

**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

07/01/2019 - 06/30/2020

LGIP Transfers

TR000001 / GATES RURAL FIRE DISTRICT

LGIP #:

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsf#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
06/26/2020	TAX200626A	200874	999110120 - R240	INTEREST EARNINGS	101.94	
				INTEREST EARNINGS		101.94
08/08/2019	TAX 190808A	189788	999110120 - R312	PROPERTY TAXES 2012	0.33	
09/11/2019	TAX 190911A	190950	999110120 - R312	PROPERTY TAXES 2012	0.36	
10/09/2019	TAX 191009A	192112	999110120 - R312	PROPERTY TAXES 2012	0.78	
10/31/2019	TAX 191101	192772	999110120 - R312	PROPERTY TAXES 2012	0.10	
11/15/2019	TAX 191115A	194095	999110120 - R312	PROPERTY TAXES 2012	0.02	
12/02/2019	TAX 191129	194758	999110120 - R312	PROPERTY TAXES 2012	0.12	
01/10/2020	TAX 200110	196747	999110120 - R312	PROPERTY TAXES 2012	0.03	
02/12/2020	TAX 200212	197410	999110120 - R312	PROPERTY TAXES 2012	0.16	
03/11/2020	TAX 200311	198073	999110120 - R312	PROPERTY TAXES 2012	0.10	
04/10/2020	TAX 200410	198735	999110120 - R312	PROPERTY TAXES 2012	0.19	
05/08/2020	TAX 200508	199398	999110120 - R312	PROPERTY TAXES 2012	0.02	
06/05/2020	TAX 200605	200061	999110120 - R312	PROPERTY TAXES 2012	0.17	
06/26/2020	TAX 200626B	201550	999110120 - R312	PROPERTY TAXES 2012	0.11	
				PROPERTY TAXES 2012		2.49
08/08/2019	TAX 190808A	189752	999110120 - R313	PROPERTY TAXES 2013	0.02	
09/11/2019	TAX 190911A	190914	999110120 - R313	PROPERTY TAXES 2013	2.19	
10/09/2019	TAX 191009A	192076	999110120 - R313	PROPERTY TAXES 2013	2.42	
10/31/2019	TAX 191101	192736	999110120 - R313	PROPERTY TAXES 2013	0.01	
11/08/2019	TAX 191108	193396	999110120 - R313	PROPERTY TAXES 2013	0.03	
11/15/2019	TAX 191115A	194059	999110120 - R313	PROPERTY TAXES 2013	0.06	
12/02/2019	TAX 191129	194722	999110120 - R313	PROPERTY TAXES 2013	0.02	
12/09/2019	TAX 191209	195385	999110120 - R313	PROPERTY TAXES 2013	0.03	
01/10/2020	TAX 200110	196711	999110120 - R313	PROPERTY TAXES 2013	0.04	
02/12/2020	TAX 200212	197374	999110120 - R313	PROPERTY TAXES 2013	0.04	
03/11/2020	TAX 200311	198037	999110120 - R313	PROPERTY TAXES 2013	0.07	
04/10/2020	TAX 200410	198699	999110120 - R313	PROPERTY TAXES 2013	0.03	
05/08/2020	TAX 200508	199362	999110120 - R313	PROPERTY TAXES 2013	0.06	
06/05/2020	TAX 200605	200025	999110120 - R313	PROPERTY TAXES 2013	0.11	
06/26/2020	TAX 200626B	201514	999110120 - R313	PROPERTY TAXES 2013	0.64	
				PROPERTY TAXES 2013		5.77
08/08/2019	TAX 190808A	189671	999110120 - R314	PROPERTY TAXES 2014	0.89	
09/11/2019	TAX 190911A	190833	999110120 - R314	PROPERTY TAXES 2014	3.58	
10/09/2019	TAX 191009A	191995	999110120 - R314	PROPERTY TAXES 2014	2.86	
10/31/2019	TAX 191101	192655	999110120 - R314	PROPERTY TAXES 2014	1.07	
11/08/2019	TAX 191108	193315	999110120 - R314	PROPERTY TAXES 2014	0.02	
11/15/2019	TAX 191115A	193978	999110120 - R314	PROPERTY TAXES 2014	0.85	
11/22/2019	TAX 191122	193978	999110120 - R314	PROPERTY TAXES 2014	0.05	
12/02/2019	TAX 191129	194641	999110120 - R314	PROPERTY TAXES 2014	0.28	
12/09/2019	TAX 191209	195304	999110120 - R314	PROPERTY TAXES 2014	0.09	
01/10/2020	TAX 200110	196630	999110120 - R314	PROPERTY TAXES 2014	0.10	
02/12/2020	TAX 200212	197293	999110120 - R314	PROPERTY TAXES 2014	0.15	
03/11/2020	TAX 200311	197956	999110120 - R314	PROPERTY TAXES 2014	0.59	
06/05/2020	TAX 200605	199944	999110120 - R314	PROPERTY TAXES 2014	0.09	
06/26/2020	TAX 200626B	201433	999110120 - R314	PROPERTY TAXES 2014	0.42	
				PROPERTY TAXES 2014		11.04
08/08/2019	TAX 190808A	189592	999110120 - R315	PROPERTY TAXES 2015	47.42	
09/11/2019	TAX 190911A	190754	999110120 - R315	PROPERTY TAXES 2015	44.73	
10/09/2019	TAX 191009A	191916	999110120 - R315	PROPERTY TAXES 2015	12.14	
10/31/2019	TAX 191101	192576	999110120 - R315	PROPERTY TAXES 2015	1.17	

**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

07/01/2019 - 06/30/2020

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>
11/08/2019	TAX 191108	193236	999110120 - R315	PROPERTY TAXES 2015	0.05	
11/15/2019	TAX 191115A	193899	999110120 - R315	PROPERTY TAXES 2015	1.06	
11/22/2019	TAX 191122	193899	999110120 - R315	PROPERTY TAXES 2015	0.14	
12/02/2019	TAX 191129	194562	999110120 - R315	PROPERTY TAXES 2015	1.15	
12/09/2019	TAX 191209	195225	999110120 - R315	PROPERTY TAXES 2015	0.41	
01/10/2020	TAX 200110	196551	999110120 - R315	PROPERTY TAXES 2015	0.57	
02/12/2020	TAX 200212	197214	999110120 - R315	PROPERTY TAXES 2015	0.49	
03/11/2020	TAX 200311	197877	999110120 - R315	PROPERTY TAXES 2015	1.78	
04/10/2020	TAX 200410	198539	999110120 - R315	PROPERTY TAXES 2015	0.09	
05/08/2020	TAX 200508	199202	999110120 - R315	PROPERTY TAXES 2015	0.33	
06/05/2020	TAX 200605	199865	999110120 - R315	PROPERTY TAXES 2015	0.43	
06/26/2020	TAX 200626B	201354	999110120 - R315	PROPERTY TAXES 2015	0.81	
				PROPERTY TAXES 2015		112.77
08/08/2019	TAX 190808A	189513	999110120 - R316	PROPERTY TAXES 2016	23.21	
09/11/2019	TAX 190911A	190675	999110120 - R316	PROPERTY TAXES 2016	18.26	
10/09/2019	TAX 191009A	191837	999110120 - R316	PROPERTY TAXES 2016	14.78	
10/31/2019	TAX 191101	192497	999110120 - R316	PROPERTY TAXES 2016	12.62	
11/08/2019	TAX 191108	193157	999110120 - R316	PROPERTY TAXES 2016	1.58	
11/15/2019	TAX 191115A	193820	999110120 - R316	PROPERTY TAXES 2016	3.95	
11/22/2019	TAX 191122	193820	999110120 - R316	PROPERTY TAXES 2016	4.45	
12/02/2019	TAX 191129	194483	999110120 - R316	PROPERTY TAXES 2016	5.82	
12/09/2019	TAX 191209	195146	999110120 - R316	PROPERTY TAXES 2016	12.52	
01/10/2020	TAX 200110	196472	999110120 - R316	PROPERTY TAXES 2016	16.62	
02/12/2020	TAX 200212	197135	999110120 - R316	PROPERTY TAXES 2016	23.56	
03/11/2020	TAX 200311	197798	999110120 - R316	PROPERTY TAXES 2016	12.01	
04/10/2020	TAX 200410	198460	999110120 - R316	PROPERTY TAXES 2016	7.24	
05/08/2020	TAX 200508	199123	999110120 - R316	PROPERTY TAXES 2016	10.27	
06/05/2020	TAX 200605	199786	999110120 - R316	PROPERTY TAXES 2016	31.52	
06/26/2020	TAX 200626B	201275	999110120 - R316	PROPERTY TAXES 2016	49.75	
				PROPERTY TAXES 2016		248.16
08/08/2019	TAX 190808A	189434	999110120 - R317	PROPERTY TAXES 2017	33.44	
09/11/2019	TAX 190911A	190596	999110120 - R317	PROPERTY TAXES 2017	28.65	
10/09/2019	TAX 191009A	191758	999110120 - R317	PROPERTY TAXES 2017	19.78	
10/31/2019	TAX 191101	192418	999110120 - R317	PROPERTY TAXES 2017	25.81	
11/08/2019	TAX 191108	193078	999110120 - R317	PROPERTY TAXES 2017	14.63	
11/15/2019	TAX 191115A	193741	999110120 - R317	PROPERTY TAXES 2017	6.45	
11/22/2019	TAX 191122	193741	999110120 - R317	PROPERTY TAXES 2017	7.41	
12/02/2019	TAX 191129	194404	999110120 - R317	PROPERTY TAXES 2017	9.90	
12/09/2019	TAX 191209	195067	999110120 - R317	PROPERTY TAXES 2017	12.32	
01/10/2020	TAX 200110	196393	999110120 - R317	PROPERTY TAXES 2017	20.57	
02/12/2020	TAX 200212	197056	999110120 - R317	PROPERTY TAXES 2017	32.70	
03/11/2020	TAX 200311	197719	999110120 - R317	PROPERTY TAXES 2017	18.04	
04/10/2020	TAX 200410	198381	999110120 - R317	PROPERTY TAXES 2017	14.75	
05/08/2020	TAX 200508	199044	999110120 - R317	PROPERTY TAXES 2017	7.23	
06/05/2020	TAX 200605	199707	999110120 - R317	PROPERTY TAXES 2017	52.14	
06/26/2020	TAX 200626B	201196	999110120 - R317	PROPERTY TAXES 2017	39.08	
				PROPERTY TAXES 2017		342.90
08/08/2019	TAX 190808A	189355	999110120 - R318	PROPERTY TAXES 2018	157.58	
09/11/2019	TAX 190911A	190517	999110120 - R318	PROPERTY TAXES 2018	69.87	
10/09/2019	TAX 191009A	191679	999110120 - R318	PROPERTY TAXES 2018	85.32	
10/31/2019	TAX 191101	192339	999110120 - R318	PROPERTY TAXES 2018	55.72	
11/08/2019	TAX 191108	192999	999110120 - R318	PROPERTY TAXES 2018	22.20	



**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

07/01/2019 - 06/30/2020

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>
11/15/2019	TAX191115A	193662	999110120 - R318	PROPERTY TAXES 2018	21.69	
11/22/2019	TAX191122	193662	999110120 - R318	PROPERTY TAXES 2018	26.78	
12/02/2019	TAX191129	194325	999110120 - R318	PROPERTY TAXES 2018	29.95	
12/09/2019	TAX191209	194988	999110120 - R318	PROPERTY TAXES 2018	31.26	
01/10/2020	TAX200110	196314	999110120 - R318	PROPERTY TAXES 2018	48.56	
02/12/2020	TAX200212	196977	999110120 - R318	PROPERTY TAXES 2018	55.90	
03/11/2020	TAX200311	197640	999110120 - R318	PROPERTY TAXES 2018	44.28	
04/10/2020	TAX200410	198302	999110120 - R318	PROPERTY TAXES 2018	24.38	
05/08/2020	TAX200508	198965	999110120 - R318	PROPERTY TAXES 2018	22.82	
06/05/2020	TAX200605	199628	999110120 - R318	PROPERTY TAXES 2018	65.31	
06/26/2020	TAX200626B	201117	999110120 - R318	PROPERTY TAXES 2018	83.59	
				PROPERTY TAXES 2018		845.21
10/31/2019	TAX191101	192260	999110120 - R319	PROPERTY TAXES 2019	1,384.06	
11/08/2019	TAX191108	192920	999110120 - R319	PROPERTY TAXES 2019	6,184.62	
11/15/2019	TAX191115A	193583	999110120 - R319	PROPERTY TAXES 2019	8,563.71	
11/22/2019	TAX191122	193583	999110120 - R319	PROPERTY TAXES 2019	25,305.15	
12/02/2019	TAX191129	194246	999110120 - R319	PROPERTY TAXES 2019	13,616.71	
12/09/2019	TAX191209	194909	999110120 - R319	PROPERTY TAXES 2019	2,207.22	
01/10/2020	TAX200110	196235	999110120 - R319	PROPERTY TAXES 2019	521.80	
02/12/2020	TAX200212	196898	999110120 - R319	PROPERTY TAXES 2019	113.60	
03/11/2020	TAX200311	197561	999110120 - R319	PROPERTY TAXES 2019	1,330.17	
04/10/2020	TAX200410	198223	999110120 - R319	PROPERTY TAXES 2019	251.39	
05/08/2020	TAX200508	198886	999110120 - R319	PROPERTY TAXES 2019	195.69	
06/05/2020	TAX200605	199549	999110120 - R319	PROPERTY TAXES 2019	987.84	
06/26/2020	TAX200626A	200956	999110120 - R319	PROPERTY TAXES 2019	266.97	
06/26/2020	TAX200626B	201038	999110120 - R319	PROPERTY TAXES 2019	427.23	
				PROPERTY TAXES 2019		61,356.16
			<b>TOTAL</b>	<b>999110120</b>		<b>GATES RURAL FIRE #5</b>
						<b>63,026.44</b>

Total LGIP Transfers

TR000001 / GATES RURAL FIRE DISTRICT

63,026.44

**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

07/01/2019 - 06/30/2020

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>
06/26/2020	TAX200626A	200882	999110160 - R240	INTEREST EARNINGS	833.31	
				INTEREST EARNINGS		833.31
08/08/2019	TAX190808A	189789	999110160 - R312	PROPERTY TAXES 2012	2.70	
09/11/2019	TAX190911A	190951	999110160 - R312	PROPERTY TAXES 2012	2.96	
10/09/2019	TAX191009A	192113	999110160 - R312	PROPERTY TAXES 2012	6.37	
10/31/2019	TAX191101	192773	999110160 - R312	PROPERTY TAXES 2012	0.84	
11/08/2019	TAX191108	193433	999110160 - R312	PROPERTY TAXES 2012	0.03	
11/15/2019	TAX191115A	194096	999110160 - R312	PROPERTY TAXES 2012	0.16	
12/02/2019	TAX191129	194759	999110160 - R312	PROPERTY TAXES 2012	0.99	
01/10/2020	TAX200110	196748	999110160 - R312	PROPERTY TAXES 2012	0.27	
02/12/2020	TAX200212	197411	999110160 - R312	PROPERTY TAXES 2012	1.32	
03/11/2020	TAX200311	198074	999110160 - R312	PROPERTY TAXES 2012	0.80	
04/10/2020	TAX200410	198736	999110160 - R312	PROPERTY TAXES 2012	1.59	
05/08/2020	TAX200508	199399	999110160 - R312	PROPERTY TAXES 2012	0.20	
06/05/2020	TAX200605	200062	999110160 - R312	PROPERTY TAXES 2012	1.36	
06/26/2020	TAX200626B	201551	999110160 - R312	PROPERTY TAXES 2012	0.92	
				PROPERTY TAXES 2012		20.51
08/08/2019	TAX190808A	189760	999110160 - R313	PROPERTY TAXES 2013	0.17	
09/11/2019	TAX190911A	190922	999110160 - R313	PROPERTY TAXES 2013	17.82	
10/09/2019	TAX191009A	192084	999110160 - R313	PROPERTY TAXES 2013	19.66	
10/31/2019	TAX191101	192744	999110160 - R313	PROPERTY TAXES 2013	0.08	
11/08/2019	TAX191108	193404	999110160 - R313	PROPERTY TAXES 2013	0.28	
11/15/2019	TAX191115A	194067	999110160 - R313	PROPERTY TAXES 2013	0.47	
12/02/2019	TAX191129	194730	999110160 - R313	PROPERTY TAXES 2013	0.16	
12/09/2019	TAX191209	195393	999110160 - R313	PROPERTY TAXES 2013	0.23	
01/10/2020	TAX200110	196719	999110160 - R313	PROPERTY TAXES 2013	0.32	
02/12/2020	TAX200212	197382	999110160 - R313	PROPERTY TAXES 2013	0.32	
03/11/2020	TAX200311	198045	999110160 - R313	PROPERTY TAXES 2013	0.55	
04/10/2020	TAX200410	198707	999110160 - R313	PROPERTY TAXES 2013	0.22	
05/08/2020	TAX200508	199370	999110160 - R313	PROPERTY TAXES 2013	0.48	
06/05/2020	TAX200605	200033	999110160 - R313	PROPERTY TAXES 2013	0.87	
06/26/2020	TAX200626B	201522	999110160 - R313	PROPERTY TAXES 2013	5.23	
				PROPERTY TAXES 2013		46.86
08/08/2019	TAX190808A	189679	999110160 - R314	PROPERTY TAXES 2014	7.11	
09/11/2019	TAX190911A	190841	999110160 - R314	PROPERTY TAXES 2014	28.43	
10/09/2019	TAX191009A	192003	999110160 - R314	PROPERTY TAXES 2014	22.71	
10/31/2019	TAX191101	192663	999110160 - R314	PROPERTY TAXES 2014	8.48	
11/08/2019	TAX191108	193323	999110160 - R314	PROPERTY TAXES 2014	0.16	
11/15/2019	TAX191115A	193986	999110160 - R314	PROPERTY TAXES 2014	6.73	
11/22/2019	TAX191122	193986	999110160 - R314	PROPERTY TAXES 2014	0.41	
12/02/2019	TAX191129	194649	999110160 - R314	PROPERTY TAXES 2014	2.24	
12/09/2019	TAX191209	195312	999110160 - R314	PROPERTY TAXES 2014	0.74	
01/10/2020	TAX200110	196638	999110160 - R314	PROPERTY TAXES 2014	0.78	
02/12/2020	TAX200212	197301	999110160 - R314	PROPERTY TAXES 2014	1.17	
03/11/2020	TAX200311	197964	999110160 - R314	PROPERTY TAXES 2014	4.70	
05/08/2020	TAX200508	199289	999110160 - R314	PROPERTY TAXES 2014	0.04	
06/05/2020	TAX200605	199952	999110160 - R314	PROPERTY TAXES 2014	0.73	
06/26/2020	TAX200626B	201441	999110160 - R314	PROPERTY TAXES 2014	3.31	
				PROPERTY TAXES 2014		87.74
08/08/2019	TAX190808A	189600	999110160 - R315	PROPERTY TAXES 2015	377.85	
09/11/2019	TAX190911A	190762	999110160 - R315	PROPERTY TAXES 2015	356.41	

**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

07/01/2019 - 06/30/2020

LGIP Transfers

TR000002 / SCIO RURAL FIRE DISTRICT

LGIP #: 3805

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
10/09/2019	TAX 191009A	191924	999110160 - R315	PROPERTY TAXES 2015	96.75	
10/31/2019	TAX 191101	192584	999110160 - R315	PROPERTY TAXES 2015	9.32	
11/08/2019	TAX 191108	193244	999110160 - R315	PROPERTY TAXES 2015	0.41	
11/15/2019	TAX 191115A	193907	999110160 - R315	PROPERTY TAXES 2015	8.42	
11/22/2019	TAX 191122	193907	999110160 - R315	PROPERTY TAXES 2015	1.14	
12/02/2019	TAX 191129	194570	999110160 - R315	PROPERTY TAXES 2015	9.14	
12/09/2019	TAX 191209	195233	999110160 - R315	PROPERTY TAXES 2015	3.28	
01/10/2020	TAX 200110	196559	999110160 - R315	PROPERTY TAXES 2015	4.56	
02/12/2020	TAX 200212	197222	999110160 - R315	PROPERTY TAXES 2015	3.88	
03/11/2020	TAX 200311	197885	999110160 - R315	PROPERTY TAXES 2015	14.22	
04/10/2020	TAX 200410	198547	999110160 - R315	PROPERTY TAXES 2015	0.72	
05/08/2020	TAX 200508	199210	999110160 - R315	PROPERTY TAXES 2015	2.66	
06/05/2020	TAX 200605	199873	999110160 - R315	PROPERTY TAXES 2015	3.46	
06/26/2020	TAX 200626B	201362	999110160 - R315	PROPERTY TAXES 2015	6.48	
				PROPERTY TAXES 2015		898.70
08/08/2019	TAX 190808A	189521	999110160 - R316	PROPERTY TAXES 2016	188.26	
09/11/2019	TAX 190911A	190683	999110160 - R316	PROPERTY TAXES 2016	148.08	
10/09/2019	TAX 191009A	191845	999110160 - R316	PROPERTY TAXES 2016	119.87	
10/31/2019	TAX 191101	192505	999110160 - R316	PROPERTY TAXES 2016	102.39	
11/08/2019	TAX 191108	193165	999110160 - R316	PROPERTY TAXES 2016	12.81	
11/15/2019	TAX 191115A	193828	999110160 - R316	PROPERTY TAXES 2016	32.04	
11/22/2019	TAX 191122	193828	999110160 - R316	PROPERTY TAXES 2016	36.12	
12/02/2019	TAX 191129	194491	999110160 - R316	PROPERTY TAXES 2016	47.22	
12/09/2019	TAX 191209	195154	999110160 - R316	PROPERTY TAXES 2016	101.54	
01/10/2020	TAX 200110	196480	999110160 - R316	PROPERTY TAXES 2016	134.80	
02/12/2020	TAX 200212	197143	999110160 - R316	PROPERTY TAXES 2016	191.14	
03/11/2020	TAX 200311	197806	999110160 - R316	PROPERTY TAXES 2016	97.44	
04/10/2020	TAX 200410	198468	999110160 - R316	PROPERTY TAXES 2016	58.76	
05/08/2020	TAX 200508	199131	999110160 - R316	PROPERTY TAXES 2016	83.31	
06/05/2020	TAX 200605	199794	999110160 - R316	PROPERTY TAXES 2016	255.66	
06/26/2020	TAX 200626B	201283	999110160 - R316	PROPERTY TAXES 2016	403.58	
				PROPERTY TAXES 2016		2,013.02
08/08/2019	TAX 190808A	189442	999110160 - R317	PROPERTY TAXES 2017	270.62	
09/11/2019	TAX 190911A	190604	999110160 - R317	PROPERTY TAXES 2017	231.85	
10/09/2019	TAX 191009A	191766	999110160 - R317	PROPERTY TAXES 2017	160.08	
10/31/2019	TAX 191101	192426	999110160 - R317	PROPERTY TAXES 2017	208.92	
11/08/2019	TAX 191108	193086	999110160 - R317	PROPERTY TAXES 2017	118.37	
11/15/2019	TAX 191115A	193749	999110160 - R317	PROPERTY TAXES 2017	52.16	
11/22/2019	TAX 191122	193749	999110160 - R317	PROPERTY TAXES 2017	59.97	
12/02/2019	TAX 191129	194412	999110160 - R317	PROPERTY TAXES 2017	80.09	
12/09/2019	TAX 191209	195075	999110160 - R317	PROPERTY TAXES 2017	99.68	
01/10/2020	TAX 200110	196401	999110160 - R317	PROPERTY TAXES 2017	166.45	
02/12/2020	TAX 200212	197064	999110160 - R317	PROPERTY TAXES 2017	264.67	
03/11/2020	TAX 200311	197727	999110160 - R317	PROPERTY TAXES 2017	146.04	
04/10/2020	TAX 200410	198389	999110160 - R317	PROPERTY TAXES 2017	119.40	
05/08/2020	TAX 200508	199052	999110160 - R317	PROPERTY TAXES 2017	58.50	
06/05/2020	TAX 200605	199715	999110160 - R317	PROPERTY TAXES 2017	421.95	
06/26/2020	TAX 200626B	201204	999110160 - R317	PROPERTY TAXES 2017	316.26	
				PROPERTY TAXES 2017		2,775.01
08/08/2019	TAX 190808A	189363	999110160 - R318	PROPERTY TAXES 2018	1,283.92	
09/11/2019	TAX 190911A	190525	999110160 - R318	PROPERTY TAXES 2018	569.30	
10/09/2019	TAX 191009A	191687	999110160 - R318	PROPERTY TAXES 2018	695.18	

**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

07/01/2019 - 06/30/2020

LGIP Transfers

TR000002 / SCIO RURAL FIRE DISTRICT

LGIP #: 3805

Date	Reference#	Check/Trsfr#	Account	Account Name	Amount	Total
10/31/2019	TAX 191101	192347	999110160 - R318	PROPERTY TAXES 2018	454.02	
11/08/2019	TAX 191108	193007	999110160 - R318	PROPERTY TAXES 2018	180.85	
11/15/2019	TAX 191115A	193670	999110160 - R318	PROPERTY TAXES 2018	176.73	
11/22/2019	TAX 191122	193670	999110160 - R318	PROPERTY TAXES 2018	218.22	
12/02/2019	TAX 191129	194333	999110160 - R318	PROPERTY TAXES 2018	244.02	
12/09/2019	TAX 191209	194996	999110160 - R318	PROPERTY TAXES 2018	254.71	
01/10/2020	TAX 200110	196322	999110160 - R318	PROPERTY TAXES 2018	395.64	
02/12/2020	TAX 200212	196985	999110160 - R318	PROPERTY TAXES 2018	455.47	
03/11/2020	TAX 200311	197648	999110160 - R318	PROPERTY TAXES 2018	360.82	
04/10/2020	TAX 200410	198310	999110160 - R318	PROPERTY TAXES 2018	198.65	
05/08/2020	TAX 200508	198973	999110160 - R318	PROPERTY TAXES 2018	185.97	
06/05/2020	TAX 200605	199636	999110160 - R318	PROPERTY TAXES 2018	532.13	
06/26/2020	TAX 200626B	201125	999110160 - R318	PROPERTY TAXES 2018	681.12	
				PROPERTY TAXES 2018		6,886.75
10/31/2019	TAX 191101	192268	999110160 - R319	PROPERTY TAXES 2019	11,314.15	
11/08/2019	TAX 191108	192928	999110160 - R319	PROPERTY TAXES 2019	50,556.80	
11/15/2019	TAX 191115A	193591	999110160 - R319	PROPERTY TAXES 2019	70,004.87	
11/22/2019	TAX 191122	193591	999110160 - R319	PROPERTY TAXES 2019	206,859.42	
12/02/2019	TAX 191129	194254	999110160 - R319	PROPERTY TAXES 2019	111,311.15	
12/09/2019	TAX 191209	194917	999110160 - R319	PROPERTY TAXES 2019	18,043.14	
01/10/2020	TAX 200110	196243	999110160 - R319	PROPERTY TAXES 2019	4,265.49	
02/12/2020	TAX 200212	196906	999110160 - R319	PROPERTY TAXES 2019	928.67	
03/11/2020	TAX 200311	197569	999110160 - R319	PROPERTY TAXES 2019	10,873.60	
04/10/2020	TAX 200410	198231	999110160 - R319	PROPERTY TAXES 2019	2,054.99	
05/08/2020	TAX 200508	198894	999110160 - R319	PROPERTY TAXES 2019	1,599.71	
06/05/2020	TAX 200605	199557	999110160 - R319	PROPERTY TAXES 2019	8,075.23	
06/26/2020	TAX 200626A	200964	999110160 - R319	PROPERTY TAXES 2019	2,182.37	
06/26/2020	TAX 200626B	201046	999110160 - R319	PROPERTY TAXES 2019	3,492.44	
				PROPERTY TAXES 2019		501,562.03
			<b>TOTAL</b>	<b>999110160</b>		<b>515,123.93</b>
				<b>SCIO RURAL FIRE</b>		
06/26/2020	TAX 200626A	200883	999110161 - R240	INTEREST EARNINGS	408.78	
				INTEREST EARNINGS		408.78
08/08/2019	TAX 190808A	189790	999110161 - R312	PROPERTY TAXES 2012	1.58	
09/11/2019	TAX 190911A	190952	999110161 - R312	PROPERTY TAXES 2012	1.73	
10/09/2019	TAX 191009A	192114	999110161 - R312	PROPERTY TAXES 2012	3.72	
10/31/2019	TAX 191101	192774	999110161 - R312	PROPERTY TAXES 2012	0.49	
11/08/2019	TAX 191108	193434	999110161 - R312	PROPERTY TAXES 2012	0.02	
11/15/2019	TAX 191115A	194097	999110161 - R312	PROPERTY TAXES 2012	0.10	
12/02/2019	TAX 191129	194760	999110161 - R312	PROPERTY TAXES 2012	0.58	
01/10/2020	TAX 200110	196749	999110161 - R312	PROPERTY TAXES 2012	0.16	
02/12/2020	TAX 200212	197412	999110161 - R312	PROPERTY TAXES 2012	0.77	
03/11/2020	TAX 200311	198075	999110161 - R312	PROPERTY TAXES 2012	0.47	
04/10/2020	TAX 200410	198737	999110161 - R312	PROPERTY TAXES 2012	0.93	
05/08/2020	TAX 200508	199400	999110161 - R312	PROPERTY TAXES 2012	0.12	
06/05/2020	TAX 200605	200063	999110161 - R312	PROPERTY TAXES 2012	0.79	
06/26/2020	TAX 200626B	201552	999110161 - R312	PROPERTY TAXES 2012	0.53	
				PROPERTY TAXES 2012		11.99
08/08/2019	TAX 190808A	189761	999110161 - R313	PROPERTY TAXES 2013	0.09	
09/11/2019	TAX 190911A	190923	999110161 - R313	PROPERTY TAXES 2013	9.67	
10/09/2019	TAX 191009A	192085	999110161 - R313	PROPERTY TAXES 2013	10.67	
10/31/2019	TAX 191101	192745	999110161 - R313	PROPERTY TAXES 2013	0.04	



**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

07/01/2019 - 06/30/2020

LGIP Transfers

TR000002 / SCIO 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>
11/08/2019	TAX191108	193405	999110161 - R313	PROPERTY TAXES 2013	0.15	
11/15/2019	TAX191115A	194068	999110161 - R313	PROPERTY TAXES 2013	0.26	
12/02/2019	TAX191129	194731	999110161 - R313	PROPERTY TAXES 2013	0.09	
12/09/2019	TAX191209	195394	999110161 - R313	PROPERTY TAXES 2013	0.12	
01/10/2020	TAX200110	196720	999110161 - R313	PROPERTY TAXES 2013	0.17	
02/12/2020	TAX200212	197383	999110161 - R313	PROPERTY TAXES 2013	0.17	
03/11/2020	TAX200311	198046	999110161 - R313	PROPERTY TAXES 2013	0.30	
04/10/2020	TAX200410	198708	999110161 - R313	PROPERTY TAXES 2013	0.12	
05/08/2020	TAX200508	199371	999110161 - R313	PROPERTY TAXES 2013	0.26	
06/05/2020	TAX200605	200034	999110161 - R313	PROPERTY TAXES 2013	0.47	
06/26/2020	TAX200626B	201523	999110161 - R313	PROPERTY TAXES 2013	2.84	
				PROPERTY TAXES 2013		25.42
08/08/2019	TAX190808A	189680	999110161 - R314	PROPERTY TAXES 2014	3.90	
09/11/2019	TAX190911A	190842	999110161 - R314	PROPERTY TAXES 2014	15.58	
10/09/2019	TAX191009A	192004	999110161 - R314	PROPERTY TAXES 2014	12.45	
10/31/2019	TAX191101	192664	999110161 - R314	PROPERTY TAXES 2014	4.65	
11/08/2019	TAX191108	193324	999110161 - R314	PROPERTY TAXES 2014	0.09	
11/15/2019	TAX191115A	193987	999110161 - R314	PROPERTY TAXES 2014	3.69	
11/22/2019	TAX191122	193987	999110161 - R314	PROPERTY TAXES 2014	0.22	
12/02/2019	TAX191129	194650	999110161 - R314	PROPERTY TAXES 2014	1.23	
12/09/2019	TAX191209	195313	999110161 - R314	PROPERTY TAXES 2014	0.41	
01/10/2020	TAX200110	196639	999110161 - R314	PROPERTY TAXES 2014	0.43	
02/12/2020	TAX200212	197302	999110161 - R314	PROPERTY TAXES 2014	0.64	
03/11/2020	TAX200311	197965	999110161 - R314	PROPERTY TAXES 2014	2.57	
05/08/2020	TAX200508	199290	999110161 - R314	PROPERTY TAXES 2014	0.02	
06/05/2020	TAX200605	199953	999110161 - R314	PROPERTY TAXES 2014	0.40	
06/26/2020	TAX200626B	201442	999110161 - R314	PROPERTY TAXES 2014	1.81	
				PROPERTY TAXES 2014		48.09
08/08/2019	TAX190808A	189601	999110161 - R315	PROPERTY TAXES 2015	202.28	
09/11/2019	TAX190911A	190763	999110161 - R315	PROPERTY TAXES 2015	190.80	
10/09/2019	TAX191009A	191925	999110161 - R315	PROPERTY TAXES 2015	51.80	
10/31/2019	TAX191101	192585	999110161 - R315	PROPERTY TAXES 2015	4.99	
11/08/2019	TAX191108	193245	999110161 - R315	PROPERTY TAXES 2015	0.22	
11/15/2019	TAX191115A	193908	999110161 - R315	PROPERTY TAXES 2015	4.51	
11/22/2019	TAX191122	193908	999110161 - R315	PROPERTY TAXES 2015	0.61	
12/02/2019	TAX191129	194571	999110161 - R315	PROPERTY TAXES 2015	4.90	
12/09/2019	TAX191209	195234	999110161 - R315	PROPERTY TAXES 2015	1.76	
01/10/2020	TAX200110	196560	999110161 - R315	PROPERTY TAXES 2015	2.44	
02/12/2020	TAX200212	197223	999110161 - R315	PROPERTY TAXES 2015	2.08	
03/11/2020	TAX200311	197886	999110161 - R315	PROPERTY TAXES 2015	7.61	
04/10/2020	TAX200410	198548	999110161 - R315	PROPERTY TAXES 2015	0.39	
05/08/2020	TAX200508	199211	999110161 - R315	PROPERTY TAXES 2015	1.42	
06/05/2020	TAX200605	199874	999110161 - R315	PROPERTY TAXES 2015	1.85	
06/26/2020	TAX200626B	201363	999110161 - R315	PROPERTY TAXES 2015	3.47	
				PROPERTY TAXES 2015		481.13
08/08/2019	TAX190808A	189522	999110161 - R316	PROPERTY TAXES 2016	98.62	
09/11/2019	TAX190911A	190684	999110161 - R316	PROPERTY TAXES 2016	77.57	
10/09/2019	TAX191009A	191846	999110161 - R316	PROPERTY TAXES 2016	62.79	
10/31/2019	TAX191101	192506	999110161 - R316	PROPERTY TAXES 2016	53.63	
11/08/2019	TAX191108	193166	999110161 - R316	PROPERTY TAXES 2016	6.71	
11/15/2019	TAX191115A	193829	999110161 - R316	PROPERTY TAXES 2016	16.78	
11/22/2019	TAX191122	193829	999110161 - R316	PROPERTY TAXES 2016	18.92	

**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

07/01/2019 - 06/30/2020

LGIP Transfers

TR000002 / SCIO RURAL FIRE DISTRICT

LGIP #:

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsf#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
12/02/2019	TAX 191129	194492	999110161 - R316	PROPERTY TAXES 2016	24.74	
12/09/2019	TAX 191209	195155	999110161 - R316	PROPERTY TAXES 2016	53.19	
01/10/2020	TAX 200110	196481	999110161 - R316	PROPERTY TAXES 2016	70.61	
02/12/2020	TAX 200212	197144	999110161 - R316	PROPERTY TAXES 2016	100.13	
03/11/2020	TAX 200311	197807	999110161 - R316	PROPERTY TAXES 2016	51.04	
04/10/2020	TAX 200410	198469	999110161 - R316	PROPERTY TAXES 2016	30.78	
05/08/2020	TAX 200508	199132	999110161 - R316	PROPERTY TAXES 2016	43.64	
06/05/2020	TAX 200605	199795	999110161 - R316	PROPERTY TAXES 2016	133.93	
06/26/2020	TAX 200626B	201284	999110161 - R316	PROPERTY TAXES 2016	211.41	
				PROPERTY TAXES 2016		1,054.49
08/08/2019	TAX 190808A	189443	999110161 - R317	PROPERTY TAXES 2017	138.87	
09/11/2019	TAX 190911A	190605	999110161 - R317	PROPERTY TAXES 2017	118.97	
10/09/2019	TAX 191009A	191767	999110161 - R317	PROPERTY TAXES 2017	82.15	
10/31/2019	TAX 191101	192427	999110161 - R317	PROPERTY TAXES 2017	107.21	
11/08/2019	TAX 191108	193087	999110161 - R317	PROPERTY TAXES 2017	60.74	
11/15/2019	TAX 191115A	193750	999110161 - R317	PROPERTY TAXES 2017	26.77	
11/22/2019	TAX 191122	193750	999110161 - R317	PROPERTY TAXES 2017	30.77	
12/02/2019	TAX 191129	194413	999110161 - R317	PROPERTY TAXES 2017	41.10	
12/09/2019	TAX 191209	195076	999110161 - R317	PROPERTY TAXES 2017	51.15	
01/10/2020	TAX 200110	196402	999110161 - R317	PROPERTY TAXES 2017	85.41	
02/12/2020	TAX 200212	197065	999110161 - R317	PROPERTY TAXES 2017	135.81	
03/11/2020	TAX 200311	197728	999110161 - R317	PROPERTY TAXES 2017	74.94	
04/10/2020	TAX 200410	198390	999110161 - R317	PROPERTY TAXES 2017	61.27	
05/08/2020	TAX 200508	199053	999110161 - R317	PROPERTY TAXES 2017	30.02	
06/05/2020	TAX 200605	199716	999110161 - R317	PROPERTY TAXES 2017	216.52	
06/26/2020	TAX 200626B	201205	999110161 - R317	PROPERTY TAXES 2017	162.29	
				PROPERTY TAXES 2017		1,423.99
08/08/2019	TAX 190808A	189364	999110161 - R318	PROPERTY TAXES 2018	646.85	
09/11/2019	TAX 190911A	190526	999110161 - R318	PROPERTY TAXES 2018	286.82	
10/09/2019	TAX 191009A	191688	999110161 - R318	PROPERTY TAXES 2018	350.24	
10/31/2019	TAX 191101	192348	999110161 - R318	PROPERTY TAXES 2018	228.74	
11/08/2019	TAX 191108	193008	999110161 - R318	PROPERTY TAXES 2018	91.12	
11/15/2019	TAX 191115A	193671	999110161 - R318	PROPERTY TAXES 2018	89.04	
11/22/2019	TAX 191122	193671	999110161 - R318	PROPERTY TAXES 2018	109.94	
12/02/2019	TAX 191129	194334	999110161 - R318	PROPERTY TAXES 2018	122.94	
12/09/2019	TAX 191209	194997	999110161 - R318	PROPERTY TAXES 2018	128.32	
01/10/2020	TAX 200110	196323	999110161 - R318	PROPERTY TAXES 2018	199.33	
02/12/2020	TAX 200212	196986	999110161 - R318	PROPERTY TAXES 2018	229.47	
03/11/2020	TAX 200311	197649	999110161 - R318	PROPERTY TAXES 2018	181.79	
04/10/2020	TAX 200410	198311	999110161 - R318	PROPERTY TAXES 2018	100.08	
05/08/2020	TAX 200508	198974	999110161 - R318	PROPERTY TAXES 2018	93.70	
06/05/2020	TAX 200605	199637	999110161 - R318	PROPERTY TAXES 2018	268.09	
06/26/2020	TAX 200626B	201126	999110161 - R318	PROPERTY TAXES 2018	343.15	
				PROPERTY TAXES 2018		3,469.62
10/31/2019	TAX 191101	192269	999110161 - R319	PROPERTY TAXES 2019	5,550.16	
11/08/2019	TAX 191108	192929	999110161 - R319	PROPERTY TAXES 2019	24,800.63	
11/15/2019	TAX 191115A	193592	999110161 - R319	PROPERTY TAXES 2019	34,340.87	
11/22/2019	TAX 191122	193592	999110161 - R319	PROPERTY TAXES 2019	101,474.83	
12/02/2019	TAX 191129	194255	999110161 - R319	PROPERTY TAXES 2019	54,603.66	
12/09/2019	TAX 191209	194918	999110161 - R319	PROPERTY TAXES 2019	8,851.06	
01/10/2020	TAX 200110	196244	999110161 - R319	PROPERTY TAXES 2019	2,092.44	
02/12/2020	TAX 200212	196907	999110161 - R319	PROPERTY TAXES 2019	455.56	

**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

07/01/2019 - 06/30/2020

**LGIP Transfers**

**TR000002 / SCIO 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>
03/11/2020	TAX200311	197570	999110161 - R319	PROPERTY TAXES 2019	5,334.04	
04/10/2020	TAX200410	198232	999110161 - R319	PROPERTY TAXES 2019	1,008.08	
05/08/2020	TAX200508	198895	999110161 - R319	PROPERTY TAXES 2019	784.74	
06/05/2020	TAX200605	199558	999110161 - R319	PROPERTY TAXES 2019	3,961.30	
06/26/2020	TAX200626A	200965	999110161 - R319	PROPERTY TAXES 2019	1,070.56	
06/26/2020	TAX200626B	201047	999110161 - R319	PROPERTY TAXES 2019	1,713.22	
						246,041.15
			<b>TOTAL</b>	<b>999110161 SCIO RURAL FIRE/BONDS</b>		<b>252,964.66</b>

**Total LGIP Transfers**

**TR000002 / SCIO RURAL FIRE DISTRICT**

**768,088.59**

**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

07/01/2019 - 06/30/2020

LGIP Transfers

TR000004 / TANGENT RURAL FIRE DISTRICT

LGIP #:

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsf#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
06/26/2020	TAX200626A	200886	999110175 - R240	INTEREST EARNINGS	1,456.16	
				INTEREST EARNINGS		1,456.16
08/08/2019	TAX190808A	189791	999110175 - R312	PROPERTY TAXES 2012	4.23	
09/11/2019	TAX190911A	190953	999110175 - R312	PROPERTY TAXES 2012	4.63	
10/09/2019	TAX191009A	192115	999110175 - R312	PROPERTY TAXES 2012	9.97	
10/31/2019	TAX191101	192775	999110175 - R312	PROPERTY TAXES 2012	1.31	
11/08/2019	TAX191108	193435	999110175 - R312	PROPERTY TAXES 2012	0.05	
11/15/2019	TAX191115A	194098	999110175 - R312	PROPERTY TAXES 2012	0.26	
12/02/2019	TAX191129	194761	999110175 - R312	PROPERTY TAXES 2012	1.55	
01/10/2020	TAX200110	196750	999110175 - R312	PROPERTY TAXES 2012	0.42	
02/12/2020	TAX200212	197413	999110175 - R312	PROPERTY TAXES 2012	2.07	
03/11/2020	TAX200311	198076	999110175 - R312	PROPERTY TAXES 2012	1.25	
04/10/2020	TAX200410	198738	999110175 - R312	PROPERTY TAXES 2012	2.50	
05/08/2020	TAX200508	199401	999110175 - R312	PROPERTY TAXES 2012	0.32	
06/05/2020	TAX200605	200064	999110175 - R312	PROPERTY TAXES 2012	2.13	
06/26/2020	TAX200626B	201553	999110175 - R312	PROPERTY TAXES 2012	1.43	
				PROPERTY TAXES 2012		32.12
08/08/2019	TAX190808A	189764	999110175 - R313	PROPERTY TAXES 2013	0.27	
09/11/2019	TAX190911A	190926	999110175 - R313	PROPERTY TAXES 2013	28.94	
10/09/2019	TAX191009A	192088	999110175 - R313	PROPERTY TAXES 2013	31.92	
10/31/2019	TAX191101	192748	999110175 - R313	PROPERTY TAXES 2013	0.13	
11/08/2019	TAX191108	193408	999110175 - R313	PROPERTY TAXES 2013	0.45	
11/15/2019	TAX191115A	194071	999110175 - R313	PROPERTY TAXES 2013	0.77	
12/02/2019	TAX191129	194734	999110175 - R313	PROPERTY TAXES 2013	0.26	
12/09/2019	TAX191209	195397	999110175 - R313	PROPERTY TAXES 2013	0.37	
01/10/2020	TAX200110	196723	999110175 - R313	PROPERTY TAXES 2013	0.51	
02/12/2020	TAX200212	197386	999110175 - R313	PROPERTY TAXES 2013	0.52	
03/11/2020	TAX200311	198049	999110175 - R313	PROPERTY TAXES 2013	0.89	
04/10/2020	TAX200410	198711	999110175 - R313	PROPERTY TAXES 2013	0.36	
05/08/2020	TAX200508	199374	999110175 - R313	PROPERTY TAXES 2013	0.77	
06/05/2020	TAX200605	200037	999110175 - R313	PROPERTY TAXES 2013	1.42	
06/26/2020	TAX200626B	201526	999110175 - R313	PROPERTY TAXES 2013	8.49	
				PROPERTY TAXES 2013		76.07
08/08/2019	TAX190808A	189683	999110175 - R314	PROPERTY TAXES 2014	11.77	
09/11/2019	TAX190911A	190845	999110175 - R314	PROPERTY TAXES 2014	47.07	
10/09/2019	TAX191009A	192007	999110175 - R314	PROPERTY TAXES 2014	37.59	
10/31/2019	TAX191101	192667	999110175 - R314	PROPERTY TAXES 2014	14.05	
11/08/2019	TAX191108	193327	999110175 - R314	PROPERTY TAXES 2014	0.26	
11/15/2019	TAX191115A	193990	999110175 - R314	PROPERTY TAXES 2014	11.14	
11/22/2019	TAX191122	193990	999110175 - R314	PROPERTY TAXES 2014	0.67	
12/02/2019	TAX191129	194653	999110175 - R314	PROPERTY TAXES 2014	3.71	
12/09/2019	TAX191209	195316	999110175 - R314	PROPERTY TAXES 2014	1.23	
01/10/2020	TAX200110	196642	999110175 - R314	PROPERTY TAXES 2014	1.29	
02/12/2020	TAX200212	197305	999110175 - R314	PROPERTY TAXES 2014	1.94	
03/11/2020	TAX200311	197968	999110175 - R314	PROPERTY TAXES 2014	7.78	
05/08/2020	TAX200508	199293	999110175 - R314	PROPERTY TAXES 2014	0.06	
06/05/2020	TAX200605	199956	999110175 - R314	PROPERTY TAXES 2014	1.20	
06/26/2020	TAX200626B	201445	999110175 - R314	PROPERTY TAXES 2014	5.47	
				PROPERTY TAXES 2014		145.23
08/08/2019	TAX190808A	189604	999110175 - R315	PROPERTY TAXES 2015	635.85	
09/11/2019	TAX190911A	190766	999110175 - R315	PROPERTY TAXES 2015	599.76	



**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

07/01/2019 - 06/30/2020

LGIP Transfers

TR000004 / TANGENT 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>
10/09/2019	TAX 191009A	191928	999110175 - R315	PROPERTY TAXES 2015	162.81	
10/31/2019	TAX 191101	192588	999110175 - R315	PROPERTY TAXES 2015	15.68	
11/08/2019	TAX 191108	193248	999110175 - R315	PROPERTY TAXES 2015	0.69	
11/15/2019	TAX 191115A	193911	999110175 - R315	PROPERTY TAXES 2015	14.17	
11/22/2019	TAX 191122	193911	999110175 - R315	PROPERTY TAXES 2015	1.92	
12/02/2019	TAX 191129	194574	999110175 - R315	PROPERTY TAXES 2015	15.39	
12/09/2019	TAX 191209	195237	999110175 - R315	PROPERTY TAXES 2015	5.52	
01/10/2020	TAX 200110	196563	999110175 - R315	PROPERTY TAXES 2015	7.67	
02/12/2020	TAX 200212	197226	999110175 - R315	PROPERTY TAXES 2015	6.53	
03/11/2020	TAX 200311	197889	999110175 - R315	PROPERTY TAXES 2015	23.93	
04/10/2020	TAX 200410	198551	999110175 - R315	PROPERTY TAXES 2015	1.21	
05/08/2020	TAX 200508	199214	999110175 - R315	PROPERTY TAXES 2015	4.48	
06/05/2020	TAX 200605	199877	999110175 - R315	PROPERTY TAXES 2015	5.81	
06/26/2020	TAX 200626B	201366	999110175 - R315	PROPERTY TAXES 2015	10.91	
				PROPERTY TAXES 2015		1,512.33
08/08/2019	TAX 190808A	189525	999110175 - R316	PROPERTY TAXES 2016	312.86	
09/11/2019	TAX 190911A	190687	999110175 - R316	PROPERTY TAXES 2016	246.09	
10/09/2019	TAX 191009A	191849	999110175 - R316	PROPERTY TAXES 2016	199.20	
10/31/2019	TAX 191101	192509	999110175 - R316	PROPERTY TAXES 2016	170.15	
11/08/2019	TAX 191108	193169	999110175 - R316	PROPERTY TAXES 2016	21.28	
11/15/2019	TAX 191115A	193832	999110175 - R316	PROPERTY TAXES 2016	53.25	
11/22/2019	TAX 191122	193832	999110175 - R316	PROPERTY TAXES 2016	60.03	
12/02/2019	TAX 191129	194495	999110175 - R316	PROPERTY TAXES 2016	78.48	
12/09/2019	TAX 191209	195158	999110175 - R316	PROPERTY TAXES 2016	168.75	
01/10/2020	TAX 200110	196484	999110175 - R316	PROPERTY TAXES 2016	224.01	
02/12/2020	TAX 200212	197147	999110175 - R316	PROPERTY TAXES 2016	317.64	
03/11/2020	TAX 200311	197810	999110175 - R316	PROPERTY TAXES 2016	161.93	
04/10/2020	TAX 200410	198472	999110175 - R316	PROPERTY TAXES 2016	97.65	
05/08/2020	TAX 200508	199135	999110175 - R316	PROPERTY TAXES 2016	138.45	
06/05/2020	TAX 200605	199798	999110175 - R316	PROPERTY TAXES 2016	424.88	
06/26/2020	TAX 200626B	201287	999110175 - R316	PROPERTY TAXES 2016	670.69	
				PROPERTY TAXES 2016		3,345.34
08/08/2019	TAX 190808A	189446	999110175 - R317	PROPERTY TAXES 2017	455.99	
09/11/2019	TAX 190911A	190608	999110175 - R317	PROPERTY TAXES 2017	390.67	
10/09/2019	TAX 191009A	191770	999110175 - R317	PROPERTY TAXES 2017	269.74	
10/31/2019	TAX 191101	192430	999110175 - R317	PROPERTY TAXES 2017	352.04	
11/08/2019	TAX 191108	193090	999110175 - R317	PROPERTY TAXES 2017	199.45	
11/15/2019	TAX 191115A	193753	999110175 - R317	PROPERTY TAXES 2017	87.90	
11/22/2019	TAX 191122	193753	999110175 - R317	PROPERTY TAXES 2017	101.04	
12/02/2019	TAX 191129	194416	999110175 - R317	PROPERTY TAXES 2017	134.96	
12/09/2019	TAX 191209	195079	999110175 - R317	PROPERTY TAXES 2017	167.96	
01/10/2020	TAX 200110	196405	999110175 - R317	PROPERTY TAXES 2017	280.46	
02/12/2020	TAX 200212	197068	999110175 - R317	PROPERTY TAXES 2017	445.96	
03/11/2020	TAX 200311	197731	999110175 - R317	PROPERTY TAXES 2017	246.07	
04/10/2020	TAX 200410	198393	999110175 - R317	PROPERTY TAXES 2017	201.19	
05/08/2020	TAX 200508	199056	999110175 - R317	PROPERTY TAXES 2017	98.58	
06/05/2020	TAX 200605	199719	999110175 - R317	PROPERTY TAXES 2017	710.99	
06/26/2020	TAX 200626B	201208	999110175 - R317	PROPERTY TAXES 2017	532.89	
				PROPERTY TAXES 2017		4,675.89
08/08/2019	TAX 190808A	189367	999110175 - R318	PROPERTY TAXES 2018	2,146.42	
09/11/2019	TAX 190911A	190529	999110175 - R318	PROPERTY TAXES 2018	951.73	
10/09/2019	TAX 191009A	191691	999110175 - R318	PROPERTY TAXES 2018	1,162.18	

**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

07/01/2019 - 06/30/2020

LGIP Transfers

TR000004 / TANGENT 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>
10/31/2019	TAX191101	192351	999110175 - R318	PROPERTY TAXES 2018	759.02	
11/08/2019	TAX191108	193011	999110175 - R318	PROPERTY TAXES 2018	302.35	
11/15/2019	TAX191115A	193674	999110175 - R318	PROPERTY TAXES 2018	295.45	
11/22/2019	TAX191122	193674	999110175 - R318	PROPERTY TAXES 2018	364.81	
12/02/2019	TAX191129	194337	999110175 - R318	PROPERTY TAXES 2018	407.94	
12/09/2019	TAX191209	195000	999110175 - R318	PROPERTY TAXES 2018	425.82	
01/10/2020	TAX200110	196326	999110175 - R318	PROPERTY TAXES 2018	661.42	
02/12/2020	TAX200212	196989	999110175 - R318	PROPERTY TAXES 2018	761.45	
03/11/2020	TAX200311	197652	999110175 - R318	PROPERTY TAXES 2018	603.21	
04/10/2020	TAX200410	198314	999110175 - R318	PROPERTY TAXES 2018	332.09	
05/08/2020	TAX200508	198977	999110175 - R318	PROPERTY TAXES 2018	310.91	
06/05/2020	TAX200605	199640	999110175 - R318	PROPERTY TAXES 2018	889.60	
06/26/2020	TAX200626B	201129	999110175 - R318	PROPERTY TAXES 2018	1,138.68	
				PROPERTY TAXES 2018		11,513.08
10/31/2019	TAX191101	192272	999110175 - R319	PROPERTY TAXES 2019	19,770.71	
11/08/2019	TAX191108	192932	999110175 - R319	PROPERTY TAXES 2019	88,344.56	
11/15/2019	TAX191115A	193595	999110175 - R319	PROPERTY TAXES 2019	122,328.73	
11/22/2019	TAX191122	193595	999110175 - R319	PROPERTY TAXES 2019	361,472.71	
12/02/2019	TAX191129	194258	999110175 - R319	PROPERTY TAXES 2019	194,508.64	
12/09/2019	TAX191209	194921	999110175 - R319	PROPERTY TAXES 2019	31,529.15	
01/10/2020	TAX200110	196247	999110175 - R319	PROPERTY TAXES 2019	7,453.65	
02/12/2020	TAX200212	196910	999110175 - R319	PROPERTY TAXES 2019	1,622.79	
03/11/2020	TAX200311	197573	999110175 - R319	PROPERTY TAXES 2019	19,000.88	
04/10/2020	TAX200410	198235	999110175 - R319	PROPERTY TAXES 2019	3,590.96	
05/08/2020	TAX200508	198898	999110175 - R319	PROPERTY TAXES 2019	2,795.38	
06/05/2020	TAX200605	199561	999110175 - R319	PROPERTY TAXES 2019	14,110.91	
06/26/2020	TAX200626A	200968	999110175 - R319	PROPERTY TAXES 2019	3,813.54	
06/26/2020	TAX200626B	201050	999110175 - R319	PROPERTY TAXES 2019	6,102.80	
				PROPERTY TAXES 2019		876,445.41
			<b>TOTAL</b>	<b>999110175</b>		<b>TANGENT RURAL FIRE</b>
						<u>899,201.63</u>

Total LGIP Transfers

TR000004 / TANGENT RURAL FIRE DISTRICT

899,201.63

**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

07/01/2019 - 06/30/2020

LGIP Transfers

TR000010 / CITY OF HALSEY

LGIP #:

