27/2019	TAX190627A	186926	999120368 - R240	INTEREST EARNINGS	1,960.87	
				INTEREST EARNINGS		1,960.87
10/12/2018	TAX181012	174820	999120368 - R312	PROPERTY TAXES 2012	27.53	
11/06/2018	TAX181106	175388	999120368 - R312	PROPERTY TAXES 2012	0.41	
11/13/2018	TAX181113	175962	999120368 - R312	PROPERTY TAXES 2012	6.09	
11/21/2018	TAX181121	176543	999120368 - R312	PROPERTY TAXES 2012	0.47	
11/30/2018	TAX181130	177705	999120368 - R312	PROPERTY TAXES 2012	2.58	
08/09/2018	TAX18809	171940	999120368 - R312	PROPERTY TAXES 2012	4.73	
08/29/2018	TAX18829	172433	999120368 - R312	PROPERTY TAXES 2012	3,469.29	
09/13/2018	TAX18913	173419	999120368 - R312	PROPERTY TAXES 2012	98.83	
01/09/2019	TAX190109	178866	999120368 - R312	PROPERTY TAXES 2012	23.61	
02/07/2019	TAX190207	179447	999120368 - R312	PROPERTY TAXES 2012	3.52	
03/08/2019	TAX190308	180028	999120368 - R312	PROPERTY TAXES 2012	0.14	
04/05/2019	TAX190406	181771	999120368 - R312	PROPERTY TAXES 2012	15.49	
06/11/2019	TAX190611B	184675	999120368 - R312	PROPERTY TAXES 2012	2.20	
06/27/2019	TAX190627A	186848	999120368 - R312	PROPERTY TAXES 2012	10.49	
05/13/2019	TAX191035	182352	999120368 - R312	PROPERTY TAXES 2012	0.80	
				PROPERTY TAXES 2012		3,666.18
10/12/2018	TAX181012	174737	999120368 - R313	PROPERTY TAXES 2013	24.61	
11/06/2018	TAX181106	175305	999120368 - R313	PROPERTY TAXES 2013	2.10	
11/13/2018	TAX181113	175879	999120368 - R313	PROPERTY TAXES 2013	0.87	

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11/21/2018	TAX181121	176458	999120368 - R313	PROPERTY TAXES 2013	0.10	
11/29/2018	TAX181129	177039	999120368 - R313	PROPERTY TAXES 2013	0.16	
11/30/2018	TAX181130	177620	999120368 - R313	PROPERTY TAXES 2013	0.02	
08/09/2018	TAX18809	171857	999120368 - R313	PROPERTY TAXES 2013	9.84	
08/29/2018	TAX18829	172350	999120368 - R313	PROPERTY TAXES 2013	1,051.55	
01/09/2019	TAX190109	178781	999120368 - R313	PROPERTY TAXES 2013	7.97	
02/07/2019	TAX190207	179362	999120368 - R313	PROPERTY TAXES 2013	3.23	
04/05/2019	TAX190406	181686	999120368 - R313	PROPERTY TAXES 2013	3.79	
06/11/2019	TAX190611B	184590	999120368 - R313	PROPERTY TAXES 2013	1.14	
06/27/2019	TAX190627A	186763	999120368 - R313	PROPERTY TAXES 2013	1.81	
05/13/2019	TAX190950	182267	999120368 - R313	PROPERTY TAXES 2013	0.49	
				PROPERTY TAXES 2013		1,107.68
10/12/2018	TAX181012	174657	999120368 - R314	PROPERTY TAXES 2014	56.52	
11/06/2018	TAX181106	175225	999120368 - R314	PROPERTY TAXES 2014	8.38	
11/13/2018	TAX181113	175799	999120368 - R314	PROPERTY TAXES 2014	1.02	
11/21/2018	TAX181121	176377	999120368 - R314	PROPERTY TAXES 2014	0.46	
11/29/2018	TAX181129	176958	999120368 - R314	PROPERTY TAXES 2014	0.71	
11/30/2018	TAX181130	177539	999120368 - R314	PROPERTY TAXES 2014	4.14	
12/10/2018	TAX181210	178119	999120368 - R314	PROPERTY TAXES 2014	0.25	
08/09/2018	TAX18809	171777	999120368 - R314	PROPERTY TAXES 2014	225.59	
08/29/2018	TAX18829	172270	999120368 - R314	PROPERTY TAXES 2014	1,105.15	
09/13/2018	TAX18913	173256	999120368 - R314	PROPERTY TAXES 2014	255.26	
01/09/2019	TAX190109	178700	999120368 - R314	PROPERTY TAXES 2014	10.53	
02/07/2019	TAX190207	179281	999120368 - R314	PROPERTY TAXES 2014	8.92	
03/08/2019	TAX190308	179862	999120368 - R314	PROPERTY TAXES 2014	0.07	
04/05/2019	TAX190406	181605	999120368 - R314	PROPERTY TAXES 2014	6.40	
06/11/2019	TAX190611B	184509	999120368 - R314	PROPERTY TAXES 2014	4.64	
06/27/2019	TAX190627A	186682	999120368 - R314	PROPERTY TAXES 2014	3.55	
05/13/2019	TAX190869	182186	999120368 - R314	PROPERTY TAXES 2014	0.96	
				PROPERTY TAXES 2014		1,692.55
10/12/2018	TAX181012	174579	999120368 - R315	PROPERTY TAXES 2015	122.18	
11/06/2018	TAX181106	175147	999120368 - R315	PROPERTY TAXES 2015	114.36	
11/13/2018	TAX181113	175721	999120368 - R315	PROPERTY TAXES 2015	7.08	
11/21/2018	TAX181121	176298	999120368 - R315	PROPERTY TAXES 2015	3.14	
11/29/2018	TAX181129	176879	999120368 - R315	PROPERTY TAXES 2015	45.70	
11/30/2018	TAX181130	177460	999120368 - R315	PROPERTY TAXES 2015	40.47	
12/10/2018	TAX181210	178040	999120368 - R315	PROPERTY TAXES 2015	20.01	
08/09/2018	TAX18809	171699	999120368 - R315	PROPERTY TAXES 2015	110.35	
08/29/2018	TAX18829	172192	999120368 - R315	PROPERTY TAXES 2015	496.90	
09/13/2018	TAX18913	173178	999120368 - R315	PROPERTY TAXES 2015	65.39	
01/09/2019	TAX190109	178621	999120368 - R315	PROPERTY TAXES 2015	93.59	
02/07/2019	TAX190207	179202	999120368 - R315	PROPERTY TAXES 2015	59.12	
03/08/2019	TAX190308	179783	999120368 - R315	PROPERTY TAXES 2015	71.25	
04/05/2019	TAX190406	181526	999120368 - R315	PROPERTY TAXES 2015	67.50	
06/11/2019	TAX190611B	184430	999120368 - R315	PROPERTY TAXES 2015	113.14	
06/27/2019	TAX190627A	186603	999120368 - R315	PROPERTY TAXES 2015	182.53	
05/13/2019	TAX190790	182107	999120368 - R315	PROPERTY TAXES 2015	49.92	
				PROPERTY TAXES 2015		1,662.63
10/12/2018	TAX181012	174501	999120368 - R316	PROPERTY TAXES 2016	163.71	
11/06/2018	TAX181106	175069	999120368 - R316	PROPERTY TAXES 2016	178.32	
11/13/2018	TAX181113	175643	999120368 - R316	PROPERTY TAXES 2016	7.45	
11/21/2018	TAX181121	176219	999120368 - R316	PROPERTY TAXES 2016	21.31	

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11/29/2018	TAX181129	176800	999120368 - R316	PROPERTY TAXES 2016	106.31	
11/30/2018	TAX181130	177381	999120368 - R316	PROPERTY TAXES 2016	123.29	
12/10/2018	TAX181210	177961	999120368 - R316	PROPERTY TAXES 2016	54.07	
08/09/2018	TAX18809	171621	999120368 - R316	PROPERTY TAXES 2016	230.27	
08/29/2018	TAX18829	172114	999120368 - R316	PROPERTY TAXES 2016	555.50	
09/13/2018	TAX18913	173100	999120368 - R316	PROPERTY TAXES 2016	108.74	
01/09/2019	TAX190109	178542	999120368 - R316	PROPERTY TAXES 2016	132.09	
02/07/2019	TAX190207	179123	999120368 - R316	PROPERTY TAXES 2016	70.15	
03/08/2019	TAX190308	179704	999120368 - R316	PROPERTY TAXES 2016	129.41	
04/05/2019	TAX190406	181447	999120368 - R316	PROPERTY TAXES 2016	100.50	
06/11/2019	TAX190611B	184351	999120368 - R316	PROPERTY TAXES 2016	150.76	
06/27/2019	TAX190627A	186524	999120368 - R316	PROPERTY TAXES 2016	132.49	
05/13/2019	TAX190711	182028	999120368 - R316	PROPERTY TAXES 2016	87.80	
				PROPERTY TAXES 2016		2,352.17
11/06/2018	TAX181106	174991	999120368 - R317	PROPERTY TAXES 2017	482.71	
11/13/2018	TAX181113	175565	999120368 - R317	PROPERTY TAXES 2017	38.56	
11/29/2018	TAX181129	176721	999120368 - R317	PROPERTY TAXES 2017	240.57	
11/30/2018	TAX181130	177302	999120368 - R317	PROPERTY TAXES 2017	258.33	
12/10/2018	TAX181210	177882	999120368 - R317	PROPERTY TAXES 2017	181.79	
08/09/2018	TAX18809	171543	999120368 - R317	PROPERTY TAXES 2017	789.42	
08/29/2018	TAX18829	172036	999120368 - R317	PROPERTY TAXES 2017	866.37	
09/13/2018	TAX18913	173022	999120368 - R317	PROPERTY TAXES 2017	611.24	
01/09/2019	TAX190109	178463	999120368 - R317	PROPERTY TAXES 2017	311.54	
02/07/2019	TAX190207	179044	999120368 - R317	PROPERTY TAXES 2017	183.16	
03/08/2019	TAX190308	179625	999120368 - R317	PROPERTY TAXES 2017	147.33	
04/05/2019	TAX190406	181368	999120368 - R317	PROPERTY TAXES 2017	158.35	
06/11/2019	TAX190611B	184272	999120368 - R317	PROPERTY TAXES 2017	258.97	
06/27/2019	TAX190627A	186445	999120368 - R317	PROPERTY TAXES 2017	284.75	
05/13/2019	TAX190632	181949	999120368 - R317	PROPERTY TAXES 2017	199.36	
				PROPERTY TAXES 2017		5,012.45
11/06/2018	TAX181106	174913	999120368 - R318	PROPERTY TAXES 2018	37,517.97	
11/13/2018	TAX181113	175487	999120368 - R318	PROPERTY TAXES 2018	23,266.95	
11/21/2018	TAX181121	176061	999120368 - R318	PROPERTY TAXES 2018	131,401.98	
11/29/2018	TAX181129	176642	999120368 - R318	PROPERTY TAXES 2018	87,095.29	
11/30/2018	TAX181130	177223	999120368 - R318	PROPERTY TAXES 2018	78,725.86	
12/10/2018	TAX181210	177803	999120368 - R318	PROPERTY TAXES 2018	14,601.51	
01/09/2019	TAX190109	178384	999120368 - R318	PROPERTY TAXES 2018	3,592.57	
02/07/2019	TAX190207	178965	999120368 - R318	PROPERTY TAXES 2018	2,785.82	
03/08/2019	TAX190308	179546	999120368 - R318	PROPERTY TAXES 2018	7,263.72	
04/05/2019	TAX190406	181289	999120368 - R318	PROPERTY TAXES 2018	1,811.52	
05/13/2019	TAX190553	181870	999120368 - R318	PROPERTY TAXES 2018	1,675.30	
06/11/2019	TAX190611B	184193	999120368 - R318	PROPERTY TAXES 2018	7,831.77	
06/27/2019	TAX190627A	186366	999120368 - R318	PROPERTY TAXES 2018	2,287.52	
				PROPERTY TAXES 2018		399,857.78
			TOTAL 999120368	SWEET HOME LOCAL OPTION 2		417,312.31
06/27/2019	TAX190627A	186956	999135455 - R240	INTEREST EARNINGS	141.61	
				INTEREST EARNINGS		141.61
10/12/2018	TAX181012	174819	999135455 - R312	PROPERTY TAXES 2012	2.93	
11/06/2018	TAX181106	175387	999135455 - R312	PROPERTY TAXES 2012	0.04	
11/13/2018	TAX181113	175961	999135455 - R312	PROPERTY TAXES 2012	0.65	
11/21/2018	TAX181121	176542	999135455 - R312	PROPERTY TAXES 2012	0.05	

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11/30/2018	TAX181130	177704	999135455 - R312	PROPERTY TAXES 2012	0.27	
08/09/2018	TAX18809	171939	999135455 - R312	PROPERTY TAXES 2012	0.50	
08/29/2018	TAX18829	172432	999135455 - R312	PROPERTY TAXES 2012	369.69	
09/13/2018	TAX18913	173418	999135455 - R312	PROPERTY TAXES 2012	10.53	
01/09/2019	TAX190109	178865	999135455 - R312	PROPERTY TAXES 2012	2.52	
02/07/2019	TAX190207	179446	999135455 - R312	PROPERTY TAXES 2012	0.38	
03/08/2019	TAX190308	180027	999135455 - R312	PROPERTY TAXES 2012	0.01	
04/05/2019	TAX190406	181770	999135455 - R312	PROPERTY TAXES 2012	1.65	
06/11/2019	TAX190611B	184674	999135455 - R312	PROPERTY TAXES 2012	0.23	
06/27/2019	TAX190627A	186847	999135455 - R312	PROPERTY TAXES 2012	1.12	
05/13/2019	TAX191034	182351	999135455 - R312	PROPERTY TAXES 2012	0.08	
				PROPERTY TAXES 2012		390.65
10/12/2018	TAX181012	174768	999135455 - R313	PROPERTY TAXES 2013	3.93	
11/06/2018	TAX181106	175336	999135455 - R313	PROPERTY TAXES 2013	0.34	
11/13/2018	TAX181113	175910	999135455 - R313	PROPERTY TAXES 2013	0.14	
11/21/2018	TAX181121	176490	999135455 - R313	PROPERTY TAXES 2013	0.02	
11/29/2018	TAX181129	177071	999135455 - R313	PROPERTY TAXES 2013	0.03	
08/09/2018	TAX18809	171888	999135455 - R313	PROPERTY TAXES 2013	1.57	
08/29/2018	TAX18829	172381	999135455 - R313	PROPERTY TAXES 2013	168.03	
01/09/2019	TAX190109	178813	999135455 - R313	PROPERTY TAXES 2013	1.27	
02/07/2019	TAX190207	179394	999135455 - R313	PROPERTY TAXES 2013	0.52	
04/05/2019	TAX190406	181718	999135455 - R313	PROPERTY TAXES 2013	0.60	
06/11/2019	TAX190611B	184622	999135455 - R313	PROPERTY TAXES 2013	0.18	
06/27/2019	TAX190627A	186795	999135455 - R313	PROPERTY TAXES 2013	0.29	
05/13/2019	TAX190982	182299	999135455 - R313	PROPERTY TAXES 2013	0.08	
				PROPERTY TAXES 2013		177.00
10/12/2018	TAX181012	174687	999135455 - R314	PROPERTY TAXES 2014	6.61	
11/06/2018	TAX181106	175255	999135455 - R314	PROPERTY TAXES 2014	0.98	
11/13/2018	TAX181113	175829	999135455 - R314	PROPERTY TAXES 2014	0.12	
11/21/2018	TAX181121	176408	999135455 - R314	PROPERTY TAXES 2014	0.05	
11/29/2018	TAX181129	176989	999135455 - R314	PROPERTY TAXES 2014	0.08	
11/30/2018	TAX181130	177570	999135455 - R314	PROPERTY TAXES 2014	0.48	
12/10/2018	TAX181210	178150	999135455 - R314	PROPERTY TAXES 2014	0.03	
08/09/2018	TAX18809	171807	999135455 - R314	PROPERTY TAXES 2014	26.37	
08/29/2018	TAX18829	172300	999135455 - R314	PROPERTY TAXES 2014	129.18	
09/13/2018	TAX18913	173286	999135455 - R314	PROPERTY TAXES 2014	29.84	
01/09/2019	TAX190109	178731	999135455 - R314	PROPERTY TAXES 2014	1.23	
02/07/2019	TAX190207	179312	999135455 - R314	PROPERTY TAXES 2014	1.04	
03/08/2019	TAX190308	179893	999135455 - R314	PROPERTY TAXES 2014	0.01	
04/05/2019	TAX190406	181636	999135455 - R314	PROPERTY TAXES 2014	0.75	
06/11/2019	TAX190611B	184540	999135455 - R314	PROPERTY TAXES 2014	0.54	
06/27/2019	TAX190627A	186713	999135455 - R314	PROPERTY TAXES 2014	0.41	
05/13/2019	TAX190900	182217	999135455 - R314	PROPERTY TAXES 2014	0.11	
				PROPERTY TAXES 2014		197.83
10/12/2018	TAX181012	174608	999135455 - R315	PROPERTY TAXES 2015	13.41	
11/06/2018	TAX181106	175176	999135455 - R315	PROPERTY TAXES 2015	12.56	
11/13/2018	TAX181113	175750	999135455 - R315	PROPERTY TAXES 2015	0.78	
11/21/2018	TAX181121	176328	999135455 - R315	PROPERTY TAXES 2015	0.34	
11/29/2018	TAX181129	176909	999135455 - R315	PROPERTY TAXES 2015	5.02	
11/30/2018	TAX181130	177490	999135455 - R315	PROPERTY TAXES 2015	4.44	
12/10/2018	TAX181210	178070	999135455 - R315	PROPERTY TAXES 2015	2.20	
08/09/2018	TAX18809	171728	999135455 - R315	PROPERTY TAXES 2015	12.12	

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2018 - 06/30/2019

LGIP Transfers

TR000046 / SWEET HOME CITY OF

LGIP #: 4543

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
08/29/2018	TAX18829	172221	999135455 - R315	PROPERTY TAXES 2015	54.56	
09/13/2018	TAX18913	173207	999135455 - R315	PROPERTY TAXES 2015	7.18	
01/09/2019	TAX190109	178651	999135455 - R315	PROPERTY TAXES 2015	10.28	
02/07/2019	TAX190207	179232	999135455 - R315	PROPERTY TAXES 2015	6.49	
03/08/2019	TAX190308	179813	999135455 - R315	PROPERTY TAXES 2015	7.82	
04/05/2019	TAX190406	181556	999135455 - R315	PROPERTY TAXES 2015	7.41	
06/11/2019	TAX190611B	184460	999135455 - R315	PROPERTY TAXES 2015	12.42	
06/27/2019	TAX190627A	186633	999135455 - R315	PROPERTY TAXES 2015	20.04	
05/13/2019	TAX190820	182137	999135455 - R315	PROPERTY TAXES 2015	5.48	
				PROPERTY TAXES 2015		182.55
10/12/2018	TAX181012	174530	999135455 - R316	PROPERTY TAXES 2016	16.27	
11/06/2018	TAX181106	175098	999135455 - R316	PROPERTY TAXES 2016	17.72	
11/13/2018	TAX181113	175672	999135455 - R316	PROPERTY TAXES 2016	0.74	
11/21/2018	TAX181121	176249	999135455 - R316	PROPERTY TAXES 2016	2.12	
11/29/2018	TAX181129	176830	999135455 - R316	PROPERTY TAXES 2016	10.56	
11/30/2018	TAX181130	177411	999135455 - R316	PROPERTY TAXES 2016	12.25	
12/10/2018	TAX181210	177991	999135455 - R316	PROPERTY TAXES 2016	5.37	
08/09/2018	TAX18809	171650	999135455 - R316	PROPERTY TAXES 2016	22.88	
08/29/2018	TAX18829	172143	999135455 - R316	PROPERTY TAXES 2016	55.20	
09/13/2018	TAX18913	173129	999135455 - R316	PROPERTY TAXES 2016	10.81	
01/09/2019	TAX190109	178572	999135455 - R316	PROPERTY TAXES 2016	13.13	
02/07/2019	TAX190207	179153	999135455 - R316	PROPERTY TAXES 2016	6.97	
03/08/2019	TAX190308	179734	999135455 - R316	PROPERTY TAXES 2016	12.86	
04/05/2019	TAX190406	181477	999135455 - R316	PROPERTY TAXES 2016	9.99	
06/11/2019	TAX190611B	184381	999135455 - R316	PROPERTY TAXES 2016	14.98	
06/27/2019	TAX190627A	186554	999135455 - R316	PROPERTY TAXES 2016	13.17	
05/13/2019	TAX190741	182058	999135455 - R316	PROPERTY TAXES 2016	8.73	
				PROPERTY TAXES 2016		233.75
11/06/2018	TAX181106	175020	999135455 - R317	PROPERTY TAXES 2017	44.34	
11/13/2018	TAX181113	175594	999135455 - R317	PROPERTY TAXES 2017	3.54	
11/29/2018	TAX181129	176751	999135455 - R317	PROPERTY TAXES 2017	22.10	
11/30/2018	TAX181130	177332	999135455 - R317	PROPERTY TAXES 2017	23.73	
12/10/2018	TAX181210	177912	999135455 - R317	PROPERTY TAXES 2017	16.70	
08/09/2018	TAX18809	171572	999135455 - R317	PROPERTY TAXES 2017	72.51	
08/29/2018	TAX18829	172065	999135455 - R317	PROPERTY TAXES 2017	79.58	
09/13/2018	TAX18913	173051	999135455 - R317	PROPERTY TAXES 2017	56.14	
01/09/2019	TAX190109	178493	999135455 - R317	PROPERTY TAXES 2017	28.62	
02/07/2019	TAX190207	179074	999135455 - R317	PROPERTY TAXES 2017	16.82	
03/08/2019	TAX190308	179655	999135455 - R317	PROPERTY TAXES 2017	13.53	
04/05/2019	TAX190406	181398	999135455 - R317	PROPERTY TAXES 2017	14.55	
06/11/2019	TAX190611B	184302	999135455 - R317	PROPERTY TAXES 2017	23.79	
06/27/2019	TAX190627A	186475	999135455 - R317	PROPERTY TAXES 2017	26.16	
05/13/2019	TAX190662	181979	999135455 - R317	PROPERTY TAXES 2017	18.31	
				PROPERTY TAXES 2017		460.42
11/06/2018	TAX181106	174942	999135455 - R318	PROPERTY TAXES 2018	2,709.47	
11/13/2018	TAX181113	175516	999135455 - R318	PROPERTY TAXES 2018	1,680.29	
11/21/2018	TAX181121	176091	999135455 - R318	PROPERTY TAXES 2018	9,489.56	
11/29/2018	TAX181129	176672	999135455 - R318	PROPERTY TAXES 2018	6,289.83	
11/30/2018	TAX181130	177253	999135455 - R318	PROPERTY TAXES 2018	5,685.41	
12/10/2018	TAX181210	177833	999135455 - R318	PROPERTY TAXES 2018	1,054.49	
01/09/2019	TAX190109	178414	999135455 - R318	PROPERTY TAXES 2018	259.45	
02/07/2019	TAX190207	178995	999135455 - R318	PROPERTY TAXES 2018	201.19	

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2018 - 06/30/2019

LGIP Transfers

TR000046 / SWEET HOME CITY OF

LGIP #: 4543

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
03/08/2019	TAX190308	179576	999135455 - R318	PROPERTY TAXES 2018	524.57	
04/05/2019	TAX190406	181319	999135455 - R318	PROPERTY TAXES 2018	130.82	
05/13/2019	TAX190583	181900	999135455 - R318	PROPERTY TAXES 2018	120.99	
06/11/2019	TAX190611B	184223	999135455 - R318	PROPERTY TAXES 2018	565.59	
06/27/2019	TAX190627A	186396	999135455 - R318	PROPERTY TAXES 2018	165.20	
				PROPERTY TAXES 2018		28,876.86
			TOTAL	999135455 SWEET HOME SEWER		30,660.67

Total LGIP Transfers

TR000046 / SWEET HOME CITY OF

3,929,147.75

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2018 - 06/30/2019

LGIP Transfers

TR000047 / BENTON COUNTY LIBRARY

LGIP #: 4073

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
06/27/2019	TAX190627A	186893	999125402 - R240	INTEREST EARNINGS	26.25	
				INTEREST EARNINGS		26.25
10/12/2018	TAX181012	174823	999125402 - R312	PROPERTY TAXES 2012	0.68	
11/06/2018	TAX181106	175391	999125402 - R312	PROPERTY TAXES 2012	0.01	
11/13/2018	TAX181113	175965	999125402 - R312	PROPERTY TAXES 2012	0.15	
11/21/2018	TAX181121	176546	999125402 - R312	PROPERTY TAXES 2012	0.01	
11/30/2018	TAX181130	177708	999125402 - R312	PROPERTY TAXES 2012	0.06	
08/09/2018	TAX18809	171943	999125402 - R312	PROPERTY TAXES 2012	0.12	
08/29/2018	TAX18829	172436	999125402 - R312	PROPERTY TAXES 2012	86.20	
09/13/2018	TAX18913	173422	999125402 - R312	PROPERTY TAXES 2012	2.46	
01/09/2019	TAX190109	178869	999125402 - R312	PROPERTY TAXES 2012	0.59	
02/07/2019	TAX190207	179450	999125402 - R312	PROPERTY TAXES 2012	0.09	
04/05/2019	TAX190406	181774	999125402 - R312	PROPERTY TAXES 2012	0.38	
06/11/2019	TAX190611B	184678	999125402 - R312	PROPERTY TAXES 2012	0.05	
06/27/2019	TAX190627A	186851	999125402 - R312	PROPERTY TAXES 2012	0.26	
05/13/2019	TAX191038	182355	999125402 - R312	PROPERTY TAXES 2012	0.02	
				PROPERTY TAXES 2012		91.08
10/12/2018	TAX181012	174703	999125402 - R313	PROPERTY TAXES 2013	0.62	
11/06/2018	TAX181106	175271	999125402 - R313	PROPERTY TAXES 2013	0.05	
11/13/2018	TAX181113	175845	999125402 - R313	PROPERTY TAXES 2013	0.02	
08/09/2018	TAX18809	171823	999125402 - R313	PROPERTY TAXES 2013	0.25	
08/29/2018	TAX18829	172316	999125402 - R313	PROPERTY TAXES 2013	26.67	
01/09/2019	TAX190109	178747	999125402 - R313	PROPERTY TAXES 2013	0.20	
02/07/2019	TAX190207	179328	999125402 - R313	PROPERTY TAXES 2013	0.08	
04/05/2019	TAX190406	181652	999125402 - R313	PROPERTY TAXES 2013	0.10	
06/11/2019	TAX190611B	184556	999125402 - R313	PROPERTY TAXES 2013	0.03	
06/27/2019	TAX190627A	186729	999125402 - R313	PROPERTY TAXES 2013	0.05	
05/13/2019	TAX190916	182233	999125402 - R313	PROPERTY TAXES 2013	0.01	
				PROPERTY TAXES 2013		28.08
10/12/2018	TAX181012	174624	999125402 - R314	PROPERTY TAXES 2014	1.39	
11/06/2018	TAX181106	175192	999125402 - R314	PROPERTY TAXES 2014	0.21	
11/13/2018	TAX181113	175766	999125402 - R314	PROPERTY TAXES 2014	0.03	
11/21/2018	TAX181121	176344	999125402 - R314	PROPERTY TAXES 2014	0.01	
11/29/2018	TAX181129	176925	999125402 - R314	PROPERTY TAXES 2014	0.02	
11/30/2018	TAX181130	177506	999125402 - R314	PROPERTY TAXES 2014	0.10	
12/10/2018	TAX181210	178086	999125402 - R314	PROPERTY TAXES 2014	0.01	
08/09/2018	TAX18809	171744	999125402 - R314	PROPERTY TAXES 2014	5.54	
08/29/2018	TAX18829	172237	999125402 - R314	PROPERTY TAXES 2014	27.13	
09/13/2018	TAX18913	173223	999125402 - R314	PROPERTY TAXES 2014	6.27	
01/09/2019	TAX190109	178667	999125402 - R314	PROPERTY TAXES 2014	0.26	
02/07/2019	TAX190207	179248	999125402 - R314	PROPERTY TAXES 2014	0.22	
04/05/2019	TAX190406	181572	999125402 - R314	PROPERTY TAXES 2014	0.16	
06/11/2019	TAX190611B	184476	999125402 - R314	PROPERTY TAXES 2014	0.11	
06/27/2019	TAX190627A	186649	999125402 - R314	PROPERTY TAXES 2014	0.09	
05/13/2019	TAX190836	182153	999125402 - R314	PROPERTY TAXES 2014	0.02	
				PROPERTY TAXES 2014		41.57
10/12/2018	TAX181012	174546	999125402 - R315	PROPERTY TAXES 2015	2.63	
11/06/2018	TAX181106	175114	999125402 - R315	PROPERTY TAXES 2015	2.46	
11/13/2018	TAX181113	175688	999125402 - R315	PROPERTY TAXES 2015	0.15	
11/21/2018	TAX181121	176265	999125402 - R315	PROPERTY TAXES 2015	0.07	
11/29/2018	TAX181129	176846	999125402 - R315	PROPERTY TAXES 2015	0.98	

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2018 - 06/30/2019

LGIP Transfers

TR000047 / BENTON COUNTY LIBRARY

LGIP #:

4073

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
11/30/2018	TAX181130	177427	999125402 - R315	PROPERTY TAXES 2015	0.87	
12/10/2018	TAX181210	178007	999125402 - R315	PROPERTY TAXES 2015	0.43	
08/09/2018	TAX18809	171666	999125402 - R315	PROPERTY TAXES 2015	2.38	
08/29/2018	TAX18829	172159	999125402 - R315	PROPERTY TAXES 2015	10.70	
09/13/2018	TAX18913	173145	999125402 - R315	PROPERTY TAXES 2015	1.41	
01/09/2019	TAX190109	178588	999125402 - R315	PROPERTY TAXES 2015	2.02	
02/07/2019	TAX190207	179169	999125402 - R315	PROPERTY TAXES 2015	1.27	
03/08/2019	TAX190308	179750	999125402 - R315	PROPERTY TAXES 2015	1.53	
04/05/2019	TAX190406	181493	999125402 - R315	PROPERTY TAXES 2015	1.45	
06/11/2019	TAX190611B	184397	999125402 - R315	PROPERTY TAXES 2015	2.44	
06/27/2019	TAX190627A	186570	999125402 - R315	PROPERTY TAXES 2015	3.93	
05/13/2019	TAX190757	182074	999125402 - R315	PROPERTY TAXES 2015	1.08	
				PROPERTY TAXES 2015		35.80
10/12/2018	TAX181012	174468	999125402 - R316	PROPERTY TAXES 2016	2.70	
11/06/2018	TAX181106	175036	999125402 - R316	PROPERTY TAXES 2016	2.94	
11/13/2018	TAX181113	175610	999125402 - R316	PROPERTY TAXES 2016	0.12	
11/21/2018	TAX181121	176186	999125402 - R316	PROPERTY TAXES 2016	0.35	
11/29/2018	TAX181129	176767	999125402 - R316	PROPERTY TAXES 2016	1.75	
11/30/2018	TAX181130	177348	999125402 - R316	PROPERTY TAXES 2016	2.03	
12/10/2018	TAX181210	177928	999125402 - R316	PROPERTY TAXES 2016	0.89	
08/09/2018	TAX18809	171588	999125402 - R316	PROPERTY TAXES 2016	3.79	
08/29/2018	TAX18829	172081	999125402 - R316	PROPERTY TAXES 2016	9.15	
09/13/2018	TAX18913	173067	999125402 - R316	PROPERTY TAXES 2016	1.79	
01/09/2019	TAX190109	178509	999125402 - R316	PROPERTY TAXES 2016	2.18	
02/07/2019	TAX190207	179090	999125402 - R316	PROPERTY TAXES 2016	1.16	
03/08/2019	TAX190308	179671	999125402 - R316	PROPERTY TAXES 2016	2.13	
04/05/2019	TAX190406	181414	999125402 - R316	PROPERTY TAXES 2016	1.66	
06/11/2019	TAX190611B	184318	999125402 - R316	PROPERTY TAXES 2016	2.48	
06/27/2019	TAX190627A	186491	999125402 - R316	PROPERTY TAXES 2016	2.18	
05/13/2019	TAX190678	181995	999125402 - R316	PROPERTY TAXES 2016	1.45	
				PROPERTY TAXES 2016		38.75
11/06/2018	TAX181106	174958	999125402 - R317	PROPERTY TAXES 2017	7.91	
11/13/2018	TAX181113	175532	999125402 - R317	PROPERTY TAXES 2017	0.63	
11/29/2018	TAX181129	176688	999125402 - R317	PROPERTY TAXES 2017	3.94	
11/30/2018	TAX181130	177269	999125402 - R317	PROPERTY TAXES 2017	4.23	
12/10/2018	TAX181210	177849	999125402 - R317	PROPERTY TAXES 2017	2.98	
08/09/2018	TAX18809	171510	999125402 - R317	PROPERTY TAXES 2017	12.93	
08/29/2018	TAX18829	172003	999125402 - R317	PROPERTY TAXES 2017	14.19	
09/13/2018	TAX18913	172989	999125402 - R317	PROPERTY TAXES 2017	10.01	
01/09/2019	TAX190109	178430	999125402 - R317	PROPERTY TAXES 2017	5.10	
02/07/2019	TAX190207	179011	999125402 - R317	PROPERTY TAXES 2017	3.00	
03/08/2019	TAX190308	179592	999125402 - R317	PROPERTY TAXES 2017	2.41	
04/05/2019	TAX190406	181335	999125402 - R317	PROPERTY TAXES 2017	2.59	
05/13/2019	TAX190599	181916	999125402 - R317	PROPERTY TAXES 2017	3.27	
06/11/2019	TAX190611B	184239	999125402 - R317	PROPERTY TAXES 2017	4.24	
06/27/2019	TAX190627A	186412	999125402 - R317	PROPERTY TAXES 2017	4.66	
				PROPERTY TAXES 2017		82.09
11/06/2018	TAX181106	174880	999125402 - R318	PROPERTY TAXES 2018	502.22	
11/13/2018	TAX181113	175454	999125402 - R318	PROPERTY TAXES 2018	311.45	
11/21/2018	TAX181121	176028	999125402 - R318	PROPERTY TAXES 2018	1,758.95	
11/29/2018	TAX181129	176609	999125402 - R318	PROPERTY TAXES 2018	1,165.86	
11/30/2018	TAX181130	177190	999125402 - R318	PROPERTY TAXES 2018	1,053.83	

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2018 - 06/30/2019

LGIP Transfers

TR000047 / BENTON COUNTY LIBRARY

LGIP #: 4073

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
12/10/2018	TAX181210	177770	999125402 - R318	PROPERTY TAXES 2018	195.46	
01/09/2019	TAX190109	178351	999125402 - R318	PROPERTY TAXES 2018	48.09	
02/07/2019	TAX190207	178932	999125402 - R318	PROPERTY TAXES 2018	37.29	
03/08/2019	TAX190308	179513	999125402 - R318	PROPERTY TAXES 2018	97.23	
04/05/2019	TAX190406	181256	999125402 - R318	PROPERTY TAXES 2018	24.25	
05/13/2019	TAX190520	181837	999125402 - R318	PROPERTY TAXES 2018	22.41	
06/11/2019	TAX190611B	184160	999125402 - R318	PROPERTY TAXES 2018	104.84	
06/27/2019	TAX190627A	186333	999125402 - R318	PROPERTY TAXES 2018	30.62	
				PROPERTY TAXES 2018		5,352.50
			TOTAL 999125402	BENTON COUNTY LIBRARY		5,696.12

Total LGIP Transfers

TR000047 / BENTON COUNTY LIBRARY

5,696.12

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2018 - 06/30/2019

LGIP Transfers

TR000048 / SWEET HOME CEMETERY

LGIP #: 5392

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
06/27/2019	TAX190627A	186944	999123405 - R240	INTEREST EARNINGS	732.42	
				INTEREST EARNINGS		732.42
10/12/2018	TAX181012	174824	999123405 - R312	PROPERTY TAXES 2012	16.74	
11/06/2018	TAX181106	175392	999123405 - R312	PROPERTY TAXES 2012	0.25	
11/13/2018	TAX181113	175966	999123405 - R312	PROPERTY TAXES 2012	3.70	
11/21/2018	TAX181121	176547	999123405 - R312	PROPERTY TAXES 2012	0.28	
11/30/2018	TAX181130	177709	999123405 - R312	PROPERTY TAXES 2012	1.57	
08/09/2018	TAX18809	171944	999123405 - R312	PROPERTY TAXES 2012	2.88	
08/29/2018	TAX18829	172437	999123405 - R312	PROPERTY TAXES 2012	2,108.89	
09/13/2018	TAX18913	173423	999123405 - R312	PROPERTY TAXES 2012	60.08	
01/09/2019	TAX190109	178870	999123405 - R312	PROPERTY TAXES 2012	14.35	
02/07/2019	TAX190207	179451	999123405 - R312	PROPERTY TAXES 2012	2.14	
03/08/2019	TAX190308	180032	999123405 - R312	PROPERTY TAXES 2012	0.09	
04/05/2019	TAX190406	181775	999123405 - R312	PROPERTY TAXES 2012	9.42	
06/11/2019	TAX190611B	184679	999123405 - R312	PROPERTY TAXES 2012	1.34	
06/27/2019	TAX190627A	186852	999123405 - R312	PROPERTY TAXES 2012	6.38	
05/13/2019	TAX191039	182356	999123405 - R312	PROPERTY TAXES 2012	0.48	
				PROPERTY TAXES 2012		2,228.59
10/12/2018	TAX181012	174754	999123405 - R313	PROPERTY TAXES 2013	15.51	
11/06/2018	TAX181106	175322	999123405 - R313	PROPERTY TAXES 2013	1.33	
11/13/2018	TAX181113	175896	999123405 - R313	PROPERTY TAXES 2013	0.55	
11/21/2018	TAX181121	176476	999123405 - R313	PROPERTY TAXES 2013	0.06	
11/29/2018	TAX181129	177057	999123405 - R313	PROPERTY TAXES 2013	0.10	
11/30/2018	TAX181130	177638	999123405 - R313	PROPERTY TAXES 2013	0.01	
08/09/2018	TAX18809	171874	999123405 - R313	PROPERTY TAXES 2013	6.20	
08/29/2018	TAX18829	172367	999123405 - R313	PROPERTY TAXES 2013	662.84	
01/09/2019	TAX190109	178799	999123405 - R313	PROPERTY TAXES 2013	5.02	
02/07/2019	TAX190207	179380	999123405 - R313	PROPERTY TAXES 2013	2.03	
04/05/2019	TAX190406	181704	999123405 - R313	PROPERTY TAXES 2013	2.39	
06/11/2019	TAX190611B	184608	999123405 - R313	PROPERTY TAXES 2013	0.72	
06/27/2019	TAX190627A	186781	999123405 - R313	PROPERTY TAXES 2013	1.14	
05/13/2019	TAX190968	182285	999123405 - R313	PROPERTY TAXES 2013	0.31	
				PROPERTY TAXES 2013		698.21
10/12/2018	TAX181012	174674	999123405 - R314	PROPERTY TAXES 2014	33.94	
11/06/2018	TAX181106	175242	999123405 - R314	PROPERTY TAXES 2014	5.03	
11/13/2018	TAX181113	175816	999123405 - R314	PROPERTY TAXES 2014	0.61	
11/21/2018	TAX181121	176395	999123405 - R314	PROPERTY TAXES 2014	0.28	
11/29/2018	TAX181129	176976	999123405 - R314	PROPERTY TAXES 2014	0.43	
11/30/2018	TAX181130	177557	999123405 - R314	PROPERTY TAXES 2014	2.49	
12/10/2018	TAX181210	178137	999123405 - R314	PROPERTY TAXES 2014	0.15	
08/09/2018	TAX18809	171794	999123405 - R314	PROPERTY TAXES 2014	135.47	
08/29/2018	TAX18829	172287	999123405 - R314	PROPERTY TAXES 2014	663.67	
09/13/2018	TAX18913	173273	999123405 - R314	PROPERTY TAXES 2014	153.29	
01/09/2019	TAX190109	178718	999123405 - R314	PROPERTY TAXES 2014	6.32	
02/07/2019	TAX190207	179299	999123405 - R314	PROPERTY TAXES 2014	5.36	
03/08/2019	TAX190308	179880	999123405 - R314	PROPERTY TAXES 2014	0.04	
04/05/2019	TAX190406	181623	999123405 - R314	PROPERTY TAXES 2014	3.84	
06/11/2019	TAX190611B	184527	999123405 - R314	PROPERTY TAXES 2014	2.78	
06/27/2019	TAX190627A	186700	999123405 - R314	PROPERTY TAXES 2014	2.13	
05/13/2019	TAX190887	182204	999123405 - R314	PROPERTY TAXES 2014	0.58	
				PROPERTY TAXES 2014		1,016.41

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10/12/2018	TAX181012	174596	999123405 - R315	PROPERTY TAXES 2015	70.86	
11/06/2018	TAX181106	175164	999123405 - R315	PROPERTY TAXES 2015	66.33	
11/13/2018	TAX181113	175738	999123405 - R315	PROPERTY TAXES 2015	4.11	
11/21/2018	TAX181121	176316	999123405 - R315	PROPERTY TAXES 2015	1.82	
11/29/2018	TAX181129	176897	999123405 - R315	PROPERTY TAXES 2015	26.50	
11/30/2018	TAX181130	177478	999123405 - R315	PROPERTY TAXES 2015	23.47	
12/10/2018	TAX181210	178058	999123405 - R315	PROPERTY TAXES 2015	11.60	
08/09/2018	TAX18809	171716	999123405 - R315	PROPERTY TAXES 2015	64.00	
08/29/2018	TAX18829	172209	999123405 - R315	PROPERTY TAXES 2015	288.19	
09/13/2018	TAX18913	173195	999123405 - R315	PROPERTY TAXES 2015	37.93	
01/09/2019	TAX190109	178639	999123405 - R315	PROPERTY TAXES 2015	54.28	
02/07/2019	TAX190207	179220	999123405 - R315	PROPERTY TAXES 2015	34.29	
03/08/2019	TAX190308	179801	999123405 - R315	PROPERTY TAXES 2015	41.33	
04/05/2019	TAX190406	181544	999123405 - R315	PROPERTY TAXES 2015	39.15	
06/11/2019	TAX190611B	184448	999123405 - R315	PROPERTY TAXES 2015	65.62	
06/27/2019	TAX190627A	186621	999123405 - R315	PROPERTY TAXES 2015	105.86	
05/13/2019	TAX190808	182125	999123405 - R315	PROPERTY TAXES 2015	28.95	
				PROPERTY TAXES 2015		964.29
10/12/2018	TAX181012	174518	999123405 - R316	PROPERTY TAXES 2016	75.08	
11/06/2018	TAX181106	175086	999123405 - R316	PROPERTY TAXES 2016	81.78	
11/13/2018	TAX181113	175660	999123405 - R316	PROPERTY TAXES 2016	3.42	
11/21/2018	TAX181121	176237	999123405 - R316	PROPERTY TAXES 2016	9.77	
11/29/2018	TAX181129	176818	999123405 - R316	PROPERTY TAXES 2016	48.75	
11/30/2018	TAX181130	177399	999123405 - R316	PROPERTY TAXES 2016	56.54	
12/10/2018	TAX181210	177979	999123405 - R316	PROPERTY TAXES 2016	24.80	
08/09/2018	TAX18809	171638	999123405 - R316	PROPERTY TAXES 2016	105.60	
08/29/2018	TAX18829	172131	999123405 - R316	PROPERTY TAXES 2016	254.75	
09/13/2018	TAX18913	173117	999123405 - R316	PROPERTY TAXES 2016	49.87	
01/09/2019	TAX190109	178560	999123405 - R316	PROPERTY TAXES 2016	60.58	
02/07/2019	TAX190207	179141	999123405 - R316	PROPERTY TAXES 2016	32.17	
03/08/2019	TAX190308	179722	999123405 - R316	PROPERTY TAXES 2016	59.35	
04/05/2019	TAX190406	181465	999123405 - R316	PROPERTY TAXES 2016	46.09	
06/11/2019	TAX190611B	184369	999123405 - R316	PROPERTY TAXES 2016	69.14	
06/27/2019	TAX190627A	186542	999123405 - R316	PROPERTY TAXES 2016	60.76	
05/13/2019	TAX190729	182046	999123405 - R316	PROPERTY TAXES 2016	40.27	
				PROPERTY TAXES 2016		1,078.72
11/06/2018	TAX181106	175008	999123405 - R317	PROPERTY TAXES 2017	202.77	
11/13/2018	TAX181113	175582	999123405 - R317	PROPERTY TAXES 2017	16.20	
11/29/2018	TAX181129	176739	999123405 - R317	PROPERTY TAXES 2017	101.06	
11/30/2018	TAX181130	177320	999123405 - R317	PROPERTY TAXES 2017	108.52	
12/10/2018	TAX181210	177900	999123405 - R317	PROPERTY TAXES 2017	76.36	
08/09/2018	TAX18809	171560	999123405 - R317	PROPERTY TAXES 2017	331.61	
08/29/2018	TAX18829	172053	999123405 - R317	PROPERTY TAXES 2017	363.94	
09/13/2018	TAX18913	173039	999123405 - R317	PROPERTY TAXES 2017	256.76	
01/09/2019	TAX190109	178481	999123405 - R317	PROPERTY TAXES 2017	130.87	
02/07/2019	TAX190207	179062	999123405 - R317	PROPERTY TAXES 2017	76.94	
03/08/2019	TAX190308	179643	999123405 - R317	PROPERTY TAXES 2017	61.89	
04/05/2019	TAX190406	181386	999123405 - R317	PROPERTY TAXES 2017	66.52	
06/11/2019	TAX190611B	184290	999123405 - R317	PROPERTY TAXES 2017	108.79	
06/27/2019	TAX190627A	186463	999123405 - R317	PROPERTY TAXES 2017	119.62	
05/13/2019	TAX190650	181967	999123405 - R317	PROPERTY TAXES 2017	83.75	
				PROPERTY TAXES 2017		2,105.60

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11/06/2018	TAX181106	174930	999123405 - R318	PROPERTY TAXES 2018	14,013.67	
11/13/2018	TAX181113	175504	999123405 - R318	PROPERTY TAXES 2018	8,690.65	
11/21/2018	TAX181121	176079	999123405 - R318	PROPERTY TAXES 2018	49,081.12	
11/29/2018	TAX181129	176660	999123405 - R318	PROPERTY TAXES 2018	32,531.74	
11/30/2018	TAX181130	177241	999123405 - R318	PROPERTY TAXES 2018	29,405.60	
12/10/2018	TAX181210	177821	999123405 - R318	PROPERTY TAXES 2018	5,453.94	
01/09/2019	TAX190109	178402	999123405 - R318	PROPERTY TAXES 2018	1,341.89	
02/07/2019	TAX190207	178983	999123405 - R318	PROPERTY TAXES 2018	1,040.56	
03/08/2019	TAX190308	179564	999123405 - R318	PROPERTY TAXES 2018	2,713.14	
04/05/2019	TAX190406	181307	999123405 - R318	PROPERTY TAXES 2018	676.64	
05/13/2019	TAX190571	181888	999123405 - R318	PROPERTY TAXES 2018	625.76	
06/11/2019	TAX190611B	184211	999123405 - R318	PROPERTY TAXES 2018	2,925.31	
06/27/2019	TAX190627A	186384	999123405 - R318	PROPERTY TAXES 2018	854.43	
				PROPERTY TAXES 2018		149,354.45
			TOTAL 999123405	SWEET HOME CEMETERY		158,178.69

Total LGIP Transfers

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158,178.69

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06/27/2019	TAX190627A	186922	999120353 - R240	INTEREST EARNINGS	8,389.70	
				INTEREST EARNINGS		8,389.70
10/12/2018	TAX181012	174826	999120353 - R312	PROPERTY TAXES 2012	83.87	
11/06/2018	TAX181106	175394	999120353 - R312	PROPERTY TAXES 2012	1.25	
11/13/2018	TAX181113	175968	999120353 - R312	PROPERTY TAXES 2012	18.56	
11/21/2018	TAX181121	176549	999120353 - R312	PROPERTY TAXES 2012	1.42	
11/30/2018	TAX181130	177711	999120353 - R312	PROPERTY TAXES 2012	7.85	
08/09/2018	TAX18809	171946	999120353 - R312	PROPERTY TAXES 2012	14.41	
08/29/2018	TAX18829	172439	999120353 - R312	PROPERTY TAXES 2012	10,567.36	
09/13/2018	TAX18913	173425	999120353 - R312	PROPERTY TAXES 2012	301.05	
01/09/2019	TAX190109	178872	999120353 - R312	PROPERTY TAXES 2012	71.92	
02/07/2019	TAX190207	179453	999120353 - R312	PROPERTY TAXES 2012	10.73	
03/08/2019	TAX190308	180034	999120353 - R312	PROPERTY TAXES 2012	0.43	
04/05/2019	TAX190406	181777	999120353 - R312	PROPERTY TAXES 2012	47.18	
06/11/2019	TAX190611B	184681	999120353 - R312	PROPERTY TAXES 2012	6.70	
06/27/2019	TAX190627A	186854	999120353 - R312	PROPERTY TAXES 2012	31.96	
05/13/2019	TAX191041	182358	999120353 - R312	PROPERTY TAXES 2012	2.43	
				PROPERTY TAXES 2012		11,167.12
10/12/2018	TAX181012	174733	999120353 - R313	PROPERTY TAXES 2013	73.32	
11/06/2018	TAX181106	175301	999120353 - R313	PROPERTY TAXES 2013	6.27	
11/13/2018	TAX181113	175875	999120353 - R313	PROPERTY TAXES 2013	2.60	
11/21/2018	TAX181121	176454	999120353 - R313	PROPERTY TAXES 2013	0.30	
11/29/2018	TAX181129	177035	999120353 - R313	PROPERTY TAXES 2013	0.48	
11/30/2018	TAX181130	177616	999120353 - R313	PROPERTY TAXES 2013	0.05	
08/09/2018	TAX18809	171853	999120353 - R313	PROPERTY TAXES 2013	29.31	
08/29/2018	TAX18829	172346	999120353 - R313	PROPERTY TAXES 2013	3,133.39	
01/09/2019	TAX190109	178777	999120353 - R313	PROPERTY TAXES 2013	23.75	
02/07/2019	TAX190207	179358	999120353 - R313	PROPERTY TAXES 2013	9.62	
04/05/2019	TAX190406	181682	999120353 - R313	PROPERTY TAXES 2013	11.28	
06/11/2019	TAX190611B	184586	999120353 - R313	PROPERTY TAXES 2013	3.40	
06/27/2019	TAX190627A	186759	999120353 - R313	PROPERTY TAXES 2013	5.40	
05/13/2019	TAX190946	182263	999120353 - R313	PROPERTY TAXES 2013	1.47	
				PROPERTY TAXES 2013		3,300.64
10/12/2018	TAX181012	174653	999120353 - R314	PROPERTY TAXES 2014	162.51	
11/06/2018	TAX181106	175221	999120353 - R314	PROPERTY TAXES 2014	24.08	
11/13/2018	TAX181113	175795	999120353 - R314	PROPERTY TAXES 2014	2.93	
11/21/2018	TAX181121	176373	999120353 - R314	PROPERTY TAXES 2014	1.32	
11/29/2018	TAX181129	176954	999120353 - R314	PROPERTY TAXES 2014	2.05	
11/30/2018	TAX181130	177535	999120353 - R314	PROPERTY TAXES 2014	11.90	
12/10/2018	TAX181210	178115	999120353 - R314	PROPERTY TAXES 2014	0.72	
08/09/2018	TAX18809	171773	999120353 - R314	PROPERTY TAXES 2014	648.64	
08/29/2018	TAX18829	172266	999120353 - R314	PROPERTY TAXES 2014	3,177.57	
09/13/2018	TAX18913	173252	999120353 - R314	PROPERTY TAXES 2014	733.95	
01/09/2019	TAX190109	178696	999120353 - R314	PROPERTY TAXES 2014	30.26	
02/07/2019	TAX190207	179277	999120353 - R314	PROPERTY TAXES 2014	25.65	
03/08/2019	TAX190308	179858	999120353 - R314	PROPERTY TAXES 2014	0.21	
04/05/2019	TAX190406	181601	999120353 - R314	PROPERTY TAXES 2014	18.40	
06/11/2019	TAX190611B	184505	999120353 - R314	PROPERTY TAXES 2014	13.33	
06/27/2019	TAX190627A	186678	999120353 - R314	PROPERTY TAXES 2014	10.20	
05/13/2019	TAX190865	182182	999120353 - R314	PROPERTY TAXES 2014	2.77	
				PROPERTY TAXES 2014		4,866.49