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsf#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
06/26/2020	TAX200626A	200858	999120325 - R240	INTEREST EARNINGS	615.59	
				INTEREST EARNINGS		615.59
08/08/2019	TAX190808A	189793	999120325 - R312	PROPERTY TAXES 2012	2.15	
09/11/2019	TAX190911A	190955	999120325 - R312	PROPERTY TAXES 2012	2.35	
10/09/2019	TAX191009A	192117	999120325 - R312	PROPERTY TAXES 2012	5.06	
10/31/2019	TAX191101	192777	999120325 - R312	PROPERTY TAXES 2012	0.67	
11/08/2019	TAX191108	193437	999120325 - R312	PROPERTY TAXES 2012	0.02	
11/15/2019	TAX191115A	194100	999120325 - R312	PROPERTY TAXES 2012	0.13	
12/02/2019	TAX191129	194763	999120325 - R312	PROPERTY TAXES 2012	0.79	
01/10/2020	TAX200110	196752	999120325 - R312	PROPERTY TAXES 2012	0.21	
02/12/2020	TAX200212	197415	999120325 - R312	PROPERTY TAXES 2012	1.05	
03/11/2020	TAX200311	198078	999120325 - R312	PROPERTY TAXES 2012	0.63	
04/10/2020	TAX200410	198740	999120325 - R312	PROPERTY TAXES 2012	1.27	
05/08/2020	TAX200508	199403	999120325 - R312	PROPERTY TAXES 2012	0.16	
06/05/2020	TAX200605	200066	999120325 - R312	PROPERTY TAXES 2012	1.08	
06/26/2020	TAX200626B	201555	999120325 - R312	PROPERTY TAXES 2012	0.73	
				PROPERTY TAXES 2012		16.30
08/08/2019	TAX190808A	189736	999120325 - R313	PROPERTY TAXES 2013	0.13	
09/11/2019	TAX190911A	190898	999120325 - R313	PROPERTY TAXES 2013	13.96	
10/09/2019	TAX191009A	192060	999120325 - R313	PROPERTY TAXES 2013	15.40	
10/31/2019	TAX191101	192720	999120325 - R313	PROPERTY TAXES 2013	0.06	
11/08/2019	TAX191108	193380	999120325 - R313	PROPERTY TAXES 2013	0.22	
11/15/2019	TAX191115A	194043	999120325 - R313	PROPERTY TAXES 2013	0.37	
12/02/2019	TAX191129	194706	999120325 - R313	PROPERTY TAXES 2013	0.13	
12/09/2019	TAX191209	195369	999120325 - R313	PROPERTY TAXES 2013	0.18	
01/10/2020	TAX200110	196695	999120325 - R313	PROPERTY TAXES 2013	0.25	
02/12/2020	TAX200212	197358	999120325 - R313	PROPERTY TAXES 2013	0.25	
03/11/2020	TAX200311	198021	999120325 - R313	PROPERTY TAXES 2013	0.43	
04/10/2020	TAX200410	198683	999120325 - R313	PROPERTY TAXES 2013	0.17	
05/08/2020	TAX200508	199346	999120325 - R313	PROPERTY TAXES 2013	0.37	
06/05/2020	TAX200605	200009	999120325 - R313	PROPERTY TAXES 2013	0.68	
06/26/2020	TAX200626B	201498	999120325 - R313	PROPERTY TAXES 2013	4.10	
				PROPERTY TAXES 2013		36.70
08/08/2019	TAX190808A	189655	999120325 - R314	PROPERTY TAXES 2014	5.43	
09/11/2019	TAX190911A	190817	999120325 - R314	PROPERTY TAXES 2014	21.71	
10/09/2019	TAX191009A	191979	999120325 - R314	PROPERTY TAXES 2014	17.34	
10/31/2019	TAX191101	192639	999120325 - R314	PROPERTY TAXES 2014	6.48	
11/08/2019	TAX191108	193299	999120325 - R314	PROPERTY TAXES 2014	0.12	
11/15/2019	TAX191115A	193962	999120325 - R314	PROPERTY TAXES 2014	5.14	
11/22/2019	TAX191122	193962	999120325 - R314	PROPERTY TAXES 2014	0.31	
12/02/2019	TAX191129	194625	999120325 - R314	PROPERTY TAXES 2014	1.71	
12/09/2019	TAX191209	195288	999120325 - R314	PROPERTY TAXES 2014	0.57	
01/10/2020	TAX200110	196614	999120325 - R314	PROPERTY TAXES 2014	0.59	
02/12/2020	TAX200212	197277	999120325 - R314	PROPERTY TAXES 2014	0.89	
03/11/2020	TAX200311	197940	999120325 - R314	PROPERTY TAXES 2014	3.59	
05/08/2020	TAX200508	199265	999120325 - R314	PROPERTY TAXES 2014	0.03	
06/05/2020	TAX200605	199928	999120325 - R314	PROPERTY TAXES 2014	0.55	
06/26/2020	TAX200626B	201417	999120325 - R314	PROPERTY TAXES 2014	2.52	
				PROPERTY TAXES 2014		66.98
08/08/2019	TAX190808A	189576	999120325 - R315	PROPERTY TAXES 2015	292.65	
09/11/2019	TAX190911A	190738	999120325 - R315	PROPERTY TAXES 2015	276.05	

**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

07/01/2019 - 06/30/2020

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>
10/09/2019	TAX 191009A	191900	999120325 - R315	PROPERTY TAXES 2015	74.94	
10/31/2019	TAX 191101	192560	999120325 - R315	PROPERTY TAXES 2015	7.21	
11/08/2019	TAX 191108	193220	999120325 - R315	PROPERTY TAXES 2015	0.32	
11/15/2019	TAX 191115A	193883	999120325 - R315	PROPERTY TAXES 2015	6.52	
11/22/2019	TAX 191122	193883	999120325 - R315	PROPERTY TAXES 2015	0.88	
12/02/2019	TAX 191129	194546	999120325 - R315	PROPERTY TAXES 2015	7.08	
12/09/2019	TAX 191209	195209	999120325 - R315	PROPERTY TAXES 2015	2.54	
01/10/2020	TAX 200110	196535	999120325 - R315	PROPERTY TAXES 2015	3.53	
02/12/2020	TAX 200212	197198	999120325 - R315	PROPERTY TAXES 2015	3.00	
03/11/2020	TAX 200311	197861	999120325 - R315	PROPERTY TAXES 2015	11.01	
04/10/2020	TAX 200410	198523	999120325 - R315	PROPERTY TAXES 2015	0.56	
05/08/2020	TAX 200508	199186	999120325 - R315	PROPERTY TAXES 2015	2.06	
06/05/2020	TAX 200605	199849	999120325 - R315	PROPERTY TAXES 2015	2.68	
06/26/2020	TAX 200626B	201338	999120325 - R315	PROPERTY TAXES 2015	5.02	
				PROPERTY TAXES 2015		696.05
08/08/2019	TAX 190808A	189497	999120325 - R316	PROPERTY TAXES 2016	143.38	
09/11/2019	TAX 190911A	190659	999120325 - R316	PROPERTY TAXES 2016	112.78	
10/09/2019	TAX 191009A	191821	999120325 - R316	PROPERTY TAXES 2016	91.29	
10/31/2019	TAX 191101	192481	999120325 - R316	PROPERTY TAXES 2016	77.98	
11/08/2019	TAX 191108	193141	999120325 - R316	PROPERTY TAXES 2016	9.75	
11/15/2019	TAX 191115A	193804	999120325 - R316	PROPERTY TAXES 2016	24.40	
11/22/2019	TAX 191122	193804	999120325 - R316	PROPERTY TAXES 2016	27.51	
12/02/2019	TAX 191129	194467	999120325 - R316	PROPERTY TAXES 2016	35.97	
12/09/2019	TAX 191209	195130	999120325 - R316	PROPERTY TAXES 2016	77.34	
01/10/2020	TAX 200110	196456	999120325 - R316	PROPERTY TAXES 2016	102.66	
02/12/2020	TAX 200212	197119	999120325 - R316	PROPERTY TAXES 2016	145.57	
03/11/2020	TAX 200311	197782	999120325 - R316	PROPERTY TAXES 2016	74.21	
04/10/2020	TAX 200410	198444	999120325 - R316	PROPERTY TAXES 2016	44.75	
05/08/2020	TAX 200508	199107	999120325 - R316	PROPERTY TAXES 2016	63.45	
06/05/2020	TAX 200605	199770	999120325 - R316	PROPERTY TAXES 2016	194.72	
06/26/2020	TAX 200626B	201259	999120325 - R316	PROPERTY TAXES 2016	307.37	
				PROPERTY TAXES 2016		1,533.13
08/08/2019	TAX 190808A	189418	999120325 - R317	PROPERTY TAXES 2017	201.00	
09/11/2019	TAX 190911A	190580	999120325 - R317	PROPERTY TAXES 2017	172.20	
10/09/2019	TAX 191009A	191742	999120325 - R317	PROPERTY TAXES 2017	118.90	
10/31/2019	TAX 191101	192402	999120325 - R317	PROPERTY TAXES 2017	155.17	
11/08/2019	TAX 191108	193062	999120325 - R317	PROPERTY TAXES 2017	87.92	
11/15/2019	TAX 191115A	193725	999120325 - R317	PROPERTY TAXES 2017	38.74	
11/22/2019	TAX 191122	193725	999120325 - R317	PROPERTY TAXES 2017	44.54	
12/02/2019	TAX 191129	194388	999120325 - R317	PROPERTY TAXES 2017	59.49	
12/09/2019	TAX 191209	195051	999120325 - R317	PROPERTY TAXES 2017	74.04	
01/10/2020	TAX 200110	196377	999120325 - R317	PROPERTY TAXES 2017	123.62	
02/12/2020	TAX 200212	197040	999120325 - R317	PROPERTY TAXES 2017	196.57	
03/11/2020	TAX 200311	197703	999120325 - R317	PROPERTY TAXES 2017	108.47	
04/10/2020	TAX 200410	198365	999120325 - R317	PROPERTY TAXES 2017	88.68	
05/08/2020	TAX 200508	199028	999120325 - R317	PROPERTY TAXES 2017	43.45	
06/05/2020	TAX 200605	199691	999120325 - R317	PROPERTY TAXES 2017	313.39	
06/26/2020	TAX 200626B	201180	999120325 - R317	PROPERTY TAXES 2017	234.89	
				PROPERTY TAXES 2017		2,061.07
08/08/2019	TAX 190808A	189339	999120325 - R318	PROPERTY TAXES 2018	960.15	
09/11/2019	TAX 190911A	190501	999120325 - R318	PROPERTY TAXES 2018	425.73	
10/09/2019	TAX 191009A	191663	999120325 - R318	PROPERTY TAXES 2018	519.87	



**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

07/01/2019 - 06/30/2020

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>
10/31/2019	TAX191101	192323	999120325 - R318	PROPERTY TAXES 2018	339.53	
11/08/2019	TAX191108	192983	999120325 - R318	PROPERTY TAXES 2018	135.25	
11/15/2019	TAX191115A	193646	999120325 - R318	PROPERTY TAXES 2018	132.16	
11/22/2019	TAX191122	193646	999120325 - R318	PROPERTY TAXES 2018	163.19	
12/02/2019	TAX191129	194309	999120325 - R318	PROPERTY TAXES 2018	182.48	
12/09/2019	TAX191209	194972	999120325 - R318	PROPERTY TAXES 2018	190.48	
01/10/2020	TAX200110	196298	999120325 - R318	PROPERTY TAXES 2018	295.87	
02/12/2020	TAX200212	196961	999120325 - R318	PROPERTY TAXES 2018	340.61	
03/11/2020	TAX200311	197624	999120325 - R318	PROPERTY TAXES 2018	269.83	
04/10/2020	TAX200410	198286	999120325 - R318	PROPERTY TAXES 2018	148.55	
05/08/2020	TAX200508	198949	999120325 - R318	PROPERTY TAXES 2018	139.08	
06/05/2020	TAX200605	199612	999120325 - R318	PROPERTY TAXES 2018	397.94	
06/26/2020	TAX200626B	201101	999120325 - R318	PROPERTY TAXES 2018	509.36	
				PROPERTY TAXES 2018		5,150.08
10/31/2019	TAX191101	192244	999120325 - R319	PROPERTY TAXES 2019	8,358.05	
11/08/2019	TAX191108	192904	999120325 - R319	PROPERTY TAXES 2019	37,347.58	
11/15/2019	TAX191115A	193567	999120325 - R319	PROPERTY TAXES 2019	51,714.35	
11/22/2019	TAX191122	193567	999120325 - R319	PROPERTY TAXES 2019	152,812.24	
12/02/2019	TAX191129	194230	999120325 - R319	PROPERTY TAXES 2019	82,228.34	
12/09/2019	TAX191209	194893	999120325 - R319	PROPERTY TAXES 2019	13,328.92	
01/10/2020	TAX200110	196219	999120325 - R319	PROPERTY TAXES 2019	3,151.02	
02/12/2020	TAX200212	196882	999120325 - R319	PROPERTY TAXES 2019	686.03	
03/11/2020	TAX200311	197545	999120325 - R319	PROPERTY TAXES 2019	8,032.60	
04/10/2020	TAX200410	198207	999120325 - R319	PROPERTY TAXES 2019	1,518.07	
05/08/2020	TAX200508	198870	999120325 - R319	PROPERTY TAXES 2019	1,181.75	
06/05/2020	TAX200605	199533	999120325 - R319	PROPERTY TAXES 2019	5,965.37	
06/26/2020	TAX200626A	200940	999120325 - R319	PROPERTY TAXES 2019	1,612.17	
06/26/2020	TAX200626B	201022	999120325 - R319	PROPERTY TAXES 2019	2,579.95	
				PROPERTY TAXES 2019		370,516.44
			<b>TOTAL</b>	<b>999120325</b>		<b>HALSEY CITY</b>
						<u>380,692.34</u>

Total LGIP Transfers  
TR000010 / CITY OF HALSEY

380,692.34

**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

07/01/2019 - 06/30/2020

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>
06/26/2020	TAX200626A	200863	999120345 - R240	INTEREST EARNINGS	274.81	
				INTEREST EARNINGS		274.81
08/08/2019	TAX190808A	189794	999120345 - R312	PROPERTY TAXES 2012	0.92	
09/11/2019	TAX190911A	190956	999120345 - R312	PROPERTY TAXES 2012	1.01	
10/09/2019	TAX191009A	192118	999120345 - R312	PROPERTY TAXES 2012	2.17	
10/31/2019	TAX191101	192778	999120345 - R312	PROPERTY TAXES 2012	0.29	
11/08/2019	TAX191108	193438	999120345 - R312	PROPERTY TAXES 2012	0.01	
11/15/2019	TAX191115A	194101	999120345 - R312	PROPERTY TAXES 2012	0.06	
12/02/2019	TAX191129	194764	999120345 - R312	PROPERTY TAXES 2012	0.34	
01/10/2020	TAX200110	196753	999120345 - R312	PROPERTY TAXES 2012	0.09	
02/12/2020	TAX200212	197416	999120345 - R312	PROPERTY TAXES 2012	0.45	
03/11/2020	TAX200311	198079	999120345 - R312	PROPERTY TAXES 2012	0.27	
04/10/2020	TAX200410	198741	999120345 - R312	PROPERTY TAXES 2012	0.54	
05/08/2020	TAX200508	199404	999120345 - R312	PROPERTY TAXES 2012	0.07	
06/05/2020	TAX200605	200067	999120345 - R312	PROPERTY TAXES 2012	0.46	
06/26/2020	TAX200626B	201556	999120345 - R312	PROPERTY TAXES 2012	0.31	
				PROPERTY TAXES 2012		6.99
08/08/2019	TAX190808A	189741	999120345 - R313	PROPERTY TAXES 2013	0.06	
09/11/2019	TAX190911A	190903	999120345 - R313	PROPERTY TAXES 2013	5.93	
10/09/2019	TAX191009A	192065	999120345 - R313	PROPERTY TAXES 2013	6.55	
10/31/2019	TAX191101	192725	999120345 - R313	PROPERTY TAXES 2013	0.03	
11/08/2019	TAX191108	193385	999120345 - R313	PROPERTY TAXES 2013	0.09	
11/15/2019	TAX191115A	194048	999120345 - R313	PROPERTY TAXES 2013	0.16	
12/02/2019	TAX191129	194711	999120345 - R313	PROPERTY TAXES 2013	0.05	
12/09/2019	TAX191209	195374	999120345 - R313	PROPERTY TAXES 2013	0.08	
01/10/2020	TAX200110	196700	999120345 - R313	PROPERTY TAXES 2013	0.11	
02/12/2020	TAX200212	197363	999120345 - R313	PROPERTY TAXES 2013	0.11	
03/11/2020	TAX200311	198026	999120345 - R313	PROPERTY TAXES 2013	0.18	
04/10/2020	TAX200410	198688	999120345 - R313	PROPERTY TAXES 2013	0.07	
05/08/2020	TAX200508	199351	999120345 - R313	PROPERTY TAXES 2013	0.16	
06/05/2020	TAX200605	200014	999120345 - R313	PROPERTY TAXES 2013	0.29	
06/26/2020	TAX200626B	201503	999120345 - R313	PROPERTY TAXES 2013	1.74	
				PROPERTY TAXES 2013		15.61
08/08/2019	TAX190808A	189660	999120345 - R314	PROPERTY TAXES 2014	2.36	
09/11/2019	TAX190911A	190822	999120345 - R314	PROPERTY TAXES 2014	9.43	
10/09/2019	TAX191009A	191984	999120345 - R314	PROPERTY TAXES 2014	7.53	
10/31/2019	TAX191101	192644	999120345 - R314	PROPERTY TAXES 2014	2.81	
11/08/2019	TAX191108	193304	999120345 - R314	PROPERTY TAXES 2014	0.05	
11/15/2019	TAX191115A	193967	999120345 - R314	PROPERTY TAXES 2014	2.23	
11/22/2019	TAX191122	193967	999120345 - R314	PROPERTY TAXES 2014	0.13	
12/02/2019	TAX191129	194630	999120345 - R314	PROPERTY TAXES 2014	0.74	
12/09/2019	TAX191209	195293	999120345 - R314	PROPERTY TAXES 2014	0.25	
01/10/2020	TAX200110	196619	999120345 - R314	PROPERTY TAXES 2014	0.26	
02/12/2020	TAX200212	197282	999120345 - R314	PROPERTY TAXES 2014	0.39	
03/11/2020	TAX200311	197945	999120345 - R314	PROPERTY TAXES 2014	1.56	
05/08/2020	TAX200508	199270	999120345 - R314	PROPERTY TAXES 2014	0.01	
06/05/2020	TAX200605	199933	999120345 - R314	PROPERTY TAXES 2014	0.24	
06/26/2020	TAX200626B	201422	999120345 - R314	PROPERTY TAXES 2014	1.10	
				PROPERTY TAXES 2014		29.09
08/08/2019	TAX190808A	189581	999120345 - R315	PROPERTY TAXES 2015	125.76	
09/11/2019	TAX190911A	190743	999120345 - R315	PROPERTY TAXES 2015	118.62	

**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

07/01/2019 - 06/30/2020

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>
10/09/2019	TAX 191009A	191905	999120345 - R315	PROPERTY TAXES 2015	32.20	
10/31/2019	TAX 191101	192565	999120345 - R315	PROPERTY TAXES 2015	3.10	
11/08/2019	TAX 191108	193225	999120345 - R315	PROPERTY TAXES 2015	0.14	
11/15/2019	TAX 191115A	193888	999120345 - R315	PROPERTY TAXES 2015	2.80	
11/22/2019	TAX 191122	193888	999120345 - R315	PROPERTY TAXES 2015	0.38	
12/02/2019	TAX 191129	194551	999120345 - R315	PROPERTY TAXES 2015	3.04	
12/09/2019	TAX 191209	195214	999120345 - R315	PROPERTY TAXES 2015	1.09	
01/10/2020	TAX 200110	196540	999120345 - R315	PROPERTY TAXES 2015	1.52	
02/12/2020	TAX 200212	197203	999120345 - R315	PROPERTY TAXES 2015	1.29	
03/11/2020	TAX 200311	197866	999120345 - R315	PROPERTY TAXES 2015	4.73	
04/10/2020	TAX 200410	198528	999120345 - R315	PROPERTY TAXES 2015	0.24	
05/08/2020	TAX 200508	199191	999120345 - R315	PROPERTY TAXES 2015	0.89	
06/05/2020	TAX 200605	199854	999120345 - R315	PROPERTY TAXES 2015	1.15	
06/26/2020	TAX 200626B	201343	999120345 - R315	PROPERTY TAXES 2015	2.16	
				PROPERTY TAXES 2015		299.11
08/08/2019	TAX 190808A	189502	999120345 - R316	PROPERTY TAXES 2016	61.82	
09/11/2019	TAX 190911A	190664	999120345 - R316	PROPERTY TAXES 2016	48.63	
10/09/2019	TAX 191009A	191826	999120345 - R316	PROPERTY TAXES 2016	39.36	
10/31/2019	TAX 191101	192486	999120345 - R316	PROPERTY TAXES 2016	33.62	
11/08/2019	TAX 191108	193146	999120345 - R316	PROPERTY TAXES 2016	4.21	
11/15/2019	TAX 191115A	193809	999120345 - R316	PROPERTY TAXES 2016	10.52	
11/22/2019	TAX 191122	193809	999120345 - R316	PROPERTY TAXES 2016	11.86	
12/02/2019	TAX 191129	194472	999120345 - R316	PROPERTY TAXES 2016	15.51	
12/09/2019	TAX 191209	195135	999120345 - R316	PROPERTY TAXES 2016	33.35	
01/10/2020	TAX 200110	196461	999120345 - R316	PROPERTY TAXES 2016	44.27	
02/12/2020	TAX 200212	197124	999120345 - R316	PROPERTY TAXES 2016	62.77	
03/11/2020	TAX 200311	197787	999120345 - R316	PROPERTY TAXES 2016	32.00	
04/10/2020	TAX 200410	198449	999120345 - R316	PROPERTY TAXES 2016	19.30	
05/08/2020	TAX 200508	199112	999120345 - R316	PROPERTY TAXES 2016	27.36	
06/05/2020	TAX 200605	199775	999120345 - R316	PROPERTY TAXES 2016	83.96	
06/26/2020	TAX 200626B	201264	999120345 - R316	PROPERTY TAXES 2016	132.54	
				PROPERTY TAXES 2016		661.08
08/08/2019	TAX 190808A	189423	999120345 - R317	PROPERTY TAXES 2017	88.82	
09/11/2019	TAX 190911A	190585	999120345 - R317	PROPERTY TAXES 2017	76.10	
10/09/2019	TAX 191009A	191747	999120345 - R317	PROPERTY TAXES 2017	52.54	
10/31/2019	TAX 191101	192407	999120345 - R317	PROPERTY TAXES 2017	68.57	
11/08/2019	TAX 191108	193067	999120345 - R317	PROPERTY TAXES 2017	38.85	
11/15/2019	TAX 191115A	193730	999120345 - R317	PROPERTY TAXES 2017	17.12	
11/22/2019	TAX 191122	193730	999120345 - R317	PROPERTY TAXES 2017	19.68	
12/02/2019	TAX 191129	194393	999120345 - R317	PROPERTY TAXES 2017	26.29	
12/09/2019	TAX 191209	195056	999120345 - R317	PROPERTY TAXES 2017	32.72	
01/10/2020	TAX 200110	196382	999120345 - R317	PROPERTY TAXES 2017	54.63	
02/12/2020	TAX 200212	197045	999120345 - R317	PROPERTY TAXES 2017	86.87	
03/11/2020	TAX 200311	197708	999120345 - R317	PROPERTY TAXES 2017	47.93	
04/10/2020	TAX 200410	198370	999120345 - R317	PROPERTY TAXES 2017	39.19	
05/08/2020	TAX 200508	199033	999120345 - R317	PROPERTY TAXES 2017	19.20	
06/05/2020	TAX 200605	199696	999120345 - R317	PROPERTY TAXES 2017	138.50	
06/26/2020	TAX 200626B	201185	999120345 - R317	PROPERTY TAXES 2017	103.80	
				PROPERTY TAXES 2017		910.81
08/08/2019	TAX 190808A	189344	999120345 - R318	PROPERTY TAXES 2018	422.82	
09/11/2019	TAX 190911A	190506	999120345 - R318	PROPERTY TAXES 2018	187.48	
10/09/2019	TAX 191009A	191668	999120345 - R318	PROPERTY TAXES 2018	228.94	

**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

07/01/2019 - 06/30/2020

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>
10/31/2019	TAX191101	192328	999120345 - R318	PROPERTY TAXES 2018	149.52	
11/08/2019	TAX191108	192988	999120345 - R318	PROPERTY TAXES 2018	59.56	
11/15/2019	TAX191115A	193651	999120345 - R318	PROPERTY TAXES 2018	58.20	
11/22/2019	TAX191122	193651	999120345 - R318	PROPERTY TAXES 2018	71.86	
12/02/2019	TAX191129	194314	999120345 - R318	PROPERTY TAXES 2018	80.36	
12/09/2019	TAX191209	194977	999120345 - R318	PROPERTY TAXES 2018	83.88	
01/10/2020	TAX200110	196303	999120345 - R318	PROPERTY TAXES 2018	130.29	
02/12/2020	TAX200212	196966	999120345 - R318	PROPERTY TAXES 2018	150.00	
03/11/2020	TAX200311	197629	999120345 - R318	PROPERTY TAXES 2018	118.83	
04/10/2020	TAX200410	198291	999120345 - R318	PROPERTY TAXES 2018	65.42	
05/08/2020	TAX200508	198954	999120345 - R318	PROPERTY TAXES 2018	61.25	
06/05/2020	TAX200605	199617	999120345 - R318	PROPERTY TAXES 2018	175.24	
06/26/2020	TAX200626B	201106	999120345 - R318	PROPERTY TAXES 2018	224.31	
				PROPERTY TAXES 2018		2,267.96
10/31/2019	TAX191101	192249	999120345 - R319	PROPERTY TAXES 2019	3,731.12	
11/08/2019	TAX191108	192909	999120345 - R319	PROPERTY TAXES 2019	16,672.36	
11/15/2019	TAX191115A	193572	999120345 - R319	PROPERTY TAXES 2019	23,085.83	
11/22/2019	TAX191122	193572	999120345 - R319	PROPERTY TAXES 2019	68,217.00	
12/02/2019	TAX191129	194235	999120345 - R319	PROPERTY TAXES 2019	36,707.60	
12/09/2019	TAX191209	194898	999120345 - R319	PROPERTY TAXES 2019	5,950.17	
01/10/2020	TAX200110	196224	999120345 - R319	PROPERTY TAXES 2019	1,406.65	
02/12/2020	TAX200212	196887	999120345 - R319	PROPERTY TAXES 2019	306.25	
03/11/2020	TAX200311	197550	999120345 - R319	PROPERTY TAXES 2019	3,585.84	
04/10/2020	TAX200410	198212	999120345 - R319	PROPERTY TAXES 2019	677.68	
05/08/2020	TAX200508	198875	999120345 - R319	PROPERTY TAXES 2019	527.54	
06/05/2020	TAX200605	199538	999120345 - R319	PROPERTY TAXES 2019	2,663.01	
06/26/2020	TAX200626A	200945	999120345 - R319	PROPERTY TAXES 2019	719.69	
06/26/2020	TAX200626B	201027	999120345 - R319	PROPERTY TAXES 2019	1,151.72	
				PROPERTY TAXES 2019		165,402.46
			<b>TOTAL</b>	<b>999120345</b>		<b>LYONS CITY</b>
						<u>169,867.92</u>

Total LGIP Transfers  
TR000011 / CITY OF LYONS

169,867.92



**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

07/01/2019 - 06/30/2020

LGIP Transfers

TR000014 / CITY OF GATES

LGIP #:

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsf#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
06/26/2020	TAX200626A	200857	999120320 - R240	INTEREST EARNINGS	1.87	
				INTEREST EARNINGS		1.87
08/08/2019	TAX 190808A	189795	999120320 - R312	PROPERTY TAXES 2012	0.01	
09/11/2019	TAX 190911A	190957	999120320 - R312	PROPERTY TAXES 2012	0.01	
10/09/2019	TAX 191009A	192119	999120320 - R312	PROPERTY TAXES 2012	0.01	
				PROPERTY TAXES 2012		0.03
09/11/2019	TAX 190911A	190897	999120320 - R313	PROPERTY TAXES 2013	0.04	
10/09/2019	TAX 191009A	192059	999120320 - R313	PROPERTY TAXES 2013	0.04	
06/26/2020	TAX200626B	201497	999120320 - R313	PROPERTY TAXES 2013	0.01	
				PROPERTY TAXES 2013		0.09
08/08/2019	TAX 190808A	189654	999120320 - R314	PROPERTY TAXES 2014	0.02	
09/11/2019	TAX 190911A	190816	999120320 - R314	PROPERTY TAXES 2014	0.07	
10/09/2019	TAX 191009A	191978	999120320 - R314	PROPERTY TAXES 2014	0.05	
10/31/2019	TAX 191101	192638	999120320 - R314	PROPERTY TAXES 2014	0.02	
11/15/2019	TAX 191115A	193961	999120320 - R314	PROPERTY TAXES 2014	0.02	
12/02/2019	TAX 191129	194624	999120320 - R314	PROPERTY TAXES 2014	0.01	
03/11/2020	TAX200311	197939	999120320 - R314	PROPERTY TAXES 2014	0.01	
06/26/2020	TAX200626B	201416	999120320 - R314	PROPERTY TAXES 2014	0.01	
				PROPERTY TAXES 2014		0.21
08/08/2019	TAX 190808A	189575	999120320 - R315	PROPERTY TAXES 2015	0.85	
09/11/2019	TAX 190911A	190737	999120320 - R315	PROPERTY TAXES 2015	0.81	
10/09/2019	TAX 191009A	191899	999120320 - R315	PROPERTY TAXES 2015	0.22	
10/31/2019	TAX 191101	192559	999120320 - R315	PROPERTY TAXES 2015	0.02	
11/15/2019	TAX 191115A	193882	999120320 - R315	PROPERTY TAXES 2015	0.02	
12/02/2019	TAX 191129	194545	999120320 - R315	PROPERTY TAXES 2015	0.02	
12/09/2019	TAX 191209	195208	999120320 - R315	PROPERTY TAXES 2015	0.01	
01/10/2020	TAX200110	196534	999120320 - R315	PROPERTY TAXES 2015	0.01	
02/12/2020	TAX200212	197197	999120320 - R315	PROPERTY TAXES 2015	0.01	
03/11/2020	TAX200311	197860	999120320 - R315	PROPERTY TAXES 2015	0.03	
05/08/2020	TAX200508	199185	999120320 - R315	PROPERTY TAXES 2015	0.01	
06/05/2020	TAX200605	199848	999120320 - R315	PROPERTY TAXES 2015	0.01	
06/26/2020	TAX200626B	201337	999120320 - R315	PROPERTY TAXES 2015	0.01	
				PROPERTY TAXES 2015		2.03
08/08/2019	TAX 190808A	189496	999120320 - R316	PROPERTY TAXES 2016	0.42	
09/11/2019	TAX 190911A	190658	999120320 - R316	PROPERTY TAXES 2016	0.33	
10/09/2019	TAX 191009A	191820	999120320 - R316	PROPERTY TAXES 2016	0.27	
10/31/2019	TAX 191101	192480	999120320 - R316	PROPERTY TAXES 2016	0.23	
11/08/2019	TAX 191108	193140	999120320 - R316	PROPERTY TAXES 2016	0.03	
11/15/2019	TAX 191115A	193803	999120320 - R316	PROPERTY TAXES 2016	0.07	
11/22/2019	TAX 191122	193803	999120320 - R316	PROPERTY TAXES 2016	0.08	
12/02/2019	TAX 191129	194466	999120320 - R316	PROPERTY TAXES 2016	0.11	
12/09/2019	TAX 191209	195129	999120320 - R316	PROPERTY TAXES 2016	0.23	
01/10/2020	TAX200110	196455	999120320 - R316	PROPERTY TAXES 2016	0.30	
02/12/2020	TAX200212	197118	999120320 - R316	PROPERTY TAXES 2016	0.43	
03/11/2020	TAX200311	197781	999120320 - R316	PROPERTY TAXES 2016	0.22	
04/10/2020	TAX200410	198443	999120320 - R316	PROPERTY TAXES 2016	0.13	
05/08/2020	TAX200508	199106	999120320 - R316	PROPERTY TAXES 2016	0.19	
06/05/2020	TAX200605	199769	999120320 - R316	PROPERTY TAXES 2016	0.57	
06/26/2020	TAX200626B	201258	999120320 - R316	PROPERTY TAXES 2016	0.90	
				PROPERTY TAXES 2016		4.51

**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

07/01/2019 - 06/30/2020

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>
08/08/2019	TAX 190808A	189417	999120320 - R317	PROPERTY TAXES 2017	0.60	
09/11/2019	TAX 190911A	190579	999120320 - R317	PROPERTY TAXES 2017	0.51	
10/09/2019	TAX 191009A	191741	999120320 - R317	PROPERTY TAXES 2017	0.35	
10/31/2019	TAX 191101	192401	999120320 - R317	PROPERTY TAXES 2017	0.46	
11/08/2019	TAX 191108	193061	999120320 - R317	PROPERTY TAXES 2017	0.26	
11/15/2019	TAX 191115A	193724	999120320 - R317	PROPERTY TAXES 2017	0.12	
11/22/2019	TAX 191122	193724	999120320 - R317	PROPERTY TAXES 2017	0.13	
12/02/2019	TAX 191129	194387	999120320 - R317	PROPERTY TAXES 2017	0.18	
12/09/2019	TAX 191209	195050	999120320 - R317	PROPERTY TAXES 2017	0.22	
01/10/2020	TAX 200110	196376	999120320 - R317	PROPERTY TAXES 2017	0.37	
02/12/2020	TAX 200212	197039	999120320 - R317	PROPERTY TAXES 2017	0.58	
03/11/2020	TAX 200311	197702	999120320 - R317	PROPERTY TAXES 2017	0.32	
04/10/2020	TAX 200410	198364	999120320 - R317	PROPERTY TAXES 2017	0.26	
05/08/2020	TAX 200508	199027	999120320 - R317	PROPERTY TAXES 2017	0.13	
06/05/2020	TAX 200605	199690	999120320 - R317	PROPERTY TAXES 2017	0.93	
06/26/2020	TAX 200626B	201179	999120320 - R317	PROPERTY TAXES 2017	0.70	
				PROPERTY TAXES 2017		6.12
08/08/2019	TAX 190808A	189338	999120320 - R318	PROPERTY TAXES 2018	2.86	
09/11/2019	TAX 190911A	190500	999120320 - R318	PROPERTY TAXES 2018	1.27	
10/09/2019	TAX 191009A	191662	999120320 - R318	PROPERTY TAXES 2018	1.55	
10/31/2019	TAX 191101	192322	999120320 - R318	PROPERTY TAXES 2018	1.01	
11/08/2019	TAX 191108	192982	999120320 - R318	PROPERTY TAXES 2018	0.40	
11/15/2019	TAX 191115A	193645	999120320 - R318	PROPERTY TAXES 2018	0.39	
11/22/2019	TAX 191122	193645	999120320 - R318	PROPERTY TAXES 2018	0.49	
12/02/2019	TAX 191129	194308	999120320 - R318	PROPERTY TAXES 2018	0.54	
12/09/2019	TAX 191209	194971	999120320 - R318	PROPERTY TAXES 2018	0.57	
01/10/2020	TAX 200110	196297	999120320 - R318	PROPERTY TAXES 2018	0.88	
02/12/2020	TAX 200212	196960	999120320 - R318	PROPERTY TAXES 2018	1.01	
03/11/2020	TAX 200311	197623	999120320 - R318	PROPERTY TAXES 2018	0.80	
04/10/2020	TAX 200410	198285	999120320 - R318	PROPERTY TAXES 2018	0.44	
05/08/2020	TAX 200508	198948	999120320 - R318	PROPERTY TAXES 2018	0.41	
06/05/2020	TAX 200605	199611	999120320 - R318	PROPERTY TAXES 2018	1.19	
06/26/2020	TAX 200626B	201100	999120320 - R318	PROPERTY TAXES 2018	1.52	
				PROPERTY TAXES 2018		15.33
10/31/2019	TAX 191101	192243	999120320 - R319	PROPERTY TAXES 2019	25.36	
11/08/2019	TAX 191108	192903	999120320 - R319	PROPERTY TAXES 2019	113.31	
11/15/2019	TAX 191115A	193566	999120320 - R319	PROPERTY TAXES 2019	156.90	
11/22/2019	TAX 191122	193566	999120320 - R319	PROPERTY TAXES 2019	463.62	
12/02/2019	TAX 191129	194229	999120320 - R319	PROPERTY TAXES 2019	249.47	
12/09/2019	TAX 191209	194892	999120320 - R319	PROPERTY TAXES 2019	40.44	
01/10/2020	TAX 200110	196218	999120320 - R319	PROPERTY TAXES 2019	9.56	
02/12/2020	TAX 200212	196881	999120320 - R319	PROPERTY TAXES 2019	2.08	
03/11/2020	TAX 200311	197544	999120320 - R319	PROPERTY TAXES 2019	24.37	
04/10/2020	TAX 200410	198206	999120320 - R319	PROPERTY TAXES 2019	4.61	
05/08/2020	TAX 200508	198869	999120320 - R319	PROPERTY TAXES 2019	3.59	
06/05/2020	TAX 200605	199532	999120320 - R319	PROPERTY TAXES 2019	18.10	
06/26/2020	TAX 200626A	200939	999120320 - R319	PROPERTY TAXES 2019	4.89	
06/26/2020	TAX 200626B	201021	999120320 - R319	PROPERTY TAXES 2019	7.83	
				PROPERTY TAXES 2019		1,124.13
			<b>TOTAL</b>	<b>999120320</b>		
				<b>GATES CITY</b>		<b>1,154.32</b>

**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

07/01/2019 - 06/30/2020

LGIP Transfers

TR000014 / CITY OF GATES

LGIP #:

<u>Date</u>	<u>Reference#</u>	<u>Check/Tran#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
Total LGIP Transfers						1,154.32
TR000014 / CITY OF GATES						

**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

07/01/2019 - 06/30/2020

LGIP Transfers

TR000021 / OSU EXTENSION SERVICE

LGIP #: 3794

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsf#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
06/26/2020	TAX200626A	200889	999125409 - R240	INTEREST EARNINGS	1,122.44	
				INTEREST EARNINGS		1,122.44
08/08/2019	TAX 190808A	189796	999125409 - R312	PROPERTY TAXES 2012	2.74	
09/11/2019	TAX 190911A	190958	999125409 - R312	PROPERTY TAXES 2012	3.00	
10/09/2019	TAX 191009A	192120	999125409 - R312	PROPERTY TAXES 2012	6.45	
10/31/2019	TAX 191101	192780	999125409 - R312	PROPERTY TAXES 2012	0.85	
11/08/2019	TAX 191108	193440	999125409 - R312	PROPERTY TAXES 2012	0.03	
11/15/2019	TAX 191115A	194103	999125409 - R312	PROPERTY TAXES 2012	0.17	
12/02/2019	TAX 191129	194766	999125409 - R312	PROPERTY TAXES 2012	1.00	
01/10/2020	TAX 200110	196755	999125409 - R312	PROPERTY TAXES 2012	0.27	
02/12/2020	TAX 200212	197418	999125409 - R312	PROPERTY TAXES 2012	1.34	
03/11/2020	TAX 200311	198081	999125409 - R312	PROPERTY TAXES 2012	0.81	
04/10/2020	TAX 200410	198743	999125409 - R312	PROPERTY TAXES 2012	1.62	
05/08/2020	TAX 200508	199406	999125409 - R312	PROPERTY TAXES 2012	0.20	
06/05/2020	TAX 200605	200069	999125409 - R312	PROPERTY TAXES 2012	1.38	
06/26/2020	TAX 200626B	201558	999125409 - R312	PROPERTY TAXES 2012	0.93	
				PROPERTY TAXES 2012		20.79
08/08/2019	TAX 190808A	189767	999125409 - R313	PROPERTY TAXES 2013	0.17	
09/11/2019	TAX 190911A	190929	999125409 - R313	PROPERTY TAXES 2013	17.83	
10/09/2019	TAX 191009A	192091	999125409 - R313	PROPERTY TAXES 2013	19.67	
10/31/2019	TAX 191101	192751	999125409 - R313	PROPERTY TAXES 2013	0.08	
11/08/2019	TAX 191108	193411	999125409 - R313	PROPERTY TAXES 2013	0.28	
11/15/2019	TAX 191115A	194074	999125409 - R313	PROPERTY TAXES 2013	0.47	
12/02/2019	TAX 191129	194737	999125409 - R313	PROPERTY TAXES 2013	0.16	
12/09/2019	TAX 191209	195400	999125409 - R313	PROPERTY TAXES 2013	0.23	
01/10/2020	TAX 200110	196726	999125409 - R313	PROPERTY TAXES 2013	0.32	
02/12/2020	TAX 200212	197389	999125409 - R313	PROPERTY TAXES 2013	0.32	
03/11/2020	TAX 200311	198052	999125409 - R313	PROPERTY TAXES 2013	0.55	
04/10/2020	TAX 200410	198714	999125409 - R313	PROPERTY TAXES 2013	0.22	
05/08/2020	TAX 200508	199377	999125409 - R313	PROPERTY TAXES 2013	0.48	
06/05/2020	TAX 200605	200040	999125409 - R313	PROPERTY TAXES 2013	0.87	
06/26/2020	TAX 200626B	201529	999125409 - R313	PROPERTY TAXES 2013	5.23	
				PROPERTY TAXES 2013		46.88
08/08/2019	TAX 190808A	189686	999125409 - R314	PROPERTY TAXES 2014	7.19	
09/11/2019	TAX 190911A	190848	999125409 - R314	PROPERTY TAXES 2014	28.74	
10/09/2019	TAX 191009A	192010	999125409 - R314	PROPERTY TAXES 2014	22.95	
10/31/2019	TAX 191101	192670	999125409 - R314	PROPERTY TAXES 2014	8.58	
11/08/2019	TAX 191108	193330	999125409 - R314	PROPERTY TAXES 2014	0.16	
11/15/2019	TAX 191115A	193993	999125409 - R314	PROPERTY TAXES 2014	6.80	
11/22/2019	TAX 191122	193993	999125409 - R314	PROPERTY TAXES 2014	0.41	
12/02/2019	TAX 191129	194656	999125409 - R314	PROPERTY TAXES 2014	2.26	
12/09/2019	TAX 191209	195319	999125409 - R314	PROPERTY TAXES 2014	0.75	
01/10/2020	TAX 200110	196645	999125409 - R314	PROPERTY TAXES 2014	0.79	
02/12/2020	TAX 200212	197308	999125409 - R314	PROPERTY TAXES 2014	1.18	
03/11/2020	TAX 200311	197971	999125409 - R314	PROPERTY TAXES 2014	4.75	
05/08/2020	TAX 200508	199296	999125409 - R314	PROPERTY TAXES 2014	0.04	
06/05/2020	TAX 200605	199959	999125409 - R314	PROPERTY TAXES 2014	0.73	
06/26/2020	TAX 200626B	201448	999125409 - R314	PROPERTY TAXES 2014	3.34	
				PROPERTY TAXES 2014		88.67
08/08/2019	TAX 190808A	189607	999125409 - R315	PROPERTY TAXES 2015	514.74	
09/11/2019	TAX 190911A	190769	999125409 - R315	PROPERTY TAXES 2015	485.53	

**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

07/01/2019 - 06/30/2020

LGIP Transfers

TR000021 / OSU EXTENSION SERVICE

LGIP #:

3794

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsf#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
10/09/2019	TAX 191009A	191931	999125409 - R315	PROPERTY TAXES 2015	131.80	
10/31/2019	TAX 191101	192591	999125409 - R315	PROPERTY TAXES 2015	12.69	
11/08/2019	TAX 191108	193251	999125409 - R315	PROPERTY TAXES 2015	0.56	
11/15/2019	TAX 191115A	193914	999125409 - R315	PROPERTY TAXES 2015	11.47	
11/22/2019	TAX 191122	193914	999125409 - R315	PROPERTY TAXES 2015	1.55	
12/02/2019	TAX 191129	194577	999125409 - R315	PROPERTY TAXES 2015	12.46	
12/09/2019	TAX 191209	195240	999125409 - R315	PROPERTY TAXES 2015	4.47	
01/10/2020	TAX 200110	196566	999125409 - R315	PROPERTY TAXES 2015	6.21	
02/12/2020	TAX 200212	197229	999125409 - R315	PROPERTY TAXES 2015	5.28	
03/11/2020	TAX 200311	197892	999125409 - R315	PROPERTY TAXES 2015	19.37	
04/10/2020	TAX 200410	198554	999125409 - R315	PROPERTY TAXES 2015	0.98	
05/08/2020	TAX 200508	199217	999125409 - R315	PROPERTY TAXES 2015	3.62	
06/05/2020	TAX 200605	199880	999125409 - R315	PROPERTY TAXES 2015	4.71	
06/26/2020	TAX 200626B	201369	999125409 - R315	PROPERTY TAXES 2015	8.83	
				PROPERTY TAXES 2015		1,224.27
08/08/2019	TAX 190808A	189528	999125409 - R316	PROPERTY TAXES 2016	252.73	
09/11/2019	TAX 190911A	190690	999125409 - R316	PROPERTY TAXES 2016	198.79	
10/09/2019	TAX 191009A	191852	999125409 - R316	PROPERTY TAXES 2016	160.91	
10/31/2019	TAX 191101	192512	999125409 - R316	PROPERTY TAXES 2016	137.45	
11/08/2019	TAX 191108	193172	999125409 - R316	PROPERTY TAXES 2016	17.19	
11/15/2019	TAX 191115A	193835	999125409 - R316	PROPERTY TAXES 2016	43.01	
11/22/2019	TAX 191122	193835	999125409 - R316	PROPERTY TAXES 2016	48.49	
12/02/2019	TAX 191129	194498	999125409 - R316	PROPERTY TAXES 2016	63.39	
12/09/2019	TAX 191209	195161	999125409 - R316	PROPERTY TAXES 2016	136.31	
01/10/2020	TAX 200110	196487	999125409 - R316	PROPERTY TAXES 2016	180.96	
02/12/2020	TAX 200212	197150	999125409 - R316	PROPERTY TAXES 2016	256.59	
03/11/2020	TAX 200311	197813	999125409 - R316	PROPERTY TAXES 2016	130.80	
04/10/2020	TAX 200410	198475	999125409 - R316	PROPERTY TAXES 2016	78.88	
05/08/2020	TAX 200508	199138	999125409 - R316	PROPERTY TAXES 2016	111.84	
06/05/2020	TAX 200605	199801	999125409 - R316	PROPERTY TAXES 2016	343.22	
06/26/2020	TAX 200626B	201290	999125409 - R316	PROPERTY TAXES 2016	541.78	
				PROPERTY TAXES 2016		2,702.34
08/08/2019	TAX 190808A	189449	999125409 - R317	PROPERTY TAXES 2017	364.72	
09/11/2019	TAX 190911A	190611	999125409 - R317	PROPERTY TAXES 2017	312.47	
10/09/2019	TAX 191009A	191773	999125409 - R317	PROPERTY TAXES 2017	215.75	
10/31/2019	TAX 191101	192433	999125409 - R317	PROPERTY TAXES 2017	281.57	
11/08/2019	TAX 191108	193093	999125409 - R317	PROPERTY TAXES 2017	159.53	
11/15/2019	TAX 191115A	193756	999125409 - R317	PROPERTY TAXES 2017	70.30	
11/22/2019	TAX 191122	193756	999125409 - R317	PROPERTY TAXES 2017	80.82	
12/02/2019	TAX 191129	194419	999125409 - R317	PROPERTY TAXES 2017	107.94	
12/09/2019	TAX 191209	195082	999125409 - R317	PROPERTY TAXES 2017	134.35	
01/10/2020	TAX 200110	196408	999125409 - R317	PROPERTY TAXES 2017	224.33	
02/12/2020	TAX 200212	197071	999125409 - R317	PROPERTY TAXES 2017	356.70	
03/11/2020	TAX 200311	197734	999125409 - R317	PROPERTY TAXES 2017	196.82	
04/10/2020	TAX 200410	198396	999125409 - R317	PROPERTY TAXES 2017	160.92	
05/08/2020	TAX 200508	199059	999125409 - R317	PROPERTY TAXES 2017	78.85	
06/05/2020	TAX 200605	199722	999125409 - R317	PROPERTY TAXES 2017	568.68	
06/26/2020	TAX 200626B	201211	999125409 - R317	PROPERTY TAXES 2017	426.23	
				PROPERTY TAXES 2017		3,739.98
08/08/2019	TAX 190808A	189370	999125409 - R318	PROPERTY TAXES 2018	1,727.42	
09/11/2019	TAX 190911A	190532	999125409 - R318	PROPERTY TAXES 2018	765.95	
10/09/2019	TAX 191009A	191694	999125409 - R318	PROPERTY TAXES 2018	935.32	



**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

07/01/2019 - 06/30/2020

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>
10/31/2019	TAX191101	192354	999125409 - R318	PROPERTY TAXES 2018	610.86	
11/08/2019	TAX191108	193014	999125409 - R318	PROPERTY TAXES 2018	243.33	
11/15/2019	TAX191115A	193677	999125409 - R318	PROPERTY TAXES 2018	237.78	
11/22/2019	TAX191122	193677	999125409 - R318	PROPERTY TAXES 2018	293.60	
12/02/2019	TAX191129	194340	999125409 - R318	PROPERTY TAXES 2018	328.31	
12/09/2019	TAX191209	195003	999125409 - R318	PROPERTY TAXES 2018	342.69	
01/10/2020	TAX200110	196329	999125409 - R318	PROPERTY TAXES 2018	532.31	
02/12/2020	TAX200212	196992	999125409 - R318	PROPERTY TAXES 2018	612.81	
03/11/2020	TAX200311	197655	999125409 - R318	PROPERTY TAXES 2018	485.46	
04/10/2020	TAX200410	198317	999125409 - R318	PROPERTY TAXES 2018	267.26	
05/08/2020	TAX200508	198980	999125409 - R318	PROPERTY TAXES 2018	250.22	
06/05/2020	TAX200605	199643	999125409 - R318	PROPERTY TAXES 2018	715.95	
06/26/2020	TAX200626B	201132	999125409 - R318	PROPERTY TAXES 2018	916.40	
				PROPERTY TAXES 2018		9,265.67
10/31/2019	TAX191101	192275	999125409 - R319	PROPERTY TAXES 2019	15,239.68	
11/08/2019	TAX191108	192935	999125409 - R319	PROPERTY TAXES 2019	68,097.86	
11/15/2019	TAX191115A	193598	999125409 - R319	PROPERTY TAXES 2019	94,293.57	
11/22/2019	TAX191122	193598	999125409 - R319	PROPERTY TAXES 2019	278,630.81	
12/02/2019	TAX191129	194261	999125409 - R319	PROPERTY TAXES 2019	149,931.37	
12/09/2019	TAX191209	194924	999125409 - R319	PROPERTY TAXES 2019	24,303.34	
01/10/2020	TAX200110	196250	999125409 - R319	PROPERTY TAXES 2019	5,745.43	
02/12/2020	TAX200212	196913	999125409 - R319	PROPERTY TAXES 2019	1,250.88	
03/11/2020	TAX200311	197576	999125409 - R319	PROPERTY TAXES 2019	14,646.28	
04/10/2020	TAX200410	198238	999125409 - R319	PROPERTY TAXES 2019	2,767.99	
05/08/2020	TAX200508	198901	999125409 - R319	PROPERTY TAXES 2019	2,154.74	
06/05/2020	TAX200605	199564	999125409 - R319	PROPERTY TAXES 2019	10,876.99	
06/26/2020	TAX200626A	200971	999125409 - R319	PROPERTY TAXES 2019	2,939.56	
06/26/2020	TAX200626B	201053	999125409 - R319	PROPERTY TAXES 2019	4,704.17	
				PROPERTY TAXES 2019		675,582.67
			<b>TOTAL</b>	<b>999125409</b>		<b>4H &amp; EXTENSION DISTRICT</b>
						<b>693,793.71</b>

Total LGIP Transfers  
TR000021 / OSU EXTENSION SERVICE

693,793.71

**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

07/01/2019 - 06/30/2020

LGIP Transfers

TR000023 / ALBANY R.F.P.D.