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10/12/2018	TAX181012	174575	999120353 - R315	PROPERTY TAXES 2015	329.71	
11/06/2018	TAX181106	175143	999120353 - R315	PROPERTY TAXES 2015	308.62	
11/13/2018	TAX181113	175717	999120353 - R315	PROPERTY TAXES 2015	19.11	
11/21/2018	TAX181121	176294	999120353 - R315	PROPERTY TAXES 2015	8.47	
11/29/2018	TAX181129	176875	999120353 - R315	PROPERTY TAXES 2015	123.31	
11/30/2018	TAX181130	177456	999120353 - R315	PROPERTY TAXES 2015	109.22	
12/10/2018	TAX181210	178036	999120353 - R315	PROPERTY TAXES 2015	53.99	
08/09/2018	TAX18809	171695	999120353 - R315	PROPERTY TAXES 2015	297.78	
08/29/2018	TAX18829	172188	999120353 - R315	PROPERTY TAXES 2015	1,340.92	
09/13/2018	TAX18913	173174	999120353 - R315	PROPERTY TAXES 2015	176.47	
01/09/2019	TAX190109	178617	999120353 - R315	PROPERTY TAXES 2015	252.56	
02/07/2019	TAX190207	179198	999120353 - R315	PROPERTY TAXES 2015	159.55	
03/08/2019	TAX190308	179779	999120353 - R315	PROPERTY TAXES 2015	192.29	
04/05/2019	TAX190406	181522	999120353 - R315	PROPERTY TAXES 2015	182.16	
06/11/2019	TAX190611B	184426	999120353 - R315	PROPERTY TAXES 2015	305.32	
06/27/2019	TAX190627A	186599	999120353 - R315	PROPERTY TAXES 2015	492.57	
05/13/2019	TAX190786	182103	999120353 - R315	PROPERTY TAXES 2015	134.71	
				PROPERTY TAXES 2015		4,486.76
10/12/2018	TAX181012	174497	999120353 - R316	PROPERTY TAXES 2016	383.12	
11/06/2018	TAX181106	175065	999120353 - R316	PROPERTY TAXES 2016	417.32	
11/13/2018	TAX181113	175639	999120353 - R316	PROPERTY TAXES 2016	17.43	
11/21/2018	TAX181121	176215	999120353 - R316	PROPERTY TAXES 2016	49.88	
11/29/2018	TAX181129	176796	999120353 - R316	PROPERTY TAXES 2016	248.79	
11/30/2018	TAX181130	177377	999120353 - R316	PROPERTY TAXES 2016	288.52	
12/10/2018	TAX181210	177957	999120353 - R316	PROPERTY TAXES 2016	126.54	
08/09/2018	TAX18809	171617	999120353 - R316	PROPERTY TAXES 2016	538.89	
08/29/2018	TAX18829	172110	999120353 - R316	PROPERTY TAXES 2016	1,300.00	
09/13/2018	TAX18913	173096	999120353 - R316	PROPERTY TAXES 2016	254.48	
01/09/2019	TAX190109	178538	999120353 - R316	PROPERTY TAXES 2016	309.12	
02/07/2019	TAX190207	179119	999120353 - R316	PROPERTY TAXES 2016	164.16	
03/08/2019	TAX190308	179700	999120353 - R316	PROPERTY TAXES 2016	302.86	
04/05/2019	TAX190406	181443	999120353 - R316	PROPERTY TAXES 2016	235.20	
06/11/2019	TAX190611B	184347	999120353 - R316	PROPERTY TAXES 2016	352.82	
06/27/2019	TAX190627A	186520	999120353 - R316	PROPERTY TAXES 2016	310.07	
05/13/2019	TAX190707	182024	999120353 - R316	PROPERTY TAXES 2016	205.48	
				PROPERTY TAXES 2016		5,504.68
11/06/2018	TAX181106	174987	999120353 - R317	PROPERTY TAXES 2017	1,055.28	
11/13/2018	TAX181113	175561	999120353 - R317	PROPERTY TAXES 2017	84.30	
11/29/2018	TAX181129	176717	999120353 - R317	PROPERTY TAXES 2017	525.92	
11/30/2018	TAX181130	177298	999120353 - R317	PROPERTY TAXES 2017	564.76	
12/10/2018	TAX181210	177878	999120353 - R317	PROPERTY TAXES 2017	397.41	
08/09/2018	TAX18809	171539	999120353 - R317	PROPERTY TAXES 2017	1,725.79	
08/29/2018	TAX18829	172032	999120353 - R317	PROPERTY TAXES 2017	1,894.00	
09/13/2018	TAX18913	173018	999120353 - R317	PROPERTY TAXES 2017	1,336.25	
01/09/2019	TAX190109	178459	999120353 - R317	PROPERTY TAXES 2017	681.07	
02/07/2019	TAX190207	179040	999120353 - R317	PROPERTY TAXES 2017	400.41	
03/08/2019	TAX190308	179621	999120353 - R317	PROPERTY TAXES 2017	322.09	
04/05/2019	TAX190406	181364	999120353 - R317	PROPERTY TAXES 2017	346.18	
06/11/2019	TAX190611B	184268	999120353 - R317	PROPERTY TAXES 2017	566.15	
06/27/2019	TAX190627A	186441	999120353 - R317	PROPERTY TAXES 2017	622.51	
05/13/2019	TAX190628	181945	999120353 - R317	PROPERTY TAXES 2017	435.84	
				PROPERTY TAXES 2017		10,957.96

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11/06/2018	TAX181106	174909	999120353 - R318	PROPERTY TAXES 2018	160,522.70	
11/13/2018	TAX181113	175483	999120353 - R318	PROPERTY TAXES 2018	99,548.96	
11/21/2018	TAX181121	176057	999120353 - R318	PROPERTY TAXES 2018	562,210.65	
11/29/2018	TAX181129	176638	999120353 - R318	PROPERTY TAXES 2018	372,642.05	
11/30/2018	TAX181130	177219	999120353 - R318	PROPERTY TAXES 2018	336,832.95	
12/10/2018	TAX181210	177799	999120353 - R318	PROPERTY TAXES 2018	62,473.37	
01/09/2019	TAX190109	178380	999120353 - R318	PROPERTY TAXES 2018	15,371.03	
02/07/2019	TAX190207	178961	999120353 - R318	PROPERTY TAXES 2018	11,919.28	
03/08/2019	TAX190308	179542	999120353 - R318	PROPERTY TAXES 2018	31,078.21	
04/05/2019	TAX190406	181285	999120353 - R318	PROPERTY TAXES 2018	7,750.71	
05/13/2019	TAX190549	181866	999120353 - R318	PROPERTY TAXES 2018	7,167.88	
06/11/2019	TAX190611B	184189	999120353 - R318	PROPERTY TAXES 2018	33,508.65	
06/27/2019	TAX190627A	186362	999120353 - R318	PROPERTY TAXES 2018	9,787.30	
						1,710,813.74
			TOTAL 999120353	CITY OF MILLERSBURG		1,759,487.09
10/12/2018	TAX181012	174825	999135446 - R312	PROPERTY TAXES 2012	0.39	
11/06/2018	TAX181106	175393	999135446 - R312	PROPERTY TAXES 2012	0.01	
11/13/2018	TAX181113	175967	999135446 - R312	PROPERTY TAXES 2012	0.09	
11/21/2018	TAX181121	176548	999135446 - R312	PROPERTY TAXES 2012	0.01	
11/30/2018	TAX181130	177710	999135446 - R312	PROPERTY TAXES 2012	0.04	
08/09/2018	TAX18809	171945	999135446 - R312	PROPERTY TAXES 2012	0.07	
08/29/2018	TAX18829	172438	999135446 - R312	PROPERTY TAXES 2012	48.94	
09/13/2018	TAX18913	173424	999135446 - R312	PROPERTY TAXES 2012	1.39	
01/09/2019	TAX190109	178871	999135446 - R312	PROPERTY TAXES 2012	0.33	
02/07/2019	TAX190207	179452	999135446 - R312	PROPERTY TAXES 2012	0.05	
04/05/2019	TAX190406	181776	999135446 - R312	PROPERTY TAXES 2012	0.22	
06/11/2019	TAX190611B	184680	999135446 - R312	PROPERTY TAXES 2012	0.03	
06/27/2019	TAX190627A	186853	999135446 - R312	PROPERTY TAXES 2012	0.15	
05/13/2019	TAX191040	182357	999135446 - R312	PROPERTY TAXES 2012	0.01	
						51.73
10/12/2018	TAX181012	174771	999135446 - R313	PROPERTY TAXES 2013	0.72	
11/06/2018	TAX181106	175339	999135446 - R313	PROPERTY TAXES 2013	0.06	
11/13/2018	TAX181113	175913	999135446 - R313	PROPERTY TAXES 2013	0.03	
08/09/2018	TAX18809	171891	999135446 - R313	PROPERTY TAXES 2013	0.29	
08/29/2018	TAX18829	172384	999135446 - R313	PROPERTY TAXES 2013	30.56	
01/09/2019	TAX190109	178816	999135446 - R313	PROPERTY TAXES 2013	0.23	
02/07/2019	TAX190207	179397	999135446 - R313	PROPERTY TAXES 2013	0.09	
04/05/2019	TAX190406	181721	999135446 - R313	PROPERTY TAXES 2013	0.11	
06/11/2019	TAX190611B	184625	999135446 - R313	PROPERTY TAXES 2013	0.03	
06/27/2019	TAX190627A	186798	999135446 - R313	PROPERTY TAXES 2013	0.05	
05/13/2019	TAX190985	182302	999135446 - R313	PROPERTY TAXES 2013	0.01	
						32.18
10/12/2018	TAX181012	174690	999135446 - R314	PROPERTY TAXES 2014	2.75	
11/06/2018	TAX181106	175258	999135446 - R314	PROPERTY TAXES 2014	0.41	
11/13/2018	TAX181113	175832	999135446 - R314	PROPERTY TAXES 2014	0.05	
11/21/2018	TAX181121	176411	999135446 - R314	PROPERTY TAXES 2014	0.02	
11/29/2018	TAX181129	176992	999135446 - R314	PROPERTY TAXES 2014	0.03	
11/30/2018	TAX181130	177573	999135446 - R314	PROPERTY TAXES 2014	0.20	
12/10/2018	TAX181210	178153	999135446 - R314	PROPERTY TAXES 2014	0.01	
08/09/2018	TAX18809	171810	999135446 - R314	PROPERTY TAXES 2014	10.97	
08/29/2018	TAX18829	172303	999135446 - R314	PROPERTY TAXES 2014	53.75	

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2018 - 06/30/2019

LGIP Transfers

TR000050 / MILLERSBURG CITY OF

LGIP #: 5809

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsf#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
09/13/2018	TAX18913	173289	999135446 - R314	PROPERTY TAXES 2014	12.41	
01/09/2019	TAX190109	178734	999135446 - R314	PROPERTY TAXES 2014	0.51	
02/07/2019	TAX190207	179315	999135446 - R314	PROPERTY TAXES 2014	0.43	
04/05/2019	TAX190406	181639	999135446 - R314	PROPERTY TAXES 2014	0.31	
06/11/2019	TAX190611B	184543	999135446 - R314	PROPERTY TAXES 2014	0.23	
06/27/2019	TAX190627A	186716	999135446 - R314	PROPERTY TAXES 2014	0.17	
05/13/2019	TAX190903	182220	999135446 - R314	PROPERTY TAXES 2014	0.05	
				PROPERTY TAXES 2014		82.30
10/12/2018	TAX181012	174611	999135446 - R315	PROPERTY TAXES 2015	4.13	
11/06/2018	TAX181106	175179	999135446 - R315	PROPERTY TAXES 2015	3.87	
11/13/2018	TAX181113	175753	999135446 - R315	PROPERTY TAXES 2015	0.24	
11/21/2018	TAX181121	176331	999135446 - R315	PROPERTY TAXES 2015	0.11	
11/29/2018	TAX181129	176912	999135446 - R315	PROPERTY TAXES 2015	1.55	
11/30/2018	TAX181130	177493	999135446 - R315	PROPERTY TAXES 2015	1.37	
12/10/2018	TAX181210	178073	999135446 - R315	PROPERTY TAXES 2015	0.68	
08/09/2018	TAX18809	171731	999135446 - R315	PROPERTY TAXES 2015	3.73	
08/29/2018	TAX18829	172224	999135446 - R315	PROPERTY TAXES 2015	16.80	
09/13/2018	TAX18913	173210	999135446 - R315	PROPERTY TAXES 2015	2.21	
01/09/2019	TAX190109	178654	999135446 - R315	PROPERTY TAXES 2015	3.16	
02/07/2019	TAX190207	179235	999135446 - R315	PROPERTY TAXES 2015	2.00	
03/08/2019	TAX190308	179816	999135446 - R315	PROPERTY TAXES 2015	2.41	
04/05/2019	TAX190406	181559	999135446 - R315	PROPERTY TAXES 2015	2.28	
06/11/2019	TAX190611B	184463	999135446 - R315	PROPERTY TAXES 2015	3.83	
06/27/2019	TAX190627A	186636	999135446 - R315	PROPERTY TAXES 2015	6.17	
05/13/2019	TAX190823	182140	999135446 - R315	PROPERTY TAXES 2015	1.69	
				PROPERTY TAXES 2015		56.23
10/12/2018	TAX181012	174533	999135446 - R316	PROPERTY TAXES 2016	3.03	
11/06/2018	TAX181106	175101	999135446 - R316	PROPERTY TAXES 2016	3.30	
11/13/2018	TAX181113	175675	999135446 - R316	PROPERTY TAXES 2016	0.14	
11/21/2018	TAX181121	176252	999135446 - R316	PROPERTY TAXES 2016	0.39	
11/29/2018	TAX181129	176833	999135446 - R316	PROPERTY TAXES 2016	1.97	
11/30/2018	TAX181130	177414	999135446 - R316	PROPERTY TAXES 2016	2.28	
12/10/2018	TAX181210	177994	999135446 - R316	PROPERTY TAXES 2016	1.00	
08/09/2018	TAX18809	171653	999135446 - R316	PROPERTY TAXES 2016	4.27	
08/29/2018	TAX18829	172146	999135446 - R316	PROPERTY TAXES 2016	10.29	
09/13/2018	TAX18913	173132	999135446 - R316	PROPERTY TAXES 2016	2.02	
01/09/2019	TAX190109	178575	999135446 - R316	PROPERTY TAXES 2016	2.45	
02/07/2019	TAX190207	179156	999135446 - R316	PROPERTY TAXES 2016	1.30	
03/08/2019	TAX190308	179737	999135446 - R316	PROPERTY TAXES 2016	2.40	
04/05/2019	TAX190406	181480	999135446 - R316	PROPERTY TAXES 2016	1.86	
06/11/2019	TAX190611B	184384	999135446 - R316	PROPERTY TAXES 2016	2.79	
06/27/2019	TAX190627A	186557	999135446 - R316	PROPERTY TAXES 2016	2.46	
05/13/2019	TAX190744	182061	999135446 - R316	PROPERTY TAXES 2016	1.63	
				PROPERTY TAXES 2016		43.58
11/06/2018	TAX181106	175023	999135446 - R317	PROPERTY TAXES 2017	7.78	
11/13/2018	TAX181113	175597	999135446 - R317	PROPERTY TAXES 2017	0.62	
11/29/2018	TAX181129	176754	999135446 - R317	PROPERTY TAXES 2017	3.88	
11/30/2018	TAX181130	177335	999135446 - R317	PROPERTY TAXES 2017	4.16	
12/10/2018	TAX181210	177915	999135446 - R317	PROPERTY TAXES 2017	2.93	
08/09/2018	TAX18809	171575	999135446 - R317	PROPERTY TAXES 2017	12.72	
08/29/2018	TAX18829	172068	999135446 - R317	PROPERTY TAXES 2017	13.96	
09/13/2018	TAX18913	173054	999135446 - R317	PROPERTY TAXES 2017	9.85	

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2018 - 06/30/2019

LGIP Transfers

TR000050 / MILLERSBURG CITY OF

LGIP #: 5809

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
01/09/2019	TAX190109	178496	999135446 - R317	PROPERTY TAXES 2017	5.02	
02/07/2019	TAX190207	179077	999135446 - R317	PROPERTY TAXES 2017	2.95	
03/08/2019	TAX190308	179658	999135446 - R317	PROPERTY TAXES 2017	2.37	
04/05/2019	TAX190406	181401	999135446 - R317	PROPERTY TAXES 2017	2.55	
06/11/2019	TAX190611B	184305	999135446 - R317	PROPERTY TAXES 2017	4.17	
06/27/2019	TAX190627A	186478	999135446 - R317	PROPERTY TAXES 2017	4.59	
05/13/2019	TAX190665	181982	999135446 - R317	PROPERTY TAXES 2017	3.21	
				PROPERTY TAXES 2017		80.76
			TOTAL	999135446	MILLERSBURG SEWER	346.78

Total LGIP Transfers

TR000050 / MILLERSBURG CITY OF

1,759,833.87

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2018 - 06/30/2019

LGIP Transfers

TR000051 / TANGENT CITY OF

LGIP #: 5069

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
06/27/2019	TAX190627A	186958	999135450 - R240	INTEREST EARNINGS	11.83	
				INTEREST EARNINGS		11.83
10/12/2018	TAX181012	174827	999135450 - R312	PROPERTY TAXES 2012	0.19	
11/13/2018	TAX181113	175969	999135450 - R312	PROPERTY TAXES 2012	0.04	
11/30/2018	TAX181130	177712	999135450 - R312	PROPERTY TAXES 2012	0.02	
08/09/2018	TAX18809	171947	999135450 - R312	PROPERTY TAXES 2012	0.03	
08/29/2018	TAX18829	172440	999135450 - R312	PROPERTY TAXES 2012	24.45	
09/13/2018	TAX18913	173426	999135450 - R312	PROPERTY TAXES 2012	0.70	
01/09/2019	TAX190109	178873	999135450 - R312	PROPERTY TAXES 2012	0.17	
02/07/2019	TAX190207	179454	999135450 - R312	PROPERTY TAXES 2012	0.02	
04/05/2019	TAX190406	181778	999135450 - R312	PROPERTY TAXES 2012	0.11	
06/11/2019	TAX190611B	184682	999135450 - R312	PROPERTY TAXES 2012	0.02	
06/27/2019	TAX190627A	186855	999135450 - R312	PROPERTY TAXES 2012	0.07	
05/13/2019	TAX191042	182359	999135450 - R312	PROPERTY TAXES 2012	0.01	
				PROPERTY TAXES 2012		25.83
10/12/2018	TAX181012	174770	999135450 - R313	PROPERTY TAXES 2013	0.23	
11/06/2018	TAX181106	175338	999135450 - R313	PROPERTY TAXES 2013	0.02	
11/13/2018	TAX181113	175912	999135450 - R313	PROPERTY TAXES 2013	0.01	
08/09/2018	TAX18809	171890	999135450 - R313	PROPERTY TAXES 2013	0.09	
08/29/2018	TAX18829	172383	999135450 - R313	PROPERTY TAXES 2013	9.73	
01/09/2019	TAX190109	178815	999135450 - R313	PROPERTY TAXES 2013	0.07	
02/07/2019	TAX190207	179396	999135450 - R313	PROPERTY TAXES 2013	0.03	
04/05/2019	TAX190406	181720	999135450 - R313	PROPERTY TAXES 2013	0.04	
06/11/2019	TAX190611B	184624	999135450 - R313	PROPERTY TAXES 2013	0.01	
06/27/2019	TAX190627A	186797	999135450 - R313	PROPERTY TAXES 2013	0.02	
				PROPERTY TAXES 2013		10.25
10/12/2018	TAX181012	174689	999135450 - R314	PROPERTY TAXES 2014	0.40	
11/06/2018	TAX181106	175257	999135450 - R314	PROPERTY TAXES 2014	0.06	
11/13/2018	TAX181113	175831	999135450 - R314	PROPERTY TAXES 2014	0.01	
11/29/2018	TAX181129	176991	999135450 - R314	PROPERTY TAXES 2014	0.01	
11/30/2018	TAX181130	177572	999135450 - R314	PROPERTY TAXES 2014	0.03	
08/09/2018	TAX18809	171809	999135450 - R314	PROPERTY TAXES 2014	1.60	
08/29/2018	TAX18829	172302	999135450 - R314	PROPERTY TAXES 2014	7.84	
09/13/2018	TAX18913	173288	999135450 - R314	PROPERTY TAXES 2014	1.81	
01/09/2019	TAX190109	178733	999135450 - R314	PROPERTY TAXES 2014	0.07	
02/07/2019	TAX190207	179314	999135450 - R314	PROPERTY TAXES 2014	0.06	
04/05/2019	TAX190406	181638	999135450 - R314	PROPERTY TAXES 2014	0.05	
06/11/2019	TAX190611B	184542	999135450 - R314	PROPERTY TAXES 2014	0.03	
06/27/2019	TAX190627A	186715	999135450 - R314	PROPERTY TAXES 2014	0.03	
05/13/2019	TAX190902	182219	999135450 - R314	PROPERTY TAXES 2014	0.01	
				PROPERTY TAXES 2014		12.01
10/12/2018	TAX181012	174610	999135450 - R315	PROPERTY TAXES 2015	0.53	
11/06/2018	TAX181106	175178	999135450 - R315	PROPERTY TAXES 2015	0.50	
11/13/2018	TAX181113	175752	999135450 - R315	PROPERTY TAXES 2015	0.03	
11/21/2018	TAX181121	176330	999135450 - R315	PROPERTY TAXES 2015	0.01	
11/29/2018	TAX181129	176911	999135450 - R315	PROPERTY TAXES 2015	0.20	
11/30/2018	TAX181130	177492	999135450 - R315	PROPERTY TAXES 2015	0.18	
12/10/2018	TAX181210	178072	999135450 - R315	PROPERTY TAXES 2015	0.09	
08/09/2018	TAX18809	171730	999135450 - R315	PROPERTY TAXES 2015	0.48	
08/29/2018	TAX18829	172223	999135450 - R315	PROPERTY TAXES 2015	2.16	
09/13/2018	TAX18913	173209	999135450 - R315	PROPERTY TAXES 2015	0.28	

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2018 - 06/30/2019

LGIP Transfers

TR000051 / TANGENT CITY OF

LGIP #:

5069

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
01/09/2019	TAX190109	178653	999135450 - R315	PROPERTY TAXES 2015	0.41	
02/07/2019	TAX190207	179234	999135450 - R315	PROPERTY TAXES 2015	0.26	
03/08/2019	TAX190308	179815	999135450 - R315	PROPERTY TAXES 2015	0.31	
04/05/2019	TAX190406	181558	999135450 - R315	PROPERTY TAXES 2015	0.29	
06/11/2019	TAX190611B	184462	999135450 - R315	PROPERTY TAXES 2015	0.49	
06/27/2019	TAX190627A	186635	999135450 - R315	PROPERTY TAXES 2015	0.80	
05/13/2019	TAX190822	182139	999135450 - R315	PROPERTY TAXES 2015	0.22	
				PROPERTY TAXES 2015		7.24
10/12/2018	TAX181012	174532	999135450 - R316	PROPERTY TAXES 2016	0.49	
11/06/2018	TAX181106	175100	999135450 - R316	PROPERTY TAXES 2016	0.53	
11/13/2018	TAX181113	175674	999135450 - R316	PROPERTY TAXES 2016	0.02	
11/21/2018	TAX181121	176251	999135450 - R316	PROPERTY TAXES 2016	0.06	
11/29/2018	TAX181129	176832	999135450 - R316	PROPERTY TAXES 2016	0.32	
11/30/2018	TAX181130	177413	999135450 - R316	PROPERTY TAXES 2016	0.37	
12/10/2018	TAX181210	177993	999135450 - R316	PROPERTY TAXES 2016	0.16	
08/09/2018	TAX18809	171652	999135450 - R316	PROPERTY TAXES 2016	0.69	
08/29/2018	TAX18829	172145	999135450 - R316	PROPERTY TAXES 2016	1.67	
09/13/2018	TAX18913	173131	999135450 - R316	PROPERTY TAXES 2016	0.33	
01/09/2019	TAX190109	178574	999135450 - R316	PROPERTY TAXES 2016	0.40	
02/07/2019	TAX190207	179155	999135450 - R316	PROPERTY TAXES 2016	0.21	
03/08/2019	TAX190308	179736	999135450 - R316	PROPERTY TAXES 2016	0.39	
04/05/2019	TAX190406	181479	999135450 - R316	PROPERTY TAXES 2016	0.30	
06/11/2019	TAX190611B	184383	999135450 - R316	PROPERTY TAXES 2016	0.45	
06/27/2019	TAX190627A	186556	999135450 - R316	PROPERTY TAXES 2016	0.40	
05/13/2019	TAX190743	182060	999135450 - R316	PROPERTY TAXES 2016	0.26	
				PROPERTY TAXES 2016		7.05
11/06/2018	TAX181106	175022	999135450 - R317	PROPERTY TAXES 2017	3.48	
11/13/2018	TAX181113	175596	999135450 - R317	PROPERTY TAXES 2017	0.28	
11/29/2018	TAX181129	176753	999135450 - R317	PROPERTY TAXES 2017	1.74	
11/30/2018	TAX181130	177334	999135450 - R317	PROPERTY TAXES 2017	1.86	
12/10/2018	TAX181210	177914	999135450 - R317	PROPERTY TAXES 2017	1.31	
08/09/2018	TAX18809	171574	999135450 - R317	PROPERTY TAXES 2017	5.70	
08/29/2018	TAX18829	172067	999135450 - R317	PROPERTY TAXES 2017	6.25	
09/13/2018	TAX18913	173053	999135450 - R317	PROPERTY TAXES 2017	4.41	
01/09/2019	TAX190109	178495	999135450 - R317	PROPERTY TAXES 2017	2.25	
02/07/2019	TAX190207	179076	999135450 - R317	PROPERTY TAXES 2017	1.32	
03/08/2019	TAX190308	179657	999135450 - R317	PROPERTY TAXES 2017	1.06	
04/05/2019	TAX190406	181400	999135450 - R317	PROPERTY TAXES 2017	1.14	
06/11/2019	TAX190611B	184304	999135450 - R317	PROPERTY TAXES 2017	1.87	
06/27/2019	TAX190627A	186477	999135450 - R317	PROPERTY TAXES 2017	2.05	
05/13/2019	TAX190664	181981	999135450 - R317	PROPERTY TAXES 2017	1.44	
				PROPERTY TAXES 2017		36.16
11/06/2018	TAX181106	174944	999135450 - R318	PROPERTY TAXES 2018	226.37	
11/13/2018	TAX181113	175518	999135450 - R318	PROPERTY TAXES 2018	140.38	
11/21/2018	TAX181121	176093	999135450 - R318	PROPERTY TAXES 2018	792.83	
11/29/2018	TAX181129	176674	999135450 - R318	PROPERTY TAXES 2018	525.50	
11/30/2018	TAX181130	177255	999135450 - R318	PROPERTY TAXES 2018	475.00	
12/10/2018	TAX181210	177835	999135450 - R318	PROPERTY TAXES 2018	88.10	
01/09/2019	TAX190109	178416	999135450 - R318	PROPERTY TAXES 2018	21.68	
02/07/2019	TAX190207	178997	999135450 - R318	PROPERTY TAXES 2018	16.81	
03/08/2019	TAX190308	179578	999135450 - R318	PROPERTY TAXES 2018	43.83	
04/05/2019	TAX190406	181321	999135450 - R318	PROPERTY TAXES 2018	10.93	

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2018 - 06/30/2019

LGIP Transfers

TR000051 / TANGENT CITY OF

LGIP #: 5069

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
05/13/2019	TAX190585	181902	999135450 - R318	PROPERTY TAXES 2018	10.11	
06/11/2019	TAX190611B	184225	999135450 - R318	PROPERTY TAXES 2018	47.25	
06/27/2019	TAX190627A	186398	999135450 - R318	PROPERTY TAXES 2018	13.80	
				PROPERTY TAXES 2018		2,412.59
			TOTAL 999135450	TANGENT SEWER		2,522.96

Total LGIP Transfers

TR000051 / TANGENT CITY OF

2,522.96

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2018 - 06/30/2019

LGIP Transfers

TR000052 / OREGON DEPARTMENT OF*

LGIP #:

40000551

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
06/27/2019	TAX190627A	186952	999137480 - R240	INTEREST EARNINGS	996.41	
				INTEREST EARNINGS		996.41
10/12/2018	TAX181012	174829	999137480 - R312	PROPERTY TAXES 2012	25.54	
11/06/2018	TAX181106	175397	999137480 - R312	PROPERTY TAXES 2012	0.38	
11/13/2018	TAX181113	175971	999137480 - R312	PROPERTY TAXES 2012	5.65	
11/21/2018	TAX181121	176552	999137480 - R312	PROPERTY TAXES 2012	0.43	
11/30/2018	TAX181130	177714	999137480 - R312	PROPERTY TAXES 2012	2.39	
08/09/2018	TAX18809	171949	999137480 - R312	PROPERTY TAXES 2012	4.39	
08/29/2018	TAX18829	172442	999137480 - R312	PROPERTY TAXES 2012	3,218.53	
09/13/2018	TAX18913	173428	999137480 - R312	PROPERTY TAXES 2012	91.69	
01/09/2019	TAX190109	178875	999137480 - R312	PROPERTY TAXES 2012	21.90	
02/07/2019	TAX190207	179456	999137480 - R312	PROPERTY TAXES 2012	3.27	
03/08/2019	TAX190308	180037	999137480 - R312	PROPERTY TAXES 2012	0.13	
04/05/2019	TAX190406	181780	999137480 - R312	PROPERTY TAXES 2012	14.37	
06/11/2019	TAX190611B	184684	999137480 - R312	PROPERTY TAXES 2012	2.04	
06/27/2019	TAX190627A	186857	999137480 - R312	PROPERTY TAXES 2012	9.73	
05/13/2019	TAX191044	182361	999137480 - R312	PROPERTY TAXES 2012	0.74	
				PROPERTY TAXES 2012		3,401.18
10/12/2018	TAX181012	174762	999137480 - R313	PROPERTY TAXES 2013	23.11	
11/06/2018	TAX181106	175330	999137480 - R313	PROPERTY TAXES 2013	1.98	
11/13/2018	TAX181113	175904	999137480 - R313	PROPERTY TAXES 2013	0.82	
11/21/2018	TAX181121	176484	999137480 - R313	PROPERTY TAXES 2013	0.10	
11/29/2018	TAX181129	177065	999137480 - R313	PROPERTY TAXES 2013	0.15	
11/30/2018	TAX181130	177646	999137480 - R313	PROPERTY TAXES 2013	0.01	
08/09/2018	TAX18809	171882	999137480 - R313	PROPERTY TAXES 2013	9.24	
08/29/2018	TAX18829	172375	999137480 - R313	PROPERTY TAXES 2013	987.68	
01/09/2019	TAX190109	178807	999137480 - R313	PROPERTY TAXES 2013	7.49	
02/07/2019	TAX190207	179388	999137480 - R313	PROPERTY TAXES 2013	3.03	
04/05/2019	TAX190406	181712	999137480 - R313	PROPERTY TAXES 2013	3.56	
06/11/2019	TAX190611B	184616	999137480 - R313	PROPERTY TAXES 2013	1.07	
06/27/2019	TAX190627A	186789	999137480 - R313	PROPERTY TAXES 2013	1.70	
05/13/2019	TAX190976	182293	999137480 - R313	PROPERTY TAXES 2013	0.46	
				PROPERTY TAXES 2013		1,040.40
10/12/2018	TAX181012	174682	999137480 - R314	PROPERTY TAXES 2014	52.55	
11/06/2018	TAX181106	175250	999137480 - R314	PROPERTY TAXES 2014	7.79	
11/13/2018	TAX181113	175824	999137480 - R314	PROPERTY TAXES 2014	0.95	
11/21/2018	TAX181121	176403	999137480 - R314	PROPERTY TAXES 2014	0.43	
11/29/2018	TAX181129	176984	999137480 - R314	PROPERTY TAXES 2014	0.66	
11/30/2018	TAX181130	177565	999137480 - R314	PROPERTY TAXES 2014	3.85	
12/10/2018	TAX181210	178145	999137480 - R314	PROPERTY TAXES 2014	0.23	
08/09/2018	TAX18809	171802	999137480 - R314	PROPERTY TAXES 2014	209.75	
08/29/2018	TAX18829	172295	999137480 - R314	PROPERTY TAXES 2014	1,027.52	
09/13/2018	TAX18913	173281	999137480 - R314	PROPERTY TAXES 2014	237.33	
01/09/2019	TAX190109	178726	999137480 - R314	PROPERTY TAXES 2014	9.79	
02/07/2019	TAX190207	179307	999137480 - R314	PROPERTY TAXES 2014	8.29	
03/08/2019	TAX190308	179888	999137480 - R314	PROPERTY TAXES 2014	0.07	
04/05/2019	TAX190406	181631	999137480 - R314	PROPERTY TAXES 2014	5.95	
06/11/2019	TAX190611B	184535	999137480 - R314	PROPERTY TAXES 2014	4.31	
06/27/2019	TAX190627A	186708	999137480 - R314	PROPERTY TAXES 2014	3.30	
05/13/2019	TAX190895	182212	999137480 - R314	PROPERTY TAXES 2014	0.90	
				PROPERTY TAXES 2014		1,573.67

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10/12/2018	TAX181012	174604	999137480 - R315	PROPERTY TAXES 2015	106.10	
11/06/2018	TAX181106	175172	999137480 - R315	PROPERTY TAXES 2015	99.31	
11/13/2018	TAX181113	175746	999137480 - R315	PROPERTY TAXES 2015	6.15	
11/21/2018	TAX181121	176324	999137480 - R315	PROPERTY TAXES 2015	2.72	
11/29/2018	TAX181129	176905	999137480 - R315	PROPERTY TAXES 2015	39.68	
11/30/2018	TAX181130	177486	999137480 - R315	PROPERTY TAXES 2015	35.14	
12/10/2018	TAX181210	178066	999137480 - R315	PROPERTY TAXES 2015	17.37	
08/09/2018	TAX18809	171724	999137480 - R315	PROPERTY TAXES 2015	95.82	
08/29/2018	TAX18829	172217	999137480 - R315	PROPERTY TAXES 2015	431.49	
09/13/2018	TAX18913	173203	999137480 - R315	PROPERTY TAXES 2015	56.78	
01/09/2019	TAX190109	178647	999137480 - R315	PROPERTY TAXES 2015	81.27	
02/07/2019	TAX190207	179228	999137480 - R315	PROPERTY TAXES 2015	51.34	
03/08/2019	TAX190308	179809	999137480 - R315	PROPERTY TAXES 2015	61.87	
04/05/2019	TAX190406	181552	999137480 - R315	PROPERTY TAXES 2015	58.62	
06/11/2019	TAX190611B	184456	999137480 - R315	PROPERTY TAXES 2015	98.25	
06/27/2019	TAX190627A	186629	999137480 - R315	PROPERTY TAXES 2015	158.50	
05/13/2019	TAX190816	182133	999137480 - R315	PROPERTY TAXES 2015	43.35	
				PROPERTY TAXES 2015		1,443.76
10/12/2018	TAX181012	174526	999137480 - R316	PROPERTY TAXES 2016	110.60	
11/06/2018	TAX181106	175094	999137480 - R316	PROPERTY TAXES 2016	120.47	
11/13/2018	TAX181113	175668	999137480 - R316	PROPERTY TAXES 2016	5.03	
11/21/2018	TAX181121	176245	999137480 - R316	PROPERTY TAXES 2016	14.40	
11/29/2018	TAX181129	176826	999137480 - R316	PROPERTY TAXES 2016	71.82	
11/30/2018	TAX181130	177407	999137480 - R316	PROPERTY TAXES 2016	83.29	
12/10/2018	TAX181210	177987	999137480 - R316	PROPERTY TAXES 2016	36.53	
08/09/2018	TAX18809	171646	999137480 - R316	PROPERTY TAXES 2016	155.56	
08/29/2018	TAX18829	172139	999137480 - R316	PROPERTY TAXES 2016	375.28	
09/13/2018	TAX18913	173125	999137480 - R316	PROPERTY TAXES 2016	73.46	
01/09/2019	TAX190109	178568	999137480 - R316	PROPERTY TAXES 2016	89.24	
02/07/2019	TAX190207	179149	999137480 - R316	PROPERTY TAXES 2016	47.39	
03/08/2019	TAX190308	179730	999137480 - R316	PROPERTY TAXES 2016	87.43	
04/05/2019	TAX190406	181473	999137480 - R316	PROPERTY TAXES 2016	67.90	
06/11/2019	TAX190611B	184377	999137480 - R316	PROPERTY TAXES 2016	101.85	
06/27/2019	TAX190627A	186550	999137480 - R316	PROPERTY TAXES 2016	89.51	
05/13/2019	TAX190737	182054	999137480 - R316	PROPERTY TAXES 2016	59.32	
				PROPERTY TAXES 2016		1,589.08
11/06/2018	TAX181106	175016	999137480 - R317	PROPERTY TAXES 2017	289.31	
11/13/2018	TAX181113	175590	999137480 - R317	PROPERTY TAXES 2017	23.11	
11/29/2018	TAX181129	176747	999137480 - R317	PROPERTY TAXES 2017	144.18	
11/30/2018	TAX181130	177328	999137480 - R317	PROPERTY TAXES 2017	154.83	
12/10/2018	TAX181210	177908	999137480 - R317	PROPERTY TAXES 2017	108.95	
08/09/2018	TAX18809	171568	999137480 - R317	PROPERTY TAXES 2017	473.13	
08/29/2018	TAX18829	172061	999137480 - R317	PROPERTY TAXES 2017	519.24	
09/13/2018	TAX18913	173047	999137480 - R317	PROPERTY TAXES 2017	366.34	
01/09/2019	TAX190109	178489	999137480 - R317	PROPERTY TAXES 2017	186.72	
02/07/2019	TAX190207	179070	999137480 - R317	PROPERTY TAXES 2017	109.77	
03/08/2019	TAX190308	179651	999137480 - R317	PROPERTY TAXES 2017	88.30	
04/05/2019	TAX190406	181394	999137480 - R317	PROPERTY TAXES 2017	94.91	
06/11/2019	TAX190611B	184298	999137480 - R317	PROPERTY TAXES 2017	155.21	
06/27/2019	TAX190627A	186471	999137480 - R317	PROPERTY TAXES 2017	170.66	
05/13/2019	TAX190658	181975	999137480 - R317	PROPERTY TAXES 2017	119.49	
				PROPERTY TAXES 2017		3,004.15

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11/06/2018	TAX181106	174938	999137480 - R318	PROPERTY TAXES 2018	19,064.60	
11/13/2018	TAX181113	175512	999137480 - R318	PROPERTY TAXES 2018	11,823.00	
11/21/2018	TAX181121	176087	999137480 - R318	PROPERTY TAXES 2018	66,771.36	
11/29/2018	TAX181129	176668	999137480 - R318	PROPERTY TAXES 2018	44,257.11	
11/30/2018	TAX181130	177249	999137480 - R318	PROPERTY TAXES 2018	40,004.21	
12/10/2018	TAX181210	177829	999137480 - R318	PROPERTY TAXES 2018	7,419.70	
01/09/2019	TAX190109	178410	999137480 - R318	PROPERTY TAXES 2018	1,825.55	
02/07/2019	TAX190207	178991	999137480 - R318	PROPERTY TAXES 2018	1,415.60	
03/08/2019	TAX190308	179572	999137480 - R318	PROPERTY TAXES 2018	3,691.03	
04/05/2019	TAX190406	181315	999137480 - R318	PROPERTY TAXES 2018	920.52	
05/13/2019	TAX190579	181896	999137480 - R318	PROPERTY TAXES 2018	851.30	
06/11/2019	TAX190611B	184219	999137480 - R318	PROPERTY TAXES 2018	3,979.68	
06/27/2019	TAX190627A	186392	999137480 - R318	PROPERTY TAXES 2018	1,162.40	
				PROPERTY TAXES 2018		203,186.06
			TOTAL 999137480	FOREST PATROL		216,234.71
06/27/2019	TAX190627A	186953	999138481 - R240	INTEREST EARNINGS	503.23	
				INTEREST EARNINGS		503.23
10/12/2018	TAX181012	174828	999138481 - R312	PROPERTY TAXES 2012	14.06	
11/06/2018	TAX181106	175396	999138481 - R312	PROPERTY TAXES 2012	0.21	
11/13/2018	TAX181113	175970	999138481 - R312	PROPERTY TAXES 2012	3.11	
11/21/2018	TAX181121	176551	999138481 - R312	PROPERTY TAXES 2012	0.24	
11/30/2018	TAX181130	177713	999138481 - R312	PROPERTY TAXES 2012	1.32	
08/09/2018	TAX18809	171948	999138481 - R312	PROPERTY TAXES 2012	2.41	
08/29/2018	TAX18829	172441	999138481 - R312	PROPERTY TAXES 2012	1,771.15	
09/13/2018	TAX18913	173427	999138481 - R312	PROPERTY TAXES 2012	50.46	
01/09/2019	TAX190109	178874	999138481 - R312	PROPERTY TAXES 2012	12.05	
02/07/2019	TAX190207	179455	999138481 - R312	PROPERTY TAXES 2012	1.80	
03/08/2019	TAX190308	180036	999138481 - R312	PROPERTY TAXES 2012	0.07	
04/05/2019	TAX190406	181779	999138481 - R312	PROPERTY TAXES 2012	7.91	
06/11/2019	TAX190611B	184683	999138481 - R312	PROPERTY TAXES 2012	1.12	
06/27/2019	TAX190627A	186856	999138481 - R312	PROPERTY TAXES 2012	5.36	
05/13/2019	TAX191043	182360	999138481 - R312	PROPERTY TAXES 2012	0.41	
				PROPERTY TAXES 2012		1,871.68
10/12/2018	TAX181012	174763	999138481 - R313	PROPERTY TAXES 2013	12.82	
11/06/2018	TAX181106	175331	999138481 - R313	PROPERTY TAXES 2013	1.10	
11/13/2018	TAX181113	175905	999138481 - R313	PROPERTY TAXES 2013	0.45	
11/21/2018	TAX181121	176485	999138481 - R313	PROPERTY TAXES 2013	0.05	
11/29/2018	TAX181129	177066	999138481 - R313	PROPERTY TAXES 2013	0.08	
11/30/2018	TAX181130	177647	999138481 - R313	PROPERTY TAXES 2013	0.01	
08/09/2018	TAX18809	171883	999138481 - R313	PROPERTY TAXES 2013	5.12	
08/29/2018	TAX18829	172376	999138481 - R313	PROPERTY TAXES 2013	547.74	
01/09/2019	TAX190109	178808	999138481 - R313	PROPERTY TAXES 2013	4.15	
02/07/2019	TAX190207	179389	999138481 - R313	PROPERTY TAXES 2013	1.68	
04/05/2019	TAX190406	181713	999138481 - R313	PROPERTY TAXES 2013	1.97	
06/11/2019	TAX190611B	184617	999138481 - R313	PROPERTY TAXES 2013	0.59	
06/27/2019	TAX190627A	186790	999138481 - R313	PROPERTY TAXES 2013	0.94	
05/13/2019	TAX190977	182294	999138481 - R313	PROPERTY TAXES 2013	0.26	
				PROPERTY TAXES 2013		576.96
10/12/2018	TAX181012	174683	999138481 - R314	PROPERTY TAXES 2014	27.12	
11/06/2018	TAX181106	175251	999138481 - R314	PROPERTY TAXES 2014	4.02	
11/13/2018	TAX181113	175825	999138481 - R314	PROPERTY TAXES 2014	0.49	

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11/21/2018	TAX181121	176404	999138481 - R314	PROPERTY TAXES 2014	0.22	
11/29/2018	TAX181129	176985	999138481 - R314	PROPERTY TAXES 2014	0.34	
11/30/2018	TAX181130	177566	999138481 - R314	PROPERTY TAXES 2014	1.99	
12/10/2018	TAX181210	178146	999138481 - R314	PROPERTY TAXES 2014	0.12	
08/09/2018	TAX18809	171803	999138481 - R314	PROPERTY TAXES 2014	108.26	
08/29/2018	TAX18829	172296	999138481 - R314	PROPERTY TAXES 2014	530.35	
09/13/2018	TAX18913	173282	999138481 - R314	PROPERTY TAXES 2014	122.50	
01/09/2019	TAX190109	178727	999138481 - R314	PROPERTY TAXES 2014	5.05	
02/07/2019	TAX190207	179308	999138481 - R314	PROPERTY TAXES 2014	4.28	
03/08/2019	TAX190308	179889	999138481 - R314	PROPERTY TAXES 2014	0.03	
04/05/2019	TAX190406	181632	999138481 - R314	PROPERTY TAXES 2014	3.07	
06/11/2019	TAX190611B	184536	999138481 - R314	PROPERTY TAXES 2014	2.22	
06/27/2019	TAX190627A	186709	999138481 - R314	PROPERTY TAXES 2014	1.70	
05/13/2019	TAX190896	182213	999138481 - R314	PROPERTY TAXES 2014	0.46	
				PROPERTY TAXES 2014		812.22
10/12/2018	TAX181012	174605	999138481 - R315	PROPERTY TAXES 2015	54.15	
11/06/2018	TAX181106	175173	999138481 - R315	PROPERTY TAXES 2015	50.69	
11/13/2018	TAX181113	175747	999138481 - R315	PROPERTY TAXES 2015	3.14	
11/21/2018	TAX181121	176325	999138481 - R315	PROPERTY TAXES 2015	1.39	
11/29/2018	TAX181129	176906	999138481 - R315	PROPERTY TAXES 2015	20.25	
11/30/2018	TAX181130	177487	999138481 - R315	PROPERTY TAXES 2015	17.94	
12/10/2018	TAX181210	178067	999138481 - R315	PROPERTY TAXES 2015	8.87	
08/09/2018	TAX18809	171725	999138481 - R315	PROPERTY TAXES 2015	48.91	
08/29/2018	TAX18829	172218	999138481 - R315	PROPERTY TAXES 2015	220.23	
09/13/2018	TAX18913	173204	999138481 - R315	PROPERTY TAXES 2015	28.98	
01/09/2019	TAX190109	178648	999138481 - R315	PROPERTY TAXES 2015	41.48	
02/07/2019	TAX190207	179229	999138481 - R315	PROPERTY TAXES 2015	26.20	
03/08/2019	TAX190308	179810	999138481 - R315	PROPERTY TAXES 2015	31.58	
04/05/2019	TAX190406	181553	999138481 - R315	PROPERTY TAXES 2015	29.92	
06/11/2019	TAX190611B	184457	999138481 - R315	PROPERTY TAXES 2015	50.15	
06/27/2019	TAX190627A	186630	999138481 - R315	PROPERTY TAXES 2015	80.90	
05/13/2019	TAX190817	182134	999138481 - R315	PROPERTY TAXES 2015	22.12	
				PROPERTY TAXES 2015		736.90
10/12/2018	TAX181012	174527	999138481 - R316	PROPERTY TAXES 2016	54.90	
11/06/2018	TAX181106	175095	999138481 - R316	PROPERTY TAXES 2016	59.80	
11/13/2018	TAX181113	175669	999138481 - R316	PROPERTY TAXES 2016	2.50	
11/21/2018	TAX181121	176246	999138481 - R316	PROPERTY TAXES 2016	7.15	
11/29/2018	TAX181129	176827	999138481 - R316	PROPERTY TAXES 2016	35.65	
11/30/2018	TAX181130	177408	999138481 - R316	PROPERTY TAXES 2016	41.34	
12/10/2018	TAX181210	177988	999138481 - R316	PROPERTY TAXES 2016	18.13	
08/09/2018	TAX18809	171647	999138481 - R316	PROPERTY TAXES 2016	77.22	
08/29/2018	TAX18829	172140	999138481 - R316	PROPERTY TAXES 2016	186.28	
09/13/2018	TAX18913	173126	999138481 - R316	PROPERTY TAXES 2016	36.46	
01/09/2019	TAX190109	178569	999138481 - R316	PROPERTY TAXES 2016	44.29	
02/07/2019	TAX190207	179150	999138481 - R316	PROPERTY TAXES 2016	23.52	
03/08/2019	TAX190308	179731	999138481 - R316	PROPERTY TAXES 2016	43.40	
04/05/2019	TAX190406	181474	999138481 - R316	PROPERTY TAXES 2016	33.70	
06/11/2019	TAX190611B	184378	999138481 - R316	PROPERTY TAXES 2016	50.56	
06/27/2019	TAX190627A	186551	999138481 - R316	PROPERTY TAXES 2016	44.43	
05/13/2019	TAX190738	182055	999138481 - R316	PROPERTY TAXES 2016	29.44	
				PROPERTY TAXES 2016		788.77
11/06/2018	TAX181106	175017	999138481 - R317	PROPERTY TAXES 2017	142.53	

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11/13/2018	TAX181113	175591	999138481 - R317	PROPERTY TAXES 2017	11.39	
11/29/2018	TAX181129	176748	999138481 - R317	PROPERTY TAXES 2017	71.03	
11/30/2018	TAX181130	177329	999138481 - R317	PROPERTY TAXES 2017	76.28	
12/10/2018	TAX181210	177909	999138481 - R317	PROPERTY TAXES 2017	53.68	
08/09/2018	TAX18809	171569	999138481 - R317	PROPERTY TAXES 2017	233.09	
08/29/2018	TAX18829	172062	999138481 - R317	PROPERTY TAXES 2017	255.81	
09/13/2018	TAX18913	173048	999138481 - R317	PROPERTY TAXES 2017	180.48	
01/09/2019	TAX190109	178490	999138481 - R317	PROPERTY TAXES 2017	91.99	
02/07/2019	TAX190207	179071	999138481 - R317	PROPERTY TAXES 2017	54.08	
03/08/2019	TAX190308	179652	999138481 - R317	PROPERTY TAXES 2017	43.50	
04/05/2019	TAX190406	181395	999138481 - R317	PROPERTY TAXES 2017	46.76	
06/11/2019	TAX190611B	184299	999138481 - R317	PROPERTY TAXES 2017	76.47	
06/27/2019	TAX190627A	186472	999138481 - R317	PROPERTY TAXES 2017	84.08	
05/13/2019	TAX190659	181976	999138481 - R317	PROPERTY TAXES 2017	58.87	
				PROPERTY TAXES 2017		1,480.04
11/06/2018	TAX181106	174939	999138481 - R318	PROPERTY TAXES 2018	9,628.40	
11/13/2018	TAX181113	175513	999138481 - R318	PROPERTY TAXES 2018	5,971.10	
11/21/2018	TAX181121	176088	999138481 - R318	PROPERTY TAXES 2018	33,722.25	
11/29/2018	TAX181129	176669	999138481 - R318	PROPERTY TAXES 2018	22,351.64	
11/30/2018	TAX181130	177250	999138481 - R318	PROPERTY TAXES 2018	20,203.75	
12/10/2018	TAX181210	177830	999138481 - R318	PROPERTY TAXES 2018	3,747.25	
01/09/2019	TAX190109	178411	999138481 - R318	PROPERTY TAXES 2018	921.98	
02/07/2019	TAX190207	178992	999138481 - R318	PROPERTY TAXES 2018	714.94	
03/08/2019	TAX190308	179573	999138481 - R318	PROPERTY TAXES 2018	1,864.12	
04/05/2019	TAX190406	181316	999138481 - R318	PROPERTY TAXES 2018	464.90	
05/13/2019	TAX190580	181897	999138481 - R318	PROPERTY TAXES 2018	429.94	
06/11/2019	TAX190611B	184220	999138481 - R318	PROPERTY TAXES 2018	2,009.90	
06/27/2019	TAX190627A	186393	999138481 - R318	PROPERTY TAXES 2018	587.06	
				PROPERTY TAXES 2018		102,617.23
			TOTAL 999138481	FOREST SURCHARGE		109,387.03

Total LGIP Transfers

TR000052 / OREGON DEPARTMENT OF*

325,621.74

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2018 - 06/30/2019

LGIP Transfers

TR000053 / MOBILE HOME OMBUDSMAN/HOUSING

LGIP #: 90000579

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
06/27/2019	TAX190627A	186960	999139491 - R240	INTEREST EARNINGS	180.14	
				INTEREST EARNINGS		180.14
10/12/2018	TAX181012	174830	999139491 - R312	PROPERTY TAXES 2012	3.26	
11/06/2018	TAX181106	175398	999139491 - R312	PROPERTY TAXES 2012	0.05	
11/13/2018	TAX181113	175972	999139491 - R312	PROPERTY TAXES 2012	0.72	
11/21/2018	TAX181121	176553	999139491 - R312	PROPERTY TAXES 2012	0.06	
11/30/2018	TAX181130	177715	999139491 - R312	PROPERTY TAXES 2012	0.31	
08/09/2018	TAX18809	171950	999139491 - R312	PROPERTY TAXES 2012	0.56	
08/29/2018	TAX18829	172443	999139491 - R312	PROPERTY TAXES 2012	410.71	
09/13/2018	TAX18913	173429	999139491 - R312	PROPERTY TAXES 2012	11.70	
01/09/2019	TAX190109	178876	999139491 - R312	PROPERTY TAXES 2012	2.80	
02/07/2019	TAX190207	179457	999139491 - R312	PROPERTY TAXES 2012	0.42	
03/08/2019	TAX190308	180038	999139491 - R312	PROPERTY TAXES 2012	0.02	
04/05/2019	TAX190406	181781	999139491 - R312	PROPERTY TAXES 2012	1.83	
06/11/2019	TAX190611B	184685	999139491 - R312	PROPERTY TAXES 2012	0.26	
06/27/2019	TAX190627A	186858	999139491 - R312	PROPERTY TAXES 2012	1.24	
05/13/2019	TAX191045	182362	999139491 - R312	PROPERTY TAXES 2012	0.09	
				PROPERTY TAXES 2012		434.03
10/12/2018	TAX181012	174772	999139491 - R313	PROPERTY TAXES 2013	2.88	
11/06/2018	TAX181106	175340	999139491 - R313	PROPERTY TAXES 2013	0.25	
11/13/2018	TAX181113	175914	999139491 - R313	PROPERTY TAXES 2013	0.10	
11/21/2018	TAX181121	176494	999139491 - R313	PROPERTY TAXES 2013	0.01	
11/29/2018	TAX181129	177075	999139491 - R313	PROPERTY TAXES 2013	0.02	
08/09/2018	TAX18809	171892	999139491 - R313	PROPERTY TAXES 2013	1.15	
08/29/2018	TAX18829	172385	999139491 - R313	PROPERTY TAXES 2013	122.97	
01/09/2019	TAX190109	178817	999139491 - R313	PROPERTY TAXES 2013	0.93	
02/07/2019	TAX190207	179398	999139491 - R313	PROPERTY TAXES 2013	0.38	
04/05/2019	TAX190406	181722	999139491 - R313	PROPERTY TAXES 2013	0.44	
06/11/2019	TAX190611B	184626	999139491 - R313	PROPERTY TAXES 2013	0.13	
06/27/2019	TAX190627A	186799	999139491 - R313	PROPERTY TAXES 2013	0.21	
05/13/2019	TAX190986	182303	999139491 - R313	PROPERTY TAXES 2013	0.06	
				PROPERTY TAXES 2013		129.53
10/12/2018	TAX181012	174691	999139491 - R314	PROPERTY TAXES 2014	6.03	
11/06/2018	TAX181106	175259	999139491 - R314	PROPERTY TAXES 2014	0.89	
11/13/2018	TAX181113	175833	999139491 - R314	PROPERTY TAXES 2014	0.11	
11/21/2018	TAX181121	176412	999139491 - R314	PROPERTY TAXES 2014	0.05	
11/29/2018	TAX181129	176993	999139491 - R314	PROPERTY TAXES 2014	0.08	
11/30/2018	TAX181130	177574	999139491 - R314	PROPERTY TAXES 2014	0.44	
12/10/2018	TAX181210	178154	999139491 - R314	PROPERTY TAXES 2014	0.03	
08/09/2018	TAX18809	171811	999139491 - R314	PROPERTY TAXES 2014	24.06	
08/29/2018	TAX18829	172304	999139491 - R314	PROPERTY TAXES 2014	117.88	
09/13/2018	TAX18913	173290	999139491 - R314	PROPERTY TAXES 2014	27.23	
01/09/2019	TAX190109	178735	999139491 - R314	PROPERTY TAXES 2014	1.12	
02/07/2019	TAX190207	179316	999139491 - R314	PROPERTY TAXES 2014	0.95	
03/08/2019	TAX190308	179897	999139491 - R314	PROPERTY TAXES 2014	0.01	
04/05/2019	TAX190406	181640	999139491 - R314	PROPERTY TAXES 2014	0.68	
06/11/2019	TAX190611B	184544	999139491 - R314	PROPERTY TAXES 2014	0.49	
06/27/2019	TAX190627A	186717	999139491 - R314	PROPERTY TAXES 2014	0.38	
05/13/2019	TAX190904	182221	999139491 - R314	PROPERTY TAXES 2014	0.10	
				PROPERTY TAXES 2014		180.53
10/12/2018	TAX181012	174612	999139491 - R315	PROPERTY TAXES 2015	11.87	

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2018 - 06/30/2019

LGIP Transfers

TR000053 / MOBILE HOME OMBUDSMAN/HOUSING

LGIP #:

90000579

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
11/06/2018	TAX181106	175180	999139491 - R315	PROPERTY TAXES 2015	11.11	
11/13/2018	TAX181113	175754	999139491 - R315	PROPERTY TAXES 2015	0.69	
11/21/2018	TAX181121	176332	999139491 - R315	PROPERTY TAXES 2015	0.30	
11/29/2018	TAX181129	176913	999139491 - R315	PROPERTY TAXES 2015	4.44	
11/30/2018	TAX181130	177494	999139491 - R315	PROPERTY TAXES 2015	3.93	
12/10/2018	TAX181210	178074	999139491 - R315	PROPERTY TAXES 2015	1.94	
08/09/2018	TAX18809	171732	999139491 - R315	PROPERTY TAXES 2015	10.72	
08/29/2018	TAX18829	172225	999139491 - R315	PROPERTY TAXES 2015	48.29	
09/13/2018	TAX18913	173211	999139491 - R315	PROPERTY TAXES 2015	6.35	
01/09/2019	TAX190109	178655	999139491 - R315	PROPERTY TAXES 2015	9.10	
02/07/2019	TAX190207	179236	999139491 - R315	PROPERTY TAXES 2015	5.75	
03/08/2019	TAX190308	179817	999139491 - R315	PROPERTY TAXES 2015	6.92	
04/05/2019	TAX190406	181560	999139491 - R315	PROPERTY TAXES 2015	6.56	
06/11/2019	TAX190611B	184464	999139491 - R315	PROPERTY TAXES 2015	10.99	
06/27/2019	TAX190627A	186637	999139491 - R315	PROPERTY TAXES 2015	17.74	
05/13/2019	TAX190824	182141	999139491 - R315	PROPERTY TAXES 2015	4.85	
						161.55
10/12/2018	TAX181012	174534	999139491 - R316	PROPERTY TAXES 2016	19.64	
11/06/2018	TAX181106	175102	999139491 - R316	PROPERTY TAXES 2016	21.39	
11/13/2018	TAX181113	175676	999139491 - R316	PROPERTY TAXES 2016	0.89	
11/21/2018	TAX181121	176253	999139491 - R316	PROPERTY TAXES 2016	2.56	
11/29/2018	TAX181129	176834	999139491 - R316	PROPERTY TAXES 2016	12.75	
11/30/2018	TAX181130	177415	999139491 - R316	PROPERTY TAXES 2016	14.79	
12/10/2018	TAX181210	177995	999139491 - R316	PROPERTY TAXES 2016	6.49	
08/09/2018	TAX18809	171654	999139491 - R316	PROPERTY TAXES 2016	27.62	
08/29/2018	TAX18829	172147	999139491 - R316	PROPERTY TAXES 2016	66.63	
09/13/2018	TAX18913	173133	999139491 - R316	PROPERTY TAXES 2016	13.04	
01/09/2019	TAX190109	178576	999139491 - R316	PROPERTY TAXES 2016	15.84	
02/07/2019	TAX190207	179157	999139491 - R316	PROPERTY TAXES 2016	8.41	
03/08/2019	TAX190308	179738	999139491 - R316	PROPERTY TAXES 2016	15.52	
04/05/2019	TAX190406	181481	999139491 - R316	PROPERTY TAXES 2016	12.06	
06/11/2019	TAX190611B	184385	999139491 - R316	PROPERTY TAXES 2016	18.08	
06/27/2019	TAX190627A	186558	999139491 - R316	PROPERTY TAXES 2016	15.89	
05/13/2019	TAX190745	182062	999139491 - R316	PROPERTY TAXES 2016	10.53	
						282.13
11/06/2018	TAX181106	175024	999139491 - R317	PROPERTY TAXES 2017	51.67	
11/13/2018	TAX181113	175598	999139491 - R317	PROPERTY TAXES 2017	4.13	
11/29/2018	TAX181129	176755	999139491 - R317	PROPERTY TAXES 2017	25.75	
11/30/2018	TAX181130	177336	999139491 - R317	PROPERTY TAXES 2017	27.65	
12/10/2018	TAX181210	177916	999139491 - R317	PROPERTY TAXES 2017	19.46	
08/09/2018	TAX18809	171576	999139491 - R317	PROPERTY TAXES 2017	84.49	
08/29/2018	TAX18829	172069	999139491 - R317	PROPERTY TAXES 2017	92.73	
09/13/2018	TAX18913	173055	999139491 - R317	PROPERTY TAXES 2017	65.42	
01/09/2019	TAX190109	178497	999139491 - R317	PROPERTY TAXES 2017	33.35	
02/07/2019	TAX190207	179078	999139491 - R317	PROPERTY TAXES 2017	19.60	
03/08/2019	TAX190308	179659	999139491 - R317	PROPERTY TAXES 2017	15.77	
04/05/2019	TAX190406	181402	999139491 - R317	PROPERTY TAXES 2017	16.95	
06/11/2019	TAX190611B	184306	999139491 - R317	PROPERTY TAXES 2017	27.72	
06/27/2019	TAX190627A	186479	999139491 - R317	PROPERTY TAXES 2017	30.48	
05/13/2019	TAX190666	181983	999139491 - R317	PROPERTY TAXES 2017	21.34	
						536.51
11/06/2018	TAX181106	174946	999139491 - R318	PROPERTY TAXES 2018	3,446.71	

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2018 - 06/30/2019

LGIP Transfers

TR000053 / MOBILE HOME OMBUDSMAN/HOUSING

LGIP #: 90000579

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
11/13/2018	TAX181113	175520	999139491 - R318	PROPERTY TAXES 2018	2,137.49	
11/21/2018	TAX181121	176095	999139491 - R318	PROPERTY TAXES 2018	12,071.67	
11/29/2018	TAX181129	176676	999139491 - R318	PROPERTY TAXES 2018	8,001.29	
11/30/2018	TAX181130	177257	999139491 - R318	PROPERTY TAXES 2018	7,232.41	
12/10/2018	TAX181210	177837	999139491 - R318	PROPERTY TAXES 2018	1,341.41	
01/09/2019	TAX190109	178418	999139491 - R318	PROPERTY TAXES 2018	330.04	
02/07/2019	TAX190207	178999	999139491 - R318	PROPERTY TAXES 2018	255.93	
03/08/2019	TAX190308	179580	999139491 - R318	PROPERTY TAXES 2018	667.30	
04/05/2019	TAX190406	181323	999139491 - R318	PROPERTY TAXES 2018	166.42	
05/13/2019	TAX190587	181904	999139491 - R318	PROPERTY TAXES 2018	153.91	
06/11/2019	TAX190611B	184227	999139491 - R318	PROPERTY TAXES 2018	719.49	
06/27/2019	TAX190627A	186400	999139491 - R318	PROPERTY TAXES 2018	210.15	
				PROPERTY TAXES 2018		36,734.22
			TOTAL 999139491	MANUFACTURED DWELLING MDPCR		38,638.64

Total LGIP Transfers

TR000053 / MOBILE HOME OMBUDSMAN/HOUSING AGENCY

38,638.64

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2018 - 06/30/2019

LGIP Transfers

TR000054 / LANE COUNTY SD 4-J

LGIP #: 4269

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
06/27/2019	TAX190627A	186894	999140505 - R240	INTEREST EARNINGS	372.16	
				INTEREST EARNINGS		372.16
10/12/2018	TAX181012	174832	999140505 - R312	PROPERTY TAXES 2012	11.16	
11/06/2018	TAX181106	175400	999140505 - R312	PROPERTY TAXES 2012	0.17	
11/13/2018	TAX181113	175974	999140505 - R312	PROPERTY TAXES 2012	2.47	
11/21/2018	TAX181121	176555	999140505 - R312	PROPERTY TAXES 2012	0.19	
11/30/2018	TAX181130	177717	999140505 - R312	PROPERTY TAXES 2012	1.04	
08/09/2018	TAX18809	171952	999140505 - R312	PROPERTY TAXES 2012	1.92	
08/29/2018	TAX18829	172445	999140505 - R312	PROPERTY TAXES 2012	1,405.65	
09/13/2018	TAX18913	173431	999140505 - R312	PROPERTY TAXES 2012	40.04	
01/09/2019	TAX190109	178878	999140505 - R312	PROPERTY TAXES 2012	9.57	
02/07/2019	TAX190207	179459	999140505 - R312	PROPERTY TAXES 2012	1.43	
03/08/2019	TAX190308	180040	999140505 - R312	PROPERTY TAXES 2012	0.06	
04/05/2019	TAX190406	181783	999140505 - R312	PROPERTY TAXES 2012	6.28	
06/11/2019	TAX190611B	184687	999140505 - R312	PROPERTY TAXES 2012	0.89	
06/27/2019	TAX190627A	186860	999140505 - R312	PROPERTY TAXES 2012	4.25	
05/13/2019	TAX191047	182364	999140505 - R312	PROPERTY TAXES 2012	0.32	
				PROPERTY TAXES 2012		1,485.44
10/12/2018	TAX181012	174704	999140505 - R313	PROPERTY TAXES 2013	8.13	
11/06/2018	TAX181106	175272	999140505 - R313	PROPERTY TAXES 2013	0.70	
11/13/2018	TAX181113	175846	999140505 - R313	PROPERTY TAXES 2013	0.29	
11/21/2018	TAX181121	176425	999140505 - R313	PROPERTY TAXES 2013	0.03	
11/29/2018	TAX181129	177006	999140505 - R313	PROPERTY TAXES 2013	0.05	
11/30/2018	TAX181130	177587	999140505 - R313	PROPERTY TAXES 2013	0.01	
08/09/2018	TAX18809	171824	999140505 - R313	PROPERTY TAXES 2013	3.25	
08/29/2018	TAX18829	172317	999140505 - R313	PROPERTY TAXES 2013	347.36	
01/09/2019	TAX190109	178748	999140505 - R313	PROPERTY TAXES 2013	2.63	
02/07/2019	TAX190207	179329	999140505 - R313	PROPERTY TAXES 2013	1.07	
04/05/2019	TAX190406	181653	999140505 - R313	PROPERTY TAXES 2013	1.25	
06/11/2019	TAX190611B	184557	999140505 - R313	PROPERTY TAXES 2013	0.38	
06/27/2019	TAX190627A	186730	999140505 - R313	PROPERTY TAXES 2013	0.60	
05/13/2019	TAX190917	182234	999140505 - R313	PROPERTY TAXES 2013	0.16	
				PROPERTY TAXES 2013		365.91
10/12/2018	TAX181012	174625	999140505 - R314	PROPERTY TAXES 2014	17.25	
11/06/2018	TAX181106	175193	999140505 - R314	PROPERTY TAXES 2014	2.56	
11/13/2018	TAX181113	175767	999140505 - R314	PROPERTY TAXES 2014	0.31	
11/21/2018	TAX181121	176345	999140505 - R314	PROPERTY TAXES 2014	0.14	
11/29/2018	TAX181129	176926	999140505 - R314	PROPERTY TAXES 2014	0.22	
11/30/2018	TAX181130	177507	999140505 - R314	PROPERTY TAXES 2014	1.26	
12/10/2018	TAX181210	178087	999140505 - R314	PROPERTY TAXES 2014	0.08	
08/09/2018	TAX18809	171745	999140505 - R314	PROPERTY TAXES 2014	68.85	
08/29/2018	TAX18829	172238	999140505 - R314	PROPERTY TAXES 2014	337.30	
09/13/2018	TAX18913	173224	999140505 - R314	PROPERTY TAXES 2014	77.91	
01/09/2019	TAX190109	178668	999140505 - R314	PROPERTY TAXES 2014	3.21	
02/07/2019	TAX190207	179249	999140505 - R314	PROPERTY TAXES 2014	2.72	
03/08/2019	TAX190308	179830	999140505 - R314	PROPERTY TAXES 2014	0.02	
04/05/2019	TAX190406	181573	999140505 - R314	PROPERTY TAXES 2014	1.95	
06/11/2019	TAX190611B	184477	999140505 - R314	PROPERTY TAXES 2014	1.41	
06/27/2019	TAX190627A	186650	999140505 - R314	PROPERTY TAXES 2014	1.08	
05/13/2019	TAX190837	182154	999140505 - R314	PROPERTY TAXES 2014	0.29	
				PROPERTY TAXES 2014		516.56

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2018 - 06/30/2019

LGIP Transfers

TR000054 / LANE COUNTY SD 4-J

LGIP #:

4269

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
10/12/2018	TAX181012	174547	999140505 - R315	PROPERTY TAXES 2015	35.41	
11/06/2018	TAX181106	175115	999140505 - R315	PROPERTY TAXES 2015	33.14	
11/13/2018	TAX181113	175689	999140505 - R315	PROPERTY TAXES 2015	2.05	
11/21/2018	TAX181121	176266	999140505 - R315	PROPERTY TAXES 2015	0.91	
11/29/2018	TAX181129	176847	999140505 - R315	PROPERTY TAXES 2015	13.24	
11/30/2018	TAX181130	177428	999140505 - R315	PROPERTY TAXES 2015	11.73	
12/10/2018	TAX181210	178008	999140505 - R315	PROPERTY TAXES 2015	5.80	
08/09/2018	TAX18809	171667	999140505 - R315	PROPERTY TAXES 2015	31.98	
08/29/2018	TAX18829	172160	999140505 - R315	PROPERTY TAXES 2015	144.00	
09/13/2018	TAX18913	173146	999140505 - R315	PROPERTY TAXES 2015	18.95	
01/09/2019	TAX190109	178589	999140505 - R315	PROPERTY TAXES 2015	27.12	
02/07/2019	TAX190207	179170	999140505 - R315	PROPERTY TAXES 2015	17.13	
03/08/2019	TAX190308	179751	999140505 - R315	PROPERTY TAXES 2015	20.65	
04/05/2019	TAX190406	181494	999140505 - R315	PROPERTY TAXES 2015	19.56	
06/11/2019	TAX190611B	184398	999140505 - R315	PROPERTY TAXES 2015	32.79	
06/27/2019	TAX190627A	186571	999140505 - R315	PROPERTY TAXES 2015	52.89	
05/13/2019	TAX190758	182075	999140505 - R315	PROPERTY TAXES 2015	14.47	
				PROPERTY TAXES 2015		481.82
10/12/2018	TAX181012	174469	999140505 - R316	PROPERTY TAXES 2016	38.50	
11/06/2018	TAX181106	175037	999140505 - R316	PROPERTY TAXES 2016	41.94	
11/13/2018	TAX181113	175611	999140505 - R316	PROPERTY TAXES 2016	1.75	
11/21/2018	TAX181121	176187	999140505 - R316	PROPERTY TAXES 2016	5.01	
11/29/2018	TAX181129	176768	999140505 - R316	PROPERTY TAXES 2016	25.00	
11/30/2018	TAX181130	177349	999140505 - R316	PROPERTY TAXES 2016	28.99	
12/10/2018	TAX181210	177929	999140505 - R316	PROPERTY TAXES 2016	12.72	
08/09/2018	TAX18809	171589	999140505 - R316	PROPERTY TAXES 2016	54.15	
08/29/2018	TAX18829	172082	999140505 - R316	PROPERTY TAXES 2016	130.64	
09/13/2018	TAX18913	173068	999140505 - R316	PROPERTY TAXES 2016	25.57	
01/09/2019	TAX190109	178510	999140505 - R316	PROPERTY TAXES 2016	31.06	
02/07/2019	TAX190207	179091	999140505 - R316	PROPERTY TAXES 2016	16.50	
03/08/2019	TAX190308	179672	999140505 - R316	PROPERTY TAXES 2016	30.44	
04/05/2019	TAX190406	181415	999140505 - R316	PROPERTY TAXES 2016	23.64	
06/11/2019	TAX190611B	184319	999140505 - R316	PROPERTY TAXES 2016	35.46	
06/27/2019	TAX190627A	186492	999140505 - R316	PROPERTY TAXES 2016	31.16	
05/13/2019	TAX190679	181996	999140505 - R316	PROPERTY TAXES 2016	20.65	
				PROPERTY TAXES 2016		553.18
11/06/2018	TAX181106	174959	999140505 - R317	PROPERTY TAXES 2017	103.56	
11/13/2018	TAX181113	175533	999140505 - R317	PROPERTY TAXES 2017	8.27	
11/29/2018	TAX181129	176689	999140505 - R317	PROPERTY TAXES 2017	51.61	
11/30/2018	TAX181130	177270	999140505 - R317	PROPERTY TAXES 2017	55.43	
12/10/2018	TAX181210	177850	999140505 - R317	PROPERTY TAXES 2017	39.00	
08/09/2018	TAX18809	171511	999140505 - R317	PROPERTY TAXES 2017	169.37	
08/29/2018	TAX18829	172004	999140505 - R317	PROPERTY TAXES 2017	185.88	
09/13/2018	TAX18913	172990	999140505 - R317	PROPERTY TAXES 2017	131.14	
01/09/2019	TAX190109	178431	999140505 - R317	PROPERTY TAXES 2017	66.84	
02/07/2019	TAX190207	179012	999140505 - R317	PROPERTY TAXES 2017	39.30	
03/08/2019	TAX190308	179593	999140505 - R317	PROPERTY TAXES 2017	31.61	
04/05/2019	TAX190406	181336	999140505 - R317	PROPERTY TAXES 2017	33.97	
05/13/2019	TAX190600	181917	999140505 - R317	PROPERTY TAXES 2017	42.77	
06/11/2019	TAX190611B	184240	999140505 - R317	PROPERTY TAXES 2017	55.56	
06/27/2019	TAX190627A	186413	999140505 - R317	PROPERTY TAXES 2017	61.09	
				PROPERTY TAXES 2017		1,075.40

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<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
11/06/2018	TAX181106	174881	999140505 - R318	PROPERTY TAXES 2018	7,120.56	
11/13/2018	TAX181113	175455	999140505 - R318	PROPERTY TAXES 2018	4,415.85	
11/21/2018	TAX181121	176029	999140505 - R318	PROPERTY TAXES 2018	24,938.87	
11/29/2018	TAX181129	176610	999140505 - R318	PROPERTY TAXES 2018	16,529.87	
11/30/2018	TAX181130	177191	999140505 - R318	PROPERTY TAXES 2018	14,941.43	
12/10/2018	TAX181210	177771	999140505 - R318	PROPERTY TAXES 2018	2,771.23	
01/09/2019	TAX190109	178352	999140505 - R318	PROPERTY TAXES 2018	681.84	
02/07/2019	TAX190207	178933	999140505 - R318	PROPERTY TAXES 2018	528.72	
03/08/2019	TAX190308	179514	999140505 - R318	PROPERTY TAXES 2018	1,378.59	
04/05/2019	TAX190406	181257	999140505 - R318	PROPERTY TAXES 2018	343.81	
05/13/2019	TAX190521	181838	999140505 - R318	PROPERTY TAXES 2018	317.96	
06/11/2019	TAX190611B	184161	999140505 - R318	PROPERTY TAXES 2018	1,486.40	
06/27/2019	TAX190627A	186334	999140505 - R318	PROPERTY TAXES 2018	434.15	
						75,889.28
			TOTAL 999140505	EUGENE #4J		80,739.75
06/27/2019	TAX190627A	186895	999140506 - R240	INTEREST EARNINGS INTEREST EARNINGS	56.76	56.76
10/12/2018	TAX181012	174831	999140506 - R312	PROPERTY TAXES 2012	0.64	
11/06/2018	TAX181106	175399	999140506 - R312	PROPERTY TAXES 2012	0.01	
11/13/2018	TAX181113	175973	999140506 - R312	PROPERTY TAXES 2012	0.14	
11/21/2018	TAX181121	176554	999140506 - R312	PROPERTY TAXES 2012	0.01	
11/30/2018	TAX181130	177716	999140506 - R312	PROPERTY TAXES 2012	0.06	
08/09/2018	TAX18809	171951	999140506 - R312	PROPERTY TAXES 2012	0.11	
08/29/2018	TAX18829	172444	999140506 - R312	PROPERTY TAXES 2012	80.51	
09/13/2018	TAX18913	173430	999140506 - R312	PROPERTY TAXES 2012	2.29	
01/09/2019	TAX190109	178877	999140506 - R312	PROPERTY TAXES 2012	0.55	
02/07/2019	TAX190207	179458	999140506 - R312	PROPERTY TAXES 2012	0.08	
04/05/2019	TAX190406	181782	999140506 - R312	PROPERTY TAXES 2012	0.36	
06/11/2019	TAX190611B	184686	999140506 - R312	PROPERTY TAXES 2012	0.05	
06/27/2019	TAX190627A	186859	999140506 - R312	PROPERTY TAXES 2012	0.24	
05/13/2019	TAX191046	182363	999140506 - R312	PROPERTY TAXES 2012	0.02	85.07
10/12/2018	TAX181012	174705	999140506 - R313	PROPERTY TAXES 2013	0.49	
11/06/2018	TAX181106	175273	999140506 - R313	PROPERTY TAXES 2013	0.04	
11/13/2018	TAX181113	175847	999140506 - R313	PROPERTY TAXES 2013	0.02	
08/09/2018	TAX18809	171825	999140506 - R313	PROPERTY TAXES 2013	0.20	
08/29/2018	TAX18829	172318	999140506 - R313	PROPERTY TAXES 2013	20.86	
01/09/2019	TAX190109	178749	999140506 - R313	PROPERTY TAXES 2013	0.16	
02/07/2019	TAX190207	179330	999140506 - R313	PROPERTY TAXES 2013	0.06	
04/05/2019	TAX190406	181654	999140506 - R313	PROPERTY TAXES 2013	0.08	
06/11/2019	TAX190611B	184558	999140506 - R313	PROPERTY TAXES 2013	0.02	
06/27/2019	TAX190627A	186731	999140506 - R313	PROPERTY TAXES 2013	0.04	
05/13/2019	TAX190918	182235	999140506 - R313	PROPERTY TAXES 2013	0.01	21.98
10/12/2018	TAX181012	174626	999140506 - R314	PROPERTY TAXES 2014	0.70	
11/06/2018	TAX181106	175194	999140506 - R314	PROPERTY TAXES 2014	0.10	
11/13/2018	TAX181113	175768	999140506 - R314	PROPERTY TAXES 2014	0.01	
11/21/2018	TAX181121	176346	999140506 - R314	PROPERTY TAXES 2014	0.01	
11/29/2018	TAX181129	176927	999140506 - R314	PROPERTY TAXES 2014	0.01	
11/30/2018	TAX181130	177508	999140506 - R314	PROPERTY TAXES 2014	0.05	
08/09/2018	TAX18809	171746	999140506 - R314	PROPERTY TAXES 2014	2.80	

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08/29/2018	TAX18829	172239	999140506 - R314	PROPERTY TAXES 2014	13.69	
09/13/2018	TAX18913	173225	999140506 - R314	PROPERTY TAXES 2014	3.16	
01/09/2019	TAX190109	178669	999140506 - R314	PROPERTY TAXES 2014	0.13	
02/07/2019	TAX190207	179250	999140506 - R314	PROPERTY TAXES 2014	0.11	
04/05/2019	TAX190406	181574	999140506 - R314	PROPERTY TAXES 2014	0.08	
06/11/2019	TAX190611B	184478	999140506 - R314	PROPERTY TAXES 2014	0.06	
06/27/2019	TAX190627A	186651	999140506 - R314	PROPERTY TAXES 2014	0.04	
05/13/2019	TAX190838	182155	999140506 - R314	PROPERTY TAXES 2014	0.01	
				PROPERTY TAXES 2014		20.96
10/12/2018	TAX181012	174548	999140506 - R315	PROPERTY TAXES 2015	1.52	
11/06/2018	TAX181106	175116	999140506 - R315	PROPERTY TAXES 2015	1.42	
11/13/2018	TAX181113	175690	999140506 - R315	PROPERTY TAXES 2015	0.09	
11/21/2018	TAX181121	176267	999140506 - R315	PROPERTY TAXES 2015	0.04	
11/29/2018	TAX181129	176848	999140506 - R315	PROPERTY TAXES 2015	0.57	
11/30/2018	TAX181130	177429	999140506 - R315	PROPERTY TAXES 2015	0.50	
12/10/2018	TAX181210	178009	999140506 - R315	PROPERTY TAXES 2015	0.25	
08/09/2018	TAX18809	171668	999140506 - R315	PROPERTY TAXES 2015	1.37	
08/29/2018	TAX18829	172161	999140506 - R315	PROPERTY TAXES 2015	6.19	
09/13/2018	TAX18913	173147	999140506 - R315	PROPERTY TAXES 2015	0.81	
01/09/2019	TAX190109	178590	999140506 - R315	PROPERTY TAXES 2015	1.16	
02/07/2019	TAX190207	179171	999140506 - R315	PROPERTY TAXES 2015	0.74	
03/08/2019	TAX190308	179752	999140506 - R315	PROPERTY TAXES 2015	0.89	
04/05/2019	TAX190406	181495	999140506 - R315	PROPERTY TAXES 2015	0.84	
06/11/2019	TAX190611B	184399	999140506 - R315	PROPERTY TAXES 2015	1.41	
06/27/2019	TAX190627A	186572	999140506 - R315	PROPERTY TAXES 2015	2.27	
05/13/2019	TAX190759	182076	999140506 - R315	PROPERTY TAXES 2015	0.62	
				PROPERTY TAXES 2015		20.69
10/12/2018	TAX181012	174470	999140506 - R316	PROPERTY TAXES 2016	3.02	
11/06/2018	TAX181106	175038	999140506 - R316	PROPERTY TAXES 2016	3.29	
11/13/2018	TAX181113	175612	999140506 - R316	PROPERTY TAXES 2016	0.14	
11/21/2018	TAX181121	176188	999140506 - R316	PROPERTY TAXES 2016	0.39	
11/29/2018	TAX181129	176769	999140506 - R316	PROPERTY TAXES 2016	1.96	
11/30/2018	TAX181130	177350	999140506 - R316	PROPERTY TAXES 2016	2.27	
12/10/2018	TAX181210	177930	999140506 - R316	PROPERTY TAXES 2016	1.00	
08/09/2018	TAX18809	171590	999140506 - R316	PROPERTY TAXES 2016	4.25	
08/29/2018	TAX18829	172083	999140506 - R316	PROPERTY TAXES 2016	10.25	
09/13/2018	TAX18913	173069	999140506 - R316	PROPERTY TAXES 2016	2.01	
01/09/2019	TAX190109	178511	999140506 - R316	PROPERTY TAXES 2016	2.44	
02/07/2019	TAX190207	179092	999140506 - R316	PROPERTY TAXES 2016	1.29	
03/08/2019	TAX190308	179673	999140506 - R316	PROPERTY TAXES 2016	2.39	
04/05/2019	TAX190406	181416	999140506 - R316	PROPERTY TAXES 2016	1.85	
06/11/2019	TAX190611B	184320	999140506 - R316	PROPERTY TAXES 2016	2.78	
06/27/2019	TAX190627A	186493	999140506 - R316	PROPERTY TAXES 2016	2.44	
05/13/2019	TAX190680	181997	999140506 - R316	PROPERTY TAXES 2016	1.62	
				PROPERTY TAXES 2016		43.39
11/06/2018	TAX181106	174960	999140506 - R317	PROPERTY TAXES 2017	14.25	
11/13/2018	TAX181113	175534	999140506 - R317	PROPERTY TAXES 2017	1.14	
11/29/2018	TAX181129	176690	999140506 - R317	PROPERTY TAXES 2017	7.10	
11/30/2018	TAX181130	177271	999140506 - R317	PROPERTY TAXES 2017	7.63	
12/10/2018	TAX181210	177851	999140506 - R317	PROPERTY TAXES 2017	5.37	
08/09/2018	TAX18809	171512	999140506 - R317	PROPERTY TAXES 2017	23.30	
08/29/2018	TAX18829	172005	999140506 - R317	PROPERTY TAXES 2017	25.58	

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09/13/2018	TAX18913	172991	999140506 - R317	PROPERTY TAXES 2017	18.04	
01/09/2019	TAX190109	178432	999140506 - R317	PROPERTY TAXES 2017	9.20	
02/07/2019	TAX190207	179013	999140506 - R317	PROPERTY TAXES 2017	5.41	
03/08/2019	TAX190308	179594	999140506 - R317	PROPERTY TAXES 2017	4.35	
04/05/2019	TAX190406	181337	999140506 - R317	PROPERTY TAXES 2017	4.67	
05/13/2019	TAX190601	181918	999140506 - R317	PROPERTY TAXES 2017	5.89	
06/11/2019	TAX190611B	184241	999140506 - R317	PROPERTY TAXES 2017	7.64	
06/27/2019	TAX190627A	186414	999140506 - R317	PROPERTY TAXES 2017	8.41	
				PROPERTY TAXES 2017		147.98
11/06/2018	TAX181106	174882	999140506 - R318	PROPERTY TAXES 2018	1,085.92	
11/13/2018	TAX181113	175456	999140506 - R318	PROPERTY TAXES 2018	673.44	
11/21/2018	TAX181121	176030	999140506 - R318	PROPERTY TAXES 2018	3,803.30	
11/29/2018	TAX181129	176611	999140506 - R318	PROPERTY TAXES 2018	2,520.89	
11/30/2018	TAX181130	177192	999140506 - R318	PROPERTY TAXES 2018	2,278.64	
12/10/2018	TAX181210	177772	999140506 - R318	PROPERTY TAXES 2018	422.63	
01/09/2019	TAX190109	178353	999140506 - R318	PROPERTY TAXES 2018	103.98	
02/07/2019	TAX190207	178934	999140506 - R318	PROPERTY TAXES 2018	80.63	
03/08/2019	TAX190308	179515	999140506 - R318	PROPERTY TAXES 2018	210.24	
04/05/2019	TAX190406	181258	999140506 - R318	PROPERTY TAXES 2018	52.43	
05/13/2019	TAX190522	181839	999140506 - R318	PROPERTY TAXES 2018	48.49	
06/11/2019	TAX190611B	184162	999140506 - R318	PROPERTY TAXES 2018	226.68	
06/27/2019	TAX190627A	186335	999140506 - R318	PROPERTY TAXES 2018	66.21	
				PROPERTY TAXES 2018		11,573.48
			TOTAL	999140506		EUGENE #4J LOCAL OPT.
						11,970.31

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92,710.06

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06/27/2019	TAX190627A	186897	999140510 - R240	INTEREST EARNINGS	96,409.09	
				INTEREST EARNINGS		96,409.09
10/12/2018	TAX181012	174834	999140510 - R312	PROPERTY TAXES 2012	2,195.85	
11/06/2018	TAX181106	175402	999140510 - R312	PROPERTY TAXES 2012	32.79	
11/13/2018	TAX181113	175976	999140510 - R312	PROPERTY TAXES 2012	485.96	
11/21/2018	TAX181121	176557	999140510 - R312	PROPERTY TAXES 2012	37.09	
11/30/2018	TAX181130	177719	999140510 - R312	PROPERTY TAXES 2012	205.64	
08/09/2018	TAX18809	171954	999140510 - R312	PROPERTY TAXES 2012	377.22	
08/29/2018	TAX18829	172447	999140510 - R312	PROPERTY TAXES 2012	276,669.93	
09/13/2018	TAX18913	173433	999140510 - R312	PROPERTY TAXES 2012	7,881.89	
01/09/2019	TAX190109	178880	999140510 - R312	PROPERTY TAXES 2012	1,882.91	
02/07/2019	TAX190207	179461	999140510 - R312	PROPERTY TAXES 2012	280.95	
03/08/2019	TAX190308	180042	999140510 - R312	PROPERTY TAXES 2012	11.20	
04/05/2019	TAX190406	181785	999140510 - R312	PROPERTY TAXES 2012	1,235.38	
06/11/2019	TAX190611B	184689	999140510 - R312	PROPERTY TAXES 2012	175.41	
06/27/2019	TAX190627A	186862	999140510 - R312	PROPERTY TAXES 2012	836.80	
05/13/2019	TAX191049	182366	999140510 - R312	PROPERTY TAXES 2012	63.53	
				PROPERTY TAXES 2012		292,372.55
10/12/2018	TAX181012	174707	999140510 - R313	PROPERTY TAXES 2013	2,041.54	
11/06/2018	TAX181106	175275	999140510 - R313	PROPERTY TAXES 2013	174.63	
11/13/2018	TAX181113	175849	999140510 - R313	PROPERTY TAXES 2013	72.32	
11/21/2018	TAX181121	176428	999140510 - R313	PROPERTY TAXES 2013	8.40	
11/29/2018	TAX181129	177009	999140510 - R313	PROPERTY TAXES 2013	13.23	
11/30/2018	TAX181130	177590	999140510 - R313	PROPERTY TAXES 2013	1.32	
08/09/2018	TAX18809	171827	999140510 - R313	PROPERTY TAXES 2013	816.08	
08/29/2018	TAX18829	172320	999140510 - R313	PROPERTY TAXES 2013	87,249.43	
01/09/2019	TAX190109	178751	999140510 - R313	PROPERTY TAXES 2013	661.31	
02/07/2019	TAX190207	179332	999140510 - R313	PROPERTY TAXES 2013	267.77	
04/05/2019	TAX190406	181656	999140510 - R313	PROPERTY TAXES 2013	314.08	
06/11/2019	TAX190611B	184560	999140510 - R313	PROPERTY TAXES 2013	94.55	
06/27/2019	TAX190627A	186733	999140510 - R313	PROPERTY TAXES 2013	150.43	
05/13/2019	TAX190920	182237	999140510 - R313	PROPERTY TAXES 2013	40.90	
				PROPERTY TAXES 2013		91,905.99
10/12/2018	TAX181012	174628	999140510 - R314	PROPERTY TAXES 2014	4,447.46	
11/06/2018	TAX181106	175196	999140510 - R314	PROPERTY TAXES 2014	659.13	
11/13/2018	TAX181113	175770	999140510 - R314	PROPERTY TAXES 2014	80.32	
11/21/2018	TAX181121	176348	999140510 - R314	PROPERTY TAXES 2014	36.18	
11/29/2018	TAX181129	176929	999140510 - R314	PROPERTY TAXES 2014	56.13	
11/30/2018	TAX181130	177510	999140510 - R314	PROPERTY TAXES 2014	325.65	
12/10/2018	TAX181210	178090	999140510 - R314	PROPERTY TAXES 2014	19.83	
08/09/2018	TAX18809	171748	999140510 - R314	PROPERTY TAXES 2014	17,751.60	
08/29/2018	TAX18829	172241	999140510 - R314	PROPERTY TAXES 2014	86,962.48	
09/13/2018	TAX18913	173227	999140510 - R314	PROPERTY TAXES 2014	20,086.34	
01/09/2019	TAX190109	178671	999140510 - R314	PROPERTY TAXES 2014	828.21	
02/07/2019	TAX190207	179252	999140510 - R314	PROPERTY TAXES 2014	701.91	
03/08/2019	TAX190308	179833	999140510 - R314	PROPERTY TAXES 2014	5.69	
04/05/2019	TAX190406	181576	999140510 - R314	PROPERTY TAXES 2014	503.51	
06/11/2019	TAX190611B	184480	999140510 - R314	PROPERTY TAXES 2014	364.77	
06/27/2019	TAX190627A	186653	999140510 - R314	PROPERTY TAXES 2014	279.09	
05/13/2019	TAX190840	182157	999140510 - R314	PROPERTY TAXES 2014	75.75	
				PROPERTY TAXES 2014		133,184.05

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10/12/2018	TAX181012	174550	999140510 - R315	PROPERTY TAXES 2015	9,244.95	
11/06/2018	TAX181106	175118	999140510 - R315	PROPERTY TAXES 2015	8,653.50	
11/13/2018	TAX181113	175692	999140510 - R315	PROPERTY TAXES 2015	535.82	
11/21/2018	TAX181121	176269	999140510 - R315	PROPERTY TAXES 2015	237.40	
11/29/2018	TAX181129	176850	999140510 - R315	PROPERTY TAXES 2015	3,457.62	
11/30/2018	TAX181130	177431	999140510 - R315	PROPERTY TAXES 2015	3,062.41	
12/10/2018	TAX181210	178011	999140510 - R315	PROPERTY TAXES 2015	1,513.79	
08/09/2018	TAX18809	171670	999140510 - R315	PROPERTY TAXES 2015	8,349.67	
08/29/2018	TAX18829	172163	999140510 - R315	PROPERTY TAXES 2015	37,598.67	
09/13/2018	TAX18913	173149	999140510 - R315	PROPERTY TAXES 2015	4,948.09	
01/09/2019	TAX190109	178592	999140510 - R315	PROPERTY TAXES 2015	7,081.70	
02/07/2019	TAX190207	179173	999140510 - R315	PROPERTY TAXES 2015	4,473.67	
03/08/2019	TAX190308	179754	999140510 - R315	PROPERTY TAXES 2015	5,391.62	
04/05/2019	TAX190406	181497	999140510 - R315	PROPERTY TAXES 2015	5,107.61	
06/11/2019	TAX190611B	184401	999140510 - R315	PROPERTY TAXES 2015	8,560.95	
06/27/2019	TAX190627A	186574	999140510 - R315	PROPERTY TAXES 2015	13,811.40	
05/13/2019	TAX190761	182078	999140510 - R315	PROPERTY TAXES 2015	3,777.10	
				PROPERTY TAXES 2015		125,805.97
10/12/2018	TAX181012	174472	999140510 - R316	PROPERTY TAXES 2016	9,747.73	
11/06/2018	TAX181106	175040	999140510 - R316	PROPERTY TAXES 2016	10,617.92	
11/13/2018	TAX181113	175614	999140510 - R316	PROPERTY TAXES 2016	443.57	
11/21/2018	TAX181121	176190	999140510 - R316	PROPERTY TAXES 2016	1,269.00	
11/29/2018	TAX181129	176771	999140510 - R316	PROPERTY TAXES 2016	6,330.02	
11/30/2018	TAX181130	177352	999140510 - R316	PROPERTY TAXES 2016	7,340.79	
12/10/2018	TAX181210	177932	999140510 - R316	PROPERTY TAXES 2016	3,219.64	
08/09/2018	TAX18809	171592	999140510 - R316	PROPERTY TAXES 2016	13,710.97	
08/29/2018	TAX18829	172085	999140510 - R316	PROPERTY TAXES 2016	33,075.98	
09/13/2018	TAX18913	173071	999140510 - R316	PROPERTY TAXES 2016	6,474.68	
01/09/2019	TAX190109	178513	999140510 - R316	PROPERTY TAXES 2016	7,865.02	
02/07/2019	TAX190207	179094	999140510 - R316	PROPERTY TAXES 2016	4,176.67	
03/08/2019	TAX190308	179675	999140510 - R316	PROPERTY TAXES 2016	7,705.70	
04/05/2019	TAX190406	181418	999140510 - R316	PROPERTY TAXES 2016	5,984.19	
06/11/2019	TAX190611B	184322	999140510 - R316	PROPERTY TAXES 2016	8,976.81	
06/27/2019	TAX190627A	186495	999140510 - R316	PROPERTY TAXES 2016	7,889.07	
05/13/2019	TAX190682	181999	999140510 - R316	PROPERTY TAXES 2016	5,228.01	
				PROPERTY TAXES 2016		140,055.77
11/06/2018	TAX181106	174962	999140510 - R317	PROPERTY TAXES 2017	26,346.59	
11/13/2018	TAX181113	175536	999140510 - R317	PROPERTY TAXES 2017	2,104.71	
11/29/2018	TAX181129	176692	999140510 - R317	PROPERTY TAXES 2017	13,130.45	
11/30/2018	TAX181130	177273	999140510 - R317	PROPERTY TAXES 2017	14,100.01	
12/10/2018	TAX181210	177853	999140510 - R317	PROPERTY TAXES 2017	9,921.98	
08/09/2018	TAX18809	171514	999140510 - R317	PROPERTY TAXES 2017	43,086.95	
08/29/2018	TAX18829	172007	999140510 - R317	PROPERTY TAXES 2017	47,286.75	
09/13/2018	TAX18913	172993	999140510 - R317	PROPERTY TAXES 2017	33,361.66	
01/09/2019	TAX190109	178434	999140510 - R317	PROPERTY TAXES 2017	17,003.86	
02/07/2019	TAX190207	179015	999140510 - R317	PROPERTY TAXES 2017	9,996.87	
03/08/2019	TAX190308	179596	999140510 - R317	PROPERTY TAXES 2017	8,041.60	
04/05/2019	TAX190406	181339	999140510 - R317	PROPERTY TAXES 2017	8,642.90	
05/13/2019	TAX190603	181920	999140510 - R317	PROPERTY TAXES 2017	10,881.43	
06/11/2019	TAX190611B	184243	999140510 - R317	PROPERTY TAXES 2017	14,134.71	
06/27/2019	TAX190627A	186416	999140510 - R317	PROPERTY TAXES 2017	15,542.00	
				PROPERTY TAXES 2017		273,582.47

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LGIP Transfers

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<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
11/06/2018	TAX181106	174884	999140510 - R318	PROPERTY TAXES 2018	1,844,624.82	
11/13/2018	TAX181113	175458	999140510 - R318	PROPERTY TAXES 2018	1,143,953.31	
11/21/2018	TAX181121	176032	999140510 - R318	PROPERTY TAXES 2018	6,460,567.26	
11/29/2018	TAX181129	176613	999140510 - R318	PROPERTY TAXES 2018	4,282,165.42	
11/30/2018	TAX181130	177194	999140510 - R318	PROPERTY TAXES 2018	3,870,670.05	
12/10/2018	TAX181210	177774	999140510 - R318	PROPERTY TAXES 2018	717,904.26	
01/09/2019	TAX190109	178355	999140510 - R318	PROPERTY TAXES 2018	176,634.08	
02/07/2019	TAX190207	178936	999140510 - R318	PROPERTY TAXES 2018	136,968.79	
03/08/2019	TAX190308	179517	999140510 - R318	PROPERTY TAXES 2018	357,131.03	
04/05/2019	TAX190406	181260	999140510 - R318	PROPERTY TAXES 2018	89,066.22	
05/13/2019	TAX190524	181841	999140510 - R318	PROPERTY TAXES 2018	82,368.70	
06/11/2019	TAX190611B	184164	999140510 - R318	PROPERTY TAXES 2018	385,060.06	
06/27/2019	TAX190627A	186337	999140510 - R318	PROPERTY TAXES 2018	112,469.38	
				PROPERTY TAXES 2018		19,659,583.38
			TOTAL	999140510		20,812,899.27
				GAPS #8J		
06/27/2019	TAX190627A	186898	999140514 - R240	INTEREST EARNINGS	49,051.25	
				INTEREST EARNINGS		49,051.25
10/12/2018	TAX181012	174833	999140514 - R312	PROPERTY TAXES 2012	795.60	
11/06/2018	TAX181106	175401	999140514 - R312	PROPERTY TAXES 2012	11.88	
11/13/2018	TAX181113	175975	999140514 - R312	PROPERTY TAXES 2012	176.07	
11/21/2018	TAX181121	176556	999140514 - R312	PROPERTY TAXES 2012	13.44	
11/30/2018	TAX181130	177718	999140514 - R312	PROPERTY TAXES 2012	74.51	
08/09/2018	TAX18809	171953	999140514 - R312	PROPERTY TAXES 2012	136.68	
08/29/2018	TAX18829	172446	999140514 - R312	PROPERTY TAXES 2012	100,242.52	
09/13/2018	TAX18913	173432	999140514 - R312	PROPERTY TAXES 2012	2,855.75	
01/09/2019	TAX190109	178879	999140514 - R312	PROPERTY TAXES 2012	682.21	
02/07/2019	TAX190207	179460	999140514 - R312	PROPERTY TAXES 2012	101.79	
03/08/2019	TAX190308	180041	999140514 - R312	PROPERTY TAXES 2012	4.06	
04/05/2019	TAX190406	181784	999140514 - R312	PROPERTY TAXES 2012	447.60	
06/11/2019	TAX190611B	184688	999140514 - R312	PROPERTY TAXES 2012	63.55	
06/27/2019	TAX190627A	186861	999140514 - R312	PROPERTY TAXES 2012	303.19	
05/13/2019	TAX191048	182365	999140514 - R312	PROPERTY TAXES 2012	23.02	
				PROPERTY TAXES 2012		105,931.87
10/12/2018	TAX181012	174708	999140514 - R313	PROPERTY TAXES 2013	790.05	
11/06/2018	TAX181106	175276	999140514 - R313	PROPERTY TAXES 2013	67.58	
11/13/2018	TAX181113	175850	999140514 - R313	PROPERTY TAXES 2013	27.99	
11/21/2018	TAX181121	176429	999140514 - R313	PROPERTY TAXES 2013	3.25	
11/29/2018	TAX181129	177010	999140514 - R313	PROPERTY TAXES 2013	5.12	
11/30/2018	TAX181130	177591	999140514 - R313	PROPERTY TAXES 2013	0.51	
08/09/2018	TAX18809	171828	999140514 - R313	PROPERTY TAXES 2013	315.81	
08/29/2018	TAX18829	172321	999140514 - R313	PROPERTY TAXES 2013	33,764.53	
01/09/2019	TAX190109	178752	999140514 - R313	PROPERTY TAXES 2013	255.92	
02/07/2019	TAX190207	179333	999140514 - R313	PROPERTY TAXES 2013	103.62	
04/05/2019	TAX190406	181657	999140514 - R313	PROPERTY TAXES 2013	121.55	
06/11/2019	TAX190611B	184561	999140514 - R313	PROPERTY TAXES 2013	36.59	
06/27/2019	TAX190627A	186734	999140514 - R313	PROPERTY TAXES 2013	58.21	
05/13/2019	TAX190921	182238	999140514 - R313	PROPERTY TAXES 2013	15.83	
				PROPERTY TAXES 2013		35,566.56
10/12/2018	TAX181012	174629	999140514 - R314	PROPERTY TAXES 2014	1,716.95	
11/06/2018	TAX181106	175197	999140514 - R314	PROPERTY TAXES 2014	254.46	
11/13/2018	TAX181113	175771	999140514 - R314	PROPERTY TAXES 2014	31.01	

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11/21/2018	TAX181121	176349	999140514 - R314	PROPERTY TAXES 2014	13.97	
11/29/2018	TAX181129	176930	999140514 - R314	PROPERTY TAXES 2014	21.67	
11/30/2018	TAX181130	177511	999140514 - R314	PROPERTY TAXES 2014	125.72	
12/10/2018	TAX181210	178091	999140514 - R314	PROPERTY TAXES 2014	7.66	
08/09/2018	TAX18809	171749	999140514 - R314	PROPERTY TAXES 2014	6,853.03	
08/29/2018	TAX18829	172242	999140514 - R314	PROPERTY TAXES 2014	33,571.97	
09/13/2018	TAX18913	173228	999140514 - R314	PROPERTY TAXES 2014	7,754.35	
01/09/2019	TAX190109	178672	999140514 - R314	PROPERTY TAXES 2014	319.73	
02/07/2019	TAX190207	179253	999140514 - R314	PROPERTY TAXES 2014	270.97	
03/08/2019	TAX190308	179834	999140514 - R314	PROPERTY TAXES 2014	2.20	
04/05/2019	TAX190406	181577	999140514 - R314	PROPERTY TAXES 2014	194.38	
06/11/2019	TAX190611B	184481	999140514 - R314	PROPERTY TAXES 2014	140.82	
06/27/2019	TAX190627A	186654	999140514 - R314	PROPERTY TAXES 2014	107.74	
05/13/2019	TAX190841	182158	999140514 - R314	PROPERTY TAXES 2014	29.24	
				PROPERTY TAXES 2014		51,415.87
10/12/2018	TAX181012	174551	999140514 - R315	PROPERTY TAXES 2015	3,494.33	
11/06/2018	TAX181106	175119	999140514 - R315	PROPERTY TAXES 2015	3,270.78	
11/13/2018	TAX181113	175693	999140514 - R315	PROPERTY TAXES 2015	202.52	
11/21/2018	TAX181121	176270	999140514 - R315	PROPERTY TAXES 2015	89.73	
11/29/2018	TAX181129	176851	999140514 - R315	PROPERTY TAXES 2015	1,306.88	
11/30/2018	TAX181130	177432	999140514 - R315	PROPERTY TAXES 2015	1,157.50	
12/10/2018	TAX181210	178012	999140514 - R315	PROPERTY TAXES 2015	572.17	
08/09/2018	TAX18809	171671	999140514 - R315	PROPERTY TAXES 2015	3,155.94	
08/29/2018	TAX18829	172164	999140514 - R315	PROPERTY TAXES 2015	14,211.24	
09/13/2018	TAX18913	173150	999140514 - R315	PROPERTY TAXES 2015	1,870.24	
01/09/2019	TAX190109	178593	999140514 - R315	PROPERTY TAXES 2015	2,676.68	
02/07/2019	TAX190207	179174	999140514 - R315	PROPERTY TAXES 2015	1,690.92	
03/08/2019	TAX190308	179755	999140514 - R315	PROPERTY TAXES 2015	2,037.88	
04/05/2019	TAX190406	181498	999140514 - R315	PROPERTY TAXES 2015	1,930.53	
06/11/2019	TAX190611B	184402	999140514 - R315	PROPERTY TAXES 2015	3,235.80	
06/27/2019	TAX190627A	186575	999140514 - R315	PROPERTY TAXES 2015	5,220.32	
05/13/2019	TAX190762	182079	999140514 - R315	PROPERTY TAXES 2015	1,427.64	
				PROPERTY TAXES 2015		47,551.10
10/12/2018	TAX181012	174473	999140514 - R316	PROPERTY TAXES 2016	3,220.17	
11/06/2018	TAX181106	175041	999140514 - R316	PROPERTY TAXES 2016	3,507.64	
11/13/2018	TAX181113	175615	999140514 - R316	PROPERTY TAXES 2016	146.53	
11/21/2018	TAX181121	176191	999140514 - R316	PROPERTY TAXES 2016	419.21	
11/29/2018	TAX181129	176772	999140514 - R316	PROPERTY TAXES 2016	2,091.13	
11/30/2018	TAX181130	177353	999140514 - R316	PROPERTY TAXES 2016	2,425.03	
12/10/2018	TAX181210	177933	999140514 - R316	PROPERTY TAXES 2016	1,063.61	
08/09/2018	TAX18809	171593	999140514 - R316	PROPERTY TAXES 2016	4,529.43	
08/29/2018	TAX18829	172086	999140514 - R316	PROPERTY TAXES 2016	10,926.67	
09/13/2018	TAX18913	173072	999140514 - R316	PROPERTY TAXES 2016	2,138.91	
01/09/2019	TAX190109	178514	999140514 - R316	PROPERTY TAXES 2016	2,598.21	
02/07/2019	TAX190207	179095	999140514 - R316	PROPERTY TAXES 2016	1,379.76	
03/08/2019	TAX190308	179676	999140514 - R316	PROPERTY TAXES 2016	2,545.58	
04/05/2019	TAX190406	181419	999140514 - R316	PROPERTY TAXES 2016	1,976.88	
06/11/2019	TAX190611B	184323	999140514 - R316	PROPERTY TAXES 2016	2,965.50	
06/27/2019	TAX190627A	186496	999140514 - R316	PROPERTY TAXES 2016	2,606.16	
05/13/2019	TAX190683	182000	999140514 - R316	PROPERTY TAXES 2016	1,727.08	
				PROPERTY TAXES 2016		46,267.50
11/06/2018	TAX181106	174963	999140514 - R317	PROPERTY TAXES 2017	13,373.42	