LGIP #: 5030

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsf#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
06/26/2020	TAX200626A	200870	999110105 - R240	INTEREST EARNINGS	1,155.98	
				INTEREST EARNINGS		1,155.98
08/08/2019	TAX190808A	189797	999110105 - R312	PROPERTY TAXES 2012	7.00	
09/11/2019	TAX190911A	190959	999110105 - R312	PROPERTY TAXES 2012	7.66	
10/09/2019	TAX191009A	192121	999110105 - R312	PROPERTY TAXES 2012	16.49	
10/31/2019	TAX191101	192781	999110105 - R312	PROPERTY TAXES 2012	2.17	
11/08/2019	TAX191108	193441	999110105 - R312	PROPERTY TAXES 2012	0.08	
11/15/2019	TAX191115A	194104	999110105 - R312	PROPERTY TAXES 2012	0.43	
12/02/2019	TAX191129	194767	999110105 - R312	PROPERTY TAXES 2012	2.57	
01/10/2020	TAX200110	196756	999110105 - R312	PROPERTY TAXES 2012	0.69	
02/12/2020	TAX200212	197419	999110105 - R312	PROPERTY TAXES 2012	3.42	
03/11/2020	TAX200311	198082	999110105 - R312	PROPERTY TAXES 2012	2.07	
04/10/2020	TAX200410	198744	999110105 - R312	PROPERTY TAXES 2012	4.13	
05/08/2020	TAX200508	199407	999110105 - R312	PROPERTY TAXES 2012	0.52	
06/05/2020	TAX200605	200070	999110105 - R312	PROPERTY TAXES 2012	3.52	
06/26/2020	TAX200626B	201559	999110105 - R312	PROPERTY TAXES 2012	2.37	
				PROPERTY TAXES 2012		53.12
08/08/2019	TAX190808A	189748	999110105 - R313	PROPERTY TAXES 2013	0.41	
09/11/2019	TAX190911A	190910	999110105 - R313	PROPERTY TAXES 2013	43.54	
10/09/2019	TAX191009A	192072	999110105 - R313	PROPERTY TAXES 2013	48.04	
10/31/2019	TAX191101	192732	999110105 - R313	PROPERTY TAXES 2013	0.20	
11/08/2019	TAX191108	193392	999110105 - R313	PROPERTY TAXES 2013	0.68	
11/15/2019	TAX191115A	194055	999110105 - R313	PROPERTY TAXES 2013	1.15	
12/02/2019	TAX191129	194718	999110105 - R313	PROPERTY TAXES 2013	0.39	
12/09/2019	TAX191209	195381	999110105 - R313	PROPERTY TAXES 2013	0.55	
01/10/2020	TAX200110	196707	999110105 - R313	PROPERTY TAXES 2013	0.77	
02/12/2020	TAX200212	197370	999110105 - R313	PROPERTY TAXES 2013	0.78	
03/11/2020	TAX200311	198033	999110105 - R313	PROPERTY TAXES 2013	1.33	
04/10/2020	TAX200410	198695	999110105 - R313	PROPERTY TAXES 2013	0.55	
05/08/2020	TAX200508	199358	999110105 - R313	PROPERTY TAXES 2013	1.17	
06/05/2020	TAX200605	200021	999110105 - R313	PROPERTY TAXES 2013	2.13	
06/26/2020	TAX200626B	201510	999110105 - R313	PROPERTY TAXES 2013	12.78	
				PROPERTY TAXES 2013		114.47
08/08/2019	TAX190808A	189667	999110105 - R314	PROPERTY TAXES 2014	17.49	
09/11/2019	TAX190911A	190829	999110105 - R314	PROPERTY TAXES 2014	69.91	
10/09/2019	TAX191009A	191991	999110105 - R314	PROPERTY TAXES 2014	55.84	
10/31/2019	TAX191101	192651	999110105 - R314	PROPERTY TAXES 2014	20.86	
11/08/2019	TAX191108	193311	999110105 - R314	PROPERTY TAXES 2014	0.39	
11/15/2019	TAX191115A	193974	999110105 - R314	PROPERTY TAXES 2014	16.54	
11/22/2019	TAX191122	193974	999110105 - R314	PROPERTY TAXES 2014	1.00	
12/02/2019	TAX191129	194637	999110105 - R314	PROPERTY TAXES 2014	5.50	
12/09/2019	TAX191209	195300	999110105 - R314	PROPERTY TAXES 2014	1.82	
01/10/2020	TAX200110	196626	999110105 - R314	PROPERTY TAXES 2014	1.91	
02/12/2020	TAX200212	197289	999110105 - R314	PROPERTY TAXES 2014	2.88	
03/11/2020	TAX200311	197952	999110105 - R314	PROPERTY TAXES 2014	11.55	
05/08/2020	TAX200508	199277	999110105 - R314	PROPERTY TAXES 2014	0.10	
06/05/2020	TAX200605	199940	999110105 - R314	PROPERTY TAXES 2014	1.79	
06/26/2020	TAX200626B	201429	999110105 - R314	PROPERTY TAXES 2014	8.13	
				PROPERTY TAXES 2014		215.71
08/08/2019	TAX190808A	189588	999110105 - R315	PROPERTY TAXES 2015	896.89	
09/11/2019	TAX190911A	190750	999110105 - R315	PROPERTY TAXES 2015	846.00	

**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

07/01/2019 - 06/30/2020

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>
10/09/2019	TAX 191009A	191912	999110105 - R315	PROPERTY TAXES 2015	229.65	
10/31/2019	TAX 191101	192572	999110105 - R315	PROPERTY TAXES 2015	22.11	
11/08/2019	TAX 191108	193232	999110105 - R315	PROPERTY TAXES 2015	0.97	
11/15/2019	TAX 191115A	193895	999110105 - R315	PROPERTY TAXES 2015	19.98	
11/22/2019	TAX 191122	193895	999110105 - R315	PROPERTY TAXES 2015	2.70	
12/02/2019	TAX 191129	194558	999110105 - R315	PROPERTY TAXES 2015	21.70	
12/09/2019	TAX 191209	195221	999110105 - R315	PROPERTY TAXES 2015	7.79	
01/10/2020	TAX 200110	196547	999110105 - R315	PROPERTY TAXES 2015	10.81	
02/12/2020	TAX 200212	197210	999110105 - R315	PROPERTY TAXES 2015	9.21	
03/11/2020	TAX 200311	197873	999110105 - R315	PROPERTY TAXES 2015	33.75	
04/10/2020	TAX 200410	198535	999110105 - R315	PROPERTY TAXES 2015	1.71	
05/08/2020	TAX 200508	199198	999110105 - R315	PROPERTY TAXES 2015	6.31	
06/05/2020	TAX 200605	199861	999110105 - R315	PROPERTY TAXES 2015	8.20	
06/26/2020	TAX 200626B	201350	999110105 - R315	PROPERTY TAXES 2015	15.38	
				PROPERTY TAXES 2015		2,133.16
08/08/2019	TAX 190808A	189509	999110105 - R316	PROPERTY TAXES 2016	472.42	
09/11/2019	TAX 190911A	190671	999110105 - R316	PROPERTY TAXES 2016	371.59	
10/09/2019	TAX 191009A	191833	999110105 - R316	PROPERTY TAXES 2016	300.79	
10/31/2019	TAX 191101	192493	999110105 - R316	PROPERTY TAXES 2016	256.93	
11/08/2019	TAX 191108	193153	999110105 - R316	PROPERTY TAXES 2016	32.14	
11/15/2019	TAX 191115A	193816	999110105 - R316	PROPERTY TAXES 2016	80.40	
11/22/2019	TAX 191122	193816	999110105 - R316	PROPERTY TAXES 2016	90.65	
12/02/2019	TAX 191129	194479	999110105 - R316	PROPERTY TAXES 2016	118.50	
12/09/2019	TAX 191209	195142	999110105 - R316	PROPERTY TAXES 2016	254.80	
01/10/2020	TAX 200110	196468	999110105 - R316	PROPERTY TAXES 2016	338.26	
02/12/2020	TAX 200212	197131	999110105 - R316	PROPERTY TAXES 2016	479.64	
03/11/2020	TAX 200311	197794	999110105 - R316	PROPERTY TAXES 2016	244.51	
04/10/2020	TAX 200410	198456	999110105 - R316	PROPERTY TAXES 2016	147.45	
05/08/2020	TAX 200508	199119	999110105 - R316	PROPERTY TAXES 2016	209.06	
06/05/2020	TAX 200605	199782	999110105 - R316	PROPERTY TAXES 2016	641.56	
06/26/2020	TAX 200626B	201271	999110105 - R316	PROPERTY TAXES 2016	1,012.73	
				PROPERTY TAXES 2016		5,051.43
08/08/2019	TAX 190808A	189430	999110105 - R317	PROPERTY TAXES 2017	664.73	
09/11/2019	TAX 190911A	190592	999110105 - R317	PROPERTY TAXES 2017	569.50	
10/09/2019	TAX 191009A	191754	999110105 - R317	PROPERTY TAXES 2017	393.22	
10/31/2019	TAX 191101	192414	999110105 - R317	PROPERTY TAXES 2017	513.18	
11/08/2019	TAX 191108	193074	999110105 - R317	PROPERTY TAXES 2017	290.75	
11/15/2019	TAX 191115A	193737	999110105 - R317	PROPERTY TAXES 2017	128.13	
11/22/2019	TAX 191122	193737	999110105 - R317	PROPERTY TAXES 2017	147.30	
12/02/2019	TAX 191129	194400	999110105 - R317	PROPERTY TAXES 2017	196.73	
12/09/2019	TAX 191209	195063	999110105 - R317	PROPERTY TAXES 2017	244.85	
01/10/2020	TAX 200110	196389	999110105 - R317	PROPERTY TAXES 2017	408.84	
02/12/2020	TAX 200212	197052	999110105 - R317	PROPERTY TAXES 2017	650.10	
03/11/2020	TAX 200311	197715	999110105 - R317	PROPERTY TAXES 2017	358.71	
04/10/2020	TAX 200410	198377	999110105 - R317	PROPERTY TAXES 2017	293.29	
05/08/2020	TAX 200508	199040	999110105 - R317	PROPERTY TAXES 2017	143.70	
06/05/2020	TAX 200605	199703	999110105 - R317	PROPERTY TAXES 2017	1,036.44	
06/26/2020	TAX 200626B	201192	999110105 - R317	PROPERTY TAXES 2017	776.83	
				PROPERTY TAXES 2017		6,816.30
08/08/2019	TAX 190808A	189351	999110105 - R318	PROPERTY TAXES 2018	1,804.66	
09/11/2019	TAX 190911A	190513	999110105 - R318	PROPERTY TAXES 2018	800.20	
10/09/2019	TAX 191009A	191675	999110105 - R318	PROPERTY TAXES 2018	977.14	

**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

07/01/2019 - 06/30/2020

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>
10/31/2019	TAX191101	192335	999110105 - R318	PROPERTY TAXES 2018	638.17	
11/08/2019	TAX191108	192995	999110105 - R318	PROPERTY TAXES 2018	254.21	
11/15/2019	TAX191115A	193658	999110105 - R318	PROPERTY TAXES 2018	248.41	
11/22/2019	TAX191122	193658	999110105 - R318	PROPERTY TAXES 2018	306.73	
12/02/2019	TAX191129	194321	999110105 - R318	PROPERTY TAXES 2018	342.99	
12/09/2019	TAX191209	194984	999110105 - R318	PROPERTY TAXES 2018	358.02	
01/10/2020	TAX200110	196310	999110105 - R318	PROPERTY TAXES 2018	556.11	
02/12/2020	TAX200212	196973	999110105 - R318	PROPERTY TAXES 2018	640.21	
03/11/2020	TAX200311	197636	999110105 - R318	PROPERTY TAXES 2018	507.17	
04/10/2020	TAX200410	198298	999110105 - R318	PROPERTY TAXES 2018	279.21	
05/08/2020	TAX200508	198961	999110105 - R318	PROPERTY TAXES 2018	261.40	
06/05/2020	TAX200605	199624	999110105 - R318	PROPERTY TAXES 2018	747.96	
06/26/2020	TAX200626B	201113	999110105 - R318	PROPERTY TAXES 2018	957.37	
				PROPERTY TAXES 2018		9,679.96
10/31/2019	TAX191101	192256	999110105 - R319	PROPERTY TAXES 2019	15,695.07	
11/08/2019	TAX191108	192916	999110105 - R319	PROPERTY TAXES 2019	70,132.71	
11/15/2019	TAX191115A	193579	999110105 - R319	PROPERTY TAXES 2019	97,111.18	
11/22/2019	TAX191122	193579	999110105 - R319	PROPERTY TAXES 2019	286,956.66	
12/02/2019	TAX191129	194242	999110105 - R319	PROPERTY TAXES 2019	154,411.52	
12/09/2019	TAX191209	194905	999110105 - R319	PROPERTY TAXES 2019	25,029.55	
01/10/2020	TAX200110	196231	999110105 - R319	PROPERTY TAXES 2019	5,917.11	
02/12/2020	TAX200212	196894	999110105 - R319	PROPERTY TAXES 2019	1,288.26	
03/11/2020	TAX200311	197557	999110105 - R319	PROPERTY TAXES 2019	15,083.93	
04/10/2020	TAX200410	198219	999110105 - R319	PROPERTY TAXES 2019	2,850.70	
05/08/2020	TAX200508	198882	999110105 - R319	PROPERTY TAXES 2019	2,219.13	
06/05/2020	TAX200605	199545	999110105 - R319	PROPERTY TAXES 2019	11,202.01	
06/26/2020	TAX200626A	200952	999110105 - R319	PROPERTY TAXES 2019	3,027.39	
06/26/2020	TAX200626B	201034	999110105 - R319	PROPERTY TAXES 2019	4,844.74	
				PROPERTY TAXES 2019		695,769.96
			<b>TOTAL</b>	<b>999110105</b>		<b>ALBANY RURAL FIRE</b>
						<u>720,990.09</u>

Total LGIP Transfers  
TR000023 / ALBANY R.F.P.D.

720,990.09

**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

07/01/2019 - 06/30/2020

LGIP Transfers

TR000024 / BROWNSVILLE R.F.P.D.

LGIP #: 4412

Date	Reference#	Check/Trsr#	Account	Account Name	Amount	Total
06/26/2020	TAX200626A	200871	999110110 - R240	INTEREST EARNINGS	528.23	
				INTEREST EARNINGS		528.23
08/08/2019	TAX190808A	189799	999110110 - R312	PROPERTY TAXES 2012	1.69	
09/11/2019	TAX190911A	190961	999110110 - R312	PROPERTY TAXES 2012	1.85	
10/09/2019	TAX191009A	192123	999110110 - R312	PROPERTY TAXES 2012	3.97	
10/31/2019	TAX191101	192783	999110110 - R312	PROPERTY TAXES 2012	0.52	
11/08/2019	TAX191108	193443	999110110 - R312	PROPERTY TAXES 2012	0.02	
11/15/2019	TAX191115A	194106	999110110 - R312	PROPERTY TAXES 2012	0.10	
12/02/2019	TAX191129	194769	999110110 - R312	PROPERTY TAXES 2012	0.62	
01/10/2020	TAX200110	196758	999110110 - R312	PROPERTY TAXES 2012	0.17	
02/12/2020	TAX200212	197421	999110110 - R312	PROPERTY TAXES 2012	0.82	
03/11/2020	TAX200311	198084	999110110 - R312	PROPERTY TAXES 2012	0.50	
04/10/2020	TAX200410	198746	999110110 - R312	PROPERTY TAXES 2012	0.99	
05/08/2020	TAX200508	199409	999110110 - R312	PROPERTY TAXES 2012	0.13	
06/05/2020	TAX200605	200072	999110110 - R312	PROPERTY TAXES 2012	0.85	
06/26/2020	TAX200626B	201561	999110110 - R312	PROPERTY TAXES 2012	0.57	
				PROPERTY TAXES 2012		12.80
08/08/2019	TAX190808A	189749	999110110 - R313	PROPERTY TAXES 2013	0.10	
09/11/2019	TAX190911A	190911	999110110 - R313	PROPERTY TAXES 2013	11.18	
10/09/2019	TAX191009A	192073	999110110 - R313	PROPERTY TAXES 2013	12.34	
10/31/2019	TAX191101	192733	999110110 - R313	PROPERTY TAXES 2013	0.05	
11/08/2019	TAX191108	193393	999110110 - R313	PROPERTY TAXES 2013	0.17	
11/15/2019	TAX191115A	194056	999110110 - R313	PROPERTY TAXES 2013	0.30	
12/02/2019	TAX191129	194719	999110110 - R313	PROPERTY TAXES 2013	0.10	
12/09/2019	TAX191209	195382	999110110 - R313	PROPERTY TAXES 2013	0.14	
01/10/2020	TAX200110	196708	999110110 - R313	PROPERTY TAXES 2013	0.20	
02/12/2020	TAX200212	197371	999110110 - R313	PROPERTY TAXES 2013	0.20	
03/11/2020	TAX200311	198034	999110110 - R313	PROPERTY TAXES 2013	0.34	
04/10/2020	TAX200410	198696	999110110 - R313	PROPERTY TAXES 2013	0.14	
05/08/2020	TAX200508	199359	999110110 - R313	PROPERTY TAXES 2013	0.30	
06/05/2020	TAX200605	200022	999110110 - R313	PROPERTY TAXES 2013	0.55	
06/26/2020	TAX200626B	201511	999110110 - R313	PROPERTY TAXES 2013	3.28	
				PROPERTY TAXES 2013		29.39
08/08/2019	TAX190808A	189668	999110110 - R314	PROPERTY TAXES 2014	4.56	
09/11/2019	TAX190911A	190830	999110110 - R314	PROPERTY TAXES 2014	18.23	
10/09/2019	TAX191009A	191992	999110110 - R314	PROPERTY TAXES 2014	14.56	
10/31/2019	TAX191101	192652	999110110 - R314	PROPERTY TAXES 2014	5.44	
11/08/2019	TAX191108	193312	999110110 - R314	PROPERTY TAXES 2014	0.10	
11/15/2019	TAX191115A	193975	999110110 - R314	PROPERTY TAXES 2014	4.31	
11/22/2019	TAX191122	193975	999110110 - R314	PROPERTY TAXES 2014	0.26	
12/02/2019	TAX191129	194638	999110110 - R314	PROPERTY TAXES 2014	1.44	
12/09/2019	TAX191209	195301	999110110 - R314	PROPERTY TAXES 2014	0.48	
01/10/2020	TAX200110	196627	999110110 - R314	PROPERTY TAXES 2014	0.50	
02/12/2020	TAX200212	197290	999110110 - R314	PROPERTY TAXES 2014	0.75	
03/11/2020	TAX200311	197953	999110110 - R314	PROPERTY TAXES 2014	3.01	
05/08/2020	TAX200508	199278	999110110 - R314	PROPERTY TAXES 2014	0.03	
06/05/2020	TAX200605	199941	999110110 - R314	PROPERTY TAXES 2014	0.47	
06/26/2020	TAX200626B	201430	999110110 - R314	PROPERTY TAXES 2014	2.12	
				PROPERTY TAXES 2014		56.26
08/08/2019	TAX190808A	189589	999110110 - R315	PROPERTY TAXES 2015	244.86	
09/11/2019	TAX190911A	190751	999110110 - R315	PROPERTY TAXES 2015	230.97	



**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

07/01/2019 - 06/30/2020

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>
10/09/2019	TAX 191009A	191913	999110110 - R315	PROPERTY TAXES 2015	62.70	
10/31/2019	TAX 191101	192573	999110110 - R315	PROPERTY TAXES 2015	6.04	
11/08/2019	TAX 191108	193233	999110110 - R315	PROPERTY TAXES 2015	0.26	
11/15/2019	TAX 191115A	193896	999110110 - R315	PROPERTY TAXES 2015	5.46	
11/22/2019	TAX 191122	193896	999110110 - R315	PROPERTY TAXES 2015	0.74	
12/02/2019	TAX 191129	194559	999110110 - R315	PROPERTY TAXES 2015	5.93	
12/09/2019	TAX 191209	195222	999110110 - R315	PROPERTY TAXES 2015	2.13	
01/10/2020	TAX 200110	196548	999110110 - R315	PROPERTY TAXES 2015	2.95	
02/12/2020	TAX 200212	197211	999110110 - R315	PROPERTY TAXES 2015	2.51	
03/11/2020	TAX 200311	197874	999110110 - R315	PROPERTY TAXES 2015	9.21	
04/10/2020	TAX 200410	198536	999110110 - R315	PROPERTY TAXES 2015	0.47	
05/08/2020	TAX 200508	199199	999110110 - R315	PROPERTY TAXES 2015	1.72	
06/05/2020	TAX 200605	199862	999110110 - R315	PROPERTY TAXES 2015	2.24	
06/26/2020	TAX 200626B	201351	999110110 - R315	PROPERTY TAXES 2015	4.20	
				PROPERTY TAXES 2015		582.39
08/08/2019	TAX 190808A	189510	999110110 - R316	PROPERTY TAXES 2016	121.02	
09/11/2019	TAX 190911A	190672	999110110 - R316	PROPERTY TAXES 2016	95.19	
10/09/2019	TAX 191009A	191834	999110110 - R316	PROPERTY TAXES 2016	77.05	
10/31/2019	TAX 191101	192494	999110110 - R316	PROPERTY TAXES 2016	65.82	
11/08/2019	TAX 191108	193154	999110110 - R316	PROPERTY TAXES 2016	8.23	
11/15/2019	TAX 191115A	193817	999110110 - R316	PROPERTY TAXES 2016	20.60	
11/22/2019	TAX 191122	193817	999110110 - R316	PROPERTY TAXES 2016	23.22	
12/02/2019	TAX 191129	194480	999110110 - R316	PROPERTY TAXES 2016	30.36	
12/09/2019	TAX 191209	195143	999110110 - R316	PROPERTY TAXES 2016	65.27	
01/10/2020	TAX 200110	196469	999110110 - R316	PROPERTY TAXES 2016	86.65	
02/12/2020	TAX 200212	197132	999110110 - R316	PROPERTY TAXES 2016	122.87	
03/11/2020	TAX 200311	197795	999110110 - R316	PROPERTY TAXES 2016	62.63	
04/10/2020	TAX 200410	198457	999110110 - R316	PROPERTY TAXES 2016	37.77	
05/08/2020	TAX 200508	199120	999110110 - R316	PROPERTY TAXES 2016	53.55	
06/05/2020	TAX 200605	199783	999110110 - R316	PROPERTY TAXES 2016	164.35	
06/26/2020	TAX 200626B	201272	999110110 - R316	PROPERTY TAXES 2016	259.43	
				PROPERTY TAXES 2016		1,294.01
08/08/2019	TAX 190808A	189431	999110110 - R317	PROPERTY TAXES 2017	172.04	
09/11/2019	TAX 190911A	190593	999110110 - R317	PROPERTY TAXES 2017	147.40	
10/09/2019	TAX 191009A	191755	999110110 - R317	PROPERTY TAXES 2017	101.77	
10/31/2019	TAX 191101	192415	999110110 - R317	PROPERTY TAXES 2017	132.82	
11/08/2019	TAX 191108	193075	999110110 - R317	PROPERTY TAXES 2017	75.25	
11/15/2019	TAX 191115A	193738	999110110 - R317	PROPERTY TAXES 2017	33.16	
11/22/2019	TAX 191122	193738	999110110 - R317	PROPERTY TAXES 2017	38.12	
12/02/2019	TAX 191129	194401	999110110 - R317	PROPERTY TAXES 2017	50.92	
12/09/2019	TAX 191209	195064	999110110 - R317	PROPERTY TAXES 2017	63.37	
01/10/2020	TAX 200110	196390	999110110 - R317	PROPERTY TAXES 2017	105.82	
02/12/2020	TAX 200212	197053	999110110 - R317	PROPERTY TAXES 2017	168.26	
03/11/2020	TAX 200311	197716	999110110 - R317	PROPERTY TAXES 2017	92.84	
04/10/2020	TAX 200410	198378	999110110 - R317	PROPERTY TAXES 2017	75.91	
05/08/2020	TAX 200508	199041	999110110 - R317	PROPERTY TAXES 2017	37.19	
06/05/2020	TAX 200605	199704	999110110 - R317	PROPERTY TAXES 2017	268.25	
06/26/2020	TAX 200626B	201193	999110110 - R317	PROPERTY TAXES 2017	201.06	
				PROPERTY TAXES 2017		1,764.18
08/08/2019	TAX 190808A	189352	999110110 - R318	PROPERTY TAXES 2018	815.02	
09/11/2019	TAX 190911A	190514	999110110 - R318	PROPERTY TAXES 2018	361.39	
10/09/2019	TAX 191009A	191676	999110110 - R318	PROPERTY TAXES 2018	441.30	

**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

07/01/2019 - 06/30/2020

LGIP Transfers

TR000024 / BROWNSVILLE R.F.P.D.

LGIP #: 4412

Date	Reference#	Check/Trsfr#	Account	Account Name	Amount	Total
10/31/2019	TAX 191101	192336	999110110 - R318	PROPERTY TAXES 2018	288.21	
11/08/2019	TAX 191108	192996	999110110 - R318	PROPERTY TAXES 2018	114.80	
11/15/2019	TAX 191115A	193659	999110110 - R318	PROPERTY TAXES 2018	112.19	
11/22/2019	TAX 191122	193659	999110110 - R318	PROPERTY TAXES 2018	138.52	
12/02/2019	TAX 191129	194322	999110110 - R318	PROPERTY TAXES 2018	154.90	
12/09/2019	TAX 191209	194985	999110110 - R318	PROPERTY TAXES 2018	161.69	
01/10/2020	TAX 200110	196311	999110110 - R318	PROPERTY TAXES 2018	251.15	
02/12/2020	TAX 200212	196974	999110110 - R318	PROPERTY TAXES 2018	289.13	
03/11/2020	TAX 200311	197637	999110110 - R318	PROPERTY TAXES 2018	229.05	
04/10/2020	TAX 200410	198299	999110110 - R318	PROPERTY TAXES 2018	126.10	
05/08/2020	TAX 200508	198962	999110110 - R318	PROPERTY TAXES 2018	118.06	
06/05/2020	TAX 200605	199625	999110110 - R318	PROPERTY TAXES 2018	337.79	
06/26/2020	TAX 200626B	201114	999110110 - R318	PROPERTY TAXES 2018	432.37	
				PROPERTY TAXES 2018		4,371.67
10/31/2019	TAX 191101	192257	999110110 - R319	PROPERTY TAXES 2019	7,171.94	
11/08/2019	TAX 191108	192917	999110110 - R319	PROPERTY TAXES 2019	32,047.49	
11/15/2019	TAX 191115A	193580	999110110 - R319	PROPERTY TAXES 2019	44,375.44	
11/22/2019	TAX 191122	193580	999110110 - R319	PROPERTY TAXES 2019	131,126.29	
12/02/2019	TAX 191129	194243	999110110 - R319	PROPERTY TAXES 2019	70,559.12	
12/09/2019	TAX 191209	194906	999110110 - R319	PROPERTY TAXES 2019	11,437.38	
01/10/2020	TAX 200110	196232	999110110 - R319	PROPERTY TAXES 2019	2,703.86	
02/12/2020	TAX 200212	196895	999110110 - R319	PROPERTY TAXES 2019	588.68	
03/11/2020	TAX 200311	197558	999110110 - R319	PROPERTY TAXES 2019	6,892.68	
04/10/2020	TAX 200410	198220	999110110 - R319	PROPERTY TAXES 2019	1,302.64	
05/08/2020	TAX 200508	198883	999110110 - R319	PROPERTY TAXES 2019	1,014.04	
06/05/2020	TAX 200605	199546	999110110 - R319	PROPERTY TAXES 2019	5,118.81	
06/26/2020	TAX 200626A	200953	999110110 - R319	PROPERTY TAXES 2019	1,383.38	
06/26/2020	TAX 200626B	201035	999110110 - R319	PROPERTY TAXES 2019	2,213.83	
				PROPERTY TAXES 2019		317,935.58
			<b>TOTAL</b>	<b>999110110</b>		<b>326,574.51</b>
				<b>BROWNSVILLE RURAL FIRE</b>		
06/26/2020	TAX 200626A	200872	999110111 - R240	INTEREST EARNINGS	439.33	
				INTEREST EARNINGS		439.33
08/08/2019	TAX 190808A	189798	999110111 - R312	PROPERTY TAXES 2012	1.43	
09/11/2019	TAX 190911A	190960	999110111 - R312	PROPERTY TAXES 2012	1.57	
10/09/2019	TAX 191009A	192122	999110111 - R312	PROPERTY TAXES 2012	3.37	
10/31/2019	TAX 191101	192782	999110111 - R312	PROPERTY TAXES 2012	0.44	
11/08/2019	TAX 191108	193442	999110111 - R312	PROPERTY TAXES 2012	0.02	
11/15/2019	TAX 191115A	194105	999110111 - R312	PROPERTY TAXES 2012	0.09	
12/02/2019	TAX 191129	194768	999110111 - R312	PROPERTY TAXES 2012	0.53	
01/10/2020	TAX 200110	196757	999110111 - R312	PROPERTY TAXES 2012	0.14	
02/12/2020	TAX 200212	197420	999110111 - R312	PROPERTY TAXES 2012	0.70	
03/11/2020	TAX 200311	198083	999110111 - R312	PROPERTY TAXES 2012	0.42	
04/10/2020	TAX 200410	198745	999110111 - R312	PROPERTY TAXES 2012	0.84	
05/08/2020	TAX 200508	199408	999110111 - R312	PROPERTY TAXES 2012	0.11	
06/05/2020	TAX 200605	200071	999110111 - R312	PROPERTY TAXES 2012	0.72	
06/26/2020	TAX 200626B	201560	999110111 - R312	PROPERTY TAXES 2012	0.49	
				PROPERTY TAXES 2012		10.87
08/08/2019	TAX 190808A	189750	999110111 - R313	PROPERTY TAXES 2013	0.09	
09/11/2019	TAX 190911A	190912	999110111 - R313	PROPERTY TAXES 2013	9.58	
10/09/2019	TAX 191009A	192074	999110111 - R313	PROPERTY TAXES 2013	10.57	
10/31/2019	TAX 191101	192734	999110111 - R313	PROPERTY TAXES 2013	0.04	

**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

07/01/2019 - 06/30/2020

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>
11/08/2019	TAX191108	193394	999110111 - R313	PROPERTY TAXES 2013	0.15	
11/15/2019	TAX191115A	194057	999110111 - R313	PROPERTY TAXES 2013	0.25	
12/02/2019	TAX191129	194720	999110111 - R313	PROPERTY TAXES 2013	0.09	
12/09/2019	TAX191209	195383	999110111 - R313	PROPERTY TAXES 2013	0.12	
01/10/2020	TAX200110	196709	999110111 - R313	PROPERTY TAXES 2013	0.17	
02/12/2020	TAX200212	197372	999110111 - R313	PROPERTY TAXES 2013	0.17	
03/11/2020	TAX200311	198035	999110111 - R313	PROPERTY TAXES 2013	0.29	
04/10/2020	TAX200410	198697	999110111 - R313	PROPERTY TAXES 2013	0.12	
05/08/2020	TAX200508	199360	999110111 - R313	PROPERTY TAXES 2013	0.26	
06/05/2020	TAX200605	200023	999110111 - R313	PROPERTY TAXES 2013	0.47	
06/26/2020	TAX200626B	201512	999110111 - R313	PROPERTY TAXES 2013	2.81	
				PROPERTY TAXES 2013		25.18
08/08/2019	TAX190808A	189669	999110111 - R314	PROPERTY TAXES 2014	3.86	
09/11/2019	TAX190911A	190831	999110111 - R314	PROPERTY TAXES 2014	15.44	
10/09/2019	TAX191009A	191993	999110111 - R314	PROPERTY TAXES 2014	12.33	
10/31/2019	TAX191101	192653	999110111 - R314	PROPERTY TAXES 2014	4.61	
11/08/2019	TAX191108	193313	999110111 - R314	PROPERTY TAXES 2014	0.09	
11/15/2019	TAX191115A	193976	999110111 - R314	PROPERTY TAXES 2014	3.65	
11/22/2019	TAX191122	193976	999110111 - R314	PROPERTY TAXES 2014	0.22	
12/02/2019	TAX191129	194639	999110111 - R314	PROPERTY TAXES 2014	1.22	
12/09/2019	TAX191209	195302	999110111 - R314	PROPERTY TAXES 2014	0.40	
01/10/2020	TAX200110	196628	999110111 - R314	PROPERTY TAXES 2014	0.42	
02/12/2020	TAX200212	197291	999110111 - R314	PROPERTY TAXES 2014	0.64	
03/11/2020	TAX200311	197954	999110111 - R314	PROPERTY TAXES 2014	2.55	
05/08/2020	TAX200508	199279	999110111 - R314	PROPERTY TAXES 2014	0.02	
06/05/2020	TAX200605	199942	999110111 - R314	PROPERTY TAXES 2014	0.39	
06/26/2020	TAX200626B	201431	999110111 - R314	PROPERTY TAXES 2014	1.80	
				PROPERTY TAXES 2014		47.64
08/08/2019	TAX190808A	189590	999110111 - R315	PROPERTY TAXES 2015	214.10	
09/11/2019	TAX190911A	190752	999110111 - R315	PROPERTY TAXES 2015	201.95	
10/09/2019	TAX191009A	191914	999110111 - R315	PROPERTY TAXES 2015	54.82	
10/31/2019	TAX191101	192574	999110111 - R315	PROPERTY TAXES 2015	5.28	
11/08/2019	TAX191108	193234	999110111 - R315	PROPERTY TAXES 2015	0.23	
11/15/2019	TAX191115A	193897	999110111 - R315	PROPERTY TAXES 2015	4.77	
11/22/2019	TAX191122	193897	999110111 - R315	PROPERTY TAXES 2015	0.65	
12/02/2019	TAX191129	194560	999110111 - R315	PROPERTY TAXES 2015	5.18	
12/09/2019	TAX191209	195223	999110111 - R315	PROPERTY TAXES 2015	1.86	
01/10/2020	TAX200110	196549	999110111 - R315	PROPERTY TAXES 2015	2.58	
02/12/2020	TAX200212	197212	999110111 - R315	PROPERTY TAXES 2015	2.20	
03/11/2020	TAX200311	197875	999110111 - R315	PROPERTY TAXES 2015	8.06	
04/10/2020	TAX200410	198537	999110111 - R315	PROPERTY TAXES 2015	0.41	
05/08/2020	TAX200508	199200	999110111 - R315	PROPERTY TAXES 2015	1.51	
06/05/2020	TAX200605	199863	999110111 - R315	PROPERTY TAXES 2015	1.96	
06/26/2020	TAX200626B	201352	999110111 - R315	PROPERTY TAXES 2015	3.67	
				PROPERTY TAXES 2015		509.23
08/08/2019	TAX190808A	189511	999110111 - R316	PROPERTY TAXES 2016	108.41	
09/11/2019	TAX190911A	190673	999110111 - R316	PROPERTY TAXES 2016	85.27	
10/09/2019	TAX191009A	191835	999110111 - R316	PROPERTY TAXES 2016	69.02	
10/31/2019	TAX191101	192495	999110111 - R316	PROPERTY TAXES 2016	58.96	
11/08/2019	TAX191108	193155	999110111 - R316	PROPERTY TAXES 2016	7.37	
11/15/2019	TAX191115A	193818	999110111 - R316	PROPERTY TAXES 2016	18.45	
11/22/2019	TAX191122	193818	999110111 - R316	PROPERTY TAXES 2016	20.80	

**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

07/01/2019 - 06/30/2020

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>
12/02/2019	TAX191129	194481	999110111 - R316	PROPERTY TAXES 2016	27.19	
12/09/2019	TAX191209	195144	999110111 - R316	PROPERTY TAXES 2016	58.47	
01/10/2020	TAX200110	196470	999110111 - R316	PROPERTY TAXES 2016	77.62	
02/12/2020	TAX200212	197133	999110111 - R316	PROPERTY TAXES 2016	110.07	
03/11/2020	TAX200311	197796	999110111 - R316	PROPERTY TAXES 2016	56.11	
04/10/2020	TAX200410	198458	999110111 - R316	PROPERTY TAXES 2016	33.84	
05/08/2020	TAX200508	199121	999110111 - R316	PROPERTY TAXES 2016	47.97	
06/05/2020	TAX200605	199784	999110111 - R316	PROPERTY TAXES 2016	147.22	
06/26/2020	TAX200626B	201273	999110111 - R316	PROPERTY TAXES 2016	232.40	
				PROPERTY TAXES 2016		1,159.17
08/08/2019	TAX190808A	189432	999110111 - R317	PROPERTY TAXES 2017	150.14	
09/11/2019	TAX190911A	190594	999110111 - R317	PROPERTY TAXES 2017	128.63	
10/09/2019	TAX191009A	191756	999110111 - R317	PROPERTY TAXES 2017	88.82	
10/31/2019	TAX191101	192416	999110111 - R317	PROPERTY TAXES 2017	115.91	
11/08/2019	TAX191108	193076	999110111 - R317	PROPERTY TAXES 2017	65.67	
11/15/2019	TAX191115A	193739	999110111 - R317	PROPERTY TAXES 2017	28.94	
11/22/2019	TAX191122	193739	999110111 - R317	PROPERTY TAXES 2017	33.27	
12/02/2019	TAX191129	194402	999110111 - R317	PROPERTY TAXES 2017	44.44	
12/09/2019	TAX191209	195065	999110111 - R317	PROPERTY TAXES 2017	55.30	
01/10/2020	TAX200110	196391	999110111 - R317	PROPERTY TAXES 2017	92.35	
02/12/2020	TAX200212	197054	999110111 - R317	PROPERTY TAXES 2017	146.84	
03/11/2020	TAX200311	197717	999110111 - R317	PROPERTY TAXES 2017	81.02	
04/10/2020	TAX200410	198379	999110111 - R317	PROPERTY TAXES 2017	66.24	
05/08/2020	TAX200508	199042	999110111 - R317	PROPERTY TAXES 2017	32.46	
06/05/2020	TAX200605	199705	999110111 - R317	PROPERTY TAXES 2017	234.10	
06/26/2020	TAX200626B	201194	999110111 - R317	PROPERTY TAXES 2017	175.46	
				PROPERTY TAXES 2017		1,539.59
08/08/2019	TAX190808A	189353	999110111 - R318	PROPERTY TAXES 2018	698.90	
09/11/2019	TAX190911A	190515	999110111 - R318	PROPERTY TAXES 2018	309.90	
10/09/2019	TAX191009A	191677	999110111 - R318	PROPERTY TAXES 2018	378.42	
10/31/2019	TAX191101	192337	999110111 - R318	PROPERTY TAXES 2018	247.15	
11/08/2019	TAX191108	192997	999110111 - R318	PROPERTY TAXES 2018	98.45	
11/15/2019	TAX191115A	193660	999110111 - R318	PROPERTY TAXES 2018	96.20	
11/22/2019	TAX191122	193660	999110111 - R318	PROPERTY TAXES 2018	118.79	
12/02/2019	TAX191129	194323	999110111 - R318	PROPERTY TAXES 2018	132.83	
12/09/2019	TAX191209	194986	999110111 - R318	PROPERTY TAXES 2018	138.65	
01/10/2020	TAX200110	196312	999110111 - R318	PROPERTY TAXES 2018	215.37	
02/12/2020	TAX200212	196975	999110111 - R318	PROPERTY TAXES 2018	247.94	
03/11/2020	TAX200311	197638	999110111 - R318	PROPERTY TAXES 2018	196.41	
04/10/2020	TAX200410	198300	999110111 - R318	PROPERTY TAXES 2018	108.13	
05/08/2020	TAX200508	198963	999110111 - R318	PROPERTY TAXES 2018	101.23	
06/05/2020	TAX200605	199626	999110111 - R318	PROPERTY TAXES 2018	289.66	
06/26/2020	TAX200626B	201115	999110111 - R318	PROPERTY TAXES 2018	370.77	
				PROPERTY TAXES 2018		3,748.80
10/31/2019	TAX191101	192258	999110111 - R319	PROPERTY TAXES 2019	5,964.99	
11/08/2019	TAX191108	192918	999110111 - R319	PROPERTY TAXES 2019	26,654.29	
11/15/2019	TAX191115A	193581	999110111 - R319	PROPERTY TAXES 2019	36,907.60	
11/22/2019	TAX191122	193581	999110111 - R319	PROPERTY TAXES 2019	109,059.33	
12/02/2019	TAX191129	194244	999110111 - R319	PROPERTY TAXES 2019	58,684.88	
12/09/2019	TAX191209	194907	999110111 - R319	PROPERTY TAXES 2019	9,512.61	
01/10/2020	TAX200110	196233	999110111 - R319	PROPERTY TAXES 2019	2,248.83	
02/12/2020	TAX200212	196896	999110111 - R319	PROPERTY TAXES 2019	489.61	

**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

07/01/2019 - 06/30/2020

**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>
03/11/2020	TAX200311	197559	999110111 - R319	PROPERTY TAXES 2019	5,732.72	
04/10/2020	TAX200410	198221	999110111 - R319	PROPERTY TAXES 2019	1,083.42	
05/08/2020	TAX200508	198884	999110111 - R319	PROPERTY TAXES 2019	843.39	
06/05/2020	TAX200605	199547	999110111 - R319	PROPERTY TAXES 2019	4,257.38	
06/26/2020	TAX200626A	200954	999110111 - R319	PROPERTY TAXES 2019	1,150.58	
06/26/2020	TAX200626B	201036	999110111 - R319	PROPERTY TAXES 2019	1,841.27	
						264,430.90
			<b>TOTAL</b>	999110111 BROWNSVILLE RFD BONDS		<u>271,910.71</u>

**Total LGIP Transfers**

TR000024 / BROWNSVILLE R.F.P.D.

598,485.22



**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

07/01/2019 - 06/30/2020

LGIP Transfers

TR000025 / CORVALLIS R.F.P.D.

LGIP #: 4712

Date	Reference#	Check/Trsf#	Account	Account Name	Amount	Total
06/26/2020	TAX200626A	200873	999110115 - R240	INTEREST EARNINGS	538.19	
				INTEREST EARNINGS		538.19
08/08/2019	TAX190808A	189800	999110115 - R312	PROPERTY TAXES 2012	1.76	
09/11/2019	TAX190911A	190962	999110115 - R312	PROPERTY TAXES 2012	1.92	
10/09/2019	TAX191009A	192124	999110115 - R312	PROPERTY TAXES 2012	4.14	
10/31/2019	TAX191101	192784	999110115 - R312	PROPERTY TAXES 2012	0.55	
11/08/2019	TAX191108	193444	999110115 - R312	PROPERTY TAXES 2012	0.02	
11/15/2019	TAX191115A	194107	999110115 - R312	PROPERTY TAXES 2012	0.11	
12/02/2019	TAX191129	194770	999110115 - R312	PROPERTY TAXES 2012	0.64	
01/10/2020	TAX200110	196759	999110115 - R312	PROPERTY TAXES 2012	0.17	
02/12/2020	TAX200212	197422	999110115 - R312	PROPERTY TAXES 2012	0.86	
03/11/2020	TAX200311	198085	999110115 - R312	PROPERTY TAXES 2012	0.52	
04/10/2020	TAX200410	198747	999110115 - R312	PROPERTY TAXES 2012	1.04	
05/08/2020	TAX200508	199410	999110115 - R312	PROPERTY TAXES 2012	0.13	
06/05/2020	TAX200605	200073	999110115 - R312	PROPERTY TAXES 2012	0.88	
06/26/2020	TAX200626B	201562	999110115 - R312	PROPERTY TAXES 2012	0.60	
				PROPERTY TAXES 2012		13.34
08/08/2019	TAX190808A	189751	999110115 - R313	PROPERTY TAXES 2013	0.11	
09/11/2019	TAX190911A	190913	999110115 - R313	PROPERTY TAXES 2013	11.81	
10/09/2019	TAX191009A	192075	999110115 - R313	PROPERTY TAXES 2013	13.03	
10/31/2019	TAX191101	192735	999110115 - R313	PROPERTY TAXES 2013	0.05	
11/08/2019	TAX191108	193395	999110115 - R313	PROPERTY TAXES 2013	0.18	
11/15/2019	TAX191115A	194058	999110115 - R313	PROPERTY TAXES 2013	0.31	
12/02/2019	TAX191129	194721	999110115 - R313	PROPERTY TAXES 2013	0.11	
12/09/2019	TAX191209	195384	999110115 - R313	PROPERTY TAXES 2013	0.15	
01/10/2020	TAX200110	196710	999110115 - R313	PROPERTY TAXES 2013	0.21	
02/12/2020	TAX200212	197373	999110115 - R313	PROPERTY TAXES 2013	0.21	
03/11/2020	TAX200311	198036	999110115 - R313	PROPERTY TAXES 2013	0.36	
04/10/2020	TAX200410	198698	999110115 - R313	PROPERTY TAXES 2013	0.15	
05/08/2020	TAX200508	199361	999110115 - R313	PROPERTY TAXES 2013	0.32	
06/05/2020	TAX200605	200024	999110115 - R313	PROPERTY TAXES 2013	0.58	
06/26/2020	TAX200626B	201513	999110115 - R313	PROPERTY TAXES 2013	3.46	
				PROPERTY TAXES 2013		31.04
08/08/2019	TAX190808A	189670	999110115 - R314	PROPERTY TAXES 2014	4.79	
09/11/2019	TAX190911A	190832	999110115 - R314	PROPERTY TAXES 2014	19.16	
10/09/2019	TAX191009A	191994	999110115 - R314	PROPERTY TAXES 2014	15.30	
10/31/2019	TAX191101	192654	999110115 - R314	PROPERTY TAXES 2014	5.72	
11/08/2019	TAX191108	193314	999110115 - R314	PROPERTY TAXES 2014	0.11	
11/15/2019	TAX191115A	193977	999110115 - R314	PROPERTY TAXES 2014	4.53	
11/22/2019	TAX191122	193977	999110115 - R314	PROPERTY TAXES 2014	0.27	
12/02/2019	TAX191129	194640	999110115 - R314	PROPERTY TAXES 2014	1.51	
12/09/2019	TAX191209	195303	999110115 - R314	PROPERTY TAXES 2014	0.50	
01/10/2020	TAX200110	196629	999110115 - R314	PROPERTY TAXES 2014	0.52	
02/12/2020	TAX200212	197292	999110115 - R314	PROPERTY TAXES 2014	0.79	
03/11/2020	TAX200311	197955	999110115 - R314	PROPERTY TAXES 2014	3.16	
05/08/2020	TAX200508	199280	999110115 - R314	PROPERTY TAXES 2014	0.03	
06/05/2020	TAX200605	199943	999110115 - R314	PROPERTY TAXES 2014	0.49	
06/26/2020	TAX200626B	201432	999110115 - R314	PROPERTY TAXES 2014	2.23	
				PROPERTY TAXES 2014		59.11
08/08/2019	TAX190808A	189591	999110115 - R315	PROPERTY TAXES 2015	249.75	
09/11/2019	TAX190911A	190753	999110115 - R315	PROPERTY TAXES 2015	235.58	

**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

07/01/2019 - 06/30/2020

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>
10/09/2019	TAX 191009A	191915	999110115 - R315	PROPERTY TAXES 2015	63.95	
10/31/2019	TAX 191101	192575	999110115 - R315	PROPERTY TAXES 2015	6.16	
11/08/2019	TAX 191108	193235	999110115 - R315	PROPERTY TAXES 2015	0.27	
11/15/2019	TAX 191115A	193898	999110115 - R315	PROPERTY TAXES 2015	5.56	
11/22/2019	TAX 191122	193898	999110115 - R315	PROPERTY TAXES 2015	0.75	
12/02/2019	TAX 191129	194561	999110115 - R315	PROPERTY TAXES 2015	6.04	
12/09/2019	TAX 191209	195224	999110115 - R315	PROPERTY TAXES 2015	2.17	
01/10/2020	TAX 200110	196550	999110115 - R315	PROPERTY TAXES 2015	3.01	
02/12/2020	TAX 200212	197213	999110115 - R315	PROPERTY TAXES 2015	2.56	
03/11/2020	TAX 200311	197876	999110115 - R315	PROPERTY TAXES 2015	9.40	
04/10/2020	TAX 200410	198538	999110115 - R315	PROPERTY TAXES 2015	0.48	
05/08/2020	TAX 200508	199201	999110115 - R315	PROPERTY TAXES 2015	1.76	
06/05/2020	TAX 200605	199864	999110115 - R315	PROPERTY TAXES 2015	2.28	
06/26/2020	TAX 200626B	201353	999110115 - R315	PROPERTY TAXES 2015	4.28	
				PROPERTY TAXES 2015		594.00
08/08/2019	TAX 190808A	189512	999110115 - R316	PROPERTY TAXES 2016	124.23	
09/11/2019	TAX 190911A	190674	999110115 - R316	PROPERTY TAXES 2016	97.72	
10/09/2019	TAX 191009A	191836	999110115 - R316	PROPERTY TAXES 2016	79.10	
10/31/2019	TAX 191101	192496	999110115 - R316	PROPERTY TAXES 2016	67.56	
11/08/2019	TAX 191108	193156	999110115 - R316	PROPERTY TAXES 2016	8.45	
11/15/2019	TAX 191115A	193819	999110115 - R316	PROPERTY TAXES 2016	21.14	
11/22/2019	TAX 191122	193819	999110115 - R316	PROPERTY TAXES 2016	23.84	
12/02/2019	TAX 191129	194482	999110115 - R316	PROPERTY TAXES 2016	31.16	
12/09/2019	TAX 191209	195145	999110115 - R316	PROPERTY TAXES 2016	67.01	
01/10/2020	TAX 200110	196471	999110115 - R316	PROPERTY TAXES 2016	88.95	
02/12/2020	TAX 200212	197134	999110115 - R316	PROPERTY TAXES 2016	126.13	
03/11/2020	TAX 200311	197797	999110115 - R316	PROPERTY TAXES 2016	64.30	
04/10/2020	TAX 200410	198459	999110115 - R316	PROPERTY TAXES 2016	38.77	
05/08/2020	TAX 200508	199122	999110115 - R316	PROPERTY TAXES 2016	54.98	
06/05/2020	TAX 200605	199785	999110115 - R316	PROPERTY TAXES 2016	168.71	
06/26/2020	TAX 200626B	201274	999110115 - R316	PROPERTY TAXES 2016	266.32	
				PROPERTY TAXES 2016		1,328.37
08/08/2019	TAX 190808A	189433	999110115 - R317	PROPERTY TAXES 2017	176.14	
09/11/2019	TAX 190911A	190595	999110115 - R317	PROPERTY TAXES 2017	150.90	
10/09/2019	TAX 191009A	191757	999110115 - R317	PROPERTY TAXES 2017	104.19	
10/31/2019	TAX 191101	192417	999110115 - R317	PROPERTY TAXES 2017	135.98	
11/08/2019	TAX 191108	193077	999110115 - R317	PROPERTY TAXES 2017	77.04	
11/15/2019	TAX 191115A	193740	999110115 - R317	PROPERTY TAXES 2017	33.95	
11/22/2019	TAX 191122	193740	999110115 - R317	PROPERTY TAXES 2017	39.03	
12/02/2019	TAX 191129	194403	999110115 - R317	PROPERTY TAXES 2017	52.13	
12/09/2019	TAX 191209	195066	999110115 - R317	PROPERTY TAXES 2017	64.88	
01/10/2020	TAX 200110	196392	999110115 - R317	PROPERTY TAXES 2017	108.34	
02/12/2020	TAX 200212	197055	999110115 - R317	PROPERTY TAXES 2017	172.26	
03/11/2020	TAX 200311	197718	999110115 - R317	PROPERTY TAXES 2017	95.05	
04/10/2020	TAX 200410	198380	999110115 - R317	PROPERTY TAXES 2017	77.71	
05/08/2020	TAX 200508	199043	999110115 - R317	PROPERTY TAXES 2017	38.08	
06/05/2020	TAX 200605	199706	999110115 - R317	PROPERTY TAXES 2017	274.64	
06/26/2020	TAX 200626B	201195	999110115 - R317	PROPERTY TAXES 2017	205.84	
				PROPERTY TAXES 2017		1,806.16
08/08/2019	TAX 190808A	189354	999110115 - R318	PROPERTY TAXES 2018	835.40	
09/11/2019	TAX 190911A	190516	999110115 - R318	PROPERTY TAXES 2018	370.42	
10/09/2019	TAX 191009A	191678	999110115 - R318	PROPERTY TAXES 2018	452.33	

**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

07/01/2019 - 06/30/2020

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>
10/31/2019	TAX191101	192338	999110115 - R318	PROPERTY TAXES 2018	295.42	
11/08/2019	TAX191108	192998	999110115 - R318	PROPERTY TAXES 2018	117.68	
11/15/2019	TAX191115A	193661	999110115 - R318	PROPERTY TAXES 2018	114.99	
11/22/2019	TAX191122	193661	999110115 - R318	PROPERTY TAXES 2018	141.99	
12/02/2019	TAX191129	194324	999110115 - R318	PROPERTY TAXES 2018	158.77	
12/09/2019	TAX191209	194987	999110115 - R318	PROPERTY TAXES 2018	165.73	
01/10/2020	TAX200110	196313	999110115 - R318	PROPERTY TAXES 2018	257.43	
02/12/2020	TAX200212	196976	999110115 - R318	PROPERTY TAXES 2018	296.36	
03/11/2020	TAX200311	197639	999110115 - R318	PROPERTY TAXES 2018	234.78	
04/10/2020	TAX200410	198301	999110115 - R318	PROPERTY TAXES 2018	129.25	
05/08/2020	TAX200508	198964	999110115 - R318	PROPERTY TAXES 2018	121.01	
06/05/2020	TAX200605	199627	999110115 - R318	PROPERTY TAXES 2018	346.24	
06/26/2020	TAX200626B	201116	999110115 - R318	PROPERTY TAXES 2018	443.18	
				PROPERTY TAXES 2018		4,480.98
10/31/2019	TAX191101	192259	999110115 - R319	PROPERTY TAXES 2019	7,307.18	
11/08/2019	TAX191108	192919	999110115 - R319	PROPERTY TAXES 2019	32,651.81	
11/15/2019	TAX191115A	193582	999110115 - R319	PROPERTY TAXES 2019	45,212.22	
11/22/2019	TAX191122	193582	999110115 - R319	PROPERTY TAXES 2019	133,598.90	
12/02/2019	TAX191129	194245	999110115 - R319	PROPERTY TAXES 2019	71,889.64	
12/09/2019	TAX191209	194908	999110115 - R319	PROPERTY TAXES 2019	11,653.05	
01/10/2020	TAX200110	196234	999110115 - R319	PROPERTY TAXES 2019	2,754.84	
02/12/2020	TAX200212	196897	999110115 - R319	PROPERTY TAXES 2019	599.78	
03/11/2020	TAX200311	197560	999110115 - R319	PROPERTY TAXES 2019	7,022.65	
04/10/2020	TAX200410	198222	999110115 - R319	PROPERTY TAXES 2019	1,327.20	
05/08/2020	TAX200508	198885	999110115 - R319	PROPERTY TAXES 2019	1,033.16	
06/05/2020	TAX200605	199548	999110115 - R319	PROPERTY TAXES 2019	5,215.34	
06/26/2020	TAX200626A	200955	999110115 - R319	PROPERTY TAXES 2019	1,409.47	
06/26/2020	TAX200626B	201037	999110115 - R319	PROPERTY TAXES 2019	2,255.57	
				PROPERTY TAXES 2019		323,930.81
			<b>TOTAL</b>	<b>999110115</b>		<b>CORVALLIS RURAL FIRE</b>
						<u>332,782.00</u>

Total LGIP Transfers  
TR000025 / CORVALLIS R.F.P.D.