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11/13/2018	TAX181113	175537	999140514 - R317	PROPERTY TAXES 2017	1,068.34	
11/29/2018	TAX181129	176693	999140514 - R317	PROPERTY TAXES 2017	6,664.96	
11/30/2018	TAX181130	177274	999140514 - R317	PROPERTY TAXES 2017	7,157.11	
12/10/2018	TAX181210	177854	999140514 - R317	PROPERTY TAXES 2017	5,036.36	
08/09/2018	TAX18809	171515	999140514 - R317	PROPERTY TAXES 2017	21,870.76	
08/29/2018	TAX18829	172008	999140514 - R317	PROPERTY TAXES 2017	24,002.56	
09/13/2018	TAX18913	172994	999140514 - R317	PROPERTY TAXES 2017	16,934.25	
01/09/2019	TAX190109	178435	999140514 - R317	PROPERTY TAXES 2017	8,631.09	
02/07/2019	TAX190207	179016	999140514 - R317	PROPERTY TAXES 2017	5,074.37	
03/08/2019	TAX190308	179597	999140514 - R317	PROPERTY TAXES 2017	4,081.88	
04/05/2019	TAX190406	181340	999140514 - R317	PROPERTY TAXES 2017	4,387.10	
05/13/2019	TAX190604	181921	999140514 - R317	PROPERTY TAXES 2017	5,523.37	
06/11/2019	TAX190611B	184244	999140514 - R317	PROPERTY TAXES 2017	7,174.72	
06/27/2019	TAX190627A	186417	999140514 - R317	PROPERTY TAXES 2017	7,889.06	
				PROPERTY TAXES 2017		138,869.35
11/06/2018	TAX181106	174885	999140514 - R318	PROPERTY TAXES 2018	938,512.61	
11/13/2018	TAX181113	175459	999140514 - R318	PROPERTY TAXES 2018	582,023.29	
11/21/2018	TAX181121	176033	999140514 - R318	PROPERTY TAXES 2018	3,287,022.79	
11/29/2018	TAX181129	176614	999140514 - R318	PROPERTY TAXES 2018	2,178,690.32	
11/30/2018	TAX181130	177195	999140514 - R318	PROPERTY TAXES 2018	1,969,328.73	
12/10/2018	TAX181210	177775	999140514 - R318	PROPERTY TAXES 2018	365,257.04	
01/09/2019	TAX190109	178356	999140514 - R318	PROPERTY TAXES 2018	89,868.31	
02/07/2019	TAX190207	178937	999140514 - R318	PROPERTY TAXES 2018	69,687.31	
03/08/2019	TAX190308	179518	999140514 - R318	PROPERTY TAXES 2018	181,701.98	
04/05/2019	TAX190406	181261	999140514 - R318	PROPERTY TAXES 2018	45,315.32	
05/13/2019	TAX190525	181842	999140514 - R318	PROPERTY TAXES 2018	41,907.74	
06/11/2019	TAX190611B	184165	999140514 - R318	PROPERTY TAXES 2018	195,911.77	
06/27/2019	TAX190627A	186338	999140514 - R318	PROPERTY TAXES 2018	57,222.44	
				PROPERTY TAXES 2018		10,002,449.65
			TOTAL	999140514		GAPS #8J BONDS # 3
						10,477,103.15

Total LGIP Transfers
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31,290,002.42

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LGIP Transfers

TR000056 / JEFFERSON SD 14-J

LGIP #: 4674

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
06/27/2019	TAX190627A	186899	999140520 - R240	INTEREST EARNINGS	1,029.57	
				INTEREST EARNINGS		1,029.57
10/12/2018	TAX181012	174835	999140520 - R312	PROPERTY TAXES 2012	18.34	
11/06/2018	TAX181106	175403	999140520 - R312	PROPERTY TAXES 2012	0.27	
11/13/2018	TAX181113	175977	999140520 - R312	PROPERTY TAXES 2012	4.06	
11/21/2018	TAX181121	176558	999140520 - R312	PROPERTY TAXES 2012	0.31	
11/30/2018	TAX181130	177720	999140520 - R312	PROPERTY TAXES 2012	1.72	
08/09/2018	TAX18809	171955	999140520 - R312	PROPERTY TAXES 2012	3.15	
08/29/2018	TAX18829	172448	999140520 - R312	PROPERTY TAXES 2012	2,311.31	
09/13/2018	TAX18913	173434	999140520 - R312	PROPERTY TAXES 2012	65.85	
01/09/2019	TAX190109	178881	999140520 - R312	PROPERTY TAXES 2012	15.73	
02/07/2019	TAX190207	179462	999140520 - R312	PROPERTY TAXES 2012	2.35	
03/08/2019	TAX190308	180043	999140520 - R312	PROPERTY TAXES 2012	0.09	
04/05/2019	TAX190406	181786	999140520 - R312	PROPERTY TAXES 2012	10.32	
06/11/2019	TAX190611B	184690	999140520 - R312	PROPERTY TAXES 2012	1.47	
06/27/2019	TAX190627A	186863	999140520 - R312	PROPERTY TAXES 2012	6.99	
05/13/2019	TAX191050	182367	999140520 - R312	PROPERTY TAXES 2012	0.53	
				PROPERTY TAXES 2012		2,442.49
10/12/2018	TAX181012	174709	999140520 - R313	PROPERTY TAXES 2013	16.60	
11/06/2018	TAX181106	175277	999140520 - R313	PROPERTY TAXES 2013	1.42	
11/13/2018	TAX181113	175851	999140520 - R313	PROPERTY TAXES 2013	0.59	
11/21/2018	TAX181121	176430	999140520 - R313	PROPERTY TAXES 2013	0.07	
11/29/2018	TAX181129	177011	999140520 - R313	PROPERTY TAXES 2013	0.11	
11/30/2018	TAX181130	177592	999140520 - R313	PROPERTY TAXES 2013	0.01	
08/09/2018	TAX18809	171829	999140520 - R313	PROPERTY TAXES 2013	6.64	
08/29/2018	TAX18829	172322	999140520 - R313	PROPERTY TAXES 2013	709.38	
01/09/2019	TAX190109	178753	999140520 - R313	PROPERTY TAXES 2013	5.38	
02/07/2019	TAX190207	179334	999140520 - R313	PROPERTY TAXES 2013	2.18	
04/05/2019	TAX190406	181658	999140520 - R313	PROPERTY TAXES 2013	2.55	
06/11/2019	TAX190611B	184562	999140520 - R313	PROPERTY TAXES 2013	0.77	
06/27/2019	TAX190627A	186735	999140520 - R313	PROPERTY TAXES 2013	1.22	
05/13/2019	TAX190922	182239	999140520 - R313	PROPERTY TAXES 2013	0.33	
				PROPERTY TAXES 2013		747.25
10/12/2018	TAX181012	174630	999140520 - R314	PROPERTY TAXES 2014	37.23	
11/06/2018	TAX181106	175198	999140520 - R314	PROPERTY TAXES 2014	5.52	
11/13/2018	TAX181113	175772	999140520 - R314	PROPERTY TAXES 2014	0.67	
11/21/2018	TAX181121	176350	999140520 - R314	PROPERTY TAXES 2014	0.30	
11/29/2018	TAX181129	176931	999140520 - R314	PROPERTY TAXES 2014	0.47	
11/30/2018	TAX181130	177512	999140520 - R314	PROPERTY TAXES 2014	2.73	
12/10/2018	TAX181210	178092	999140520 - R314	PROPERTY TAXES 2014	0.17	
08/09/2018	TAX18809	171750	999140520 - R314	PROPERTY TAXES 2014	148.61	
08/29/2018	TAX18829	172243	999140520 - R314	PROPERTY TAXES 2014	728.03	
09/13/2018	TAX18913	173229	999140520 - R314	PROPERTY TAXES 2014	168.16	
01/09/2019	TAX190109	178673	999140520 - R314	PROPERTY TAXES 2014	6.93	
02/07/2019	TAX190207	179254	999140520 - R314	PROPERTY TAXES 2014	5.88	
03/08/2019	TAX190308	179835	999140520 - R314	PROPERTY TAXES 2014	0.05	
04/05/2019	TAX190406	181578	999140520 - R314	PROPERTY TAXES 2014	4.22	
06/11/2019	TAX190611B	184482	999140520 - R314	PROPERTY TAXES 2014	3.05	
06/27/2019	TAX190627A	186655	999140520 - R314	PROPERTY TAXES 2014	2.34	
05/13/2019	TAX190842	182159	999140520 - R314	PROPERTY TAXES 2014	0.63	
				PROPERTY TAXES 2014		1,114.99

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<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
10/12/2018	TAX181012	174552	999140520 - R315	PROPERTY TAXES 2015	75.14	
11/06/2018	TAX181106	175120	999140520 - R315	PROPERTY TAXES 2015	70.34	
11/13/2018	TAX181113	175694	999140520 - R315	PROPERTY TAXES 2015	4.36	
11/21/2018	TAX181121	176271	999140520 - R315	PROPERTY TAXES 2015	1.93	
11/29/2018	TAX181129	176852	999140520 - R315	PROPERTY TAXES 2015	28.10	
11/30/2018	TAX181130	177433	999140520 - R315	PROPERTY TAXES 2015	24.89	
12/10/2018	TAX181210	178013	999140520 - R315	PROPERTY TAXES 2015	12.30	
08/09/2018	TAX18809	171672	999140520 - R315	PROPERTY TAXES 2015	67.87	
08/29/2018	TAX18829	172165	999140520 - R315	PROPERTY TAXES 2015	305.61	
09/13/2018	TAX18913	173151	999140520 - R315	PROPERTY TAXES 2015	40.22	
01/09/2019	TAX190109	178594	999140520 - R315	PROPERTY TAXES 2015	57.56	
02/07/2019	TAX190207	179175	999140520 - R315	PROPERTY TAXES 2015	36.36	
03/08/2019	TAX190308	179756	999140520 - R315	PROPERTY TAXES 2015	43.82	
04/05/2019	TAX190406	181499	999140520 - R315	PROPERTY TAXES 2015	41.52	
06/11/2019	TAX190611B	184403	999140520 - R315	PROPERTY TAXES 2015	69.59	
06/27/2019	TAX190627A	186576	999140520 - R315	PROPERTY TAXES 2015	112.26	
05/13/2019	TAX190763	182080	999140520 - R315	PROPERTY TAXES 2015	30.70	
				PROPERTY TAXES 2015		1,022.57
10/12/2018	TAX181012	174474	999140520 - R316	PROPERTY TAXES 2016	81.42	
11/06/2018	TAX181106	175042	999140520 - R316	PROPERTY TAXES 2016	88.69	
11/13/2018	TAX181113	175616	999140520 - R316	PROPERTY TAXES 2016	3.70	
11/21/2018	TAX181121	176192	999140520 - R316	PROPERTY TAXES 2016	10.60	
11/29/2018	TAX181129	176773	999140520 - R316	PROPERTY TAXES 2016	52.87	
11/30/2018	TAX181130	177354	999140520 - R316	PROPERTY TAXES 2016	61.31	
12/10/2018	TAX181210	177934	999140520 - R316	PROPERTY TAXES 2016	26.89	
08/09/2018	TAX18809	171594	999140520 - R316	PROPERTY TAXES 2016	114.52	
08/29/2018	TAX18829	172087	999140520 - R316	PROPERTY TAXES 2016	276.27	
09/13/2018	TAX18913	173073	999140520 - R316	PROPERTY TAXES 2016	54.08	
01/09/2019	TAX190109	178515	999140520 - R316	PROPERTY TAXES 2016	65.69	
02/07/2019	TAX190207	179096	999140520 - R316	PROPERTY TAXES 2016	34.89	
03/08/2019	TAX190308	179677	999140520 - R316	PROPERTY TAXES 2016	64.36	
04/05/2019	TAX190406	181420	999140520 - R316	PROPERTY TAXES 2016	49.98	
06/11/2019	TAX190611B	184324	999140520 - R316	PROPERTY TAXES 2016	74.98	
06/27/2019	TAX190627A	186497	999140520 - R316	PROPERTY TAXES 2016	65.89	
05/13/2019	TAX190684	182001	999140520 - R316	PROPERTY TAXES 2016	43.67	
				PROPERTY TAXES 2016		1,169.81
11/06/2018	TAX181106	174964	999140520 - R317	PROPERTY TAXES 2017	282.99	
11/13/2018	TAX181113	175538	999140520 - R317	PROPERTY TAXES 2017	22.61	
11/29/2018	TAX181129	176694	999140520 - R317	PROPERTY TAXES 2017	141.03	
11/30/2018	TAX181130	177275	999140520 - R317	PROPERTY TAXES 2017	151.45	
12/10/2018	TAX181210	177855	999140520 - R317	PROPERTY TAXES 2017	106.57	
08/09/2018	TAX18809	171516	999140520 - R317	PROPERTY TAXES 2017	462.80	
08/29/2018	TAX18829	172009	999140520 - R317	PROPERTY TAXES 2017	507.91	
09/13/2018	TAX18913	172995	999140520 - R317	PROPERTY TAXES 2017	358.34	
01/09/2019	TAX190109	178436	999140520 - R317	PROPERTY TAXES 2017	182.64	
02/07/2019	TAX190207	179017	999140520 - R317	PROPERTY TAXES 2017	107.38	
03/08/2019	TAX190308	179598	999140520 - R317	PROPERTY TAXES 2017	86.38	
04/05/2019	TAX190406	181341	999140520 - R317	PROPERTY TAXES 2017	92.83	
05/13/2019	TAX190605	181922	999140520 - R317	PROPERTY TAXES 2017	116.88	
06/11/2019	TAX190611B	184245	999140520 - R317	PROPERTY TAXES 2017	151.82	
06/27/2019	TAX190627A	186418	999140520 - R317	PROPERTY TAXES 2017	166.94	
				PROPERTY TAXES 2017		2,938.57

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11/06/2018	TAX181106	174886	999140520 - R318	PROPERTY TAXES 2018	19,699.02	
11/13/2018	TAX181113	175460	999140520 - R318	PROPERTY TAXES 2018	12,216.44	
11/21/2018	TAX181121	176034	999140520 - R318	PROPERTY TAXES 2018	68,993.33	
11/29/2018	TAX181129	176615	999140520 - R318	PROPERTY TAXES 2018	45,729.87	
11/30/2018	TAX181130	177196	999140520 - R318	PROPERTY TAXES 2018	41,335.45	
12/10/2018	TAX181210	177776	999140520 - R318	PROPERTY TAXES 2018	7,666.60	
01/09/2019	TAX190109	178357	999140520 - R318	PROPERTY TAXES 2018	1,886.30	
02/07/2019	TAX190207	178938	999140520 - R318	PROPERTY TAXES 2018	1,462.71	
03/08/2019	TAX190308	179519	999140520 - R318	PROPERTY TAXES 2018	3,813.85	
04/05/2019	TAX190406	181262	999140520 - R318	PROPERTY TAXES 2018	951.15	
05/13/2019	TAX190526	181843	999140520 - R318	PROPERTY TAXES 2018	879.63	
06/11/2019	TAX190611B	184166	999140520 - R318	PROPERTY TAXES 2018	4,112.11	
06/27/2019	TAX190627A	186339	999140520 - R318	PROPERTY TAXES 2018	1,201.08	
				PROPERTY TAXES 2018		209,947.54
			TOTAL 999140520	JEFFERSON #14J		<u>220,412.79</u>

Total LGIP Transfers
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220,412.79

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06/27/2019	TAX190627A	186909	999140524 - R240	INTEREST EARNINGS	48,428.93	
				INTEREST EARNINGS		48,428.93
10/12/2018	TAX181012	174837	999140524 - R312	PROPERTY TAXES 2012	1,061.81	
11/06/2018	TAX181106	175405	999140524 - R312	PROPERTY TAXES 2012	15.85	
11/13/2018	TAX181113	175979	999140524 - R312	PROPERTY TAXES 2012	234.99	
11/21/2018	TAX181121	176560	999140524 - R312	PROPERTY TAXES 2012	17.94	
11/30/2018	TAX181130	177722	999140524 - R312	PROPERTY TAXES 2012	99.44	
08/09/2018	TAX18809	171957	999140524 - R312	PROPERTY TAXES 2012	182.41	
08/29/2018	TAX18829	172450	999140524 - R312	PROPERTY TAXES 2012	133,784.96	
09/13/2018	TAX18913	173436	999140524 - R312	PROPERTY TAXES 2012	3,811.32	
01/09/2019	TAX190109	178883	999140524 - R312	PROPERTY TAXES 2012	910.49	
02/07/2019	TAX190207	179464	999140524 - R312	PROPERTY TAXES 2012	135.86	
03/08/2019	TAX190308	180045	999140524 - R312	PROPERTY TAXES 2012	5.41	
04/05/2019	TAX190406	181788	999140524 - R312	PROPERTY TAXES 2012	597.37	
06/11/2019	TAX190611B	184692	999140524 - R312	PROPERTY TAXES 2012	84.82	
06/27/2019	TAX190627A	186865	999140524 - R312	PROPERTY TAXES 2012	404.64	
05/13/2019	TAX191052	182369	999140524 - R312	PROPERTY TAXES 2012	30.72	
				PROPERTY TAXES 2012		141,378.03
10/12/2018	TAX181012	174720	999140524 - R313	PROPERTY TAXES 2013	967.53	
11/06/2018	TAX181106	175288	999140524 - R313	PROPERTY TAXES 2013	82.76	
11/13/2018	TAX181113	175862	999140524 - R313	PROPERTY TAXES 2013	34.28	
11/21/2018	TAX181121	176441	999140524 - R313	PROPERTY TAXES 2013	3.98	
11/29/2018	TAX181129	177022	999140524 - R313	PROPERTY TAXES 2013	6.27	
11/30/2018	TAX181130	177603	999140524 - R313	PROPERTY TAXES 2013	0.63	
08/09/2018	TAX18809	171840	999140524 - R313	PROPERTY TAXES 2013	386.76	
08/29/2018	TAX18829	172333	999140524 - R313	PROPERTY TAXES 2013	41,349.34	
01/09/2019	TAX190109	178764	999140524 - R313	PROPERTY TAXES 2013	313.41	
02/07/2019	TAX190207	179345	999140524 - R313	PROPERTY TAXES 2013	126.90	
04/05/2019	TAX190406	181669	999140524 - R313	PROPERTY TAXES 2013	148.85	
06/11/2019	TAX190611B	184573	999140524 - R313	PROPERTY TAXES 2013	44.81	
06/27/2019	TAX190627A	186746	999140524 - R313	PROPERTY TAXES 2013	71.29	
05/13/2019	TAX190933	182250	999140524 - R313	PROPERTY TAXES 2013	19.38	
				PROPERTY TAXES 2013		43,556.19
10/12/2018	TAX181012	174640	999140524 - R314	PROPERTY TAXES 2014	2,120.09	
11/06/2018	TAX181106	175208	999140524 - R314	PROPERTY TAXES 2014	314.20	
11/13/2018	TAX181113	175782	999140524 - R314	PROPERTY TAXES 2014	38.29	
11/21/2018	TAX181121	176360	999140524 - R314	PROPERTY TAXES 2014	17.25	
11/29/2018	TAX181129	176941	999140524 - R314	PROPERTY TAXES 2014	26.76	
11/30/2018	TAX181130	177522	999140524 - R314	PROPERTY TAXES 2014	155.24	
12/10/2018	TAX181210	178102	999140524 - R314	PROPERTY TAXES 2014	9.45	
08/09/2018	TAX18809	171760	999140524 - R314	PROPERTY TAXES 2014	8,462.14	
08/29/2018	TAX18829	172253	999140524 - R314	PROPERTY TAXES 2014	41,454.80	
09/13/2018	TAX18913	173239	999140524 - R314	PROPERTY TAXES 2014	9,575.11	
01/09/2019	TAX190109	178683	999140524 - R314	PROPERTY TAXES 2014	394.81	
02/07/2019	TAX190207	179264	999140524 - R314	PROPERTY TAXES 2014	334.60	
03/08/2019	TAX190308	179845	999140524 - R314	PROPERTY TAXES 2014	2.71	
04/05/2019	TAX190406	181588	999140524 - R314	PROPERTY TAXES 2014	240.02	
06/11/2019	TAX190611B	184492	999140524 - R314	PROPERTY TAXES 2014	173.89	
06/27/2019	TAX190627A	186665	999140524 - R314	PROPERTY TAXES 2014	133.04	
05/13/2019	TAX190852	182169	999140524 - R314	PROPERTY TAXES 2014	36.11	
				PROPERTY TAXES 2014		63,488.51

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10/12/2018	TAX181012	174562	999140524 - R315	PROPERTY TAXES 2015	4,400.43	
11/06/2018	TAX181106	175130	999140524 - R315	PROPERTY TAXES 2015	4,118.91	
11/13/2018	TAX181113	175704	999140524 - R315	PROPERTY TAXES 2015	255.04	
11/21/2018	TAX181121	176281	999140524 - R315	PROPERTY TAXES 2015	113.00	
11/29/2018	TAX181129	176862	999140524 - R315	PROPERTY TAXES 2015	1,645.77	
11/30/2018	TAX181130	177443	999140524 - R315	PROPERTY TAXES 2015	1,457.65	
12/10/2018	TAX181210	178023	999140524 - R315	PROPERTY TAXES 2015	720.54	
08/09/2018	TAX18809	171682	999140524 - R315	PROPERTY TAXES 2015	3,974.29	
08/29/2018	TAX18829	172175	999140524 - R315	PROPERTY TAXES 2015	17,896.29	
09/13/2018	TAX18913	173161	999140524 - R315	PROPERTY TAXES 2015	2,355.20	
01/09/2019	TAX190109	178604	999140524 - R315	PROPERTY TAXES 2015	3,370.76	
02/07/2019	TAX190207	179185	999140524 - R315	PROPERTY TAXES 2015	2,129.38	
03/08/2019	TAX190308	179766	999140524 - R315	PROPERTY TAXES 2015	2,566.32	
04/05/2019	TAX190406	181509	999140524 - R315	PROPERTY TAXES 2015	2,431.13	
06/11/2019	TAX190611B	184413	999140524 - R315	PROPERTY TAXES 2015	4,074.86	
06/27/2019	TAX190627A	186586	999140524 - R315	PROPERTY TAXES 2015	6,573.98	
05/13/2019	TAX190773	182090	999140524 - R315	PROPERTY TAXES 2015	1,797.83	
				PROPERTY TAXES 2015		59,881.38
10/12/2018	TAX181012	174484	999140524 - R316	PROPERTY TAXES 2016	4,696.40	
11/06/2018	TAX181106	175052	999140524 - R316	PROPERTY TAXES 2016	5,115.66	
11/13/2018	TAX181113	175626	999140524 - R316	PROPERTY TAXES 2016	213.71	
11/21/2018	TAX181121	176202	999140524 - R316	PROPERTY TAXES 2016	611.40	
11/29/2018	TAX181129	176783	999140524 - R316	PROPERTY TAXES 2016	3,049.77	
11/30/2018	TAX181130	177364	999140524 - R316	PROPERTY TAXES 2016	3,536.75	
12/10/2018	TAX181210	177944	999140524 - R316	PROPERTY TAXES 2016	1,551.20	
08/09/2018	TAX18809	171604	999140524 - R316	PROPERTY TAXES 2016	6,605.87	
08/29/2018	TAX18829	172097	999140524 - R316	PROPERTY TAXES 2016	15,935.82	
09/13/2018	TAX18913	173083	999140524 - R316	PROPERTY TAXES 2016	3,119.46	
01/09/2019	TAX190109	178525	999140524 - R316	PROPERTY TAXES 2016	3,789.32	
02/07/2019	TAX190207	179106	999140524 - R316	PROPERTY TAXES 2016	2,012.30	
03/08/2019	TAX190308	179687	999140524 - R316	PROPERTY TAXES 2016	3,712.56	
04/05/2019	TAX190406	181430	999140524 - R316	PROPERTY TAXES 2016	2,883.15	
06/11/2019	TAX190611B	184334	999140524 - R316	PROPERTY TAXES 2016	4,324.98	
06/27/2019	TAX190627A	186507	999140524 - R316	PROPERTY TAXES 2016	3,800.91	
05/13/2019	TAX190694	182011	999140524 - R316	PROPERTY TAXES 2016	2,518.83	
				PROPERTY TAXES 2016		67,478.09
11/06/2018	TAX181106	174974	999140524 - R317	PROPERTY TAXES 2017	13,080.41	
11/13/2018	TAX181113	175548	999140524 - R317	PROPERTY TAXES 2017	1,044.93	
11/29/2018	TAX181129	176704	999140524 - R317	PROPERTY TAXES 2017	6,518.93	
11/30/2018	TAX181130	177285	999140524 - R317	PROPERTY TAXES 2017	7,000.29	
12/10/2018	TAX181210	177865	999140524 - R317	PROPERTY TAXES 2017	4,926.01	
08/09/2018	TAX18809	171526	999140524 - R317	PROPERTY TAXES 2017	21,391.56	
08/29/2018	TAX18829	172019	999140524 - R317	PROPERTY TAXES 2017	23,476.66	
09/13/2018	TAX18913	173005	999140524 - R317	PROPERTY TAXES 2017	16,563.21	
01/09/2019	TAX190109	178446	999140524 - R317	PROPERTY TAXES 2017	8,441.98	
02/07/2019	TAX190207	179027	999140524 - R317	PROPERTY TAXES 2017	4,963.19	
03/08/2019	TAX190308	179608	999140524 - R317	PROPERTY TAXES 2017	3,992.45	
04/05/2019	TAX190406	181351	999140524 - R317	PROPERTY TAXES 2017	4,290.98	
06/11/2019	TAX190611B	184255	999140524 - R317	PROPERTY TAXES 2017	7,017.52	
05/13/2019	TAX190615	181932	999140524 - R317	PROPERTY TAXES 2017	5,402.35	
06/27/2019	TAX190627A	186428	999140524 - R317	PROPERTY TAXES 2017	7,716.20	
				PROPERTY TAXES 2017		135,826.67

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11/06/2018	TAX181106	174896	999140524 - R318	PROPERTY TAXES 2018	926,605.53	
11/13/2018	TAX181113	175470	999140524 - R318	PROPERTY TAXES 2018	574,639.05	
11/21/2018	TAX181121	176044	999140524 - R318	PROPERTY TAXES 2018	3,245,319.74	
11/29/2018	TAX181129	176625	999140524 - R318	PROPERTY TAXES 2018	2,151,048.88	
11/30/2018	TAX181130	177206	999140524 - R318	PROPERTY TAXES 2018	1,944,343.49	
12/10/2018	TAX181210	177786	999140524 - R318	PROPERTY TAXES 2018	360,622.95	
01/09/2019	TAX190109	178367	999140524 - R318	PROPERTY TAXES 2018	88,728.13	
02/07/2019	TAX190207	178948	999140524 - R318	PROPERTY TAXES 2018	68,803.17	
03/08/2019	TAX190308	179529	999140524 - R318	PROPERTY TAXES 2018	179,396.69	
04/05/2019	TAX190406	181272	999140524 - R318	PROPERTY TAXES 2018	44,740.40	
05/13/2019	TAX190536	181853	999140524 - R318	PROPERTY TAXES 2018	41,376.05	
06/11/2019	TAX190611B	184176	999140524 - R318	PROPERTY TAXES 2018	193,426.20	
06/27/2019	TAX190627A	186349	999140524 - R318	PROPERTY TAXES 2018	56,496.45	
				PROPERTY TAXES 2018		9,875,546.73
			TOTAL 999140524	LEBANON COMMUNITY #10		10,435,584.53
06/27/2019	TAX190627A	186910	999140527 - R240	INTEREST EARNINGS	18,090.13	
				INTEREST EARNINGS		18,090.13
10/12/2018	TAX181012	174836	999140527 - R312	PROPERTY TAXES 2012	444.74	
11/06/2018	TAX181106	175404	999140527 - R312	PROPERTY TAXES 2012	6.64	
11/13/2018	TAX181113	175978	999140527 - R312	PROPERTY TAXES 2012	98.42	
11/21/2018	TAX181121	176559	999140527 - R312	PROPERTY TAXES 2012	7.51	
11/30/2018	TAX181130	177721	999140527 - R312	PROPERTY TAXES 2012	41.65	
08/09/2018	TAX18809	171956	999140527 - R312	PROPERTY TAXES 2012	76.40	
08/29/2018	TAX18829	172449	999140527 - R312	PROPERTY TAXES 2012	56,035.42	
09/13/2018	TAX18913	173435	999140527 - R312	PROPERTY TAXES 2012	1,596.36	
01/09/2019	TAX190109	178882	999140527 - R312	PROPERTY TAXES 2012	381.35	
02/07/2019	TAX190207	179463	999140527 - R312	PROPERTY TAXES 2012	56.90	
03/08/2019	TAX190308	180044	999140527 - R312	PROPERTY TAXES 2012	2.27	
04/05/2019	TAX190406	181787	999140527 - R312	PROPERTY TAXES 2012	250.21	
06/11/2019	TAX190611B	184691	999140527 - R312	PROPERTY TAXES 2012	35.53	
06/27/2019	TAX190627A	186864	999140527 - R312	PROPERTY TAXES 2012	169.48	
05/13/2019	TAX191051	182368	999140527 - R312	PROPERTY TAXES 2012	12.87	
				PROPERTY TAXES 2012		59,215.75
10/12/2018	TAX181012	174721	999140527 - R313	PROPERTY TAXES 2013	407.45	
11/06/2018	TAX181106	175289	999140527 - R313	PROPERTY TAXES 2013	34.85	
11/13/2018	TAX181113	175863	999140527 - R313	PROPERTY TAXES 2013	14.43	
11/21/2018	TAX181121	176442	999140527 - R313	PROPERTY TAXES 2013	1.68	
11/29/2018	TAX181129	177023	999140527 - R313	PROPERTY TAXES 2013	2.64	
11/30/2018	TAX181130	177604	999140527 - R313	PROPERTY TAXES 2013	0.26	
08/09/2018	TAX18809	171841	999140527 - R313	PROPERTY TAXES 2013	162.87	
08/29/2018	TAX18829	172334	999140527 - R313	PROPERTY TAXES 2013	17,413.28	
01/09/2019	TAX190109	178765	999140527 - R313	PROPERTY TAXES 2013	131.99	
02/07/2019	TAX190207	179346	999140527 - R313	PROPERTY TAXES 2013	53.44	
04/05/2019	TAX190406	181670	999140527 - R313	PROPERTY TAXES 2013	62.68	
06/11/2019	TAX190611B	184574	999140527 - R313	PROPERTY TAXES 2013	18.87	
06/27/2019	TAX190627A	186747	999140527 - R313	PROPERTY TAXES 2013	30.02	
05/13/2019	TAX190934	182251	999140527 - R313	PROPERTY TAXES 2013	8.16	
				PROPERTY TAXES 2013		18,342.62
10/12/2018	TAX181012	174641	999140527 - R314	PROPERTY TAXES 2014	918.74	
11/06/2018	TAX181106	175209	999140527 - R314	PROPERTY TAXES 2014	136.16	
11/13/2018	TAX181113	175783	999140527 - R314	PROPERTY TAXES 2014	16.59	

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11/21/2018	TAX181121	176361	999140527 - R314	PROPERTY TAXES 2014	7.47	
11/29/2018	TAX181129	176942	999140527 - R314	PROPERTY TAXES 2014	11.60	
11/30/2018	TAX181130	177523	999140527 - R314	PROPERTY TAXES 2014	67.27	
12/10/2018	TAX181210	178103	999140527 - R314	PROPERTY TAXES 2014	4.10	
08/09/2018	TAX18809	171761	999140527 - R314	PROPERTY TAXES 2014	3,667.06	
08/29/2018	TAX18829	172254	999140527 - R314	PROPERTY TAXES 2014	17,964.38	
09/13/2018	TAX18913	173240	999140527 - R314	PROPERTY TAXES 2014	4,149.36	
01/09/2019	TAX190109	178684	999140527 - R314	PROPERTY TAXES 2014	171.09	
02/07/2019	TAX190207	179265	999140527 - R314	PROPERTY TAXES 2014	145.00	
03/08/2019	TAX190308	179846	999140527 - R314	PROPERTY TAXES 2014	1.18	
04/05/2019	TAX190406	181589	999140527 - R314	PROPERTY TAXES 2014	104.01	
06/11/2019	TAX190611B	184493	999140527 - R314	PROPERTY TAXES 2014	75.35	
06/27/2019	TAX190627A	186666	999140527 - R314	PROPERTY TAXES 2014	57.65	
05/13/2019	TAX190853	182170	999140527 - R314	PROPERTY TAXES 2014	15.65	
				PROPERTY TAXES 2014		27,512.66
10/12/2018	TAX181012	174563	999140527 - R315	PROPERTY TAXES 2015	1,772.69	
11/06/2018	TAX181106	175131	999140527 - R315	PROPERTY TAXES 2015	1,659.28	
11/13/2018	TAX181113	175705	999140527 - R315	PROPERTY TAXES 2015	102.74	
11/21/2018	TAX181121	176282	999140527 - R315	PROPERTY TAXES 2015	45.52	
11/29/2018	TAX181129	176863	999140527 - R315	PROPERTY TAXES 2015	662.99	
11/30/2018	TAX181130	177444	999140527 - R315	PROPERTY TAXES 2015	587.21	
12/10/2018	TAX181210	178024	999140527 - R315	PROPERTY TAXES 2015	290.26	
08/09/2018	TAX18809	171683	999140527 - R315	PROPERTY TAXES 2015	1,601.03	
08/29/2018	TAX18829	172176	999140527 - R315	PROPERTY TAXES 2015	7,209.45	
09/13/2018	TAX18913	173162	999140527 - R315	PROPERTY TAXES 2015	948.78	
01/09/2019	TAX190109	178605	999140527 - R315	PROPERTY TAXES 2015	1,357.90	
02/07/2019	TAX190207	179186	999140527 - R315	PROPERTY TAXES 2015	857.81	
03/08/2019	TAX190308	179767	999140527 - R315	PROPERTY TAXES 2015	1,033.83	
04/05/2019	TAX190406	181510	999140527 - R315	PROPERTY TAXES 2015	979.37	
06/11/2019	TAX190611B	184414	999140527 - R315	PROPERTY TAXES 2015	1,641.54	
06/27/2019	TAX190627A	186587	999140527 - R315	PROPERTY TAXES 2015	2,648.30	
05/13/2019	TAX190774	182091	999140527 - R315	PROPERTY TAXES 2015	724.25	
				PROPERTY TAXES 2015		24,122.95
10/12/2018	TAX181012	174485	999140527 - R316	PROPERTY TAXES 2016	1,942.59	
11/06/2018	TAX181106	175053	999140527 - R316	PROPERTY TAXES 2016	2,116.01	
11/13/2018	TAX181113	175627	999140527 - R316	PROPERTY TAXES 2016	88.40	
11/21/2018	TAX181121	176203	999140527 - R316	PROPERTY TAXES 2016	252.89	
11/29/2018	TAX181129	176784	999140527 - R316	PROPERTY TAXES 2016	1,261.49	
11/30/2018	TAX181130	177365	999140527 - R316	PROPERTY TAXES 2016	1,462.92	
12/10/2018	TAX181210	177945	999140527 - R316	PROPERTY TAXES 2016	641.63	
08/09/2018	TAX18809	171605	999140527 - R316	PROPERTY TAXES 2016	2,732.41	
08/29/2018	TAX18829	172098	999140527 - R316	PROPERTY TAXES 2016	6,591.59	
09/13/2018	TAX18913	173084	999140527 - R316	PROPERTY TAXES 2016	1,290.31	
01/09/2019	TAX190109	178526	999140527 - R316	PROPERTY TAXES 2016	1,567.39	
02/07/2019	TAX190207	179107	999140527 - R316	PROPERTY TAXES 2016	832.35	
03/08/2019	TAX190308	179688	999140527 - R316	PROPERTY TAXES 2016	1,535.64	
04/05/2019	TAX190406	181431	999140527 - R316	PROPERTY TAXES 2016	1,192.57	
06/11/2019	TAX190611B	184335	999140527 - R316	PROPERTY TAXES 2016	1,788.96	
06/27/2019	TAX190627A	186508	999140527 - R316	PROPERTY TAXES 2016	1,572.18	
05/13/2019	TAX190695	182012	999140527 - R316	PROPERTY TAXES 2016	1,041.87	
				PROPERTY TAXES 2016		27,911.20
11/06/2018	TAX181106	174975	999140527 - R317	PROPERTY TAXES 2017	5,155.15	

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11/13/2018	TAX181113	175549	999140527 - R317	PROPERTY TAXES 2017	411.82	
11/29/2018	TAX181129	176705	999140527 - R317	PROPERTY TAXES 2017	2,569.19	
11/30/2018	TAX181130	177286	999140527 - R317	PROPERTY TAXES 2017	2,758.90	
12/10/2018	TAX181210	177866	999140527 - R317	PROPERTY TAXES 2017	1,941.40	
08/09/2018	TAX18809	171527	999140527 - R317	PROPERTY TAXES 2017	8,430.68	
08/29/2018	TAX18829	172020	999140527 - R317	PROPERTY TAXES 2017	9,252.44	
09/13/2018	TAX18913	173006	999140527 - R317	PROPERTY TAXES 2017	6,527.76	
01/09/2019	TAX190109	178447	999140527 - R317	PROPERTY TAXES 2017	3,327.09	
02/07/2019	TAX190207	179028	999140527 - R317	PROPERTY TAXES 2017	1,956.05	
03/08/2019	TAX190308	179609	999140527 - R317	PROPERTY TAXES 2017	1,573.47	
04/05/2019	TAX190406	181352	999140527 - R317	PROPERTY TAXES 2017	1,691.13	
06/11/2019	TAX190611B	184256	999140527 - R317	PROPERTY TAXES 2017	2,765.69	
05/13/2019	TAX190616	181933	999140527 - R317	PROPERTY TAXES 2017	2,129.13	
06/27/2019	TAX190627A	186429	999140527 - R317	PROPERTY TAXES 2017	3,041.05	
				PROPERTY TAXES 2017		53,530.95
11/06/2018	TAX181106	174897	999140527 - R318	PROPERTY TAXES 2018	346,124.08	
11/13/2018	TAX181113	175471	999140527 - R318	PROPERTY TAXES 2018	214,650.58	
11/21/2018	TAX181121	176045	999140527 - R318	PROPERTY TAXES 2018	1,212,256.21	
11/29/2018	TAX181129	176626	999140527 - R318	PROPERTY TAXES 2018	803,502.45	
11/30/2018	TAX181130	177207	999140527 - R318	PROPERTY TAXES 2018	726,289.76	
12/10/2018	TAX181210	177787	999140527 - R318	PROPERTY TAXES 2018	134,707.04	
01/09/2019	TAX190109	178368	999140527 - R318	PROPERTY TAXES 2018	33,143.49	
02/07/2019	TAX190207	178949	999140527 - R318	PROPERTY TAXES 2018	25,700.73	
03/08/2019	TAX190308	179530	999140527 - R318	PROPERTY TAXES 2018	67,011.81	
04/05/2019	TAX190406	181273	999140527 - R318	PROPERTY TAXES 2018	16,712.32	
05/13/2019	TAX190537	181854	999140527 - R318	PROPERTY TAXES 2018	15,455.60	
06/11/2019	TAX190611B	184177	999140527 - R318	PROPERTY TAXES 2018	72,252.39	
06/27/2019	TAX190627A	186350	999140527 - R318	PROPERTY TAXES 2018	21,103.67	
				PROPERTY TAXES 2018		3,688,910.13
			TOTAL 999140527	LEBANON COMM #9 BONDS		3,917,636.39

Total LGIP Transfers
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14,353,220.92

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06/27/2019	TAX190627A	186900	999140573 - R240	INTEREST EARNINGS	7,767.57	
				INTEREST EARNINGS		7,767.57
10/12/2018	TAX181012	174838	999140573 - R312	PROPERTY TAXES 2012	161.72	
11/06/2018	TAX181106	175406	999140573 - R312	PROPERTY TAXES 2012	2.41	
11/13/2018	TAX181113	175980	999140573 - R312	PROPERTY TAXES 2012	35.79	
11/21/2018	TAX181121	176561	999140573 - R312	PROPERTY TAXES 2012	2.73	
11/30/2018	TAX181130	177723	999140573 - R312	PROPERTY TAXES 2012	15.15	
08/09/2018	TAX18809	171958	999140573 - R312	PROPERTY TAXES 2012	27.78	
08/29/2018	TAX18829	172451	999140573 - R312	PROPERTY TAXES 2012	20,376.53	
09/13/2018	TAX18913	173437	999140573 - R312	PROPERTY TAXES 2012	580.50	
01/09/2019	TAX190109	178884	999140573 - R312	PROPERTY TAXES 2012	138.67	
02/07/2019	TAX190207	179465	999140573 - R312	PROPERTY TAXES 2012	20.69	
03/08/2019	TAX190308	180046	999140573 - R312	PROPERTY TAXES 2012	0.82	
04/05/2019	TAX190406	181789	999140573 - R312	PROPERTY TAXES 2012	90.98	
06/11/2019	TAX190611B	184693	999140573 - R312	PROPERTY TAXES 2012	12.92	
06/27/2019	TAX190627A	186866	999140573 - R312	PROPERTY TAXES 2012	61.63	
05/13/2019	TAX191053	182370	999140573 - R312	PROPERTY TAXES 2012	4.68	
				PROPERTY TAXES 2012		21,533.00
10/12/2018	TAX181012	174710	999140573 - R313	PROPERTY TAXES 2013	163.71	
11/06/2018	TAX181106	175278	999140573 - R313	PROPERTY TAXES 2013	14.00	
11/13/2018	TAX181113	175852	999140573 - R313	PROPERTY TAXES 2013	5.80	
11/21/2018	TAX181121	176431	999140573 - R313	PROPERTY TAXES 2013	0.67	
11/29/2018	TAX181129	177012	999140573 - R313	PROPERTY TAXES 2013	1.06	
11/30/2018	TAX181130	177593	999140573 - R313	PROPERTY TAXES 2013	0.11	
08/09/2018	TAX18809	171830	999140573 - R313	PROPERTY TAXES 2013	65.44	
08/29/2018	TAX18829	172323	999140573 - R313	PROPERTY TAXES 2013	6,996.51	
01/09/2019	TAX190109	178754	999140573 - R313	PROPERTY TAXES 2013	53.03	
02/07/2019	TAX190207	179335	999140573 - R313	PROPERTY TAXES 2013	21.47	
04/05/2019	TAX190406	181659	999140573 - R313	PROPERTY TAXES 2013	25.19	
06/11/2019	TAX190611B	184563	999140573 - R313	PROPERTY TAXES 2013	7.58	
06/27/2019	TAX190627A	186736	999140573 - R313	PROPERTY TAXES 2013	12.06	
05/13/2019	TAX190923	182240	999140573 - R313	PROPERTY TAXES 2013	3.28	
				PROPERTY TAXES 2013		7,369.91
10/12/2018	TAX181012	174631	999140573 - R314	PROPERTY TAXES 2014	360.60	
11/06/2018	TAX181106	175199	999140573 - R314	PROPERTY TAXES 2014	53.44	
11/13/2018	TAX181113	175773	999140573 - R314	PROPERTY TAXES 2014	6.51	
11/21/2018	TAX181121	176351	999140573 - R314	PROPERTY TAXES 2014	2.93	
11/29/2018	TAX181129	176932	999140573 - R314	PROPERTY TAXES 2014	4.55	
11/30/2018	TAX181130	177513	999140573 - R314	PROPERTY TAXES 2014	26.40	
12/10/2018	TAX181210	178093	999140573 - R314	PROPERTY TAXES 2014	1.61	
08/09/2018	TAX18809	171751	999140573 - R314	PROPERTY TAXES 2014	1,439.29	
08/29/2018	TAX18829	172244	999140573 - R314	PROPERTY TAXES 2014	7,050.87	
09/13/2018	TAX18913	173230	999140573 - R314	PROPERTY TAXES 2014	1,628.59	
01/09/2019	TAX190109	178674	999140573 - R314	PROPERTY TAXES 2014	67.15	
02/07/2019	TAX190207	179255	999140573 - R314	PROPERTY TAXES 2014	56.91	
03/08/2019	TAX190308	179836	999140573 - R314	PROPERTY TAXES 2014	0.46	
04/05/2019	TAX190406	181579	999140573 - R314	PROPERTY TAXES 2014	40.82	
06/11/2019	TAX190611B	184483	999140573 - R314	PROPERTY TAXES 2014	29.58	
06/27/2019	TAX190627A	186656	999140573 - R314	PROPERTY TAXES 2014	22.63	
05/13/2019	TAX190843	182160	999140573 - R314	PROPERTY TAXES 2014	6.14	
				PROPERTY TAXES 2014		10,798.48

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10/12/2018	TAX181012	174553	999140573 - R315	PROPERTY TAXES 2015	751.46	
11/06/2018	TAX181106	175121	999140573 - R315	PROPERTY TAXES 2015	703.38	
11/13/2018	TAX181113	175695	999140573 - R315	PROPERTY TAXES 2015	43.55	
11/21/2018	TAX181121	176272	999140573 - R315	PROPERTY TAXES 2015	19.30	
11/29/2018	TAX181129	176853	999140573 - R315	PROPERTY TAXES 2015	281.05	
11/30/2018	TAX181130	177434	999140573 - R315	PROPERTY TAXES 2015	248.92	
12/10/2018	TAX181210	178014	999140573 - R315	PROPERTY TAXES 2015	123.05	
08/09/2018	TAX18809	171673	999140573 - R315	PROPERTY TAXES 2015	678.69	
08/29/2018	TAX18829	172166	999140573 - R315	PROPERTY TAXES 2015	3,056.14	
09/13/2018	TAX18913	173152	999140573 - R315	PROPERTY TAXES 2015	402.20	
01/09/2019	TAX190109	178595	999140573 - R315	PROPERTY TAXES 2015	575.62	
02/07/2019	TAX190207	179176	999140573 - R315	PROPERTY TAXES 2015	363.63	
03/08/2019	TAX190308	179757	999140573 - R315	PROPERTY TAXES 2015	438.25	
04/05/2019	TAX190406	181500	999140573 - R315	PROPERTY TAXES 2015	415.16	
06/11/2019	TAX190611B	184404	999140573 - R315	PROPERTY TAXES 2015	695.86	
06/27/2019	TAX190627A	186577	999140573 - R315	PROPERTY TAXES 2015	1,122.63	
05/13/2019	TAX190764	182081	999140573 - R315	PROPERTY TAXES 2015	307.01	
				PROPERTY TAXES 2015		10,225.90
10/12/2018	TAX181012	174475	999140573 - R316	PROPERTY TAXES 2016	806.08	
11/06/2018	TAX181106	175043	999140573 - R316	PROPERTY TAXES 2016	878.04	
11/13/2018	TAX181113	175617	999140573 - R316	PROPERTY TAXES 2016	36.68	
11/21/2018	TAX181121	176193	999140573 - R316	PROPERTY TAXES 2016	104.94	
11/29/2018	TAX181129	176774	999140573 - R316	PROPERTY TAXES 2016	523.46	
11/30/2018	TAX181130	177355	999140573 - R316	PROPERTY TAXES 2016	607.04	
12/10/2018	TAX181210	177935	999140573 - R316	PROPERTY TAXES 2016	266.25	
08/09/2018	TAX18809	171595	999140573 - R316	PROPERTY TAXES 2016	1,133.82	
08/29/2018	TAX18829	172088	999140573 - R316	PROPERTY TAXES 2016	2,735.19	
09/13/2018	TAX18913	173074	999140573 - R316	PROPERTY TAXES 2016	535.42	
01/09/2019	TAX190109	178516	999140573 - R316	PROPERTY TAXES 2016	650.39	
02/07/2019	TAX190207	179097	999140573 - R316	PROPERTY TAXES 2016	345.39	
03/08/2019	TAX190308	179678	999140573 - R316	PROPERTY TAXES 2016	637.22	
04/05/2019	TAX190406	181421	999140573 - R316	PROPERTY TAXES 2016	494.86	
06/11/2019	TAX190611B	184325	999140573 - R316	PROPERTY TAXES 2016	742.33	
06/27/2019	TAX190627A	186498	999140573 - R316	PROPERTY TAXES 2016	652.38	
05/13/2019	TAX190685	182002	999140573 - R316	PROPERTY TAXES 2016	432.33	
				PROPERTY TAXES 2016		11,581.82
11/06/2018	TAX181106	174965	999140573 - R317	PROPERTY TAXES 2017	2,161.10	
11/13/2018	TAX181113	175539	999140573 - R317	PROPERTY TAXES 2017	172.64	
11/29/2018	TAX181129	176695	999140573 - R317	PROPERTY TAXES 2017	1,077.04	
11/30/2018	TAX181130	177276	999140573 - R317	PROPERTY TAXES 2017	1,156.57	
12/10/2018	TAX181210	177856	999140573 - R317	PROPERTY TAXES 2017	813.86	
08/09/2018	TAX18809	171517	999140573 - R317	PROPERTY TAXES 2017	3,534.25	
08/29/2018	TAX18829	172010	999140573 - R317	PROPERTY TAXES 2017	3,878.74	
09/13/2018	TAX18913	172996	999140573 - R317	PROPERTY TAXES 2017	2,736.52	
01/09/2019	TAX190109	178437	999140573 - R317	PROPERTY TAXES 2017	1,394.76	
02/07/2019	TAX190207	179018	999140573 - R317	PROPERTY TAXES 2017	820.00	
03/08/2019	TAX190308	179599	999140573 - R317	PROPERTY TAXES 2017	659.62	
04/05/2019	TAX190406	181342	999140573 - R317	PROPERTY TAXES 2017	708.94	
05/13/2019	TAX190606	181923	999140573 - R317	PROPERTY TAXES 2017	892.56	
06/11/2019	TAX190611B	184246	999140573 - R317	PROPERTY TAXES 2017	1,159.41	
06/27/2019	TAX190627A	186419	999140573 - R317	PROPERTY TAXES 2017	1,274.85	
12/10/2018	TAXDISTCC121	00000865	999140573 - R317	PROPERTY TAXES 2017	-0.21	

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				PROPERTY TAXES 2017		22,440.65
11/06/2018	TAX181106	174887	999140573 - R318	PROPERTY TAXES 2018	148,619.33	
11/13/2018	TAX181113	175461	999140573 - R318	PROPERTY TAXES 2018	92,167.02	
11/21/2018	TAX181121	176035	999140573 - R318	PROPERTY TAXES 2018	520,520.59	
11/29/2018	TAX181129	176616	999140573 - R318	PROPERTY TAXES 2018	345,009.22	
11/30/2018	TAX181130	177197	999140573 - R318	PROPERTY TAXES 2018	311,855.51	
12/10/2018	TAX181210	177777	999140573 - R318	PROPERTY TAXES 2018	57,840.73	
01/09/2019	TAX190109	178358	999140573 - R318	PROPERTY TAXES 2018	14,231.21	
02/07/2019	TAX190207	178939	999140573 - R318	PROPERTY TAXES 2018	11,035.42	
03/08/2019	TAX190308	179520	999140573 - R318	PROPERTY TAXES 2018	28,773.64	
04/05/2019	TAX190406	181263	999140573 - R318	PROPERTY TAXES 2018	7,175.96	
05/13/2019	TAX190527	181844	999140573 - R318	PROPERTY TAXES 2018	6,636.35	
06/11/2019	TAX190611B	184167	999140573 - R318	PROPERTY TAXES 2018	31,023.85	
06/27/2019	TAX190627A	186340	999140573 - R318	PROPERTY TAXES 2018	9,061.53	
				PROPERTY TAXES 2018		1,583,950.36
			TOTAL 999140573	NORTH SANTIAM #29J		1,675,667.69