332,782.00

**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

07/01/2019 - 06/30/2020

LGIP Transfers

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

LGIP #: 5060

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsf#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
06/26/2020	TAX200626A	200875	999110125 - R240	INTEREST EARNINGS	746.46	
				INTEREST EARNINGS		746.46
08/08/2019	TAX190808A	189801	999110125 - R312	PROPERTY TAXES 2012	2.54	
09/11/2019	TAX190911A	190963	999110125 - R312	PROPERTY TAXES 2012	2.78	
10/09/2019	TAX191009A	192125	999110125 - R312	PROPERTY TAXES 2012	5.98	
10/31/2019	TAX191101	192785	999110125 - R312	PROPERTY TAXES 2012	0.79	
11/08/2019	TAX191108	193445	999110125 - R312	PROPERTY TAXES 2012	0.03	
11/15/2019	TAX191115A	194108	999110125 - R312	PROPERTY TAXES 2012	0.15	
12/02/2019	TAX191129	194771	999110125 - R312	PROPERTY TAXES 2012	0.93	
01/10/2020	TAX200110	196760	999110125 - R312	PROPERTY TAXES 2012	0.25	
02/12/2020	TAX200212	197423	999110125 - R312	PROPERTY TAXES 2012	1.24	
03/11/2020	TAX200311	198086	999110125 - R312	PROPERTY TAXES 2012	0.75	
04/10/2020	TAX200410	198748	999110125 - R312	PROPERTY TAXES 2012	1.50	
05/08/2020	TAX200508	199411	999110125 - R312	PROPERTY TAXES 2012	0.19	
06/05/2020	TAX200605	200074	999110125 - R312	PROPERTY TAXES 2012	1.27	
06/26/2020	TAX200626B	201563	999110125 - R312	PROPERTY TAXES 2012	0.86	
				PROPERTY TAXES 2012		19.26
08/08/2019	TAX190808A	189753	999110125 - R313	PROPERTY TAXES 2013	0.16	
09/11/2019	TAX190911A	190915	999110125 - R313	PROPERTY TAXES 2013	16.65	
10/09/2019	TAX191009A	192077	999110125 - R313	PROPERTY TAXES 2013	18.37	
10/31/2019	TAX191101	192737	999110125 - R313	PROPERTY TAXES 2013	0.08	
11/08/2019	TAX191108	193397	999110125 - R313	PROPERTY TAXES 2013	0.26	
11/15/2019	TAX191115A	194060	999110125 - R313	PROPERTY TAXES 2013	0.44	
12/02/2019	TAX191129	194723	999110125 - R313	PROPERTY TAXES 2013	0.15	
12/09/2019	TAX191209	195386	999110125 - R313	PROPERTY TAXES 2013	0.21	
01/10/2020	TAX200110	196712	999110125 - R313	PROPERTY TAXES 2013	0.30	
02/12/2020	TAX200212	197375	999110125 - R313	PROPERTY TAXES 2013	0.30	
03/11/2020	TAX200311	198038	999110125 - R313	PROPERTY TAXES 2013	0.51	
04/10/2020	TAX200410	198700	999110125 - R313	PROPERTY TAXES 2013	0.21	
05/08/2020	TAX200508	199363	999110125 - R313	PROPERTY TAXES 2013	0.45	
06/05/2020	TAX200605	200026	999110125 - R313	PROPERTY TAXES 2013	0.82	
06/26/2020	TAX200626B	201515	999110125 - R313	PROPERTY TAXES 2013	4.89	
				PROPERTY TAXES 2013		43.80
08/08/2019	TAX190808A	189672	999110125 - R314	PROPERTY TAXES 2014	7.22	
09/11/2019	TAX190911A	190834	999110125 - R314	PROPERTY TAXES 2014	28.88	
10/09/2019	TAX191009A	191996	999110125 - R314	PROPERTY TAXES 2014	23.07	
10/31/2019	TAX191101	192656	999110125 - R314	PROPERTY TAXES 2014	8.62	
11/08/2019	TAX191108	193316	999110125 - R314	PROPERTY TAXES 2014	0.16	
11/15/2019	TAX191115A	193979	999110125 - R314	PROPERTY TAXES 2014	6.83	
11/22/2019	TAX191122	193979	999110125 - R314	PROPERTY TAXES 2014	0.41	
12/02/2019	TAX191129	194642	999110125 - R314	PROPERTY TAXES 2014	2.27	
12/09/2019	TAX191209	195305	999110125 - R314	PROPERTY TAXES 2014	0.75	
01/10/2020	TAX200110	196631	999110125 - R314	PROPERTY TAXES 2014	0.79	
02/12/2020	TAX200212	197294	999110125 - R314	PROPERTY TAXES 2014	1.19	
03/11/2020	TAX200311	197957	999110125 - R314	PROPERTY TAXES 2014	4.77	
05/08/2020	TAX200508	199282	999110125 - R314	PROPERTY TAXES 2014	0.04	
06/05/2020	TAX200605	199945	999110125 - R314	PROPERTY TAXES 2014	0.74	
06/26/2020	TAX200626B	201434	999110125 - R314	PROPERTY TAXES 2014	3.36	
				PROPERTY TAXES 2014		89.10
08/08/2019	TAX190808A	189593	999110125 - R315	PROPERTY TAXES 2015	370.51	
09/11/2019	TAX190911A	190755	999110125 - R315	PROPERTY TAXES 2015	349.48	

**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

07/01/2019 - 06/30/2020

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>
10/09/2019	TAX 191009A	191917	999110125 - R315	PROPERTY TAXES 2015	94.87	
10/31/2019	TAX 191101	192577	999110125 - R315	PROPERTY TAXES 2015	9.13	
11/08/2019	TAX 191108	193237	999110125 - R315	PROPERTY TAXES 2015	0.40	
11/15/2019	TAX 191115A	193900	999110125 - R315	PROPERTY TAXES 2015	8.25	
11/22/2019	TAX 191122	193900	999110125 - R315	PROPERTY TAXES 2015	1.12	
12/02/2019	TAX 191129	194563	999110125 - R315	PROPERTY TAXES 2015	8.97	
12/09/2019	TAX 191209	195226	999110125 - R315	PROPERTY TAXES 2015	3.22	
01/10/2020	TAX 200110	196552	999110125 - R315	PROPERTY TAXES 2015	4.47	
02/12/2020	TAX 200212	197215	999110125 - R315	PROPERTY TAXES 2015	3.80	
03/11/2020	TAX 200311	197878	999110125 - R315	PROPERTY TAXES 2015	13.94	
04/10/2020	TAX 200410	198540	999110125 - R315	PROPERTY TAXES 2015	0.71	
05/08/2020	TAX 200508	199203	999110125 - R315	PROPERTY TAXES 2015	2.61	
06/05/2020	TAX 200605	199866	999110125 - R315	PROPERTY TAXES 2015	3.39	
06/26/2020	TAX 200626B	201355	999110125 - R315	PROPERTY TAXES 2015	6.36	
				PROPERTY TAXES 2015		881.23
08/08/2019	TAX 190808A	189514	999110125 - R316	PROPERTY TAXES 2016	174.57	
09/11/2019	TAX 190911A	190676	999110125 - R316	PROPERTY TAXES 2016	137.31	
10/09/2019	TAX 191009A	191838	999110125 - R316	PROPERTY TAXES 2016	111.15	
10/31/2019	TAX 191101	192498	999110125 - R316	PROPERTY TAXES 2016	94.94	
11/08/2019	TAX 191108	193158	999110125 - R316	PROPERTY TAXES 2016	11.88	
11/15/2019	TAX 191115A	193821	999110125 - R316	PROPERTY TAXES 2016	29.71	
11/22/2019	TAX 191122	193821	999110125 - R316	PROPERTY TAXES 2016	33.50	
12/02/2019	TAX 191129	194484	999110125 - R316	PROPERTY TAXES 2016	43.79	
12/09/2019	TAX 191209	195147	999110125 - R316	PROPERTY TAXES 2016	94.15	
01/10/2020	TAX 200110	196473	999110125 - R316	PROPERTY TAXES 2016	124.99	
02/12/2020	TAX 200212	197136	999110125 - R316	PROPERTY TAXES 2016	177.23	
03/11/2020	TAX 200311	197799	999110125 - R316	PROPERTY TAXES 2016	90.35	
04/10/2020	TAX 200410	198461	999110125 - R316	PROPERTY TAXES 2016	54.49	
05/08/2020	TAX 200508	199124	999110125 - R316	PROPERTY TAXES 2016	77.25	
06/05/2020	TAX 200605	199787	999110125 - R316	PROPERTY TAXES 2016	237.07	
06/26/2020	TAX 200626B	201276	999110125 - R316	PROPERTY TAXES 2016	374.22	
				PROPERTY TAXES 2016		1,866.60
08/08/2019	TAX 190808A	189435	999110125 - R317	PROPERTY TAXES 2017	251.50	
09/11/2019	TAX 190911A	190597	999110125 - R317	PROPERTY TAXES 2017	215.46	
10/09/2019	TAX 191009A	191759	999110125 - R317	PROPERTY TAXES 2017	148.77	
10/31/2019	TAX 191101	192419	999110125 - R317	PROPERTY TAXES 2017	194.16	
11/08/2019	TAX 191108	193079	999110125 - R317	PROPERTY TAXES 2017	110.00	
11/15/2019	TAX 191115A	193742	999110125 - R317	PROPERTY TAXES 2017	48.48	
11/22/2019	TAX 191122	193742	999110125 - R317	PROPERTY TAXES 2017	55.73	
12/02/2019	TAX 191129	194405	999110125 - R317	PROPERTY TAXES 2017	74.43	
12/09/2019	TAX 191209	195068	999110125 - R317	PROPERTY TAXES 2017	92.64	
01/10/2020	TAX 200110	196394	999110125 - R317	PROPERTY TAXES 2017	154.68	
02/12/2020	TAX 200212	197057	999110125 - R317	PROPERTY TAXES 2017	245.96	
03/11/2020	TAX 200311	197720	999110125 - R317	PROPERTY TAXES 2017	135.72	
04/10/2020	TAX 200410	198382	999110125 - R317	PROPERTY TAXES 2017	110.96	
05/08/2020	TAX 200508	199045	999110125 - R317	PROPERTY TAXES 2017	54.37	
06/05/2020	TAX 200605	199708	999110125 - R317	PROPERTY TAXES 2017	392.13	
06/26/2020	TAX 200626B	201197	999110125 - R317	PROPERTY TAXES 2017	293.91	
				PROPERTY TAXES 2017		2,578.90
08/08/2019	TAX 190808A	189356	999110125 - R318	PROPERTY TAXES 2018	1,155.20	
09/11/2019	TAX 190911A	190518	999110125 - R318	PROPERTY TAXES 2018	512.22	
10/09/2019	TAX 191009A	191680	999110125 - R318	PROPERTY TAXES 2018	625.49	



**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

07/01/2019 - 06/30/2020

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>
10/31/2019	TAX191101	192340	999110125 - R318	PROPERTY TAXES 2018	408.51	
11/08/2019	TAX191108	193000	999110125 - R318	PROPERTY TAXES 2018	162.72	
11/15/2019	TAX191115A	193663	999110125 - R318	PROPERTY TAXES 2018	159.01	
11/22/2019	TAX191122	193663	999110125 - R318	PROPERTY TAXES 2018	196.34	
12/02/2019	TAX191129	194326	999110125 - R318	PROPERTY TAXES 2018	219.56	
12/09/2019	TAX191209	194989	999110125 - R318	PROPERTY TAXES 2018	229.17	
01/10/2020	TAX200110	196315	999110125 - R318	PROPERTY TAXES 2018	355.98	
02/12/2020	TAX200212	196978	999110125 - R318	PROPERTY TAXES 2018	409.81	
03/11/2020	TAX200311	197641	999110125 - R318	PROPERTY TAXES 2018	324.65	
04/10/2020	TAX200410	198303	999110125 - R318	PROPERTY TAXES 2018	178.73	
05/08/2020	TAX200508	198966	999110125 - R318	PROPERTY TAXES 2018	167.33	
06/05/2020	TAX200605	199629	999110125 - R318	PROPERTY TAXES 2018	478.79	
06/26/2020	TAX200626B	201118	999110125 - R318	PROPERTY TAXES 2018	612.84	
				PROPERTY TAXES 2018		6,196.35
10/31/2019	TAX191101	192261	999110125 - R319	PROPERTY TAXES 2019	10,134.98	
11/08/2019	TAX191108	192921	999110125 - R319	PROPERTY TAXES 2019	45,287.70	
11/15/2019	TAX191115A	193584	999110125 - R319	PROPERTY TAXES 2019	62,708.86	
11/22/2019	TAX191122	193584	999110125 - R319	PROPERTY TAXES 2019	185,300.23	
12/02/2019	TAX191129	194247	999110125 - R319	PROPERTY TAXES 2019	99,710.14	
12/09/2019	TAX191209	194910	999110125 - R319	PROPERTY TAXES 2019	16,162.66	
01/10/2020	TAX200110	196236	999110125 - R319	PROPERTY TAXES 2019	3,820.93	
02/12/2020	TAX200212	196899	999110125 - R319	PROPERTY TAXES 2019	831.89	
03/11/2020	TAX200311	197562	999110125 - R319	PROPERTY TAXES 2019	9,740.34	
04/10/2020	TAX200410	198224	999110125 - R319	PROPERTY TAXES 2019	1,840.82	
05/08/2020	TAX200508	198887	999110125 - R319	PROPERTY TAXES 2019	1,432.99	
06/05/2020	TAX200605	199550	999110125 - R319	PROPERTY TAXES 2019	7,233.62	
06/26/2020	TAX200626A	200957	999110125 - R319	PROPERTY TAXES 2019	1,954.92	
06/26/2020	TAX200626B	201039	999110125 - R319	PROPERTY TAXES 2019	3,128.46	
				PROPERTY TAXES 2019		449,288.54
			<b>TOTAL</b>	<b>999110125</b>		<b>HALSEY-SHEDD RURAL FIRE</b>
						<b>461,710.24</b>

Total LGIP Transfers  
TR000026 / HALSEY-SHEDD R.F.P.D.

461,710.24

**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

07/01/2019 - 06/30/2020

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>
06/26/2020	TAX200626A	200876	999110130 - R240	INTEREST EARNINGS	1,251.97	
				INTEREST EARNINGS		1,251.97
08/08/2019	TAX 190808A	189802	999110130 - R312	PROPERTY TAXES 2012	2.36	
09/11/2019	TAX 190911A	190964	999110130 - R312	PROPERTY TAXES 2012	2.58	
10/09/2019	TAX 191009A	192126	999110130 - R312	PROPERTY TAXES 2012	5.56	
10/31/2019	TAX 191101	192786	999110130 - R312	PROPERTY TAXES 2012	0.73	
11/08/2019	TAX 191108	193446	999110130 - R312	PROPERTY TAXES 2012	0.03	
11/15/2019	TAX 191115A	194109	999110130 - R312	PROPERTY TAXES 2012	0.14	
12/02/2019	TAX 191129	194772	999110130 - R312	PROPERTY TAXES 2012	0.86	
01/10/2020	TAX 200110	196761	999110130 - R312	PROPERTY TAXES 2012	0.23	
02/12/2020	TAX 200212	197424	999110130 - R312	PROPERTY TAXES 2012	1.15	
03/11/2020	TAX 200311	198087	999110130 - R312	PROPERTY TAXES 2012	0.70	
04/10/2020	TAX 200410	198749	999110130 - R312	PROPERTY TAXES 2012	1.39	
05/08/2020	TAX 200508	199412	999110130 - R312	PROPERTY TAXES 2012	0.18	
06/05/2020	TAX 200605	200075	999110130 - R312	PROPERTY TAXES 2012	1.18	
06/26/2020	TAX 200626B	201564	999110130 - R312	PROPERTY TAXES 2012	0.80	
				PROPERTY TAXES 2012		17.89
08/08/2019	TAX 190808A	189754	999110130 - R313	PROPERTY TAXES 2013	0.14	
09/11/2019	TAX 190911A	190916	999110130 - R313	PROPERTY TAXES 2013	15.44	
10/09/2019	TAX 191009A	192078	999110130 - R313	PROPERTY TAXES 2013	17.03	
10/31/2019	TAX 191101	192738	999110130 - R313	PROPERTY TAXES 2013	0.07	
11/08/2019	TAX 191108	193398	999110130 - R313	PROPERTY TAXES 2013	0.24	
11/15/2019	TAX 191115A	194061	999110130 - R313	PROPERTY TAXES 2013	0.41	
12/02/2019	TAX 191129	194724	999110130 - R313	PROPERTY TAXES 2013	0.14	
12/09/2019	TAX 191209	195387	999110130 - R313	PROPERTY TAXES 2013	0.20	
01/10/2020	TAX 200110	196713	999110130 - R313	PROPERTY TAXES 2013	0.27	
02/12/2020	TAX 200212	197376	999110130 - R313	PROPERTY TAXES 2013	0.28	
03/11/2020	TAX 200311	198039	999110130 - R313	PROPERTY TAXES 2013	0.47	
04/10/2020	TAX 200410	198701	999110130 - R313	PROPERTY TAXES 2013	0.19	
05/08/2020	TAX 200508	199364	999110130 - R313	PROPERTY TAXES 2013	0.41	
06/05/2020	TAX 200605	200027	999110130 - R313	PROPERTY TAXES 2013	0.76	
06/26/2020	TAX 200626B	201516	999110130 - R313	PROPERTY TAXES 2013	4.53	
				PROPERTY TAXES 2013		40.58
08/08/2019	TAX 190808A	189673	999110130 - R314	PROPERTY TAXES 2014	6.24	
09/11/2019	TAX 190911A	190835	999110130 - R314	PROPERTY TAXES 2014	24.94	
10/09/2019	TAX 191009A	191997	999110130 - R314	PROPERTY TAXES 2014	19.92	
10/31/2019	TAX 191101	192657	999110130 - R314	PROPERTY TAXES 2014	7.44	
11/08/2019	TAX 191108	193317	999110130 - R314	PROPERTY TAXES 2014	0.14	
11/15/2019	TAX 191115A	193980	999110130 - R314	PROPERTY TAXES 2014	5.90	
11/22/2019	TAX 191122	193980	999110130 - R314	PROPERTY TAXES 2014	0.36	
12/02/2019	TAX 191129	194643	999110130 - R314	PROPERTY TAXES 2014	1.96	
12/09/2019	TAX 191209	195306	999110130 - R314	PROPERTY TAXES 2014	0.65	
01/10/2020	TAX 200110	196632	999110130 - R314	PROPERTY TAXES 2014	0.68	
02/12/2020	TAX 200212	197295	999110130 - R314	PROPERTY TAXES 2014	1.03	
03/11/2020	TAX 200311	197958	999110130 - R314	PROPERTY TAXES 2014	4.12	
05/08/2020	TAX 200508	199283	999110130 - R314	PROPERTY TAXES 2014	0.03	
06/05/2020	TAX 200605	199946	999110130 - R314	PROPERTY TAXES 2014	0.64	
06/26/2020	TAX 200626B	201435	999110130 - R314	PROPERTY TAXES 2014	2.90	
				PROPERTY TAXES 2014		76.95
08/08/2019	TAX 190808A	189594	999110130 - R315	PROPERTY TAXES 2015	330.21	
09/11/2019	TAX 190911A	190756	999110130 - R315	PROPERTY TAXES 2015	311.47	

**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

07/01/2019 - 06/30/2020

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>
10/09/2019	TAX 191009A	191918	999110130 - R315	PROPERTY TAXES 2015	84.55	
10/31/2019	TAX 191101	192578	999110130 - R315	PROPERTY TAXES 2015	8.14	
11/08/2019	TAX 191108	193238	999110130 - R315	PROPERTY TAXES 2015	0.36	
11/15/2019	TAX 191115A	193901	999110130 - R315	PROPERTY TAXES 2015	7.36	
11/22/2019	TAX 191122	193901	999110130 - R315	PROPERTY TAXES 2015	0.99	
12/02/2019	TAX 191129	194564	999110130 - R315	PROPERTY TAXES 2015	7.99	
12/09/2019	TAX 191209	195227	999110130 - R315	PROPERTY TAXES 2015	2.87	
01/10/2020	TAX 200110	196553	999110130 - R315	PROPERTY TAXES 2015	3.98	
02/12/2020	TAX 200212	197216	999110130 - R315	PROPERTY TAXES 2015	3.39	
03/11/2020	TAX 200311	197879	999110130 - R315	PROPERTY TAXES 2015	12.43	
04/10/2020	TAX 200410	198541	999110130 - R315	PROPERTY TAXES 2015	0.63	
05/08/2020	TAX 200508	199204	999110130 - R315	PROPERTY TAXES 2015	2.32	
06/05/2020	TAX 200605	199867	999110130 - R315	PROPERTY TAXES 2015	3.02	
06/26/2020	TAX 200626B	201356	999110130 - R315	PROPERTY TAXES 2015	5.66	
				PROPERTY TAXES 2015		785.37
08/08/2019	TAX 190808A	189515	999110130 - R316	PROPERTY TAXES 2016	163.82	
09/11/2019	TAX 190911A	190677	999110130 - R316	PROPERTY TAXES 2016	128.86	
10/09/2019	TAX 191009A	191839	999110130 - R316	PROPERTY TAXES 2016	104.31	
10/31/2019	TAX 191101	192499	999110130 - R316	PROPERTY TAXES 2016	89.10	
11/08/2019	TAX 191108	193159	999110130 - R316	PROPERTY TAXES 2016	11.14	
11/15/2019	TAX 191115A	193822	999110130 - R316	PROPERTY TAXES 2016	27.88	
11/22/2019	TAX 191122	193822	999110130 - R316	PROPERTY TAXES 2016	31.44	
12/02/2019	TAX 191129	194485	999110130 - R316	PROPERTY TAXES 2016	41.09	
12/09/2019	TAX 191209	195148	999110130 - R316	PROPERTY TAXES 2016	88.36	
01/10/2020	TAX 200110	196474	999110130 - R316	PROPERTY TAXES 2016	117.30	
02/12/2020	TAX 200212	197137	999110130 - R316	PROPERTY TAXES 2016	166.33	
03/11/2020	TAX 200311	197800	999110130 - R316	PROPERTY TAXES 2016	84.79	
04/10/2020	TAX 200410	198462	999110130 - R316	PROPERTY TAXES 2016	51.13	
05/08/2020	TAX 200508	199125	999110130 - R316	PROPERTY TAXES 2016	72.50	
06/05/2020	TAX 200605	199788	999110130 - R316	PROPERTY TAXES 2016	222.48	
06/26/2020	TAX 200626B	201277	999110130 - R316	PROPERTY TAXES 2016	351.20	
				PROPERTY TAXES 2016		1,751.73
08/08/2019	TAX 190808A	189436	999110130 - R317	PROPERTY TAXES 2017	415.63	
09/11/2019	TAX 190911A	190598	999110130 - R317	PROPERTY TAXES 2017	356.09	
10/09/2019	TAX 191009A	191760	999110130 - R317	PROPERTY TAXES 2017	245.87	
10/31/2019	TAX 191101	192420	999110130 - R317	PROPERTY TAXES 2017	320.88	
11/08/2019	TAX 191108	193080	999110130 - R317	PROPERTY TAXES 2017	181.80	
11/15/2019	TAX 191115A	193743	999110130 - R317	PROPERTY TAXES 2017	80.12	
11/22/2019	TAX 191122	193743	999110130 - R317	PROPERTY TAXES 2017	92.10	
12/02/2019	TAX 191129	194406	999110130 - R317	PROPERTY TAXES 2017	123.01	
12/09/2019	TAX 191209	195069	999110130 - R317	PROPERTY TAXES 2017	153.10	
01/10/2020	TAX 200110	196395	999110130 - R317	PROPERTY TAXES 2017	255.64	
02/12/2020	TAX 200212	197058	999110130 - R317	PROPERTY TAXES 2017	406.49	
03/11/2020	TAX 200311	197721	999110130 - R317	PROPERTY TAXES 2017	224.29	
04/10/2020	TAX 200410	198383	999110130 - R317	PROPERTY TAXES 2017	183.38	
05/08/2020	TAX 200508	199046	999110130 - R317	PROPERTY TAXES 2017	89.85	
06/05/2020	TAX 200605	199709	999110130 - R317	PROPERTY TAXES 2017	648.05	
06/26/2020	TAX 200626B	201198	999110130 - R317	PROPERTY TAXES 2017	485.73	
				PROPERTY TAXES 2017		4,262.03
08/08/2019	TAX 190808A	189357	999110130 - R318	PROPERTY TAXES 2018	1,941.22	
09/11/2019	TAX 190911A	190519	999110130 - R318	PROPERTY TAXES 2018	860.75	
10/09/2019	TAX 191009A	191681	999110130 - R318	PROPERTY TAXES 2018	1,051.08	

**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

07/01/2019 - 06/30/2020

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>
10/31/2019	TAX191101	192341	999110130 - R318	PROPERTY TAXES 2018	686.46	
11/08/2019	TAX191108	193001	999110130 - R318	PROPERTY TAXES 2018	273.44	
11/15/2019	TAX191115A	193664	999110130 - R318	PROPERTY TAXES 2018	267.21	
11/22/2019	TAX191122	193664	999110130 - R318	PROPERTY TAXES 2018	329.94	
12/02/2019	TAX191129	194327	999110130 - R318	PROPERTY TAXES 2018	368.94	
12/09/2019	TAX191209	194990	999110130 - R318	PROPERTY TAXES 2018	385.11	
01/10/2020	TAX200110	196316	999110130 - R318	PROPERTY TAXES 2018	598.19	
02/12/2020	TAX200212	196979	999110130 - R318	PROPERTY TAXES 2018	688.66	
03/11/2020	TAX200311	197642	999110130 - R318	PROPERTY TAXES 2018	545.55	
04/10/2020	TAX200410	198304	999110130 - R318	PROPERTY TAXES 2018	300.34	
05/08/2020	TAX200508	198967	999110130 - R318	PROPERTY TAXES 2018	281.18	
06/05/2020	TAX200605	199630	999110130 - R318	PROPERTY TAXES 2018	804.56	
06/26/2020	TAX200626B	201119	999110130 - R318	PROPERTY TAXES 2018	1,029.82	
				PROPERTY TAXES 2018		10,412.45
10/31/2019	TAX191101	192262	999110130 - R319	PROPERTY TAXES 2019	16,998.46	
11/08/2019	TAX191108	192922	999110130 - R319	PROPERTY TAXES 2019	75,956.87	
11/15/2019	TAX191115A	193585	999110130 - R319	PROPERTY TAXES 2019	105,175.77	
11/22/2019	TAX191122	193585	999110130 - R319	PROPERTY TAXES 2019	310,786.93	
12/02/2019	TAX191129	194248	999110130 - R319	PROPERTY TAXES 2019	167,234.60	
12/09/2019	TAX191209	194911	999110130 - R319	PROPERTY TAXES 2019	27,108.13	
01/10/2020	TAX200110	196237	999110130 - R319	PROPERTY TAXES 2019	6,408.50	
02/12/2020	TAX200212	196900	999110130 - R319	PROPERTY TAXES 2019	1,395.24	
03/11/2020	TAX200311	197563	999110130 - R319	PROPERTY TAXES 2019	16,336.57	
04/10/2020	TAX200410	198225	999110130 - R319	PROPERTY TAXES 2019	3,087.43	
05/08/2020	TAX200508	198888	999110130 - R319	PROPERTY TAXES 2019	2,403.41	
06/05/2020	TAX200605	199551	999110130 - R319	PROPERTY TAXES 2019	12,132.28	
06/26/2020	TAX200626A	200958	999110130 - R319	PROPERTY TAXES 2019	3,278.80	
06/26/2020	TAX200626B	201040	999110130 - R319	PROPERTY TAXES 2019	5,247.07	
				PROPERTY TAXES 2019		753,550.06
			<b>TOTAL</b>	<b>999110130</b>		<b>HARRISBURG RURAL FIRE</b>
						<b>772,149.03</b>

Total LGIP Transfers  
TR000027 / HARRISBURG R.F.P.D.

772,149.03

**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

07/01/2019 - 06/30/2020

LGIP Transfers

TR000028 / IDANHA R.F.P.D.

LGIP #:

5015

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsf#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
06/26/2020	TAX200626A	200877	999110135 - R240	INTEREST EARNINGS	21.78	
				INTEREST EARNINGS		21.78
08/08/2019	TAX 190808A	189803	999110135 - R312	PROPERTY TAXES 2012	0.05	
09/11/2019	TAX 190911A	190965	999110135 - R312	PROPERTY TAXES 2012	0.05	
10/09/2019	TAX 191009A	192127	999110135 - R312	PROPERTY TAXES 2012	0.11	
10/31/2019	TAX 191101	192787	999110135 - R312	PROPERTY TAXES 2012	0.01	
12/02/2019	TAX 191129	194773	999110135 - R312	PROPERTY TAXES 2012	0.02	
02/12/2020	TAX 200212	197425	999110135 - R312	PROPERTY TAXES 2012	0.02	
03/11/2020	TAX 200311	198088	999110135 - R312	PROPERTY TAXES 2012	0.01	
04/10/2020	TAX 200410	198750	999110135 - R312	PROPERTY TAXES 2012	0.03	
06/05/2020	TAX 200605	200076	999110135 - R312	PROPERTY TAXES 2012	0.02	
06/26/2020	TAX 200626B	201565	999110135 - R312	PROPERTY TAXES 2012	0.02	
				PROPERTY TAXES 2012		0.34
09/11/2019	TAX 190911A	190917	999110135 - R313	PROPERTY TAXES 2013	0.32	
10/09/2019	TAX 191009A	192079	999110135 - R313	PROPERTY TAXES 2013	0.35	
11/15/2019	TAX 191115A	194062	999110135 - R313	PROPERTY TAXES 2013	0.01	
01/10/2020	TAX 200110	196714	999110135 - R313	PROPERTY TAXES 2013	0.01	
02/12/2020	TAX 200212	197377	999110135 - R313	PROPERTY TAXES 2013	0.01	
03/11/2020	TAX 200311	198040	999110135 - R313	PROPERTY TAXES 2013	0.01	
05/08/2020	TAX 200508	199365	999110135 - R313	PROPERTY TAXES 2013	0.01	
06/05/2020	TAX 200605	200028	999110135 - R313	PROPERTY TAXES 2013	0.02	
06/26/2020	TAX 200626B	201517	999110135 - R313	PROPERTY TAXES 2013	0.09	
				PROPERTY TAXES 2013		0.83
08/08/2019	TAX 190808A	189674	999110135 - R314	PROPERTY TAXES 2014	0.18	
09/11/2019	TAX 190911A	190836	999110135 - R314	PROPERTY TAXES 2014	0.72	
10/09/2019	TAX 191009A	191998	999110135 - R314	PROPERTY TAXES 2014	0.58	
10/31/2019	TAX 191101	192658	999110135 - R314	PROPERTY TAXES 2014	0.22	
11/15/2019	TAX 191115A	193981	999110135 - R314	PROPERTY TAXES 2014	0.17	
11/22/2019	TAX 191122	193981	999110135 - R314	PROPERTY TAXES 2014	0.01	
12/02/2019	TAX 191129	194644	999110135 - R314	PROPERTY TAXES 2014	0.06	
12/09/2019	TAX 191209	195307	999110135 - R314	PROPERTY TAXES 2014	0.02	
01/10/2020	TAX 200110	196633	999110135 - R314	PROPERTY TAXES 2014	0.02	
02/12/2020	TAX 200212	197296	999110135 - R314	PROPERTY TAXES 2014	0.03	
03/11/2020	TAX 200311	197959	999110135 - R314	PROPERTY TAXES 2014	0.12	
06/05/2020	TAX 200605	199947	999110135 - R314	PROPERTY TAXES 2014	0.02	
06/26/2020	TAX 200626B	201436	999110135 - R314	PROPERTY TAXES 2014	0.08	
				PROPERTY TAXES 2014		2.23
08/08/2019	TAX 190808A	189595	999110135 - R315	PROPERTY TAXES 2015	9.71	
09/11/2019	TAX 190911A	190757	999110135 - R315	PROPERTY TAXES 2015	9.16	
10/09/2019	TAX 191009A	191919	999110135 - R315	PROPERTY TAXES 2015	2.49	
10/31/2019	TAX 191101	192579	999110135 - R315	PROPERTY TAXES 2015	0.24	
11/08/2019	TAX 191108	193239	999110135 - R315	PROPERTY TAXES 2015	0.01	
11/15/2019	TAX 191115A	193902	999110135 - R315	PROPERTY TAXES 2015	0.22	
11/22/2019	TAX 191122	193902	999110135 - R315	PROPERTY TAXES 2015	0.03	
12/02/2019	TAX 191129	194565	999110135 - R315	PROPERTY TAXES 2015	0.23	
12/09/2019	TAX 191209	195228	999110135 - R315	PROPERTY TAXES 2015	0.08	
01/10/2020	TAX 200110	196554	999110135 - R315	PROPERTY TAXES 2015	0.12	
02/12/2020	TAX 200212	197217	999110135 - R315	PROPERTY TAXES 2015	0.10	
03/11/2020	TAX 200311	197880	999110135 - R315	PROPERTY TAXES 2015	0.37	
04/10/2020	TAX 200410	198542	999110135 - R315	PROPERTY TAXES 2015	0.02	
05/08/2020	TAX 200508	199205	999110135 - R315	PROPERTY TAXES 2015	0.07	



**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

07/01/2019 - 06/30/2020

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>
06/05/2020	TAX200605	199868	999110135 - R315	PROPERTY TAXES 2015	0.09	
06/26/2020	TAX200626B	201357	999110135 - R315	PROPERTY TAXES 2015	0.17	
				PROPERTY TAXES 2015		23.11
08/08/2019	TAX 190808A	189516	999110135 - R316	PROPERTY TAXES 2016	5.31	
09/11/2019	TAX 190911A	190678	999110135 - R316	PROPERTY TAXES 2016	4.18	
10/09/2019	TAX 191009A	191840	999110135 - R316	PROPERTY TAXES 2016	3.38	
10/31/2019	TAX 191101	192500	999110135 - R316	PROPERTY TAXES 2016	2.89	
11/08/2019	TAX 191108	193160	999110135 - R316	PROPERTY TAXES 2016	0.36	
11/15/2019	TAX 191115A	193823	999110135 - R316	PROPERTY TAXES 2016	0.90	
11/22/2019	TAX 191122	193823	999110135 - R316	PROPERTY TAXES 2016	1.02	
12/02/2019	TAX 191129	194486	999110135 - R316	PROPERTY TAXES 2016	1.33	
12/09/2019	TAX 191209	195149	999110135 - R316	PROPERTY TAXES 2016	2.86	
01/10/2020	TAX200110	196475	999110135 - R316	PROPERTY TAXES 2016	3.80	
02/12/2020	TAX200212	197138	999110135 - R316	PROPERTY TAXES 2016	5.39	
03/11/2020	TAX200311	197801	999110135 - R316	PROPERTY TAXES 2016	2.75	
04/10/2020	TAX200410	198463	999110135 - R316	PROPERTY TAXES 2016	1.66	
05/08/2020	TAX200508	199126	999110135 - R316	PROPERTY TAXES 2016	2.35	
06/05/2020	TAX200605	199789	999110135 - R316	PROPERTY TAXES 2016	7.21	
06/26/2020	TAX200626B	201278	999110135 - R316	PROPERTY TAXES 2016	11.38	
				PROPERTY TAXES 2016		56.77
08/08/2019	TAX 190808A	189437	999110135 - R317	PROPERTY TAXES 2017	7.44	
09/11/2019	TAX 190911A	190599	999110135 - R317	PROPERTY TAXES 2017	6.38	
10/09/2019	TAX 191009A	191761	999110135 - R317	PROPERTY TAXES 2017	4.40	
10/31/2019	TAX 191101	192421	999110135 - R317	PROPERTY TAXES 2017	5.75	
11/08/2019	TAX 191108	193081	999110135 - R317	PROPERTY TAXES 2017	3.26	
11/15/2019	TAX 191115A	193744	999110135 - R317	PROPERTY TAXES 2017	1.43	
11/22/2019	TAX 191122	193744	999110135 - R317	PROPERTY TAXES 2017	1.65	
12/02/2019	TAX 191129	194407	999110135 - R317	PROPERTY TAXES 2017	2.20	
12/09/2019	TAX 191209	195070	999110135 - R317	PROPERTY TAXES 2017	2.74	
01/10/2020	TAX200110	196396	999110135 - R317	PROPERTY TAXES 2017	4.58	
02/12/2020	TAX200212	197059	999110135 - R317	PROPERTY TAXES 2017	7.28	
03/11/2020	TAX200311	197722	999110135 - R317	PROPERTY TAXES 2017	4.02	
04/10/2020	TAX200410	198384	999110135 - R317	PROPERTY TAXES 2017	3.28	
05/08/2020	TAX200508	199047	999110135 - R317	PROPERTY TAXES 2017	1.61	
06/05/2020	TAX200605	199710	999110135 - R317	PROPERTY TAXES 2017	11.60	
06/26/2020	TAX200626B	201199	999110135 - R317	PROPERTY TAXES 2017	8.70	
				PROPERTY TAXES 2017		76.32
08/08/2019	TAX 190808A	189358	999110135 - R318	PROPERTY TAXES 2018	34.05	
09/11/2019	TAX 190911A	190520	999110135 - R318	PROPERTY TAXES 2018	15.10	
10/09/2019	TAX 191009A	191682	999110135 - R318	PROPERTY TAXES 2018	18.44	
10/31/2019	TAX 191101	192342	999110135 - R318	PROPERTY TAXES 2018	12.04	
11/08/2019	TAX 191108	193002	999110135 - R318	PROPERTY TAXES 2018	4.80	
11/15/2019	TAX 191115A	193665	999110135 - R318	PROPERTY TAXES 2018	4.69	
11/22/2019	TAX 191122	193665	999110135 - R318	PROPERTY TAXES 2018	5.79	
12/02/2019	TAX 191129	194328	999110135 - R318	PROPERTY TAXES 2018	6.47	
12/09/2019	TAX 191209	194991	999110135 - R318	PROPERTY TAXES 2018	6.75	
01/10/2020	TAX200110	196317	999110135 - R318	PROPERTY TAXES 2018	10.49	
02/12/2020	TAX200212	196980	999110135 - R318	PROPERTY TAXES 2018	12.08	
03/11/2020	TAX200311	197643	999110135 - R318	PROPERTY TAXES 2018	9.57	
04/10/2020	TAX200410	198305	999110135 - R318	PROPERTY TAXES 2018	5.27	
05/08/2020	TAX200508	198968	999110135 - R318	PROPERTY TAXES 2018	4.93	
06/05/2020	TAX200605	199631	999110135 - R318	PROPERTY TAXES 2018	14.11	

**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

07/01/2019 - 06/30/2020

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>
06/26/2020	TAX200626B	201120	999110135 - R318	PROPERTY TAXES 2018	18.06	
				PROPERTY TAXES 2018		182.64
10/31/2019	TAX191101	192263	999110135 - R319	PROPERTY TAXES 2019	295.76	
11/08/2019	TAX191108	192923	999110135 - R319	PROPERTY TAXES 2019	1,321.58	
11/15/2019	TAX191115A	193586	999110135 - R319	PROPERTY TAXES 2019	1,829.97	
11/22/2019	TAX191122	193586	999110135 - R319	PROPERTY TAXES 2019	5,407.42	
12/02/2019	TAX191129	194249	999110135 - R319	PROPERTY TAXES 2019	2,909.74	
12/09/2019	TAX191209	194912	999110135 - R319	PROPERTY TAXES 2019	471.66	
01/10/2020	TAX200110	196238	999110135 - R319	PROPERTY TAXES 2019	111.50	
02/12/2020	TAX200212	196901	999110135 - R319	PROPERTY TAXES 2019	24.28	
03/11/2020	TAX200311	197564	999110135 - R319	PROPERTY TAXES 2019	284.24	
04/10/2020	TAX200410	198226	999110135 - R319	PROPERTY TAXES 2019	53.72	
05/08/2020	TAX200508	198889	999110135 - R319	PROPERTY TAXES 2019	41.82	
06/05/2020	TAX200605	199552	999110135 - R319	PROPERTY TAXES 2019	211.09	
06/26/2020	TAX200626A	200959	999110135 - R319	PROPERTY TAXES 2019	57.05	
06/26/2020	TAX200626B	201041	999110135 - R319	PROPERTY TAXES 2019	91.29	
				PROPERTY TAXES 2019		13,111.12
			<b>TOTAL</b>	<b>999110135</b>		
				<b>IDANHA RURAL FIRE</b>		<b>13,475.14</b>

Total LGIP Transfers

TR000028 / IDANHA R.F.P.D.

13,475.14

**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

07/01/2019 - 06/30/2020

LGIP Transfers

TR000029 / JEFFERSON R.F.P.D.

LGIP #: 4603

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsf#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
06/26/2020	TAX200626A	200878	999110140 - R240	INTEREST EARNINGS	450.20	
				INTEREST EARNINGS		450.20
08/08/2019	TAX 190808A	189804	999110140 - R312	PROPERTY TAXES 2012	2.31	
09/11/2019	TAX 190911A	190966	999110140 - R312	PROPERTY TAXES 2012	2.53	
10/09/2019	TAX 191009A	192128	999110140 - R312	PROPERTY TAXES 2012	5.45	
10/31/2019	TAX 191101	192788	999110140 - R312	PROPERTY TAXES 2012	0.72	
11/08/2019	TAX 191108	193448	999110140 - R312	PROPERTY TAXES 2012	0.03	
11/15/2019	TAX 191115A	194111	999110140 - R312	PROPERTY TAXES 2012	0.14	
12/02/2019	TAX 191129	194774	999110140 - R312	PROPERTY TAXES 2012	0.85	
01/10/2020	TAX 200110	196763	999110140 - R312	PROPERTY TAXES 2012	0.23	
02/12/2020	TAX 200212	197426	999110140 - R312	PROPERTY TAXES 2012	1.13	
03/11/2020	TAX 200311	198089	999110140 - R312	PROPERTY TAXES 2012	0.68	
04/10/2020	TAX 200410	198751	999110140 - R312	PROPERTY TAXES 2012	1.36	
05/08/2020	TAX 200508	199414	999110140 - R312	PROPERTY TAXES 2012	0.17	
06/05/2020	TAX 200605	200077	999110140 - R312	PROPERTY TAXES 2012	1.16	
06/26/2020	TAX 200626B	201566	999110140 - R312	PROPERTY TAXES 2012	0.78	
				PROPERTY TAXES 2012		17.54
08/08/2019	TAX 190808A	189756	999110140 - R313	PROPERTY TAXES 2013	0.14	
09/11/2019	TAX 190911A	190918	999110140 - R313	PROPERTY TAXES 2013	15.45	
10/09/2019	TAX 191009A	192080	999110140 - R313	PROPERTY TAXES 2013	17.04	
10/31/2019	TAX 191101	192740	999110140 - R313	PROPERTY TAXES 2013	0.07	
11/08/2019	TAX 191108	193400	999110140 - R313	PROPERTY TAXES 2013	0.24	
11/15/2019	TAX 191115A	194063	999110140 - R313	PROPERTY TAXES 2013	0.41	
12/02/2019	TAX 191129	194726	999110140 - R313	PROPERTY TAXES 2013	0.14	
12/09/2019	TAX 191209	195389	999110140 - R313	PROPERTY TAXES 2013	0.20	
01/10/2020	TAX 200110	196715	999110140 - R313	PROPERTY TAXES 2013	0.27	
02/12/2020	TAX 200212	197378	999110140 - R313	PROPERTY TAXES 2013	0.28	
03/11/2020	TAX 200311	198041	999110140 - R313	PROPERTY TAXES 2013	0.47	
04/10/2020	TAX 200410	198703	999110140 - R313	PROPERTY TAXES 2013	0.19	
05/08/2020	TAX 200508	199366	999110140 - R313	PROPERTY TAXES 2013	0.41	
06/05/2020	TAX 200605	200029	999110140 - R313	PROPERTY TAXES 2013	0.76	
06/26/2020	TAX 200626B	201518	999110140 - R313	PROPERTY TAXES 2013	4.53	
				PROPERTY TAXES 2013		40.60
08/08/2019	TAX 190808A	189675	999110140 - R314	PROPERTY TAXES 2014	6.42	
09/11/2019	TAX 190911A	190837	999110140 - R314	PROPERTY TAXES 2014	25.67	
10/09/2019	TAX 191009A	191999	999110140 - R314	PROPERTY TAXES 2014	20.50	
10/31/2019	TAX 191101	192659	999110140 - R314	PROPERTY TAXES 2014	7.66	
11/08/2019	TAX 191108	193319	999110140 - R314	PROPERTY TAXES 2014	0.14	
11/15/2019	TAX 191115A	193982	999110140 - R314	PROPERTY TAXES 2014	6.07	
11/22/2019	TAX 191122	193982	999110140 - R314	PROPERTY TAXES 2014	0.37	
12/02/2019	TAX 191129	194645	999110140 - R314	PROPERTY TAXES 2014	2.02	
12/09/2019	TAX 191209	195308	999110140 - R314	PROPERTY TAXES 2014	0.67	
01/10/2020	TAX 200110	196634	999110140 - R314	PROPERTY TAXES 2014	0.70	
02/12/2020	TAX 200212	197297	999110140 - R314	PROPERTY TAXES 2014	1.06	
03/11/2020	TAX 200311	197960	999110140 - R314	PROPERTY TAXES 2014	4.24	
05/08/2020	TAX 200508	199285	999110140 - R314	PROPERTY TAXES 2014	0.04	
06/05/2020	TAX 200605	199948	999110140 - R314	PROPERTY TAXES 2014	0.66	
06/26/2020	TAX 200626B	201437	999110140 - R314	PROPERTY TAXES 2014	2.98	
				PROPERTY TAXES 2014		79.20
08/08/2019	TAX 190808A	189596	999110140 - R315	PROPERTY TAXES 2015	375.29	
09/11/2019	TAX 190911A	190758	999110140 - R315	PROPERTY TAXES 2015	353.99	

**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

07/01/2019 - 06/30/2020

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>
10/09/2019	TAX 191009A	191920	999110140 - R315	PROPERTY TAXES 2015	96.09	
10/31/2019	TAX 191101	192580	999110140 - R315	PROPERTY TAXES 2015	9.25	
11/08/2019	TAX 191108	193240	999110140 - R315	PROPERTY TAXES 2015	0.41	
11/15/2019	TAX 191115A	193903	999110140 - R315	PROPERTY TAXES 2015	8.36	
11/22/2019	TAX 191122	193903	999110140 - R315	PROPERTY TAXES 2015	1.13	
12/02/2019	TAX 191129	194566	999110140 - R315	PROPERTY TAXES 2015	9.08	
12/09/2019	TAX 191209	195229	999110140 - R315	PROPERTY TAXES 2015	3.26	
01/10/2020	TAX 200110	196555	999110140 - R315	PROPERTY TAXES 2015	4.52	
02/12/2020	TAX 200212	197218	999110140 - R315	PROPERTY TAXES 2015	3.85	
03/11/2020	TAX 200311	197881	999110140 - R315	PROPERTY TAXES 2015	14.12	
04/10/2020	TAX 200410	198543	999110140 - R315	PROPERTY TAXES 2015	0.72	
05/08/2020	TAX 200508	199206	999110140 - R315	PROPERTY TAXES 2015	2.64	
06/05/2020	TAX 200605	199869	999110140 - R315	PROPERTY TAXES 2015	3.43	
06/26/2020	TAX 200626B	201358	999110140 - R315	PROPERTY TAXES 2015	6.44	
				PROPERTY TAXES 2015		892.58
08/08/2019	TAX 190808A	189517	999110140 - R316	PROPERTY TAXES 2016	191.11	
09/11/2019	TAX 190911A	190679	999110140 - R316	PROPERTY TAXES 2016	150.32	
10/09/2019	TAX 191009A	191841	999110140 - R316	PROPERTY TAXES 2016	121.68	
10/31/2019	TAX 191101	192501	999110140 - R316	PROPERTY TAXES 2016	103.94	
11/08/2019	TAX 191108	193161	999110140 - R316	PROPERTY TAXES 2016	13.00	
11/15/2019	TAX 191115A	193824	999110140 - R316	PROPERTY TAXES 2016	32.53	
11/22/2019	TAX 191122	193824	999110140 - R316	PROPERTY TAXES 2016	36.67	
12/02/2019	TAX 191129	194487	999110140 - R316	PROPERTY TAXES 2016	47.94	
12/09/2019	TAX 191209	195150	999110140 - R316	PROPERTY TAXES 2016	103.08	
01/10/2020	TAX 200110	196476	999110140 - R316	PROPERTY TAXES 2016	136.84	
02/12/2020	TAX 200212	197139	999110140 - R316	PROPERTY TAXES 2016	194.03	
03/11/2020	TAX 200311	197802	999110140 - R316	PROPERTY TAXES 2016	98.91	
04/10/2020	TAX 200410	198464	999110140 - R316	PROPERTY TAXES 2016	59.65	
05/08/2020	TAX 200508	199127	999110140 - R316	PROPERTY TAXES 2016	84.57	
06/05/2020	TAX 200605	199790	999110140 - R316	PROPERTY TAXES 2016	259.54	
06/26/2020	TAX 200626B	201279	999110140 - R316	PROPERTY TAXES 2016	409.70	
				PROPERTY TAXES 2016		2,043.51
08/08/2019	TAX 190808A	189438	999110140 - R317	PROPERTY TAXES 2017	287.63	
09/11/2019	TAX 190911A	190600	999110140 - R317	PROPERTY TAXES 2017	246.42	
10/09/2019	TAX 191009A	191762	999110140 - R317	PROPERTY TAXES 2017	170.15	
10/31/2019	TAX 191101	192422	999110140 - R317	PROPERTY TAXES 2017	222.06	
11/08/2019	TAX 191108	193082	999110140 - R317	PROPERTY TAXES 2017	125.81	
11/15/2019	TAX 191115A	193745	999110140 - R317	PROPERTY TAXES 2017	55.44	
11/22/2019	TAX 191122	193745	999110140 - R317	PROPERTY TAXES 2017	63.74	
12/02/2019	TAX 191129	194408	999110140 - R317	PROPERTY TAXES 2017	85.13	
12/09/2019	TAX 191209	195071	999110140 - R317	PROPERTY TAXES 2017	105.95	
01/10/2020	TAX 200110	196397	999110140 - R317	PROPERTY TAXES 2017	176.91	
02/12/2020	TAX 200212	197060	999110140 - R317	PROPERTY TAXES 2017	281.30	
03/11/2020	TAX 200311	197723	999110140 - R317	PROPERTY TAXES 2017	155.22	
04/10/2020	TAX 200410	198385	999110140 - R317	PROPERTY TAXES 2017	126.91	
05/08/2020	TAX 200508	199048	999110140 - R317	PROPERTY TAXES 2017	62.18	
06/05/2020	TAX 200605	199711	999110140 - R317	PROPERTY TAXES 2017	448.47	
06/26/2020	TAX 200626B	201200	999110140 - R317	PROPERTY TAXES 2017	336.14	
				PROPERTY TAXES 2017		2,949.46
08/08/2019	TAX 190808A	189359	999110140 - R318	PROPERTY TAXES 2018	567.23	
09/11/2019	TAX 190911A	190521	999110140 - R318	PROPERTY TAXES 2018	251.51	
10/09/2019	TAX 191009A	191683	999110140 - R318	PROPERTY TAXES 2018	307.13	

**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

07/01/2019 - 06/30/2020

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>
10/31/2019	TAX191101	192343	999110140 - R318	PROPERTY TAXES 2018	200.59	
11/08/2019	TAX191108	193003	999110140 - R318	PROPERTY TAXES 2018	79.90	
11/15/2019	TAX191115A	193666	999110140 - R318	PROPERTY TAXES 2018	78.08	
11/22/2019	TAX191122	193666	999110140 - R318	PROPERTY TAXES 2018	96.41	
12/02/2019	TAX191129	194329	999110140 - R318	PROPERTY TAXES 2018	107.81	
12/09/2019	TAX191209	194992	999110140 - R318	PROPERTY TAXES 2018	112.53	
01/10/2020	TAX200110	196318	999110140 - R318	PROPERTY TAXES 2018	174.79	
02/12/2020	TAX200212	196981	999110140 - R318	PROPERTY TAXES 2018	201.23	
03/11/2020	TAX200311	197644	999110140 - R318	PROPERTY TAXES 2018	159.41	
04/10/2020	TAX200410	198306	999110140 - R318	PROPERTY TAXES 2018	87.76	
05/08/2020	TAX200508	198969	999110140 - R318	PROPERTY TAXES 2018	82.16	
06/05/2020	TAX200605	199632	999110140 - R318	PROPERTY TAXES 2018	235.09	
06/26/2020	TAX200626B	201121	999110140 - R318	PROPERTY TAXES 2018	300.92	
				PROPERTY TAXES 2018		3,042.55
10/31/2019	TAX191101	192264	999110140 - R319	PROPERTY TAXES 2019	6,112.50	
11/08/2019	TAX191108	192924	999110140 - R319	PROPERTY TAXES 2019	27,313.43	
11/15/2019	TAX191115A	193587	999110140 - R319	PROPERTY TAXES 2019	37,820.29	
11/22/2019	TAX191122	193587	999110140 - R319	PROPERTY TAXES 2019	111,756.27	
12/02/2019	TAX191129	194250	999110140 - R319	PROPERTY TAXES 2019	60,136.10	
12/09/2019	TAX191209	194913	999110140 - R319	PROPERTY TAXES 2019	9,747.85	
01/10/2020	TAX200110	196239	999110140 - R319	PROPERTY TAXES 2019	2,304.44	
02/12/2020	TAX200212	196902	999110140 - R319	PROPERTY TAXES 2019	501.72	
03/11/2020	TAX200311	197565	999110140 - R319	PROPERTY TAXES 2019	5,874.49	
04/10/2020	TAX200410	198227	999110140 - R319	PROPERTY TAXES 2019	1,110.21	
05/08/2020	TAX200508	198890	999110140 - R319	PROPERTY TAXES 2019	864.25	
06/05/2020	TAX200605	199553	999110140 - R319	PROPERTY TAXES 2019	4,362.66	
06/26/2020	TAX200626A	200960	999110140 - R319	PROPERTY TAXES 2019	1,179.03	
06/26/2020	TAX200626B	201042	999110140 - R319	PROPERTY TAXES 2019	1,886.80	
				PROPERTY TAXES 2019		270,970.04
			<b>TOTAL</b>	<b>999110140</b>		<b>280,485.68</b>
				<b>JEFFERSON RURAL FIRE</b>		<b>280,485.68</b>

Total LGIP Transfers  
TR000029 / JEFFERSON R.F.P.D.

280,485.68



**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

07/01/2019 - 06/30/2020

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>
06/26/2020	TAX200626A	200879	999110145 - R240	INTEREST EARNINGS	7,926.67	
				INTEREST EARNINGS		7,926.67
08/08/2019	TAX190808A	189805	999110145 - R312	PROPERTY TAXES 2012	25.75	
09/11/2019	TAX190911A	190967	999110145 - R312	PROPERTY TAXES 2012	28.20	
10/09/2019	TAX191009A	192129	999110145 - R312	PROPERTY TAXES 2012	60.69	
10/31/2019	TAX191101	192789	999110145 - R312	PROPERTY TAXES 2012	8.00	
11/08/2019	TAX191108	193449	999110145 - R312	PROPERTY TAXES 2012	0.29	
11/15/2019	TAX191115A	194112	999110145 - R312	PROPERTY TAXES 2012	1.57	
12/02/2019	TAX191129	194775	999110145 - R312	PROPERTY TAXES 2012	9.45	
01/10/2020	TAX200110	196764	999110145 - R312	PROPERTY TAXES 2012	2.56	
02/12/2020	TAX200212	197427	999110145 - R312	PROPERTY TAXES 2012	12.58	
03/11/2020	TAX200311	198090	999110145 - R312	PROPERTY TAXES 2012	7.61	
04/10/2020	TAX200410	198752	999110145 - R312	PROPERTY TAXES 2012	15.20	
05/08/2020	TAX200508	199415	999110145 - R312	PROPERTY TAXES 2012	1.93	
06/05/2020	TAX200605	200078	999110145 - R312	PROPERTY TAXES 2012	12.94	
06/26/2020	TAX200626B	201567	999110145 - R312	PROPERTY TAXES 2012	8.73	
				PROPERTY TAXES 2012		195.50
08/08/2019	TAX190808A	189757	999110145 - R313	PROPERTY TAXES 2013	1.53	
09/11/2019	TAX190911A	190919	999110145 - R313	PROPERTY TAXES 2013	164.11	
10/09/2019	TAX191009A	192081	999110145 - R313	PROPERTY TAXES 2013	181.06	
10/31/2019	TAX191101	192741	999110145 - R313	PROPERTY TAXES 2013	0.74	
11/08/2019	TAX191108	193401	999110145 - R313	PROPERTY TAXES 2013	2.56	
11/15/2019	TAX191115A	194064	999110145 - R313	PROPERTY TAXES 2013	4.35	
12/02/2019	TAX191129	194727	999110145 - R313	PROPERTY TAXES 2013	1.48	
12/09/2019	TAX191209	195390	999110145 - R313	PROPERTY TAXES 2013	2.08	
01/10/2020	TAX200110	196716	999110145 - R313	PROPERTY TAXES 2013	2.92	
02/12/2020	TAX200212	197379	999110145 - R313	PROPERTY TAXES 2013	2.94	
03/11/2020	TAX200311	198042	999110145 - R313	PROPERTY TAXES 2013	5.03	
04/10/2020	TAX200410	198704	999110145 - R313	PROPERTY TAXES 2013	2.06	
05/08/2020	TAX200508	199367	999110145 - R313	PROPERTY TAXES 2013	4.39	
06/05/2020	TAX200605	200030	999110145 - R313	PROPERTY TAXES 2013	8.04	
06/26/2020	TAX200626B	201519	999110145 - R313	PROPERTY TAXES 2013	48.16	
				PROPERTY TAXES 2013		431.45
08/08/2019	TAX190808A	189676	999110145 - R314	PROPERTY TAXES 2014	66.16	
09/11/2019	TAX190911A	190838	999110145 - R314	PROPERTY TAXES 2014	264.52	
10/09/2019	TAX191009A	192000	999110145 - R314	PROPERTY TAXES 2014	211.27	
10/31/2019	TAX191101	192660	999110145 - R314	PROPERTY TAXES 2014	78.93	
11/08/2019	TAX191108	193320	999110145 - R314	PROPERTY TAXES 2014	1.48	
11/15/2019	TAX191115A	193983	999110145 - R314	PROPERTY TAXES 2014	62.59	
11/22/2019	TAX191122	193983	999110145 - R314	PROPERTY TAXES 2014	3.78	
12/02/2019	TAX191129	194646	999110145 - R314	PROPERTY TAXES 2014	20.83	
12/09/2019	TAX191209	195309	999110145 - R314	PROPERTY TAXES 2014	6.90	
01/10/2020	TAX200110	196635	999110145 - R314	PROPERTY TAXES 2014	7.24	
02/12/2020	TAX200212	197298	999110145 - R314	PROPERTY TAXES 2014	10.89	
03/11/2020	TAX200311	197961	999110145 - R314	PROPERTY TAXES 2014	43.70	
05/08/2020	TAX200508	199286	999110145 - R314	PROPERTY TAXES 2014	0.36	
06/05/2020	TAX200605	199949	999110145 - R314	PROPERTY TAXES 2014	6.76	
06/26/2020	TAX200626B	201438	999110145 - R314	PROPERTY TAXES 2014	30.75	
				PROPERTY TAXES 2014		816.16
08/08/2019	TAX190808A	189597	999110145 - R315	PROPERTY TAXES 2015	3,539.03	
09/11/2019	TAX190911A	190759	999110145 - R315	PROPERTY TAXES 2015	3,338.20	

**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

07/01/2019 - 06/30/2020

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>
10/09/2019	TAX 191009A	191921	999110145 - R315	PROPERTY TAXES 2015	906.19	
10/31/2019	TAX 191101	192581	999110145 - R315	PROPERTY TAXES 2015	87.25	
11/08/2019	TAX 191108	193241	999110145 - R315	PROPERTY TAXES 2015	3.82	
11/15/2019	TAX 191115A	193904	999110145 - R315	PROPERTY TAXES 2015	78.84	
11/22/2019	TAX 191122	193904	999110145 - R315	PROPERTY TAXES 2015	10.66	
12/02/2019	TAX 191129	194567	999110145 - R315	PROPERTY TAXES 2015	85.64	
12/09/2019	TAX 191209	195230	999110145 - R315	PROPERTY TAXES 2015	30.74	
01/10/2020	TAX 200110	196556	999110145 - R315	PROPERTY TAXES 2015	42.67	
02/12/2020	TAX 200212	197219	999110145 - R315	PROPERTY TAXES 2015	36.33	
03/11/2020	TAX 200311	197882	999110145 - R315	PROPERTY TAXES 2015	133.17	
04/10/2020	TAX 200410	198544	999110145 - R315	PROPERTY TAXES 2015	6.75	
05/08/2020	TAX 200508	199207	999110145 - R315	PROPERTY TAXES 2015	24.91	
06/05/2020	TAX 200605	199870	999110145 - R315	PROPERTY TAXES 2015	32.37	
06/26/2020	TAX 200626B	201359	999110145 - R315	PROPERTY TAXES 2015	60.70	
				PROPERTY TAXES 2015		8,417.27
08/08/2019	TAX 190808A	189518	999110145 - R316	PROPERTY TAXES 2016	1,742.01	
09/11/2019	TAX 190911A	190680	999110145 - R316	PROPERTY TAXES 2016	1,370.21	
10/09/2019	TAX 191009A	191842	999110145 - R316	PROPERTY TAXES 2016	1,109.15	
10/31/2019	TAX 191101	192502	999110145 - R316	PROPERTY TAXES 2016	947.40	
11/08/2019	TAX 191108	193162	999110145 - R316	PROPERTY TAXES 2016	118.50	
11/15/2019	TAX 191115A	193825	999110145 - R316	PROPERTY TAXES 2016	296.48	
11/22/2019	TAX 191122	193825	999110145 - R316	PROPERTY TAXES 2016	334.26	
12/02/2019	TAX 191129	194488	999110145 - R316	PROPERTY TAXES 2016	436.96	
12/09/2019	TAX 191209	195151	999110145 - R316	PROPERTY TAXES 2016	939.58	
01/10/2020	TAX 200110	196477	999110145 - R316	PROPERTY TAXES 2016	1,247.30	
02/12/2020	TAX 200212	197140	999110145 - R316	PROPERTY TAXES 2016	1,768.63	
03/11/2020	TAX 200311	197803	999110145 - R316	PROPERTY TAXES 2016	901.60	
04/10/2020	TAX 200410	198465	999110145 - R316	PROPERTY TAXES 2016	543.71	
05/08/2020	TAX 200508	199128	999110145 - R316	PROPERTY TAXES 2016	770.90	
06/05/2020	TAX 200605	199791	999110145 - R316	PROPERTY TAXES 2016	2,365.71	
06/26/2020	TAX 200626B	201280	999110145 - R316	PROPERTY TAXES 2016	3,734.39	
				PROPERTY TAXES 2016		18,626.79
08/08/2019	TAX 190808A	189439	999110145 - R317	PROPERTY TAXES 2017	2,569.64	
09/11/2019	TAX 190911A	190601	999110145 - R317	PROPERTY TAXES 2017	2,201.50	
10/09/2019	TAX 191009A	191763	999110145 - R317	PROPERTY TAXES 2017	1,520.06	
10/31/2019	TAX 191101	192423	999110145 - R317	PROPERTY TAXES 2017	1,983.82	
11/08/2019	TAX 191108	193083	999110145 - R317	PROPERTY TAXES 2017	1,123.96	
11/15/2019	TAX 191115A	193746	999110145 - R317	PROPERTY TAXES 2017	495.32	
11/22/2019	TAX 191122	193746	999110145 - R317	PROPERTY TAXES 2017	569.40	
12/02/2019	TAX 191129	194409	999110145 - R317	PROPERTY TAXES 2017	760.51	
12/09/2019	TAX 191209	195072	999110145 - R317	PROPERTY TAXES 2017	946.52	
01/10/2020	TAX 200110	196398	999110145 - R317	PROPERTY TAXES 2017	1,580.47	
02/12/2020	TAX 200212	197061	999110145 - R317	PROPERTY TAXES 2017	2,513.11	
03/11/2020	TAX 200311	197724	999110145 - R317	PROPERTY TAXES 2017	1,386.67	
04/10/2020	TAX 200410	198386	999110145 - R317	PROPERTY TAXES 2017	1,133.76	
05/08/2020	TAX 200508	199049	999110145 - R317	PROPERTY TAXES 2017	555.50	
06/05/2020	TAX 200605	199712	999110145 - R317	PROPERTY TAXES 2017	4,006.58	
06/26/2020	TAX 200626B	201201	999110145 - R317	PROPERTY TAXES 2017	3,002.99	
				PROPERTY TAXES 2017		26,349.81
08/08/2019	TAX 190808A	189360	999110145 - R318	PROPERTY TAXES 2018	12,327.20	
09/11/2019	TAX 190911A	190522	999110145 - R318	PROPERTY TAXES 2018	5,465.95	
10/09/2019	TAX 191009A	191684	999110145 - R318	PROPERTY TAXES 2018	6,674.60	

**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

07/01/2019 - 06/30/2020

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>
10/31/2019	TAX191101	192344	999110145 - R318	PROPERTY TAXES 2018	4,359.18	
11/08/2019	TAX191108	193004	999110145 - R318	PROPERTY TAXES 2018	1,736.43	
11/15/2019	TAX191115A	193667	999110145 - R318	PROPERTY TAXES 2018	1,696.84	
11/22/2019	TAX191122	193667	999110145 - R318	PROPERTY TAXES 2018	2,095.19	
12/02/2019	TAX191129	194330	999110145 - R318	PROPERTY TAXES 2018	2,342.88	
12/09/2019	TAX191209	194993	999110145 - R318	PROPERTY TAXES 2018	2,445.53	
01/10/2020	TAX200110	196319	999110145 - R318	PROPERTY TAXES 2018	3,798.65	
02/12/2020	TAX200212	196982	999110145 - R318	PROPERTY TAXES 2018	4,373.12	
03/11/2020	TAX200311	197645	999110145 - R318	PROPERTY TAXES 2018	3,464.34	
04/10/2020	TAX200410	198307	999110145 - R318	PROPERTY TAXES 2018	1,907.24	
05/08/2020	TAX200508	198970	999110145 - R318	PROPERTY TAXES 2018	1,785.59	
06/05/2020	TAX200605	199633	999110145 - R318	PROPERTY TAXES 2018	5,109.13	
06/26/2020	TAX200626B	201122	999110145 - R318	PROPERTY TAXES 2018	6,539.60	
				PROPERTY TAXES 2018		66,121.47
10/31/2019	TAX191101	192265	999110145 - R319	PROPERTY TAXES 2019	107,623.06	
11/08/2019	TAX191108	192925	999110145 - R319	PROPERTY TAXES 2019	480,908.91	
11/15/2019	TAX191115A	193588	999110145 - R319	PROPERTY TAXES 2019	665,903.74	
11/22/2019	TAX191122	193588	999110145 - R319	PROPERTY TAXES 2019	1,967,698.34	
12/02/2019	TAX191129	194251	999110145 - R319	PROPERTY TAXES 2019	1,058,819.43	
12/09/2019	TAX191209	194914	999110145 - R319	PROPERTY TAXES 2019	171,630.84	
01/10/2020	TAX200110	196240	999110145 - R319	PROPERTY TAXES 2019	40,574.41	
02/12/2020	TAX200212	196903	999110145 - R319	PROPERTY TAXES 2019	8,833.77	
03/11/2020	TAX200311	197566	999110145 - R319	PROPERTY TAXES 2019	103,432.44	
04/10/2020	TAX200410	198228	999110145 - R319	PROPERTY TAXES 2019	19,547.60	
05/08/2020	TAX200508	198891	999110145 - R319	PROPERTY TAXES 2019	15,216.84	
06/05/2020	TAX200605	199554	999110145 - R319	PROPERTY TAXES 2019	76,813.59	
06/26/2020	TAX200626A	200961	999110145 - R319	PROPERTY TAXES 2019	20,759.22	
06/26/2020	TAX200626B	201043	999110145 - R319	PROPERTY TAXES 2019	33,220.98	
				PROPERTY TAXES 2019		4,770,983.17
			<b>TOTAL</b>	<b>999110145</b>		<b>LEBANON RURAL FIRE</b>
						<u>4,899,868.29</u>

Total LGIP Transfers  
TR000030 / LEBANON R.F.P.D.