Total LGIP Transfers

TR000058 / NORTH SANTIAM SD 29-J

1,675,667.69

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2018 - 06/30/2019

LGIP Transfers

TR000059 / HARRISBURG SD 7

LGIP #: 5690

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsf#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
06/27/2019	TAX190627A	186896	999140547 - R240	INTEREST EARNINGS	10,312.97	
				INTEREST EARNINGS		10,312.97
10/12/2018	TAX181012	174839	999140547 - R312	PROPERTY TAXES 2012	241.03	
11/06/2018	TAX181106	175407	999140547 - R312	PROPERTY TAXES 2012	3.60	
11/13/2018	TAX181113	175981	999140547 - R312	PROPERTY TAXES 2012	53.34	
11/21/2018	TAX181121	176562	999140547 - R312	PROPERTY TAXES 2012	4.07	
11/30/2018	TAX181130	177724	999140547 - R312	PROPERTY TAXES 2012	22.57	
08/09/2018	TAX18809	171959	999140547 - R312	PROPERTY TAXES 2012	41.41	
08/29/2018	TAX18829	172452	999140547 - R312	PROPERTY TAXES 2012	30,369.10	
09/13/2018	TAX18913	173438	999140547 - R312	PROPERTY TAXES 2012	865.17	
01/09/2019	TAX190109	178885	999140547 - R312	PROPERTY TAXES 2012	206.68	
02/07/2019	TAX190207	179466	999140547 - R312	PROPERTY TAXES 2012	30.84	
03/08/2019	TAX190308	180047	999140547 - R312	PROPERTY TAXES 2012	1.23	
04/05/2019	TAX190406	181790	999140547 - R312	PROPERTY TAXES 2012	135.60	
06/11/2019	TAX190611B	184694	999140547 - R312	PROPERTY TAXES 2012	19.25	
06/27/2019	TAX190627A	186867	999140547 - R312	PROPERTY TAXES 2012	91.85	
05/13/2019	TAX191054	182371	999140547 - R312	PROPERTY TAXES 2012	6.97	
				PROPERTY TAXES 2012		32,092.71
10/12/2018	TAX181012	174706	999140547 - R313	PROPERTY TAXES 2013	221.06	
11/06/2018	TAX181106	175274	999140547 - R313	PROPERTY TAXES 2013	18.91	
11/13/2018	TAX181113	175848	999140547 - R313	PROPERTY TAXES 2013	7.83	
11/21/2018	TAX181121	176427	999140547 - R313	PROPERTY TAXES 2013	0.91	
11/29/2018	TAX181129	177008	999140547 - R313	PROPERTY TAXES 2013	1.43	
11/30/2018	TAX181130	177589	999140547 - R313	PROPERTY TAXES 2013	0.14	
08/09/2018	TAX18809	171826	999140547 - R313	PROPERTY TAXES 2013	88.36	
08/29/2018	TAX18829	172319	999140547 - R313	PROPERTY TAXES 2013	9,447.32	
01/09/2019	TAX190109	178750	999140547 - R313	PROPERTY TAXES 2013	71.61	
02/07/2019	TAX190207	179331	999140547 - R313	PROPERTY TAXES 2013	28.99	
04/05/2019	TAX190406	181655	999140547 - R313	PROPERTY TAXES 2013	34.01	
06/11/2019	TAX190611B	184559	999140547 - R313	PROPERTY TAXES 2013	10.24	
06/27/2019	TAX190627A	186732	999140547 - R313	PROPERTY TAXES 2013	16.29	
05/13/2019	TAX190919	182236	999140547 - R313	PROPERTY TAXES 2013	4.43	
				PROPERTY TAXES 2013		9,951.53
10/12/2018	TAX181012	174627	999140547 - R314	PROPERTY TAXES 2014	483.61	
11/06/2018	TAX181106	175195	999140547 - R314	PROPERTY TAXES 2014	71.67	
11/13/2018	TAX181113	175769	999140547 - R314	PROPERTY TAXES 2014	8.73	
11/21/2018	TAX181121	176347	999140547 - R314	PROPERTY TAXES 2014	3.93	
11/29/2018	TAX181129	176928	999140547 - R314	PROPERTY TAXES 2014	6.10	
11/30/2018	TAX181130	177509	999140547 - R314	PROPERTY TAXES 2014	35.41	
12/10/2018	TAX181210	178089	999140547 - R314	PROPERTY TAXES 2014	2.16	
08/09/2018	TAX18809	171747	999140547 - R314	PROPERTY TAXES 2014	1,930.29	
08/29/2018	TAX18829	172240	999140547 - R314	PROPERTY TAXES 2014	9,456.21	
09/13/2018	TAX18913	173226	999140547 - R314	PROPERTY TAXES 2014	2,184.17	
01/09/2019	TAX190109	178670	999140547 - R314	PROPERTY TAXES 2014	90.06	
02/07/2019	TAX190207	179251	999140547 - R314	PROPERTY TAXES 2014	76.33	
03/08/2019	TAX190308	179832	999140547 - R314	PROPERTY TAXES 2014	0.62	
04/05/2019	TAX190406	181575	999140547 - R314	PROPERTY TAXES 2014	54.75	
06/11/2019	TAX190611B	184479	999140547 - R314	PROPERTY TAXES 2014	39.67	
06/27/2019	TAX190627A	186652	999140547 - R314	PROPERTY TAXES 2014	30.35	
05/13/2019	TAX190839	182156	999140547 - R314	PROPERTY TAXES 2014	8.24	
				PROPERTY TAXES 2014		14,482.30

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2018 - 06/30/2019

LGIP Transfers

TR000059 / HARRISBURG SD 7

LGIP #: 5690

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
10/12/2018	TAX181012	174549	999140547 - R315	PROPERTY TAXES 2015	980.32	
11/06/2018	TAX181106	175117	999140547 - R315	PROPERTY TAXES 2015	917.60	
11/13/2018	TAX181113	175691	999140547 - R315	PROPERTY TAXES 2015	56.82	
11/21/2018	TAX181121	176268	999140547 - R315	PROPERTY TAXES 2015	25.17	
11/29/2018	TAX181129	176849	999140547 - R315	PROPERTY TAXES 2015	366.64	
11/30/2018	TAX181130	177430	999140547 - R315	PROPERTY TAXES 2015	324.73	
12/10/2018	TAX181210	178010	999140547 - R315	PROPERTY TAXES 2015	160.52	
08/09/2018	TAX18809	171669	999140547 - R315	PROPERTY TAXES 2015	885.38	
08/29/2018	TAX18829	172162	999140547 - R315	PROPERTY TAXES 2015	3,986.89	
09/13/2018	TAX18913	173148	999140547 - R315	PROPERTY TAXES 2015	524.69	
01/09/2019	TAX190109	178591	999140547 - R315	PROPERTY TAXES 2015	750.93	
02/07/2019	TAX190207	179172	999140547 - R315	PROPERTY TAXES 2015	474.38	
03/08/2019	TAX190308	179753	999140547 - R315	PROPERTY TAXES 2015	571.72	
04/05/2019	TAX190406	181496	999140547 - R315	PROPERTY TAXES 2015	541.60	
06/11/2019	TAX190611B	184400	999140547 - R315	PROPERTY TAXES 2015	907.79	
06/27/2019	TAX190627A	186573	999140547 - R315	PROPERTY TAXES 2015	1,464.53	
05/13/2019	TAX190760	182077	999140547 - R315	PROPERTY TAXES 2015	400.52	
				PROPERTY TAXES 2015		13,340.23
10/12/2018	TAX181012	174471	999140547 - R316	PROPERTY TAXES 2016	1,037.14	
11/06/2018	TAX181106	175039	999140547 - R316	PROPERTY TAXES 2016	1,129.73	
11/13/2018	TAX181113	175613	999140547 - R316	PROPERTY TAXES 2016	47.19	
11/21/2018	TAX181121	176189	999140547 - R316	PROPERTY TAXES 2016	135.02	
11/29/2018	TAX181129	176770	999140547 - R316	PROPERTY TAXES 2016	673.50	
11/30/2018	TAX181130	177351	999140547 - R316	PROPERTY TAXES 2016	781.05	
12/10/2018	TAX181210	177931	999140547 - R316	PROPERTY TAXES 2016	342.56	
08/09/2018	TAX18809	171591	999140547 - R316	PROPERTY TAXES 2016	1,458.82	
08/29/2018	TAX18829	172084	999140547 - R316	PROPERTY TAXES 2016	3,519.22	
09/13/2018	TAX18913	173070	999140547 - R316	PROPERTY TAXES 2016	688.89	
01/09/2019	TAX190109	178512	999140547 - R316	PROPERTY TAXES 2016	836.82	
02/07/2019	TAX190207	179093	999140547 - R316	PROPERTY TAXES 2016	444.39	
03/08/2019	TAX190308	179674	999140547 - R316	PROPERTY TAXES 2016	819.87	
04/05/2019	TAX190406	181417	999140547 - R316	PROPERTY TAXES 2016	636.71	
06/11/2019	TAX190611B	184321	999140547 - R316	PROPERTY TAXES 2016	955.12	
06/27/2019	TAX190627A	186494	999140547 - R316	PROPERTY TAXES 2016	839.38	
05/13/2019	TAX190681	181998	999140547 - R316	PROPERTY TAXES 2016	556.25	
				PROPERTY TAXES 2016		14,901.66
11/06/2018	TAX181106	174961	999140547 - R317	PROPERTY TAXES 2017	2,769.37	
11/13/2018	TAX181113	175535	999140547 - R317	PROPERTY TAXES 2017	221.23	
11/29/2018	TAX181129	176691	999140547 - R317	PROPERTY TAXES 2017	1,380.18	
11/30/2018	TAX181130	177272	999140547 - R317	PROPERTY TAXES 2017	1,482.09	
12/10/2018	TAX181210	177852	999140547 - R317	PROPERTY TAXES 2017	1,042.93	
08/09/2018	TAX18809	171513	999140547 - R317	PROPERTY TAXES 2017	4,529.00	
08/29/2018	TAX18829	172006	999140547 - R317	PROPERTY TAXES 2017	4,970.45	
09/13/2018	TAX18913	172992	999140547 - R317	PROPERTY TAXES 2017	3,506.75	
01/09/2019	TAX190109	178433	999140547 - R317	PROPERTY TAXES 2017	1,787.33	
02/07/2019	TAX190207	179014	999140547 - R317	PROPERTY TAXES 2017	1,050.80	
03/08/2019	TAX190308	179595	999140547 - R317	PROPERTY TAXES 2017	845.28	
04/05/2019	TAX190406	181338	999140547 - R317	PROPERTY TAXES 2017	908.48	
05/13/2019	TAX190602	181919	999140547 - R317	PROPERTY TAXES 2017	1,143.78	
06/11/2019	TAX190611B	184242	999140547 - R317	PROPERTY TAXES 2017	1,485.74	
06/27/2019	TAX190627A	186415	999140547 - R317	PROPERTY TAXES 2017	1,633.67	
				PROPERTY TAXES 2017		28,757.08

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2018 - 06/30/2019

LGIP Transfers

TR000059 / HARRISBURG SD 7

LGIP #: 5690

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
11/06/2018	TAX181106	174883	999140547 - R318	PROPERTY TAXES 2018	197,321.21	
11/13/2018	TAX181113	175457	999140547 - R318	PROPERTY TAXES 2018	122,369.73	
11/21/2018	TAX181121	176031	999140547 - R318	PROPERTY TAXES 2018	691,092.80	
11/29/2018	TAX181129	176612	999140547 - R318	PROPERTY TAXES 2018	458,067.16	
11/30/2018	TAX181130	177193	999140547 - R318	PROPERTY TAXES 2018	414,049.12	
12/10/2018	TAX181210	177773	999140547 - R318	PROPERTY TAXES 2018	76,794.88	
01/09/2019	TAX190109	178354	999140547 - R318	PROPERTY TAXES 2018	18,894.71	
02/07/2019	TAX190207	178935	999140547 - R318	PROPERTY TAXES 2018	14,651.68	
03/08/2019	TAX190308	179516	999140547 - R318	PROPERTY TAXES 2018	38,202.63	
04/05/2019	TAX190406	181259	999140547 - R318	PROPERTY TAXES 2018	9,527.50	
05/13/2019	TAX190523	181840	999140547 - R318	PROPERTY TAXES 2018	8,811.06	
06/11/2019	TAX190611B	184163	999140547 - R318	PROPERTY TAXES 2018	41,190.23	
06/27/2019	TAX190627A	186336	999140547 - R318	PROPERTY TAXES 2018	12,030.95	
				PROPERTY TAXES 2018		2,103,003.66
			TOTAL 999140547	HARRISBURG #7		2,226,842.14

Total LGIP Transfers

TR000059 / HARRISBURG SD 7

2,226,842.14

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2018 - 06/30/2019

LGIP Transfers

TR000060 / SWEET HOME SD 55

LGIP #: 4222

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
06/27/2019	TAX190627A	186901	999140555 - R240	INTEREST EARNINGS	29,971.24	
				INTEREST EARNINGS		29,971.24
10/12/2018	TAX181012	174840	999140555 - R312	PROPERTY TAXES 2012	677.23	
11/06/2018	TAX181106	175408	999140555 - R312	PROPERTY TAXES 2012	10.11	
11/13/2018	TAX181113	175982	999140555 - R312	PROPERTY TAXES 2012	149.88	
11/21/2018	TAX181121	176563	999140555 - R312	PROPERTY TAXES 2012	11.44	
11/30/2018	TAX181130	177725	999140555 - R312	PROPERTY TAXES 2012	63.42	
08/09/2018	TAX18809	171960	999140555 - R312	PROPERTY TAXES 2012	116.34	
08/29/2018	TAX18829	172453	999140555 - R312	PROPERTY TAXES 2012	85,328.22	
09/13/2018	TAX18913	173439	999140555 - R312	PROPERTY TAXES 2012	2,430.87	
01/09/2019	TAX190109	178886	999140555 - R312	PROPERTY TAXES 2012	580.71	
02/07/2019	TAX190207	179467	999140555 - R312	PROPERTY TAXES 2012	86.65	
03/08/2019	TAX190308	180048	999140555 - R312	PROPERTY TAXES 2012	3.45	
04/05/2019	TAX190406	181791	999140555 - R312	PROPERTY TAXES 2012	381.00	
06/11/2019	TAX190611B	184695	999140555 - R312	PROPERTY TAXES 2012	54.10	
06/27/2019	TAX190627A	186868	999140555 - R312	PROPERTY TAXES 2012	258.08	
05/13/2019	TAX191055	182372	999140555 - R312	PROPERTY TAXES 2012	19.59	
				PROPERTY TAXES 2012		90,171.09
10/12/2018	TAX181012	174711	999140555 - R313	PROPERTY TAXES 2013	625.82	
11/06/2018	TAX181106	175279	999140555 - R313	PROPERTY TAXES 2013	53.53	
11/13/2018	TAX181113	175853	999140555 - R313	PROPERTY TAXES 2013	22.17	
11/21/2018	TAX181121	176432	999140555 - R313	PROPERTY TAXES 2013	2.57	
11/29/2018	TAX181129	177013	999140555 - R313	PROPERTY TAXES 2013	4.06	
11/30/2018	TAX181130	177594	999140555 - R313	PROPERTY TAXES 2013	0.41	
08/09/2018	TAX18809	171831	999140555 - R313	PROPERTY TAXES 2013	250.16	
08/29/2018	TAX18829	172324	999140555 - R313	PROPERTY TAXES 2013	26,745.56	
01/09/2019	TAX190109	178755	999140555 - R313	PROPERTY TAXES 2013	202.72	
02/07/2019	TAX190207	179336	999140555 - R313	PROPERTY TAXES 2013	82.08	
04/05/2019	TAX190406	181660	999140555 - R313	PROPERTY TAXES 2013	96.28	
06/11/2019	TAX190611B	184564	999140555 - R313	PROPERTY TAXES 2013	28.98	
06/27/2019	TAX190627A	186737	999140555 - R313	PROPERTY TAXES 2013	46.11	
05/13/2019	TAX190924	182241	999140555 - R313	PROPERTY TAXES 2013	12.54	
				PROPERTY TAXES 2013		28,172.99
10/12/2018	TAX181012	174632	999140555 - R314	PROPERTY TAXES 2014	1,376.99	
11/06/2018	TAX181106	175200	999140555 - R314	PROPERTY TAXES 2014	204.07	
11/13/2018	TAX181113	175774	999140555 - R314	PROPERTY TAXES 2014	24.87	
11/21/2018	TAX181121	176352	999140555 - R314	PROPERTY TAXES 2014	11.20	
11/29/2018	TAX181129	176933	999140555 - R314	PROPERTY TAXES 2014	17.38	
11/30/2018	TAX181130	177514	999140555 - R314	PROPERTY TAXES 2014	100.83	
12/10/2018	TAX181210	178094	999140555 - R314	PROPERTY TAXES 2014	6.14	
08/09/2018	TAX18809	171752	999140555 - R314	PROPERTY TAXES 2014	5,496.13	
08/29/2018	TAX18829	172245	999140555 - R314	PROPERTY TAXES 2014	26,924.75	
09/13/2018	TAX18913	173231	999140555 - R314	PROPERTY TAXES 2014	6,219.00	
01/09/2019	TAX190109	178675	999140555 - R314	PROPERTY TAXES 2014	256.43	
02/07/2019	TAX190207	179256	999140555 - R314	PROPERTY TAXES 2014	217.32	
03/08/2019	TAX190308	179837	999140555 - R314	PROPERTY TAXES 2014	1.76	
04/05/2019	TAX190406	181580	999140555 - R314	PROPERTY TAXES 2014	155.89	
06/11/2019	TAX190611B	184484	999140555 - R314	PROPERTY TAXES 2014	112.94	
06/27/2019	TAX190627A	186657	999140555 - R314	PROPERTY TAXES 2014	86.41	
05/13/2019	TAX190844	182161	999140555 - R314	PROPERTY TAXES 2014	23.45	
				PROPERTY TAXES 2014		41,235.56

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2018 - 06/30/2019

LGIP Transfers

TR000060 / SWEET HOME SD 55

LGIP #: 4222

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
10/12/2018	TAX181012	174554	999140555 - R315	PROPERTY TAXES 2015	2,897.25	
11/06/2018	TAX181106	175122	999140555 - R315	PROPERTY TAXES 2015	2,711.89	
11/13/2018	TAX181113	175696	999140555 - R315	PROPERTY TAXES 2015	167.92	
11/21/2018	TAX181121	176273	999140555 - R315	PROPERTY TAXES 2015	74.40	
11/29/2018	TAX181129	176854	999140555 - R315	PROPERTY TAXES 2015	1,083.57	
11/30/2018	TAX181130	177435	999140555 - R315	PROPERTY TAXES 2015	959.72	
12/10/2018	TAX181210	178015	999140555 - R315	PROPERTY TAXES 2015	474.40	
08/09/2018	TAX18809	171674	999140555 - R315	PROPERTY TAXES 2015	2,616.68	
08/29/2018	TAX18829	172167	999140555 - R315	PROPERTY TAXES 2015	11,782.94	
09/13/2018	TAX18913	173153	999140555 - R315	PROPERTY TAXES 2015	1,550.67	
01/09/2019	TAX190109	178596	999140555 - R315	PROPERTY TAXES 2015	2,219.31	
02/07/2019	TAX190207	179177	999140555 - R315	PROPERTY TAXES 2015	1,401.99	
03/08/2019	TAX190308	179758	999140555 - R315	PROPERTY TAXES 2015	1,689.66	
04/05/2019	TAX190406	181501	999140555 - R315	PROPERTY TAXES 2015	1,600.66	
06/11/2019	TAX190611B	184405	999140555 - R315	PROPERTY TAXES 2015	2,682.89	
06/27/2019	TAX190627A	186578	999140555 - R315	PROPERTY TAXES 2015	4,328.31	
05/13/2019	TAX190765	182082	999140555 - R315	PROPERTY TAXES 2015	1,183.70	
				PROPERTY TAXES 2015		39,425.96
10/12/2018	TAX181012	174476	999140555 - R316	PROPERTY TAXES 2016	3,060.51	
11/06/2018	TAX181106	175044	999140555 - R316	PROPERTY TAXES 2016	3,333.73	
11/13/2018	TAX181113	175618	999140555 - R316	PROPERTY TAXES 2016	139.27	
11/21/2018	TAX181121	176194	999140555 - R316	PROPERTY TAXES 2016	398.43	
11/29/2018	TAX181129	176775	999140555 - R316	PROPERTY TAXES 2016	1,987.45	
11/30/2018	TAX181130	177356	999140555 - R316	PROPERTY TAXES 2016	2,304.80	
12/10/2018	TAX181210	177936	999140555 - R316	PROPERTY TAXES 2016	1,010.88	
08/09/2018	TAX18809	171596	999140555 - R316	PROPERTY TAXES 2016	4,304.86	
08/29/2018	TAX18829	172089	999140555 - R316	PROPERTY TAXES 2016	10,384.93	
09/13/2018	TAX18913	173075	999140555 - R316	PROPERTY TAXES 2016	2,032.87	
01/09/2019	TAX190109	178517	999140555 - R316	PROPERTY TAXES 2016	2,469.39	
02/07/2019	TAX190207	179098	999140555 - R316	PROPERTY TAXES 2016	1,311.36	
03/08/2019	TAX190308	179679	999140555 - R316	PROPERTY TAXES 2016	2,419.37	
04/05/2019	TAX190406	181422	999140555 - R316	PROPERTY TAXES 2016	1,878.87	
06/11/2019	TAX190611B	184326	999140555 - R316	PROPERTY TAXES 2016	2,818.47	
06/27/2019	TAX190627A	186499	999140555 - R316	PROPERTY TAXES 2016	2,476.95	
05/13/2019	TAX190686	182003	999140555 - R316	PROPERTY TAXES 2016	1,641.45	
				PROPERTY TAXES 2016		43,973.59
11/06/2018	TAX181106	174966	999140555 - R317	PROPERTY TAXES 2017	8,264.22	
11/13/2018	TAX181113	175540	999140555 - R317	PROPERTY TAXES 2017	660.19	
11/29/2018	TAX181129	176696	999140555 - R317	PROPERTY TAXES 2017	4,118.67	
11/30/2018	TAX181130	177277	999140555 - R317	PROPERTY TAXES 2017	4,422.79	
12/10/2018	TAX181210	177857	999140555 - R317	PROPERTY TAXES 2017	3,112.26	
08/09/2018	TAX18809	171518	999140555 - R317	PROPERTY TAXES 2017	13,515.22	
08/29/2018	TAX18829	172011	999140555 - R317	PROPERTY TAXES 2017	14,832.58	
09/13/2018	TAX18913	172997	999140555 - R317	PROPERTY TAXES 2017	10,464.66	
01/09/2019	TAX190109	178438	999140555 - R317	PROPERTY TAXES 2017	5,333.65	
02/07/2019	TAX190207	179019	999140555 - R317	PROPERTY TAXES 2017	3,135.75	
03/08/2019	TAX190308	179600	999140555 - R317	PROPERTY TAXES 2017	2,522.43	
04/05/2019	TAX190406	181343	999140555 - R317	PROPERTY TAXES 2017	2,711.04	
05/13/2019	TAX190607	181924	999140555 - R317	PROPERTY TAXES 2017	3,413.21	
06/11/2019	TAX190611B	184247	999140555 - R317	PROPERTY TAXES 2017	4,433.68	
06/27/2019	TAX190627A	186420	999140555 - R317	PROPERTY TAXES 2017	4,875.11	
				PROPERTY TAXES 2017		85,815.46

LINN COUNTY
Tax Allocation Payments and Transfers

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LGIP Transfers

TR000060 / SWEET HOME SD 55

LGIP #: 4222

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsf#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
11/06/2018	TAX181106	174888	999140555 - R318	PROPERTY TAXES 2018	573,448.87	
11/13/2018	TAX181113	175462	999140555 - R318	PROPERTY TAXES 2018	355,627.18	
11/21/2018	TAX181121	176036	999140555 - R318	PROPERTY TAXES 2018	2,008,432.79	
11/29/2018	TAX181129	176617	999140555 - R318	PROPERTY TAXES 2018	1,331,220.79	
11/30/2018	TAX181130	177198	999140555 - R318	PROPERTY TAXES 2018	1,203,296.92	
12/10/2018	TAX181210	177778	999140555 - R318	PROPERTY TAXES 2018	223,178.92	
01/09/2019	TAX190109	178359	999140555 - R318	PROPERTY TAXES 2018	54,911.23	
02/07/2019	TAX190207	178940	999140555 - R318	PROPERTY TAXES 2018	42,580.26	
03/08/2019	TAX190308	179521	999140555 - R318	PROPERTY TAXES 2018	111,023.33	
04/05/2019	TAX190406	181264	999140555 - R318	PROPERTY TAXES 2018	27,688.52	
05/13/2019	TAX190528	181845	999140555 - R318	PROPERTY TAXES 2018	25,606.42	
06/11/2019	TAX190611B	184168	999140555 - R318	PROPERTY TAXES 2018	119,705.78	
06/27/2019	TAX190627A	186341	999140555 - R318	PROPERTY TAXES 2018	34,963.99	
				PROPERTY TAXES 2018		6,111,685.00
			TOTAL	999140555		SWEET HOME #55
						6,470,450.89
06/27/2019	TAX190627A	186902	999140556 - R240	INTEREST EARNINGS	1,202.53	
				INTEREST EARNINGS		1,202.53
10/12/2018	TAX181012	174841	999140556 - R312	PROPERTY TAXES 2012	14.46	
11/06/2018	TAX181106	175409	999140556 - R312	PROPERTY TAXES 2012	0.22	
11/13/2018	TAX181113	175983	999140556 - R312	PROPERTY TAXES 2012	3.20	
11/21/2018	TAX181121	176564	999140556 - R312	PROPERTY TAXES 2012	0.24	
11/30/2018	TAX181130	177726	999140556 - R312	PROPERTY TAXES 2012	1.35	
08/09/2018	TAX18809	171961	999140556 - R312	PROPERTY TAXES 2012	2.48	
08/29/2018	TAX18829	172454	999140556 - R312	PROPERTY TAXES 2012	1,821.98	
09/13/2018	TAX18913	173440	999140556 - R312	PROPERTY TAXES 2012	51.91	
01/09/2019	TAX190109	178887	999140556 - R312	PROPERTY TAXES 2012	12.40	
02/07/2019	TAX190207	179468	999140556 - R312	PROPERTY TAXES 2012	1.85	
03/08/2019	TAX190308	180049	999140556 - R312	PROPERTY TAXES 2012	0.07	
04/05/2019	TAX190406	181792	999140556 - R312	PROPERTY TAXES 2012	8.14	
06/11/2019	TAX190611B	184696	999140556 - R312	PROPERTY TAXES 2012	1.16	
06/27/2019	TAX190627A	186869	999140556 - R312	PROPERTY TAXES 2012	5.51	
05/13/2019	TAX191056	182373	999140556 - R312	PROPERTY TAXES 2012	0.42	
				PROPERTY TAXES 2012		1,925.39
10/12/2018	TAX181012	174712	999140556 - R313	PROPERTY TAXES 2013	12.34	
11/06/2018	TAX181106	175280	999140556 - R313	PROPERTY TAXES 2013	1.06	
11/13/2018	TAX181113	175854	999140556 - R313	PROPERTY TAXES 2013	0.44	
11/21/2018	TAX181121	176433	999140556 - R313	PROPERTY TAXES 2013	0.05	
11/29/2018	TAX181129	177014	999140556 - R313	PROPERTY TAXES 2013	0.08	
11/30/2018	TAX181130	177595	999140556 - R313	PROPERTY TAXES 2013	0.01	
08/09/2018	TAX18809	171832	999140556 - R313	PROPERTY TAXES 2013	4.93	
08/29/2018	TAX18829	172325	999140556 - R313	PROPERTY TAXES 2013	527.54	
01/09/2019	TAX190109	178756	999140556 - R313	PROPERTY TAXES 2013	4.00	
02/07/2019	TAX190207	179337	999140556 - R313	PROPERTY TAXES 2013	1.62	
04/05/2019	TAX190406	181661	999140556 - R313	PROPERTY TAXES 2013	1.90	
06/11/2019	TAX190611B	184565	999140556 - R313	PROPERTY TAXES 2013	0.57	
06/27/2019	TAX190627A	186738	999140556 - R313	PROPERTY TAXES 2013	0.91	
05/13/2019	TAX190925	182242	999140556 - R313	PROPERTY TAXES 2013	0.25	
				PROPERTY TAXES 2013		555.70
10/12/2018	TAX181012	174633	999140556 - R314	PROPERTY TAXES 2014	27.23	
11/06/2018	TAX181106	175201	999140556 - R314	PROPERTY TAXES 2014	4.04	
11/13/2018	TAX181113	175775	999140556 - R314	PROPERTY TAXES 2014	0.49	

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11/21/2018	TAX181121	176353	999140556 - R314	PROPERTY TAXES 2014	0.22	
11/29/2018	TAX181129	176934	999140556 - R314	PROPERTY TAXES 2014	0.34	
11/30/2018	TAX181130	177515	999140556 - R314	PROPERTY TAXES 2014	1.99	
12/10/2018	TAX181210	178095	999140556 - R314	PROPERTY TAXES 2014	0.12	
08/09/2018	TAX18809	171753	999140556 - R314	PROPERTY TAXES 2014	108.70	
08/29/2018	TAX18829	172246	999140556 - R314	PROPERTY TAXES 2014	532.50	
09/13/2018	TAX18913	173232	999140556 - R314	PROPERTY TAXES 2014	123.00	
01/09/2019	TAX190109	178676	999140556 - R314	PROPERTY TAXES 2014	5.07	
02/07/2019	TAX190207	179257	999140556 - R314	PROPERTY TAXES 2014	4.30	
03/08/2019	TAX190308	179838	999140556 - R314	PROPERTY TAXES 2014	0.03	
04/05/2019	TAX190406	181581	999140556 - R314	PROPERTY TAXES 2014	3.08	
06/11/2019	TAX190611B	184485	999140556 - R314	PROPERTY TAXES 2014	2.23	
06/27/2019	TAX190627A	186658	999140556 - R314	PROPERTY TAXES 2014	1.71	
05/13/2019	TAX190845	182162	999140556 - R314	PROPERTY TAXES 2014	0.46	
				PROPERTY TAXES 2014		815.51
10/12/2018	TAX181012	174555	999140556 - R315	PROPERTY TAXES 2015	77.26	
11/06/2018	TAX181106	175123	999140556 - R315	PROPERTY TAXES 2015	72.31	
11/13/2018	TAX181113	175697	999140556 - R315	PROPERTY TAXES 2015	4.48	
11/21/2018	TAX181121	176274	999140556 - R315	PROPERTY TAXES 2015	1.98	
11/29/2018	TAX181129	176855	999140556 - R315	PROPERTY TAXES 2015	28.89	
11/30/2018	TAX181130	177436	999140556 - R315	PROPERTY TAXES 2015	25.59	
12/10/2018	TAX181210	178016	999140556 - R315	PROPERTY TAXES 2015	12.65	
08/09/2018	TAX18809	171675	999140556 - R315	PROPERTY TAXES 2015	69.77	
08/29/2018	TAX18829	172168	999140556 - R315	PROPERTY TAXES 2015	314.20	
09/13/2018	TAX18913	173154	999140556 - R315	PROPERTY TAXES 2015	41.35	
01/09/2019	TAX190109	178597	999140556 - R315	PROPERTY TAXES 2015	59.18	
02/07/2019	TAX190207	179178	999140556 - R315	PROPERTY TAXES 2015	37.38	
03/08/2019	TAX190308	179759	999140556 - R315	PROPERTY TAXES 2015	45.06	
04/05/2019	TAX190406	181502	999140556 - R315	PROPERTY TAXES 2015	42.68	
06/11/2019	TAX190611B	184406	999140556 - R315	PROPERTY TAXES 2015	71.54	
06/27/2019	TAX190627A	186579	999140556 - R315	PROPERTY TAXES 2015	115.42	
05/13/2019	TAX190766	182083	999140556 - R315	PROPERTY TAXES 2015	31.56	
				PROPERTY TAXES 2015		1,051.30
10/12/2018	TAX181012	174477	999140556 - R316	PROPERTY TAXES 2016	95.89	
11/06/2018	TAX181106	175045	999140556 - R316	PROPERTY TAXES 2016	104.45	
11/13/2018	TAX181113	175619	999140556 - R316	PROPERTY TAXES 2016	4.36	
11/21/2018	TAX181121	176195	999140556 - R316	PROPERTY TAXES 2016	12.48	
11/29/2018	TAX181129	176776	999140556 - R316	PROPERTY TAXES 2016	62.27	
11/30/2018	TAX181130	177357	999140556 - R316	PROPERTY TAXES 2016	72.21	
12/10/2018	TAX181210	177937	999140556 - R316	PROPERTY TAXES 2016	31.67	
08/09/2018	TAX18809	171597	999140556 - R316	PROPERTY TAXES 2016	134.88	
08/29/2018	TAX18829	172090	999140556 - R316	PROPERTY TAXES 2016	325.38	
09/13/2018	TAX18913	173076	999140556 - R316	PROPERTY TAXES 2016	63.69	
01/09/2019	TAX190109	178518	999140556 - R316	PROPERTY TAXES 2016	77.37	
02/07/2019	TAX190207	179099	999140556 - R316	PROPERTY TAXES 2016	41.09	
03/08/2019	TAX190308	179680	999140556 - R316	PROPERTY TAXES 2016	75.80	
04/05/2019	TAX190406	181423	999140556 - R316	PROPERTY TAXES 2016	58.87	
06/11/2019	TAX190611B	184327	999140556 - R316	PROPERTY TAXES 2016	88.31	
06/27/2019	TAX190627A	186500	999140556 - R316	PROPERTY TAXES 2016	77.61	
05/13/2019	TAX190687	182004	999140556 - R316	PROPERTY TAXES 2016	51.43	
				PROPERTY TAXES 2016		1,377.76
11/06/2018	TAX181106	174967	999140556 - R317	PROPERTY TAXES 2017	302.45	

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LGIP Transfers

TR000060 / SWEET HOME SD 55

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<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
11/13/2018	TAX181113	175541	999140556 - R317	PROPERTY TAXES 2017	24.16	
11/29/2018	TAX181129	176697	999140556 - R317	PROPERTY TAXES 2017	150.74	
11/30/2018	TAX181130	177278	999140556 - R317	PROPERTY TAXES 2017	161.87	
12/10/2018	TAX181210	177858	999140556 - R317	PROPERTY TAXES 2017	113.90	
08/09/2018	TAX18809	171519	999140556 - R317	PROPERTY TAXES 2017	494.63	
08/29/2018	TAX18829	172012	999140556 - R317	PROPERTY TAXES 2017	542.84	
09/13/2018	TAX18913	172998	999140556 - R317	PROPERTY TAXES 2017	382.99	
01/09/2019	TAX190109	178439	999140556 - R317	PROPERTY TAXES 2017	195.20	
02/07/2019	TAX190207	179020	999140556 - R317	PROPERTY TAXES 2017	114.76	
03/08/2019	TAX190308	179601	999140556 - R317	PROPERTY TAXES 2017	92.32	
04/05/2019	TAX190406	181344	999140556 - R317	PROPERTY TAXES 2017	99.22	
05/13/2019	TAX190608	181925	999140556 - R317	PROPERTY TAXES 2017	124.92	
06/11/2019	TAX190611B	184248	999140556 - R317	PROPERTY TAXES 2017	162.26	
06/27/2019	TAX190627A	186421	999140556 - R317	PROPERTY TAXES 2017	178.42	
				PROPERTY TAXES 2017		3,140.68
11/06/2018	TAX181106	174889	999140556 - R318	PROPERTY TAXES 2018	23,008.42	
11/13/2018	TAX181113	175463	999140556 - R318	PROPERTY TAXES 2018	14,268.79	
11/21/2018	TAX181121	176037	999140556 - R318	PROPERTY TAXES 2018	80,584.11	
11/29/2018	TAX181129	176618	999140556 - R318	PROPERTY TAXES 2018	53,412.41	
11/30/2018	TAX181130	177199	999140556 - R318	PROPERTY TAXES 2018	48,279.74	
12/10/2018	TAX181210	177779	999140556 - R318	PROPERTY TAXES 2018	8,954.58	
01/09/2019	TAX190109	178360	999140556 - R318	PROPERTY TAXES 2018	2,203.20	
02/07/2019	TAX190207	178941	999140556 - R318	PROPERTY TAXES 2018	1,708.44	
03/08/2019	TAX190308	179522	999140556 - R318	PROPERTY TAXES 2018	4,454.58	
04/05/2019	TAX190406	181265	999140556 - R318	PROPERTY TAXES 2018	1,110.94	
05/13/2019	TAX190529	181846	999140556 - R318	PROPERTY TAXES 2018	1,027.40	
06/11/2019	TAX190611B	184169	999140556 - R318	PROPERTY TAXES 2018	4,802.94	
06/27/2019	TAX190627A	186342	999140556 - R318	PROPERTY TAXES 2018	1,402.86	
				PROPERTY TAXES 2018		245,218.41
			TOTAL 999140556	SWEET HOME #55/LOCAL OPTION		255,287.28

Total LGIP Transfers
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6,725,738.17

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TR000061 / SCIO SD 95-C

LGIP #: 5643

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsf#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
06/27/2019	TAX190627A	186903	999140590 - R240	INTEREST EARNINGS	6,654.19	
				INTEREST EARNINGS		6,654.19
10/12/2018	TAX181012	174843	999140590 - R312	PROPERTY TAXES 2012	149.25	
11/06/2018	TAX181106	175411	999140590 - R312	PROPERTY TAXES 2012	2.23	
11/13/2018	TAX181113	175985	999140590 - R312	PROPERTY TAXES 2012	33.03	
11/21/2018	TAX181121	176566	999140590 - R312	PROPERTY TAXES 2012	2.52	
11/30/2018	TAX181130	177728	999140590 - R312	PROPERTY TAXES 2012	13.98	
08/09/2018	TAX18809	171963	999140590 - R312	PROPERTY TAXES 2012	25.64	
08/29/2018	TAX18829	172456	999140590 - R312	PROPERTY TAXES 2012	18,805.26	
09/13/2018	TAX18913	173442	999140590 - R312	PROPERTY TAXES 2012	535.73	
01/09/2019	TAX190109	178889	999140590 - R312	PROPERTY TAXES 2012	127.98	
02/07/2019	TAX190207	179470	999140590 - R312	PROPERTY TAXES 2012	19.10	
03/08/2019	TAX190308	180051	999140590 - R312	PROPERTY TAXES 2012	0.76	
04/05/2019	TAX190406	181794	999140590 - R312	PROPERTY TAXES 2012	83.97	
06/11/2019	TAX190611B	184698	999140590 - R312	PROPERTY TAXES 2012	11.92	
06/27/2019	TAX190627A	186871	999140590 - R312	PROPERTY TAXES 2012	56.88	
05/13/2019	TAX191058	182375	999140590 - R312	PROPERTY TAXES 2012	4.32	
				PROPERTY TAXES 2012		19,872.57
10/12/2018	TAX181012	174713	999140590 - R313	PROPERTY TAXES 2013	139.19	
11/06/2018	TAX181106	175281	999140590 - R313	PROPERTY TAXES 2013	11.91	
11/13/2018	TAX181113	175855	999140590 - R313	PROPERTY TAXES 2013	4.93	
11/21/2018	TAX181121	176434	999140590 - R313	PROPERTY TAXES 2013	0.57	
11/29/2018	TAX181129	177015	999140590 - R313	PROPERTY TAXES 2013	0.90	
11/30/2018	TAX181130	177596	999140590 - R313	PROPERTY TAXES 2013	0.09	
08/09/2018	TAX18809	171833	999140590 - R313	PROPERTY TAXES 2013	55.64	
08/29/2018	TAX18829	172326	999140590 - R313	PROPERTY TAXES 2013	5,948.53	
01/09/2019	TAX190109	178757	999140590 - R313	PROPERTY TAXES 2013	45.09	
02/07/2019	TAX190207	179338	999140590 - R313	PROPERTY TAXES 2013	18.26	
04/05/2019	TAX190406	181662	999140590 - R313	PROPERTY TAXES 2013	21.41	
06/11/2019	TAX190611B	184566	999140590 - R313	PROPERTY TAXES 2013	6.45	
06/27/2019	TAX190627A	186739	999140590 - R313	PROPERTY TAXES 2013	10.26	
05/13/2019	TAX190926	182243	999140590 - R313	PROPERTY TAXES 2013	2.79	
				PROPERTY TAXES 2013		6,266.02
10/12/2018	TAX181012	174634	999140590 - R314	PROPERTY TAXES 2014	302.22	
11/06/2018	TAX181106	175202	999140590 - R314	PROPERTY TAXES 2014	44.79	
11/13/2018	TAX181113	175776	999140590 - R314	PROPERTY TAXES 2014	5.46	
11/21/2018	TAX181121	176354	999140590 - R314	PROPERTY TAXES 2014	2.46	
11/29/2018	TAX181129	176935	999140590 - R314	PROPERTY TAXES 2014	3.81	
11/30/2018	TAX181130	177516	999140590 - R314	PROPERTY TAXES 2014	22.13	
12/10/2018	TAX181210	178096	999140590 - R314	PROPERTY TAXES 2014	1.35	
08/09/2018	TAX18809	171754	999140590 - R314	PROPERTY TAXES 2014	1,206.27	
08/29/2018	TAX18829	172247	999140590 - R314	PROPERTY TAXES 2014	5,909.34	
09/13/2018	TAX18913	173233	999140590 - R314	PROPERTY TAXES 2014	1,364.92	
01/09/2019	TAX190109	178677	999140590 - R314	PROPERTY TAXES 2014	56.28	
02/07/2019	TAX190207	179258	999140590 - R314	PROPERTY TAXES 2014	47.70	
03/08/2019	TAX190308	179839	999140590 - R314	PROPERTY TAXES 2014	0.39	
04/05/2019	TAX190406	181582	999140590 - R314	PROPERTY TAXES 2014	34.22	
06/11/2019	TAX190611B	184486	999140590 - R314	PROPERTY TAXES 2014	24.79	
06/27/2019	TAX190627A	186659	999140590 - R314	PROPERTY TAXES 2014	18.96	
05/13/2019	TAX190846	182163	999140590 - R314	PROPERTY TAXES 2014	5.15	
				PROPERTY TAXES 2014		9,050.24

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TR000061 / SCIO SD 95-C

LGIP #: 5643

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsf#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
10/12/2018	TAX181012	174556	999140590 - R315	PROPERTY TAXES 2015	625.38	
11/06/2018	TAX181106	175124	999140590 - R315	PROPERTY TAXES 2015	585.37	
11/13/2018	TAX181113	175698	999140590 - R315	PROPERTY TAXES 2015	36.25	
11/21/2018	TAX181121	176275	999140590 - R315	PROPERTY TAXES 2015	16.06	
11/29/2018	TAX181129	176856	999140590 - R315	PROPERTY TAXES 2015	233.89	
11/30/2018	TAX181130	177437	999140590 - R315	PROPERTY TAXES 2015	207.16	
12/10/2018	TAX181210	178017	999140590 - R315	PROPERTY TAXES 2015	102.40	
08/09/2018	TAX18809	171676	999140590 - R315	PROPERTY TAXES 2015	564.82	
08/29/2018	TAX18829	172169	999140590 - R315	PROPERTY TAXES 2015	2,543.39	
09/13/2018	TAX18913	173155	999140590 - R315	PROPERTY TAXES 2015	334.72	
01/09/2019	TAX190109	178598	999140590 - R315	PROPERTY TAXES 2015	479.05	
02/07/2019	TAX190207	179179	999140590 - R315	PROPERTY TAXES 2015	302.62	
03/08/2019	TAX190308	179760	999140590 - R315	PROPERTY TAXES 2015	364.72	
04/05/2019	TAX190406	181503	999140590 - R315	PROPERTY TAXES 2015	345.51	
06/11/2019	TAX190611B	184407	999140590 - R315	PROPERTY TAXES 2015	579.11	
06/27/2019	TAX190627A	186580	999140590 - R315	PROPERTY TAXES 2015	934.28	
05/13/2019	TAX190767	182084	999140590 - R315	PROPERTY TAXES 2015	255.50	
				PROPERTY TAXES 2015		8,510.23
10/12/2018	TAX181012	174478	999140590 - R316	PROPERTY TAXES 2016	673.81	
11/06/2018	TAX181106	175046	999140590 - R316	PROPERTY TAXES 2016	733.96	
11/13/2018	TAX181113	175620	999140590 - R316	PROPERTY TAXES 2016	30.66	
11/21/2018	TAX181121	176196	999140590 - R316	PROPERTY TAXES 2016	87.72	
11/29/2018	TAX181129	176777	999140590 - R316	PROPERTY TAXES 2016	437.56	
11/30/2018	TAX181130	177358	999140590 - R316	PROPERTY TAXES 2016	507.43	
12/10/2018	TAX181210	177938	999140590 - R316	PROPERTY TAXES 2016	222.56	
08/09/2018	TAX18809	171598	999140590 - R316	PROPERTY TAXES 2016	947.77	
08/29/2018	TAX18829	172091	999140590 - R316	PROPERTY TAXES 2016	2,286.37	
09/13/2018	TAX18913	173077	999140590 - R316	PROPERTY TAXES 2016	447.56	
01/09/2019	TAX190109	178519	999140590 - R316	PROPERTY TAXES 2016	543.67	
02/07/2019	TAX190207	179100	999140590 - R316	PROPERTY TAXES 2016	288.71	
03/08/2019	TAX190308	179681	999140590 - R316	PROPERTY TAXES 2016	532.65	
04/05/2019	TAX190406	181424	999140590 - R316	PROPERTY TAXES 2016	413.66	
06/11/2019	TAX190611B	184328	999140590 - R316	PROPERTY TAXES 2016	620.52	
06/27/2019	TAX190627A	186501	999140590 - R316	PROPERTY TAXES 2016	545.33	
05/13/2019	TAX190688	182005	999140590 - R316	PROPERTY TAXES 2016	361.38	
				PROPERTY TAXES 2016		9,681.32
11/06/2018	TAX181106	174968	999140590 - R317	PROPERTY TAXES 2017	1,823.39	
11/13/2018	TAX181113	175542	999140590 - R317	PROPERTY TAXES 2017	145.66	
11/29/2018	TAX181129	176698	999140590 - R317	PROPERTY TAXES 2017	908.73	
11/30/2018	TAX181130	177279	999140590 - R317	PROPERTY TAXES 2017	975.83	
12/10/2018	TAX181210	177859	999140590 - R317	PROPERTY TAXES 2017	686.68	
08/09/2018	TAX18809	171520	999140590 - R317	PROPERTY TAXES 2017	2,981.95	
08/29/2018	TAX18829	172013	999140590 - R317	PROPERTY TAXES 2017	3,272.61	
09/13/2018	TAX18913	172999	999140590 - R317	PROPERTY TAXES 2017	2,308.88	
01/09/2019	TAX190109	178440	999140590 - R317	PROPERTY TAXES 2017	1,176.80	
02/07/2019	TAX190207	179021	999140590 - R317	PROPERTY TAXES 2017	691.86	
03/08/2019	TAX190308	179602	999140590 - R317	PROPERTY TAXES 2017	556.54	
04/05/2019	TAX190406	181345	999140590 - R317	PROPERTY TAXES 2017	598.15	
05/13/2019	TAX190609	181926	999140590 - R317	PROPERTY TAXES 2017	753.08	
06/11/2019	TAX190611B	184249	999140590 - R317	PROPERTY TAXES 2017	978.23	
06/27/2019	TAX190627A	186422	999140590 - R317	PROPERTY TAXES 2017	1,075.63	
				PROPERTY TAXES 2017		18,934.02

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LGIP Transfers

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LGIP #: 5643

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
11/06/2018	TAX181106	174890	999140590 - R318	PROPERTY TAXES 2018	127,316.72	
11/13/2018	TAX181113	175464	999140590 - R318	PROPERTY TAXES 2018	78,956.10	
11/21/2018	TAX181121	176038	999140590 - R318	PROPERTY TAXES 2018	445,910.85	
11/29/2018	TAX181129	176619	999140590 - R318	PROPERTY TAXES 2018	295,556.71	
11/30/2018	TAX181130	177200	999140590 - R318	PROPERTY TAXES 2018	267,155.15	
12/10/2018	TAX181210	177780	999140590 - R318	PROPERTY TAXES 2018	49,550.03	
01/09/2019	TAX190109	178361	999140590 - R318	PROPERTY TAXES 2018	12,191.35	
02/07/2019	TAX190207	178942	999140590 - R318	PROPERTY TAXES 2018	9,453.64	
03/08/2019	TAX190308	179523	999140590 - R318	PROPERTY TAXES 2018	24,649.32	
04/05/2019	TAX190406	181266	999140590 - R318	PROPERTY TAXES 2018	6,147.38	
05/13/2019	TAX190530	181847	999140590 - R318	PROPERTY TAXES 2018	5,685.12	
06/11/2019	TAX190611B	184170	999140590 - R318	PROPERTY TAXES 2018	26,576.99	
06/27/2019	TAX190627A	186343	999140590 - R318	PROPERTY TAXES 2018	7,762.68	
						1,356,912.04
			TOTAL 999140590	SCIO #96		1,435,880.63
10/12/2018	TAX181012	174842	999140592 - R312	PROPERTY TAXES 2012	28.48	
11/06/2018	TAX181106	175410	999140592 - R312	PROPERTY TAXES 2012	0.43	
11/13/2018	TAX181113	175984	999140592 - R312	PROPERTY TAXES 2012	6.30	
11/21/2018	TAX181121	176565	999140592 - R312	PROPERTY TAXES 2012	0.48	
11/30/2018	TAX181130	177727	999140592 - R312	PROPERTY TAXES 2012	2.67	
08/09/2018	TAX18809	171962	999140592 - R312	PROPERTY TAXES 2012	4.89	
08/29/2018	TAX18829	172455	999140592 - R312	PROPERTY TAXES 2012	3,588.53	
09/13/2018	TAX18913	173441	999140592 - R312	PROPERTY TAXES 2012	102.23	
01/09/2019	TAX190109	178888	999140592 - R312	PROPERTY TAXES 2012	24.42	
02/07/2019	TAX190207	179469	999140592 - R312	PROPERTY TAXES 2012	3.64	
03/08/2019	TAX190308	180050	999140592 - R312	PROPERTY TAXES 2012	0.15	
04/05/2019	TAX190406	181793	999140592 - R312	PROPERTY TAXES 2012	16.02	
06/11/2019	TAX190611B	184697	999140592 - R312	PROPERTY TAXES 2012	2.28	
06/27/2019	TAX190627A	186870	999140592 - R312	PROPERTY TAXES 2012	10.85	
05/13/2019	TAX191057	182374	999140592 - R312	PROPERTY TAXES 2012	0.82	
						3,792.19
10/12/2018	TAX181012	174714	999140592 - R313	PROPERTY TAXES 2013	25.90	
11/06/2018	TAX181106	175282	999140592 - R313	PROPERTY TAXES 2013	2.22	
11/13/2018	TAX181113	175856	999140592 - R313	PROPERTY TAXES 2013	0.92	
11/21/2018	TAX181121	176435	999140592 - R313	PROPERTY TAXES 2013	0.11	
11/29/2018	TAX181129	177016	999140592 - R313	PROPERTY TAXES 2013	0.17	
11/30/2018	TAX181130	177597	999140592 - R313	PROPERTY TAXES 2013	0.02	
08/09/2018	TAX18809	171834	999140592 - R313	PROPERTY TAXES 2013	10.35	
08/29/2018	TAX18829	172327	999140592 - R313	PROPERTY TAXES 2013	1,106.74	
01/09/2019	TAX190109	178758	999140592 - R313	PROPERTY TAXES 2013	8.39	
02/07/2019	TAX190207	179339	999140592 - R313	PROPERTY TAXES 2013	3.40	
04/05/2019	TAX190406	181663	999140592 - R313	PROPERTY TAXES 2013	3.98	
06/11/2019	TAX190611B	184567	999140592 - R313	PROPERTY TAXES 2013	1.20	
06/27/2019	TAX190627A	186740	999140592 - R313	PROPERTY TAXES 2013	1.91	
05/13/2019	TAX190927	182244	999140592 - R313	PROPERTY TAXES 2013	0.52	
						1,165.83
			TOTAL 999140592	SCIO #95 BONDS		4,958.02