4,899,868.29

**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

07/01/2019 - 06/30/2020

LGIP Transfers

TR000031 / LYONS R.F.P.D.

LGIP #: 5115

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsf#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
06/26/2020	TAX200626A	200880	999110150 - R240	INTEREST EARNINGS	632.84	
				INTEREST EARNINGS		632.84
08/08/2019	TAX190808A	189806	999110150 - R312	PROPERTY TAXES 2012	1.90	
09/11/2019	TAX190911A	190968	999110150 - R312	PROPERTY TAXES 2012	2.08	
10/09/2019	TAX191009A	192130	999110150 - R312	PROPERTY TAXES 2012	4.49	
10/31/2019	TAX191101	192790	999110150 - R312	PROPERTY TAXES 2012	0.59	
11/08/2019	TAX191108	193450	999110150 - R312	PROPERTY TAXES 2012	0.02	
11/15/2019	TAX191115A	194113	999110150 - R312	PROPERTY TAXES 2012	0.12	
12/02/2019	TAX191129	194776	999110150 - R312	PROPERTY TAXES 2012	0.70	
01/10/2020	TAX200110	196765	999110150 - R312	PROPERTY TAXES 2012	0.19	
02/12/2020	TAX200212	197428	999110150 - R312	PROPERTY TAXES 2012	0.93	
03/11/2020	TAX200311	198091	999110150 - R312	PROPERTY TAXES 2012	0.56	
04/10/2020	TAX200410	198753	999110150 - R312	PROPERTY TAXES 2012	1.12	
05/08/2020	TAX200508	199416	999110150 - R312	PROPERTY TAXES 2012	0.14	
06/05/2020	TAX200605	200079	999110150 - R312	PROPERTY TAXES 2012	0.96	
06/26/2020	TAX200626B	201568	999110150 - R312	PROPERTY TAXES 2012	0.65	
				PROPERTY TAXES 2012		14.45
08/08/2019	TAX190808A	189758	999110150 - R313	PROPERTY TAXES 2013	0.12	
09/11/2019	TAX190911A	190920	999110150 - R313	PROPERTY TAXES 2013	12.50	
10/09/2019	TAX191009A	192082	999110150 - R313	PROPERTY TAXES 2013	13.79	
10/31/2019	TAX191101	192742	999110150 - R313	PROPERTY TAXES 2013	0.06	
11/08/2019	TAX191108	193402	999110150 - R313	PROPERTY TAXES 2013	0.20	
11/15/2019	TAX191115A	194065	999110150 - R313	PROPERTY TAXES 2013	0.33	
12/02/2019	TAX191129	194728	999110150 - R313	PROPERTY TAXES 2013	0.11	
12/09/2019	TAX191209	195391	999110150 - R313	PROPERTY TAXES 2013	0.16	
01/10/2020	TAX200110	196717	999110150 - R313	PROPERTY TAXES 2013	0.22	
02/12/2020	TAX200212	197380	999110150 - R313	PROPERTY TAXES 2013	0.22	
03/11/2020	TAX200311	198043	999110150 - R313	PROPERTY TAXES 2013	0.38	
04/10/2020	TAX200410	198705	999110150 - R313	PROPERTY TAXES 2013	0.16	
05/08/2020	TAX200508	199368	999110150 - R313	PROPERTY TAXES 2013	0.33	
06/05/2020	TAX200605	200031	999110150 - R313	PROPERTY TAXES 2013	0.61	
06/26/2020	TAX200626B	201520	999110150 - R313	PROPERTY TAXES 2013	3.67	
				PROPERTY TAXES 2013		32.86
08/08/2019	TAX190808A	189677	999110150 - R314	PROPERTY TAXES 2014	5.53	
09/11/2019	TAX190911A	190839	999110150 - R314	PROPERTY TAXES 2014	22.12	
10/09/2019	TAX191009A	192001	999110150 - R314	PROPERTY TAXES 2014	17.67	
10/31/2019	TAX191101	192661	999110150 - R314	PROPERTY TAXES 2014	6.60	
11/08/2019	TAX191108	193321	999110150 - R314	PROPERTY TAXES 2014	0.12	
11/15/2019	TAX191115A	193984	999110150 - R314	PROPERTY TAXES 2014	5.23	
11/22/2019	TAX191122	193984	999110150 - R314	PROPERTY TAXES 2014	0.32	
12/02/2019	TAX191129	194647	999110150 - R314	PROPERTY TAXES 2014	1.74	
12/09/2019	TAX191209	195310	999110150 - R314	PROPERTY TAXES 2014	0.58	
01/10/2020	TAX200110	196636	999110150 - R314	PROPERTY TAXES 2014	0.61	
02/12/2020	TAX200212	197299	999110150 - R314	PROPERTY TAXES 2014	0.91	
03/11/2020	TAX200311	197962	999110150 - R314	PROPERTY TAXES 2014	3.65	
05/08/2020	TAX200508	199287	999110150 - R314	PROPERTY TAXES 2014	0.03	
06/05/2020	TAX200605	199950	999110150 - R314	PROPERTY TAXES 2014	0.57	
06/26/2020	TAX200626B	201439	999110150 - R314	PROPERTY TAXES 2014	2.57	
				PROPERTY TAXES 2014		68.25
08/08/2019	TAX190808A	189598	999110150 - R315	PROPERTY TAXES 2015	298.73	
09/11/2019	TAX190911A	190760	999110150 - R315	PROPERTY TAXES 2015	281.78	

**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

07/01/2019 - 06/30/2020

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>
10/09/2019	TAX 191009A	191922	999110150 - R315	PROPERTY TAXES 2015	76.49	
10/31/2019	TAX 191101	192582	999110150 - R315	PROPERTY TAXES 2015	7.36	
11/08/2019	TAX 191108	193242	999110150 - R315	PROPERTY TAXES 2015	0.32	
11/15/2019	TAX 191115A	193905	999110150 - R315	PROPERTY TAXES 2015	6.66	
11/22/2019	TAX 191122	193905	999110150 - R315	PROPERTY TAXES 2015	0.90	
12/02/2019	TAX 191129	194568	999110150 - R315	PROPERTY TAXES 2015	7.23	
12/09/2019	TAX 191209	195231	999110150 - R315	PROPERTY TAXES 2015	2.59	
01/10/2020	TAX 200110	196557	999110150 - R315	PROPERTY TAXES 2015	3.60	
02/12/2020	TAX 200212	197220	999110150 - R315	PROPERTY TAXES 2015	3.07	
03/11/2020	TAX 200311	197883	999110150 - R315	PROPERTY TAXES 2015	11.24	
04/10/2020	TAX 200410	198545	999110150 - R315	PROPERTY TAXES 2015	0.57	
05/08/2020	TAX 200508	199208	999110150 - R315	PROPERTY TAXES 2015	2.10	
06/05/2020	TAX 200605	199871	999110150 - R315	PROPERTY TAXES 2015	2.73	
06/26/2020	TAX 200626B	201360	999110150 - R315	PROPERTY TAXES 2015	5.12	
				PROPERTY TAXES 2015		710.49
08/08/2019	TAX 190808A	189519	999110150 - R316	PROPERTY TAXES 2016	149.22	
09/11/2019	TAX 190911A	190681	999110150 - R316	PROPERTY TAXES 2016	117.37	
10/09/2019	TAX 191009A	191843	999110150 - R316	PROPERTY TAXES 2016	95.01	
10/31/2019	TAX 191101	192503	999110150 - R316	PROPERTY TAXES 2016	81.15	
11/08/2019	TAX 191108	193163	999110150 - R316	PROPERTY TAXES 2016	10.15	
11/15/2019	TAX 191115A	193826	999110150 - R316	PROPERTY TAXES 2016	25.40	
11/22/2019	TAX 191122	193826	999110150 - R316	PROPERTY TAXES 2016	28.63	
12/02/2019	TAX 191129	194489	999110150 - R316	PROPERTY TAXES 2016	37.43	
12/09/2019	TAX 191209	195152	999110150 - R316	PROPERTY TAXES 2016	80.48	
01/10/2020	TAX 200110	196478	999110150 - R316	PROPERTY TAXES 2016	106.84	
02/12/2020	TAX 200212	197141	999110150 - R316	PROPERTY TAXES 2016	151.50	
03/11/2020	TAX 200311	197804	999110150 - R316	PROPERTY TAXES 2016	77.23	
04/10/2020	TAX 200410	198466	999110150 - R316	PROPERTY TAXES 2016	46.57	
05/08/2020	TAX 200508	199129	999110150 - R316	PROPERTY TAXES 2016	66.03	
06/05/2020	TAX 200605	199792	999110150 - R316	PROPERTY TAXES 2016	202.65	
06/26/2020	TAX 200626B	201281	999110150 - R316	PROPERTY TAXES 2016	319.89	
				PROPERTY TAXES 2016		1,595.55
08/08/2019	TAX 190808A	189440	999110150 - R317	PROPERTY TAXES 2017	212.13	
09/11/2019	TAX 190911A	190602	999110150 - R317	PROPERTY TAXES 2017	181.74	
10/09/2019	TAX 191009A	191764	999110150 - R317	PROPERTY TAXES 2017	125.49	
10/31/2019	TAX 191101	192424	999110150 - R317	PROPERTY TAXES 2017	163.77	
11/08/2019	TAX 191108	193084	999110150 - R317	PROPERTY TAXES 2017	92.79	
11/15/2019	TAX 191115A	193747	999110150 - R317	PROPERTY TAXES 2017	40.89	
11/22/2019	TAX 191122	193747	999110150 - R317	PROPERTY TAXES 2017	47.01	
12/02/2019	TAX 191129	194410	999110150 - R317	PROPERTY TAXES 2017	62.78	
12/09/2019	TAX 191209	195073	999110150 - R317	PROPERTY TAXES 2017	78.14	
01/10/2020	TAX 200110	196399	999110150 - R317	PROPERTY TAXES 2017	130.47	
02/12/2020	TAX 200212	197062	999110150 - R317	PROPERTY TAXES 2017	207.47	
03/11/2020	TAX 200311	197725	999110150 - R317	PROPERTY TAXES 2017	114.47	
04/10/2020	TAX 200410	198387	999110150 - R317	PROPERTY TAXES 2017	93.60	
05/08/2020	TAX 200508	199050	999110150 - R317	PROPERTY TAXES 2017	45.86	
06/05/2020	TAX 200605	199713	999110150 - R317	PROPERTY TAXES 2017	330.76	
06/26/2020	TAX 200626B	201202	999110150 - R317	PROPERTY TAXES 2017	247.91	
				PROPERTY TAXES 2017		2,175.28
08/08/2019	TAX 190808A	189361	999110150 - R318	PROPERTY TAXES 2018	985.22	
09/11/2019	TAX 190911A	190523	999110150 - R318	PROPERTY TAXES 2018	436.85	
10/09/2019	TAX 191009A	191685	999110150 - R318	PROPERTY TAXES 2018	533.45	



**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

07/01/2019 - 06/30/2020

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>
10/31/2019	TAX191101	192345	999110150 - R318	PROPERTY TAXES 2018	348.40	
11/08/2019	TAX191108	193005	999110150 - R318	PROPERTY TAXES 2018	138.78	
11/15/2019	TAX191115A	193668	999110150 - R318	PROPERTY TAXES 2018	135.62	
11/22/2019	TAX191122	193668	999110150 - R318	PROPERTY TAXES 2018	167.45	
12/02/2019	TAX191129	194331	999110150 - R318	PROPERTY TAXES 2018	187.25	
12/09/2019	TAX191209	194994	999110150 - R318	PROPERTY TAXES 2018	195.45	
01/10/2020	TAX200110	196320	999110150 - R318	PROPERTY TAXES 2018	303.60	
02/12/2020	TAX200212	196983	999110150 - R318	PROPERTY TAXES 2018	349.51	
03/11/2020	TAX200311	197646	999110150 - R318	PROPERTY TAXES 2018	276.88	
04/10/2020	TAX200410	198308	999110150 - R318	PROPERTY TAXES 2018	152.43	
05/08/2020	TAX200508	198971	999110150 - R318	PROPERTY TAXES 2018	142.71	
06/05/2020	TAX200605	199634	999110150 - R318	PROPERTY TAXES 2018	408.33	
06/26/2020	TAX200626B	201123	999110150 - R318	PROPERTY TAXES 2018	522.66	
				PROPERTY TAXES 2018		5,284.59
10/31/2019	TAX191101	192266	999110150 - R319	PROPERTY TAXES 2019	8,592.30	
11/08/2019	TAX191108	192926	999110150 - R319	PROPERTY TAXES 2019	38,394.33	
11/15/2019	TAX191115A	193589	999110150 - R319	PROPERTY TAXES 2019	53,163.77	
11/22/2019	TAX191122	193589	999110150 - R319	PROPERTY TAXES 2019	157,095.17	
12/02/2019	TAX191129	194252	999110150 - R319	PROPERTY TAXES 2019	84,532.99	
12/09/2019	TAX191209	194915	999110150 - R319	PROPERTY TAXES 2019	13,702.49	
01/10/2020	TAX200110	196241	999110150 - R319	PROPERTY TAXES 2019	3,239.34	
02/12/2020	TAX200212	196904	999110150 - R319	PROPERTY TAXES 2019	705.26	
03/11/2020	TAX200311	197567	999110150 - R319	PROPERTY TAXES 2019	8,257.74	
04/10/2020	TAX200410	198229	999110150 - R319	PROPERTY TAXES 2019	1,560.62	
05/08/2020	TAX200508	198892	999110150 - R319	PROPERTY TAXES 2019	1,214.87	
06/05/2020	TAX200605	199555	999110150 - R319	PROPERTY TAXES 2019	6,132.57	
06/26/2020	TAX200626A	200962	999110150 - R319	PROPERTY TAXES 2019	1,657.35	
06/26/2020	TAX200626B	201044	999110150 - R319	PROPERTY TAXES 2019	2,652.26	
				PROPERTY TAXES 2019		380,901.06
			<b>TOTAL</b>	<b>999110150</b>		<b>LYONS RURAL FIRE</b>
						<b>391,415.37</b>

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

391,415.37

**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

07/01/2019 - 06/30/2020

LGIP Transfers

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

LGIP #:

5595

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
06/26/2020	TAX200626A	200881	999110155 - R240	INTEREST EARNINGS	307.34	
				INTEREST EARNINGS		307.34
08/08/2019	TAX 190808A	189807	999110155 - R312	PROPERTY TAXES 2012	1.07	
09/11/2019	TAX 190911A	190969	999110155 - R312	PROPERTY TAXES 2012	1.17	
10/09/2019	TAX 191009A	192131	999110155 - R312	PROPERTY TAXES 2012	2.52	
10/31/2019	TAX 191101	192791	999110155 - R312	PROPERTY TAXES 2012	0.33	
11/08/2019	TAX 191108	193451	999110155 - R312	PROPERTY TAXES 2012	0.01	
11/15/2019	TAX 191115A	194114	999110155 - R312	PROPERTY TAXES 2012	0.07	
12/02/2019	TAX 191129	194777	999110155 - R312	PROPERTY TAXES 2012	0.39	
01/10/2020	TAX 200110	196766	999110155 - R312	PROPERTY TAXES 2012	0.11	
02/12/2020	TAX 200212	197429	999110155 - R312	PROPERTY TAXES 2012	0.52	
03/11/2020	TAX 200311	198092	999110155 - R312	PROPERTY TAXES 2012	0.32	
04/10/2020	TAX 200410	198754	999110155 - R312	PROPERTY TAXES 2012	0.63	
05/08/2020	TAX 200508	199417	999110155 - R312	PROPERTY TAXES 2012	0.08	
06/05/2020	TAX 200605	200080	999110155 - R312	PROPERTY TAXES 2012	0.54	
06/26/2020	TAX 200626B	201569	999110155 - R312	PROPERTY TAXES 2012	0.36	
				PROPERTY TAXES 2012		8.12
08/08/2019	TAX 190808A	189759	999110155 - R313	PROPERTY TAXES 2013	0.06	
09/11/2019	TAX 190911A	190921	999110155 - R313	PROPERTY TAXES 2013	6.88	
10/09/2019	TAX 191009A	192083	999110155 - R313	PROPERTY TAXES 2013	7.59	
10/31/2019	TAX 191101	192743	999110155 - R313	PROPERTY TAXES 2013	0.03	
11/08/2019	TAX 191108	193403	999110155 - R313	PROPERTY TAXES 2013	0.11	
11/15/2019	TAX 191115A	194066	999110155 - R313	PROPERTY TAXES 2013	0.18	
12/02/2019	TAX 191129	194729	999110155 - R313	PROPERTY TAXES 2013	0.06	
12/09/2019	TAX 191209	195392	999110155 - R313	PROPERTY TAXES 2013	0.09	
01/10/2020	TAX 200110	196718	999110155 - R313	PROPERTY TAXES 2013	0.12	
02/12/2020	TAX 200212	197381	999110155 - R313	PROPERTY TAXES 2013	0.12	
03/11/2020	TAX 200311	198044	999110155 - R313	PROPERTY TAXES 2013	0.21	
04/10/2020	TAX 200410	198706	999110155 - R313	PROPERTY TAXES 2013	0.09	
05/08/2020	TAX 200508	199369	999110155 - R313	PROPERTY TAXES 2013	0.18	
06/05/2020	TAX 200605	200032	999110155 - R313	PROPERTY TAXES 2013	0.34	
06/26/2020	TAX 200626B	201521	999110155 - R313	PROPERTY TAXES 2013	2.02	
				PROPERTY TAXES 2013		18.08
08/08/2019	TAX 190808A	189678	999110155 - R314	PROPERTY TAXES 2014	2.83	
09/11/2019	TAX 190911A	190840	999110155 - R314	PROPERTY TAXES 2014	11.30	
10/09/2019	TAX 191009A	192002	999110155 - R314	PROPERTY TAXES 2014	9.02	
10/31/2019	TAX 191101	192662	999110155 - R314	PROPERTY TAXES 2014	3.37	
11/08/2019	TAX 191108	193322	999110155 - R314	PROPERTY TAXES 2014	0.06	
11/15/2019	TAX 191115A	193985	999110155 - R314	PROPERTY TAXES 2014	2.67	
11/22/2019	TAX 191122	193985	999110155 - R314	PROPERTY TAXES 2014	0.16	
12/02/2019	TAX 191129	194648	999110155 - R314	PROPERTY TAXES 2014	0.89	
12/09/2019	TAX 191209	195311	999110155 - R314	PROPERTY TAXES 2014	0.29	
01/10/2020	TAX 200110	196637	999110155 - R314	PROPERTY TAXES 2014	0.31	
02/12/2020	TAX 200212	197300	999110155 - R314	PROPERTY TAXES 2014	0.46	
03/11/2020	TAX 200311	197963	999110155 - R314	PROPERTY TAXES 2014	1.87	
05/08/2020	TAX 200508	199288	999110155 - R314	PROPERTY TAXES 2014	0.02	
06/05/2020	TAX 200605	199951	999110155 - R314	PROPERTY TAXES 2014	0.29	
06/26/2020	TAX 200626B	201440	999110155 - R314	PROPERTY TAXES 2014	1.31	
				PROPERTY TAXES 2014		34.85
08/08/2019	TAX 190808A	189599	999110155 - R315	PROPERTY TAXES 2015	155.00	
09/11/2019	TAX 190911A	190761	999110155 - R315	PROPERTY TAXES 2015	146.20	

**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

07/01/2019 - 06/30/2020

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>
10/09/2019	TAX 191009A	191923	999110155 - R315	PROPERTY TAXES 2015	39.69	
10/31/2019	TAX 191101	192583	999110155 - R315	PROPERTY TAXES 2015	3.82	
11/08/2019	TAX 191108	193243	999110155 - R315	PROPERTY TAXES 2015	0.17	
11/15/2019	TAX 191115A	193906	999110155 - R315	PROPERTY TAXES 2015	3.45	
11/22/2019	TAX 191122	193906	999110155 - R315	PROPERTY TAXES 2015	0.47	
12/02/2019	TAX 191129	194569	999110155 - R315	PROPERTY TAXES 2015	3.75	
12/09/2019	TAX 191209	195232	999110155 - R315	PROPERTY TAXES 2015	1.35	
01/10/2020	TAX 200110	196558	999110155 - R315	PROPERTY TAXES 2015	1.87	
02/12/2020	TAX 200212	197221	999110155 - R315	PROPERTY TAXES 2015	1.59	
03/11/2020	TAX 200311	197884	999110155 - R315	PROPERTY TAXES 2015	5.83	
04/10/2020	TAX 200410	198546	999110155 - R315	PROPERTY TAXES 2015	0.30	
05/08/2020	TAX 200508	199209	999110155 - R315	PROPERTY TAXES 2015	1.09	
06/05/2020	TAX 200605	199872	999110155 - R315	PROPERTY TAXES 2015	1.42	
06/26/2020	TAX 200626B	201361	999110155 - R315	PROPERTY TAXES 2015	2.66	
				PROPERTY TAXES 2015		368.66
08/08/2019	TAX 190808A	189520	999110155 - R316	PROPERTY TAXES 2016	66.87	
09/11/2019	TAX 190911A	190682	999110155 - R316	PROPERTY TAXES 2016	52.60	
10/09/2019	TAX 191009A	191844	999110155 - R316	PROPERTY TAXES 2016	42.58	
10/31/2019	TAX 191101	192504	999110155 - R316	PROPERTY TAXES 2016	36.37	
11/08/2019	TAX 191108	193164	999110155 - R316	PROPERTY TAXES 2016	4.55	
11/15/2019	TAX 191115A	193827	999110155 - R316	PROPERTY TAXES 2016	11.38	
11/22/2019	TAX 191122	193827	999110155 - R316	PROPERTY TAXES 2016	12.83	
12/02/2019	TAX 191129	194490	999110155 - R316	PROPERTY TAXES 2016	16.77	
12/09/2019	TAX 191209	195153	999110155 - R316	PROPERTY TAXES 2016	36.07	
01/10/2020	TAX 200110	196479	999110155 - R316	PROPERTY TAXES 2016	47.88	
02/12/2020	TAX 200212	197142	999110155 - R316	PROPERTY TAXES 2016	67.89	
03/11/2020	TAX 200311	197805	999110155 - R316	PROPERTY TAXES 2016	34.61	
04/10/2020	TAX 200410	198467	999110155 - R316	PROPERTY TAXES 2016	20.87	
05/08/2020	TAX 200508	199130	999110155 - R316	PROPERTY TAXES 2016	29.59	
06/05/2020	TAX 200605	199793	999110155 - R316	PROPERTY TAXES 2016	90.81	
06/26/2020	TAX 200626B	201282	999110155 - R316	PROPERTY TAXES 2016	143.36	
				PROPERTY TAXES 2016		715.03
08/08/2019	TAX 190808A	189441	999110155 - R317	PROPERTY TAXES 2017	97.69	
09/11/2019	TAX 190911A	190603	999110155 - R317	PROPERTY TAXES 2017	83.70	
10/09/2019	TAX 191009A	191765	999110155 - R317	PROPERTY TAXES 2017	57.79	
10/31/2019	TAX 191101	192425	999110155 - R317	PROPERTY TAXES 2017	75.42	
11/08/2019	TAX 191108	193085	999110155 - R317	PROPERTY TAXES 2017	42.73	
11/15/2019	TAX 191115A	193748	999110155 - R317	PROPERTY TAXES 2017	18.83	
11/22/2019	TAX 191122	193748	999110155 - R317	PROPERTY TAXES 2017	21.65	
12/02/2019	TAX 191129	194411	999110155 - R317	PROPERTY TAXES 2017	28.91	
12/09/2019	TAX 191209	195074	999110155 - R317	PROPERTY TAXES 2017	35.98	
01/10/2020	TAX 200110	196400	999110155 - R317	PROPERTY TAXES 2017	60.09	
02/12/2020	TAX 200212	197063	999110155 - R317	PROPERTY TAXES 2017	95.54	
03/11/2020	TAX 200311	197726	999110155 - R317	PROPERTY TAXES 2017	52.72	
04/10/2020	TAX 200410	198388	999110155 - R317	PROPERTY TAXES 2017	43.10	
05/08/2020	TAX 200508	199051	999110155 - R317	PROPERTY TAXES 2017	21.12	
06/05/2020	TAX 200605	199714	999110155 - R317	PROPERTY TAXES 2017	152.32	
06/26/2020	TAX 200626B	201203	999110155 - R317	PROPERTY TAXES 2017	114.17	
				PROPERTY TAXES 2017		1,001.76
08/08/2019	TAX 190808A	189362	999110155 - R318	PROPERTY TAXES 2018	458.99	
09/11/2019	TAX 190911A	190524	999110155 - R318	PROPERTY TAXES 2018	203.52	
10/09/2019	TAX 191009A	191686	999110155 - R318	PROPERTY TAXES 2018	248.52	

**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

07/01/2019 - 06/30/2020

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>
10/31/2019	TAX191101	192346	999110155 - R318	PROPERTY TAXES 2018	162.31	
11/08/2019	TAX191108	193006	999110155 - R318	PROPERTY TAXES 2018	64.65	
11/15/2019	TAX191115A	193669	999110155 - R318	PROPERTY TAXES 2018	63.18	
11/22/2019	TAX191122	193669	999110155 - R318	PROPERTY TAXES 2018	78.01	
12/02/2019	TAX191129	194332	999110155 - R318	PROPERTY TAXES 2018	87.23	
12/09/2019	TAX191209	194995	999110155 - R318	PROPERTY TAXES 2018	91.06	
01/10/2020	TAX200110	196321	999110155 - R318	PROPERTY TAXES 2018	141.44	
02/12/2020	TAX200212	196984	999110155 - R318	PROPERTY TAXES 2018	162.83	
03/11/2020	TAX200311	197647	999110155 - R318	PROPERTY TAXES 2018	128.99	
04/10/2020	TAX200410	198309	999110155 - R318	PROPERTY TAXES 2018	71.01	
05/08/2020	TAX200508	198972	999110155 - R318	PROPERTY TAXES 2018	66.48	
06/05/2020	TAX200605	199635	999110155 - R318	PROPERTY TAXES 2018	190.23	
06/26/2020	TAX200626B	201124	999110155 - R318	PROPERTY TAXES 2018	243.50	
				PROPERTY TAXES 2018		2,461.95
10/31/2019	TAX191101	192267	999110155 - R319	PROPERTY TAXES 2019	4,172.87	
11/08/2019	TAX191108	192927	999110155 - R319	PROPERTY TAXES 2019	18,646.29	
11/15/2019	TAX191115A	193590	999110155 - R319	PROPERTY TAXES 2019	25,819.10	
11/22/2019	TAX191122	193590	999110155 - R319	PROPERTY TAXES 2019	76,293.60	
12/02/2019	TAX191129	194253	999110155 - R319	PROPERTY TAXES 2019	41,053.62	
12/09/2019	TAX191209	194916	999110155 - R319	PROPERTY TAXES 2019	6,654.65	
01/10/2020	TAX200110	196242	999110155 - R319	PROPERTY TAXES 2019	1,573.19	
02/12/2020	TAX200212	196905	999110155 - R319	PROPERTY TAXES 2019	342.51	
03/11/2020	TAX200311	197568	999110155 - R319	PROPERTY TAXES 2019	4,010.39	
04/10/2020	TAX200410	198230	999110155 - R319	PROPERTY TAXES 2019	757.92	
05/08/2020	TAX200508	198893	999110155 - R319	PROPERTY TAXES 2019	590.00	
06/05/2020	TAX200605	199556	999110155 - R319	PROPERTY TAXES 2019	2,978.29	
06/26/2020	TAX200626A	200963	999110155 - R319	PROPERTY TAXES 2019	804.90	
06/26/2020	TAX200626B	201045	999110155 - R319	PROPERTY TAXES 2019	1,288.08	
				PROPERTY TAXES 2019		184,985.41
			<b>TOTAL</b>	<b>999110155</b>		<b>MILL CITY RURAL FIRE</b>
						<b>189,901.20</b>

Total LGIP Transfers  
TR000032 / MILL CITY R.F.P.D.

189,901.20

**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

07/01/2019 - 06/30/2020

LGIP Transfers

TR000033 / STAYTON R.F.P.D.

LGIP #: 5221

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsf#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
06/26/2020	TAX200626A	200884	999110165 - R240	INTEREST EARNINGS	277.69	
				INTEREST EARNINGS		277.69
08/08/2019	TAX190808A	189808	999110165 - R312	PROPERTY TAXES 2012	0.92	
09/11/2019	TAX190911A	190970	999110165 - R312	PROPERTY TAXES 2012	1.01	
10/09/2019	TAX191009A	192132	999110165 - R312	PROPERTY TAXES 2012	2.18	
10/31/2019	TAX191101	192792	999110165 - R312	PROPERTY TAXES 2012	0.29	
11/08/2019	TAX191108	193452	999110165 - R312	PROPERTY TAXES 2012	0.01	
11/15/2019	TAX191115A	194115	999110165 - R312	PROPERTY TAXES 2012	0.06	
12/02/2019	TAX191129	194778	999110165 - R312	PROPERTY TAXES 2012	0.34	
01/10/2020	TAX200110	196767	999110165 - R312	PROPERTY TAXES 2012	0.09	
02/12/2020	TAX200212	197430	999110165 - R312	PROPERTY TAXES 2012	0.45	
03/11/2020	TAX200311	198093	999110165 - R312	PROPERTY TAXES 2012	0.27	
04/10/2020	TAX200410	198755	999110165 - R312	PROPERTY TAXES 2012	0.54	
05/08/2020	TAX200508	199418	999110165 - R312	PROPERTY TAXES 2012	0.07	
06/05/2020	TAX200605	200081	999110165 - R312	PROPERTY TAXES 2012	0.46	
06/26/2020	TAX200626B	201570	999110165 - R312	PROPERTY TAXES 2012	0.31	
				PROPERTY TAXES 2012		7.00
08/08/2019	TAX190808A	189762	999110165 - R313	PROPERTY TAXES 2013	0.06	
09/11/2019	TAX190911A	190924	999110165 - R313	PROPERTY TAXES 2013	6.16	
10/09/2019	TAX191009A	192086	999110165 - R313	PROPERTY TAXES 2013	6.79	
10/31/2019	TAX191101	192746	999110165 - R313	PROPERTY TAXES 2013	0.03	
11/08/2019	TAX191108	193406	999110165 - R313	PROPERTY TAXES 2013	0.10	
11/15/2019	TAX191115A	194069	999110165 - R313	PROPERTY TAXES 2013	0.16	
12/02/2019	TAX191129	194732	999110165 - R313	PROPERTY TAXES 2013	0.06	
12/09/2019	TAX191209	195395	999110165 - R313	PROPERTY TAXES 2013	0.08	
01/10/2020	TAX200110	196721	999110165 - R313	PROPERTY TAXES 2013	0.11	
02/12/2020	TAX200212	197384	999110165 - R313	PROPERTY TAXES 2013	0.11	
03/11/2020	TAX200311	198047	999110165 - R313	PROPERTY TAXES 2013	0.19	
04/10/2020	TAX200410	198709	999110165 - R313	PROPERTY TAXES 2013	0.08	
05/08/2020	TAX200508	199372	999110165 - R313	PROPERTY TAXES 2013	0.16	
06/05/2020	TAX200605	200035	999110165 - R313	PROPERTY TAXES 2013	0.30	
06/26/2020	TAX200626B	201524	999110165 - R313	PROPERTY TAXES 2013	1.81	
				PROPERTY TAXES 2013		16.20
08/08/2019	TAX190808A	189681	999110165 - R314	PROPERTY TAXES 2014	2.47	
09/11/2019	TAX190911A	190843	999110165 - R314	PROPERTY TAXES 2014	9.87	
10/09/2019	TAX191009A	192005	999110165 - R314	PROPERTY TAXES 2014	7.88	
10/31/2019	TAX191101	192665	999110165 - R314	PROPERTY TAXES 2014	2.94	
11/08/2019	TAX191108	193325	999110165 - R314	PROPERTY TAXES 2014	0.06	
11/15/2019	TAX191115A	193988	999110165 - R314	PROPERTY TAXES 2014	2.33	
11/22/2019	TAX191122	193988	999110165 - R314	PROPERTY TAXES 2014	0.14	
12/02/2019	TAX191129	194651	999110165 - R314	PROPERTY TAXES 2014	0.78	
12/09/2019	TAX191209	195314	999110165 - R314	PROPERTY TAXES 2014	0.26	
01/10/2020	TAX200110	196640	999110165 - R314	PROPERTY TAXES 2014	0.27	
02/12/2020	TAX200212	197303	999110165 - R314	PROPERTY TAXES 2014	0.41	
03/11/2020	TAX200311	197966	999110165 - R314	PROPERTY TAXES 2014	1.63	
05/08/2020	TAX200508	199291	999110165 - R314	PROPERTY TAXES 2014	0.01	
06/05/2020	TAX200605	199954	999110165 - R314	PROPERTY TAXES 2014	0.25	
06/26/2020	TAX200626B	201443	999110165 - R314	PROPERTY TAXES 2014	1.15	
				PROPERTY TAXES 2014		30.45
08/08/2019	TAX190808A	189602	999110165 - R315	PROPERTY TAXES 2015	131.85	
09/11/2019	TAX190911A	190764	999110165 - R315	PROPERTY TAXES 2015	124.37	



**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

07/01/2019 - 06/30/2020

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>
10/09/2019	TAX 191009A	191926	999110165 - R315	PROPERTY TAXES 2015	33.76	
10/31/2019	TAX 191101	192586	999110165 - R315	PROPERTY TAXES 2015	3.25	
11/08/2019	TAX 191108	193246	999110165 - R315	PROPERTY TAXES 2015	0.14	
11/15/2019	TAX 191115A	193909	999110165 - R315	PROPERTY TAXES 2015	2.94	
11/22/2019	TAX 191122	193909	999110165 - R315	PROPERTY TAXES 2015	0.40	
12/02/2019	TAX 191129	194572	999110165 - R315	PROPERTY TAXES 2015	3.19	
12/09/2019	TAX 191209	195235	999110165 - R315	PROPERTY TAXES 2015	1.15	
01/10/2020	TAX 200110	196561	999110165 - R315	PROPERTY TAXES 2015	1.59	
02/12/2020	TAX 200212	197224	999110165 - R315	PROPERTY TAXES 2015	1.35	
03/11/2020	TAX 200311	197887	999110165 - R315	PROPERTY TAXES 2015	4.96	
04/10/2020	TAX 200410	198549	999110165 - R315	PROPERTY TAXES 2015	0.25	
05/08/2020	TAX 200508	199212	999110165 - R315	PROPERTY TAXES 2015	0.93	
06/05/2020	TAX 200605	199875	999110165 - R315	PROPERTY TAXES 2015	1.21	
06/26/2020	TAX 200626B	201364	999110165 - R315	PROPERTY TAXES 2015	2.26	
				PROPERTY TAXES 2015		313.60
08/08/2019	TAX 190808A	189523	999110165 - R316	PROPERTY TAXES 2016	64.53	
09/11/2019	TAX 190911A	190685	999110165 - R316	PROPERTY TAXES 2016	50.76	
10/09/2019	TAX 191009A	191847	999110165 - R316	PROPERTY TAXES 2016	41.09	
10/31/2019	TAX 191101	192507	999110165 - R316	PROPERTY TAXES 2016	35.10	
11/08/2019	TAX 191108	193167	999110165 - R316	PROPERTY TAXES 2016	4.39	
11/15/2019	TAX 191115A	193830	999110165 - R316	PROPERTY TAXES 2016	10.98	
11/22/2019	TAX 191122	193830	999110165 - R316	PROPERTY TAXES 2016	12.38	
12/02/2019	TAX 191129	194493	999110165 - R316	PROPERTY TAXES 2016	16.19	
12/09/2019	TAX 191209	195156	999110165 - R316	PROPERTY TAXES 2016	34.81	
01/10/2020	TAX 200110	196482	999110165 - R316	PROPERTY TAXES 2016	46.21	
02/12/2020	TAX 200212	197145	999110165 - R316	PROPERTY TAXES 2016	65.52	
03/11/2020	TAX 200311	197808	999110165 - R316	PROPERTY TAXES 2016	33.40	
04/10/2020	TAX 200410	198470	999110165 - R316	PROPERTY TAXES 2016	20.14	
05/08/2020	TAX 200508	199133	999110165 - R316	PROPERTY TAXES 2016	28.56	
06/05/2020	TAX 200605	199796	999110165 - R316	PROPERTY TAXES 2016	87.64	
06/26/2020	TAX 200626B	201285	999110165 - R316	PROPERTY TAXES 2016	138.34	
				PROPERTY TAXES 2016		690.04
08/08/2019	TAX 190808A	189444	999110165 - R317	PROPERTY TAXES 2017	91.74	
09/11/2019	TAX 190911A	190606	999110165 - R317	PROPERTY TAXES 2017	78.60	
10/09/2019	TAX 191009A	191768	999110165 - R317	PROPERTY TAXES 2017	54.27	
10/31/2019	TAX 191101	192428	999110165 - R317	PROPERTY TAXES 2017	70.83	
11/08/2019	TAX 191108	193088	999110165 - R317	PROPERTY TAXES 2017	40.13	
11/15/2019	TAX 191115A	193751	999110165 - R317	PROPERTY TAXES 2017	17.68	
11/22/2019	TAX 191122	193751	999110165 - R317	PROPERTY TAXES 2017	20.33	
12/02/2019	TAX 191129	194414	999110165 - R317	PROPERTY TAXES 2017	27.15	
12/09/2019	TAX 191209	195077	999110165 - R317	PROPERTY TAXES 2017	33.79	
01/10/2020	TAX 200110	196403	999110165 - R317	PROPERTY TAXES 2017	56.43	
02/12/2020	TAX 200212	197066	999110165 - R317	PROPERTY TAXES 2017	89.73	
03/11/2020	TAX 200311	197729	999110165 - R317	PROPERTY TAXES 2017	49.51	
04/10/2020	TAX 200410	198391	999110165 - R317	PROPERTY TAXES 2017	40.48	
05/08/2020	TAX 200508	199054	999110165 - R317	PROPERTY TAXES 2017	19.83	
06/05/2020	TAX 200605	199717	999110165 - R317	PROPERTY TAXES 2017	143.05	
06/26/2020	TAX 200626B	201206	999110165 - R317	PROPERTY TAXES 2017	107.22	
				PROPERTY TAXES 2017		940.77
08/08/2019	TAX 190808A	189365	999110165 - R318	PROPERTY TAXES 2018	433.34	
09/11/2019	TAX 190911A	190527	999110165 - R318	PROPERTY TAXES 2018	192.14	
10/09/2019	TAX 191009A	191689	999110165 - R318	PROPERTY TAXES 2018	234.63	

**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

07/01/2019 - 06/30/2020

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>
10/31/2019	TAX191101	192349	999110165 - R318	PROPERTY TAXES 2018	153.24	
11/08/2019	TAX191108	193009	999110165 - R318	PROPERTY TAXES 2018	61.04	
11/15/2019	TAX191115A	193672	999110165 - R318	PROPERTY TAXES 2018	59.65	
11/22/2019	TAX191122	193672	999110165 - R318	PROPERTY TAXES 2018	73.65	
12/02/2019	TAX191129	194335	999110165 - R318	PROPERTY TAXES 2018	82.36	
12/09/2019	TAX191209	194998	999110165 - R318	PROPERTY TAXES 2018	85.97	
01/10/2020	TAX200110	196324	999110165 - R318	PROPERTY TAXES 2018	133.53	
02/12/2020	TAX200212	196987	999110165 - R318	PROPERTY TAXES 2018	153.73	
03/11/2020	TAX200311	197650	999110165 - R318	PROPERTY TAXES 2018	121.78	
04/10/2020	TAX200410	198312	999110165 - R318	PROPERTY TAXES 2018	67.05	
05/08/2020	TAX200508	198975	999110165 - R318	PROPERTY TAXES 2018	62.77	
06/05/2020	TAX200605	199638	999110165 - R318	PROPERTY TAXES 2018	179.60	
06/26/2020	TAX200626B	201127	999110165 - R318	PROPERTY TAXES 2018	229.89	
				PROPERTY TAXES 2018		2,324.37
10/31/2019	TAX191101	192270	999110165 - R319	PROPERTY TAXES 2019	3,770.27	
11/08/2019	TAX191108	192930	999110165 - R319	PROPERTY TAXES 2019	16,847.28	
11/15/2019	TAX191115A	193593	999110165 - R319	PROPERTY TAXES 2019	23,328.05	
11/22/2019	TAX191122	193593	999110165 - R319	PROPERTY TAXES 2019	68,932.72	
12/02/2019	TAX191129	194256	999110165 - R319	PROPERTY TAXES 2019	37,092.73	
12/09/2019	TAX191209	194919	999110165 - R319	PROPERTY TAXES 2019	6,012.60	
01/10/2020	TAX200110	196245	999110165 - R319	PROPERTY TAXES 2019	1,421.41	
02/12/2020	TAX200212	196908	999110165 - R319	PROPERTY TAXES 2019	309.47	
03/11/2020	TAX200311	197571	999110165 - R319	PROPERTY TAXES 2019	3,623.46	
04/10/2020	TAX200410	198233	999110165 - R319	PROPERTY TAXES 2019	684.79	
05/08/2020	TAX200508	198896	999110165 - R319	PROPERTY TAXES 2019	533.08	
06/05/2020	TAX200605	199559	999110165 - R319	PROPERTY TAXES 2019	2,690.95	
06/26/2020	TAX200626A	200966	999110165 - R319	PROPERTY TAXES 2019	727.24	
06/26/2020	TAX200626B	201048	999110165 - R319	PROPERTY TAXES 2019	1,163.80	
				PROPERTY TAXES 2019		167,137.85
			<b>TOTAL</b>	999110165 STAYTON RURAL FIRE		171,737.97

Total LGIP Transfers  
TR000033 / STAYTON R.F.P.D.