Total LGIP Transfers
TR000061 / SCIO SD 95-C

1,440,838.65

LINN COUNTY
Tax Allocation Payments and Transfers

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LGIP Transfers

TR000062 / SANTIAM CANYON SD 129-J

LGIP #: 4064

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
06/27/2019	TAX190627A	186904	999140611 - R240	INTEREST EARNINGS	4,563.57	
				INTEREST EARNINGS		4,563.57
10/12/2018	TAX181012	174844	999140611 - R312	PROPERTY TAXES 2012	99.56	
11/06/2018	TAX181106	175412	999140611 - R312	PROPERTY TAXES 2012	1.49	
11/13/2018	TAX181113	175986	999140611 - R312	PROPERTY TAXES 2012	22.03	
11/21/2018	TAX181121	176567	999140611 - R312	PROPERTY TAXES 2012	1.68	
11/30/2018	TAX181130	177729	999140611 - R312	PROPERTY TAXES 2012	9.32	
08/09/2018	TAX18809	171964	999140611 - R312	PROPERTY TAXES 2012	17.10	
08/29/2018	TAX18829	172457	999140611 - R312	PROPERTY TAXES 2012	12,543.80	
09/13/2018	TAX18913	173443	999140611 - R312	PROPERTY TAXES 2012	357.35	
01/09/2019	TAX190109	178890	999140611 - R312	PROPERTY TAXES 2012	85.37	
02/07/2019	TAX190207	179471	999140611 - R312	PROPERTY TAXES 2012	12.74	
03/08/2019	TAX190308	180052	999140611 - R312	PROPERTY TAXES 2012	0.51	
04/05/2019	TAX190406	181795	999140611 - R312	PROPERTY TAXES 2012	56.01	
06/11/2019	TAX190611B	184699	999140611 - R312	PROPERTY TAXES 2012	7.95	
06/27/2019	TAX190627A	186872	999140611 - R312	PROPERTY TAXES 2012	37.94	
05/13/2019	TAX191059	182376	999140611 - R312	PROPERTY TAXES 2012	2.88	
				PROPERTY TAXES 2012		13,255.73
10/12/2018	TAX181012	174715	999140611 - R313	PROPERTY TAXES 2013	90.88	
11/06/2018	TAX181106	175283	999140611 - R313	PROPERTY TAXES 2013	7.77	
11/13/2018	TAX181113	175857	999140611 - R313	PROPERTY TAXES 2013	3.22	
11/21/2018	TAX181121	176436	999140611 - R313	PROPERTY TAXES 2013	0.37	
11/29/2018	TAX181129	177017	999140611 - R313	PROPERTY TAXES 2013	0.59	
11/30/2018	TAX181130	177598	999140611 - R313	PROPERTY TAXES 2013	0.06	
08/09/2018	TAX18809	171835	999140611 - R313	PROPERTY TAXES 2013	36.33	
08/29/2018	TAX18829	172328	999140611 - R313	PROPERTY TAXES 2013	3,883.76	
01/09/2019	TAX190109	178759	999140611 - R313	PROPERTY TAXES 2013	29.44	
02/07/2019	TAX190207	179340	999140611 - R313	PROPERTY TAXES 2013	11.92	
04/05/2019	TAX190406	181664	999140611 - R313	PROPERTY TAXES 2013	13.98	
06/11/2019	TAX190611B	184568	999140611 - R313	PROPERTY TAXES 2013	4.21	
06/27/2019	TAX190627A	186741	999140611 - R313	PROPERTY TAXES 2013	6.70	
05/13/2019	TAX190928	182245	999140611 - R313	PROPERTY TAXES 2013	1.82	
				PROPERTY TAXES 2013		4,091.05
10/12/2018	TAX181012	174635	999140611 - R314	PROPERTY TAXES 2014	203.53	
11/06/2018	TAX181106	175203	999140611 - R314	PROPERTY TAXES 2014	30.16	
11/13/2018	TAX181113	175777	999140611 - R314	PROPERTY TAXES 2014	3.68	
11/21/2018	TAX181121	176355	999140611 - R314	PROPERTY TAXES 2014	1.66	
11/29/2018	TAX181129	176936	999140611 - R314	PROPERTY TAXES 2014	2.57	
11/30/2018	TAX181130	177517	999140611 - R314	PROPERTY TAXES 2014	14.90	
12/10/2018	TAX181210	178097	999140611 - R314	PROPERTY TAXES 2014	0.91	
08/09/2018	TAX18809	171755	999140611 - R314	PROPERTY TAXES 2014	812.36	
08/29/2018	TAX18829	172248	999140611 - R314	PROPERTY TAXES 2014	3,979.65	
09/13/2018	TAX18913	173234	999140611 - R314	PROPERTY TAXES 2014	919.21	
01/09/2019	TAX190109	178678	999140611 - R314	PROPERTY TAXES 2014	37.90	
02/07/2019	TAX190207	179259	999140611 - R314	PROPERTY TAXES 2014	32.12	
03/08/2019	TAX190308	179840	999140611 - R314	PROPERTY TAXES 2014	0.26	
04/05/2019	TAX190406	181583	999140611 - R314	PROPERTY TAXES 2014	23.04	
06/11/2019	TAX190611B	184487	999140611 - R314	PROPERTY TAXES 2014	16.69	
06/27/2019	TAX190627A	186660	999140611 - R314	PROPERTY TAXES 2014	12.77	
05/13/2019	TAX190847	182164	999140611 - R314	PROPERTY TAXES 2014	3.47	
				PROPERTY TAXES 2014		6,094.88

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TR000062 / SANTIAM CANYON SD 129-J

LGIP #: 4064

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsf#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
10/12/2018	TAX181012	174557	999140611 - R315	PROPERTY TAXES 2015	432.47	
11/06/2018	TAX181106	175125	999140611 - R315	PROPERTY TAXES 2015	404.80	
11/13/2018	TAX181113	175699	999140611 - R315	PROPERTY TAXES 2015	25.06	
11/21/2018	TAX181121	176276	999140611 - R315	PROPERTY TAXES 2015	11.11	
11/29/2018	TAX181129	176857	999140611 - R315	PROPERTY TAXES 2015	161.74	
11/30/2018	TAX181130	177438	999140611 - R315	PROPERTY TAXES 2015	143.26	
12/10/2018	TAX181210	178018	999140611 - R315	PROPERTY TAXES 2015	70.81	
08/09/2018	TAX18809	171677	999140611 - R315	PROPERTY TAXES 2015	390.59	
08/29/2018	TAX18829	172170	999140611 - R315	PROPERTY TAXES 2015	1,758.81	
09/13/2018	TAX18913	173156	999140611 - R315	PROPERTY TAXES 2015	231.46	
01/09/2019	TAX190109	178599	999140611 - R315	PROPERTY TAXES 2015	331.27	
02/07/2019	TAX190207	179180	999140611 - R315	PROPERTY TAXES 2015	209.27	
03/08/2019	TAX190308	179761	999140611 - R315	PROPERTY TAXES 2015	252.21	
04/05/2019	TAX190406	181504	999140611 - R315	PROPERTY TAXES 2015	238.93	
06/11/2019	TAX190611B	184408	999140611 - R315	PROPERTY TAXES 2015	400.47	
06/27/2019	TAX190627A	186581	999140611 - R315	PROPERTY TAXES 2015	646.08	
05/13/2019	TAX190768	182085	999140611 - R315	PROPERTY TAXES 2015	176.69	
				PROPERTY TAXES 2015		5,885.03
10/12/2018	TAX181012	174479	999140611 - R316	PROPERTY TAXES 2016	456.14	
11/06/2018	TAX181106	175047	999140611 - R316	PROPERTY TAXES 2016	496.86	
11/13/2018	TAX181113	175621	999140611 - R316	PROPERTY TAXES 2016	20.76	
11/21/2018	TAX181121	176197	999140611 - R316	PROPERTY TAXES 2016	59.38	
11/29/2018	TAX181129	176778	999140611 - R316	PROPERTY TAXES 2016	296.21	
11/30/2018	TAX181130	177359	999140611 - R316	PROPERTY TAXES 2016	343.51	
12/10/2018	TAX181210	177939	999140611 - R316	PROPERTY TAXES 2016	150.66	
08/09/2018	TAX18809	171599	999140611 - R316	PROPERTY TAXES 2016	641.60	
08/29/2018	TAX18829	172092	999140611 - R316	PROPERTY TAXES 2016	1,547.77	
09/13/2018	TAX18913	173078	999140611 - R316	PROPERTY TAXES 2016	302.98	
01/09/2019	TAX190109	178520	999140611 - R316	PROPERTY TAXES 2016	368.04	
02/07/2019	TAX190207	179101	999140611 - R316	PROPERTY TAXES 2016	195.44	
03/08/2019	TAX190308	179682	999140611 - R316	PROPERTY TAXES 2016	360.58	
04/05/2019	TAX190406	181425	999140611 - R316	PROPERTY TAXES 2016	280.03	
06/11/2019	TAX190611B	184329	999140611 - R316	PROPERTY TAXES 2016	420.06	
06/27/2019	TAX190627A	186502	999140611 - R316	PROPERTY TAXES 2016	369.16	
05/13/2019	TAX190689	182006	999140611 - R316	PROPERTY TAXES 2016	244.64	
				PROPERTY TAXES 2016		6,553.82
11/06/2018	TAX181106	174969	999140611 - R317	PROPERTY TAXES 2017	1,258.15	
11/13/2018	TAX181113	175543	999140611 - R317	PROPERTY TAXES 2017	100.51	
11/29/2018	TAX181129	176699	999140611 - R317	PROPERTY TAXES 2017	627.03	
11/30/2018	TAX181130	177280	999140611 - R317	PROPERTY TAXES 2017	673.33	
12/10/2018	TAX181210	177860	999140611 - R317	PROPERTY TAXES 2017	473.81	
08/09/2018	TAX18809	171521	999140611 - R317	PROPERTY TAXES 2017	2,057.56	
08/29/2018	TAX18829	172014	999140611 - R317	PROPERTY TAXES 2017	2,258.12	
09/13/2018	TAX18913	173000	999140611 - R317	PROPERTY TAXES 2017	1,593.15	
01/09/2019	TAX190109	178441	999140611 - R317	PROPERTY TAXES 2017	812.00	
02/07/2019	TAX190207	179022	999140611 - R317	PROPERTY TAXES 2017	477.39	
03/08/2019	TAX190308	179603	999140611 - R317	PROPERTY TAXES 2017	384.02	
04/05/2019	TAX190406	181346	999140611 - R317	PROPERTY TAXES 2017	412.73	
05/13/2019	TAX190610	181927	999140611 - R317	PROPERTY TAXES 2017	519.63	
06/11/2019	TAX190611B	184250	999140611 - R317	PROPERTY TAXES 2017	674.99	
06/27/2019	TAX190627A	186423	999140611 - R317	PROPERTY TAXES 2017	742.19	
				PROPERTY TAXES 2017		13,064.61

LINN COUNTY
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LGIP Transfers

TR000062 / SANTIAM CANYON SD 129-J

LGIP #: 4064

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
11/06/2018	TAX181106	174891	999140611 - R318	PROPERTY TAXES 2018	87,316.12	
11/13/2018	TAX181113	175465	999140611 - R318	PROPERTY TAXES 2018	54,149.53	
11/21/2018	TAX181121	176039	999140611 - R318	PROPERTY TAXES 2018	305,813.77	
11/29/2018	TAX181129	176620	999140611 - R318	PROPERTY TAXES 2018	202,698.17	
11/30/2018	TAX181130	177201	999140611 - R318	PROPERTY TAXES 2018	183,219.85	
12/10/2018	TAX181210	177781	999140611 - R318	PROPERTY TAXES 2018	33,982.31	
01/09/2019	TAX190109	178362	999140611 - R318	PROPERTY TAXES 2018	8,361.05	
02/07/2019	TAX190207	178943	999140611 - R318	PROPERTY TAXES 2018	6,483.48	
03/08/2019	TAX190308	179524	999140611 - R318	PROPERTY TAXES 2018	16,904.95	
04/05/2019	TAX190406	181267	999140611 - R318	PROPERTY TAXES 2018	4,215.99	
05/13/2019	TAX190531	181848	999140611 - R318	PROPERTY TAXES 2018	3,898.96	
06/11/2019	TAX190611B	184171	999140611 - R318	PROPERTY TAXES 2018	18,226.99	
06/27/2019	TAX190627A	186344	999140611 - R318	PROPERTY TAXES 2018	5,323.79	
				PROPERTY TAXES 2018		930,594.96
			TOTAL 999140611	SANTIAM CANYON #129J		984,103.65

Total LGIP Transfers

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984,103.65

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06/27/2019	TAX190627A	186905	999140615 - R240	INTEREST EARNINGS	3,271.40	
				INTEREST EARNINGS		3,271.40
10/12/2018	TAX181012	174847	999140615 - R312	PROPERTY TAXES 2012	74.33	
11/06/2018	TAX181106	175415	999140615 - R312	PROPERTY TAXES 2012	1.11	
11/13/2018	TAX181113	175989	999140615 - R312	PROPERTY TAXES 2012	16.45	
11/21/2018	TAX181121	176570	999140615 - R312	PROPERTY TAXES 2012	1.26	
11/30/2018	TAX181130	177732	999140615 - R312	PROPERTY TAXES 2012	6.96	
08/09/2018	TAX18809	171967	999140615 - R312	PROPERTY TAXES 2012	12.77	
08/29/2018	TAX18829	172460	999140615 - R312	PROPERTY TAXES 2012	9,364.85	
09/13/2018	TAX18913	173446	999140615 - R312	PROPERTY TAXES 2012	266.79	
01/09/2019	TAX190109	178893	999140615 - R312	PROPERTY TAXES 2012	63.73	
02/07/2019	TAX190207	179474	999140615 - R312	PROPERTY TAXES 2012	9.51	
03/08/2019	TAX190308	180055	999140615 - R312	PROPERTY TAXES 2012	0.38	
04/05/2019	TAX190406	181798	999140615 - R312	PROPERTY TAXES 2012	41.82	
06/11/2019	TAX190611B	184702	999140615 - R312	PROPERTY TAXES 2012	5.94	
06/27/2019	TAX190627A	186875	999140615 - R312	PROPERTY TAXES 2012	28.32	
05/13/2019	TAX191062	182379	999140615 - R312	PROPERTY TAXES 2012	2.15	
				PROPERTY TAXES 2012		9,896.37
10/12/2018	TAX181012	174716	999140615 - R313	PROPERTY TAXES 2013	71.16	
11/06/2018	TAX181106	175284	999140615 - R313	PROPERTY TAXES 2013	6.09	
11/13/2018	TAX181113	175858	999140615 - R313	PROPERTY TAXES 2013	2.52	
11/21/2018	TAX181121	176437	999140615 - R313	PROPERTY TAXES 2013	0.29	
11/29/2018	TAX181129	177018	999140615 - R313	PROPERTY TAXES 2013	0.46	
11/30/2018	TAX181130	177599	999140615 - R313	PROPERTY TAXES 2013	0.05	
08/09/2018	TAX18809	171836	999140615 - R313	PROPERTY TAXES 2013	28.45	
08/29/2018	TAX18829	172329	999140615 - R313	PROPERTY TAXES 2013	3,041.23	
01/09/2019	TAX190109	178760	999140615 - R313	PROPERTY TAXES 2013	23.05	
02/07/2019	TAX190207	179341	999140615 - R313	PROPERTY TAXES 2013	9.33	
04/05/2019	TAX190406	181665	999140615 - R313	PROPERTY TAXES 2013	10.95	
06/11/2019	TAX190611B	184569	999140615 - R313	PROPERTY TAXES 2013	3.30	
06/27/2019	TAX190627A	186742	999140615 - R313	PROPERTY TAXES 2013	5.24	
05/13/2019	TAX190929	182246	999140615 - R313	PROPERTY TAXES 2013	1.43	
				PROPERTY TAXES 2013		3,203.55
10/12/2018	TAX181012	174636	999140615 - R314	PROPERTY TAXES 2014	156.68	
11/06/2018	TAX181106	175204	999140615 - R314	PROPERTY TAXES 2014	23.22	
11/13/2018	TAX181113	175778	999140615 - R314	PROPERTY TAXES 2014	2.83	
11/21/2018	TAX181121	176356	999140615 - R314	PROPERTY TAXES 2014	1.27	
11/29/2018	TAX181129	176937	999140615 - R314	PROPERTY TAXES 2014	1.98	
11/30/2018	TAX181130	177518	999140615 - R314	PROPERTY TAXES 2014	11.47	
12/10/2018	TAX181210	178098	999140615 - R314	PROPERTY TAXES 2014	0.70	
08/09/2018	TAX18809	171756	999140615 - R314	PROPERTY TAXES 2014	625.36	
08/29/2018	TAX18829	172249	999140615 - R314	PROPERTY TAXES 2014	3,063.55	
09/13/2018	TAX18913	173235	999140615 - R314	PROPERTY TAXES 2014	707.61	
01/09/2019	TAX190109	178679	999140615 - R314	PROPERTY TAXES 2014	29.18	
02/07/2019	TAX190207	179260	999140615 - R314	PROPERTY TAXES 2014	24.73	
03/08/2019	TAX190308	179841	999140615 - R314	PROPERTY TAXES 2014	0.20	
04/05/2019	TAX190406	181584	999140615 - R314	PROPERTY TAXES 2014	17.74	
06/11/2019	TAX190611B	184488	999140615 - R314	PROPERTY TAXES 2014	12.85	
06/27/2019	TAX190627A	186661	999140615 - R314	PROPERTY TAXES 2014	9.83	
05/13/2019	TAX190848	182165	999140615 - R314	PROPERTY TAXES 2014	2.67	
				PROPERTY TAXES 2014		4,691.87

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10/12/2018	TAX181012	174558	999140615 - R315	PROPERTY TAXES 2015	312.44	
11/06/2018	TAX181106	175126	999140615 - R315	PROPERTY TAXES 2015	292.45	
11/13/2018	TAX181113	175700	999140615 - R315	PROPERTY TAXES 2015	18.11	
11/21/2018	TAX181121	176277	999140615 - R315	PROPERTY TAXES 2015	8.02	
11/29/2018	TAX181129	176858	999140615 - R315	PROPERTY TAXES 2015	116.85	
11/30/2018	TAX181130	177439	999140615 - R315	PROPERTY TAXES 2015	103.50	
12/10/2018	TAX181210	178019	999140615 - R315	PROPERTY TAXES 2015	51.16	
08/09/2018	TAX18809	171678	999140615 - R315	PROPERTY TAXES 2015	282.18	
08/29/2018	TAX18829	172171	999140615 - R315	PROPERTY TAXES 2015	1,270.67	
09/13/2018	TAX18913	173157	999140615 - R315	PROPERTY TAXES 2015	167.22	
01/09/2019	TAX190109	178600	999140615 - R315	PROPERTY TAXES 2015	239.33	
02/07/2019	TAX190207	179181	999140615 - R315	PROPERTY TAXES 2015	151.19	
03/08/2019	TAX190308	179762	999140615 - R315	PROPERTY TAXES 2015	182.21	
04/05/2019	TAX190406	181505	999140615 - R315	PROPERTY TAXES 2015	172.61	
06/11/2019	TAX190611B	184409	999140615 - R315	PROPERTY TAXES 2015	289.32	
06/27/2019	TAX190627A	186582	999140615 - R315	PROPERTY TAXES 2015	466.76	
05/13/2019	TAX190769	182086	999140615 - R315	PROPERTY TAXES 2015	127.65	
				PROPERTY TAXES 2015		4,251.67
10/12/2018	TAX181012	174480	999140615 - R316	PROPERTY TAXES 2016	332.79	
11/06/2018	TAX181106	175048	999140615 - R316	PROPERTY TAXES 2016	362.50	
11/13/2018	TAX181113	175622	999140615 - R316	PROPERTY TAXES 2016	15.14	
11/21/2018	TAX181121	176198	999140615 - R316	PROPERTY TAXES 2016	43.32	
11/29/2018	TAX181129	176779	999140615 - R316	PROPERTY TAXES 2016	216.11	
11/30/2018	TAX181130	177360	999140615 - R316	PROPERTY TAXES 2016	250.62	
12/10/2018	TAX181210	177940	999140615 - R316	PROPERTY TAXES 2016	109.92	
08/09/2018	TAX18809	171600	999140615 - R316	PROPERTY TAXES 2016	468.10	
08/29/2018	TAX18829	172093	999140615 - R316	PROPERTY TAXES 2016	1,129.22	
09/13/2018	TAX18913	173079	999140615 - R316	PROPERTY TAXES 2016	221.05	
01/09/2019	TAX190109	178521	999140615 - R316	PROPERTY TAXES 2016	268.51	
02/07/2019	TAX190207	179102	999140615 - R316	PROPERTY TAXES 2016	142.59	
03/08/2019	TAX190308	179683	999140615 - R316	PROPERTY TAXES 2016	263.07	
04/05/2019	TAX190406	181426	999140615 - R316	PROPERTY TAXES 2016	204.30	
06/11/2019	TAX190611B	184330	999140615 - R316	PROPERTY TAXES 2016	306.47	
06/27/2019	TAX190627A	186503	999140615 - R316	PROPERTY TAXES 2016	269.33	
05/13/2019	TAX190690	182007	999140615 - R316	PROPERTY TAXES 2016	178.49	
				PROPERTY TAXES 2016		4,781.53
11/06/2018	TAX181106	174970	999140615 - R317	PROPERTY TAXES 2017	902.72	
11/13/2018	TAX181113	175544	999140615 - R317	PROPERTY TAXES 2017	72.11	
11/29/2018	TAX181129	176700	999140615 - R317	PROPERTY TAXES 2017	449.89	
11/30/2018	TAX181130	177281	999140615 - R317	PROPERTY TAXES 2017	483.11	
12/10/2018	TAX181210	177861	999140615 - R317	PROPERTY TAXES 2017	339.96	
08/09/2018	TAX18809	171522	999140615 - R317	PROPERTY TAXES 2017	1,476.31	
08/29/2018	TAX18829	172015	999140615 - R317	PROPERTY TAXES 2017	1,620.20	
09/13/2018	TAX18913	173001	999140615 - R317	PROPERTY TAXES 2017	1,143.08	
01/09/2019	TAX190109	178442	999140615 - R317	PROPERTY TAXES 2017	582.61	
02/07/2019	TAX190207	179023	999140615 - R317	PROPERTY TAXES 2017	342.53	
03/08/2019	TAX190308	179604	999140615 - R317	PROPERTY TAXES 2017	275.53	
04/05/2019	TAX190406	181347	999140615 - R317	PROPERTY TAXES 2017	296.14	
05/13/2019	TAX190611	181928	999140615 - R317	PROPERTY TAXES 2017	372.83	
06/11/2019	TAX190611B	184251	999140615 - R317	PROPERTY TAXES 2017	484.30	
06/27/2019	TAX190627A	186424	999140615 - R317	PROPERTY TAXES 2017	532.52	
				PROPERTY TAXES 2017		9,373.84

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11/06/2018	TAX181106	174892	999140615 - R318	PROPERTY TAXES 2018	62,592.62	
11/13/2018	TAX181113	175466	999140615 - R318	PROPERTY TAXES 2018	38,817.13	
11/21/2018	TAX181121	176040	999140615 - R318	PROPERTY TAXES 2018	219,222.80	
11/29/2018	TAX181129	176621	999140615 - R318	PROPERTY TAXES 2018	145,304.31	
11/30/2018	TAX181130	177202	999140615 - R318	PROPERTY TAXES 2018	131,341.27	
12/10/2018	TAX181210	177782	999140615 - R318	PROPERTY TAXES 2018	24,360.24	
01/09/2019	TAX190109	178363	999140615 - R318	PROPERTY TAXES 2018	5,993.63	
02/07/2019	TAX190207	178944	999140615 - R318	PROPERTY TAXES 2018	4,647.69	
03/08/2019	TAX190308	179525	999140615 - R318	PROPERTY TAXES 2018	12,118.33	
04/05/2019	TAX190406	181268	999140615 - R318	PROPERTY TAXES 2018	3,022.23	
05/13/2019	TAX190532	181849	999140615 - R318	PROPERTY TAXES 2018	2,794.97	
06/11/2019	TAX190611B	184172	999140615 - R318	PROPERTY TAXES 2018	13,066.03	
06/27/2019	TAX190627A	186345	999140615 - R318	PROPERTY TAXES 2018	3,816.36	
				PROPERTY TAXES 2018		667,097.61
			TOTAL	999140615		CORVALLIS #509J
						706,567.84
06/27/2019	TAX190627A	186907	999140616 - R240	INTEREST EARNINGS	1,447.28	
				INTEREST EARNINGS		1,447.28
10/12/2018	TAX181012	174845	999140616 - R312	PROPERTY TAXES 2012	28.16	
11/06/2018	TAX181106	175413	999140616 - R312	PROPERTY TAXES 2012	0.42	
11/13/2018	TAX181113	175987	999140616 - R312	PROPERTY TAXES 2012	6.23	
11/21/2018	TAX181121	176568	999140616 - R312	PROPERTY TAXES 2012	0.48	
11/30/2018	TAX181130	177730	999140616 - R312	PROPERTY TAXES 2012	2.64	
08/09/2018	TAX18809	171965	999140616 - R312	PROPERTY TAXES 2012	4.84	
08/29/2018	TAX18829	172458	999140616 - R312	PROPERTY TAXES 2012	3,547.73	
09/13/2018	TAX18913	173444	999140616 - R312	PROPERTY TAXES 2012	101.07	
01/09/2019	TAX190109	178891	999140616 - R312	PROPERTY TAXES 2012	24.14	
02/07/2019	TAX190207	179472	999140616 - R312	PROPERTY TAXES 2012	3.60	
03/08/2019	TAX190308	180053	999140616 - R312	PROPERTY TAXES 2012	0.14	
04/05/2019	TAX190406	181796	999140616 - R312	PROPERTY TAXES 2012	15.84	
06/11/2019	TAX190611B	184700	999140616 - R312	PROPERTY TAXES 2012	2.25	
06/27/2019	TAX190627A	186873	999140616 - R312	PROPERTY TAXES 2012	10.73	
05/13/2019	TAX191060	182377	999140616 - R312	PROPERTY TAXES 2012	0.81	
				PROPERTY TAXES 2012		3,749.08
10/12/2018	TAX181012	174718	999140616 - R313	PROPERTY TAXES 2013	26.76	
11/06/2018	TAX181106	175286	999140616 - R313	PROPERTY TAXES 2013	2.29	
11/13/2018	TAX181113	175860	999140616 - R313	PROPERTY TAXES 2013	0.95	
11/21/2018	TAX181121	176439	999140616 - R313	PROPERTY TAXES 2013	0.11	
11/29/2018	TAX181129	177020	999140616 - R313	PROPERTY TAXES 2013	0.17	
11/30/2018	TAX181130	177601	999140616 - R313	PROPERTY TAXES 2013	0.02	
08/09/2018	TAX18809	171838	999140616 - R313	PROPERTY TAXES 2013	10.69	
08/29/2018	TAX18829	172331	999140616 - R313	PROPERTY TAXES 2013	1,143.43	
01/09/2019	TAX190109	178762	999140616 - R313	PROPERTY TAXES 2013	8.67	
02/07/2019	TAX190207	179343	999140616 - R313	PROPERTY TAXES 2013	3.51	
04/05/2019	TAX190406	181667	999140616 - R313	PROPERTY TAXES 2013	4.12	
06/11/2019	TAX190611B	184571	999140616 - R313	PROPERTY TAXES 2013	1.24	
06/27/2019	TAX190627A	186744	999140616 - R313	PROPERTY TAXES 2013	1.97	
05/13/2019	TAX190931	182248	999140616 - R313	PROPERTY TAXES 2013	0.54	
				PROPERTY TAXES 2013		1,204.47
10/12/2018	TAX181012	174638	999140616 - R314	PROPERTY TAXES 2014	63.85	
11/06/2018	TAX181106	175206	999140616 - R314	PROPERTY TAXES 2014	9.46	
11/13/2018	TAX181113	175780	999140616 - R314	PROPERTY TAXES 2014	1.15	

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11/21/2018	TAX181121	176358	999140616 - R314	PROPERTY TAXES 2014	0.52	
11/29/2018	TAX181129	176939	999140616 - R314	PROPERTY TAXES 2014	0.81	
11/30/2018	TAX181130	177520	999140616 - R314	PROPERTY TAXES 2014	4.68	
12/10/2018	TAX181210	178100	999140616 - R314	PROPERTY TAXES 2014	0.28	
08/09/2018	TAX18809	171758	999140616 - R314	PROPERTY TAXES 2014	254.84	
08/29/2018	TAX18829	172251	999140616 - R314	PROPERTY TAXES 2014	1,248.43	
09/13/2018	TAX18913	173237	999140616 - R314	PROPERTY TAXES 2014	288.36	
01/09/2019	TAX190109	178681	999140616 - R314	PROPERTY TAXES 2014	11.89	
02/07/2019	TAX190207	179262	999140616 - R314	PROPERTY TAXES 2014	10.08	
03/08/2019	TAX190308	179843	999140616 - R314	PROPERTY TAXES 2014	0.08	
04/05/2019	TAX190406	181586	999140616 - R314	PROPERTY TAXES 2014	7.23	
06/11/2019	TAX190611B	184490	999140616 - R314	PROPERTY TAXES 2014	5.24	
06/27/2019	TAX190627A	186663	999140616 - R314	PROPERTY TAXES 2014	4.01	
05/13/2019	TAX190850	182167	999140616 - R314	PROPERTY TAXES 2014	1.09	
				PROPERTY TAXES 2014		1,912.00
10/12/2018	TAX181012	174560	999140616 - R315	PROPERTY TAXES 2015	123.87	
11/06/2018	TAX181106	175128	999140616 - R315	PROPERTY TAXES 2015	115.94	
11/13/2018	TAX181113	175702	999140616 - R315	PROPERTY TAXES 2015	7.18	
11/21/2018	TAX181121	176279	999140616 - R315	PROPERTY TAXES 2015	3.18	
11/29/2018	TAX181129	176860	999140616 - R315	PROPERTY TAXES 2015	46.33	
11/30/2018	TAX181130	177441	999140616 - R315	PROPERTY TAXES 2015	41.03	
12/10/2018	TAX181210	178021	999140616 - R315	PROPERTY TAXES 2015	20.28	
08/09/2018	TAX18809	171680	999140616 - R315	PROPERTY TAXES 2015	111.87	
08/29/2018	TAX18829	172173	999140616 - R315	PROPERTY TAXES 2015	503.76	
09/13/2018	TAX18913	173159	999140616 - R315	PROPERTY TAXES 2015	66.30	
01/09/2019	TAX190109	178602	999140616 - R315	PROPERTY TAXES 2015	94.88	
02/07/2019	TAX190207	179183	999140616 - R315	PROPERTY TAXES 2015	59.94	
03/08/2019	TAX190308	179764	999140616 - R315	PROPERTY TAXES 2015	72.24	
04/05/2019	TAX190406	181507	999140616 - R315	PROPERTY TAXES 2015	68.43	
06/11/2019	TAX190611B	184411	999140616 - R315	PROPERTY TAXES 2015	114.70	
06/27/2019	TAX190627A	186584	999140616 - R315	PROPERTY TAXES 2015	185.05	
05/13/2019	TAX190771	182088	999140616 - R315	PROPERTY TAXES 2015	50.61	
				PROPERTY TAXES 2015		1,685.59
10/12/2018	TAX181012	174482	999140616 - R316	PROPERTY TAXES 2016	121.08	
11/06/2018	TAX181106	175050	999140616 - R316	PROPERTY TAXES 2016	131.89	
11/13/2018	TAX181113	175624	999140616 - R316	PROPERTY TAXES 2016	5.51	
11/21/2018	TAX181121	176200	999140616 - R316	PROPERTY TAXES 2016	15.76	
11/29/2018	TAX181129	176781	999140616 - R316	PROPERTY TAXES 2016	78.63	
11/30/2018	TAX181130	177362	999140616 - R316	PROPERTY TAXES 2016	91.18	
12/10/2018	TAX181210	177942	999140616 - R316	PROPERTY TAXES 2016	39.99	
08/09/2018	TAX18809	171602	999140616 - R316	PROPERTY TAXES 2016	170.31	
08/29/2018	TAX18829	172095	999140616 - R316	PROPERTY TAXES 2016	410.84	
09/13/2018	TAX18913	173081	999140616 - R316	PROPERTY TAXES 2016	80.42	
01/09/2019	TAX190109	178523	999140616 - R316	PROPERTY TAXES 2016	97.69	
02/07/2019	TAX190207	179104	999140616 - R316	PROPERTY TAXES 2016	51.88	
03/08/2019	TAX190308	179685	999140616 - R316	PROPERTY TAXES 2016	95.71	
04/05/2019	TAX190406	181428	999140616 - R316	PROPERTY TAXES 2016	74.33	
06/11/2019	TAX190611B	184332	999140616 - R316	PROPERTY TAXES 2016	111.50	
06/27/2019	TAX190627A	186505	999140616 - R316	PROPERTY TAXES 2016	97.99	
05/13/2019	TAX190692	182009	999140616 - R316	PROPERTY TAXES 2016	64.94	
				PROPERTY TAXES 2016		1,739.65
11/06/2018	TAX181106	174972	999140616 - R317	PROPERTY TAXES 2017	217.41	

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<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
11/13/2018	TAX181113	175546	999140616 - R317	PROPERTY TAXES 2017	17.37	
11/29/2018	TAX181129	176702	999140616 - R317	PROPERTY TAXES 2017	108.35	
11/30/2018	TAX181130	177283	999140616 - R317	PROPERTY TAXES 2017	116.35	
12/10/2018	TAX181210	177863	999140616 - R317	PROPERTY TAXES 2017	81.87	
08/09/2018	TAX18809	171524	999140616 - R317	PROPERTY TAXES 2017	355.55	
08/29/2018	TAX18829	172017	999140616 - R317	PROPERTY TAXES 2017	390.20	
09/13/2018	TAX18913	173003	999140616 - R317	PROPERTY TAXES 2017	275.30	
01/09/2019	TAX190109	178444	999140616 - R317	PROPERTY TAXES 2017	140.31	
02/07/2019	TAX190207	179025	999140616 - R317	PROPERTY TAXES 2017	82.49	
03/08/2019	TAX190308	179606	999140616 - R317	PROPERTY TAXES 2017	66.36	
04/05/2019	TAX190406	181349	999140616 - R317	PROPERTY TAXES 2017	71.32	
06/11/2019	TAX190611B	184253	999140616 - R317	PROPERTY TAXES 2017	116.64	
05/13/2019	TAX190613	181930	999140616 - R317	PROPERTY TAXES 2017	89.79	
06/27/2019	TAX190627A	186426	999140616 - R317	PROPERTY TAXES 2017	128.25	
				PROPERTY TAXES 2017		2,257.56
11/06/2018	TAX181106	174894	999140616 - R318	PROPERTY TAXES 2018	27,691.19	
11/13/2018	TAX181113	175468	999140616 - R318	PROPERTY TAXES 2018	17,172.83	
11/21/2018	TAX181121	176042	999140616 - R318	PROPERTY TAXES 2018	96,984.92	
11/29/2018	TAX181129	176623	999140616 - R318	PROPERTY TAXES 2018	64,283.13	
11/30/2018	TAX181130	177204	999140616 - R318	PROPERTY TAXES 2018	58,105.83	
12/10/2018	TAX181210	177784	999140616 - R318	PROPERTY TAXES 2018	10,777.05	
01/09/2019	TAX190109	178365	999140616 - R318	PROPERTY TAXES 2018	2,651.60	
02/07/2019	TAX190207	178946	999140616 - R318	PROPERTY TAXES 2018	2,056.15	
03/08/2019	TAX190308	179527	999140616 - R318	PROPERTY TAXES 2018	5,361.19	
04/05/2019	TAX190406	181270	999140616 - R318	PROPERTY TAXES 2018	1,337.05	
05/13/2019	TAX190534	181851	999140616 - R318	PROPERTY TAXES 2018	1,236.50	
06/11/2019	TAX190611B	184174	999140616 - R318	PROPERTY TAXES 2018	5,780.45	
06/27/2019	TAX190627A	186347	999140616 - R318	PROPERTY TAXES 2018	1,688.37	
				PROPERTY TAXES 2018		295,126.26
			TOTAL 999140616	CORVALLIS #509 BONDS		309,121.89
06/27/2019	TAX190627A	186906	999140617 - R240	INTEREST EARNINGS	723.06	
				INTEREST EARNINGS		723.06
10/12/2018	TAX181012	174846	999140617 - R312	PROPERTY TAXES 2012	6.98	
11/06/2018	TAX181106	175414	999140617 - R312	PROPERTY TAXES 2012	0.10	
11/13/2018	TAX181113	175988	999140617 - R312	PROPERTY TAXES 2012	1.55	
11/21/2018	TAX181121	176569	999140617 - R312	PROPERTY TAXES 2012	0.12	
11/30/2018	TAX181130	177731	999140617 - R312	PROPERTY TAXES 2012	0.65	
08/09/2018	TAX18809	171966	999140617 - R312	PROPERTY TAXES 2012	1.20	
08/29/2018	TAX18829	172459	999140617 - R312	PROPERTY TAXES 2012	880.02	
09/13/2018	TAX18913	173445	999140617 - R312	PROPERTY TAXES 2012	25.07	
01/09/2019	TAX190109	178892	999140617 - R312	PROPERTY TAXES 2012	5.99	
02/07/2019	TAX190207	179473	999140617 - R312	PROPERTY TAXES 2012	0.89	
03/08/2019	TAX190308	180054	999140617 - R312	PROPERTY TAXES 2012	0.04	
04/05/2019	TAX190406	181797	999140617 - R312	PROPERTY TAXES 2012	3.93	
06/11/2019	TAX190611B	184701	999140617 - R312	PROPERTY TAXES 2012	0.56	
06/27/2019	TAX190627A	186874	999140617 - R312	PROPERTY TAXES 2012	2.66	
05/13/2019	TAX191061	182378	999140617 - R312	PROPERTY TAXES 2012	0.20	
				PROPERTY TAXES 2012		929.96
10/12/2018	TAX181012	174717	999140617 - R313	PROPERTY TAXES 2013	9.41	
11/06/2018	TAX181106	175285	999140617 - R313	PROPERTY TAXES 2013	0.80	
11/13/2018	TAX181113	175859	999140617 - R313	PROPERTY TAXES 2013	0.33	

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LGIP Transfers

TR000063 / CORVALLIS SD 509-J

LGIP #: 4058

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsf#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
11/21/2018	TAX181121	176438	999140617 - R313	PROPERTY TAXES 2013	0.04	
11/29/2018	TAX181129	177019	999140617 - R313	PROPERTY TAXES 2013	0.06	
11/30/2018	TAX181130	177600	999140617 - R313	PROPERTY TAXES 2013	0.01	
08/09/2018	TAX18809	171837	999140617 - R313	PROPERTY TAXES 2013	3.76	
08/29/2018	TAX18829	172330	999140617 - R313	PROPERTY TAXES 2013	401.95	
01/09/2019	TAX190109	178761	999140617 - R313	PROPERTY TAXES 2013	3.05	
02/07/2019	TAX190207	179342	999140617 - R313	PROPERTY TAXES 2013	1.23	
04/05/2019	TAX190406	181666	999140617 - R313	PROPERTY TAXES 2013	1.45	
06/11/2019	TAX190611B	184570	999140617 - R313	PROPERTY TAXES 2013	0.44	
06/27/2019	TAX190627A	186743	999140617 - R313	PROPERTY TAXES 2013	0.69	
05/13/2019	TAX190930	182247	999140617 - R313	PROPERTY TAXES 2013	0.19	
				PROPERTY TAXES 2013		423.41
10/12/2018	TAX181012	174637	999140617 - R314	PROPERTY TAXES 2014	20.24	
11/06/2018	TAX181106	175205	999140617 - R314	PROPERTY TAXES 2014	3.00	
11/13/2018	TAX181113	175779	999140617 - R314	PROPERTY TAXES 2014	0.37	
11/21/2018	TAX181121	176357	999140617 - R314	PROPERTY TAXES 2014	0.16	
11/29/2018	TAX181129	176938	999140617 - R314	PROPERTY TAXES 2014	0.26	
11/30/2018	TAX181130	177519	999140617 - R314	PROPERTY TAXES 2014	1.48	
12/10/2018	TAX181210	178099	999140617 - R314	PROPERTY TAXES 2014	0.09	
08/09/2018	TAX18809	171757	999140617 - R314	PROPERTY TAXES 2014	80.80	
08/29/2018	TAX18829	172250	999140617 - R314	PROPERTY TAXES 2014	395.84	
09/13/2018	TAX18913	173236	999140617 - R314	PROPERTY TAXES 2014	91.43	
01/09/2019	TAX190109	178680	999140617 - R314	PROPERTY TAXES 2014	3.77	
02/07/2019	TAX190207	179261	999140617 - R314	PROPERTY TAXES 2014	3.19	
03/08/2019	TAX190308	179842	999140617 - R314	PROPERTY TAXES 2014	0.03	
04/05/2019	TAX190406	181585	999140617 - R314	PROPERTY TAXES 2014	2.29	
06/11/2019	TAX190611B	184489	999140617 - R314	PROPERTY TAXES 2014	1.66	
06/27/2019	TAX190627A	186662	999140617 - R314	PROPERTY TAXES 2014	1.27	
05/13/2019	TAX190849	182166	999140617 - R314	PROPERTY TAXES 2014	0.34	
				PROPERTY TAXES 2014		606.22
10/12/2018	TAX181012	174559	999140617 - R315	PROPERTY TAXES 2015	31.04	
11/06/2018	TAX181106	175127	999140617 - R315	PROPERTY TAXES 2015	29.05	
11/13/2018	TAX181113	175701	999140617 - R315	PROPERTY TAXES 2015	1.80	
11/21/2018	TAX181121	176278	999140617 - R315	PROPERTY TAXES 2015	0.80	
11/29/2018	TAX181129	176859	999140617 - R315	PROPERTY TAXES 2015	11.61	
11/30/2018	TAX181130	177440	999140617 - R315	PROPERTY TAXES 2015	10.28	
12/10/2018	TAX181210	178020	999140617 - R315	PROPERTY TAXES 2015	5.08	
08/09/2018	TAX18809	171679	999140617 - R315	PROPERTY TAXES 2015	28.03	
08/29/2018	TAX18829	172172	999140617 - R315	PROPERTY TAXES 2015	126.22	
09/13/2018	TAX18913	173158	999140617 - R315	PROPERTY TAXES 2015	16.61	
01/09/2019	TAX190109	178601	999140617 - R315	PROPERTY TAXES 2015	23.77	
02/07/2019	TAX190207	179182	999140617 - R315	PROPERTY TAXES 2015	15.02	
03/08/2019	TAX190308	179763	999140617 - R315	PROPERTY TAXES 2015	18.10	
04/05/2019	TAX190406	181506	999140617 - R315	PROPERTY TAXES 2015	17.15	
06/11/2019	TAX190611B	184410	999140617 - R315	PROPERTY TAXES 2015	28.74	
06/27/2019	TAX190627A	186583	999140617 - R315	PROPERTY TAXES 2015	46.37	
05/13/2019	TAX190770	182087	999140617 - R315	PROPERTY TAXES 2015	12.68	
				PROPERTY TAXES 2015		422.35
10/12/2018	TAX181012	174481	999140617 - R316	PROPERTY TAXES 2016	36.74	
11/06/2018	TAX181106	175049	999140617 - R316	PROPERTY TAXES 2016	40.02	
11/13/2018	TAX181113	175623	999140617 - R316	PROPERTY TAXES 2016	1.67	
11/21/2018	TAX181121	176199	999140617 - R316	PROPERTY TAXES 2016	4.78	

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LGIP Transfers

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<u>Date</u>	<u>Reference#</u>	<u>Check/Trsf#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
11/29/2018	TAX181129	176780	999140617 - R316	PROPERTY TAXES 2016	23.86	
11/30/2018	TAX181130	177361	999140617 - R316	PROPERTY TAXES 2016	27.67	
12/10/2018	TAX181210	177941	999140617 - R316	PROPERTY TAXES 2016	12.14	
08/09/2018	TAX18809	171601	999140617 - R316	PROPERTY TAXES 2016	51.68	
08/29/2018	TAX18829	172094	999140617 - R316	PROPERTY TAXES 2016	124.67	
09/13/2018	TAX18913	173080	999140617 - R316	PROPERTY TAXES 2016	24.41	
01/09/2019	TAX190109	178522	999140617 - R316	PROPERTY TAXES 2016	29.65	
02/07/2019	TAX190207	179103	999140617 - R316	PROPERTY TAXES 2016	15.74	
03/08/2019	TAX190308	179684	999140617 - R316	PROPERTY TAXES 2016	29.05	
04/05/2019	TAX190406	181427	999140617 - R316	PROPERTY TAXES 2016	22.56	
06/11/2019	TAX190611B	184331	999140617 - R316	PROPERTY TAXES 2016	33.84	
06/27/2019	TAX190627A	186504	999140617 - R316	PROPERTY TAXES 2016	29.74	
05/13/2019	TAX190691	182008	999140617 - R316	PROPERTY TAXES 2016	19.71	
				PROPERTY TAXES 2016		527.93
11/06/2018	TAX181106	174971	999140617 - R317	PROPERTY TAXES 2017	158.34	
11/13/2018	TAX181113	175545	999140617 - R317	PROPERTY TAXES 2017	12.65	
11/29/2018	TAX181129	176701	999140617 - R317	PROPERTY TAXES 2017	78.91	
11/30/2018	TAX181130	177282	999140617 - R317	PROPERTY TAXES 2017	84.74	
12/10/2018	TAX181210	177862	999140617 - R317	PROPERTY TAXES 2017	59.63	
08/09/2018	TAX18809	171523	999140617 - R317	PROPERTY TAXES 2017	258.95	
08/29/2018	TAX18829	172016	999140617 - R317	PROPERTY TAXES 2017	284.19	
09/13/2018	TAX18913	173002	999140617 - R317	PROPERTY TAXES 2017	200.50	
01/09/2019	TAX190109	178443	999140617 - R317	PROPERTY TAXES 2017	102.19	
02/07/2019	TAX190207	179024	999140617 - R317	PROPERTY TAXES 2017	60.08	
03/08/2019	TAX190308	179605	999140617 - R317	PROPERTY TAXES 2017	48.33	
04/05/2019	TAX190406	181348	999140617 - R317	PROPERTY TAXES 2017	51.94	
06/11/2019	TAX190611B	184252	999140617 - R317	PROPERTY TAXES 2017	84.95	
05/13/2019	TAX190612	181929	999140617 - R317	PROPERTY TAXES 2017	65.40	
06/27/2019	TAX190627A	186425	999140617 - R317	PROPERTY TAXES 2017	93.41	
				PROPERTY TAXES 2017		1,644.21
11/06/2018	TAX181106	174893	999140617 - R318	PROPERTY TAXES 2018	13,834.62	
11/13/2018	TAX181113	175467	999140617 - R318	PROPERTY TAXES 2018	8,579.61	
11/21/2018	TAX181121	176041	999140617 - R318	PROPERTY TAXES 2018	48,454.01	
11/29/2018	TAX181129	176622	999140617 - R318	PROPERTY TAXES 2018	32,116.08	
11/30/2018	TAX181130	177203	999140617 - R318	PROPERTY TAXES 2018	29,029.88	
12/10/2018	TAX181210	177783	999140617 - R318	PROPERTY TAXES 2018	5,384.25	
01/09/2019	TAX190109	178364	999140617 - R318	PROPERTY TAXES 2018	1,324.75	
02/07/2019	TAX190207	178945	999140617 - R318	PROPERTY TAXES 2018	1,027.26	
03/08/2019	TAX190308	179526	999140617 - R318	PROPERTY TAXES 2018	2,678.47	
04/05/2019	TAX190406	181269	999140617 - R318	PROPERTY TAXES 2018	667.99	
05/13/2019	TAX190533	181850	999140617 - R318	PROPERTY TAXES 2018	617.76	
06/11/2019	TAX190611B	184173	999140617 - R318	PROPERTY TAXES 2018	2,887.94	
06/27/2019	TAX190627A	186346	999140617 - R318	PROPERTY TAXES 2018	843.52	
				PROPERTY TAXES 2018		147,446.14
			TOTAL 999140617	CORVALLIS #509J LOCAL OPTION		152,723.28

Total LGIP Transfers
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1,168,413.01

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TR000064 / CENTRAL LINN SD 552

LGIP #: 4950

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
06/27/2019	TAX190627A	186908	999140620 - R240	INTEREST EARNINGS	15,055.61	
				INTEREST EARNINGS		15,055.61
10/12/2018	TAX181012	174848	999140620 - R312	PROPERTY TAXES 2012	341.92	
11/06/2018	TAX181106	175416	999140620 - R312	PROPERTY TAXES 2012	5.11	
11/13/2018	TAX181113	175990	999140620 - R312	PROPERTY TAXES 2012	75.67	
11/21/2018	TAX181121	176571	999140620 - R312	PROPERTY TAXES 2012	5.78	
11/30/2018	TAX181130	177733	999140620 - R312	PROPERTY TAXES 2012	32.02	
08/09/2018	TAX18809	171968	999140620 - R312	PROPERTY TAXES 2012	58.74	
08/29/2018	TAX18829	172461	999140620 - R312	PROPERTY TAXES 2012	43,080.76	
09/13/2018	TAX18913	173447	999140620 - R312	PROPERTY TAXES 2012	1,227.30	
01/09/2019	TAX190109	178894	999140620 - R312	PROPERTY TAXES 2012	293.19	
02/07/2019	TAX190207	179475	999140620 - R312	PROPERTY TAXES 2012	43.75	
03/08/2019	TAX190308	180056	999140620 - R312	PROPERTY TAXES 2012	1.74	
04/05/2019	TAX190406	181799	999140620 - R312	PROPERTY TAXES 2012	192.36	
06/11/2019	TAX190611B	184703	999140620 - R312	PROPERTY TAXES 2012	27.31	
06/27/2019	TAX190627A	186876	999140620 - R312	PROPERTY TAXES 2012	130.30	
05/13/2019	TAX191063	182380	999140620 - R312	PROPERTY TAXES 2012	9.89	
				PROPERTY TAXES 2012		45,525.84
10/12/2018	TAX181012	174719	999140620 - R313	PROPERTY TAXES 2013	319.55	
11/06/2018	TAX181106	175287	999140620 - R313	PROPERTY TAXES 2013	27.33	
11/13/2018	TAX181113	175861	999140620 - R313	PROPERTY TAXES 2013	11.32	
11/21/2018	TAX181121	176440	999140620 - R313	PROPERTY TAXES 2013	1.31	
11/29/2018	TAX181129	177021	999140620 - R313	PROPERTY TAXES 2013	2.07	
11/30/2018	TAX181130	177602	999140620 - R313	PROPERTY TAXES 2013	0.21	
08/09/2018	TAX18809	171839	999140620 - R313	PROPERTY TAXES 2013	127.74	
08/29/2018	TAX18829	172332	999140620 - R313	PROPERTY TAXES 2013	13,656.76	
01/09/2019	TAX190109	178763	999140620 - R313	PROPERTY TAXES 2013	103.51	
02/07/2019	TAX190207	179344	999140620 - R313	PROPERTY TAXES 2013	41.91	
04/05/2019	TAX190406	181668	999140620 - R313	PROPERTY TAXES 2013	49.16	
06/11/2019	TAX190611B	184572	999140620 - R313	PROPERTY TAXES 2013	14.80	
06/27/2019	TAX190627A	186745	999140620 - R313	PROPERTY TAXES 2013	23.55	
05/13/2019	TAX190932	182249	999140620 - R313	PROPERTY TAXES 2013	6.40	
				PROPERTY TAXES 2013		14,385.62
10/12/2018	TAX181012	174639	999140620 - R314	PROPERTY TAXES 2014	740.44	
11/06/2018	TAX181106	175207	999140620 - R314	PROPERTY TAXES 2014	109.74	
11/13/2018	TAX181113	175781	999140620 - R314	PROPERTY TAXES 2014	13.37	
11/21/2018	TAX181121	176359	999140620 - R314	PROPERTY TAXES 2014	6.02	
11/29/2018	TAX181129	176940	999140620 - R314	PROPERTY TAXES 2014	9.35	
11/30/2018	TAX181130	177521	999140620 - R314	PROPERTY TAXES 2014	54.22	
12/10/2018	TAX181210	178101	999140620 - R314	PROPERTY TAXES 2014	3.30	
08/09/2018	TAX18809	171759	999140620 - R314	PROPERTY TAXES 2014	2,955.41	
08/29/2018	TAX18829	172252	999140620 - R314	PROPERTY TAXES 2014	14,478.11	
09/13/2018	TAX18913	173238	999140620 - R314	PROPERTY TAXES 2014	3,344.11	
01/09/2019	TAX190109	178682	999140620 - R314	PROPERTY TAXES 2014	137.89	
02/07/2019	TAX190207	179263	999140620 - R314	PROPERTY TAXES 2014	116.86	
03/08/2019	TAX190308	179844	999140620 - R314	PROPERTY TAXES 2014	0.95	
04/05/2019	TAX190406	181587	999140620 - R314	PROPERTY TAXES 2014	83.83	
06/11/2019	TAX190611B	184491	999140620 - R314	PROPERTY TAXES 2014	60.73	
06/27/2019	TAX190627A	186664	999140620 - R314	PROPERTY TAXES 2014	46.46	
05/13/2019	TAX190851	182168	999140620 - R314	PROPERTY TAXES 2014	12.61	
				PROPERTY TAXES 2014		22,173.40

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LGIP #:

4950

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
10/12/2018	TAX181012	174561	999140620 - R315	PROPERTY TAXES 2015	1,506.66	
11/06/2018	TAX181106	175129	999140620 - R315	PROPERTY TAXES 2015	1,410.28	
11/13/2018	TAX181113	175703	999140620 - R315	PROPERTY TAXES 2015	87.32	
11/21/2018	TAX181121	176280	999140620 - R315	PROPERTY TAXES 2015	38.69	
11/29/2018	TAX181129	176861	999140620 - R315	PROPERTY TAXES 2015	563.49	
11/30/2018	TAX181130	177442	999140620 - R315	PROPERTY TAXES 2015	499.09	
12/10/2018	TAX181210	178022	999140620 - R315	PROPERTY TAXES 2015	246.70	
08/09/2018	TAX18809	171681	999140620 - R315	PROPERTY TAXES 2015	1,360.76	
08/29/2018	TAX18829	172174	999140620 - R315	PROPERTY TAXES 2015	6,127.52	
09/13/2018	TAX18913	173160	999140620 - R315	PROPERTY TAXES 2015	806.40	
01/09/2019	TAX190109	178603	999140620 - R315	PROPERTY TAXES 2015	1,154.12	
02/07/2019	TAX190207	179184	999140620 - R315	PROPERTY TAXES 2015	729.08	
03/08/2019	TAX190308	179765	999140620 - R315	PROPERTY TAXES 2015	878.68	
04/05/2019	TAX190406	181508	999140620 - R315	PROPERTY TAXES 2015	832.40	
06/11/2019	TAX190611B	184412	999140620 - R315	PROPERTY TAXES 2015	1,395.19	
06/27/2019	TAX190627A	186585	999140620 - R315	PROPERTY TAXES 2015	2,250.87	
05/13/2019	TAX190772	182089	999140620 - R315	PROPERTY TAXES 2015	615.56	
				PROPERTY TAXES 2015		20,502.81
10/12/2018	TAX181012	174483	999140620 - R316	PROPERTY TAXES 2016	1,552.82	
11/06/2018	TAX181106	175051	999140620 - R316	PROPERTY TAXES 2016	1,691.44	
11/13/2018	TAX181113	175625	999140620 - R316	PROPERTY TAXES 2016	70.66	
11/21/2018	TAX181121	176201	999140620 - R316	PROPERTY TAXES 2016	202.15	
11/29/2018	TAX181129	176782	999140620 - R316	PROPERTY TAXES 2016	1,008.37	
11/30/2018	TAX181130	177363	999140620 - R316	PROPERTY TAXES 2016	1,169.39	
12/10/2018	TAX181210	177943	999140620 - R316	PROPERTY TAXES 2016	512.89	
08/09/2018	TAX18809	171603	999140620 - R316	PROPERTY TAXES 2016	2,184.16	
08/29/2018	TAX18829	172096	999140620 - R316	PROPERTY TAXES 2016	5,269.01	
09/13/2018	TAX18913	173082	999140620 - R316	PROPERTY TAXES 2016	1,031.42	
01/09/2019	TAX190109	178524	999140620 - R316	PROPERTY TAXES 2016	1,252.90	
02/07/2019	TAX190207	179105	999140620 - R316	PROPERTY TAXES 2016	665.34	
03/08/2019	TAX190308	179686	999140620 - R316	PROPERTY TAXES 2016	1,227.52	
04/05/2019	TAX190406	181429	999140620 - R316	PROPERTY TAXES 2016	953.28	
06/11/2019	TAX190611B	184333	999140620 - R316	PROPERTY TAXES 2016	1,430.01	
06/27/2019	TAX190627A	186506	999140620 - R316	PROPERTY TAXES 2016	1,256.73	
05/13/2019	TAX190693	182010	999140620 - R316	PROPERTY TAXES 2016	832.82	
				PROPERTY TAXES 2016		22,310.91
11/06/2018	TAX181106	174973	999140620 - R317	PROPERTY TAXES 2017	4,197.23	
11/13/2018	TAX181113	175547	999140620 - R317	PROPERTY TAXES 2017	335.30	
11/29/2018	TAX181129	176703	999140620 - R317	PROPERTY TAXES 2017	2,091.79	
11/30/2018	TAX181130	177284	999140620 - R317	PROPERTY TAXES 2017	2,246.25	
12/10/2018	TAX181210	177864	999140620 - R317	PROPERTY TAXES 2017	1,580.65	
08/09/2018	TAX18809	171525	999140620 - R317	PROPERTY TAXES 2017	6,864.10	
08/29/2018	TAX18829	172018	999140620 - R317	PROPERTY TAXES 2017	7,533.17	
09/13/2018	TAX18913	173004	999140620 - R317	PROPERTY TAXES 2017	5,314.79	
01/09/2019	TAX190109	178445	999140620 - R317	PROPERTY TAXES 2017	2,708.85	
02/07/2019	TAX190207	179026	999140620 - R317	PROPERTY TAXES 2017	1,592.58	
03/08/2019	TAX190308	179607	999140620 - R317	PROPERTY TAXES 2017	1,281.09	
04/05/2019	TAX190406	181350	999140620 - R317	PROPERTY TAXES 2017	1,376.88	
06/11/2019	TAX190611B	184254	999140620 - R317	PROPERTY TAXES 2017	2,251.77	
05/13/2019	TAX190614	181931	999140620 - R317	PROPERTY TAXES 2017	1,733.50	
06/27/2019	TAX190627A	186427	999140620 - R317	PROPERTY TAXES 2017	2,475.97	
				PROPERTY TAXES 2017		43,583.92

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2018 - 06/30/2019

LGIP Transfers

TR000064 / CENTRAL LINN SD 552

LGIP #: 4950

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
11/06/2018	TAX181106	174895	999140620 - R318	PROPERTY TAXES 2018	288,063.63	
11/13/2018	TAX181113	175469	999140620 - R318	PROPERTY TAXES 2018	178,644.10	
11/21/2018	TAX181121	176043	999140620 - R318	PROPERTY TAXES 2018	1,008,906.75	
11/29/2018	TAX181129	176624	999140620 - R318	PROPERTY TAXES 2018	668,719.24	
11/30/2018	TAX181130	177205	999140620 - R318	PROPERTY TAXES 2018	604,458.56	
12/10/2018	TAX181210	177785	999140620 - R318	PROPERTY TAXES 2018	112,110.66	
01/09/2019	TAX190109	178366	999140620 - R318	PROPERTY TAXES 2018	27,583.85	
02/07/2019	TAX190207	178947	999140620 - R318	PROPERTY TAXES 2018	21,389.57	
03/08/2019	TAX190308	179528	999140620 - R318	PROPERTY TAXES 2018	55,770.94	
04/05/2019	TAX190406	181271	999140620 - R318	PROPERTY TAXES 2018	13,908.92	
05/13/2019	TAX190535	181852	999140620 - R318	PROPERTY TAXES 2018	12,863.01	
06/11/2019	TAX190611B	184175	999140620 - R318	PROPERTY TAXES 2018	60,132.44	
06/27/2019	TAX190627A	186348	999140620 - R318	PROPERTY TAXES 2018	17,563.65	
				PROPERTY TAXES 2018		3,070,115.32
			TOTAL 999140620	CENTRAL LINN #553		3,253,653.43

Total LGIP Transfers
 TR000064 / CENTRAL LINN SD 552

3,253,653.43

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2018 - 06/30/2019

LGIP Transfers

TR000065 / LINN BENTON ESD

LGIP #: 4954

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
06/27/2019	TAX190627A	186886	999150705 - R240	INTEREST EARNINGS	13,225.25	
				INTEREST EARNINGS		13,225.25
10/12/2018	TAX181012	174849	999150705 - R312	PROPERTY TAXES 2012	297.15	
11/06/2018	TAX181106	175417	999150705 - R312	PROPERTY TAXES 2012	4.44	
11/13/2018	TAX181113	175991	999150705 - R312	PROPERTY TAXES 2012	65.76	
11/21/2018	TAX181121	176572	999150705 - R312	PROPERTY TAXES 2012	5.02	
11/30/2018	TAX181130	177734	999150705 - R312	PROPERTY TAXES 2012	27.83	
08/09/2018	TAX18809	171969	999150705 - R312	PROPERTY TAXES 2012	51.05	
08/29/2018	TAX18829	172462	999150705 - R312	PROPERTY TAXES 2012	37,440.16	
09/13/2018	TAX18913	173448	999150705 - R312	PROPERTY TAXES 2012	1,066.61	
01/09/2019	TAX190109	178895	999150705 - R312	PROPERTY TAXES 2012	254.80	
02/07/2019	TAX190207	179476	999150705 - R312	PROPERTY TAXES 2012	38.02	
03/08/2019	TAX190308	180057	999150705 - R312	PROPERTY TAXES 2012	1.52	
04/05/2019	TAX190406	181800	999150705 - R312	PROPERTY TAXES 2012	167.18	
06/11/2019	TAX190611B	184704	999150705 - R312	PROPERTY TAXES 2012	23.74	
06/27/2019	TAX190627A	186877	999150705 - R312	PROPERTY TAXES 2012	113.24	
05/13/2019	TAX191064	182381	999150705 - R312	PROPERTY TAXES 2012	8.60	
				PROPERTY TAXES 2012		39,565.12
10/12/2018	TAX181012	174696	999150705 - R314	PROPERTY TAXES 2014	275.18	
11/06/2018	TAX181106	175264	999150705 - R314	PROPERTY TAXES 2014	23.54	
11/13/2018	TAX181113	175838	999150705 - R314	PROPERTY TAXES 2014	9.75	
11/21/2018	TAX181121	176417	999150705 - R314	PROPERTY TAXES 2014	1.13	
11/29/2018	TAX181129	176998	999150705 - R314	PROPERTY TAXES 2014	1.78	
11/30/2018	TAX181130	177579	999150705 - R314	PROPERTY TAXES 2014	0.18	
08/09/2018	TAX18809	171816	999150705 - R314	PROPERTY TAXES 2014	110.00	
08/29/2018	TAX18829	172309	999150705 - R314	PROPERTY TAXES 2014	11,760.41	
01/09/2019	TAX190109	178740	999150705 - R314	PROPERTY TAXES 2014	89.14	
02/07/2019	TAX190207	179321	999150705 - R314	PROPERTY TAXES 2014	36.09	
04/05/2019	TAX190406	181645	999150705 - R314	PROPERTY TAXES 2014	42.34	
06/11/2019	TAX190611B	184549	999150705 - R314	PROPERTY TAXES 2014	12.74	
06/27/2019	TAX190627A	186722	999150705 - R314	PROPERTY TAXES 2014	20.28	
05/13/2019	TAX190909	182226	999150705 - R314	PROPERTY TAXES 2014	5.51	
				PROPERTY TAXES 2014		12,388.07
10/12/2018	TAX181012	174539	999150705 - R315	PROPERTY TAXES 2015	1,256.56	
10/12/2018	TAX181012	174617	999150705 - R315	PROPERTY TAXES 2015	604.83	
11/06/2018	TAX181106	175107	999150705 - R315	PROPERTY TAXES 2015	1,176.17	
11/06/2018	TAX181106	175185	999150705 - R315	PROPERTY TAXES 2015	89.64	
11/13/2018	TAX181113	175681	999150705 - R315	PROPERTY TAXES 2015	72.83	
11/13/2018	TAX181113	175759	999150705 - R315	PROPERTY TAXES 2015	10.92	
11/21/2018	TAX181121	176337	999150705 - R315	PROPERTY TAXES 2015	4.92	
11/21/2018	TAX181121	176258	999150705 - R315	PROPERTY TAXES 2015	32.27	
11/29/2018	TAX181129	176839	999150705 - R315	PROPERTY TAXES 2015	469.96	
11/29/2018	TAX181129	176918	999150705 - R315	PROPERTY TAXES 2015	7.63	
11/30/2018	TAX181130	177420	999150705 - R315	PROPERTY TAXES 2015	416.24	
11/30/2018	TAX181130	177499	999150705 - R315	PROPERTY TAXES 2015	44.29	
12/10/2018	TAX181210	178079	999150705 - R315	PROPERTY TAXES 2015	2.70	
12/10/2018	TAX181210	178000	999150705 - R315	PROPERTY TAXES 2015	205.75	
08/09/2018	TAX18809	171659	999150705 - R315	PROPERTY TAXES 2015	1,134.88	
08/09/2018	TAX18809	171737	999150705 - R315	PROPERTY TAXES 2015	2,414.14	
08/29/2018	TAX18829	172152	999150705 - R315	PROPERTY TAXES 2015	5,110.36	
08/29/2018	TAX18829	172230	999150705 - R315	PROPERTY TAXES 2015	11,826.50	
09/13/2018	TAX18913	173216	999150705 - R315	PROPERTY TAXES 2015	2,731.65	

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2018 - 06/30/2019

LGIP Transfers

TR000065 / LINN BENTON ESD

LGIP #: 4954

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsf#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
09/13/2018	TAX18913	173138	999150705 - R315	PROPERTY TAXES 2015	672.54	
01/09/2019	TAX190109	178660	999150705 - R315	PROPERTY TAXES 2015	112.63	
01/09/2019	TAX190109	178581	999150705 - R315	PROPERTY TAXES 2015	962.54	
02/07/2019	TAX190207	179162	999150705 - R315	PROPERTY TAXES 2015	608.05	
02/07/2019	TAX190207	179241	999150705 - R315	PROPERTY TAXES 2015	95.46	
03/08/2019	TAX190308	179822	999150705 - R315	PROPERTY TAXES 2015	0.77	
03/08/2019	TAX190308	179743	999150705 - R315	PROPERTY TAXES 2015	732.82	
04/05/2019	TAX190406	181486	999150705 - R315	PROPERTY TAXES 2015	694.22	
04/05/2019	TAX190406	181565	999150705 - R315	PROPERTY TAXES 2015	68.48	
06/11/2019	TAX190611B	184469	999150705 - R315	PROPERTY TAXES 2015	49.61	
06/11/2019	TAX190611B	184390	999150705 - R315	PROPERTY TAXES 2015	1,163.59	
06/27/2019	TAX190627A	186642	999150705 - R315	PROPERTY TAXES 2015	37.95	
06/27/2019	TAX190627A	186563	999150705 - R315	PROPERTY TAXES 2015	1,877.23	
05/13/2019	TAX190750	182067	999150705 - R315	PROPERTY TAXES 2015	513.38	
05/13/2019	TAX190829	182146	999150705 - R315	PROPERTY TAXES 2015	10.30	
				PROPERTY TAXES 2015		35,211.81
10/12/2018	TAX181012	174461	999150705 - R316	PROPERTY TAXES 2016	1,328.69	
11/06/2018	TAX181106	175029	999150705 - R316	PROPERTY TAXES 2016	1,447.30	
11/13/2018	TAX181113	175603	999150705 - R316	PROPERTY TAXES 2016	60.46	
11/21/2018	TAX181121	176179	999150705 - R316	PROPERTY TAXES 2016	172.97	
11/29/2018	TAX181129	176760	999150705 - R316	PROPERTY TAXES 2016	862.83	
11/30/2018	TAX181130	177341	999150705 - R316	PROPERTY TAXES 2016	1,000.61	
12/10/2018	TAX181210	177921	999150705 - R316	PROPERTY TAXES 2016	438.86	
08/09/2018	TAX18809	171581	999150705 - R316	PROPERTY TAXES 2016	1,868.91	
08/29/2018	TAX18829	172074	999150705 - R316	PROPERTY TAXES 2016	4,508.51	
09/13/2018	TAX18913	173060	999150705 - R316	PROPERTY TAXES 2016	882.55	
01/09/2019	TAX190109	178502	999150705 - R316	PROPERTY TAXES 2016	1,072.06	
02/07/2019	TAX190207	179083	999150705 - R316	PROPERTY TAXES 2016	569.31	
03/08/2019	TAX190308	179664	999150705 - R316	PROPERTY TAXES 2016	1,050.35	
04/05/2019	TAX190406	181407	999150705 - R316	PROPERTY TAXES 2016	815.69	
06/11/2019	TAX190611B	184311	999150705 - R316	PROPERTY TAXES 2016	1,223.61	
06/27/2019	TAX190627A	186484	999150705 - R316	PROPERTY TAXES 2016	1,075.34	
05/13/2019	TAX190671	181988	999150705 - R316	PROPERTY TAXES 2016	712.62	
				PROPERTY TAXES 2016		19,090.67
11/06/2018	TAX181106	174951	999150705 - R317	PROPERTY TAXES 2017	3,618.01	
11/13/2018	TAX181113	175525	999150705 - R317	PROPERTY TAXES 2017	289.03	
11/29/2018	TAX181129	176681	999150705 - R317	PROPERTY TAXES 2017	1,803.12	
11/30/2018	TAX181130	177262	999150705 - R317	PROPERTY TAXES 2017	1,936.27	
12/10/2018	TAX181210	177842	999150705 - R317	PROPERTY TAXES 2017	1,362.52	
08/09/2018	TAX18809	171503	999150705 - R317	PROPERTY TAXES 2017	5,916.86	
08/29/2018	TAX18829	171996	999150705 - R317	PROPERTY TAXES 2017	6,493.60	
09/13/2018	TAX18913	172982	999150705 - R317	PROPERTY TAXES 2017	4,581.35	
01/09/2019	TAX190109	178423	999150705 - R317	PROPERTY TAXES 2017	2,335.04	
02/07/2019	TAX190207	179004	999150705 - R317	PROPERTY TAXES 2017	1,372.81	
03/08/2019	TAX190308	179585	999150705 - R317	PROPERTY TAXES 2017	1,104.30	
04/05/2019	TAX190406	181328	999150705 - R317	PROPERTY TAXES 2017	1,186.88	
05/13/2019	TAX190592	181909	999150705 - R317	PROPERTY TAXES 2017	1,494.28	
06/11/2019	TAX190611B	184232	999150705 - R317	PROPERTY TAXES 2017	1,941.03	
06/27/2019	TAX190627A	186405	999150705 - R317	PROPERTY TAXES 2017	2,134.29	
				PROPERTY TAXES 2017		37,569.39
11/06/2018	TAX181106	174873	999150705 - R318	PROPERTY TAXES 2018	253,042.83	
11/13/2018	TAX181113	175447	999150705 - R318	PROPERTY TAXES 2018	156,925.78	

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2018 - 06/30/2019

LGIP Transfers

TR000065 / LINN BENTON ESD

LGIP #: 4954

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
11/21/2018	TAX181121	176021	999150705 - R318	PROPERTY TAXES 2018	886,250.79	
11/29/2018	TAX181129	176602	999150705 - R318	PROPERTY TAXES 2018	587,420.94	
11/30/2018	TAX181130	177183	999150705 - R318	PROPERTY TAXES 2018	530,972.63	
12/10/2018	TAX181210	177763	999150705 - R318	PROPERTY TAXES 2018	98,481.01	
01/09/2019	TAX190109	178344	999150705 - R318	PROPERTY TAXES 2018	24,230.40	
02/07/2019	TAX190207	178925	999150705 - R318	PROPERTY TAXES 2018	18,789.17	
03/08/2019	TAX190308	179506	999150705 - R318	PROPERTY TAXES 2018	48,990.69	
04/05/2019	TAX190406	181249	999150705 - R318	PROPERTY TAXES 2018	12,217.97	
05/13/2019	TAX190513	181830	999150705 - R318	PROPERTY TAXES 2018	11,299.21	
06/11/2019	TAX190611B	184153	999150705 - R318	PROPERTY TAXES 2018	52,821.95	
06/27/2019	TAX190627A	186326	999150705 - R318	PROPERTY TAXES 2018	15,428.38	
				PROPERTY TAXES 2018		2,696,871.75
			TOTAL 999150705	LINN BENTON LINC. COMBINED ESD		2,853,922.06

Total LGIP Transfers
TR000065 / LINN BENTON ESD

2,853,922.06

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2018 - 06/30/2019

LGIP Transfers

TR000066 / WILLAMETTE REGIONAL ED. SERVICE

LGIP #: 4297

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
06/27/2019	TAX190627A	186887	999155716 - R240	INTEREST EARNINGS	462.60	
				INTEREST EARNINGS		462.60
10/12/2018	TAX181012	174850	999155716 - R312	PROPERTY TAXES 2012	10.57	
11/06/2018	TAX181106	175418	999155716 - R312	PROPERTY TAXES 2012	0.16	
11/13/2018	TAX181113	175992	999155716 - R312	PROPERTY TAXES 2012	2.34	
11/21/2018	TAX181121	176573	999155716 - R312	PROPERTY TAXES 2012	0.18	
11/30/2018	TAX181130	177735	999155716 - R312	PROPERTY TAXES 2012	0.99	
08/09/2018	TAX18809	171970	999155716 - R312	PROPERTY TAXES 2012	1.82	
08/29/2018	TAX18829	172463	999155716 - R312	PROPERTY TAXES 2012	1,331.57	
09/13/2018	TAX18913	173449	999155716 - R312	PROPERTY TAXES 2012	37.93	
01/09/2019	TAX190109	178896	999155716 - R312	PROPERTY TAXES 2012	9.06	
02/07/2019	TAX190207	179477	999155716 - R312	PROPERTY TAXES 2012	1.35	
03/08/2019	TAX190308	180058	999155716 - R312	PROPERTY TAXES 2012	0.05	
04/05/2019	TAX190406	181801	999155716 - R312	PROPERTY TAXES 2012	5.95	
06/11/2019	TAX190611B	184705	999155716 - R312	PROPERTY TAXES 2012	0.84	
06/27/2019	TAX190627A	186878	999155716 - R312	PROPERTY TAXES 2012	4.03	
05/13/2019	TAX191065	182382	999155716 - R312	PROPERTY TAXES 2012	0.31	
				PROPERTY TAXES 2012		1,407.15
10/12/2018	TAX181012	174697	999155716 - R313	PROPERTY TAXES 2013	9.82	
11/06/2018	TAX181106	175265	999155716 - R313	PROPERTY TAXES 2013	0.84	
11/13/2018	TAX181113	175839	999155716 - R313	PROPERTY TAXES 2013	0.35	
11/21/2018	TAX181121	176418	999155716 - R313	PROPERTY TAXES 2013	0.04	
11/29/2018	TAX181129	176999	999155716 - R313	PROPERTY TAXES 2013	0.06	
11/30/2018	TAX181130	177580	999155716 - R313	PROPERTY TAXES 2013	0.01	
08/09/2018	TAX18809	171817	999155716 - R313	PROPERTY TAXES 2013	3.92	
08/29/2018	TAX18829	172310	999155716 - R313	PROPERTY TAXES 2013	419.48	
01/09/2019	TAX190109	178741	999155716 - R313	PROPERTY TAXES 2013	3.18	
02/07/2019	TAX190207	179322	999155716 - R313	PROPERTY TAXES 2013	1.29	
04/05/2019	TAX190406	181646	999155716 - R313	PROPERTY TAXES 2013	1.51	
06/11/2019	TAX190611B	184550	999155716 - R313	PROPERTY TAXES 2013	0.45	
06/27/2019	TAX190627A	186723	999155716 - R313	PROPERTY TAXES 2013	0.72	
05/13/2019	TAX190910	182227	999155716 - R313	PROPERTY TAXES 2013	0.20	
				PROPERTY TAXES 2013		441.87
10/12/2018	TAX181012	174618	999155716 - R314	PROPERTY TAXES 2014	21.41	
11/06/2018	TAX181106	175186	999155716 - R314	PROPERTY TAXES 2014	3.17	
11/13/2018	TAX181113	175760	999155716 - R314	PROPERTY TAXES 2014	0.39	
11/21/2018	TAX181121	176338	999155716 - R314	PROPERTY TAXES 2014	0.17	
11/29/2018	TAX181129	176919	999155716 - R314	PROPERTY TAXES 2014	0.27	
11/30/2018	TAX181130	177500	999155716 - R314	PROPERTY TAXES 2014	1.57	
12/10/2018	TAX181210	178080	999155716 - R314	PROPERTY TAXES 2014	0.10	
08/09/2018	TAX18809	171738	999155716 - R314	PROPERTY TAXES 2014	85.45	
08/29/2018	TAX18829	172231	999155716 - R314	PROPERTY TAXES 2014	418.61	
09/13/2018	TAX18913	173217	999155716 - R314	PROPERTY TAXES 2014	96.69	
01/09/2019	TAX190109	178661	999155716 - R314	PROPERTY TAXES 2014	3.99	
02/07/2019	TAX190207	179242	999155716 - R314	PROPERTY TAXES 2014	3.38	
03/08/2019	TAX190308	179823	999155716 - R314	PROPERTY TAXES 2014	0.03	
04/05/2019	TAX190406	181566	999155716 - R314	PROPERTY TAXES 2014	2.42	
06/11/2019	TAX190611B	184470	999155716 - R314	PROPERTY TAXES 2014	1.76	
06/27/2019	TAX190627A	186643	999155716 - R314	PROPERTY TAXES 2014	1.34	
05/13/2019	TAX190830	182147	999155716 - R314	PROPERTY TAXES 2014	0.36	
				PROPERTY TAXES 2014		641.11

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2018 - 06/30/2019

LGIP Transfers

TR000066 / WILLAMETTE REGIONAL ED. SERVICE

LGIP #:

4297

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
10/12/2018	TAX181012	174540	999155716 - R315	PROPERTY TAXES 2015	44.94	
11/06/2018	TAX181106	175108	999155716 - R315	PROPERTY TAXES 2015	42.06	
11/13/2018	TAX181113	175682	999155716 - R315	PROPERTY TAXES 2015	2.60	
11/21/2018	TAX181121	176259	999155716 - R315	PROPERTY TAXES 2015	1.15	
11/29/2018	TAX181129	176840	999155716 - R315	PROPERTY TAXES 2015	16.81	
11/30/2018	TAX181130	177421	999155716 - R315	PROPERTY TAXES 2015	14.89	
12/10/2018	TAX181210	178001	999155716 - R315	PROPERTY TAXES 2015	7.36	
08/09/2018	TAX18809	171660	999155716 - R315	PROPERTY TAXES 2015	40.58	
08/29/2018	TAX18829	172153	999155716 - R315	PROPERTY TAXES 2015	182.75	
09/13/2018	TAX18913	173139	999155716 - R315	PROPERTY TAXES 2015	24.05	
01/09/2019	TAX190109	178582	999155716 - R315	PROPERTY TAXES 2015	34.42	
02/07/2019	TAX190207	179163	999155716 - R315	PROPERTY TAXES 2015	21.74	
03/08/2019	TAX190308	179744	999155716 - R315	PROPERTY TAXES 2015	26.21	
04/05/2019	TAX190406	181487	999155716 - R315	PROPERTY TAXES 2015	24.83	
06/11/2019	TAX190611B	184391	999155716 - R315	PROPERTY TAXES 2015	41.61	
06/27/2019	TAX190627A	186564	999155716 - R315	PROPERTY TAXES 2015	67.13	
05/13/2019	TAX190751	182068	999155716 - R315	PROPERTY TAXES 2015	18.36	
				PROPERTY TAXES 2015		611.49
10/12/2018	TAX181012	174462	999155716 - R316	PROPERTY TAXES 2016	47.76	
11/06/2018	TAX181106	175030	999155716 - R316	PROPERTY TAXES 2016	52.02	
11/13/2018	TAX181113	175604	999155716 - R316	PROPERTY TAXES 2016	2.17	
11/21/2018	TAX181121	176180	999155716 - R316	PROPERTY TAXES 2016	6.22	
11/29/2018	TAX181129	176761	999155716 - R316	PROPERTY TAXES 2016	31.01	
11/30/2018	TAX181130	177342	999155716 - R316	PROPERTY TAXES 2016	35.97	
12/10/2018	TAX181210	177922	999155716 - R316	PROPERTY TAXES 2016	15.77	
08/09/2018	TAX18809	171582	999155716 - R316	PROPERTY TAXES 2016	67.18	
08/29/2018	TAX18829	172075	999155716 - R316	PROPERTY TAXES 2016	162.05	
09/13/2018	TAX18913	173061	999155716 - R316	PROPERTY TAXES 2016	31.72	
01/09/2019	TAX190109	178503	999155716 - R316	PROPERTY TAXES 2016	38.53	
02/07/2019	TAX190207	179084	999155716 - R316	PROPERTY TAXES 2016	20.46	
03/08/2019	TAX190308	179665	999155716 - R316	PROPERTY TAXES 2016	37.75	
04/05/2019	TAX190406	181408	999155716 - R316	PROPERTY TAXES 2016	29.32	
06/11/2019	TAX190611B	184312	999155716 - R316	PROPERTY TAXES 2016	43.98	
06/27/2019	TAX190627A	186485	999155716 - R316	PROPERTY TAXES 2016	38.65	
05/13/2019	TAX190672	181989	999155716 - R316	PROPERTY TAXES 2016	25.61	
				PROPERTY TAXES 2016		686.17
11/06/2018	TAX181106	174952	999155716 - R317	PROPERTY TAXES 2017	128.05	
11/13/2018	TAX181113	175526	999155716 - R317	PROPERTY TAXES 2017	10.23	
11/29/2018	TAX181129	176682	999155716 - R317	PROPERTY TAXES 2017	63.82	
11/30/2018	TAX181130	177263	999155716 - R317	PROPERTY TAXES 2017	68.53	
12/10/2018	TAX181210	177843	999155716 - R317	PROPERTY TAXES 2017	48.22	
08/09/2018	TAX18809	171504	999155716 - R317	PROPERTY TAXES 2017	209.41	
08/29/2018	TAX18829	171997	999155716 - R317	PROPERTY TAXES 2017	229.82	
09/13/2018	TAX18913	172983	999155716 - R317	PROPERTY TAXES 2017	162.14	
01/09/2019	TAX190109	178424	999155716 - R317	PROPERTY TAXES 2017	82.64	
02/07/2019	TAX190207	179005	999155716 - R317	PROPERTY TAXES 2017	48.59	
03/08/2019	TAX190308	179586	999155716 - R317	PROPERTY TAXES 2017	39.08	
04/05/2019	TAX190406	181329	999155716 - R317	PROPERTY TAXES 2017	42.01	
05/13/2019	TAX190593	181910	999155716 - R317	PROPERTY TAXES 2017	52.88	
06/11/2019	TAX190611B	184233	999155716 - R317	PROPERTY TAXES 2017	68.70	
06/27/2019	TAX190627A	186406	999155716 - R317	PROPERTY TAXES 2017	75.54	
				PROPERTY TAXES 2017		1,329.66

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2018 - 06/30/2019

LGIP Transfers

TR000066 / WILLAMETTE REGIONAL ED. SERVICE

LGIP #: 4297

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsf#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
11/06/2018	TAX181106	174874	999155716 - R318	PROPERTY TAXES 2018	8,851.10	
11/13/2018	TAX181113	175448	999155716 - R318	PROPERTY TAXES 2018	5,489.06	
11/21/2018	TAX181121	176022	999155716 - R318	PROPERTY TAXES 2018	30,999.89	
11/29/2018	TAX181129	176603	999155716 - R318	PROPERTY TAXES 2018	20,547.21	
11/30/2018	TAX181130	177184	999155716 - R318	PROPERTY TAXES 2018	18,572.72	
12/10/2018	TAX181210	177764	999155716 - R318	PROPERTY TAXES 2018	3,444.74	
01/09/2019	TAX190109	178345	999155716 - R318	PROPERTY TAXES 2018	847.55	
02/07/2019	TAX190207	178926	999155716 - R318	PROPERTY TAXES 2018	657.22	
03/08/2019	TAX190308	179507	999155716 - R318	PROPERTY TAXES 2018	1,713.63	
04/05/2019	TAX190406	181250	999155716 - R318	PROPERTY TAXES 2018	427.37	
05/13/2019	TAX190514	181831	999155716 - R318	PROPERTY TAXES 2018	395.23	
06/11/2019	TAX190611B	184154	999155716 - R318	PROPERTY TAXES 2018	1,847.64	
06/27/2019	TAX190627A	186327	999155716 - R318	PROPERTY TAXES 2018	539.66	
				PROPERTY TAXES 2018		94,333.02
			TOTAL 999155716	WILLAMETTE REG.COMBINED ESD		99,913.07

Total LGIP Transfers

TR000066 / WILLAMETTE REGIONAL ED. SERVICE DISTRICT

99,913.07

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2018 - 06/30/2019

LGIP Transfers

TR000067 / LANE ESD

LGIP #: 4513

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
06/27/2019	TAX190627A	186888	999160725 - R240	INTEREST EARNINGS	13.21	
				INTEREST EARNINGS		13.21
10/12/2018	TAX181012	174851	999160725 - R312	PROPERTY TAXES 2012	0.42	
11/06/2018	TAX181106	175419	999160725 - R312	PROPERTY TAXES 2012	0.01	
11/13/2018	TAX181113	175993	999160725 - R312	PROPERTY TAXES 2012	0.09	
11/21/2018	TAX181121	176574	999160725 - R312	PROPERTY TAXES 2012	0.01	
11/30/2018	TAX181130	177736	999160725 - R312	PROPERTY TAXES 2012	0.04	
08/09/2018	TAX18809	171971	999160725 - R312	PROPERTY TAXES 2012	0.07	
08/29/2018	TAX18829	172464	999160725 - R312	PROPERTY TAXES 2012	53.19	
09/13/2018	TAX18913	173450	999160725 - R312	PROPERTY TAXES 2012	1.52	
01/09/2019	TAX190109	178897	999160725 - R312	PROPERTY TAXES 2012	0.36	
02/07/2019	TAX190207	179478	999160725 - R312	PROPERTY TAXES 2012	0.05	
04/05/2019	TAX190406	181802	999160725 - R312	PROPERTY TAXES 2012	0.24	
06/11/2019	TAX190611B	184706	999160725 - R312	PROPERTY TAXES 2012	0.03	
06/27/2019	TAX190627A	186879	999160725 - R312	PROPERTY TAXES 2012	0.16	
05/13/2019	TAX191066	182383	999160725 - R312	PROPERTY TAXES 2012	0.01	
				PROPERTY TAXES 2012		56.20
10/12/2018	TAX181012	174698	999160725 - R313	PROPERTY TAXES 2013	0.29	
11/06/2018	TAX181106	175266	999160725 - R313	PROPERTY TAXES 2013	0.02	
11/13/2018	TAX181113	175840	999160725 - R313	PROPERTY TAXES 2013	0.01	
08/09/2018	TAX18809	171818	999160725 - R313	PROPERTY TAXES 2013	0.11	
08/29/2018	TAX18829	172311	999160725 - R313	PROPERTY TAXES 2013	12.24	
01/09/2019	TAX190109	178742	999160725 - R313	PROPERTY TAXES 2013	0.09	
02/07/2019	TAX190207	179323	999160725 - R313	PROPERTY TAXES 2013	0.04	
04/05/2019	TAX190406	181647	999160725 - R313	PROPERTY TAXES 2013	0.04	
06/11/2019	TAX190611B	184551	999160725 - R313	PROPERTY TAXES 2013	0.01	
06/27/2019	TAX190627A	186724	999160725 - R313	PROPERTY TAXES 2013	0.02	
05/13/2019	TAX190911	182228	999160725 - R313	PROPERTY TAXES 2013	0.01	
				PROPERTY TAXES 2013		12.88
10/12/2018	TAX181012	174619	999160725 - R314	PROPERTY TAXES 2014	0.61	
11/06/2018	TAX181106	175187	999160725 - R314	PROPERTY TAXES 2014	0.09	
11/13/2018	TAX181113	175761	999160725 - R314	PROPERTY TAXES 2014	0.01	
11/29/2018	TAX181129	176920	999160725 - R314	PROPERTY TAXES 2014	0.01	
11/30/2018	TAX181130	177501	999160725 - R314	PROPERTY TAXES 2014	0.04	
08/09/2018	TAX18809	171739	999160725 - R314	PROPERTY TAXES 2014	2.42	
08/29/2018	TAX18829	172232	999160725 - R314	PROPERTY TAXES 2014	11.87	
09/13/2018	TAX18913	173218	999160725 - R314	PROPERTY TAXES 2014	2.74	
01/09/2019	TAX190109	178662	999160725 - R314	PROPERTY TAXES 2014	0.11	
02/07/2019	TAX190207	179243	999160725 - R314	PROPERTY TAXES 2014	0.10	
04/05/2019	TAX190406	181567	999160725 - R314	PROPERTY TAXES 2014	0.07	
06/11/2019	TAX190611B	184471	999160725 - R314	PROPERTY TAXES 2014	0.05	
06/27/2019	TAX190627A	186644	999160725 - R314	PROPERTY TAXES 2014	0.04	
05/13/2019	TAX190831	182148	999160725 - R314	PROPERTY TAXES 2014	0.01	
				PROPERTY TAXES 2014		18.17
10/12/2018	TAX181012	174541	999160725 - R315	PROPERTY TAXES 2015	1.25	
11/06/2018	TAX181106	175109	999160725 - R315	PROPERTY TAXES 2015	1.17	
11/13/2018	TAX181113	175683	999160725 - R315	PROPERTY TAXES 2015	0.07	
11/21/2018	TAX181121	176260	999160725 - R315	PROPERTY TAXES 2015	0.03	
11/29/2018	TAX181129	176841	999160725 - R315	PROPERTY TAXES 2015	0.47	
11/30/2018	TAX181130	177422	999160725 - R315	PROPERTY TAXES 2015	0.41	
12/10/2018	TAX181210	178002	999160725 - R315	PROPERTY TAXES 2015	0.20	

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2018 - 06/30/2019

LGIP Transfers

TR000067 / LANE ESD

LGIP #: 4513

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
08/09/2018	TAX18809	171661	999160725 - R315	PROPERTY TAXES 2015	1.13	
08/29/2018	TAX18829	172154	999160725 - R315	PROPERTY TAXES 2015	5.09	
09/13/2018	TAX18913	173140	999160725 - R315	PROPERTY TAXES 2015	0.67	
01/09/2019	TAX190109	178583	999160725 - R315	PROPERTY TAXES 2015	0.96	
02/07/2019	TAX190207	179164	999160725 - R315	PROPERTY TAXES 2015	0.61	
03/08/2019	TAX190308	179745	999160725 - R315	PROPERTY TAXES 2015	0.73	
04/05/2019	TAX190406	181488	999160725 - R315	PROPERTY TAXES 2015	0.69	
06/11/2019	TAX190611B	184392	999160725 - R315	PROPERTY TAXES 2015	1.16	
06/27/2019	TAX190627A	186565	999160725 - R315	PROPERTY TAXES 2015	1.87	
05/13/2019	TAX190752	182069	999160725 - R315	PROPERTY TAXES 2015	0.51	
				PROPERTY TAXES 2015		17.02
10/12/2018	TAX181012	174463	999160725 - R316	PROPERTY TAXES 2016	1.36	
11/06/2018	TAX181106	175031	999160725 - R316	PROPERTY TAXES 2016	1.48	
11/13/2018	TAX181113	175605	999160725 - R316	PROPERTY TAXES 2016	0.06	
11/21/2018	TAX181121	176181	999160725 - R316	PROPERTY TAXES 2016	0.18	
11/29/2018	TAX181129	176762	999160725 - R316	PROPERTY TAXES 2016	0.88	
11/30/2018	TAX181130	177343	999160725 - R316	PROPERTY TAXES 2016	1.02	
12/10/2018	TAX181210	177923	999160725 - R316	PROPERTY TAXES 2016	0.45	
08/09/2018	TAX18809	171583	999160725 - R316	PROPERTY TAXES 2016	1.91	
08/29/2018	TAX18829	172076	999160725 - R316	PROPERTY TAXES 2016	4.60	
09/13/2018	TAX18913	173062	999160725 - R316	PROPERTY TAXES 2016	0.90	
01/09/2019	TAX190109	178504	999160725 - R316	PROPERTY TAXES 2016	1.09	
02/07/2019	TAX190207	179085	999160725 - R316	PROPERTY TAXES 2016	0.58	
03/08/2019	TAX190308	179666	999160725 - R316	PROPERTY TAXES 2016	1.07	
04/05/2019	TAX190406	181409	999160725 - R316	PROPERTY TAXES 2016	0.83	
06/11/2019	TAX190611B	184313	999160725 - R316	PROPERTY TAXES 2016	1.25	
06/27/2019	TAX190627A	186486	999160725 - R316	PROPERTY TAXES 2016	1.10	
05/13/2019	TAX190673	181990	999160725 - R316	PROPERTY TAXES 2016	0.73	
				PROPERTY TAXES 2016		19.49
11/06/2018	TAX181106	174953	999160725 - R317	PROPERTY TAXES 2017	3.67	
11/13/2018	TAX181113	175527	999160725 - R317	PROPERTY TAXES 2017	0.29	
11/29/2018	TAX181129	176683	999160725 - R317	PROPERTY TAXES 2017	1.83	
11/30/2018	TAX181130	177264	999160725 - R317	PROPERTY TAXES 2017	1.97	
12/10/2018	TAX181210	177844	999160725 - R317	PROPERTY TAXES 2017	1.38	
08/09/2018	TAX18809	171505	999160725 - R317	PROPERTY TAXES 2017	6.01	
08/29/2018	TAX18829	171998	999160725 - R317	PROPERTY TAXES 2017	6.59	
09/13/2018	TAX18913	172984	999160725 - R317	PROPERTY TAXES 2017	4.65	
01/09/2019	TAX190109	178425	999160725 - R317	PROPERTY TAXES 2017	2.37	
02/07/2019	TAX190207	179006	999160725 - R317	PROPERTY TAXES 2017	1.39	
03/08/2019	TAX190308	179587	999160725 - R317	PROPERTY TAXES 2017	1.12	
04/05/2019	TAX190406	181330	999160725 - R317	PROPERTY TAXES 2017	1.21	
05/13/2019	TAX190594	181911	999160725 - R317	PROPERTY TAXES 2017	1.52	
06/11/2019	TAX190611B	184234	999160725 - R317	PROPERTY TAXES 2017	1.97	
06/27/2019	TAX190627A	186407	999160725 - R317	PROPERTY TAXES 2017	2.17	
				PROPERTY TAXES 2017		38.14
11/06/2018	TAX181106	174875	999160725 - R318	PROPERTY TAXES 2018	252.81	
11/13/2018	TAX181113	175449	999160725 - R318	PROPERTY TAXES 2018	156.78	
11/21/2018	TAX181121	176023	999160725 - R318	PROPERTY TAXES 2018	885.43	
11/29/2018	TAX181129	176604	999160725 - R318	PROPERTY TAXES 2018	586.88	
11/30/2018	TAX181130	177185	999160725 - R318	PROPERTY TAXES 2018	530.48	
12/10/2018	TAX181210	177765	999160725 - R318	PROPERTY TAXES 2018	98.39	
01/09/2019	TAX190109	178346	999160725 - R318	PROPERTY TAXES 2018	24.21	

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2018 - 06/30/2019

LGIP Transfers

TR000067 / LANE ESD

LGIP #: 4513

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
02/07/2019	TAX190207	178927	999160725 - R318	PROPERTY TAXES 2018	18.77	
03/08/2019	TAX190308	179508	999160725 - R318	PROPERTY TAXES 2018	48.95	
04/05/2019	TAX190406	181251	999160725 - R318	PROPERTY TAXES 2018	12.21	
05/13/2019	TAX190515	181832	999160725 - R318	PROPERTY TAXES 2018	11.29	
06/11/2019	TAX190611B	184155	999160725 - R318	PROPERTY TAXES 2018	52.77	
06/27/2019	TAX190627A	186328	999160725 - R318	PROPERTY TAXES 2018	15.41	
				PROPERTY TAXES 2018		2,694.38
			TOTAL 999160725	LANE COMBINED ESD		2,869.49

Total LGIP Transfers
 TR000067 / LANE ESD

2,869.49

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2018 - 06/30/2019

LGIP Transfers

TR000068 / CHEMEKETA COMMUNITY COLLEGE

LGIP #: 4256

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
06/27/2019	TAX190627A	186891	999165750 - R240	INTEREST EARNINGS	1,626.32	
				INTEREST EARNINGS		1,626.32
10/12/2018	TAX181012	174853	999165750 - R312	PROPERTY TAXES 2012	36.64	
11/06/2018	TAX181106	175421	999165750 - R312	PROPERTY TAXES 2012	0.55	
11/13/2018	TAX181113	175995	999165750 - R312	PROPERTY TAXES 2012	8.11	
11/21/2018	TAX181121	176576	999165750 - R312	PROPERTY TAXES 2012	0.62	
11/30/2018	TAX181130	177738	999165750 - R312	PROPERTY TAXES 2012	3.43	
08/09/2018	TAX18809	171973	999165750 - R312	PROPERTY TAXES 2012	6.29	
08/29/2018	TAX18829	172466	999165750 - R312	PROPERTY TAXES 2012	4,616.82	
09/13/2018	TAX18913	173452	999165750 - R312	PROPERTY TAXES 2012	131.53	
01/09/2019	TAX190109	178899	999165750 - R312	PROPERTY TAXES 2012	31.42	
02/07/2019	TAX190207	179480	999165750 - R312	PROPERTY TAXES 2012	4.69	
03/08/2019	TAX190308	180061	999165750 - R312	PROPERTY TAXES 2012	0.19	
04/05/2019	TAX190406	181804	999165750 - R312	PROPERTY TAXES 2012	20.61	
06/11/2019	TAX190611B	184708	999165750 - R312	PROPERTY TAXES 2012	2.93	
06/27/2019	TAX190627A	186881	999165750 - R312	PROPERTY TAXES 2012	13.96	
05/13/2019	TAX191068	182385	999165750 - R312	PROPERTY TAXES 2012	1.06	
				PROPERTY TAXES 2012		4,878.85
10/12/2018	TAX181012	174701	999165750 - R313	PROPERTY TAXES 2013	32.21	
11/06/2018	TAX181106	175269	999165750 - R313	PROPERTY TAXES 2013	2.76	
11/13/2018	TAX181113	175843	999165750 - R313	PROPERTY TAXES 2013	1.14	
11/21/2018	TAX181121	176422	999165750 - R313	PROPERTY TAXES 2013	0.13	
11/29/2018	TAX181129	177003	999165750 - R313	PROPERTY TAXES 2013	0.21	
11/30/2018	TAX181130	177584	999165750 - R313	PROPERTY TAXES 2013	0.02	
08/09/2018	TAX18809	171821	999165750 - R313	PROPERTY TAXES 2013	12.88	
08/29/2018	TAX18829	172314	999165750 - R313	PROPERTY TAXES 2013	1,376.53	
01/09/2019	TAX190109	178745	999165750 - R313	PROPERTY TAXES 2013	10.43	
02/07/2019	TAX190207	179326	999165750 - R313	PROPERTY TAXES 2013	4.22	
04/05/2019	TAX190406	181650	999165750 - R313	PROPERTY TAXES 2013	4.96	
06/11/2019	TAX190611B	184554	999165750 - R313	PROPERTY TAXES 2013	1.49	
06/27/2019	TAX190627A	186727	999165750 - R313	PROPERTY TAXES 2013	2.37	
05/13/2019	TAX190914	182231	999165750 - R313	PROPERTY TAXES 2013	0.65	
				PROPERTY TAXES 2013		1,450.00
10/12/2018	TAX181012	174622	999165750 - R314	PROPERTY TAXES 2014	74.12	
11/06/2018	TAX181106	175190	999165750 - R314	PROPERTY TAXES 2014	10.98	
11/13/2018	TAX181113	175764	999165750 - R314	PROPERTY TAXES 2014	1.34	
11/21/2018	TAX181121	176342	999165750 - R314	PROPERTY TAXES 2014	0.60	
11/29/2018	TAX181129	176923	999165750 - R314	PROPERTY TAXES 2014	0.94	
11/30/2018	TAX181130	177504	999165750 - R314	PROPERTY TAXES 2014	5.43	
12/10/2018	TAX181210	178084	999165750 - R314	PROPERTY TAXES 2014	0.33	
08/09/2018	TAX18809	171742	999165750 - R314	PROPERTY TAXES 2014	295.83	
08/29/2018	TAX18829	172235	999165750 - R314	PROPERTY TAXES 2014	1,449.25	
09/13/2018	TAX18913	173221	999165750 - R314	PROPERTY TAXES 2014	334.74	
01/09/2019	TAX190109	178665	999165750 - R314	PROPERTY TAXES 2014	13.80	
02/07/2019	TAX190207	179246	999165750 - R314	PROPERTY TAXES 2014	11.70	
03/08/2019	TAX190308	179827	999165750 - R314	PROPERTY TAXES 2014	0.09	
04/05/2019	TAX190406	181570	999165750 - R314	PROPERTY TAXES 2014	8.39	
06/11/2019	TAX190611B	184474	999165750 - R314	PROPERTY TAXES 2014	6.08	
06/27/2019	TAX190627A	186647	999165750 - R314	PROPERTY TAXES 2014	4.65	
05/13/2019	TAX190834	182151	999165750 - R314	PROPERTY TAXES 2014	1.26	
				PROPERTY TAXES 2014		2,219.53

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10/12/2018	TAX181012	174544	999165750 - R315	PROPERTY TAXES 2015	161.19	
11/06/2018	TAX181106	175112	999165750 - R315	PROPERTY TAXES 2015	150.88	
11/13/2018	TAX181113	175686	999165750 - R315	PROPERTY TAXES 2015	9.34	
11/21/2018	TAX181121	176263	999165750 - R315	PROPERTY TAXES 2015	4.14	
11/29/2018	TAX181129	176844	999165750 - R315	PROPERTY TAXES 2015	60.28	
11/30/2018	TAX181130	177425	999165750 - R315	PROPERTY TAXES 2015	53.39	
12/10/2018	TAX181210	178005	999165750 - R315	PROPERTY TAXES 2015	26.39	
08/09/2018	TAX18809	171664	999165750 - R315	PROPERTY TAXES 2015	145.58	
08/29/2018	TAX18829	172157	999165750 - R315	PROPERTY TAXES 2015	655.54	
09/13/2018	TAX18913	173143	999165750 - R315	PROPERTY TAXES 2015	86.27	
01/09/2019	TAX190109	178586	999165750 - R315	PROPERTY TAXES 2015	123.47	
02/07/2019	TAX190207	179167	999165750 - R315	PROPERTY TAXES 2015	78.00	
03/08/2019	TAX190308	179748	999165750 - R315	PROPERTY TAXES 2015	94.00	
04/05/2019	TAX190406	181491	999165750 - R315	PROPERTY TAXES 2015	89.05	
06/11/2019	TAX190611B	184395	999165750 - R315	PROPERTY TAXES 2015	149.26	
06/27/2019	TAX190627A	186568	999165750 - R315	PROPERTY TAXES 2015	240.80	
05/13/2019	TAX190755	182072	999165750 - R315	PROPERTY TAXES 2015	65.85	
				PROPERTY TAXES 2015		2,193.43
10/12/2018	TAX181012	174466	999165750 - R316	PROPERTY TAXES 2016	167.37	
11/06/2018	TAX181106	175034	999165750 - R316	PROPERTY TAXES 2016	182.31	
11/13/2018	TAX181113	175608	999165750 - R316	PROPERTY TAXES 2016	7.62	
11/21/2018	TAX181121	176184	999165750 - R316	PROPERTY TAXES 2016	21.79	
11/29/2018	TAX181129	176765	999165750 - R316	PROPERTY TAXES 2016	108.69	
11/30/2018	TAX181130	177346	999165750 - R316	PROPERTY TAXES 2016	126.04	
12/10/2018	TAX181210	177926	999165750 - R316	PROPERTY TAXES 2016	55.28	
08/09/2018	TAX18809	171586	999165750 - R316	PROPERTY TAXES 2016	235.42	
08/29/2018	TAX18829	172079	999165750 - R316	PROPERTY TAXES 2016	567.93	
09/13/2018	TAX18913	173065	999165750 - R316	PROPERTY TAXES 2016	111.17	
01/09/2019	TAX190109	178507	999165750 - R316	PROPERTY TAXES 2016	135.05	
02/07/2019	TAX190207	179088	999165750 - R316	PROPERTY TAXES 2016	71.72	
03/08/2019	TAX190308	179669	999165750 - R316	PROPERTY TAXES 2016	132.31	
04/05/2019	TAX190406	181412	999165750 - R316	PROPERTY TAXES 2016	102.75	
06/11/2019	TAX190611B	184316	999165750 - R316	PROPERTY TAXES 2016	154.14	
06/27/2019	TAX190627A	186489	999165750 - R316	PROPERTY TAXES 2016	135.46	
05/13/2019	TAX190676	181993	999165750 - R316	PROPERTY TAXES 2016	89.77	
				PROPERTY TAXES 2016		2,404.82
11/06/2018	TAX181106	174956	999165750 - R317	PROPERTY TAXES 2017	451.66	
11/13/2018	TAX181113	175530	999165750 - R317	PROPERTY TAXES 2017	36.08	
11/29/2018	TAX181129	176686	999165750 - R317	PROPERTY TAXES 2017	225.09	
11/30/2018	TAX181130	177267	999165750 - R317	PROPERTY TAXES 2017	241.71	
12/10/2018	TAX181210	177847	999165750 - R317	PROPERTY TAXES 2017	170.09	
08/09/2018	TAX18809	171508	999165750 - R317	PROPERTY TAXES 2017	738.63	
08/29/2018	TAX18829	172001	999165750 - R317	PROPERTY TAXES 2017	810.63	
09/13/2018	TAX18913	172987	999165750 - R317	PROPERTY TAXES 2017	571.91	
01/09/2019	TAX190109	178428	999165750 - R317	PROPERTY TAXES 2017	291.50	
02/07/2019	TAX190207	179009	999165750 - R317	PROPERTY TAXES 2017	171.38	
03/08/2019	TAX190308	179590	999165750 - R317	PROPERTY TAXES 2017	137.86	
04/05/2019	TAX190406	181333	999165750 - R317	PROPERTY TAXES 2017	148.16	
05/13/2019	TAX190597	181914	999165750 - R317	PROPERTY TAXES 2017	186.54	
06/11/2019	TAX190611B	184237	999165750 - R317	PROPERTY TAXES 2017	242.31	
06/27/2019	TAX190627A	186410	999165750 - R317	PROPERTY TAXES 2017	266.43	
				PROPERTY TAXES 2017		4,689.98