171,737.97

**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

07/01/2019 - 06/30/2020

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>
06/26/2020	TAX200626A	200885	999110172 - R240	INTEREST EARNINGS	2,559.56	
				INTEREST EARNINGS		2,559.56
08/08/2019	TAX 190808A	189809	999110172 - R312	PROPERTY TAXES 2012	8.73	
09/11/2019	TAX 190911A	190971	999110172 - R312	PROPERTY TAXES 2012	9.56	
10/09/2019	TAX 191009A	192133	999110172 - R312	PROPERTY TAXES 2012	20.57	
10/31/2019	TAX 191101	192793	999110172 - R312	PROPERTY TAXES 2012	2.71	
11/08/2019	TAX 191108	193453	999110172 - R312	PROPERTY TAXES 2012	0.10	
11/15/2019	TAX 191115A	194116	999110172 - R312	PROPERTY TAXES 2012	0.53	
12/02/2019	TAX 191129	194779	999110172 - R312	PROPERTY TAXES 2012	3.20	
01/10/2020	TAX 200110	196768	999110172 - R312	PROPERTY TAXES 2012	0.87	
02/12/2020	TAX 200212	197431	999110172 - R312	PROPERTY TAXES 2012	4.27	
03/11/2020	TAX 200311	198094	999110172 - R312	PROPERTY TAXES 2012	2.58	
04/10/2020	TAX 200410	198756	999110172 - R312	PROPERTY TAXES 2012	5.15	
05/08/2020	TAX 200508	199419	999110172 - R312	PROPERTY TAXES 2012	0.65	
06/05/2020	TAX 200605	200082	999110172 - R312	PROPERTY TAXES 2012	4.39	
06/26/2020	TAX 200626B	201571	999110172 - R312	PROPERTY TAXES 2012	2.96	
				PROPERTY TAXES 2012		66.27
08/08/2019	TAX 190808A	189763	999110172 - R313	PROPERTY TAXES 2013	0.54	
09/11/2019	TAX 190911A	190925	999110172 - R313	PROPERTY TAXES 2013	57.25	
10/09/2019	TAX 191009A	192087	999110172 - R313	PROPERTY TAXES 2013	63.16	
10/31/2019	TAX 191101	192747	999110172 - R313	PROPERTY TAXES 2013	0.26	
11/08/2019	TAX 191108	193407	999110172 - R313	PROPERTY TAXES 2013	0.89	
11/15/2019	TAX 191115A	194070	999110172 - R313	PROPERTY TAXES 2013	1.52	
12/02/2019	TAX 191129	194733	999110172 - R313	PROPERTY TAXES 2013	0.52	
12/09/2019	TAX 191209	195396	999110172 - R313	PROPERTY TAXES 2013	0.72	
01/10/2020	TAX 200110	196722	999110172 - R313	PROPERTY TAXES 2013	1.02	
02/12/2020	TAX 200212	197385	999110172 - R313	PROPERTY TAXES 2013	1.03	
03/11/2020	TAX 200311	198048	999110172 - R313	PROPERTY TAXES 2013	1.75	
04/10/2020	TAX 200410	198710	999110172 - R313	PROPERTY TAXES 2013	0.72	
05/08/2020	TAX 200508	199373	999110172 - R313	PROPERTY TAXES 2013	1.53	
06/05/2020	TAX 200605	200036	999110172 - R313	PROPERTY TAXES 2013	2.80	
06/26/2020	TAX 200626B	201525	999110172 - R313	PROPERTY TAXES 2013	16.80	
				PROPERTY TAXES 2013		150.51
08/08/2019	TAX 190808A	189682	999110172 - R314	PROPERTY TAXES 2014	23.09	
09/11/2019	TAX 190911A	190844	999110172 - R314	PROPERTY TAXES 2014	92.32	
10/09/2019	TAX 191009A	192006	999110172 - R314	PROPERTY TAXES 2014	73.74	
10/31/2019	TAX 191101	192666	999110172 - R314	PROPERTY TAXES 2014	27.55	
11/08/2019	TAX 191108	193326	999110172 - R314	PROPERTY TAXES 2014	0.52	
11/15/2019	TAX 191115A	193989	999110172 - R314	PROPERTY TAXES 2014	21.84	
11/22/2019	TAX 191122	193989	999110172 - R314	PROPERTY TAXES 2014	1.32	
12/02/2019	TAX 191129	194652	999110172 - R314	PROPERTY TAXES 2014	7.27	
12/09/2019	TAX 191209	195315	999110172 - R314	PROPERTY TAXES 2014	2.41	
01/10/2020	TAX 200110	196641	999110172 - R314	PROPERTY TAXES 2014	2.53	
02/12/2020	TAX 200212	197304	999110172 - R314	PROPERTY TAXES 2014	3.80	
03/11/2020	TAX 200311	197967	999110172 - R314	PROPERTY TAXES 2014	15.25	
05/08/2020	TAX 200508	199292	999110172 - R314	PROPERTY TAXES 2014	0.13	
06/05/2020	TAX 200605	199955	999110172 - R314	PROPERTY TAXES 2014	2.36	
06/26/2020	TAX 200626B	201444	999110172 - R314	PROPERTY TAXES 2014	10.73	
				PROPERTY TAXES 2014		284.86
08/08/2019	TAX 190808A	189603	999110172 - R315	PROPERTY TAXES 2015	1,232.37	
09/11/2019	TAX 190911A	190765	999110172 - R315	PROPERTY TAXES 2015	1,162.43	

**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

07/01/2019 - 06/30/2020

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>
10/09/2019	TAX 191009A	191927	999110172 - R315	PROPERTY TAXES 2015	315.56	
10/31/2019	TAX 191101	192587	999110172 - R315	PROPERTY TAXES 2015	30.38	
11/08/2019	TAX 191108	193247	999110172 - R315	PROPERTY TAXES 2015	1.33	
11/15/2019	TAX 191115A	193910	999110172 - R315	PROPERTY TAXES 2015	27.46	
11/22/2019	TAX 191122	193910	999110172 - R315	PROPERTY TAXES 2015	3.71	
12/02/2019	TAX 191129	194573	999110172 - R315	PROPERTY TAXES 2015	29.82	
12/09/2019	TAX 191209	195236	999110172 - R315	PROPERTY TAXES 2015	10.70	
01/10/2020	TAX 200110	196562	999110172 - R315	PROPERTY TAXES 2015	14.86	
02/12/2020	TAX 200212	197225	999110172 - R315	PROPERTY TAXES 2015	12.65	
03/11/2020	TAX 200311	197888	999110172 - R315	PROPERTY TAXES 2015	46.37	
04/10/2020	TAX 200410	198550	999110172 - R315	PROPERTY TAXES 2015	2.35	
05/08/2020	TAX 200508	199213	999110172 - R315	PROPERTY TAXES 2015	8.67	
06/05/2020	TAX 200605	199876	999110172 - R315	PROPERTY TAXES 2015	11.27	
06/26/2020	TAX 200626B	201365	999110172 - R315	PROPERTY TAXES 2015	21.14	
				PROPERTY TAXES 2015		2,931.07
08/08/2019	TAX 190808A	189524	999110172 - R316	PROPERTY TAXES 2016	562.72	
09/11/2019	TAX 190911A	190686	999110172 - R316	PROPERTY TAXES 2016	442.62	
10/09/2019	TAX 191009A	191848	999110172 - R316	PROPERTY TAXES 2016	358.29	
10/31/2019	TAX 191101	192508	999110172 - R316	PROPERTY TAXES 2016	306.03	
11/08/2019	TAX 191108	193168	999110172 - R316	PROPERTY TAXES 2016	38.28	
11/15/2019	TAX 191115A	193831	999110172 - R316	PROPERTY TAXES 2016	95.77	
11/22/2019	TAX 191122	193831	999110172 - R316	PROPERTY TAXES 2016	107.98	
12/02/2019	TAX 191129	194494	999110172 - R316	PROPERTY TAXES 2016	141.15	
12/09/2019	TAX 191209	195157	999110172 - R316	PROPERTY TAXES 2016	303.51	
01/10/2020	TAX 200110	196483	999110172 - R316	PROPERTY TAXES 2016	402.91	
02/12/2020	TAX 200212	197146	999110172 - R316	PROPERTY TAXES 2016	571.32	
03/11/2020	TAX 200311	197809	999110172 - R316	PROPERTY TAXES 2016	291.24	
04/10/2020	TAX 200410	198471	999110172 - R316	PROPERTY TAXES 2016	175.63	
05/08/2020	TAX 200508	199134	999110172 - R316	PROPERTY TAXES 2016	249.02	
06/05/2020	TAX 200605	199797	999110172 - R316	PROPERTY TAXES 2016	764.19	
06/26/2020	TAX 200626B	201286	999110172 - R316	PROPERTY TAXES 2016	1,206.31	
				PROPERTY TAXES 2016		6,016.97
08/08/2019	TAX 190808A	189445	999110172 - R317	PROPERTY TAXES 2017	857.44	
09/11/2019	TAX 190911A	190607	999110172 - R317	PROPERTY TAXES 2017	734.60	
10/09/2019	TAX 191009A	191769	999110172 - R317	PROPERTY TAXES 2017	507.21	
10/31/2019	TAX 191101	192429	999110172 - R317	PROPERTY TAXES 2017	661.96	
11/08/2019	TAX 191108	193089	999110172 - R317	PROPERTY TAXES 2017	375.04	
11/15/2019	TAX 191115A	193752	999110172 - R317	PROPERTY TAXES 2017	165.28	
11/22/2019	TAX 191122	193752	999110172 - R317	PROPERTY TAXES 2017	190.00	
12/02/2019	TAX 191129	194415	999110172 - R317	PROPERTY TAXES 2017	253.77	
12/09/2019	TAX 191209	195078	999110172 - R317	PROPERTY TAXES 2017	315.84	
01/10/2020	TAX 200110	196404	999110172 - R317	PROPERTY TAXES 2017	527.37	
02/12/2020	TAX 200212	197067	999110172 - R317	PROPERTY TAXES 2017	838.57	
03/11/2020	TAX 200311	197730	999110172 - R317	PROPERTY TAXES 2017	462.70	
04/10/2020	TAX 200410	198392	999110172 - R317	PROPERTY TAXES 2017	378.31	
05/08/2020	TAX 200508	199055	999110172 - R317	PROPERTY TAXES 2017	185.36	
06/05/2020	TAX 200605	199718	999110172 - R317	PROPERTY TAXES 2017	1,336.91	
06/26/2020	TAX 200626B	201207	999110172 - R317	PROPERTY TAXES 2017	1,002.03	
				PROPERTY TAXES 2017		8,792.39
08/08/2019	TAX 190808A	189366	999110172 - R318	PROPERTY TAXES 2018	3,968.55	
09/11/2019	TAX 190911A	190528	999110172 - R318	PROPERTY TAXES 2018	1,759.68	
10/09/2019	TAX 191009A	191690	999110172 - R318	PROPERTY TAXES 2018	2,148.78	

**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

07/01/2019 - 06/30/2020

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>
10/31/2019	TAX191101	192350	999110172 - R318	PROPERTY TAXES 2018	1,403.37	
11/08/2019	TAX191108	193010	999110172 - R318	PROPERTY TAXES 2018	559.02	
11/15/2019	TAX191115A	193673	999110172 - R318	PROPERTY TAXES 2018	546.27	
11/22/2019	TAX191122	193673	999110172 - R318	PROPERTY TAXES 2018	674.51	
12/02/2019	TAX191129	194336	999110172 - R318	PROPERTY TAXES 2018	754.25	
12/09/2019	TAX191209	194999	999110172 - R318	PROPERTY TAXES 2018	787.30	
01/10/2020	TAX200110	196325	999110172 - R318	PROPERTY TAXES 2018	1,222.92	
02/12/2020	TAX200212	196988	999110172 - R318	PROPERTY TAXES 2018	1,407.86	
03/11/2020	TAX200311	197651	999110172 - R318	PROPERTY TAXES 2018	1,115.29	
04/10/2020	TAX200410	198313	999110172 - R318	PROPERTY TAXES 2018	614.01	
05/08/2020	TAX200508	198976	999110172 - R318	PROPERTY TAXES 2018	574.84	
06/05/2020	TAX200605	199639	999110172 - R318	PROPERTY TAXES 2018	1,644.80	
06/26/2020	TAX200626B	201128	999110172 - R318	PROPERTY TAXES 2018	2,105.32	
				PROPERTY TAXES 2018		21,286.77
10/31/2019	TAX191101	192271	999110172 - R319	PROPERTY TAXES 2019	34,752.07	
11/08/2019	TAX191108	192931	999110172 - R319	PROPERTY TAXES 2019	155,288.10	
11/15/2019	TAX191115A	193594	999110172 - R319	PROPERTY TAXES 2019	215,023.94	
11/22/2019	TAX191122	193594	999110172 - R319	PROPERTY TAXES 2019	635,380.48	
12/02/2019	TAX191129	194257	999110172 - R319	PROPERTY TAXES 2019	341,898.55	
12/09/2019	TAX191209	194920	999110172 - R319	PROPERTY TAXES 2019	55,420.53	
01/10/2020	TAX200110	196246	999110172 - R319	PROPERTY TAXES 2019	13,101.70	
02/12/2020	TAX200212	196909	999110172 - R319	PROPERTY TAXES 2019	2,852.47	
03/11/2020	TAX200311	197572	999110172 - R319	PROPERTY TAXES 2019	33,398.90	
04/10/2020	TAX200410	198234	999110172 - R319	PROPERTY TAXES 2019	6,312.03	
05/08/2020	TAX200508	198897	999110172 - R319	PROPERTY TAXES 2019	4,913.60	
06/05/2020	TAX200605	199560	999110172 - R319	PROPERTY TAXES 2019	24,803.52	
06/26/2020	TAX200626A	200967	999110172 - R319	PROPERTY TAXES 2019	6,703.27	
06/26/2020	TAX200626B	201049	999110172 - R319	PROPERTY TAXES 2019	10,727.24	
				PROPERTY TAXES 2019		1,540,576.40
			<b>TOTAL</b>	<b>999110172</b>		<b>SWEET HOME FIRE &amp; AMBULANCE</b>
						<u>1,582,664.80</u>

Total LGIP Transfers

TR000034 / SWEET HOME FIRE & AMBULANCE

1,582,664.80



**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

07/01/2019 - 06/30/2020

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>
06/26/2020	TAX200626A	200907	999115220 - R240	INTEREST EARNINGS	5.22	
				INTEREST EARNINGS		5.22
08/08/2019	TAX 190808A	189810	999115220 - R312	PROPERTY TAXES 2012	0.02	
09/11/2019	TAX 190911A	190972	999115220 - R312	PROPERTY TAXES 2012	0.02	
10/09/2019	TAX 191009A	192134	999115220 - R312	PROPERTY TAXES 2012	0.05	
10/31/2019	TAX 191101	192794	999115220 - R312	PROPERTY TAXES 2012	0.01	
12/02/2019	TAX 191129	194780	999115220 - R312	PROPERTY TAXES 2012	0.01	
02/12/2020	TAX200212	197432	999115220 - R312	PROPERTY TAXES 2012	0.01	
03/11/2020	TAX200311	198095	999115220 - R312	PROPERTY TAXES 2012	0.01	
04/10/2020	TAX200410	198757	999115220 - R312	PROPERTY TAXES 2012	0.01	
06/05/2020	TAX200605	200083	999115220 - R312	PROPERTY TAXES 2012	0.01	
06/26/2020	TAX200626B	201572	999115220 - R312	PROPERTY TAXES 2012	0.01	
				PROPERTY TAXES 2012		0.16
09/11/2019	TAX 190911A	190949	999115220 - R313	PROPERTY TAXES 2013	0.14	
10/09/2019	TAX 191009A	192111	999115220 - R313	PROPERTY TAXES 2013	0.16	
06/05/2020	TAX200605	200060	999115220 - R313	PROPERTY TAXES 2013	0.01	
06/26/2020	TAX200626B	201549	999115220 - R313	PROPERTY TAXES 2013	0.04	
				PROPERTY TAXES 2013		0.35
08/08/2019	TAX 190808A	189705	999115220 - R314	PROPERTY TAXES 2014	0.05	
09/11/2019	TAX 190911A	190867	999115220 - R314	PROPERTY TAXES 2014	0.22	
10/09/2019	TAX 191009A	192029	999115220 - R314	PROPERTY TAXES 2014	0.18	
10/31/2019	TAX 191101	192689	999115220 - R314	PROPERTY TAXES 2014	0.07	
11/15/2019	TAX 191115A	194012	999115220 - R314	PROPERTY TAXES 2014	0.05	
12/02/2019	TAX 191129	194675	999115220 - R314	PROPERTY TAXES 2014	0.02	
12/09/2019	TAX 191209	195338	999115220 - R314	PROPERTY TAXES 2014	0.01	
01/10/2020	TAX200110	196664	999115220 - R314	PROPERTY TAXES 2014	0.01	
02/12/2020	TAX200212	197327	999115220 - R314	PROPERTY TAXES 2014	0.01	
03/11/2020	TAX200311	197990	999115220 - R314	PROPERTY TAXES 2014	0.04	
06/05/2020	TAX200605	199978	999115220 - R314	PROPERTY TAXES 2014	0.01	
06/26/2020	TAX200626B	201467	999115220 - R314	PROPERTY TAXES 2014	0.03	
				PROPERTY TAXES 2014		0.70
08/08/2019	TAX 190808A	189625	999115220 - R315	PROPERTY TAXES 2015	2.85	
09/11/2019	TAX 190911A	190787	999115220 - R315	PROPERTY TAXES 2015	2.69	
10/09/2019	TAX 191009A	191949	999115220 - R315	PROPERTY TAXES 2015	0.73	
10/31/2019	TAX 191101	192609	999115220 - R315	PROPERTY TAXES 2015	0.07	
11/15/2019	TAX 191115A	193932	999115220 - R315	PROPERTY TAXES 2015	0.06	
11/22/2019	TAX 191122	193932	999115220 - R315	PROPERTY TAXES 2015	0.01	
12/02/2019	TAX 191129	194595	999115220 - R315	PROPERTY TAXES 2015	0.07	
12/09/2019	TAX 191209	195258	999115220 - R315	PROPERTY TAXES 2015	0.02	
01/10/2020	TAX200110	196584	999115220 - R315	PROPERTY TAXES 2015	0.03	
02/12/2020	TAX200212	197247	999115220 - R315	PROPERTY TAXES 2015	0.03	
03/11/2020	TAX200311	197910	999115220 - R315	PROPERTY TAXES 2015	0.11	
04/10/2020	TAX200410	198572	999115220 - R315	PROPERTY TAXES 2015	0.01	
05/08/2020	TAX200508	199235	999115220 - R315	PROPERTY TAXES 2015	0.02	
06/05/2020	TAX200605	199898	999115220 - R315	PROPERTY TAXES 2015	0.03	
06/26/2020	TAX200626B	201387	999115220 - R315	PROPERTY TAXES 2015	0.05	
				PROPERTY TAXES 2015		6.78
08/08/2019	TAX 190808A	189546	999115220 - R316	PROPERTY TAXES 2016	1.35	
09/11/2019	TAX 190911A	190708	999115220 - R316	PROPERTY TAXES 2016	1.06	
10/09/2019	TAX 191009A	191870	999115220 - R316	PROPERTY TAXES 2016	0.86	
10/31/2019	TAX 191101	192530	999115220 - R316	PROPERTY TAXES 2016	0.73	

**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

07/01/2019 - 06/30/2020

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>
11/08/2019	TAX 191108	193190	999115220 - R316	PROPERTY TAXES 2016	0.09	
11/15/2019	TAX 191115A	193853	999115220 - R316	PROPERTY TAXES 2016	0.23	
11/22/2019	TAX 191122	193853	999115220 - R316	PROPERTY TAXES 2016	0.26	
12/02/2019	TAX 191129	194516	999115220 - R316	PROPERTY TAXES 2016	0.34	
12/09/2019	TAX 191209	195179	999115220 - R316	PROPERTY TAXES 2016	0.73	
01/10/2020	TAX 200110	196505	999115220 - R316	PROPERTY TAXES 2016	0.97	
02/12/2020	TAX 200212	197168	999115220 - R316	PROPERTY TAXES 2016	1.37	
03/11/2020	TAX 200311	197831	999115220 - R316	PROPERTY TAXES 2016	0.70	
04/10/2020	TAX 200410	198493	999115220 - R316	PROPERTY TAXES 2016	0.42	
05/08/2020	TAX 200508	199156	999115220 - R316	PROPERTY TAXES 2016	0.60	
06/05/2020	TAX 200605	199819	999115220 - R316	PROPERTY TAXES 2016	1.83	
06/26/2020	TAX 200626B	201308	999115220 - R316	PROPERTY TAXES 2016	2.89	
				PROPERTY TAXES 2016		14.43
08/08/2019	TAX 190808A	189467	999115220 - R317	PROPERTY TAXES 2017	1.86	
09/11/2019	TAX 190911A	190629	999115220 - R317	PROPERTY TAXES 2017	1.59	
10/09/2019	TAX 191009A	191791	999115220 - R317	PROPERTY TAXES 2017	1.10	
10/31/2019	TAX 191101	192451	999115220 - R317	PROPERTY TAXES 2017	1.43	
11/08/2019	TAX 191108	193111	999115220 - R317	PROPERTY TAXES 2017	0.81	
11/15/2019	TAX 191115A	193774	999115220 - R317	PROPERTY TAXES 2017	0.36	
11/22/2019	TAX 191122	193774	999115220 - R317	PROPERTY TAXES 2017	0.41	
12/02/2019	TAX 191129	194437	999115220 - R317	PROPERTY TAXES 2017	0.55	
12/09/2019	TAX 191209	195100	999115220 - R317	PROPERTY TAXES 2017	0.68	
01/10/2020	TAX 200110	196426	999115220 - R317	PROPERTY TAXES 2017	1.14	
02/12/2020	TAX 200212	197089	999115220 - R317	PROPERTY TAXES 2017	1.82	
03/11/2020	TAX 200311	197752	999115220 - R317	PROPERTY TAXES 2017	1.00	
04/10/2020	TAX 200410	198414	999115220 - R317	PROPERTY TAXES 2017	0.82	
05/08/2020	TAX 200508	199077	999115220 - R317	PROPERTY TAXES 2017	0.40	
06/05/2020	TAX 200605	199740	999115220 - R317	PROPERTY TAXES 2017	2.89	
06/26/2020	TAX 200626B	201229	999115220 - R317	PROPERTY TAXES 2017	2.17	
				PROPERTY TAXES 2017		19.03
08/08/2019	TAX 190808A	189388	999115220 - R318	PROPERTY TAXES 2018	8.43	
09/11/2019	TAX 190911A	190550	999115220 - R318	PROPERTY TAXES 2018	3.74	
10/09/2019	TAX 191009A	191712	999115220 - R318	PROPERTY TAXES 2018	4.56	
10/31/2019	TAX 191101	192372	999115220 - R318	PROPERTY TAXES 2018	2.98	
11/08/2019	TAX 191108	193032	999115220 - R318	PROPERTY TAXES 2018	1.19	
11/15/2019	TAX 191115A	193695	999115220 - R318	PROPERTY TAXES 2018	1.16	
11/22/2019	TAX 191122	193695	999115220 - R318	PROPERTY TAXES 2018	1.43	
12/02/2019	TAX 191129	194358	999115220 - R318	PROPERTY TAXES 2018	1.60	
12/09/2019	TAX 191209	195021	999115220 - R318	PROPERTY TAXES 2018	1.67	
01/10/2020	TAX 200110	196347	999115220 - R318	PROPERTY TAXES 2018	2.60	
02/12/2020	TAX 200212	197010	999115220 - R318	PROPERTY TAXES 2018	2.99	
03/11/2020	TAX 200311	197673	999115220 - R318	PROPERTY TAXES 2018	2.37	
04/10/2020	TAX 200410	198335	999115220 - R318	PROPERTY TAXES 2018	1.30	
05/08/2020	TAX 200508	198998	999115220 - R318	PROPERTY TAXES 2018	1.22	
06/05/2020	TAX 200605	199661	999115220 - R318	PROPERTY TAXES 2018	3.49	
06/26/2020	TAX 200626B	201150	999115220 - R318	PROPERTY TAXES 2018	4.47	
				PROPERTY TAXES 2018		45.20
10/31/2019	TAX 191101	192293	999115220 - R319	PROPERTY TAXES 2019	70.85	
11/08/2019	TAX 191108	192953	999115220 - R319	PROPERTY TAXES 2019	316.60	
11/15/2019	TAX 191115A	193616	999115220 - R319	PROPERTY TAXES 2019	438.39	
11/22/2019	TAX 191122	193616	999115220 - R319	PROPERTY TAXES 2019	1,295.42	
12/02/2019	TAX 191129	194279	999115220 - R319	PROPERTY TAXES 2019	697.06	

**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

07/01/2019 - 06/30/2020

**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>
12/09/2019	TAX191209	194942	999115220 - R319	PROPERTY TAXES 2019	112.99	
01/10/2020	TAX200110	196268	999115220 - R319	PROPERTY TAXES 2019	26.71	
02/12/2020	TAX200212	196931	999115220 - R319	PROPERTY TAXES 2019	5.82	
03/11/2020	TAX200311	197594	999115220 - R319	PROPERTY TAXES 2019	68.09	
04/10/2020	TAX200410	198256	999115220 - R319	PROPERTY TAXES 2019	12.87	
05/08/2020	TAX200508	198919	999115220 - R319	PROPERTY TAXES 2019	10.02	
06/05/2020	TAX200605	199582	999115220 - R319	PROPERTY TAXES 2019	50.57	
06/26/2020	TAX200626A	200989	999115220 - R319	PROPERTY TAXES 2019	13.67	
06/26/2020	TAX200626B	201071	999115220 - R319	PROPERTY TAXES 2019	21.87	
				PROPERTY TAXES 2019		3,140.93
			<b>TOTAL</b>	999115220 FERTILE DIST IMPROV		3,232.80

**Total LGIP Transfers**

TR000035 / FERTILE IMPROVEMENT DIST.

3,232.80

**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

07/01/2019 - 06/30/2020

LGIP Transfers

TR000036 / LITTLE MUDDY CREEK WATER

LGIP #: 5366

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsf#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
06/26/2020	TAX200626A	200905	999115230 - R240	INTEREST EARNINGS	10.39	
				INTEREST EARNINGS		10.39
08/08/2019	TAX 190808A	189811	999115230 - R312	PROPERTY TAXES 2012	0.04	
09/11/2019	TAX 190911A	190973	999115230 - R312	PROPERTY TAXES 2012	0.05	
10/09/2019	TAX 191009A	192135	999115230 - R312	PROPERTY TAXES 2012	0.11	
10/31/2019	TAX 191101	192795	999115230 - R312	PROPERTY TAXES 2012	0.01	
12/02/2019	TAX 191129	194781	999115230 - R312	PROPERTY TAXES 2012	0.02	
02/12/2020	TAX 200212	197433	999115230 - R312	PROPERTY TAXES 2012	0.02	
03/11/2020	TAX 200311	198096	999115230 - R312	PROPERTY TAXES 2012	0.01	
04/10/2020	TAX 200410	198758	999115230 - R312	PROPERTY TAXES 2012	0.03	
06/05/2020	TAX 200605	200084	999115230 - R312	PROPERTY TAXES 2012	0.02	
06/26/2020	TAX 200626B	201573	999115230 - R312	PROPERTY TAXES 2012	0.02	
				PROPERTY TAXES 2012		0.33
09/11/2019	TAX 190911A	190947	999115230 - R313	PROPERTY TAXES 2013	0.29	
10/09/2019	TAX 191009A	192109	999115230 - R313	PROPERTY TAXES 2013	0.32	
11/15/2019	TAX 191115A	194092	999115230 - R313	PROPERTY TAXES 2013	0.01	
01/10/2020	TAX 200110	196744	999115230 - R313	PROPERTY TAXES 2013	0.01	
02/12/2020	TAX 200212	197407	999115230 - R313	PROPERTY TAXES 2013	0.01	
03/11/2020	TAX 200311	198070	999115230 - R313	PROPERTY TAXES 2013	0.01	
05/08/2020	TAX 200508	199395	999115230 - R313	PROPERTY TAXES 2013	0.01	
06/05/2020	TAX 200605	200058	999115230 - R313	PROPERTY TAXES 2013	0.01	
06/26/2020	TAX 200626B	201547	999115230 - R313	PROPERTY TAXES 2013	0.08	
				PROPERTY TAXES 2013		0.75
08/08/2019	TAX 190808A	189703	999115230 - R314	PROPERTY TAXES 2014	0.11	
09/11/2019	TAX 190911A	190865	999115230 - R314	PROPERTY TAXES 2014	0.45	
10/09/2019	TAX 191009A	192027	999115230 - R314	PROPERTY TAXES 2014	0.36	
10/31/2019	TAX 191101	192687	999115230 - R314	PROPERTY TAXES 2014	0.13	
11/15/2019	TAX 191115A	194010	999115230 - R314	PROPERTY TAXES 2014	0.11	
11/22/2019	TAX 191122	194010	999115230 - R314	PROPERTY TAXES 2014	0.01	
12/02/2019	TAX 191129	194673	999115230 - R314	PROPERTY TAXES 2014	0.04	
12/09/2019	TAX 191209	195336	999115230 - R314	PROPERTY TAXES 2014	0.01	
01/10/2020	TAX 200110	196662	999115230 - R314	PROPERTY TAXES 2014	0.01	
02/12/2020	TAX 200212	197325	999115230 - R314	PROPERTY TAXES 2014	0.02	
03/11/2020	TAX 200311	197988	999115230 - R314	PROPERTY TAXES 2014	0.07	
06/05/2020	TAX 200605	199976	999115230 - R314	PROPERTY TAXES 2014	0.01	
06/26/2020	TAX 200626B	201465	999115230 - R314	PROPERTY TAXES 2014	0.05	
				PROPERTY TAXES 2014		1.38
08/08/2019	TAX 190808A	189623	999115230 - R315	PROPERTY TAXES 2015	5.71	
09/11/2019	TAX 190911A	190785	999115230 - R315	PROPERTY TAXES 2015	5.39	
10/09/2019	TAX 191009A	191947	999115230 - R315	PROPERTY TAXES 2015	1.46	
10/31/2019	TAX 191101	192607	999115230 - R315	PROPERTY TAXES 2015	0.14	
11/08/2019	TAX 191108	193267	999115230 - R315	PROPERTY TAXES 2015	0.01	
11/15/2019	TAX 191115A	193930	999115230 - R315	PROPERTY TAXES 2015	0.13	
11/22/2019	TAX 191122	193930	999115230 - R315	PROPERTY TAXES 2015	0.02	
12/02/2019	TAX 191129	194593	999115230 - R315	PROPERTY TAXES 2015	0.14	
12/09/2019	TAX 191209	195256	999115230 - R315	PROPERTY TAXES 2015	0.05	
01/10/2020	TAX 200110	196582	999115230 - R315	PROPERTY TAXES 2015	0.07	
02/12/2020	TAX 200212	197245	999115230 - R315	PROPERTY TAXES 2015	0.06	
03/11/2020	TAX 200311	197908	999115230 - R315	PROPERTY TAXES 2015	0.21	
04/10/2020	TAX 200410	198570	999115230 - R315	PROPERTY TAXES 2015	0.01	
05/08/2020	TAX 200508	199233	999115230 - R315	PROPERTY TAXES 2015	0.04	

**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

07/01/2019 - 06/30/2020

LGIP Transfers

TR000036 / LITTLE MUDDY CREEK WATER

LGIP #: 5366

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsf#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
06/05/2020	TAX200605	199896	999115230 - R315	PROPERTY TAXES 2015	0.05	
06/26/2020	TAX200626B	201385	999115230 - R315	PROPERTY TAXES 2015	0.10	
				PROPERTY TAXES 2015		13.59
08/08/2019	TAX 190808A	189544	999115230 - R316	PROPERTY TAXES 2016	2.70	
09/11/2019	TAX 190911A	190706	999115230 - R316	PROPERTY TAXES 2016	2.13	
10/09/2019	TAX 191009A	191868	999115230 - R316	PROPERTY TAXES 2016	1.72	
10/31/2019	TAX 191101	192528	999115230 - R316	PROPERTY TAXES 2016	1.47	
11/08/2019	TAX 191108	193188	999115230 - R316	PROPERTY TAXES 2016	0.18	
11/15/2019	TAX 191115A	193851	999115230 - R316	PROPERTY TAXES 2016	0.46	
11/22/2019	TAX 191122	193851	999115230 - R316	PROPERTY TAXES 2016	0.52	
12/02/2019	TAX 191129	194514	999115230 - R316	PROPERTY TAXES 2016	0.68	
12/09/2019	TAX 191209	195177	999115230 - R316	PROPERTY TAXES 2016	1.46	
01/10/2020	TAX200110	196503	999115230 - R316	PROPERTY TAXES 2016	1.94	
02/12/2020	TAX200212	197166	999115230 - R316	PROPERTY TAXES 2016	2.75	
03/11/2020	TAX200311	197829	999115230 - R316	PROPERTY TAXES 2016	1.40	
04/10/2020	TAX200410	198491	999115230 - R316	PROPERTY TAXES 2016	0.84	
05/08/2020	TAX200508	199154	999115230 - R316	PROPERTY TAXES 2016	1.20	
06/05/2020	TAX200605	199817	999115230 - R316	PROPERTY TAXES 2016	3.67	
06/26/2020	TAX200626B	201306	999115230 - R316	PROPERTY TAXES 2016	5.80	
				PROPERTY TAXES 2016		28.92
08/08/2019	TAX 190808A	189465	999115230 - R317	PROPERTY TAXES 2017	3.71	
09/11/2019	TAX 190911A	190627	999115230 - R317	PROPERTY TAXES 2017	3.18	
10/09/2019	TAX 191009A	191789	999115230 - R317	PROPERTY TAXES 2017	2.19	
10/31/2019	TAX 191101	192449	999115230 - R317	PROPERTY TAXES 2017	2.86	
11/08/2019	TAX 191108	193109	999115230 - R317	PROPERTY TAXES 2017	1.62	
11/15/2019	TAX 191115A	193772	999115230 - R317	PROPERTY TAXES 2017	0.71	
11/22/2019	TAX 191122	193772	999115230 - R317	PROPERTY TAXES 2017	0.82	
12/02/2019	TAX 191129	194435	999115230 - R317	PROPERTY TAXES 2017	1.10	
12/09/2019	TAX 191209	195098	999115230 - R317	PROPERTY TAXES 2017	1.37	
01/10/2020	TAX200110	196424	999115230 - R317	PROPERTY TAXES 2017	2.28	
02/12/2020	TAX200212	197087	999115230 - R317	PROPERTY TAXES 2017	3.63	
03/11/2020	TAX200311	197750	999115230 - R317	PROPERTY TAXES 2017	2.00	
04/10/2020	TAX200410	198412	999115230 - R317	PROPERTY TAXES 2017	1.64	
05/08/2020	TAX200508	199075	999115230 - R317	PROPERTY TAXES 2017	0.80	
06/05/2020	TAX200605	199738	999115230 - R317	PROPERTY TAXES 2017	5.78	
06/26/2020	TAX200626B	201227	999115230 - R317	PROPERTY TAXES 2017	4.33	
				PROPERTY TAXES 2017		38.02
08/08/2019	TAX 190808A	189386	999115230 - R318	PROPERTY TAXES 2018	16.12	
09/11/2019	TAX 190911A	190548	999115230 - R318	PROPERTY TAXES 2018	7.15	
10/09/2019	TAX 191009A	191710	999115230 - R318	PROPERTY TAXES 2018	8.73	
10/31/2019	TAX 191101	192370	999115230 - R318	PROPERTY TAXES 2018	5.70	
11/08/2019	TAX 191108	193030	999115230 - R318	PROPERTY TAXES 2018	2.27	
11/15/2019	TAX 191115A	193693	999115230 - R318	PROPERTY TAXES 2018	2.22	
11/22/2019	TAX 191122	193693	999115230 - R318	PROPERTY TAXES 2018	2.74	
12/02/2019	TAX 191129	194356	999115230 - R318	PROPERTY TAXES 2018	3.06	
12/09/2019	TAX 191209	195019	999115230 - R318	PROPERTY TAXES 2018	3.20	
01/10/2020	TAX200110	196345	999115230 - R318	PROPERTY TAXES 2018	4.97	
02/12/2020	TAX200212	197008	999115230 - R318	PROPERTY TAXES 2018	5.72	
03/11/2020	TAX200311	197671	999115230 - R318	PROPERTY TAXES 2018	4.53	
04/10/2020	TAX200410	198333	999115230 - R318	PROPERTY TAXES 2018	2.49	
05/08/2020	TAX200508	198996	999115230 - R318	PROPERTY TAXES 2018	2.34	
06/05/2020	TAX200605	199659	999115230 - R318	PROPERTY TAXES 2018	6.68	



**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

07/01/2019 - 06/30/2020

**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>
06/26/2020	TAX200626B	201148	999115230 - R318	PROPERTY TAXES 2018	8.55	
				PROPERTY TAXES 2018		86.47
10/31/2019	TAX191101	192291	999115230 - R319	PROPERTY TAXES 2019	141.12	
11/08/2019	TAX191108	192951	999115230 - R319	PROPERTY TAXES 2019	630.59	
11/15/2019	TAX191115A	193614	999115230 - R319	PROPERTY TAXES 2019	873.17	
11/22/2019	TAX191122	193614	999115230 - R319	PROPERTY TAXES 2019	2,580.15	
12/02/2019	TAX191129	194277	999115230 - R319	PROPERTY TAXES 2019	1,388.38	
12/09/2019	TAX191209	194940	999115230 - R319	PROPERTY TAXES 2019	225.05	
01/10/2020	TAX200110	196266	999115230 - R319	PROPERTY TAXES 2019	53.20	
02/12/2020	TAX200212	196929	999115230 - R319	PROPERTY TAXES 2019	11.58	
03/11/2020	TAX200311	197592	999115230 - R319	PROPERTY TAXES 2019	135.63	
04/10/2020	TAX200410	198254	999115230 - R319	PROPERTY TAXES 2019	25.63	
05/08/2020	TAX200508	198917	999115230 - R319	PROPERTY TAXES 2019	19.95	
06/05/2020	TAX200605	199580	999115230 - R319	PROPERTY TAXES 2019	100.72	
06/26/2020	TAX200626A	200987	999115230 - R319	PROPERTY TAXES 2019	27.22	
06/26/2020	TAX200626B	201069	999115230 - R319	PROPERTY TAXES 2019	43.56	
				PROPERTY TAXES 2019		6,255.95
			<b>TOTAL</b>	<b>999115230</b>		<b>6,435.80</b>
				<b>LITTLE MUDDY WATER</b>		<b>6,435.80</b>
						<b>6,435.80</b>

**Total LGIP Transfers**

TR000036 / LITTLE MUDDY CREEK WATER

**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

07/01/2019 - 06/30/2020

LGIP Transfers

TR000037 / GRAND PRAIRIE WATER DIST.

LGIP #: 4525

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsf#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
06/26/2020	TAX200626A	200904	999115246 - R240	INTEREST EARNINGS	31.48	
				INTEREST EARNINGS		31.48
08/08/2019	TAX190808A	189813	999115246 - R312	PROPERTY TAXES 2012	0.11	
09/11/2019	TAX190911A	190975	999115246 - R312	PROPERTY TAXES 2012	0.12	
10/09/2019	TAX191009A	192137	999115246 - R312	PROPERTY TAXES 2012	0.25	
10/31/2019	TAX191101	192797	999115246 - R312	PROPERTY TAXES 2012	0.03	
11/15/2019	TAX191115A	194120	999115246 - R312	PROPERTY TAXES 2012	0.01	
12/02/2019	TAX191129	194783	999115246 - R312	PROPERTY TAXES 2012	0.04	
01/10/2020	TAX200110	196772	999115246 - R312	PROPERTY TAXES 2012	0.01	
02/12/2020	TAX200212	197435	999115246 - R312	PROPERTY TAXES 2012	0.05	
03/11/2020	TAX200311	198098	999115246 - R312	PROPERTY TAXES 2012	0.03	
04/10/2020	TAX200410	198760	999115246 - R312	PROPERTY TAXES 2012	0.06	
05/08/2020	TAX200508	199423	999115246 - R312	PROPERTY TAXES 2012	0.01	
06/05/2020	TAX200605	200086	999115246 - R312	PROPERTY TAXES 2012	0.05	
06/26/2020	TAX200626B	201575	999115246 - R312	PROPERTY TAXES 2012	0.04	
				PROPERTY TAXES 2012		0.81
08/08/2019	TAX190808A	189784	999115246 - R313	PROPERTY TAXES 2013	0.01	
09/11/2019	TAX190911A	190946	999115246 - R313	PROPERTY TAXES 2013	0.65	
10/09/2019	TAX191009A	192108	999115246 - R313	PROPERTY TAXES 2013	0.72	
11/08/2019	TAX191108	193428	999115246 - R313	PROPERTY TAXES 2013	0.01	
11/15/2019	TAX191115A	194091	999115246 - R313	PROPERTY TAXES 2013	0.02	
12/02/2019	TAX191129	194754	999115246 - R313	PROPERTY TAXES 2013	0.01	
12/09/2019	TAX191209	195417	999115246 - R313	PROPERTY TAXES 2013	0.01	
01/10/2020	TAX200110	196743	999115246 - R313	PROPERTY TAXES 2013	0.01	
02/12/2020	TAX200212	197406	999115246 - R313	PROPERTY TAXES 2013	0.01	
03/11/2020	TAX200311	198069	999115246 - R313	PROPERTY TAXES 2013	0.02	
04/10/2020	TAX200410	198731	999115246 - R313	PROPERTY TAXES 2013	0.01	
05/08/2020	TAX200508	199394	999115246 - R313	PROPERTY TAXES 2013	0.02	
06/05/2020	TAX200605	200057	999115246 - R313	PROPERTY TAXES 2013	0.03	
06/26/2020	TAX200626B	201546	999115246 - R313	PROPERTY TAXES 2013	0.19	
				PROPERTY TAXES 2013		1.72
08/08/2019	TAX190808A	189702	999115246 - R314	PROPERTY TAXES 2014	0.25	
09/11/2019	TAX190911A	190864	999115246 - R314	PROPERTY TAXES 2014	1.01	
10/09/2019	TAX191009A	192026	999115246 - R314	PROPERTY TAXES 2014	0.81	
10/31/2019	TAX191101	192686	999115246 - R314	PROPERTY TAXES 2014	0.30	
11/08/2019	TAX191108	193346	999115246 - R314	PROPERTY TAXES 2014	0.01	
11/15/2019	TAX191115A	194009	999115246 - R314	PROPERTY TAXES 2014	0.24	
11/22/2019	TAX191122	194009	999115246 - R314	PROPERTY TAXES 2014	0.01	
12/02/2019	TAX191129	194672	999115246 - R314	PROPERTY TAXES 2014	0.08	
12/09/2019	TAX191209	195335	999115246 - R314	PROPERTY TAXES 2014	0.03	
01/10/2020	TAX200110	196661	999115246 - R314	PROPERTY TAXES 2014	0.03	
02/12/2020	TAX200212	197324	999115246 - R314	PROPERTY TAXES 2014	0.04	
03/11/2020	TAX200311	197987	999115246 - R314	PROPERTY TAXES 2014	0.17	
06/05/2020	TAX200605	199975	999115246 - R314	PROPERTY TAXES 2014	0.03	
06/26/2020	TAX200626B	201464	999115246 - R314	PROPERTY TAXES 2014	0.12	
				PROPERTY TAXES 2014		3.13
08/08/2019	TAX190808A	189622	999115246 - R315	PROPERTY TAXES 2015	13.67	
09/11/2019	TAX190911A	190784	999115246 - R315	PROPERTY TAXES 2015	12.89	
10/09/2019	TAX191009A	191946	999115246 - R315	PROPERTY TAXES 2015	3.50	
10/31/2019	TAX191101	192606	999115246 - R315	PROPERTY TAXES 2015	0.34	
11/08/2019	TAX191108	193266	999115246 - R315	PROPERTY TAXES 2015	0.01	

**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

07/01/2019 - 06/30/2020

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>
11/15/2019	TAX19115A	193929	999115246 - R315	PROPERTY TAXES 2015	0.30	
11/22/2019	TAX191122	193929	999115246 - R315	PROPERTY TAXES 2015	0.04	
12/02/2019	TAX191129	194592	999115246 - R315	PROPERTY TAXES 2015	0.33	
12/09/2019	TAX191209	195255	999115246 - R315	PROPERTY TAXES 2015	0.12	
01/10/2020	TAX200110	196581	999115246 - R315	PROPERTY TAXES 2015	0.16	
02/12/2020	TAX200212	197244	999115246 - R315	PROPERTY TAXES 2015	0.14	
03/11/2020	TAX200311	197907	999115246 - R315	PROPERTY TAXES 2015	0.51	
04/10/2020	TAX200410	198569	999115246 - R315	PROPERTY TAXES 2015	0.03	
05/08/2020	TAX200508	199232	999115246 - R315	PROPERTY TAXES 2015	0.10	
06/05/2020	TAX200605	199895	999115246 - R315	PROPERTY TAXES 2015	0.12	
06/26/2020	TAX200626B	201384	999115246 - R315	PROPERTY TAXES 2015	0.23	
				PROPERTY TAXES 2015		32.49
08/08/2019	TAX190808A	189543	999115246 - R316	PROPERTY TAXES 2016	6.68	
09/11/2019	TAX190911A	190705	999115246 - R316	PROPERTY TAXES 2016	5.26	
10/09/2019	TAX191009A	191867	999115246 - R316	PROPERTY TAXES 2016	4.25	
10/31/2019	TAX191101	192527	999115246 - R316	PROPERTY TAXES 2016	3.63	
11/08/2019	TAX191108	193187	999115246 - R316	PROPERTY TAXES 2016	0.45	
11/15/2019	TAX191115A	193850	999115246 - R316	PROPERTY TAXES 2016	1.14	
11/22/2019	TAX191122	193850	999115246 - R316	PROPERTY TAXES 2016	1.28	
12/02/2019	TAX191129	194513	999115246 - R316	PROPERTY TAXES 2016	1.68	
12/09/2019	TAX191209	195176	999115246 - R316	PROPERTY TAXES 2016	3.60	
01/10/2020	TAX200110	196502	999115246 - R316	PROPERTY TAXES 2016	4.78	
02/12/2020	TAX200212	197165	999115246 - R316	PROPERTY TAXES 2016	6.78	
03/11/2020	TAX200311	197828	999115246 - R316	PROPERTY TAXES 2016	3.46	
04/10/2020	TAX200410	198490	999115246 - R316	PROPERTY TAXES 2016	2.09	
05/08/2020	TAX200508	199153	999115246 - R316	PROPERTY TAXES 2016	2.96	
06/05/2020	TAX200605	199816	999115246 - R316	PROPERTY TAXES 2016	9.07	
06/26/2020	TAX200626B	201305	999115246 - R316	PROPERTY TAXES 2016	14.32	
				PROPERTY TAXES 2016		71.43
08/08/2019	TAX190808A	189464	999115246 - R317	PROPERTY TAXES 2017	11.12	
09/11/2019	TAX190911A	190626	999115246 - R317	PROPERTY TAXES 2017	9.53	
10/09/2019	TAX191009A	191788	999115246 - R317	PROPERTY TAXES 2017	6.58	
10/31/2019	TAX191101	192448	999115246 - R317	PROPERTY TAXES 2017	8.58	
11/08/2019	TAX191108	193108	999115246 - R317	PROPERTY TAXES 2017	4.86	
11/15/2019	TAX191115A	193771	999115246 - R317	PROPERTY TAXES 2017	2.14	
11/22/2019	TAX191122	193771	999115246 - R317	PROPERTY TAXES 2017	2.46	
12/02/2019	TAX191129	194434	999115246 - R317	PROPERTY TAXES 2017	3.29	
12/09/2019	TAX191209	195097	999115246 - R317	PROPERTY TAXES 2017	4.10	
01/10/2020	TAX200110	196423	999115246 - R317	PROPERTY TAXES 2017	6.84	
02/12/2020	TAX200212	197086	999115246 - R317	PROPERTY TAXES 2017	10.88	
03/11/2020	TAX200311	197749	999115246 - R317	PROPERTY TAXES 2017	6.00	
04/10/2020	TAX200410	198411	999115246 - R317	PROPERTY TAXES 2017	4.91	
05/08/2020	TAX200508	199074	999115246 - R317	PROPERTY TAXES 2017	2.40	
06/05/2020	TAX200605	199737	999115246 - R317	PROPERTY TAXES 2017	17.34	
06/26/2020	TAX200626B	201226	999115246 - R317	PROPERTY TAXES 2017	12.99	
				PROPERTY TAXES 2017		114.02
08/08/2019	TAX190808A	189385	999115246 - R318	PROPERTY TAXES 2018	50.64	
09/11/2019	TAX190911A	190547	999115246 - R318	PROPERTY TAXES 2018	22.45	
10/09/2019	TAX191009A	191709	999115246 - R318	PROPERTY TAXES 2018	27.42	
10/31/2019	TAX191101	192369	999115246 - R318	PROPERTY TAXES 2018	17.91	
11/08/2019	TAX191108	193029	999115246 - R318	PROPERTY TAXES 2018	7.13	
11/15/2019	TAX191115A	193692	999115246 - R318	PROPERTY TAXES 2018	6.97	

**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

07/01/2019 - 06/30/2020

LGIP Transfers

TR000037 / GRAND PRAIRIE WATER DIST.

LGIP #: 4525

Date	Reference#	Check/Trsf#	Account	Account Name	Amount	Total
11/22/2019	TAX 191122	193692	999115246 - R318	PROPERTY TAXES 2018	8.61	
12/02/2019	TAX 191129	194355	999115246 - R318	PROPERTY TAXES 2018	9.62	
12/09/2019	TAX 191209	195018	999115246 - R318	PROPERTY TAXES 2018	10.05	
01/10/2020	TAX 200110	196344	999115246 - R318	PROPERTY TAXES 2018	15.60	
02/12/2020	TAX 200212	197007	999115246 - R318	PROPERTY TAXES 2018	17.96	
03/11/2020	TAX 200311	197670	999115246 - R318	PROPERTY TAXES 2018	14.23	
04/10/2020	TAX 200410	198332	999115246 - R318	PROPERTY TAXES 2018	7.83	
05/08/2020	TAX 200508	198995	999115246 - R318	PROPERTY TAXES 2018	7.33	
06/05/2020	TAX 200605	199658	999115246 - R318	PROPERTY TAXES 2018	20.99	
06/26/2020	TAX 200626B	201147	999115246 - R318	PROPERTY TAXES 2018	26.86	
				PROPERTY TAXES 2018		271.60
10/31/2019	TAX 191101	192290	999115246 - R319	PROPERTY TAXES 2019	427.41	
11/08/2019	TAX 191108	192950	999115246 - R319	PROPERTY TAXES 2019	1,909.88	
11/15/2019	TAX 191115A	193613	999115246 - R319	PROPERTY TAXES 2019	2,644.57	
11/22/2019	TAX 191122	193613	999115246 - R319	PROPERTY TAXES 2019	7,814.52	
12/02/2019	TAX 191129	194276	999115246 - R319	PROPERTY TAXES 2019	4,205.00	
12/09/2019	TAX 191209	194939	999115246 - R319	PROPERTY TAXES 2019	681.62	
01/10/2020	TAX 200110	196265	999115246 - R319	PROPERTY TAXES 2019	161.14	
02/12/2020	TAX 200212	196928	999115246 - R319	PROPERTY TAXES 2019	35.08	
03/11/2020	TAX 200311	197591	999115246 - R319	PROPERTY TAXES 2019	410.77	
04/10/2020	TAX 200410	198253	999115246 - R319	PROPERTY TAXES 2019	77.63	
05/08/2020	TAX 200508	198916	999115246 - R319	PROPERTY TAXES 2019	60.43	
06/05/2020	TAX 200605	199579	999115246 - R319	PROPERTY TAXES 2019	305.06	
06/26/2020	TAX 200626A	200986	999115246 - R319	PROPERTY TAXES 2019	82.44	
06/26/2020	TAX 200626B	201068	999115246 - R319	PROPERTY TAXES 2019	131.93	
				PROPERTY TAXES 2019		18,947.48
			TOTAL 999115246	GRAND PRAIRIE		19,474.16
06/26/2020	TAX 200626A	200906	999115247 - R240	INTEREST EARNINGS	274.77	
				INTEREST EARNINGS		274.77
08/08/2019	TAX 190808A	189812	999115247 - R312	PROPERTY TAXES 2012	1.18	
09/11/2019	TAX 190911A	190974	999115247 - R312	PROPERTY TAXES 2012	1.29	
10/09/2019	TAX 191009A	192136	999115247 - R312	PROPERTY TAXES 2012	2.78	
10/31/2019	TAX 191101	192796	999115247 - R312	PROPERTY TAXES 2012	0.37	
11/08/2019	TAX 191108	193456	999115247 - R312	PROPERTY TAXES 2012	0.01	
11/15/2019	TAX 191115A	194119	999115247 - R312	PROPERTY TAXES 2012	0.07	
12/02/2019	TAX 191129	194782	999115247 - R312	PROPERTY TAXES 2012	0.43	
01/10/2020	TAX 200110	196771	999115247 - R312	PROPERTY TAXES 2012	0.12	
02/12/2020	TAX 200212	197434	999115247 - R312	PROPERTY TAXES 2012	0.58	
03/11/2020	TAX 200311	198097	999115247 - R312	PROPERTY TAXES 2012	0.35	
04/10/2020	TAX 200410	198759	999115247 - R312	PROPERTY TAXES 2012	0.70	
05/08/2020	TAX 200508	199422	999115247 - R312	PROPERTY TAXES 2012	0.09	
06/05/2020	TAX 200605	200085	999115247 - R312	PROPERTY TAXES 2012	0.59	
06/26/2020	TAX 200626B	201574	999115247 - R312	PROPERTY TAXES 2012	0.40	
				PROPERTY TAXES 2012		8.96
08/08/2019	TAX 190808A	189786	999115247 - R313	PROPERTY TAXES 2013	0.07	
09/11/2019	TAX 190911A	190948	999115247 - R313	PROPERTY TAXES 2013	7.35	
10/09/2019	TAX 191009A	192110	999115247 - R313	PROPERTY TAXES 2013	8.11	
10/31/2019	TAX 191101	192770	999115247 - R313	PROPERTY TAXES 2013	0.03	
11/08/2019	TAX 191108	193430	999115247 - R313	PROPERTY TAXES 2013	0.11	
11/15/2019	TAX 191115A	194093	999115247 - R313	PROPERTY TAXES 2013	0.19	
12/02/2019	TAX 191129	194756	999115247 - R313	PROPERTY TAXES 2013	0.07	

**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

07/01/2019 - 06/30/2020

LGIP Transfers

TR000037 / GRAND PRAIRIE WATER DIST.

LGIP #: 4525

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsf#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
12/09/2019	TAX191209	195419	999115247 - R313	PROPERTY TAXES 2013	0.09	
01/10/2020	TAX200110	196745	999115247 - R313	PROPERTY TAXES 2013	0.13	
02/12/2020	TAX200212	197408	999115247 - R313	PROPERTY TAXES 2013	0.13	
03/11/2020	TAX200311	198071	999115247 - R313	PROPERTY TAXES 2013	0.23	
04/10/2020	TAX200410	198733	999115247 - R313	PROPERTY TAXES 2013	0.09	
05/08/2020	TAX200508	199396	999115247 - R313	PROPERTY TAXES 2013	0.20	
06/05/2020	TAX200605	200059	999115247 - R313	PROPERTY TAXES 2013	0.36	
06/26/2020	TAX200626B	201548	999115247 - R313	PROPERTY TAXES 2013	2.16	
				PROPERTY TAXES 2013		19.32
08/08/2019	TAX190808A	189704	999115247 - R314	PROPERTY TAXES 2014	2.85	
09/11/2019	TAX190911A	190866	999115247 - R314	PROPERTY TAXES 2014	11.41	
10/09/2019	TAX191009A	192028	999115247 - R314	PROPERTY TAXES 2014	9.11	
10/31/2019	TAX191101	192688	999115247 - R314	PROPERTY TAXES 2014	3.40	
11/08/2019	TAX191108	193348	999115247 - R314	PROPERTY TAXES 2014	0.06	
11/15/2019	TAX191115A	194011	999115247 - R314	PROPERTY TAXES 2014	2.70	
11/22/2019	TAX191122	194011	999115247 - R314	PROPERTY TAXES 2014	0.16	
12/02/2019	TAX191129	194674	999115247 - R314	PROPERTY TAXES 2014	0.90	
12/09/2019	TAX191209	195337	999115247 - R314	PROPERTY TAXES 2014	0.30	
01/10/2020	TAX200110	196663	999115247 - R314	PROPERTY TAXES 2014	0.31	
02/12/2020	TAX200212	197326	999115247 - R314	PROPERTY TAXES 2014	0.47	
03/11/2020	TAX200311	197989	999115247 - R314	PROPERTY TAXES 2014	1.88	
05/08/2020	TAX200508	199314	999115247 - R314	PROPERTY TAXES 2014	0.02	
06/05/2020	TAX200605	199977	999115247 - R314	PROPERTY TAXES 2014	0.29	
06/26/2020	TAX200626B	201466	999115247 - R314	PROPERTY TAXES 2014	1.33	
				PROPERTY TAXES 2014		35.19
08/08/2019	TAX190808A	189624	999115247 - R315	PROPERTY TAXES 2015	149.99	
09/11/2019	TAX190911A	190786	999115247 - R315	PROPERTY TAXES 2015	141.48	
10/09/2019	TAX191009A	191948	999115247 - R315	PROPERTY TAXES 2015	38.41	
10/31/2019	TAX191101	192608	999115247 - R315	PROPERTY TAXES 2015	3.70	
11/08/2019	TAX191108	193268	999115247 - R315	PROPERTY TAXES 2015	0.16	
11/15/2019	TAX191115A	193931	999115247 - R315	PROPERTY TAXES 2015	3.34	
11/22/2019	TAX191122	193931	999115247 - R315	PROPERTY TAXES 2015	0.45	
12/02/2019	TAX191129	194594	999115247 - R315	PROPERTY TAXES 2015	3.63	
12/09/2019	TAX191209	195257	999115247 - R315	PROPERTY TAXES 2015	1.30	
01/10/2020	TAX200110	196583	999115247 - R315	PROPERTY TAXES 2015	1.81	
02/12/2020	TAX200212	197246	999115247 - R315	PROPERTY TAXES 2015	1.54	
03/11/2020	TAX200311	197909	999115247 - R315	PROPERTY TAXES 2015	5.64	
04/10/2020	TAX200410	198571	999115247 - R315	PROPERTY TAXES 2015	0.29	
05/08/2020	TAX200508	199234	999115247 - R315	PROPERTY TAXES 2015	1.06	
06/05/2020	TAX200605	199897	999115247 - R315	PROPERTY TAXES 2015	1.37	
06/26/2020	TAX200626B	201386	999115247 - R315	PROPERTY TAXES 2015	2.57	
				PROPERTY TAXES 2015		356.74
08/08/2019	TAX190808A	189545	999115247 - R316	PROPERTY TAXES 2016	72.03	
09/11/2019	TAX190911A	190707	999115247 - R316	PROPERTY TAXES 2016	56.66	
10/09/2019	TAX191009A	191869	999115247 - R316	PROPERTY TAXES 2016	45.86	
10/31/2019	TAX191101	192529	999115247 - R316	PROPERTY TAXES 2016	39.17	
11/08/2019	TAX191108	193189	999115247 - R316	PROPERTY TAXES 2016	4.90	
11/15/2019	TAX191115A	193852	999115247 - R316	PROPERTY TAXES 2016	12.26	
11/22/2019	TAX191122	193852	999115247 - R316	PROPERTY TAXES 2016	13.82	
12/02/2019	TAX191129	194515	999115247 - R316	PROPERTY TAXES 2016	18.07	
12/09/2019	TAX191209	195178	999115247 - R316	PROPERTY TAXES 2016	38.85	
01/10/2020	TAX200110	196504	999115247 - R316	PROPERTY TAXES 2016	51.57	



**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

07/01/2019 - 06/30/2020

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>
02/12/2020	TAX200212	197167	999115247 - R316	PROPERTY TAXES 2016	73.13	
03/11/2020	TAX200311	197830	999115247 - R316	PROPERTY TAXES 2016	37.28	
04/10/2020	TAX200410	198492	999115247 - R316	PROPERTY TAXES 2016	22.48	
05/08/2020	TAX200508	199155	999115247 - R316	PROPERTY TAXES 2016	31.88	
06/05/2020	TAX200605	199818	999115247 - R316	PROPERTY TAXES 2016	97.82	
06/26/2020	TAX200626B	201307	999115247 - R316	PROPERTY TAXES 2016	154.41	
				PROPERTY TAXES 2016		770.19
08/08/2019	TAX 190808A	189466	999115247 - R317	PROPERTY TAXES 2017	97.33	
09/11/2019	TAX 190911A	190628	999115247 - R317	PROPERTY TAXES 2017	83.39	
10/09/2019	TAX 191009A	191790	999115247 - R317	PROPERTY TAXES 2017	57.58	
10/31/2019	TAX 191101	192450	999115247 - R317	PROPERTY TAXES 2017	75.14	
11/08/2019	TAX 191108	193110	999115247 - R317	PROPERTY TAXES 2017	42.57	
11/15/2019	TAX 191115A	193773	999115247 - R317	PROPERTY TAXES 2017	18.76	
11/22/2019	TAX 191122	193773	999115247 - R317	PROPERTY TAXES 2017	21.57	
12/02/2019	TAX 191129	194436	999115247 - R317	PROPERTY TAXES 2017	28.81	
12/09/2019	TAX 191209	195099	999115247 - R317	PROPERTY TAXES 2017	35.85	
01/10/2020	TAX200110	196425	999115247 - R317	PROPERTY TAXES 2017	59.86	
02/12/2020	TAX200212	197088	999115247 - R317	PROPERTY TAXES 2017	95.19	
03/11/2020	TAX200311	197751	999115247 - R317	PROPERTY TAXES 2017	52.52	
04/10/2020	TAX200410	198413	999115247 - R317	PROPERTY TAXES 2017	42.94	
05/08/2020	TAX200508	199076	999115247 - R317	PROPERTY TAXES 2017	21.04	
06/05/2020	TAX200605	199739	999115247 - R317	PROPERTY TAXES 2017	151.76	
06/26/2020	TAX200626B	201228	999115247 - R317	PROPERTY TAXES 2017	113.75	
				PROPERTY TAXES 2017		998.06
08/08/2019	TAX 190808A	189387	999115247 - R318	PROPERTY TAXES 2018	441.28	
09/11/2019	TAX 190911A	190549	999115247 - R318	PROPERTY TAXES 2018	195.67	
10/09/2019	TAX 191009A	191711	999115247 - R318	PROPERTY TAXES 2018	238.93	
10/31/2019	TAX 191101	192371	999115247 - R318	PROPERTY TAXES 2018	156.05	
11/08/2019	TAX 191108	193031	999115247 - R318	PROPERTY TAXES 2018	62.16	
11/15/2019	TAX 191115A	193694	999115247 - R318	PROPERTY TAXES 2018	60.74	
11/22/2019	TAX 191122	193694	999115247 - R318	PROPERTY TAXES 2018	75.00	
12/02/2019	TAX 191129	194357	999115247 - R318	PROPERTY TAXES 2018	83.87	
12/09/2019	TAX 191209	195020	999115247 - R318	PROPERTY TAXES 2018	87.54	
01/10/2020	TAX200110	196346	999115247 - R318	PROPERTY TAXES 2018	135.98	
02/12/2020	TAX200212	197009	999115247 - R318	PROPERTY TAXES 2018	156.55	
03/11/2020	TAX200311	197672	999115247 - R318	PROPERTY TAXES 2018	124.01	
04/10/2020	TAX200410	198334	999115247 - R318	PROPERTY TAXES 2018	68.27	
05/08/2020	TAX200508	198997	999115247 - R318	PROPERTY TAXES 2018	63.92	
06/05/2020	TAX200605	199660	999115247 - R318	PROPERTY TAXES 2018	182.89	
06/26/2020	TAX200626B	201149	999115247 - R318	PROPERTY TAXES 2018	234.10	
				PROPERTY TAXES 2018		2,366.96
10/31/2019	TAX 191101	192292	999115247 - R319	PROPERTY TAXES 2019	3,730.62	
11/08/2019	TAX 191108	192952	999115247 - R319	PROPERTY TAXES 2019	16,670.09	
11/15/2019	TAX 191115A	193615	999115247 - R319	PROPERTY TAXES 2019	23,082.70	
11/22/2019	TAX 191122	193615	999115247 - R319	PROPERTY TAXES 2019	68,207.75	
12/02/2019	TAX 191129	194278	999115247 - R319	PROPERTY TAXES 2019	36,702.62	
12/09/2019	TAX 191209	194941	999115247 - R319	PROPERTY TAXES 2019	5,949.36	
01/10/2020	TAX200110	196267	999115247 - R319	PROPERTY TAXES 2019	1,406.46	
02/12/2020	TAX200212	196930	999115247 - R319	PROPERTY TAXES 2019	306.21	
03/11/2020	TAX200311	197593	999115247 - R319	PROPERTY TAXES 2019	3,585.35	
04/10/2020	TAX200410	198255	999115247 - R319	PROPERTY TAXES 2019	677.59	
05/08/2020	TAX200508	198918	999115247 - R319	PROPERTY TAXES 2019	527.47	

**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

07/01/2019 - 06/30/2020

**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>
06/05/2020	TAX200605	199581	999115247 - R319	PROPERTY TAXES 2019	2,662.64	
06/26/2020	TAX200626A	200988	999115247 - R319	PROPERTY TAXES 2019	719.59	
06/26/2020	TAX200626B	201070	999115247 - R319	PROPERTY TAXES 2019	1,151.56	
				PROPERTY TAXES 2019		165,380.01
			<b>TOTAL</b>	999115247 GRAND PRAIRIE #2B		170,210.20

**Total LGIP Transfers**

TR000037 / GRAND PRAIRIE WATER DIST.