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11/06/2018	TAX181106	174878	999165750 - R318	PROPERTY TAXES 2018	31,116.87	
11/13/2018	TAX181113	175452	999165750 - R318	PROPERTY TAXES 2018	19,297.28	
11/21/2018	TAX181121	176026	999165750 - R318	PROPERTY TAXES 2018	108,982.93	
11/29/2018	TAX181129	176607	999165750 - R318	PROPERTY TAXES 2018	72,235.60	
11/30/2018	TAX181130	177188	999165750 - R318	PROPERTY TAXES 2018	65,294.11	
12/10/2018	TAX181210	177768	999165750 - R318	PROPERTY TAXES 2018	12,110.29	
01/09/2019	TAX190109	178349	999165750 - R318	PROPERTY TAXES 2018	2,979.63	
02/07/2019	TAX190207	178930	999165750 - R318	PROPERTY TAXES 2018	2,310.52	
03/08/2019	TAX190308	179511	999165750 - R318	PROPERTY TAXES 2018	6,024.42	
04/05/2019	TAX190406	181254	999165750 - R318	PROPERTY TAXES 2018	1,502.45	
05/13/2019	TAX190518	181835	999165750 - R318	PROPERTY TAXES 2018	1,389.47	
06/11/2019	TAX190611B	184158	999165750 - R318	PROPERTY TAXES 2018	6,495.56	
06/27/2019	TAX190627A	186331	999165750 - R318	PROPERTY TAXES 2018	1,897.24	
				PROPERTY TAXES 2018		331,636.37
			TOTAL 999165750	CHEMEKETA CC		351,099.30
06/27/2019	TAX190627A	186892	999165751 - R240	INTEREST EARNINGS	150.24	
				INTEREST EARNINGS		150.24
10/12/2018	TAX181012	174852	999165751 - R312	PROPERTY TAXES 2012	3.44	
11/06/2018	TAX181106	175420	999165751 - R312	PROPERTY TAXES 2012	0.05	
11/13/2018	TAX181113	175994	999165751 - R312	PROPERTY TAXES 2012	0.76	
11/21/2018	TAX181121	176575	999165751 - R312	PROPERTY TAXES 2012	0.06	
11/30/2018	TAX181130	177737	999165751 - R312	PROPERTY TAXES 2012	0.32	
08/09/2018	TAX18809	171972	999165751 - R312	PROPERTY TAXES 2012	0.59	
08/29/2018	TAX18829	172465	999165751 - R312	PROPERTY TAXES 2012	433.46	
09/13/2018	TAX18913	173451	999165751 - R312	PROPERTY TAXES 2012	12.35	
01/09/2019	TAX190109	178898	999165751 - R312	PROPERTY TAXES 2012	2.95	
02/07/2019	TAX190207	179479	999165751 - R312	PROPERTY TAXES 2012	0.44	
03/08/2019	TAX190308	180060	999165751 - R312	PROPERTY TAXES 2012	0.02	
04/05/2019	TAX190406	181803	999165751 - R312	PROPERTY TAXES 2012	1.94	
06/11/2019	TAX190611B	184707	999165751 - R312	PROPERTY TAXES 2012	0.27	
06/27/2019	TAX190627A	186880	999165751 - R312	PROPERTY TAXES 2012	1.31	
05/13/2019	TAX191067	182384	999165751 - R312	PROPERTY TAXES 2012	0.10	
				PROPERTY TAXES 2012		458.06
10/12/2018	TAX181012	174702	999165751 - R313	PROPERTY TAXES 2013	3.19	
11/06/2018	TAX181106	175270	999165751 - R313	PROPERTY TAXES 2013	0.27	
11/13/2018	TAX181113	175844	999165751 - R313	PROPERTY TAXES 2013	0.11	
11/21/2018	TAX181121	176423	999165751 - R313	PROPERTY TAXES 2013	0.01	
11/29/2018	TAX181129	177004	999165751 - R313	PROPERTY TAXES 2013	0.02	
08/09/2018	TAX18809	171822	999165751 - R313	PROPERTY TAXES 2013	1.28	
08/29/2018	TAX18829	172315	999165751 - R313	PROPERTY TAXES 2013	136.49	
01/09/2019	TAX190109	178746	999165751 - R313	PROPERTY TAXES 2013	1.03	
02/07/2019	TAX190207	179327	999165751 - R313	PROPERTY TAXES 2013	0.42	
04/05/2019	TAX190406	181651	999165751 - R313	PROPERTY TAXES 2013	0.49	
06/11/2019	TAX190611B	184555	999165751 - R313	PROPERTY TAXES 2013	0.15	
06/27/2019	TAX190627A	186728	999165751 - R313	PROPERTY TAXES 2013	0.24	
05/13/2019	TAX190915	182232	999165751 - R313	PROPERTY TAXES 2013	0.06	
				PROPERTY TAXES 2013		143.76
10/12/2018	TAX181012	174623	999165751 - R314	PROPERTY TAXES 2014	7.01	
11/06/2018	TAX181106	175191	999165751 - R314	PROPERTY TAXES 2014	1.04	
11/13/2018	TAX181113	175765	999165751 - R314	PROPERTY TAXES 2014	0.13	
11/21/2018	TAX181121	176343	999165751 - R314	PROPERTY TAXES 2014	0.06	

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11/29/2018	TAX181129	176924	999165751 - R314	PROPERTY TAXES 2014	0.09	
11/30/2018	TAX181130	177505	999165751 - R314	PROPERTY TAXES 2014	0.51	
12/10/2018	TAX181210	178085	999165751 - R314	PROPERTY TAXES 2014	0.03	
08/09/2018	TAX18809	171743	999165751 - R314	PROPERTY TAXES 2014	27.98	
08/29/2018	TAX18829	172236	999165751 - R314	PROPERTY TAXES 2014	137.09	
09/13/2018	TAX18913	173222	999165751 - R314	PROPERTY TAXES 2014	31.67	
01/09/2019	TAX190109	178666	999165751 - R314	PROPERTY TAXES 2014	1.31	
02/07/2019	TAX190207	179247	999165751 - R314	PROPERTY TAXES 2014	1.11	
03/08/2019	TAX190308	179828	999165751 - R314	PROPERTY TAXES 2014	0.01	
04/05/2019	TAX190406	181571	999165751 - R314	PROPERTY TAXES 2014	0.79	
06/11/2019	TAX190611B	184475	999165751 - R314	PROPERTY TAXES 2014	0.58	
06/27/2019	TAX190627A	186648	999165751 - R314	PROPERTY TAXES 2014	0.44	
05/13/2019	TAX190835	182152	999165751 - R314	PROPERTY TAXES 2014	0.12	
				PROPERTY TAXES 2014		209.97
10/12/2018	TAX181012	174545	999165751 - R315	PROPERTY TAXES 2015	14.72	
11/06/2018	TAX181106	175113	999165751 - R315	PROPERTY TAXES 2015	13.77	
11/13/2018	TAX181113	175687	999165751 - R315	PROPERTY TAXES 2015	0.85	
11/21/2018	TAX181121	176264	999165751 - R315	PROPERTY TAXES 2015	0.38	
11/29/2018	TAX181129	176845	999165751 - R315	PROPERTY TAXES 2015	5.50	
11/30/2018	TAX181130	177426	999165751 - R315	PROPERTY TAXES 2015	4.87	
12/10/2018	TAX181210	178006	999165751 - R315	PROPERTY TAXES 2015	2.41	
08/09/2018	TAX18809	171665	999165751 - R315	PROPERTY TAXES 2015	13.29	
08/29/2018	TAX18829	172158	999165751 - R315	PROPERTY TAXES 2015	59.85	
09/13/2018	TAX18913	173144	999165751 - R315	PROPERTY TAXES 2015	7.88	
01/09/2019	TAX190109	178587	999165751 - R315	PROPERTY TAXES 2015	11.27	
02/07/2019	TAX190207	179168	999165751 - R315	PROPERTY TAXES 2015	7.12	
03/08/2019	TAX190308	179749	999165751 - R315	PROPERTY TAXES 2015	8.58	
04/05/2019	TAX190406	181492	999165751 - R315	PROPERTY TAXES 2015	8.13	
06/11/2019	TAX190611B	184396	999165751 - R315	PROPERTY TAXES 2015	13.63	
06/27/2019	TAX190627A	186569	999165751 - R315	PROPERTY TAXES 2015	21.99	
05/13/2019	TAX190756	182073	999165751 - R315	PROPERTY TAXES 2015	6.01	
				PROPERTY TAXES 2015		200.25
10/12/2018	TAX181012	174467	999165751 - R316	PROPERTY TAXES 2016	15.48	
11/06/2018	TAX181106	175035	999165751 - R316	PROPERTY TAXES 2016	16.86	
11/13/2018	TAX181113	175609	999165751 - R316	PROPERTY TAXES 2016	0.70	
11/21/2018	TAX181121	176185	999165751 - R316	PROPERTY TAXES 2016	2.01	
11/29/2018	TAX181129	176766	999165751 - R316	PROPERTY TAXES 2016	10.05	
11/30/2018	TAX181130	177347	999165751 - R316	PROPERTY TAXES 2016	11.66	
12/10/2018	TAX181210	177927	999165751 - R316	PROPERTY TAXES 2016	5.11	
08/09/2018	TAX18809	171587	999165751 - R316	PROPERTY TAXES 2016	21.77	
08/29/2018	TAX18829	172080	999165751 - R316	PROPERTY TAXES 2016	52.52	
09/13/2018	TAX18913	173066	999165751 - R316	PROPERTY TAXES 2016	10.28	
01/09/2019	TAX190109	178508	999165751 - R316	PROPERTY TAXES 2016	12.49	
02/07/2019	TAX190207	179089	999165751 - R316	PROPERTY TAXES 2016	6.63	
03/08/2019	TAX190308	179670	999165751 - R316	PROPERTY TAXES 2016	12.24	
04/05/2019	TAX190406	181413	999165751 - R316	PROPERTY TAXES 2016	9.50	
06/11/2019	TAX190611B	184317	999165751 - R316	PROPERTY TAXES 2016	14.25	
06/27/2019	TAX190627A	186490	999165751 - R316	PROPERTY TAXES 2016	12.53	
05/13/2019	TAX190677	181994	999165751 - R316	PROPERTY TAXES 2016	8.30	
				PROPERTY TAXES 2016		222.38
11/06/2018	TAX181106	174957	999165751 - R317	PROPERTY TAXES 2017	41.73	
11/13/2018	TAX181113	175531	999165751 - R317	PROPERTY TAXES 2017	3.33	

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11/29/2018	TAX181129	176687	999165751 - R317	PROPERTY TAXES 2017	20.80	
11/30/2018	TAX181130	177268	999165751 - R317	PROPERTY TAXES 2017	22.33	
12/10/2018	TAX181210	177848	999165751 - R317	PROPERTY TAXES 2017	15.72	
08/09/2018	TAX18809	171509	999165751 - R317	PROPERTY TAXES 2017	68.25	
08/29/2018	TAX18829	172002	999165751 - R317	PROPERTY TAXES 2017	74.90	
09/13/2018	TAX18913	172988	999165751 - R317	PROPERTY TAXES 2017	52.84	
01/09/2019	TAX190109	178429	999165751 - R317	PROPERTY TAXES 2017	26.93	
02/07/2019	TAX190207	179010	999165751 - R317	PROPERTY TAXES 2017	15.83	
03/08/2019	TAX190308	179591	999165751 - R317	PROPERTY TAXES 2017	12.74	
04/05/2019	TAX190406	181334	999165751 - R317	PROPERTY TAXES 2017	13.69	
05/13/2019	TAX190598	181915	999165751 - R317	PROPERTY TAXES 2017	17.24	
06/11/2019	TAX190611B	184238	999165751 - R317	PROPERTY TAXES 2017	22.39	
06/27/2019	TAX190627A	186411	999165751 - R317	PROPERTY TAXES 2017	24.62	
				PROPERTY TAXES 2017		433.34
11/06/2018	TAX181106	174879	999165751 - R318	PROPERTY TAXES 2018	2,874.60	
11/13/2018	TAX181113	175453	999165751 - R318	PROPERTY TAXES 2018	1,782.70	
11/21/2018	TAX181121	176027	999165751 - R318	PROPERTY TAXES 2018	10,067.94	
11/29/2018	TAX181129	176608	999165751 - R318	PROPERTY TAXES 2018	6,673.19	
11/30/2018	TAX181130	177189	999165751 - R318	PROPERTY TAXES 2018	6,031.93	
12/10/2018	TAX181210	177769	999165751 - R318	PROPERTY TAXES 2018	1,118.76	
01/09/2019	TAX190109	178350	999165751 - R318	PROPERTY TAXES 2018	275.26	
02/07/2019	TAX190207	178931	999165751 - R318	PROPERTY TAXES 2018	213.45	
03/08/2019	TAX190308	179512	999165751 - R318	PROPERTY TAXES 2018	556.54	
04/05/2019	TAX190406	181255	999165751 - R318	PROPERTY TAXES 2018	138.80	
05/13/2019	TAX190519	181836	999165751 - R318	PROPERTY TAXES 2018	128.36	
06/11/2019	TAX190611B	184159	999165751 - R318	PROPERTY TAXES 2018	600.06	
06/27/2019	TAX190627A	186332	999165751 - R318	PROPERTY TAXES 2018	175.27	
				PROPERTY TAXES 2018		30,636.86
			TOTAL 999165751	CHEMEKETA CC - LIBRARY		32,454.86

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383,554.16

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2018 - 06/30/2019

LGIP Transfers

TR000069 / LANE COMMUNITY COLLEGE

LGIP #: 4254

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsf#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
06/27/2019	TAX190627A	186890	999170760 - R240	INTEREST EARNINGS	1,534.91	
				INTEREST EARNINGS		1,534.91
10/12/2018	TAX181012	174854	999170760 - R312	PROPERTY TAXES 2012	36.11	
11/06/2018	TAX181106	175422	999170760 - R312	PROPERTY TAXES 2012	0.54	
11/13/2018	TAX181113	175996	999170760 - R312	PROPERTY TAXES 2012	7.99	
11/21/2018	TAX181121	176577	999170760 - R312	PROPERTY TAXES 2012	0.61	
11/30/2018	TAX181130	177739	999170760 - R312	PROPERTY TAXES 2012	3.38	
08/09/2018	TAX18809	171974	999170760 - R312	PROPERTY TAXES 2012	6.20	
08/29/2018	TAX18829	172467	999170760 - R312	PROPERTY TAXES 2012	4,549.49	
09/13/2018	TAX18913	173453	999170760 - R312	PROPERTY TAXES 2012	129.61	
01/09/2019	TAX190109	178900	999170760 - R312	PROPERTY TAXES 2012	30.96	
02/07/2019	TAX190207	179481	999170760 - R312	PROPERTY TAXES 2012	4.62	
03/08/2019	TAX190308	180062	999170760 - R312	PROPERTY TAXES 2012	0.18	
04/05/2019	TAX190406	181805	999170760 - R312	PROPERTY TAXES 2012	20.31	
06/11/2019	TAX190611B	184709	999170760 - R312	PROPERTY TAXES 2012	2.88	
06/27/2019	TAX190627A	186882	999170760 - R312	PROPERTY TAXES 2012	13.76	
05/13/2019	TAX191069	182386	999170760 - R312	PROPERTY TAXES 2012	1.04	
				PROPERTY TAXES 2012		4,807.68
10/12/2018	TAX181012	174700	999170760 - R313	PROPERTY TAXES 2013	33.66	
11/06/2018	TAX181106	175268	999170760 - R313	PROPERTY TAXES 2013	2.88	
11/13/2018	TAX181113	175842	999170760 - R313	PROPERTY TAXES 2013	1.19	
11/21/2018	TAX181121	176421	999170760 - R313	PROPERTY TAXES 2013	0.14	
11/29/2018	TAX181129	177002	999170760 - R313	PROPERTY TAXES 2013	0.22	
11/30/2018	TAX181130	177583	999170760 - R313	PROPERTY TAXES 2013	0.02	
08/09/2018	TAX18809	171820	999170760 - R313	PROPERTY TAXES 2013	13.46	
08/29/2018	TAX18829	172313	999170760 - R313	PROPERTY TAXES 2013	1,438.70	
01/09/2019	TAX190109	178744	999170760 - R313	PROPERTY TAXES 2013	10.90	
02/07/2019	TAX190207	179325	999170760 - R313	PROPERTY TAXES 2013	4.42	
04/05/2019	TAX190406	181649	999170760 - R313	PROPERTY TAXES 2013	5.18	
06/11/2019	TAX190611B	184553	999170760 - R313	PROPERTY TAXES 2013	1.56	
06/27/2019	TAX190627A	186726	999170760 - R313	PROPERTY TAXES 2013	2.48	
05/13/2019	TAX190913	182230	999170760 - R313	PROPERTY TAXES 2013	0.67	
				PROPERTY TAXES 2013		1,515.48
10/12/2018	TAX181012	174621	999170760 - R314	PROPERTY TAXES 2014	73.88	
11/06/2018	TAX181106	175189	999170760 - R314	PROPERTY TAXES 2014	10.95	
11/13/2018	TAX181113	175763	999170760 - R314	PROPERTY TAXES 2014	1.33	
11/21/2018	TAX181121	176341	999170760 - R314	PROPERTY TAXES 2014	0.60	
11/29/2018	TAX181129	176922	999170760 - R314	PROPERTY TAXES 2014	0.93	
11/30/2018	TAX181130	177503	999170760 - R314	PROPERTY TAXES 2014	5.41	
12/10/2018	TAX181210	178083	999170760 - R314	PROPERTY TAXES 2014	0.33	
08/09/2018	TAX18809	171741	999170760 - R314	PROPERTY TAXES 2014	294.89	
08/29/2018	TAX18829	172234	999170760 - R314	PROPERTY TAXES 2014	1,444.62	
09/13/2018	TAX18913	173220	999170760 - R314	PROPERTY TAXES 2014	333.67	
01/09/2019	TAX190109	178664	999170760 - R314	PROPERTY TAXES 2014	13.76	
02/07/2019	TAX190207	179245	999170760 - R314	PROPERTY TAXES 2014	11.66	
03/08/2019	TAX190308	179826	999170760 - R314	PROPERTY TAXES 2014	0.09	
04/05/2019	TAX190406	181569	999170760 - R314	PROPERTY TAXES 2014	8.36	
06/11/2019	TAX190611B	184473	999170760 - R314	PROPERTY TAXES 2014	6.06	
06/27/2019	TAX190627A	186646	999170760 - R314	PROPERTY TAXES 2014	4.64	
05/13/2019	TAX190833	182150	999170760 - R314	PROPERTY TAXES 2014	1.26	
				PROPERTY TAXES 2014		2,212.44

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10/12/2018	TAX181012	174543	999170760 - R315	PROPERTY TAXES 2015	144.47	
11/06/2018	TAX181106	175111	999170760 - R315	PROPERTY TAXES 2015	135.23	
11/13/2018	TAX181113	175685	999170760 - R315	PROPERTY TAXES 2015	8.37	
11/21/2018	TAX181121	176262	999170760 - R315	PROPERTY TAXES 2015	3.71	
11/29/2018	TAX181129	176843	999170760 - R315	PROPERTY TAXES 2015	54.03	
11/30/2018	TAX181130	177424	999170760 - R315	PROPERTY TAXES 2015	47.86	
12/10/2018	TAX181210	178004	999170760 - R315	PROPERTY TAXES 2015	23.66	
08/09/2018	TAX18809	171663	999170760 - R315	PROPERTY TAXES 2015	130.48	
08/29/2018	TAX18829	172156	999170760 - R315	PROPERTY TAXES 2015	587.57	
09/13/2018	TAX18913	173142	999170760 - R315	PROPERTY TAXES 2015	77.33	
01/09/2019	TAX190109	178585	999170760 - R315	PROPERTY TAXES 2015	110.67	
02/07/2019	TAX190207	179166	999170760 - R315	PROPERTY TAXES 2015	69.91	
03/08/2019	TAX190308	179747	999170760 - R315	PROPERTY TAXES 2015	84.26	
04/05/2019	TAX190406	181490	999170760 - R315	PROPERTY TAXES 2015	79.82	
06/11/2019	TAX190611B	184394	999170760 - R315	PROPERTY TAXES 2015	133.78	
06/27/2019	TAX190627A	186567	999170760 - R315	PROPERTY TAXES 2015	215.84	
05/13/2019	TAX190754	182071	999170760 - R315	PROPERTY TAXES 2015	59.03	
				PROPERTY TAXES 2015		1,966.02
10/12/2018	TAX181012	174465	999170760 - R316	PROPERTY TAXES 2016	158.41	
11/06/2018	TAX181106	175033	999170760 - R316	PROPERTY TAXES 2016	172.56	
11/13/2018	TAX181113	175607	999170760 - R316	PROPERTY TAXES 2016	7.21	
11/21/2018	TAX181121	176183	999170760 - R316	PROPERTY TAXES 2016	20.62	
11/29/2018	TAX181129	176764	999170760 - R316	PROPERTY TAXES 2016	102.87	
11/30/2018	TAX181130	177345	999170760 - R316	PROPERTY TAXES 2016	119.30	
12/10/2018	TAX181210	177925	999170760 - R316	PROPERTY TAXES 2016	52.32	
08/09/2018	TAX18809	171585	999170760 - R316	PROPERTY TAXES 2016	222.82	
08/29/2018	TAX18829	172078	999170760 - R316	PROPERTY TAXES 2016	537.53	
09/13/2018	TAX18913	173064	999170760 - R316	PROPERTY TAXES 2016	105.22	
01/09/2019	TAX190109	178506	999170760 - R316	PROPERTY TAXES 2016	127.82	
02/07/2019	TAX190207	179087	999170760 - R316	PROPERTY TAXES 2016	67.88	
03/08/2019	TAX190308	179668	999170760 - R316	PROPERTY TAXES 2016	125.23	
04/05/2019	TAX190406	181411	999170760 - R316	PROPERTY TAXES 2016	97.25	
06/11/2019	TAX190611B	184315	999170760 - R316	PROPERTY TAXES 2016	145.89	
06/27/2019	TAX190627A	186488	999170760 - R316	PROPERTY TAXES 2016	128.21	
05/13/2019	TAX190675	181992	999170760 - R316	PROPERTY TAXES 2016	84.96	
				PROPERTY TAXES 2016		2,276.10
11/06/2018	TAX181106	174955	999170760 - R317	PROPERTY TAXES 2017	429.54	
11/13/2018	TAX181113	175529	999170760 - R317	PROPERTY TAXES 2017	34.31	
11/29/2018	TAX181129	176685	999170760 - R317	PROPERTY TAXES 2017	214.07	
11/30/2018	TAX181130	177266	999170760 - R317	PROPERTY TAXES 2017	229.88	
12/10/2018	TAX181210	177846	999170760 - R317	PROPERTY TAXES 2017	161.76	
08/09/2018	TAX18809	171507	999170760 - R317	PROPERTY TAXES 2017	702.46	
08/29/2018	TAX18829	172000	999170760 - R317	PROPERTY TAXES 2017	770.93	
09/13/2018	TAX18913	172986	999170760 - R317	PROPERTY TAXES 2017	543.91	
01/09/2019	TAX190109	178427	999170760 - R317	PROPERTY TAXES 2017	277.22	
02/07/2019	TAX190207	179008	999170760 - R317	PROPERTY TAXES 2017	162.98	
03/08/2019	TAX190308	179589	999170760 - R317	PROPERTY TAXES 2017	131.11	
04/05/2019	TAX190406	181332	999170760 - R317	PROPERTY TAXES 2017	140.91	
05/13/2019	TAX190596	181913	999170760 - R317	PROPERTY TAXES 2017	177.40	
06/11/2019	TAX190611B	184236	999170760 - R317	PROPERTY TAXES 2017	230.44	
06/27/2019	TAX190627A	186409	999170760 - R317	PROPERTY TAXES 2017	253.39	
				PROPERTY TAXES 2017		4,460.31

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TR000069 / LANE COMMUNITY COLLEGE

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11/06/2018	TAX181106	174877	999170760 - R318	PROPERTY TAXES 2018	29,367.92	
11/13/2018	TAX181113	175451	999170760 - R318	PROPERTY TAXES 2018	18,212.66	
11/21/2018	TAX181121	176025	999170760 - R318	PROPERTY TAXES 2018	102,857.47	
11/29/2018	TAX181129	176606	999170760 - R318	PROPERTY TAXES 2018	68,175.55	
11/30/2018	TAX181130	177187	999170760 - R318	PROPERTY TAXES 2018	61,624.21	
12/10/2018	TAX181210	177767	999170760 - R318	PROPERTY TAXES 2018	11,429.62	
01/09/2019	TAX190109	178348	999170760 - R318	PROPERTY TAXES 2018	2,812.16	
02/07/2019	TAX190207	178929	999170760 - R318	PROPERTY TAXES 2018	2,180.65	
03/08/2019	TAX190308	179510	999170760 - R318	PROPERTY TAXES 2018	5,685.82	
04/05/2019	TAX190406	181253	999170760 - R318	PROPERTY TAXES 2018	1,418.01	
05/13/2019	TAX190517	181834	999170760 - R318	PROPERTY TAXES 2018	1,311.38	
06/11/2019	TAX190611B	184157	999170760 - R318	PROPERTY TAXES 2018	6,130.47	
06/27/2019	TAX190627A	186330	999170760 - R318	PROPERTY TAXES 2018	1,790.60	
				PROPERTY TAXES 2018		312,996.52
			TOTAL 999170760	LANE COMMUNITY COLLEGE		<u>331,769.46</u>

Total LGIP Transfers

TR000069 / LANE COMMUNITY COLLEGE

331,769.46

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2018 - 06/30/2019

LGIP Transfers

TR000070 / LINN BENTON COMMUNITY COLLEGE

LGIP #: 4434

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
06/27/2019	TAX190627A	186889	999175770 - R240	INTEREST EARNINGS	28,069.16	
				INTEREST EARNINGS		28,069.16
10/12/2018	TAX181012	174855	999175770 - R312	PROPERTY TAXES 2012	634.29	
11/06/2018	TAX181106	175423	999175770 - R312	PROPERTY TAXES 2012	9.47	
11/13/2018	TAX181113	175997	999175770 - R312	PROPERTY TAXES 2012	140.37	
11/21/2018	TAX181121	176578	999175770 - R312	PROPERTY TAXES 2012	10.72	
11/30/2018	TAX181130	177740	999175770 - R312	PROPERTY TAXES 2012	59.40	
08/09/2018	TAX18809	171975	999175770 - R312	PROPERTY TAXES 2012	108.96	
08/29/2018	TAX18829	172468	999175770 - R312	PROPERTY TAXES 2012	79,917.93	
09/13/2018	TAX18913	173454	999175770 - R312	PROPERTY TAXES 2012	2,276.74	
01/09/2019	TAX190109	178901	999175770 - R312	PROPERTY TAXES 2012	543.89	
02/07/2019	TAX190207	179482	999175770 - R312	PROPERTY TAXES 2012	81.15	
03/08/2019	TAX190308	180063	999175770 - R312	PROPERTY TAXES 2012	3.23	
04/05/2019	TAX190406	181806	999175770 - R312	PROPERTY TAXES 2012	356.85	
06/11/2019	TAX190611B	184710	999175770 - R312	PROPERTY TAXES 2012	50.67	
06/27/2019	TAX190627A	186883	999175770 - R312	PROPERTY TAXES 2012	241.72	
05/13/2019	TAX191070	182387	999175770 - R312	PROPERTY TAXES 2012	18.35	
				PROPERTY TAXES 2012		84,453.74
10/12/2018	TAX181012	174699	999175770 - R313	PROPERTY TAXES 2013	601.36	
11/06/2018	TAX181106	175267	999175770 - R313	PROPERTY TAXES 2013	51.44	
11/13/2018	TAX181113	175841	999175770 - R313	PROPERTY TAXES 2013	21.30	
11/21/2018	TAX181121	176420	999175770 - R313	PROPERTY TAXES 2013	2.47	
11/29/2018	TAX181129	177001	999175770 - R313	PROPERTY TAXES 2013	3.90	
11/30/2018	TAX181130	177582	999175770 - R313	PROPERTY TAXES 2013	0.39	
08/09/2018	TAX18809	171819	999175770 - R313	PROPERTY TAXES 2013	240.39	
08/29/2018	TAX18829	172312	999175770 - R313	PROPERTY TAXES 2013	25,700.36	
01/09/2019	TAX190109	178743	999175770 - R313	PROPERTY TAXES 2013	194.80	
02/07/2019	TAX190207	179324	999175770 - R313	PROPERTY TAXES 2013	78.87	
04/05/2019	TAX190406	181648	999175770 - R313	PROPERTY TAXES 2013	92.52	
06/11/2019	TAX190611B	184552	999175770 - R313	PROPERTY TAXES 2013	27.85	
06/27/2019	TAX190627A	186725	999175770 - R313	PROPERTY TAXES 2013	44.31	
05/13/2019	TAX190912	182229	999175770 - R313	PROPERTY TAXES 2013	12.05	
				PROPERTY TAXES 2013		27,072.01
10/12/2018	TAX181012	174620	999175770 - R314	PROPERTY TAXES 2014	1,291.89	
11/06/2018	TAX181106	175188	999175770 - R314	PROPERTY TAXES 2014	191.46	
11/13/2018	TAX181113	175762	999175770 - R314	PROPERTY TAXES 2014	23.33	
11/21/2018	TAX181121	176340	999175770 - R314	PROPERTY TAXES 2014	10.51	
11/29/2018	TAX181129	176921	999175770 - R314	PROPERTY TAXES 2014	16.30	
11/30/2018	TAX181130	177502	999175770 - R314	PROPERTY TAXES 2014	94.59	
12/10/2018	TAX181210	178082	999175770 - R314	PROPERTY TAXES 2014	5.76	
08/09/2018	TAX18809	171740	999175770 - R314	PROPERTY TAXES 2014	5,156.45	
08/29/2018	TAX18829	172233	999175770 - R314	PROPERTY TAXES 2014	25,260.67	
09/13/2018	TAX18913	173219	999175770 - R314	PROPERTY TAXES 2014	5,834.64	
01/09/2019	TAX190109	178663	999175770 - R314	PROPERTY TAXES 2014	240.58	
02/07/2019	TAX190207	179244	999175770 - R314	PROPERTY TAXES 2014	203.89	
03/08/2019	TAX190308	179825	999175770 - R314	PROPERTY TAXES 2014	1.65	
04/05/2019	TAX190406	181568	999175770 - R314	PROPERTY TAXES 2014	146.26	
06/11/2019	TAX190611B	184472	999175770 - R314	PROPERTY TAXES 2014	105.96	
06/27/2019	TAX190627A	186645	999175770 - R314	PROPERTY TAXES 2014	81.07	
05/13/2019	TAX190832	182149	999175770 - R314	PROPERTY TAXES 2014	22.00	
				PROPERTY TAXES 2014		38,687.01

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TR000070 / LINN BENTON COMMUNITY COLLEGE

LGIP #: 4434

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsf#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
10/12/2018	TAX181012	174542	999175770 - R315	PROPERTY TAXES 2015	2,687.85	
11/06/2018	TAX181106	175110	999175770 - R315	PROPERTY TAXES 2015	2,515.89	
11/13/2018	TAX181113	175684	999175770 - R315	PROPERTY TAXES 2015	155.78	
11/21/2018	TAX181121	176261	999175770 - R315	PROPERTY TAXES 2015	69.02	
11/29/2018	TAX181129	176842	999175770 - R315	PROPERTY TAXES 2015	1,005.26	
11/30/2018	TAX181130	177423	999175770 - R315	PROPERTY TAXES 2015	890.35	
12/10/2018	TAX181210	178003	999175770 - R315	PROPERTY TAXES 2015	440.11	
08/09/2018	TAX18809	171662	999175770 - R315	PROPERTY TAXES 2015	2,427.56	
08/29/2018	TAX18829	172155	999175770 - R315	PROPERTY TAXES 2015	10,931.32	
09/13/2018	TAX18913	173141	999175770 - R315	PROPERTY TAXES 2015	1,438.59	
01/09/2019	TAX190109	178584	999175770 - R315	PROPERTY TAXES 2015	2,058.91	
02/07/2019	TAX190207	179165	999175770 - R315	PROPERTY TAXES 2015	1,300.66	
03/08/2019	TAX190308	179746	999175770 - R315	PROPERTY TAXES 2015	1,567.54	
04/05/2019	TAX190406	181489	999175770 - R315	PROPERTY TAXES 2015	1,484.97	
06/11/2019	TAX190611B	184393	999175770 - R315	PROPERTY TAXES 2015	2,488.98	
06/27/2019	TAX190627A	186566	999175770 - R315	PROPERTY TAXES 2015	4,015.48	
05/13/2019	TAX190753	182070	999175770 - R315	PROPERTY TAXES 2015	1,098.14	
				PROPERTY TAXES 2015		36,576.41
10/12/2018	TAX181012	174464	999175770 - R316	PROPERTY TAXES 2016	2,825.06	
11/06/2018	TAX181106	175032	999175770 - R316	PROPERTY TAXES 2016	3,077.26	
11/13/2018	TAX181113	175606	999175770 - R316	PROPERTY TAXES 2016	128.55	
11/21/2018	TAX181121	176182	999175770 - R316	PROPERTY TAXES 2016	367.78	
11/29/2018	TAX181129	176763	999175770 - R316	PROPERTY TAXES 2016	1,834.55	
11/30/2018	TAX181130	177344	999175770 - R316	PROPERTY TAXES 2016	2,127.49	
12/10/2018	TAX181210	177924	999175770 - R316	PROPERTY TAXES 2016	933.11	
08/09/2018	TAX18809	171584	999175770 - R316	PROPERTY TAXES 2016	3,973.67	
08/29/2018	TAX18829	172077	999175770 - R316	PROPERTY TAXES 2016	9,585.99	
09/13/2018	TAX18913	173063	999175770 - R316	PROPERTY TAXES 2016	1,876.47	
01/09/2019	TAX190109	178505	999175770 - R316	PROPERTY TAXES 2016	2,279.42	
02/07/2019	TAX190207	179086	999175770 - R316	PROPERTY TAXES 2016	1,210.47	
03/08/2019	TAX190308	179667	999175770 - R316	PROPERTY TAXES 2016	2,233.25	
04/05/2019	TAX190406	181410	999175770 - R316	PROPERTY TAXES 2016	1,734.32	
06/11/2019	TAX190611B	184314	999175770 - R316	PROPERTY TAXES 2016	2,601.64	
06/27/2019	TAX190627A	186487	999175770 - R316	PROPERTY TAXES 2016	2,286.39	
05/13/2019	TAX190674	181991	999175770 - R316	PROPERTY TAXES 2016	1,515.17	
				PROPERTY TAXES 2016		40,590.59
11/06/2018	TAX181106	174954	999175770 - R317	PROPERTY TAXES 2017	7,684.48	
11/13/2018	TAX181113	175528	999175770 - R317	PROPERTY TAXES 2017	613.88	
11/29/2018	TAX181129	176684	999175770 - R317	PROPERTY TAXES 2017	3,829.74	
11/30/2018	TAX181130	177265	999175770 - R317	PROPERTY TAXES 2017	4,112.53	
12/10/2018	TAX181210	177845	999175770 - R317	PROPERTY TAXES 2017	2,893.93	
08/09/2018	TAX18809	171506	999175770 - R317	PROPERTY TAXES 2017	12,567.12	
08/29/2018	TAX18829	171999	999175770 - R317	PROPERTY TAXES 2017	13,792.07	
09/13/2018	TAX18913	172985	999175770 - R317	PROPERTY TAXES 2017	9,730.56	
01/09/2019	TAX190109	178426	999175770 - R317	PROPERTY TAXES 2017	4,959.50	
02/07/2019	TAX190207	179007	999175770 - R317	PROPERTY TAXES 2017	2,915.78	
03/08/2019	TAX190308	179588	999175770 - R317	PROPERTY TAXES 2017	2,345.48	
04/05/2019	TAX190406	181331	999175770 - R317	PROPERTY TAXES 2017	2,520.86	
05/13/2019	TAX190595	181912	999175770 - R317	PROPERTY TAXES 2017	3,173.77	
06/11/2019	TAX190611B	184235	999175770 - R317	PROPERTY TAXES 2017	4,122.65	
06/27/2019	TAX190627A	186408	999175770 - R317	PROPERTY TAXES 2017	4,533.12	
				PROPERTY TAXES 2017		79,795.47

LINN COUNTY
Tax Allocation Payments and Transfers

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LGIP Transfers

TR000070 / LINN BENTON COMMUNITY COLLEGE

LGIP #: 4434

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>	
11/06/2018	TAX181106	174876	999175770 - R318	PROPERTY TAXES 2018	537,055.79		
11/13/2018	TAX181113	175450	999175770 - R318	PROPERTY TAXES 2018	333,057.83		
11/21/2018	TAX181121	176024	999175770 - R318	PROPERTY TAXES 2018	1,880,970.59		
11/29/2018	TAX181129	176605	999175770 - R318	PROPERTY TAXES 2018	1,246,736.84		
11/30/2018	TAX181130	177186	999175770 - R318	PROPERTY TAXES 2018	1,126,931.46		
12/10/2018	TAX181210	177766	999175770 - R318	PROPERTY TAXES 2018	209,015.21		
01/09/2019	TAX190109	178347	999175770 - R318	PROPERTY TAXES 2018	51,426.37		
02/07/2019	TAX190207	178928	999175770 - R318	PROPERTY TAXES 2018	39,877.96		
03/08/2019	TAX190308	179509	999175770 - R318	PROPERTY TAXES 2018	103,977.40		
04/05/2019	TAX190406	181252	999175770 - R318	PROPERTY TAXES 2018	25,931.30		
05/13/2019	TAX190516	181833	999175770 - R318	PROPERTY TAXES 2018	23,981.35		
06/11/2019	TAX190611B	184156	999175770 - R318	PROPERTY TAXES 2018	112,108.83		
06/27/2019	TAX190627A	186329	999175770 - R318	PROPERTY TAXES 2018	32,745.05		
				PROPERTY TAXES 2018		5,723,815.98	
			TOTAL	999175770		LBCC	6,059,060.37

Total LGIP Transfers

TR000070 / LINN BENTON COMMUNITY COLLEGE BUSINESS OFFICE

6,059,060.37

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2018 - 06/30/2019

LGIP Transfers

TR000073 / HARRISBURG URBAN RENEWAL

LGIP #: 5805

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsf#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
10/12/2018	TAX181012	174857	999120329 - R312	PROPERTY TAXES 2012	7.62	
11/06/2018	TAX181106	175425	999120329 - R312	PROPERTY TAXES 2012	0.11	
11/13/2018	TAX181113	175999	999120329 - R312	PROPERTY TAXES 2012	1.69	
11/21/2018	TAX181121	176580	999120329 - R312	PROPERTY TAXES 2012	0.13	
11/30/2018	TAX181130	177742	999120329 - R312	PROPERTY TAXES 2012	0.71	
08/09/2018	TAX18809	171977	999120329 - R312	PROPERTY TAXES 2012	1.31	
08/29/2018	TAX18829	172470	999120329 - R312	PROPERTY TAXES 2012	959.64	
09/13/2018	TAX18913	173456	999120329 - R312	PROPERTY TAXES 2012	27.34	
01/09/2019	TAX190109	178903	999120329 - R312	PROPERTY TAXES 2012	6.53	
02/07/2019	TAX190207	179484	999120329 - R312	PROPERTY TAXES 2012	0.97	
03/08/2019	TAX190308	180065	999120329 - R312	PROPERTY TAXES 2012	0.04	
04/05/2019	TAX190406	181808	999120329 - R312	PROPERTY TAXES 2012	4.28	
06/11/2019	TAX190611B	184712	999120329 - R312	PROPERTY TAXES 2012	0.61	
06/27/2019	TAX190627A	186885	999120329 - R312	PROPERTY TAXES 2012	2.90	
05/13/2019	TAX191072	182389	999120329 - R312	PROPERTY TAXES 2012	0.22	
				PROPERTY TAXES 2012		1,014.10
10/12/2018	TAX181012	174764	999120329 - R313	PROPERTY TAXES 2013	6.62	
11/06/2018	TAX181106	175332	999120329 - R313	PROPERTY TAXES 2013	0.57	
11/13/2018	TAX181113	175906	999120329 - R313	PROPERTY TAXES 2013	0.23	
11/21/2018	TAX181121	176486	999120329 - R313	PROPERTY TAXES 2013	0.03	
11/29/2018	TAX181129	177067	999120329 - R313	PROPERTY TAXES 2013	0.04	
08/09/2018	TAX18809	171884	999120329 - R313	PROPERTY TAXES 2013	2.65	
08/29/2018	TAX18829	172377	999120329 - R313	PROPERTY TAXES 2013	283.06	
01/09/2019	TAX190109	178809	999120329 - R313	PROPERTY TAXES 2013	2.15	
02/07/2019	TAX190207	179390	999120329 - R313	PROPERTY TAXES 2013	0.87	
04/05/2019	TAX190406	181714	999120329 - R313	PROPERTY TAXES 2013	1.02	
06/11/2019	TAX190611B	184618	999120329 - R313	PROPERTY TAXES 2013	0.31	
06/27/2019	TAX190627A	186791	999120329 - R313	PROPERTY TAXES 2013	0.49	
05/13/2019	TAX190978	182295	999120329 - R313	PROPERTY TAXES 2013	0.13	
				PROPERTY TAXES 2013		298.17
10/12/2018	TAX181012	174684	999120329 - R314	PROPERTY TAXES 2014	13.97	
11/06/2018	TAX181106	175252	999120329 - R314	PROPERTY TAXES 2014	2.07	
11/13/2018	TAX181113	175826	999120329 - R314	PROPERTY TAXES 2014	0.25	
11/21/2018	TAX181121	176405	999120329 - R314	PROPERTY TAXES 2014	0.11	
11/29/2018	TAX181129	176986	999120329 - R314	PROPERTY TAXES 2014	0.18	
11/30/2018	TAX181130	177567	999120329 - R314	PROPERTY TAXES 2014	1.02	
12/10/2018	TAX181210	178147	999120329 - R314	PROPERTY TAXES 2014	0.06	
08/09/2018	TAX18809	171804	999120329 - R314	PROPERTY TAXES 2014	55.75	
08/29/2018	TAX18829	172297	999120329 - R314	PROPERTY TAXES 2014	273.12	
09/13/2018	TAX18913	173283	999120329 - R314	PROPERTY TAXES 2014	63.09	
01/09/2019	TAX190109	178728	999120329 - R314	PROPERTY TAXES 2014	2.60	
02/07/2019	TAX190207	179309	999120329 - R314	PROPERTY TAXES 2014	2.20	
03/08/2019	TAX190308	179890	999120329 - R314	PROPERTY TAXES 2014	0.02	
04/05/2019	TAX190406	181633	999120329 - R314	PROPERTY TAXES 2014	1.58	
06/11/2019	TAX190611B	184537	999120329 - R314	PROPERTY TAXES 2014	1.15	
06/27/2019	TAX190627A	186710	999120329 - R314	PROPERTY TAXES 2014	0.88	
05/13/2019	TAX190897	182214	999120329 - R314	PROPERTY TAXES 2014	0.24	
				PROPERTY TAXES 2014		418.29
			TOTAL 999120329	HARRISBURG REDEV.SPEC.LEVY		1,730.56
06/27/2019	TAX190627A	186950	999120331 - R240	INTEREST EARNINGS	1,524.84	
				INTEREST EARNINGS		1,524.84

LINN COUNTY
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LGIP Transfers

TR000073 / HARRISBURG URBAN RENEWAL

LGIP #: 5805

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
10/12/2018	TAX181012	174856	999120331 - R312	PROPERTY TAXES 2012	28.19	
11/06/2018	TAX181106	175424	999120331 - R312	PROPERTY TAXES 2012	0.42	
11/13/2018	TAX181113	175998	999120331 - R312	PROPERTY TAXES 2012	6.24	
11/21/2018	TAX181121	176579	999120331 - R312	PROPERTY TAXES 2012	0.48	
11/30/2018	TAX181130	177741	999120331 - R312	PROPERTY TAXES 2012	2.64	
08/09/2018	TAX18809	171976	999120331 - R312	PROPERTY TAXES 2012	4.84	
08/29/2018	TAX18829	172469	999120331 - R312	PROPERTY TAXES 2012	3,551.75	
09/13/2018	TAX18913	173455	999120331 - R312	PROPERTY TAXES 2012	101.18	
01/09/2019	TAX190109	178902	999120331 - R312	PROPERTY TAXES 2012	24.17	
02/07/2019	TAX190207	179483	999120331 - R312	PROPERTY TAXES 2012	3.61	
03/08/2019	TAX190308	180064	999120331 - R312	PROPERTY TAXES 2012	0.14	
04/05/2019	TAX190406	181807	999120331 - R312	PROPERTY TAXES 2012	15.86	
06/11/2019	TAX190611B	184711	999120331 - R312	PROPERTY TAXES 2012	2.25	
06/27/2019	TAX190627A	186884	999120331 - R312	PROPERTY TAXES 2012	10.74	
05/13/2019	TAX191071	182388	999120331 - R312	PROPERTY TAXES 2012	0.82	
				PROPERTY TAXES 2012		3,753.33
10/12/2018	TAX181012	174760	999120331 - R313	PROPERTY TAXES 2013	28.39	
11/06/2018	TAX181106	175328	999120331 - R313	PROPERTY TAXES 2013	2.43	
11/13/2018	TAX181113	175902	999120331 - R313	PROPERTY TAXES 2013	1.01	
11/21/2018	TAX181121	176482	999120331 - R313	PROPERTY TAXES 2013	0.12	
11/29/2018	TAX181129	177063	999120331 - R313	PROPERTY TAXES 2013	0.18	
11/30/2018	TAX181130	177644	999120331 - R313	PROPERTY TAXES 2013	0.02	
08/09/2018	TAX18809	171880	999120331 - R313	PROPERTY TAXES 2013	11.35	
08/29/2018	TAX18829	172373	999120331 - R313	PROPERTY TAXES 2013	1,213.39	
01/09/2019	TAX190109	178805	999120331 - R313	PROPERTY TAXES 2013	9.20	
02/07/2019	TAX190207	179386	999120331 - R313	PROPERTY TAXES 2013	3.72	
04/05/2019	TAX190406	181710	999120331 - R313	PROPERTY TAXES 2013	4.37	
06/11/2019	TAX190611B	184614	999120331 - R313	PROPERTY TAXES 2013	1.31	
06/27/2019	TAX190627A	186787	999120331 - R313	PROPERTY TAXES 2013	2.09	
05/13/2019	TAX190974	182291	999120331 - R313	PROPERTY TAXES 2013	0.57	
				PROPERTY TAXES 2013		1,278.15
10/12/2018	TAX181012	174680	999120331 - R314	PROPERTY TAXES 2014	60.25	
11/06/2018	TAX181106	175248	999120331 - R314	PROPERTY TAXES 2014	8.93	
11/13/2018	TAX181113	175822	999120331 - R314	PROPERTY TAXES 2014	1.09	
11/21/2018	TAX181121	176401	999120331 - R314	PROPERTY TAXES 2014	0.49	
11/29/2018	TAX181129	176982	999120331 - R314	PROPERTY TAXES 2014	0.76	
11/30/2018	TAX181130	177563	999120331 - R314	PROPERTY TAXES 2014	4.41	
12/10/2018	TAX181210	178143	999120331 - R314	PROPERTY TAXES 2014	0.27	
08/09/2018	TAX18809	171800	999120331 - R314	PROPERTY TAXES 2014	240.50	
08/29/2018	TAX18829	172293	999120331 - R314	PROPERTY TAXES 2014	1,178.18	
09/13/2018	TAX18913	173279	999120331 - R314	PROPERTY TAXES 2014	272.13	
01/09/2019	TAX190109	178724	999120331 - R314	PROPERTY TAXES 2014	11.22	
02/07/2019	TAX190207	179305	999120331 - R314	PROPERTY TAXES 2014	9.51	
03/08/2019	TAX190308	179886	999120331 - R314	PROPERTY TAXES 2014	0.08	
04/05/2019	TAX190406	181629	999120331 - R314	PROPERTY TAXES 2014	6.82	
06/11/2019	TAX190611B	184533	999120331 - R314	PROPERTY TAXES 2014	4.94	
06/27/2019	TAX190627A	186706	999120331 - R314	PROPERTY TAXES 2014	3.78	
05/13/2019	TAX190893	182210	999120331 - R314	PROPERTY TAXES 2014	1.03	
				PROPERTY TAXES 2014		1,804.39
10/12/2018	TAX181012	174602	999120331 - R315	PROPERTY TAXES 2015	130.59	
11/06/2018	TAX181106	175170	999120331 - R315	PROPERTY TAXES 2015	122.24	
11/13/2018	TAX181113	175744	999120331 - R315	PROPERTY TAXES 2015	7.57	

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2018 - 06/30/2019

LGIP Transfers

TR000073 / HARRISBURG URBAN RENEWAL

LGIP #: 5805

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsf#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
11/21/2018	TAX181121	176322	999120331 - R315	PROPERTY TAXES 2015	3.35	
11/29/2018	TAX181129	176903	999120331 - R315	PROPERTY TAXES 2015	48.84	
11/30/2018	TAX181130	177484	999120331 - R315	PROPERTY TAXES 2015	43.26	
12/10/2018	TAX181210	178064	999120331 - R315	PROPERTY TAXES 2015	21.38	
08/09/2018	TAX18809	171722	999120331 - R315	PROPERTY TAXES 2015	117.95	
08/29/2018	TAX18829	172215	999120331 - R315	PROPERTY TAXES 2015	531.12	
09/13/2018	TAX18913	173201	999120331 - R315	PROPERTY TAXES 2015	69.90	
01/09/2019	TAX190109	178645	999120331 - R315	PROPERTY TAXES 2015	100.04	
02/07/2019	TAX190207	179226	999120331 - R315	PROPERTY TAXES 2015	63.19	
03/08/2019	TAX190308	179807	999120331 - R315	PROPERTY TAXES 2015	76.16	
04/05/2019	TAX190406	181550	999120331 - R315	PROPERTY TAXES 2015	72.15	
06/11/2019	TAX190611B	184454	999120331 - R315	PROPERTY TAXES 2015	120.93	
06/27/2019	TAX190627A	186627	999120331 - R315	PROPERTY TAXES 2015	195.10	
05/13/2019	TAX190814	182131	999120331 - R315	PROPERTY TAXES 2015	53.35	
				PROPERTY TAXES 2015		1,777.12
10/12/2018	TAX181012	174524	999120331 - R316	PROPERTY TAXES 2016	141.12	
11/06/2018	TAX181106	175092	999120331 - R316	PROPERTY TAXES 2016	153.72	
11/13/2018	TAX181113	175666	999120331 - R316	PROPERTY TAXES 2016	6.42	
11/21/2018	TAX181121	176243	999120331 - R316	PROPERTY TAXES 2016	18.37	
11/29/2018	TAX181129	176824	999120331 - R316	PROPERTY TAXES 2016	91.64	
11/30/2018	TAX181130	177405	999120331 - R316	PROPERTY TAXES 2016	106.27	
12/10/2018	TAX181210	177985	999120331 - R316	PROPERTY TAXES 2016	46.61	
08/09/2018	TAX18809	171644	999120331 - R316	PROPERTY TAXES 2016	198.50	
08/29/2018	TAX18829	172137	999120331 - R316	PROPERTY TAXES 2016	478.85	
09/13/2018	TAX18913	173123	999120331 - R316	PROPERTY TAXES 2016	93.73	
01/09/2019	TAX190109	178566	999120331 - R316	PROPERTY TAXES 2016	113.86	
02/07/2019	TAX190207	179147	999120331 - R316	PROPERTY TAXES 2016	60.47	
03/08/2019	TAX190308	179728	999120331 - R316	PROPERTY TAXES 2016	111.56	
04/05/2019	TAX190406	181471	999120331 - R316	PROPERTY TAXES 2016	86.63	
06/11/2019	TAX190611B	184375	999120331 - R316	PROPERTY TAXES 2016	129.96	
06/27/2019	TAX190627A	186548	999120331 - R316	PROPERTY TAXES 2016	114.21	
05/13/2019	TAX190735	182052	999120331 - R316	PROPERTY TAXES 2016	75.69	
				PROPERTY TAXES 2016		2,027.61
11/06/2018	TAX181106	175014	999120331 - R317	PROPERTY TAXES 2017	425.54	
11/13/2018	TAX181113	175588	999120331 - R317	PROPERTY TAXES 2017	33.99	
11/29/2018	TAX181129	176745	999120331 - R317	PROPERTY TAXES 2017	212.08	
11/30/2018	TAX181130	177326	999120331 - R317	PROPERTY TAXES 2017	227.74	
12/10/2018	TAX181210	177906	999120331 - R317	PROPERTY TAXES 2017	160.25	
08/09/2018	TAX18809	171566	999120331 - R317	PROPERTY TAXES 2017	695.92	
08/29/2018	TAX18829	172059	999120331 - R317	PROPERTY TAXES 2017	763.75	
09/13/2018	TAX18913	173045	999120331 - R317	PROPERTY TAXES 2017	538.84	
01/09/2019	TAX190109	178487	999120331 - R317	PROPERTY TAXES 2017	274.64	
02/07/2019	TAX190207	179068	999120331 - R317	PROPERTY TAXES 2017	161.46	
03/08/2019	TAX190308	179649	999120331 - R317	PROPERTY TAXES 2017	129.88	
04/05/2019	TAX190406	181392	999120331 - R317	PROPERTY TAXES 2017	139.60	
06/11/2019	TAX190611B	184296	999120331 - R317	PROPERTY TAXES 2017	228.30	
06/27/2019	TAX190627A	186469	999120331 - R317	PROPERTY TAXES 2017	251.03	
05/13/2019	TAX190656	181973	999120331 - R317	PROPERTY TAXES 2017	175.75	
				PROPERTY TAXES 2017		4,418.77
11/06/2018	TAX181106	174936	999120331 - R318	PROPERTY TAXES 2018	29,175.26	
11/13/2018	TAX181113	175510	999120331 - R318	PROPERTY TAXES 2018	18,093.19	
11/21/2018	TAX181121	176085	999120331 - R318	PROPERTY TAXES 2018	102,182.70	

LINN COUNTY
Tax Allocation Payments and Transfers

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LGIP Transfers

TR000073 / HARRISBURG URBAN RENEWAL

LGIP #: 5805

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
11/29/2018	TAX181129	176666	999120331 - R318	PROPERTY TAXES 2018	67,728.30	
11/30/2018	TAX181130	177247	999120331 - R318	PROPERTY TAXES 2018	61,219.94	
12/10/2018	TAX181210	177827	999120331 - R318	PROPERTY TAXES 2018	11,354.64	
01/09/2019	TAX190109	178408	999120331 - R318	PROPERTY TAXES 2018	2,793.71	
02/07/2019	TAX190207	178989	999120331 - R318	PROPERTY TAXES 2018	2,166.35	
03/08/2019	TAX190308	179570	999120331 - R318	PROPERTY TAXES 2018	5,648.52	
04/05/2019	TAX190406	181313	999120331 - R318	PROPERTY TAXES 2018	1,408.70	
05/13/2019	TAX190577	181894	999120331 - R318	PROPERTY TAXES 2018	1,302.77	
06/11/2019	TAX190611B	184217	999120331 - R318	PROPERTY TAXES 2018	6,090.25	
06/27/2019	TAX190627A	186390	999120331 - R318	PROPERTY TAXES 2018	1,778.86	
				PROPERTY TAXES 2018		310,943.19
			TOTAL	999120331	HARRISBURG URBAN RENEWAL	327,527.40

Total LGIP Transfers

TR000073 / HARRISBURG URBAN RENEWAL

329,257.96