189,684.36

**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

07/01/2019 - 06/30/2020

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>
06/26/2020	TAX200626A	200888	999115255 - R240	INTEREST EARNINGS	24.49	
				INTEREST EARNINGS		24.49
08/08/2019	TAX 190808A	189814	999115255 - R312	PROPERTY TAXES 2012	0.08	
09/11/2019	TAX 190911A	190976	999115255 - R312	PROPERTY TAXES 2012	0.09	
10/09/2019	TAX 191009A	192138	999115255 - R312	PROPERTY TAXES 2012	0.19	
10/31/2019	TAX 191101	192798	999115255 - R312	PROPERTY TAXES 2012	0.02	
12/02/2019	TAX 191129	194784	999115255 - R312	PROPERTY TAXES 2012	0.03	
01/10/2020	TAX200110	196773	999115255 - R312	PROPERTY TAXES 2012	0.01	
02/12/2020	TAX200212	197436	999115255 - R312	PROPERTY TAXES 2012	0.04	
03/11/2020	TAX200311	198099	999115255 - R312	PROPERTY TAXES 2012	0.02	
04/10/2020	TAX200410	198761	999115255 - R312	PROPERTY TAXES 2012	0.05	
05/08/2020	TAX200508	199424	999115255 - R312	PROPERTY TAXES 2012	0.01	
06/05/2020	TAX200605	200087	999115255 - R312	PROPERTY TAXES 2012	0.04	
06/26/2020	TAX200626B	201576	999115255 - R312	PROPERTY TAXES 2012	0.03	
				PROPERTY TAXES 2012		0.61
09/11/2019	TAX 190911A	190928	999115255 - R313	PROPERTY TAXES 2013	0.53	
10/09/2019	TAX 191009A	192090	999115255 - R313	PROPERTY TAXES 2013	0.58	
11/08/2019	TAX 191108	193410	999115255 - R313	PROPERTY TAXES 2013	0.01	
11/15/2019	TAX 191115A	194073	999115255 - R313	PROPERTY TAXES 2013	0.01	
12/09/2019	TAX 191209	195399	999115255 - R313	PROPERTY TAXES 2013	0.01	
01/10/2020	TAX200110	196725	999115255 - R313	PROPERTY TAXES 2013	0.01	
02/12/2020	TAX200212	197388	999115255 - R313	PROPERTY TAXES 2013	0.01	
03/11/2020	TAX200311	198051	999115255 - R313	PROPERTY TAXES 2013	0.02	
04/10/2020	TAX200410	198713	999115255 - R313	PROPERTY TAXES 2013	0.01	
05/08/2020	TAX200508	199376	999115255 - R313	PROPERTY TAXES 2013	0.01	
06/05/2020	TAX200605	200039	999115255 - R313	PROPERTY TAXES 2013	0.03	
06/26/2020	TAX200626B	201528	999115255 - R313	PROPERTY TAXES 2013	0.15	
				PROPERTY TAXES 2013		1.38
08/08/2019	TAX 190808A	189685	999115255 - R314	PROPERTY TAXES 2014	0.21	
09/11/2019	TAX 190911A	190847	999115255 - R314	PROPERTY TAXES 2014	0.85	
10/09/2019	TAX 191009A	192009	999115255 - R314	PROPERTY TAXES 2014	0.68	
10/31/2019	TAX 191101	192669	999115255 - R314	PROPERTY TAXES 2014	0.25	
11/15/2019	TAX 191115A	193992	999115255 - R314	PROPERTY TAXES 2014	0.20	
11/22/2019	TAX 191122	193992	999115255 - R314	PROPERTY TAXES 2014	0.01	
12/02/2019	TAX 191129	194655	999115255 - R314	PROPERTY TAXES 2014	0.07	
12/09/2019	TAX 191209	195318	999115255 - R314	PROPERTY TAXES 2014	0.02	
01/10/2020	TAX200110	196644	999115255 - R314	PROPERTY TAXES 2014	0.02	
02/12/2020	TAX200212	197307	999115255 - R314	PROPERTY TAXES 2014	0.04	
03/11/2020	TAX200311	197970	999115255 - R314	PROPERTY TAXES 2014	0.14	
06/05/2020	TAX200605	199958	999115255 - R314	PROPERTY TAXES 2014	0.02	
06/26/2020	TAX200626B	201447	999115255 - R314	PROPERTY TAXES 2014	0.10	
				PROPERTY TAXES 2014		2.61
08/08/2019	TAX 190808A	189606	999115255 - R315	PROPERTY TAXES 2015	11.28	
09/11/2019	TAX 190911A	190768	999115255 - R315	PROPERTY TAXES 2015	10.64	
10/09/2019	TAX 191009A	191930	999115255 - R315	PROPERTY TAXES 2015	2.89	
10/31/2019	TAX 191101	192590	999115255 - R315	PROPERTY TAXES 2015	0.28	
11/08/2019	TAX 191108	193250	999115255 - R315	PROPERTY TAXES 2015	0.01	
11/15/2019	TAX 191115A	193913	999115255 - R315	PROPERTY TAXES 2015	0.25	
11/22/2019	TAX 191122	193913	999115255 - R315	PROPERTY TAXES 2015	0.03	
12/02/2019	TAX 191129	194576	999115255 - R315	PROPERTY TAXES 2015	0.27	
12/09/2019	TAX 191209	195239	999115255 - R315	PROPERTY TAXES 2015	0.10	

**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

07/01/2019 - 06/30/2020

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>
01/10/2020	TAX200110	196565	999115255 - R315	PROPERTY TAXES 2015	0.14	
02/12/2020	TAX200212	197228	999115255 - R315	PROPERTY TAXES 2015	0.12	
03/11/2020	TAX200311	197891	999115255 - R315	PROPERTY TAXES 2015	0.42	
04/10/2020	TAX200410	198553	999115255 - R315	PROPERTY TAXES 2015	0.02	
05/08/2020	TAX200508	199216	999115255 - R315	PROPERTY TAXES 2015	0.08	
06/05/2020	TAX200605	199879	999115255 - R315	PROPERTY TAXES 2015	0.10	
06/26/2020	TAX200626B	201368	999115255 - R315	PROPERTY TAXES 2015	0.19	
				PROPERTY TAXES 2015		26.82
08/08/2019	TAX190808A	189527	999115255 - R316	PROPERTY TAXES 2016	5.63	
09/11/2019	TAX190911A	190689	999115255 - R316	PROPERTY TAXES 2016	4.43	
10/09/2019	TAX191009A	191851	999115255 - R316	PROPERTY TAXES 2016	3.58	
10/31/2019	TAX191101	192511	999115255 - R316	PROPERTY TAXES 2016	3.06	
11/08/2019	TAX191108	193171	999115255 - R316	PROPERTY TAXES 2016	0.38	
11/15/2019	TAX191115A	193834	999115255 - R316	PROPERTY TAXES 2016	0.96	
11/22/2019	TAX191122	193834	999115255 - R316	PROPERTY TAXES 2016	1.08	
12/02/2019	TAX191129	194497	999115255 - R316	PROPERTY TAXES 2016	1.41	
12/09/2019	TAX191209	195160	999115255 - R316	PROPERTY TAXES 2016	3.04	
01/10/2020	TAX200110	196486	999115255 - R316	PROPERTY TAXES 2016	4.03	
02/12/2020	TAX200212	197149	999115255 - R316	PROPERTY TAXES 2016	5.71	
03/11/2020	TAX200311	197812	999115255 - R316	PROPERTY TAXES 2016	2.91	
04/10/2020	TAX200410	198474	999115255 - R316	PROPERTY TAXES 2016	1.76	
05/08/2020	TAX200508	199137	999115255 - R316	PROPERTY TAXES 2016	2.49	
06/05/2020	TAX200605	199800	999115255 - R316	PROPERTY TAXES 2016	7.64	
06/26/2020	TAX200626B	201289	999115255 - R316	PROPERTY TAXES 2016	12.06	
				PROPERTY TAXES 2016		60.17
08/08/2019	TAX190808A	189448	999115255 - R317	PROPERTY TAXES 2017	8.03	
09/11/2019	TAX190911A	190610	999115255 - R317	PROPERTY TAXES 2017	6.88	
10/09/2019	TAX191009A	191772	999115255 - R317	PROPERTY TAXES 2017	4.75	
10/31/2019	TAX191101	192432	999115255 - R317	PROPERTY TAXES 2017	6.20	
11/08/2019	TAX191108	193092	999115255 - R317	PROPERTY TAXES 2017	3.51	
11/15/2019	TAX191115A	193755	999115255 - R317	PROPERTY TAXES 2017	1.55	
11/22/2019	TAX191122	193755	999115255 - R317	PROPERTY TAXES 2017	1.78	
12/02/2019	TAX191129	194418	999115255 - R317	PROPERTY TAXES 2017	2.38	
12/09/2019	TAX191209	195081	999115255 - R317	PROPERTY TAXES 2017	2.96	
01/10/2020	TAX200110	196407	999115255 - R317	PROPERTY TAXES 2017	4.94	
02/12/2020	TAX200212	197070	999115255 - R317	PROPERTY TAXES 2017	7.86	
03/11/2020	TAX200311	197733	999115255 - R317	PROPERTY TAXES 2017	4.33	
04/10/2020	TAX200410	198395	999115255 - R317	PROPERTY TAXES 2017	3.54	
05/08/2020	TAX200508	199058	999115255 - R317	PROPERTY TAXES 2017	1.74	
06/05/2020	TAX200605	199721	999115255 - R317	PROPERTY TAXES 2017	12.52	
06/26/2020	TAX200626B	201210	999115255 - R317	PROPERTY TAXES 2017	9.39	
				PROPERTY TAXES 2017		82.36
08/08/2019	TAX190808A	189369	999115255 - R318	PROPERTY TAXES 2018	37.77	
09/11/2019	TAX190911A	190531	999115255 - R318	PROPERTY TAXES 2018	16.75	
10/09/2019	TAX191009A	191693	999115255 - R318	PROPERTY TAXES 2018	20.45	
10/31/2019	TAX191101	192353	999115255 - R318	PROPERTY TAXES 2018	13.36	
11/08/2019	TAX191108	193013	999115255 - R318	PROPERTY TAXES 2018	5.32	
11/15/2019	TAX191115A	193676	999115255 - R318	PROPERTY TAXES 2018	5.20	
11/22/2019	TAX191122	193676	999115255 - R318	PROPERTY TAXES 2018	6.42	
12/02/2019	TAX191129	194339	999115255 - R318	PROPERTY TAXES 2018	7.18	
12/09/2019	TAX191209	195002	999115255 - R318	PROPERTY TAXES 2018	7.49	
01/10/2020	TAX200110	196328	999115255 - R318	PROPERTY TAXES 2018	11.64	

**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

07/01/2019 - 06/30/2020

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>
02/12/2020	TAX200212	196991	999115255 - R318	PROPERTY TAXES 2018	13.40	
03/11/2020	TAX200311	197654	999115255 - R318	PROPERTY TAXES 2018	10.61	
04/10/2020	TAX200410	198316	999115255 - R318	PROPERTY TAXES 2018	5.84	
05/08/2020	TAX200508	198979	999115255 - R318	PROPERTY TAXES 2018	5.47	
06/05/2020	TAX200605	199642	999115255 - R318	PROPERTY TAXES 2018	15.65	
06/26/2020	TAX200626B	201131	999115255 - R318	PROPERTY TAXES 2018	20.04	
				PROPERTY TAXES 2018		202.59
10/31/2019	TAX191101	192274	999115255 - R319	PROPERTY TAXES 2019	332.57	
11/08/2019	TAX191108	192934	999115255 - R319	PROPERTY TAXES 2019	1,486.06	
11/15/2019	TAX191115A	193597	999115255 - R319	PROPERTY TAXES 2019	2,057.72	
11/22/2019	TAX191122	193597	999115255 - R319	PROPERTY TAXES 2019	6,080.41	
12/02/2019	TAX191129	194260	999115255 - R319	PROPERTY TAXES 2019	3,271.87	
12/09/2019	TAX191209	194923	999115255 - R319	PROPERTY TAXES 2019	530.36	
01/10/2020	TAX200110	196249	999115255 - R319	PROPERTY TAXES 2019	125.38	
02/12/2020	TAX200212	196912	999115255 - R319	PROPERTY TAXES 2019	27.30	
03/11/2020	TAX200311	197575	999115255 - R319	PROPERTY TAXES 2019	319.62	
04/10/2020	TAX200410	198237	999115255 - R319	PROPERTY TAXES 2019	60.40	
05/08/2020	TAX200508	198900	999115255 - R319	PROPERTY TAXES 2019	47.02	
06/05/2020	TAX200605	199563	999115255 - R319	PROPERTY TAXES 2019	237.36	
06/26/2020	TAX200626A	200970	999115255 - R319	PROPERTY TAXES 2019	64.15	
06/26/2020	TAX200626B	201052	999115255 - R319	PROPERTY TAXES 2019	102.66	
				PROPERTY TAXES 2019		14,742.88
			<b>TOTAL</b>	<b>999115255</b>		<b>NORTH LEBANON WATER</b>
						15,143.91

Total LGIP Transfers  
TR000038 / NORTH LEBANON WATER

15,143.91



**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

07/01/2019 - 06/30/2020

LGIP Transfers

TR000039 / ALBANY CITY OF

LGIP #: 4387

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsf#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
06/26/2020	TAX200626A	200854	999120305 - R240	INTEREST EARNINGS	34,839.43	
				INTEREST EARNINGS		34,839.43
08/08/2019	TAX 190808A	189818	999120305 - R312	PROPERTY TAXES 2012	121.58	
09/11/2019	TAX 190911A	190980	999120305 - R312	PROPERTY TAXES 2012	133.12	
10/09/2019	TAX 191009A	192142	999120305 - R312	PROPERTY TAXES 2012	286.56	
10/31/2019	TAX 191101	192802	999120305 - R312	PROPERTY TAXES 2012	37.79	
11/08/2019	TAX 191108	193462	999120305 - R312	PROPERTY TAXES 2012	1.36	
11/15/2019	TAX 191115A	194125	999120305 - R312	PROPERTY TAXES 2012	7.42	
12/02/2019	TAX 191129	194788	999120305 - R312	PROPERTY TAXES 2012	44.60	
01/10/2020	TAX 200110	196777	999120305 - R312	PROPERTY TAXES 2012	12.07	
02/12/2020	TAX 200212	197440	999120305 - R312	PROPERTY TAXES 2012	59.41	
03/11/2020	TAX 200311	198103	999120305 - R312	PROPERTY TAXES 2012	35.95	
04/10/2020	TAX 200410	198765	999120305 - R312	PROPERTY TAXES 2012	71.75	
05/08/2020	TAX 200508	199428	999120305 - R312	PROPERTY TAXES 2012	9.09	
06/05/2020	TAX 200605	200091	999120305 - R312	PROPERTY TAXES 2012	61.08	
06/26/2020	TAX 200626B	201580	999120305 - R312	PROPERTY TAXES 2012	41.20	
				PROPERTY TAXES 2012		922.98
08/08/2019	TAX 190808A	189732	999120305 - R313	PROPERTY TAXES 2013	7.43	
09/11/2019	TAX 190911A	190894	999120305 - R313	PROPERTY TAXES 2013	794.58	
10/09/2019	TAX 191009A	192056	999120305 - R313	PROPERTY TAXES 2013	876.67	
10/31/2019	TAX 191101	192716	999120305 - R313	PROPERTY TAXES 2013	3.60	
11/08/2019	TAX 191108	193376	999120305 - R313	PROPERTY TAXES 2013	12.41	
11/15/2019	TAX 191115A	194039	999120305 - R313	PROPERTY TAXES 2013	21.07	
12/02/2019	TAX 191129	194702	999120305 - R313	PROPERTY TAXES 2013	7.19	
12/09/2019	TAX 191209	195365	999120305 - R313	PROPERTY TAXES 2013	10.06	
01/10/2020	TAX 200110	196691	999120305 - R313	PROPERTY TAXES 2013	14.12	
02/12/2020	TAX 200212	197354	999120305 - R313	PROPERTY TAXES 2013	14.23	
03/11/2020	TAX 200311	198017	999120305 - R313	PROPERTY TAXES 2013	24.34	
04/10/2020	TAX 200410	198679	999120305 - R313	PROPERTY TAXES 2013	9.96	
05/08/2020	TAX 200508	199342	999120305 - R313	PROPERTY TAXES 2013	21.26	
06/05/2020	TAX 200605	200005	999120305 - R313	PROPERTY TAXES 2013	38.91	
06/26/2020	TAX 200626B	201494	999120305 - R313	PROPERTY TAXES 2013	233.16	
				PROPERTY TAXES 2013		2,088.99
08/08/2019	TAX 190808A	189651	999120305 - R314	PROPERTY TAXES 2014	312.42	
09/11/2019	TAX 190911A	190813	999120305 - R314	PROPERTY TAXES 2014	1,249.13	
10/09/2019	TAX 191009A	191975	999120305 - R314	PROPERTY TAXES 2014	997.68	
10/31/2019	TAX 191101	192635	999120305 - R314	PROPERTY TAXES 2014	372.75	
11/08/2019	TAX 191108	193295	999120305 - R314	PROPERTY TAXES 2014	7.00	
11/15/2019	TAX 191115A	193958	999120305 - R314	PROPERTY TAXES 2014	295.56	
11/22/2019	TAX 191122	193958	999120305 - R314	PROPERTY TAXES 2014	17.83	
12/02/2019	TAX 191129	194621	999120305 - R314	PROPERTY TAXES 2014	98.35	
12/09/2019	TAX 191209	195284	999120305 - R314	PROPERTY TAXES 2014	32.58	
01/10/2020	TAX 200110	196610	999120305 - R314	PROPERTY TAXES 2014	34.17	
02/12/2020	TAX 200212	197273	999120305 - R314	PROPERTY TAXES 2014	51.41	
03/11/2020	TAX 200311	197936	999120305 - R314	PROPERTY TAXES 2014	206.35	
05/08/2020	TAX 200508	199261	999120305 - R314	PROPERTY TAXES 2014	1.72	
06/05/2020	TAX 200605	199924	999120305 - R314	PROPERTY TAXES 2014	31.92	
06/26/2020	TAX 200626B	201413	999120305 - R314	PROPERTY TAXES 2014	145.23	
				PROPERTY TAXES 2014		3,854.10
08/08/2019	TAX 190808A	189572	999120305 - R315	PROPERTY TAXES 2015	16,471.36	
09/11/2019	TAX 190911A	190734	999120305 - R315	PROPERTY TAXES 2015	15,536.65	

**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

07/01/2019 - 06/30/2020

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>
10/09/2019	TAX 191009A	191896	999120305 - R315	PROPERTY TAXES 2015	4,217.60	
10/31/2019	TAX 191101	192556	999120305 - R315	PROPERTY TAXES 2015	406.06	
11/08/2019	TAX 191108	193216	999120305 - R315	PROPERTY TAXES 2015	17.78	
11/15/2019	TAX 191115A	193879	999120305 - R315	PROPERTY TAXES 2015	366.96	
11/22/2019	TAX 191122	193879	999120305 - R315	PROPERTY TAXES 2015	49.62	
12/02/2019	TAX 191129	194542	999120305 - R315	PROPERTY TAXES 2015	398.59	
12/09/2019	TAX 191209	195205	999120305 - R315	PROPERTY TAXES 2015	143.05	
01/10/2020	TAX 200110	196531	999120305 - R315	PROPERTY TAXES 2015	198.57	
02/12/2020	TAX 200212	197194	999120305 - R315	PROPERTY TAXES 2015	169.11	
03/11/2020	TAX 200311	197857	999120305 - R315	PROPERTY TAXES 2015	619.82	
04/10/2020	TAX 200410	198519	999120305 - R315	PROPERTY TAXES 2015	31.41	
05/08/2020	TAX 200508	199182	999120305 - R315	PROPERTY TAXES 2015	115.94	
06/05/2020	TAX 200605	199845	999120305 - R315	PROPERTY TAXES 2015	150.63	
06/26/2020	TAX 200626B	201334	999120305 - R315	PROPERTY TAXES 2015	282.53	
				PROPERTY TAXES 2015		39,175.68
08/08/2019	TAX 190808A	189493	999120305 - R316	PROPERTY TAXES 2016	7,961.53	
09/11/2019	TAX 190911A	190655	999120305 - R316	PROPERTY TAXES 2016	6,262.31	
10/09/2019	TAX 191009A	191817	999120305 - R316	PROPERTY TAXES 2016	5,069.17	
10/31/2019	TAX 191101	192477	999120305 - R316	PROPERTY TAXES 2016	4,329.90	
11/08/2019	TAX 191108	193137	999120305 - R316	PROPERTY TAXES 2016	541.60	
11/15/2019	TAX 191115A	193800	999120305 - R316	PROPERTY TAXES 2016	1,355.02	
11/22/2019	TAX 191122	193800	999120305 - R316	PROPERTY TAXES 2016	1,527.67	
12/02/2019	TAX 191129	194463	999120305 - R316	PROPERTY TAXES 2016	1,997.07	
12/09/2019	TAX 191209	195126	999120305 - R316	PROPERTY TAXES 2016	4,294.16	
01/10/2020	TAX 200110	196452	999120305 - R316	PROPERTY TAXES 2016	5,700.57	
02/12/2020	TAX 200212	197115	999120305 - R316	PROPERTY TAXES 2016	8,083.21	
03/11/2020	TAX 200311	197778	999120305 - R316	PROPERTY TAXES 2016	4,120.59	
04/10/2020	TAX 200410	198440	999120305 - R316	PROPERTY TAXES 2016	2,484.94	
05/08/2020	TAX 200508	199103	999120305 - R316	PROPERTY TAXES 2016	3,523.24	
06/05/2020	TAX 200605	199766	999120305 - R316	PROPERTY TAXES 2016	10,812.05	
06/26/2020	TAX 200626B	201255	999120305 - R316	PROPERTY TAXES 2016	17,067.35	
				PROPERTY TAXES 2016		85,130.38
08/08/2019	TAX 190808A	189414	999120305 - R317	PROPERTY TAXES 2017	11,357.80	
09/11/2019	TAX 190911A	190576	999120305 - R317	PROPERTY TAXES 2017	9,730.62	
10/09/2019	TAX 191009A	191738	999120305 - R317	PROPERTY TAXES 2017	6,718.64	
10/31/2019	TAX 191101	192398	999120305 - R317	PROPERTY TAXES 2017	8,768.44	
11/08/2019	TAX 191108	193058	999120305 - R317	PROPERTY TAXES 2017	4,967.88	
11/15/2019	TAX 191115A	193721	999120305 - R317	PROPERTY TAXES 2017	2,189.30	
11/22/2019	TAX 191122	193721	999120305 - R317	PROPERTY TAXES 2017	2,516.75	
12/02/2019	TAX 191129	194384	999120305 - R317	PROPERTY TAXES 2017	3,361.46	
12/09/2019	TAX 191209	195047	999120305 - R317	PROPERTY TAXES 2017	4,183.62	
01/10/2020	TAX 200110	196373	999120305 - R317	PROPERTY TAXES 2017	6,985.67	
02/12/2020	TAX 200212	197036	999120305 - R317	PROPERTY TAXES 2017	11,107.93	
03/11/2020	TAX 200311	197699	999120305 - R317	PROPERTY TAXES 2017	6,129.08	
04/10/2020	TAX 200410	198361	999120305 - R317	PROPERTY TAXES 2017	5,011.20	
05/08/2020	TAX 200508	199024	999120305 - R317	PROPERTY TAXES 2017	2,455.32	
06/05/2020	TAX 200605	199687	999120305 - R317	PROPERTY TAXES 2017	17,709.03	
06/26/2020	TAX 200626B	201176	999120305 - R317	PROPERTY TAXES 2017	13,273.16	
				PROPERTY TAXES 2017		116,465.90
08/08/2019	TAX 190808A	189335	999120305 - R318	PROPERTY TAXES 2018	53,629.23	
09/11/2019	TAX 190911A	190497	999120305 - R318	PROPERTY TAXES 2018	23,779.52	
10/09/2019	TAX 191009A	191659	999120305 - R318	PROPERTY TAXES 2018	29,037.72	

**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

07/01/2019 - 06/30/2020

LGIP Transfers

TR000039 / ALBANY CITY OF

LGIP #: 4387

Date	Reference#	Check/Trsfr#	Account	Account Name	Amount	Total
10/31/2019	TAX 191101	192319	999120305 - R318	PROPERTY TAXES 2018	18,964.52	
11/08/2019	TAX 191108	192979	999120305 - R318	PROPERTY TAXES 2018	7,554.28	
11/15/2019	TAX 191115A	193642	999120305 - R318	PROPERTY TAXES 2018	7,382.06	
11/22/2019	TAX 191122	193642	999120305 - R318	PROPERTY TAXES 2018	9,115.06	
12/02/2019	TAX 191129	194305	999120305 - R318	PROPERTY TAXES 2018	10,192.64	
12/09/2019	TAX 191209	194968	999120305 - R318	PROPERTY TAXES 2018	10,639.21	
01/10/2020	TAX 200110	196294	999120305 - R318	PROPERTY TAXES 2018	16,525.96	
02/12/2020	TAX 200212	196957	999120305 - R318	PROPERTY TAXES 2018	19,025.15	
03/11/2020	TAX 200311	197620	999120305 - R318	PROPERTY TAXES 2018	15,071.56	
04/10/2020	TAX 200410	198282	999120305 - R318	PROPERTY TAXES 2018	8,297.42	
05/08/2020	TAX 200508	198945	999120305 - R318	PROPERTY TAXES 2018	7,768.15	
06/05/2020	TAX 200605	199608	999120305 - R318	PROPERTY TAXES 2018	22,227.14	
06/26/2020	TAX 200626B	201097	999120305 - R318	PROPERTY TAXES 2018	28,450.41	
						287,660.03
10/31/2019	TAX 191101	192240	999120305 - R319	PROPERTY TAXES 2019	473,026.81	
11/08/2019	TAX 191108	192900	999120305 - R319	PROPERTY TAXES 2019	2,113,699.52	
11/15/2019	TAX 191115A	193563	999120305 - R319	PROPERTY TAXES 2019	2,926,792.14	
11/22/2019	TAX 191122	193563	999120305 - R319	PROPERTY TAXES 2019	8,648,463.24	
12/02/2019	TAX 191129	194226	999120305 - R319	PROPERTY TAXES 2019	4,653,742.27	
12/09/2019	TAX 191209	194889	999120305 - R319	PROPERTY TAXES 2019	754,354.97	
01/10/2020	TAX 200110	196215	999120305 - R319	PROPERTY TAXES 2019	178,333.37	
02/12/2020	TAX 200212	196878	999120305 - R319	PROPERTY TAXES 2019	38,826.35	
03/11/2020	TAX 200311	197541	999120305 - R319	PROPERTY TAXES 2019	454,608.11	
04/10/2020	TAX 200410	198203	999120305 - R319	PROPERTY TAXES 2019	85,915.97	
05/08/2020	TAX 200508	198866	999120305 - R319	PROPERTY TAXES 2019	66,881.33	
06/05/2020	TAX 200605	199529	999120305 - R319	PROPERTY TAXES 2019	337,612.45	
06/26/2020	TAX 200626A	200936	999120305 - R319	PROPERTY TAXES 2019	91,241.31	
06/26/2020	TAX 200626B	201018	999120305 - R319	PROPERTY TAXES 2019	146,013.47	
						20,969,511.31
			<b>TOTAL</b>	<b>999120305</b>		<b>21,539,648.80</b>
				<b>ALBANY CITY</b>		
06/26/2020	TAX 200626A	200855	999120306 - R240	INTEREST EARNINGS	5,642.07	
				INTEREST EARNINGS		5,642.07
08/08/2019	TAX 190808A	189817	999120306 - R312	PROPERTY TAXES 2012	11.39	
09/11/2019	TAX 190911A	190979	999120306 - R312	PROPERTY TAXES 2012	12.47	
10/09/2019	TAX 191009A	192141	999120306 - R312	PROPERTY TAXES 2012	26.84	
10/31/2019	TAX 191101	192801	999120306 - R312	PROPERTY TAXES 2012	3.54	
11/08/2019	TAX 191108	193461	999120306 - R312	PROPERTY TAXES 2012	0.13	
11/15/2019	TAX 191115A	194124	999120306 - R312	PROPERTY TAXES 2012	0.69	
12/02/2019	TAX 191129	194787	999120306 - R312	PROPERTY TAXES 2012	4.18	
01/10/2020	TAX 200110	196776	999120306 - R312	PROPERTY TAXES 2012	1.13	
02/12/2020	TAX 200212	197439	999120306 - R312	PROPERTY TAXES 2012	5.56	
03/11/2020	TAX 200311	198102	999120306 - R312	PROPERTY TAXES 2012	3.37	
04/10/2020	TAX 200410	198764	999120306 - R312	PROPERTY TAXES 2012	6.72	
05/08/2020	TAX 200508	199427	999120306 - R312	PROPERTY TAXES 2012	0.85	
06/05/2020	TAX 200605	200090	999120306 - R312	PROPERTY TAXES 2012	5.72	
06/26/2020	TAX 200626B	201579	999120306 - R312	PROPERTY TAXES 2012	3.86	
						86.45
08/08/2019	TAX 190808A	189733	999120306 - R313	PROPERTY TAXES 2013	0.80	
09/11/2019	TAX 190911A	190895	999120306 - R313	PROPERTY TAXES 2013	85.86	
10/09/2019	TAX 191009A	192057	999120306 - R313	PROPERTY TAXES 2013	94.73	
10/31/2019	TAX 191101	192717	999120306 - R313	PROPERTY TAXES 2013	0.39	

**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

07/01/2019 - 06/30/2020

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>
11/08/2019	TAX191108	193377	999120306 - R313	PROPERTY TAXES 2013	1.34	
11/15/2019	TAX191115A	194040	999120306 - R313	PROPERTY TAXES 2013	2.28	
12/02/2019	TAX191129	194703	999120306 - R313	PROPERTY TAXES 2013	0.78	
12/09/2019	TAX191209	195366	999120306 - R313	PROPERTY TAXES 2013	1.09	
01/10/2020	TAX200110	196692	999120306 - R313	PROPERTY TAXES 2013	1.53	
02/12/2020	TAX200212	197355	999120306 - R313	PROPERTY TAXES 2013	1.54	
03/11/2020	TAX200311	198018	999120306 - R313	PROPERTY TAXES 2013	2.63	
04/10/2020	TAX200410	198680	999120306 - R313	PROPERTY TAXES 2013	1.08	
05/08/2020	TAX200508	199343	999120306 - R313	PROPERTY TAXES 2013	2.30	
06/05/2020	TAX200605	200006	999120306 - R313	PROPERTY TAXES 2013	4.20	
06/26/2020	TAX200626B	201495	999120306 - R313	PROPERTY TAXES 2013	25.20	
				PROPERTY TAXES 2013		225.75
08/08/2019	TAX190808A	189652	999120306 - R314	PROPERTY TAXES 2014	32.55	
09/11/2019	TAX190911A	190814	999120306 - R314	PROPERTY TAXES 2014	130.13	
10/09/2019	TAX191009A	191976	999120306 - R314	PROPERTY TAXES 2014	103.93	
10/31/2019	TAX191101	192636	999120306 - R314	PROPERTY TAXES 2014	38.83	
11/08/2019	TAX191108	193296	999120306 - R314	PROPERTY TAXES 2014	0.73	
11/15/2019	TAX191115A	193959	999120306 - R314	PROPERTY TAXES 2014	30.79	
11/22/2019	TAX191122	193959	999120306 - R314	PROPERTY TAXES 2014	1.86	
12/02/2019	TAX191129	194622	999120306 - R314	PROPERTY TAXES 2014	10.25	
12/09/2019	TAX191209	195285	999120306 - R314	PROPERTY TAXES 2014	3.39	
01/10/2020	TAX200110	196611	999120306 - R314	PROPERTY TAXES 2014	3.56	
02/12/2020	TAX200212	197274	999120306 - R314	PROPERTY TAXES 2014	5.36	
03/11/2020	TAX200311	197937	999120306 - R314	PROPERTY TAXES 2014	21.50	
05/08/2020	TAX200508	199262	999120306 - R314	PROPERTY TAXES 2014	0.18	
06/05/2020	TAX200605	199925	999120306 - R314	PROPERTY TAXES 2014	3.33	
06/26/2020	TAX200626B	201414	999120306 - R314	PROPERTY TAXES 2014	15.13	
				PROPERTY TAXES 2014		401.52
08/08/2019	TAX190808A	189573	999120306 - R315	PROPERTY TAXES 2015	1,911.88	
09/11/2019	TAX190911A	190735	999120306 - R315	PROPERTY TAXES 2015	1,803.38	
10/09/2019	TAX191009A	191897	999120306 - R315	PROPERTY TAXES 2015	489.55	
10/31/2019	TAX191101	192557	999120306 - R315	PROPERTY TAXES 2015	47.13	
11/08/2019	TAX191108	193217	999120306 - R315	PROPERTY TAXES 2015	2.06	
11/15/2019	TAX191115A	193880	999120306 - R315	PROPERTY TAXES 2015	42.59	
11/22/2019	TAX191122	193880	999120306 - R315	PROPERTY TAXES 2015	5.76	
12/02/2019	TAX191129	194543	999120306 - R315	PROPERTY TAXES 2015	46.27	
12/09/2019	TAX191209	195206	999120306 - R315	PROPERTY TAXES 2015	16.60	
01/10/2020	TAX200110	196532	999120306 - R315	PROPERTY TAXES 2015	23.05	
02/12/2020	TAX200212	197195	999120306 - R315	PROPERTY TAXES 2015	19.63	
03/11/2020	TAX200311	197858	999120306 - R315	PROPERTY TAXES 2015	71.94	
04/10/2020	TAX200410	198520	999120306 - R315	PROPERTY TAXES 2015	3.65	
05/08/2020	TAX200508	199183	999120306 - R315	PROPERTY TAXES 2015	13.46	
06/05/2020	TAX200605	199846	999120306 - R315	PROPERTY TAXES 2015	17.48	
06/26/2020	TAX200626B	201335	999120306 - R315	PROPERTY TAXES 2015	32.79	
				PROPERTY TAXES 2015		4,547.22
08/08/2019	TAX190808A	189494	999120306 - R316	PROPERTY TAXES 2016	1,065.57	
09/11/2019	TAX190911A	190656	999120306 - R316	PROPERTY TAXES 2016	838.15	
10/09/2019	TAX191009A	191818	999120306 - R316	PROPERTY TAXES 2016	678.46	
10/31/2019	TAX191101	192478	999120306 - R316	PROPERTY TAXES 2016	579.52	
11/08/2019	TAX191108	193138	999120306 - R316	PROPERTY TAXES 2016	72.49	
11/15/2019	TAX191115A	193801	999120306 - R316	PROPERTY TAXES 2016	181.36	
11/22/2019	TAX191122	193801	999120306 - R316	PROPERTY TAXES 2016	204.46	



**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

07/01/2019 - 06/30/2020

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>
12/02/2019	TAX191129	194464	999120306 - R316	PROPERTY TAXES 2016	267.29	
12/09/2019	TAX191209	195127	999120306 - R316	PROPERTY TAXES 2016	574.73	
01/10/2020	TAX200110	196453	999120306 - R316	PROPERTY TAXES 2016	762.97	
02/12/2020	TAX200212	197116	999120306 - R316	PROPERTY TAXES 2016	1,081.86	
03/11/2020	TAX200311	197779	999120306 - R316	PROPERTY TAXES 2016	551.50	
04/10/2020	TAX200410	198441	999120306 - R316	PROPERTY TAXES 2016	332.58	
05/08/2020	TAX200508	199104	999120306 - R316	PROPERTY TAXES 2016	471.55	
06/05/2020	TAX200605	199767	999120306 - R316	PROPERTY TAXES 2016	1,447.09	
06/26/2020	TAX200626B	201256	999120306 - R316	PROPERTY TAXES 2016	2,284.30	
				PROPERTY TAXES 2016		11,393.88
08/08/2019	TAX190808A	189415	999120306 - R317	PROPERTY TAXES 2017	1,699.69	
09/11/2019	TAX190911A	190577	999120306 - R317	PROPERTY TAXES 2017	1,456.18	
10/09/2019	TAX191009A	191739	999120306 - R317	PROPERTY TAXES 2017	1,005.44	
10/31/2019	TAX191101	192399	999120306 - R317	PROPERTY TAXES 2017	1,312.19	
11/08/2019	TAX191108	193059	999120306 - R317	PROPERTY TAXES 2017	743.44	
11/15/2019	TAX191115A	193722	999120306 - R317	PROPERTY TAXES 2017	327.63	
11/22/2019	TAX191122	193722	999120306 - R317	PROPERTY TAXES 2017	376.63	
12/02/2019	TAX191129	194385	999120306 - R317	PROPERTY TAXES 2017	503.04	
12/09/2019	TAX191209	195048	999120306 - R317	PROPERTY TAXES 2017	626.08	
01/10/2020	TAX200110	196374	999120306 - R317	PROPERTY TAXES 2017	1,045.40	
02/12/2020	TAX200212	197037	999120306 - R317	PROPERTY TAXES 2017	1,662.29	
03/11/2020	TAX200311	197700	999120306 - R317	PROPERTY TAXES 2017	917.21	
04/10/2020	TAX200410	198362	999120306 - R317	PROPERTY TAXES 2017	749.92	
05/08/2020	TAX200508	199025	999120306 - R317	PROPERTY TAXES 2017	367.44	
06/05/2020	TAX200605	199688	999120306 - R317	PROPERTY TAXES 2017	2,650.14	
06/26/2020	TAX200626B	201177	999120306 - R317	PROPERTY TAXES 2017	1,986.32	
				PROPERTY TAXES 2017		17,429.04
08/08/2019	TAX190808A	189336	999120306 - R318	PROPERTY TAXES 2018	8,465.88	
09/11/2019	TAX190911A	190498	999120306 - R318	PROPERTY TAXES 2018	3,753.82	
10/09/2019	TAX191009A	191660	999120306 - R318	PROPERTY TAXES 2018	4,583.88	
10/31/2019	TAX191101	192320	999120306 - R318	PROPERTY TAXES 2018	2,993.73	
11/08/2019	TAX191108	192980	999120306 - R318	PROPERTY TAXES 2018	1,192.52	
11/15/2019	TAX191115A	193643	999120306 - R318	PROPERTY TAXES 2018	1,165.33	
11/22/2019	TAX191122	193643	999120306 - R318	PROPERTY TAXES 2018	1,438.90	
12/02/2019	TAX191129	194306	999120306 - R318	PROPERTY TAXES 2018	1,609.00	
12/09/2019	TAX191209	194969	999120306 - R318	PROPERTY TAXES 2018	1,679.50	
01/10/2020	TAX200110	196295	999120306 - R318	PROPERTY TAXES 2018	2,608.78	
02/12/2020	TAX200212	196958	999120306 - R318	PROPERTY TAXES 2018	3,003.30	
03/11/2020	TAX200311	197621	999120306 - R318	PROPERTY TAXES 2018	2,379.19	
04/10/2020	TAX200410	198283	999120306 - R318	PROPERTY TAXES 2018	1,309.83	
05/08/2020	TAX200508	198946	999120306 - R318	PROPERTY TAXES 2018	1,226.28	
06/05/2020	TAX200605	199609	999120306 - R318	PROPERTY TAXES 2018	3,508.76	
06/26/2020	TAX200626B	201098	999120306 - R318	PROPERTY TAXES 2018	4,491.17	
				PROPERTY TAXES 2018		45,409.87
10/31/2019	TAX191101	192241	999120306 - R319	PROPERTY TAXES 2019	76,604.29	
11/08/2019	TAX191108	192901	999120306 - R319	PROPERTY TAXES 2019	342,302.91	
11/15/2019	TAX191115A	193564	999120306 - R319	PROPERTY TAXES 2019	473,979.14	
11/22/2019	TAX191122	193564	999120306 - R319	PROPERTY TAXES 2019	1,400,574.75	
12/02/2019	TAX191129	194227	999120306 - R319	PROPERTY TAXES 2019	753,649.95	
12/09/2019	TAX191209	194890	999120306 - R319	PROPERTY TAXES 2019	122,163.96	
01/10/2020	TAX200110	196216	999120306 - R319	PROPERTY TAXES 2019	28,880.19	
02/12/2020	TAX200212	196879	999120306 - R319	PROPERTY TAXES 2019	6,287.73	



**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

07/01/2019 - 06/30/2020

LGIP Transfers

TR000039 / ALBANY CITY OF

LGIP #: 4387

Date	Reference#	Check/Trsfr#	Account	Account Name	Amount	Total
03/11/2020	TAX200311	197542	999120306 - R319	PROPERTY TAXES 2019	73,621.48	
04/10/2020	TAX200410	198204	999120306 - R319	PROPERTY TAXES 2019	13,913.66	
05/08/2020	TAX200508	198867	999120306 - R319	PROPERTY TAXES 2019	10,831.09	
06/05/2020	TAX200605	199530	999120306 - R319	PROPERTY TAXES 2019	54,674.62	
06/26/2020	TAX200626A	200937	999120306 - R319	PROPERTY TAXES 2019	14,776.07	
06/26/2020	TAX200626B	201019	999120306 - R319	PROPERTY TAXES 2019	23,646.14	
						3,395,905.98
			<b>TOTAL</b>	<b>999120306</b>		
				<b>ALBANY LOC. OPTION</b>		<b>3,481,041.78</b>
06/26/2020	TAX200626A	200895	999120307 - R240	INTEREST EARNINGS	5,048.64	
				INTEREST EARNINGS		5,048.64
08/08/2019	TAX190808A	189816	999120307 - R312	PROPERTY TAXES 2012	12.54	
09/11/2019	TAX190911A	190978	999120307 - R312	PROPERTY TAXES 2012	13.73	
10/09/2019	TAX191009A	192140	999120307 - R312	PROPERTY TAXES 2012	29.56	
10/31/2019	TAX191101	192800	999120307 - R312	PROPERTY TAXES 2012	3.90	
11/08/2019	TAX191108	193460	999120307 - R312	PROPERTY TAXES 2012	0.14	
11/15/2019	TAX191115A	194123	999120307 - R312	PROPERTY TAXES 2012	0.76	
12/02/2019	TAX191129	194786	999120307 - R312	PROPERTY TAXES 2012	4.60	
01/10/2020	TAX200110	196775	999120307 - R312	PROPERTY TAXES 2012	1.25	
02/12/2020	TAX200212	197438	999120307 - R312	PROPERTY TAXES 2012	6.13	
03/11/2020	TAX200311	198101	999120307 - R312	PROPERTY TAXES 2012	3.71	
04/10/2020	TAX200410	198763	999120307 - R312	PROPERTY TAXES 2012	7.40	
05/08/2020	TAX200508	199426	999120307 - R312	PROPERTY TAXES 2012	0.94	
06/05/2020	TAX200605	200089	999120307 - R312	PROPERTY TAXES 2012	6.30	
06/26/2020	TAX200626B	201578	999120307 - R312	PROPERTY TAXES 2012	4.25	
						95.21
08/08/2019	TAX190808A	189772	999120307 - R313	PROPERTY TAXES 2013	0.83	
09/11/2019	TAX190911A	190934	999120307 - R313	PROPERTY TAXES 2013	88.82	
10/09/2019	TAX191009A	192096	999120307 - R313	PROPERTY TAXES 2013	98.00	
10/31/2019	TAX191101	192756	999120307 - R313	PROPERTY TAXES 2013	0.40	
11/08/2019	TAX191108	193416	999120307 - R313	PROPERTY TAXES 2013	1.39	
11/15/2019	TAX191115A	194079	999120307 - R313	PROPERTY TAXES 2013	2.35	
12/02/2019	TAX191129	194742	999120307 - R313	PROPERTY TAXES 2013	0.80	
12/09/2019	TAX191209	195405	999120307 - R313	PROPERTY TAXES 2013	1.12	
01/10/2020	TAX200110	196731	999120307 - R313	PROPERTY TAXES 2013	1.58	
02/12/2020	TAX200212	197394	999120307 - R313	PROPERTY TAXES 2013	1.59	
03/11/2020	TAX200311	198057	999120307 - R313	PROPERTY TAXES 2013	2.72	
04/10/2020	TAX200410	198719	999120307 - R313	PROPERTY TAXES 2013	1.11	
05/08/2020	TAX200508	199382	999120307 - R313	PROPERTY TAXES 2013	2.38	
06/05/2020	TAX200605	200045	999120307 - R313	PROPERTY TAXES 2013	4.35	
06/26/2020	TAX200626B	201534	999120307 - R313	PROPERTY TAXES 2013	26.06	
						233.50
08/08/2019	TAX190808A	189691	999120307 - R314	PROPERTY TAXES 2014	33.05	
09/11/2019	TAX190911A	190853	999120307 - R314	PROPERTY TAXES 2014	132.12	
10/09/2019	TAX191009A	192015	999120307 - R314	PROPERTY TAXES 2014	105.53	
10/31/2019	TAX191101	192675	999120307 - R314	PROPERTY TAXES 2014	39.43	
11/08/2019	TAX191108	193335	999120307 - R314	PROPERTY TAXES 2014	0.74	
11/15/2019	TAX191115A	193998	999120307 - R314	PROPERTY TAXES 2014	31.26	
11/22/2019	TAX191122	193998	999120307 - R314	PROPERTY TAXES 2014	1.89	
12/02/2019	TAX191129	194661	999120307 - R314	PROPERTY TAXES 2014	10.40	
12/09/2019	TAX191209	195324	999120307 - R314	PROPERTY TAXES 2014	3.45	
01/10/2020	TAX200110	196650	999120307 - R314	PROPERTY TAXES 2014	3.61	

**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

07/01/2019 - 06/30/2020

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>
02/12/2020	TAX200212	197313	999120307 - R314	PROPERTY TAXES 2014	5.44	
03/11/2020	TAX200311	197976	999120307 - R314	PROPERTY TAXES 2014	21.83	
05/08/2020	TAX200508	199301	999120307 - R314	PROPERTY TAXES 2014	0.18	
06/05/2020	TAX200605	199964	999120307 - R314	PROPERTY TAXES 2014	3.38	
06/26/2020	TAX200626B	201453	999120307 - R314	PROPERTY TAXES 2014	15.36	
				PROPERTY TAXES 2014		407.67
08/08/2019	TAX190808A	189612	999120307 - R315	PROPERTY TAXES 2015	1,901.94	
09/11/2019	TAX190911A	190774	999120307 - R315	PROPERTY TAXES 2015	1,794.01	
10/09/2019	TAX191009A	191936	999120307 - R315	PROPERTY TAXES 2015	487.00	
10/31/2019	TAX191101	192596	999120307 - R315	PROPERTY TAXES 2015	46.89	
11/08/2019	TAX191108	193256	999120307 - R315	PROPERTY TAXES 2015	2.05	
11/15/2019	TAX191115A	193919	999120307 - R315	PROPERTY TAXES 2015	42.37	
11/22/2019	TAX191122	193919	999120307 - R315	PROPERTY TAXES 2015	5.73	
12/02/2019	TAX191129	194582	999120307 - R315	PROPERTY TAXES 2015	46.03	
12/09/2019	TAX191209	195245	999120307 - R315	PROPERTY TAXES 2015	16.52	
01/10/2020	TAX200110	196571	999120307 - R315	PROPERTY TAXES 2015	22.93	
02/12/2020	TAX200212	197234	999120307 - R315	PROPERTY TAXES 2015	19.53	
03/11/2020	TAX200311	197897	999120307 - R315	PROPERTY TAXES 2015	71.57	
04/10/2020	TAX200410	198559	999120307 - R315	PROPERTY TAXES 2015	3.63	
05/08/2020	TAX200508	199222	999120307 - R315	PROPERTY TAXES 2015	13.39	
06/05/2020	TAX200605	199885	999120307 - R315	PROPERTY TAXES 2015	17.39	
06/26/2020	TAX200626B	201374	999120307 - R315	PROPERTY TAXES 2015	32.62	
				PROPERTY TAXES 2015		4,523.60
08/08/2019	TAX190808A	189533	999120307 - R316	PROPERTY TAXES 2016	948.86	
09/11/2019	TAX190911A	190695	999120307 - R316	PROPERTY TAXES 2016	746.35	
10/09/2019	TAX191009A	191857	999120307 - R316	PROPERTY TAXES 2016	604.15	
10/31/2019	TAX191101	192517	999120307 - R316	PROPERTY TAXES 2016	516.04	
11/08/2019	TAX191108	193177	999120307 - R316	PROPERTY TAXES 2016	64.55	
11/15/2019	TAX191115A	193840	999120307 - R316	PROPERTY TAXES 2016	161.49	
11/22/2019	TAX191122	193840	999120307 - R316	PROPERTY TAXES 2016	182.07	
12/02/2019	TAX191129	194503	999120307 - R316	PROPERTY TAXES 2016	238.01	
12/09/2019	TAX191209	195166	999120307 - R316	PROPERTY TAXES 2016	511.78	
01/10/2020	TAX200110	196492	999120307 - R316	PROPERTY TAXES 2016	679.40	
02/12/2020	TAX200212	197155	999120307 - R316	PROPERTY TAXES 2016	963.36	
03/11/2020	TAX200311	197818	999120307 - R316	PROPERTY TAXES 2016	491.10	
04/10/2020	TAX200410	198480	999120307 - R316	PROPERTY TAXES 2016	296.16	
05/08/2020	TAX200508	199143	999120307 - R316	PROPERTY TAXES 2016	419.90	
06/05/2020	TAX200605	199806	999120307 - R316	PROPERTY TAXES 2016	1,288.59	
06/26/2020	TAX200626B	201295	999120307 - R316	PROPERTY TAXES 2016	2,034.10	
				PROPERTY TAXES 2016		10,145.91
08/08/2019	TAX190808A	189454	999120307 - R317	PROPERTY TAXES 2017	1,559.32	
09/11/2019	TAX190911A	190616	999120307 - R317	PROPERTY TAXES 2017	1,335.92	
10/09/2019	TAX191009A	191778	999120307 - R317	PROPERTY TAXES 2017	922.41	
10/31/2019	TAX191101	192438	999120307 - R317	PROPERTY TAXES 2017	1,203.83	
11/08/2019	TAX191108	193098	999120307 - R317	PROPERTY TAXES 2017	682.04	
11/15/2019	TAX191115A	193761	999120307 - R317	PROPERTY TAXES 2017	300.57	
11/22/2019	TAX191122	193761	999120307 - R317	PROPERTY TAXES 2017	345.53	
12/02/2019	TAX191129	194424	999120307 - R317	PROPERTY TAXES 2017	461.50	
12/09/2019	TAX191209	195087	999120307 - R317	PROPERTY TAXES 2017	574.37	
01/10/2020	TAX200110	196413	999120307 - R317	PROPERTY TAXES 2017	959.07	
02/12/2020	TAX200212	197076	999120307 - R317	PROPERTY TAXES 2017	1,525.01	
03/11/2020	TAX200311	197739	999120307 - R317	PROPERTY TAXES 2017	841.47	

**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

07/01/2019 - 06/30/2020

LGIP Transfers

TR000039 / ALBANY CITY OF

LGIP #: 4387

Date	Reference#	Check/Trsfr#	Account	Account Name	Amount	Total
04/10/2020	TAX200410	198401	999120307 - R317	PROPERTY TAXES 2017	687.99	
05/08/2020	TAX200508	199064	999120307 - R317	PROPERTY TAXES 2017	337.09	
06/05/2020	TAX200605	199727	999120307 - R317	PROPERTY TAXES 2017	2,431.28	
06/26/2020	TAX200626B	201216	999120307 - R317	PROPERTY TAXES 2017	1,822.28	
				PROPERTY TAXES 2017		15,989.68
08/08/2019	TAX190808A	189375	999120307 - R318	PROPERTY TAXES 2018	7,683.38	
09/11/2019	TAX190911A	190537	999120307 - R318	PROPERTY TAXES 2018	3,406.86	
10/09/2019	TAX191009A	191699	999120307 - R318	PROPERTY TAXES 2018	4,160.19	
10/31/2019	TAX191101	192359	999120307 - R318	PROPERTY TAXES 2018	2,717.02	
11/08/2019	TAX191108	193019	999120307 - R318	PROPERTY TAXES 2018	1,082.29	
11/15/2019	TAX191115A	193682	999120307 - R318	PROPERTY TAXES 2018	1,057.62	
11/22/2019	TAX191122	193682	999120307 - R318	PROPERTY TAXES 2018	1,305.90	
12/02/2019	TAX191129	194345	999120307 - R318	PROPERTY TAXES 2018	1,460.29	
12/09/2019	TAX191209	195008	999120307 - R318	PROPERTY TAXES 2018	1,524.26	
01/10/2020	TAX200110	196334	999120307 - R318	PROPERTY TAXES 2018	2,367.65	
02/12/2020	TAX200212	196997	999120307 - R318	PROPERTY TAXES 2018	2,725.71	
03/11/2020	TAX200311	197660	999120307 - R318	PROPERTY TAXES 2018	2,159.28	
04/10/2020	TAX200410	198322	999120307 - R318	PROPERTY TAXES 2018	1,188.76	
05/08/2020	TAX200508	198985	999120307 - R318	PROPERTY TAXES 2018	1,112.93	
06/05/2020	TAX200605	199648	999120307 - R318	PROPERTY TAXES 2018	3,184.45	
06/26/2020	TAX200626B	201137	999120307 - R318	PROPERTY TAXES 2018	4,076.05	
				PROPERTY TAXES 2018		41,212.64
10/31/2019	TAX191101	192281	999120307 - R319	PROPERTY TAXES 2019	68,547.14	
11/08/2019	TAX191108	192941	999120307 - R319	PROPERTY TAXES 2019	306,299.89	
11/15/2019	TAX191115A	193604	999120307 - R319	PROPERTY TAXES 2019	424,126.57	
11/22/2019	TAX191122	193604	999120307 - R319	PROPERTY TAXES 2019	1,253,263.93	
12/02/2019	TAX191129	194267	999120307 - R319	PROPERTY TAXES 2019	674,381.93	
12/09/2019	TAX191209	194930	999120307 - R319	PROPERTY TAXES 2019	109,314.90	
01/10/2020	TAX200110	196256	999120307 - R319	PROPERTY TAXES 2019	25,842.60	
02/12/2020	TAX200212	196919	999120307 - R319	PROPERTY TAXES 2019	5,626.39	
03/11/2020	TAX200311	197582	999120307 - R319	PROPERTY TAXES 2019	65,878.06	
04/10/2020	TAX200410	198244	999120307 - R319	PROPERTY TAXES 2019	12,450.23	
05/08/2020	TAX200508	198907	999120307 - R319	PROPERTY TAXES 2019	9,691.89	
06/05/2020	TAX200605	199570	999120307 - R319	PROPERTY TAXES 2019	48,924.01	
06/26/2020	TAX200626A	200977	999120307 - R319	PROPERTY TAXES 2019	13,221.94	
06/26/2020	TAX200626B	201059	999120307 - R319	PROPERTY TAXES 2019	21,159.07	
				PROPERTY TAXES 2019		3,038,728.55
			<b>TOTAL 999120307</b>	<b>ALBANY URBAN REN/CARA</b>		<b>3,116,385.40</b>
06/26/2020	TAX200626A	200898	999135430 - R240	INTEREST EARNINGS	54.32	
				INTEREST EARNINGS		54.32
08/08/2019	TAX190808A	189815	999135430 - R312	PROPERTY TAXES 2012	0.27	
09/11/2019	TAX190911A	190977	999135430 - R312	PROPERTY TAXES 2012	0.29	
10/09/2019	TAX191009A	192139	999135430 - R312	PROPERTY TAXES 2012	0.63	
10/31/2019	TAX191101	192799	999135430 - R312	PROPERTY TAXES 2012	0.08	
11/15/2019	TAX191115A	194122	999135430 - R312	PROPERTY TAXES 2012	0.02	
12/02/2019	TAX191129	194785	999135430 - R312	PROPERTY TAXES 2012	0.10	
01/10/2020	TAX200110	196774	999135430 - R312	PROPERTY TAXES 2012	0.03	
02/12/2020	TAX200212	197437	999135430 - R312	PROPERTY TAXES 2012	0.13	
03/11/2020	TAX200311	198100	999135430 - R312	PROPERTY TAXES 2012	0.08	
04/10/2020	TAX200410	198762	999135430 - R312	PROPERTY TAXES 2012	0.16	
05/08/2020	TAX200508	199425	999135430 - R312	PROPERTY TAXES 2012	0.02	

**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

07/01/2019 - 06/30/2020

LGIP Transfers

TR000039 / ALBANY CITY OF

LGIP #: 4387

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsf#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
06/05/2020	TAX200605	200088	999135430 - R312	PROPERTY TAXES 2012	0.14	
06/26/2020	TAX200626B	201577	999135430 - R312	PROPERTY TAXES 2012	0.09	
				PROPERTY TAXES 2012		2.04
08/08/2019	TAX 190808A	189776	999135430 - R313	PROPERTY TAXES 2013	0.02	
09/11/2019	TAX 190911A	190938	999135430 - R313	PROPERTY TAXES 2013	1.66	
10/09/2019	TAX 191009A	192100	999135430 - R313	PROPERTY TAXES 2013	1.83	
10/31/2019	TAX 191101	192760	999135430 - R313	PROPERTY TAXES 2013	0.01	
11/08/2019	TAX 191108	193420	999135430 - R313	PROPERTY TAXES 2013	0.03	
11/15/2019	TAX 191115A	194083	999135430 - R313	PROPERTY TAXES 2013	0.04	
12/02/2019	TAX 191129	194746	999135430 - R313	PROPERTY TAXES 2013	0.01	
12/09/2019	TAX 191209	195409	999135430 - R313	PROPERTY TAXES 2013	0.02	
01/10/2020	TAX200110	196735	999135430 - R313	PROPERTY TAXES 2013	0.03	
02/12/2020	TAX200212	197398	999135430 - R313	PROPERTY TAXES 2013	0.03	
03/11/2020	TAX200311	198061	999135430 - R313	PROPERTY TAXES 2013	0.05	
04/10/2020	TAX200410	198723	999135430 - R313	PROPERTY TAXES 2013	0.02	
05/08/2020	TAX200508	199386	999135430 - R313	PROPERTY TAXES 2013	0.04	
06/05/2020	TAX200605	200049	999135430 - R313	PROPERTY TAXES 2013	0.08	
06/26/2020	TAX200626B	201538	999135430 - R313	PROPERTY TAXES 2013	0.49	
				PROPERTY TAXES 2013		4.36
08/08/2019	TAX 190808A	189695	999135430 - R314	PROPERTY TAXES 2014	0.64	
09/11/2019	TAX 190911A	190857	999135430 - R314	PROPERTY TAXES 2014	2.54	
10/09/2019	TAX 191009A	192019	999135430 - R314	PROPERTY TAXES 2014	2.03	
10/31/2019	TAX 191101	192679	999135430 - R314	PROPERTY TAXES 2014	0.76	
11/08/2019	TAX 191108	193339	999135430 - R314	PROPERTY TAXES 2014	0.01	
11/15/2019	TAX 191115A	194002	999135430 - R314	PROPERTY TAXES 2014	0.60	
11/22/2019	TAX 191122	194002	999135430 - R314	PROPERTY TAXES 2014	0.04	
12/02/2019	TAX 191129	194665	999135430 - R314	PROPERTY TAXES 2014	0.20	
12/09/2019	TAX 191209	195328	999135430 - R314	PROPERTY TAXES 2014	0.07	
01/10/2020	TAX200110	196654	999135430 - R314	PROPERTY TAXES 2014	0.07	
02/12/2020	TAX200212	197317	999135430 - R314	PROPERTY TAXES 2014	0.10	
03/11/2020	TAX200311	197980	999135430 - R314	PROPERTY TAXES 2014	0.42	
06/05/2020	TAX200605	199968	999135430 - R314	PROPERTY TAXES 2014	0.06	
06/26/2020	TAX200626B	201457	999135430 - R314	PROPERTY TAXES 2014	0.30	
				PROPERTY TAXES 2014		7.84
08/08/2019	TAX 190808A	189615	999135430 - R315	PROPERTY TAXES 2015	39.75	
09/11/2019	TAX 190911A	190777	999135430 - R315	PROPERTY TAXES 2015	37.49	
10/09/2019	TAX 191009A	191939	999135430 - R315	PROPERTY TAXES 2015	10.18	
10/31/2019	TAX 191101	192599	999135430 - R315	PROPERTY TAXES 2015	0.98	
11/08/2019	TAX 191108	193259	999135430 - R315	PROPERTY TAXES 2015	0.04	
11/15/2019	TAX 191115A	193922	999135430 - R315	PROPERTY TAXES 2015	0.89	
11/22/2019	TAX 191122	193922	999135430 - R315	PROPERTY TAXES 2015	0.12	
12/02/2019	TAX 191129	194585	999135430 - R315	PROPERTY TAXES 2015	0.96	
12/09/2019	TAX 191209	195248	999135430 - R315	PROPERTY TAXES 2015	0.35	
01/10/2020	TAX200110	196574	999135430 - R315	PROPERTY TAXES 2015	0.48	
02/12/2020	TAX200212	197237	999135430 - R315	PROPERTY TAXES 2015	0.41	
03/11/2020	TAX200311	197900	999135430 - R315	PROPERTY TAXES 2015	1.50	
04/10/2020	TAX200410	198562	999135430 - R315	PROPERTY TAXES 2015	0.08	
05/08/2020	TAX200508	199225	999135430 - R315	PROPERTY TAXES 2015	0.28	
06/05/2020	TAX200605	199888	999135430 - R315	PROPERTY TAXES 2015	0.36	
06/26/2020	TAX200626B	201377	999135430 - R315	PROPERTY TAXES 2015	0.68	
				PROPERTY TAXES 2015		94.55



**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

07/01/2019 - 06/30/2020

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>
08/08/2019	TAX 190808A	189536	999135430 - R316	PROPERTY TAXES 2016	17.09	
09/11/2019	TAX 190911A	190698	999135430 - R316	PROPERTY TAXES 2016	13.45	
10/09/2019	TAX 191009A	191860	999135430 - R316	PROPERTY TAXES 2016	10.88	
10/31/2019	TAX 191101	192520	999135430 - R316	PROPERTY TAXES 2016	9.30	
11/08/2019	TAX 191108	193180	999135430 - R316	PROPERTY TAXES 2016	1.16	
11/15/2019	TAX 191115A	193843	999135430 - R316	PROPERTY TAXES 2016	2.91	
11/22/2019	TAX 191122	193843	999135430 - R316	PROPERTY TAXES 2016	3.28	
12/02/2019	TAX 191129	194506	999135430 - R316	PROPERTY TAXES 2016	4.29	
12/09/2019	TAX 191209	195169	999135430 - R316	PROPERTY TAXES 2016	9.22	
01/10/2020	TAX 200110	196495	999135430 - R316	PROPERTY TAXES 2016	12.24	
02/12/2020	TAX 200212	197158	999135430 - R316	PROPERTY TAXES 2016	17.35	
03/11/2020	TAX 200311	197821	999135430 - R316	PROPERTY TAXES 2016	8.85	
04/10/2020	TAX 200410	198483	999135430 - R316	PROPERTY TAXES 2016	5.34	
05/08/2020	TAX 200508	199146	999135430 - R316	PROPERTY TAXES 2016	7.56	
06/05/2020	TAX 200605	199809	999135430 - R316	PROPERTY TAXES 2016	23.21	
06/26/2020	TAX 200626B	201298	999135430 - R316	PROPERTY TAXES 2016	36.64	
				PROPERTY TAXES 2016		182.77
08/08/2019	TAX 190808A	189457	999135430 - R317	PROPERTY TAXES 2017	23.75	
09/11/2019	TAX 190911A	190619	999135430 - R317	PROPERTY TAXES 2017	20.35	
10/09/2019	TAX 191009A	191781	999135430 - R317	PROPERTY TAXES 2017	14.05	
10/31/2019	TAX 191101	192441	999135430 - R317	PROPERTY TAXES 2017	18.34	
11/08/2019	TAX 191108	193101	999135430 - R317	PROPERTY TAXES 2017	10.39	
11/15/2019	TAX 191115A	193764	999135430 - R317	PROPERTY TAXES 2017	4.58	
11/22/2019	TAX 191122	193764	999135430 - R317	PROPERTY TAXES 2017	5.26	
12/02/2019	TAX 191129	194427	999135430 - R317	PROPERTY TAXES 2017	7.03	
12/09/2019	TAX 191209	195090	999135430 - R317	PROPERTY TAXES 2017	8.75	
01/10/2020	TAX 200110	196416	999135430 - R317	PROPERTY TAXES 2017	14.61	
02/12/2020	TAX 200212	197079	999135430 - R317	PROPERTY TAXES 2017	23.23	
03/11/2020	TAX 200311	197742	999135430 - R317	PROPERTY TAXES 2017	12.82	
04/10/2020	TAX 200410	198404	999135430 - R317	PROPERTY TAXES 2017	10.48	
05/08/2020	TAX 200508	199067	999135430 - R317	PROPERTY TAXES 2017	5.13	
06/05/2020	TAX 200605	199730	999135430 - R317	PROPERTY TAXES 2017	37.04	
06/26/2020	TAX 200626B	201219	999135430 - R317	PROPERTY TAXES 2017	27.76	
				PROPERTY TAXES 2017		243.57
08/08/2019	TAX 190808A	189378	999135430 - R318	PROPERTY TAXES 2018	89.17	
09/11/2019	TAX 190911A	190540	999135430 - R318	PROPERTY TAXES 2018	39.54	
10/09/2019	TAX 191009A	191702	999135430 - R318	PROPERTY TAXES 2018	48.28	
10/31/2019	TAX 191101	192362	999135430 - R318	PROPERTY TAXES 2018	31.53	
11/08/2019	TAX 191108	193022	999135430 - R318	PROPERTY TAXES 2018	12.56	
11/15/2019	TAX 191115A	193685	999135430 - R318	PROPERTY TAXES 2018	12.27	
11/22/2019	TAX 191122	193685	999135430 - R318	PROPERTY TAXES 2018	15.16	
12/02/2019	TAX 191129	194348	999135430 - R318	PROPERTY TAXES 2018	16.95	
12/09/2019	TAX 191209	195011	999135430 - R318	PROPERTY TAXES 2018	17.69	
01/10/2020	TAX 200110	196337	999135430 - R318	PROPERTY TAXES 2018	27.48	
02/12/2020	TAX 200212	197000	999135430 - R318	PROPERTY TAXES 2018	31.63	
03/11/2020	TAX 200311	197663	999135430 - R318	PROPERTY TAXES 2018	25.06	
04/10/2020	TAX 200410	198325	999135430 - R318	PROPERTY TAXES 2018	13.80	
05/08/2020	TAX 200508	198988	999135430 - R318	PROPERTY TAXES 2018	12.92	
06/05/2020	TAX 200605	199651	999135430 - R318	PROPERTY TAXES 2018	36.96	
06/26/2020	TAX 200626B	201140	999135430 - R318	PROPERTY TAXES 2018	47.31	
				PROPERTY TAXES 2018		478.31
10/31/2019	TAX 191101	192284	999135430 - R319	PROPERTY TAXES 2019	737.58	



**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

07/01/2019 - 06/30/2020

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>
11/08/2019	TAX191108	192944	999135430 - R319	PROPERTY TAXES 2019	3,295.87	
11/15/2019	TAX191115A	193607	999135430 - R319	PROPERTY TAXES 2019	4,563.71	
11/22/2019	TAX191122	193607	999135430 - R319	PROPERTY TAXES 2019	13,485.44	
12/02/2019	TAX191129	194270	999135430 - R319	PROPERTY TAXES 2019	7,256.52	
12/09/2019	TAX191209	194933	999135430 - R319	PROPERTY TAXES 2019	1,176.26	
01/10/2020	TAX200110	196259	999135430 - R319	PROPERTY TAXES 2019	278.07	
02/12/2020	TAX200212	196922	999135430 - R319	PROPERTY TAXES 2019	60.54	
03/11/2020	TAX200311	197585	999135430 - R319	PROPERTY TAXES 2019	708.86	
04/10/2020	TAX200410	198247	999135430 - R319	PROPERTY TAXES 2019	133.97	
05/08/2020	TAX200508	198910	999135430 - R319	PROPERTY TAXES 2019	104.29	
06/05/2020	TAX200605	199573	999135430 - R319	PROPERTY TAXES 2019	526.44	
06/26/2020	TAX200626A	200980	999135430 - R319	PROPERTY TAXES 2019	142.27	
06/26/2020	TAX200626B	201062	999135430 - R319	PROPERTY TAXES 2019	227.68	
				PROPERTY TAXES 2019		32,697.50
			<b>TOTAL</b>	999135430		<b>ALBANY SEWER</b>
						<u>33,765.26</u>

Total LGIP Transfers

TR000039 / ALBANY CITY OF

28,170,841.24

**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

07/01/2019 - 06/30/2020

LGIP Transfers

TR000040 / BROWNSVILLE CITY OF

LGIP #: 4626

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsf#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
06/26/2020	TAX200626A	200856	999120315 - R240	INTEREST EARNINGS	1,474.37	
				INTEREST EARNINGS		1,474.37
08/08/2019	TAX 190808A	189820	999120315 - R312	PROPERTY TAXES 2012	6.22	
09/11/2019	TAX 190911A	190982	999120315 - R312	PROPERTY TAXES 2012	6.81	
10/09/2019	TAX 191009A	192144	999120315 - R312	PROPERTY TAXES 2012	14.66	
10/31/2019	TAX 191101	192804	999120315 - R312	PROPERTY TAXES 2012	1.93	
11/08/2019	TAX 191108	193464	999120315 - R312	PROPERTY TAXES 2012	0.07	
11/15/2019	TAX 191115A	194127	999120315 - R312	PROPERTY TAXES 2012	0.38	
12/02/2019	TAX 191129	194790	999120315 - R312	PROPERTY TAXES 2012	2.28	
01/10/2020	TAX 200110	196779	999120315 - R312	PROPERTY TAXES 2012	0.62	
02/12/2020	TAX 200212	197442	999120315 - R312	PROPERTY TAXES 2012	3.04	
03/11/2020	TAX 200311	198105	999120315 - R312	PROPERTY TAXES 2012	1.84	
04/10/2020	TAX 200410	198767	999120315 - R312	PROPERTY TAXES 2012	3.67	
05/08/2020	TAX 200508	199430	999120315 - R312	PROPERTY TAXES 2012	0.47	
06/05/2020	TAX 200605	200093	999120315 - R312	PROPERTY TAXES 2012	3.13	
06/26/2020	TAX 200626B	201582	999120315 - R312	PROPERTY TAXES 2012	2.11	
				PROPERTY TAXES 2012		47.23
08/08/2019	TAX 190808A	189734	999120315 - R313	PROPERTY TAXES 2013	0.37	
09/11/2019	TAX 190911A	190896	999120315 - R313	PROPERTY TAXES 2013	39.81	
10/09/2019	TAX 191009A	192058	999120315 - R313	PROPERTY TAXES 2013	43.92	
10/31/2019	TAX 191101	192718	999120315 - R313	PROPERTY TAXES 2013	0.18	
11/08/2019	TAX 191108	193378	999120315 - R313	PROPERTY TAXES 2013	0.62	
11/15/2019	TAX 191115A	194041	999120315 - R313	PROPERTY TAXES 2013	1.06	
12/02/2019	TAX 191129	194704	999120315 - R313	PROPERTY TAXES 2013	0.36	
12/09/2019	TAX 191209	195367	999120315 - R313	PROPERTY TAXES 2013	0.50	
01/10/2020	TAX 200110	196693	999120315 - R313	PROPERTY TAXES 2013	0.71	
02/12/2020	TAX 200212	197356	999120315 - R313	PROPERTY TAXES 2013	0.71	
03/11/2020	TAX 200311	198019	999120315 - R313	PROPERTY TAXES 2013	1.22	
04/10/2020	TAX 200410	198681	999120315 - R313	PROPERTY TAXES 2013	0.50	
05/08/2020	TAX 200508	199344	999120315 - R313	PROPERTY TAXES 2013	1.07	
06/05/2020	TAX 200605	200007	999120315 - R313	PROPERTY TAXES 2013	1.95	
06/26/2020	TAX 200626B	201496	999120315 - R313	PROPERTY TAXES 2013	11.68	
				PROPERTY TAXES 2013		104.66
08/08/2019	TAX 190808A	189653	999120315 - R314	PROPERTY TAXES 2014	15.15	
09/11/2019	TAX 190911A	190815	999120315 - R314	PROPERTY TAXES 2014	60.59	
10/09/2019	TAX 191009A	191977	999120315 - R314	PROPERTY TAXES 2014	48.39	
10/31/2019	TAX 191101	192637	999120315 - R314	PROPERTY TAXES 2014	18.08	
11/08/2019	TAX 191108	193297	999120315 - R314	PROPERTY TAXES 2014	0.34	
11/15/2019	TAX 191115A	193960	999120315 - R314	PROPERTY TAXES 2014	14.34	
11/22/2019	TAX 191122	193960	999120315 - R314	PROPERTY TAXES 2014	0.86	
12/02/2019	TAX 191129	194623	999120315 - R314	PROPERTY TAXES 2014	4.77	
12/09/2019	TAX 191209	195286	999120315 - R314	PROPERTY TAXES 2014	1.58	
01/10/2020	TAX 200110	196612	999120315 - R314	PROPERTY TAXES 2014	1.66	
02/12/2020	TAX 200212	197275	999120315 - R314	PROPERTY TAXES 2014	2.49	
03/11/2020	TAX 200311	197938	999120315 - R314	PROPERTY TAXES 2014	10.01	
05/08/2020	TAX 200508	199263	999120315 - R314	PROPERTY TAXES 2014	0.08	
06/05/2020	TAX 200605	199926	999120315 - R314	PROPERTY TAXES 2014	1.55	
06/26/2020	TAX 200626B	201415	999120315 - R314	PROPERTY TAXES 2014	7.04	
				PROPERTY TAXES 2014		186.93
08/08/2019	TAX 190808A	189574	999120315 - R315	PROPERTY TAXES 2015	778.11	
09/11/2019	TAX 190911A	190736	999120315 - R315	PROPERTY TAXES 2015	733.96	

**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

07/01/2019 - 06/30/2020

LGIP Transfers

TR000040 / BROWNSVILLE CITY OF

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>
10/09/2019	TAX 191009A	191898	999120315 - R315	PROPERTY TAXES 2015	199.24	
10/31/2019	TAX 191101	192558	999120315 - R315	PROPERTY TAXES 2015	19.18	
11/08/2019	TAX 191108	193218	999120315 - R315	PROPERTY TAXES 2015	0.84	
11/15/2019	TAX 191115A	193881	999120315 - R315	PROPERTY TAXES 2015	17.34	
11/22/2019	TAX 191122	193881	999120315 - R315	PROPERTY TAXES 2015	2.34	
12/02/2019	TAX 191129	194544	999120315 - R315	PROPERTY TAXES 2015	18.83	
12/09/2019	TAX 191209	195207	999120315 - R315	PROPERTY TAXES 2015	6.76	
01/10/2020	TAX 200110	196533	999120315 - R315	PROPERTY TAXES 2015	9.38	
02/12/2020	TAX 200212	197196	999120315 - R315	PROPERTY TAXES 2015	7.99	
03/11/2020	TAX 200311	197859	999120315 - R315	PROPERTY TAXES 2015	29.28	
04/10/2020	TAX 200410	198521	999120315 - R315	PROPERTY TAXES 2015	1.48	
05/08/2020	TAX 200508	199184	999120315 - R315	PROPERTY TAXES 2015	5.48	
06/05/2020	TAX 200605	199847	999120315 - R315	PROPERTY TAXES 2015	7.12	
06/26/2020	TAX 200626B	201336	999120315 - R315	PROPERTY TAXES 2015	13.35	
				PROPERTY TAXES 2015		1,850.68
08/08/2019	TAX 190808A	189495	999120315 - R316	PROPERTY TAXES 2016	385.62	
09/11/2019	TAX 190911A	190657	999120315 - R316	PROPERTY TAXES 2016	303.32	
10/09/2019	TAX 191009A	191819	999120315 - R316	PROPERTY TAXES 2016	245.53	
10/31/2019	TAX 191101	192479	999120315 - R316	PROPERTY TAXES 2016	209.72	
11/08/2019	TAX 191108	193139	999120315 - R316	PROPERTY TAXES 2016	26.23	
11/15/2019	TAX 191115A	193802	999120315 - R316	PROPERTY TAXES 2016	65.63	
11/22/2019	TAX 191122	193802	999120315 - R316	PROPERTY TAXES 2016	73.99	
12/02/2019	TAX 191129	194465	999120315 - R316	PROPERTY TAXES 2016	96.73	
12/09/2019	TAX 191209	195128	999120315 - R316	PROPERTY TAXES 2016	207.99	
01/10/2020	TAX 200110	196454	999120315 - R316	PROPERTY TAXES 2016	276.11	
02/12/2020	TAX 200212	197117	999120315 - R316	PROPERTY TAXES 2016	391.51	
03/11/2020	TAX 200311	197780	999120315 - R316	PROPERTY TAXES 2016	199.58	
04/10/2020	TAX 200410	198442	999120315 - R316	PROPERTY TAXES 2016	120.36	
05/08/2020	TAX 200508	199105	999120315 - R316	PROPERTY TAXES 2016	170.65	
06/05/2020	TAX 200605	199768	999120315 - R316	PROPERTY TAXES 2016	523.69	
06/26/2020	TAX 200626B	201257	999120315 - R316	PROPERTY TAXES 2016	826.66	
				PROPERTY TAXES 2016		4,123.32
08/08/2019	TAX 190808A	189416	999120315 - R317	PROPERTY TAXES 2017	504.23	
09/11/2019	TAX 190911A	190578	999120315 - R317	PROPERTY TAXES 2017	431.99	
10/09/2019	TAX 191009A	191740	999120315 - R317	PROPERTY TAXES 2017	298.27	
10/31/2019	TAX 191101	192400	999120315 - R317	PROPERTY TAXES 2017	389.27	
11/08/2019	TAX 191108	193060	999120315 - R317	PROPERTY TAXES 2017	220.55	
11/15/2019	TAX 191115A	193723	999120315 - R317	PROPERTY TAXES 2017	97.19	
11/22/2019	TAX 191122	193723	999120315 - R317	PROPERTY TAXES 2017	111.73	
12/02/2019	TAX 191129	194386	999120315 - R317	PROPERTY TAXES 2017	149.23	
12/09/2019	TAX 191209	195049	999120315 - R317	PROPERTY TAXES 2017	185.73	
01/10/2020	TAX 200110	196375	999120315 - R317	PROPERTY TAXES 2017	310.13	
02/12/2020	TAX 200212	197038	999120315 - R317	PROPERTY TAXES 2017	493.13	
03/11/2020	TAX 200311	197701	999120315 - R317	PROPERTY TAXES 2017	272.10	
04/10/2020	TAX 200410	198363	999120315 - R317	PROPERTY TAXES 2017	222.47	
05/08/2020	TAX 200508	199026	999120315 - R317	PROPERTY TAXES 2017	109.00	
06/05/2020	TAX 200605	199689	999120315 - R317	PROPERTY TAXES 2017	786.19	
06/26/2020	TAX 200626B	201178	999120315 - R317	PROPERTY TAXES 2017	589.26	
				PROPERTY TAXES 2017		5,170.47
08/08/2019	TAX 190808A	189337	999120315 - R318	PROPERTY TAXES 2018	2,365.34	
09/11/2019	TAX 190911A	190499	999120315 - R318	PROPERTY TAXES 2018	1,048.81	
10/09/2019	TAX 191009A	191661	999120315 - R318	PROPERTY TAXES 2018	1,280.72	

**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

07/01/2019 - 06/30/2020

LGIP Transfers

TR000040 / BROWNSVILLE CITY OF

LGIP #: 4626

Date	Reference#	Check/Trsfr#	Account	Account Name	Amount	Total
10/31/2019	TAX 191101	192321	999120315 - R318	PROPERTY TAXES 2018	836.44	
11/08/2019	TAX 191108	192981	999120315 - R318	PROPERTY TAXES 2018	333.19	
11/15/2019	TAX 191115A	193644	999120315 - R318	PROPERTY TAXES 2018	325.59	
11/22/2019	TAX 191122	193644	999120315 - R318	PROPERTY TAXES 2018	402.02	
12/02/2019	TAX 191129	194307	999120315 - R318	PROPERTY TAXES 2018	449.55	
12/09/2019	TAX 191209	194970	999120315 - R318	PROPERTY TAXES 2018	469.25	
01/10/2020	TAX 200110	196296	999120315 - R318	PROPERTY TAXES 2018	728.88	
02/12/2020	TAX 200212	196959	999120315 - R318	PROPERTY TAXES 2018	839.11	
03/11/2020	TAX 200311	197622	999120315 - R318	PROPERTY TAXES 2018	664.74	
04/10/2020	TAX 200410	198284	999120315 - R318	PROPERTY TAXES 2018	365.96	
05/08/2020	TAX 200508	198947	999120315 - R318	PROPERTY TAXES 2018	342.62	
06/05/2020	TAX 200605	199610	999120315 - R318	PROPERTY TAXES 2018	980.34	
06/26/2020	TAX 200626B	201099	999120315 - R318	PROPERTY TAXES 2018	1,254.82	
				PROPERTY TAXES 2018		12,687.38
10/31/2019	TAX 191101	192242	999120315 - R319	PROPERTY TAXES 2019	20,018.02	
11/08/2019	TAX 191108	192902	999120315 - R319	PROPERTY TAXES 2019	89,449.62	
11/15/2019	TAX 191115A	193565	999120315 - R319	PROPERTY TAXES 2019	123,858.88	
11/22/2019	TAX 191122	193565	999120315 - R319	PROPERTY TAXES 2019	365,994.21	
12/02/2019	TAX 191129	194228	999120315 - R319	PROPERTY TAXES 2019	196,941.66	
12/09/2019	TAX 191209	194891	999120315 - R319	PROPERTY TAXES 2019	31,923.54	
01/10/2020	TAX 200110	196217	999120315 - R319	PROPERTY TAXES 2019	7,546.89	
02/12/2020	TAX 200212	196880	999120315 - R319	PROPERTY TAXES 2019	1,643.09	
03/11/2020	TAX 200311	197543	999120315 - R319	PROPERTY TAXES 2019	19,238.55	
04/10/2020	TAX 200410	198205	999120315 - R319	PROPERTY TAXES 2019	3,635.88	
05/08/2020	TAX 200508	198868	999120315 - R319	PROPERTY TAXES 2019	2,830.35	
06/05/2020	TAX 200605	199531	999120315 - R319	PROPERTY TAXES 2019	14,287.42	
06/26/2020	TAX 200626A	200938	999120315 - R319	PROPERTY TAXES 2019	3,861.24	
06/26/2020	TAX 200626B	201020	999120315 - R319	PROPERTY TAXES 2019	6,179.14	
				PROPERTY TAXES 2019		887,408.49
			<b>TOTAL</b>	<b>999120315</b>		<b>913,053.53</b>
				<b>BROWNSVILLE CITY</b>		
06/26/2020	TAX 200626A	200901	999135435 - R240	INTEREST EARNINGS	3.20	
				INTEREST EARNINGS		3.20
08/08/2019	TAX 190808A	189819	999135435 - R312	PROPERTY TAXES 2012	0.04	
09/11/2019	TAX 190911A	190981	999135435 - R312	PROPERTY TAXES 2012	0.04	
10/09/2019	TAX 191009A	192143	999135435 - R312	PROPERTY TAXES 2012	0.09	
10/31/2019	TAX 191101	192803	999135435 - R312	PROPERTY TAXES 2012	0.01	
12/02/2019	TAX 191129	194789	999135435 - R312	PROPERTY TAXES 2012	0.01	
02/12/2020	TAX 200212	197441	999135435 - R312	PROPERTY TAXES 2012	0.02	
03/11/2020	TAX 200311	198104	999135435 - R312	PROPERTY TAXES 2012	0.01	
04/10/2020	TAX 200410	198766	999135435 - R312	PROPERTY TAXES 2012	0.02	
06/05/2020	TAX 200605	200092	999135435 - R312	PROPERTY TAXES 2012	0.02	
06/26/2020	TAX 200626B	201581	999135435 - R312	PROPERTY TAXES 2012	0.01	
				PROPERTY TAXES 2012		0.27
09/11/2019	TAX 190911A	190942	999135435 - R313	PROPERTY TAXES 2013	0.27	
10/09/2019	TAX 191009A	192104	999135435 - R313	PROPERTY TAXES 2013	0.30	
11/15/2019	TAX 191115A	194087	999135435 - R313	PROPERTY TAXES 2013	0.01	
03/11/2020	TAX 200311	198065	999135435 - R313	PROPERTY TAXES 2013	0.01	
05/08/2020	TAX 200508	199390	999135435 - R313	PROPERTY TAXES 2013	0.01	
06/05/2020	TAX 200605	200053	999135435 - R313	PROPERTY TAXES 2013	0.01	
06/26/2020	TAX 200626B	201542	999135435 - R313	PROPERTY TAXES 2013	0.08	

**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

07/01/2019 - 06/30/2020

LGIP Transfers

TR000040 / BROWNSVILLE CITY OF

LGIP #: 4626

Date	Reference#	Check/Trsf#	Account	Account Name	Amount	Total
				PROPERTY TAXES 2013		0.69
08/08/2019	TAX 190808A	189698	999135435 - R314	PROPERTY TAXES 2014	0.13	
09/11/2019	TAX 190911A	190860	999135435 - R314	PROPERTY TAXES 2014	0.50	
10/09/2019	TAX 191009A	192022	999135435 - R314	PROPERTY TAXES 2014	0.40	
10/31/2019	TAX 191101	192682	999135435 - R314	PROPERTY TAXES 2014	0.15	
11/15/2019	TAX 191115A	194005	999135435 - R314	PROPERTY TAXES 2014	0.12	
11/22/2019	TAX 191122	194005	999135435 - R314	PROPERTY TAXES 2014	0.01	
12/02/2019	TAX 191129	194668	999135435 - R314	PROPERTY TAXES 2014	0.04	
12/09/2019	TAX 191209	195331	999135435 - R314	PROPERTY TAXES 2014	0.01	
01/10/2020	TAX 200110	196657	999135435 - R314	PROPERTY TAXES 2014	0.01	
02/12/2020	TAX 200212	197320	999135435 - R314	PROPERTY TAXES 2014	0.02	
03/11/2020	TAX 200311	197983	999135435 - R314	PROPERTY TAXES 2014	0.08	
06/05/2020	TAX 200605	199971	999135435 - R314	PROPERTY TAXES 2014	0.01	
06/26/2020	TAX 200626B	201460	999135435 - R314	PROPERTY TAXES 2014	0.06	
				PROPERTY TAXES 2014		1.54
08/08/2019	TAX 190808A	189618	999135435 - R315	PROPERTY TAXES 2015	6.05	
09/11/2019	TAX 190911A	190780	999135435 - R315	PROPERTY TAXES 2015	5.71	
10/09/2019	TAX 191009A	191942	999135435 - R315	PROPERTY TAXES 2015	1.55	
10/31/2019	TAX 191101	192602	999135435 - R315	PROPERTY TAXES 2015	0.15	
11/08/2019	TAX 191108	193262	999135435 - R315	PROPERTY TAXES 2015	0.01	
11/15/2019	TAX 191115A	193925	999135435 - R315	PROPERTY TAXES 2015	0.13	
11/22/2019	TAX 191122	193925	999135435 - R315	PROPERTY TAXES 2015	0.02	
12/02/2019	TAX 191129	194588	999135435 - R315	PROPERTY TAXES 2015	0.15	
12/09/2019	TAX 191209	195251	999135435 - R315	PROPERTY TAXES 2015	0.05	
01/10/2020	TAX 200110	196577	999135435 - R315	PROPERTY TAXES 2015	0.07	
02/12/2020	TAX 200212	197240	999135435 - R315	PROPERTY TAXES 2015	0.06	
03/11/2020	TAX 200311	197903	999135435 - R315	PROPERTY TAXES 2015	0.23	
04/10/2020	TAX 200410	198565	999135435 - R315	PROPERTY TAXES 2015	0.01	
05/08/2020	TAX 200508	199228	999135435 - R315	PROPERTY TAXES 2015	0.04	
06/05/2020	TAX 200605	199891	999135435 - R315	PROPERTY TAXES 2015	0.06	
06/26/2020	TAX 200626B	201380	999135435 - R315	PROPERTY TAXES 2015	0.10	
				PROPERTY TAXES 2015		14.39
08/08/2019	TAX 190808A	189539	999135435 - R316	PROPERTY TAXES 2016	2.36	
09/11/2019	TAX 190911A	190701	999135435 - R316	PROPERTY TAXES 2016	1.85	
10/09/2019	TAX 191009A	191863	999135435 - R316	PROPERTY TAXES 2016	1.50	
10/31/2019	TAX 191101	192523	999135435 - R316	PROPERTY TAXES 2016	1.28	
11/08/2019	TAX 191108	193183	999135435 - R316	PROPERTY TAXES 2016	0.16	
11/15/2019	TAX 191115A	193846	999135435 - R316	PROPERTY TAXES 2016	0.40	
11/22/2019	TAX 191122	193846	999135435 - R316	PROPERTY TAXES 2016	0.45	
12/02/2019	TAX 191129	194509	999135435 - R316	PROPERTY TAXES 2016	0.59	
12/09/2019	TAX 191209	195172	999135435 - R316	PROPERTY TAXES 2016	1.27	
01/10/2020	TAX 200110	196498	999135435 - R316	PROPERTY TAXES 2016	1.69	
02/12/2020	TAX 200212	197161	999135435 - R316	PROPERTY TAXES 2016	2.39	
03/11/2020	TAX 200311	197824	999135435 - R316	PROPERTY TAXES 2016	1.22	
04/10/2020	TAX 200410	198486	999135435 - R316	PROPERTY TAXES 2016	0.74	
05/08/2020	TAX 200508	199149	999135435 - R316	PROPERTY TAXES 2016	1.04	
06/05/2020	TAX 200605	199812	999135435 - R316	PROPERTY TAXES 2016	3.20	
06/26/2020	TAX 200626B	201301	999135435 - R316	PROPERTY TAXES 2016	5.05	
				PROPERTY TAXES 2016		25.19
08/08/2019	TAX 190808A	189460	999135435 - R317	PROPERTY TAXES 2017	2.77	
09/11/2019	TAX 190911A	190622	999135435 - R317	PROPERTY TAXES 2017	2.38	



**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

07/01/2019 - 06/30/2020

LGIP Transfers

TR000040 / BROWNSVILLE CITY OF

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>
10/09/2019	TAX 191009A	191784	999135435 - R317	PROPERTY TAXES 2017	1.64	
10/31/2019	TAX 191101	192444	999135435 - R317	PROPERTY TAXES 2017	2.14	
11/08/2019	TAX 191108	193104	999135435 - R317	PROPERTY TAXES 2017	1.21	
11/15/2019	TAX 191115A	193767	999135435 - R317	PROPERTY TAXES 2017	0.53	
11/22/2019	TAX 191122	193767	999135435 - R317	PROPERTY TAXES 2017	0.61	
12/02/2019	TAX 191129	194430	999135435 - R317	PROPERTY TAXES 2017	0.82	
12/09/2019	TAX 191209	195093	999135435 - R317	PROPERTY TAXES 2017	1.02	
01/10/2020	TAX 200110	196419	999135435 - R317	PROPERTY TAXES 2017	1.71	
02/12/2020	TAX 200212	197082	999135435 - R317	PROPERTY TAXES 2017	2.71	
03/11/2020	TAX 200311	197745	999135435 - R317	PROPERTY TAXES 2017	1.50	
04/10/2020	TAX 200410	198407	999135435 - R317	PROPERTY TAXES 2017	1.22	
05/08/2020	TAX 200508	199070	999135435 - R317	PROPERTY TAXES 2017	0.60	
06/05/2020	TAX 200605	199733	999135435 - R317	PROPERTY TAXES 2017	4.32	
06/26/2020	TAX 200626B	201222	999135435 - R317	PROPERTY TAXES 2017	3.24	
				PROPERTY TAXES 2017		28.42
08/08/2019	TAX 190808A	189381	999135435 - R318	PROPERTY TAXES 2018	11.32	
09/11/2019	TAX 190911A	190543	999135435 - R318	PROPERTY TAXES 2018	5.02	
10/09/2019	TAX 191009A	191705	999135435 - R318	PROPERTY TAXES 2018	6.13	
10/31/2019	TAX 191101	192365	999135435 - R318	PROPERTY TAXES 2018	4.00	
11/08/2019	TAX 191108	193025	999135435 - R318	PROPERTY TAXES 2018	1.59	
11/15/2019	TAX 191115A	193688	999135435 - R318	PROPERTY TAXES 2018	1.56	
11/22/2019	TAX 191122	193688	999135435 - R318	PROPERTY TAXES 2018	1.92	
12/02/2019	TAX 191129	194351	999135435 - R318	PROPERTY TAXES 2018	2.15	
12/09/2019	TAX 191209	195014	999135435 - R318	PROPERTY TAXES 2018	2.24	
01/10/2020	TAX 200110	196340	999135435 - R318	PROPERTY TAXES 2018	3.49	
02/12/2020	TAX 200212	197003	999135435 - R318	PROPERTY TAXES 2018	4.01	
03/11/2020	TAX 200311	197666	999135435 - R318	PROPERTY TAXES 2018	3.18	
04/10/2020	TAX 200410	198328	999135435 - R318	PROPERTY TAXES 2018	1.75	
05/08/2020	TAX 200508	198991	999135435 - R318	PROPERTY TAXES 2018	1.64	
06/05/2020	TAX 200605	199654	999135435 - R318	PROPERTY TAXES 2018	4.69	
06/26/2020	TAX 200626B	201143	999135435 - R318	PROPERTY TAXES 2018	6.00	
				PROPERTY TAXES 2018		60.69
10/31/2019	TAX 191101	192287	999135435 - R319	PROPERTY TAXES 2019	43.51	
11/08/2019	TAX 191108	192947	999135435 - R319	PROPERTY TAXES 2019	194.42	
11/15/2019	TAX 191115A	193610	999135435 - R319	PROPERTY TAXES 2019	269.20	
11/22/2019	TAX 191122	193610	999135435 - R319	PROPERTY TAXES 2019	795.48	
12/02/2019	TAX 191129	194273	999135435 - R319	PROPERTY TAXES 2019	428.05	
12/09/2019	TAX 191209	194936	999135435 - R319	PROPERTY TAXES 2019	69.39	
01/10/2020	TAX 200110	196262	999135435 - R319	PROPERTY TAXES 2019	16.40	
02/12/2020	TAX 200212	196925	999135435 - R319	PROPERTY TAXES 2019	3.57	
03/11/2020	TAX 200311	197588	999135435 - R319	PROPERTY TAXES 2019	41.81	
04/10/2020	TAX 200410	198250	999135435 - R319	PROPERTY TAXES 2019	7.90	
05/08/2020	TAX 200508	198913	999135435 - R319	PROPERTY TAXES 2019	6.15	
06/05/2020	TAX 200605	199576	999135435 - R319	PROPERTY TAXES 2019	31.05	
06/26/2020	TAX 200626A	200983	999135435 - R319	PROPERTY TAXES 2019	8.39	
06/26/2020	TAX 200626B	201065	999135435 - R319	PROPERTY TAXES 2019	13.43	
				PROPERTY TAXES 2019		1,928.75
			<b>TOTAL</b>	<b>999135435</b>		<b>2,063.14</b>
				<b>BROWNSVILLE SEWER</b>		

Total LGIP Transfers  
TR000040 / BROWNSVILLE CITY OF

915,116.67

**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

07/01/2019 - 06/30/2020

LGIP Transfers

TR000041 / HARRISBURG CITY OF

LGIP #: 4116

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsf#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
06/26/2020	TAX200626A	200859	999120330 - R240	INTEREST EARNINGS	1,687.31	
				INTEREST EARNINGS		1,687.31
08/08/2019	TAX 190808A	189821	999120330 - R312	PROPERTY TAXES 2012	3.71	
09/11/2019	TAX 190911A	190983	999120330 - R312	PROPERTY TAXES 2012	4.07	
10/09/2019	TAX 191009A	192145	999120330 - R312	PROPERTY TAXES 2012	8.75	
10/31/2019	TAX 191101	192805	999120330 - R312	PROPERTY TAXES 2012	1.15	
11/08/2019	TAX 191108	193465	999120330 - R312	PROPERTY TAXES 2012	0.04	
11/15/2019	TAX 191115A	194128	999120330 - R312	PROPERTY TAXES 2012	0.23	
12/02/2019	TAX 191129	194791	999120330 - R312	PROPERTY TAXES 2012	1.36	
01/10/2020	TAX 200110	196780	999120330 - R312	PROPERTY TAXES 2012	0.37	
02/12/2020	TAX 200212	197443	999120330 - R312	PROPERTY TAXES 2012	1.81	
03/11/2020	TAX 200311	198106	999120330 - R312	PROPERTY TAXES 2012	1.10	
04/10/2020	TAX 200410	198768	999120330 - R312	PROPERTY TAXES 2012	2.19	
05/08/2020	TAX 200508	199431	999120330 - R312	PROPERTY TAXES 2012	0.28	
06/05/2020	TAX 200605	200094	999120330 - R312	PROPERTY TAXES 2012	1.87	
06/26/2020	TAX 200626B	201583	999120330 - R312	PROPERTY TAXES 2012	1.26	
				PROPERTY TAXES 2012		28.19
08/08/2019	TAX 190808A	189737	999120330 - R313	PROPERTY TAXES 2013	0.23	
09/11/2019	TAX 190911A	190899	999120330 - R313	PROPERTY TAXES 2013	24.64	
10/09/2019	TAX 191009A	192061	999120330 - R313	PROPERTY TAXES 2013	27.18	
10/31/2019	TAX 191101	192721	999120330 - R313	PROPERTY TAXES 2013	0.11	
11/08/2019	TAX 191108	193381	999120330 - R313	PROPERTY TAXES 2013	0.38	
11/15/2019	TAX 191115A	194044	999120330 - R313	PROPERTY TAXES 2013	0.65	
12/02/2019	TAX 191129	194707	999120330 - R313	PROPERTY TAXES 2013	0.22	
12/09/2019	TAX 191209	195370	999120330 - R313	PROPERTY TAXES 2013	0.31	
01/10/2020	TAX 200110	196696	999120330 - R313	PROPERTY TAXES 2013	0.44	
02/12/2020	TAX 200212	197359	999120330 - R313	PROPERTY TAXES 2013	0.44	
03/11/2020	TAX 200311	198022	999120330 - R313	PROPERTY TAXES 2013	0.75	
04/10/2020	TAX 200410	198684	999120330 - R313	PROPERTY TAXES 2013	0.31	
05/08/2020	TAX 200508	199347	999120330 - R313	PROPERTY TAXES 2013	0.66	
06/05/2020	TAX 200605	200010	999120330 - R313	PROPERTY TAXES 2013	1.21	
06/26/2020	TAX 200626B	201499	999120330 - R313	PROPERTY TAXES 2013	7.23	
				PROPERTY TAXES 2013		64.76
08/08/2019	TAX 190808A	189656	999120330 - R314	PROPERTY TAXES 2014	10.06	
09/11/2019	TAX 190911A	190818	999120330 - R314	PROPERTY TAXES 2014	40.22	
10/09/2019	TAX 191009A	191980	999120330 - R314	PROPERTY TAXES 2014	32.13	
10/31/2019	TAX 191101	192640	999120330 - R314	PROPERTY TAXES 2014	12.00	
11/08/2019	TAX 191108	193300	999120330 - R314	PROPERTY TAXES 2014	0.23	
11/15/2019	TAX 191115A	193963	999120330 - R314	PROPERTY TAXES 2014	9.52	
11/22/2019	TAX 191122	193963	999120330 - R314	PROPERTY TAXES 2014	0.57	
12/02/2019	TAX 191129	194626	999120330 - R314	PROPERTY TAXES 2014	3.17	
12/09/2019	TAX 191209	195289	999120330 - R314	PROPERTY TAXES 2014	1.05	
01/10/2020	TAX 200110	196615	999120330 - R314	PROPERTY TAXES 2014	1.10	
02/12/2020	TAX 200212	197278	999120330 - R314	PROPERTY TAXES 2014	1.66	
03/11/2020	TAX 200311	197941	999120330 - R314	PROPERTY TAXES 2014	6.64	
05/08/2020	TAX 200508	199266	999120330 - R314	PROPERTY TAXES 2014	0.06	
06/05/2020	TAX 200605	199929	999120330 - R314	PROPERTY TAXES 2014	1.03	
06/26/2020	TAX 200626B	201418	999120330 - R314	PROPERTY TAXES 2014	4.68	
				PROPERTY TAXES 2014		124.12
08/08/2019	TAX 190808A	189577	999120330 - R315	PROPERTY TAXES 2015	539.75	
09/11/2019	TAX 190911A	190739	999120330 - R315	PROPERTY TAXES 2015	509.12	

**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

07/01/2019 - 06/30/2020

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>
10/09/2019	TAX 191009A	191901	999120330 - R315	PROPERTY TAXES 2015	138.21	
10/31/2019	TAX 191101	192561	999120330 - R315	PROPERTY TAXES 2015	13.31	
11/08/2019	TAX 191108	193221	999120330 - R315	PROPERTY TAXES 2015	0.58	
11/15/2019	TAX 191115A	193884	999120330 - R315	PROPERTY TAXES 2015	12.02	
11/22/2019	TAX 191122	193884	999120330 - R315	PROPERTY TAXES 2015	1.63	
12/02/2019	TAX 191129	194547	999120330 - R315	PROPERTY TAXES 2015	13.06	
12/09/2019	TAX 191209	195210	999120330 - R315	PROPERTY TAXES 2015	4.69	
01/10/2020	TAX 200110	196536	999120330 - R315	PROPERTY TAXES 2015	6.51	
02/12/2020	TAX 200212	197199	999120330 - R315	PROPERTY TAXES 2015	5.54	
03/11/2020	TAX 200311	197862	999120330 - R315	PROPERTY TAXES 2015	20.31	
04/10/2020	TAX 200410	198524	999120330 - R315	PROPERTY TAXES 2015	1.03	
05/08/2020	TAX 200508	199187	999120330 - R315	PROPERTY TAXES 2015	3.80	
06/05/2020	TAX 200605	199850	999120330 - R315	PROPERTY TAXES 2015	4.94	
06/26/2020	TAX 200626B	201339	999120330 - R315	PROPERTY TAXES 2015	9.26	
				PROPERTY TAXES 2015		1,283.76
08/08/2019	TAX 190808A	189498	999120330 - R316	PROPERTY TAXES 2016	267.01	
09/11/2019	TAX 190911A	190660	999120330 - R316	PROPERTY TAXES 2016	210.02	
10/09/2019	TAX 191009A	191822	999120330 - R316	PROPERTY TAXES 2016	170.01	
10/31/2019	TAX 191101	192482	999120330 - R316	PROPERTY TAXES 2016	145.21	
11/08/2019	TAX 191108	193142	999120330 - R316	PROPERTY TAXES 2016	18.16	
11/15/2019	TAX 191115A	193805	999120330 - R316	PROPERTY TAXES 2016	45.44	
11/22/2019	TAX 191122	193805	999120330 - R316	PROPERTY TAXES 2016	51.23	
12/02/2019	TAX 191129	194468	999120330 - R316	PROPERTY TAXES 2016	66.98	
12/09/2019	TAX 191209	195131	999120330 - R316	PROPERTY TAXES 2016	144.02	
01/10/2020	TAX 200110	196457	999120330 - R316	PROPERTY TAXES 2016	191.18	
02/12/2020	TAX 200212	197120	999120330 - R316	PROPERTY TAXES 2016	271.09	
03/11/2020	TAX 200311	197783	999120330 - R316	PROPERTY TAXES 2016	138.19	
04/10/2020	TAX 200410	198445	999120330 - R316	PROPERTY TAXES 2016	83.34	
05/08/2020	TAX 200508	199108	999120330 - R316	PROPERTY TAXES 2016	118.16	
06/05/2020	TAX 200605	199771	999120330 - R316	PROPERTY TAXES 2016	362.61	
06/26/2020	TAX 200626B	201260	999120330 - R316	PROPERTY TAXES 2016	572.40	
				PROPERTY TAXES 2016		2,855.05
08/08/2019	TAX 190808A	189419	999120330 - R317	PROPERTY TAXES 2017	374.00	
09/11/2019	TAX 190911A	190581	999120330 - R317	PROPERTY TAXES 2017	320.42	
10/09/2019	TAX 191009A	191743	999120330 - R317	PROPERTY TAXES 2017	221.24	
10/31/2019	TAX 191101	192403	999120330 - R317	PROPERTY TAXES 2017	288.74	
11/08/2019	TAX 191108	193063	999120330 - R317	PROPERTY TAXES 2017	163.59	
11/15/2019	TAX 191115A	193726	999120330 - R317	PROPERTY TAXES 2017	72.09	
11/22/2019	TAX 191122	193726	999120330 - R317	PROPERTY TAXES 2017	82.87	
12/02/2019	TAX 191129	194389	999120330 - R317	PROPERTY TAXES 2017	110.69	
12/09/2019	TAX 191209	195052	999120330 - R317	PROPERTY TAXES 2017	137.76	
01/10/2020	TAX 200110	196378	999120330 - R317	PROPERTY TAXES 2017	230.03	
02/12/2020	TAX 200212	197041	999120330 - R317	PROPERTY TAXES 2017	365.78	
03/11/2020	TAX 200311	197704	999120330 - R317	PROPERTY TAXES 2017	201.83	
04/10/2020	TAX 200410	198366	999120330 - R317	PROPERTY TAXES 2017	165.02	
05/08/2020	TAX 200508	199029	999120330 - R317	PROPERTY TAXES 2017	80.85	
06/05/2020	TAX 200605	199692	999120330 - R317	PROPERTY TAXES 2017	583.15	
06/26/2020	TAX 200626B	201181	999120330 - R317	PROPERTY TAXES 2017	437.08	
				PROPERTY TAXES 2017		3,835.14
08/08/2019	TAX 190808A	189340	999120330 - R318	PROPERTY TAXES 2018	1,755.60	
09/11/2019	TAX 190911A	190502	999120330 - R318	PROPERTY TAXES 2018	778.44	
10/09/2019	TAX 191009A	191664	999120330 - R318	PROPERTY TAXES 2018	950.57	

**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

07/01/2019 - 06/30/2020

LGIP Transfers

TR000041 / HARRISBURG CITY OF

LGIP #: 4116

Date	Reference#	Check/Trsfr#	Account	Account Name	Amount	Total
10/31/2019	TAX191101	192324	999120330 - R318	PROPERTY TAXES 2018	620.82	
11/08/2019	TAX191108	192984	999120330 - R318	PROPERTY TAXES 2018	247.30	
11/15/2019	TAX191115A	193647	999120330 - R318	PROPERTY TAXES 2018	241.66	
11/22/2019	TAX191122	193647	999120330 - R318	PROPERTY TAXES 2018	298.39	
12/02/2019	TAX191129	194310	999120330 - R318	PROPERTY TAXES 2018	333.66	
12/09/2019	TAX191209	194973	999120330 - R318	PROPERTY TAXES 2018	348.28	
01/10/2020	TAX200110	196299	999120330 - R318	PROPERTY TAXES 2018	540.99	
02/12/2020	TAX200212	196962	999120330 - R318	PROPERTY TAXES 2018	622.80	
03/11/2020	TAX200311	197625	999120330 - R318	PROPERTY TAXES 2018	493.38	
04/10/2020	TAX200410	198287	999120330 - R318	PROPERTY TAXES 2018	271.62	
05/08/2020	TAX200508	198950	999120330 - R318	PROPERTY TAXES 2018	254.30	
06/05/2020	TAX200605	199613	999120330 - R318	PROPERTY TAXES 2018	727.62	
06/26/2020	TAX200626B	201102	999120330 - R318	PROPERTY TAXES 2018	931.35	
				PROPERTY TAXES 2018		9,416.78
10/31/2019	TAX191101	192245	999120330 - R319	PROPERTY TAXES 2019	22,909.23	
11/08/2019	TAX191108	192905	999120330 - R319	PROPERTY TAXES 2019	102,368.88	
11/15/2019	TAX191115A	193568	999120330 - R319	PROPERTY TAXES 2019	141,747.88	
11/22/2019	TAX191122	193568	999120330 - R319	PROPERTY TAXES 2019	418,854.93	
12/02/2019	TAX191129	194231	999120330 - R319	PROPERTY TAXES 2019	225,386.04	
12/09/2019	TAX191209	194894	999120330 - R319	PROPERTY TAXES 2019	36,534.27	
01/10/2020	TAX200110	196220	999120330 - R319	PROPERTY TAXES 2019	8,636.89	
02/12/2020	TAX200212	196883	999120330 - R319	PROPERTY TAXES 2019	1,880.40	
03/11/2020	TAX200311	197546	999120330 - R319	PROPERTY TAXES 2019	22,017.19	
04/10/2020	TAX200410	198208	999120330 - R319	PROPERTY TAXES 2019	4,161.01	
05/08/2020	TAX200508	198871	999120330 - R319	PROPERTY TAXES 2019	3,239.14	
06/05/2020	TAX200605	199534	999120330 - R319	PROPERTY TAXES 2019	16,350.96	
06/26/2020	TAX200626A	200941	999120330 - R319	PROPERTY TAXES 2019	4,418.92	
06/26/2020	TAX200626B	201023	999120330 - R319	PROPERTY TAXES 2019	7,071.60	
				PROPERTY TAXES 2019		1,015,577.34
			<b>TOTAL</b>	<b>999120330</b>		<b>HARRISBURG CITY</b>
						<u>1,034,872.45</u>

Total LGIP Transfers  
TR000041 / HARRISBURG CITY OF

1,034,872.45

**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

07/01/2019 - 06/30/2020

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>
06/26/2020	TAX200626A	200860	999120332 - R240	INTEREST EARNINGS	16.63	
				INTEREST EARNINGS		16.63
08/08/2019	TAX 190808A	189822	999120332 - R312	PROPERTY TAXES 2012	0.05	
09/11/2019	TAX 190911A	190984	999120332 - R312	PROPERTY TAXES 2012	0.06	
10/09/2019	TAX 191009A	192146	999120332 - R312	PROPERTY TAXES 2012	0.13	
10/31/2019	TAX 191101	192806	999120332 - R312	PROPERTY TAXES 2012	0.02	
12/02/2019	TAX 191129	194792	999120332 - R312	PROPERTY TAXES 2012	0.02	
01/10/2020	TAX200110	196781	999120332 - R312	PROPERTY TAXES 2012	0.01	
02/12/2020	TAX200212	197444	999120332 - R312	PROPERTY TAXES 2012	0.03	
03/11/2020	TAX200311	198107	999120332 - R312	PROPERTY TAXES 2012	0.02	
04/10/2020	TAX200410	198769	999120332 - R312	PROPERTY TAXES 2012	0.03	
06/05/2020	TAX200605	200095	999120332 - R312	PROPERTY TAXES 2012	0.03	
06/26/2020	TAX200626B	201584	999120332 - R312	PROPERTY TAXES 2012	0.02	
				PROPERTY TAXES 2012		0.42
09/11/2019	TAX 190911A	190900	999120332 - R313	PROPERTY TAXES 2013	0.37	
10/09/2019	TAX 191009A	192062	999120332 - R313	PROPERTY TAXES 2013	0.41	
11/08/2019	TAX 191108	193382	999120332 - R313	PROPERTY TAXES 2013	0.01	
11/15/2019	TAX 191115A	194045	999120332 - R313	PROPERTY TAXES 2013	0.01	
01/10/2020	TAX200110	196697	999120332 - R313	PROPERTY TAXES 2013	0.01	
02/12/2020	TAX200212	197360	999120332 - R313	PROPERTY TAXES 2013	0.01	
03/11/2020	TAX200311	198023	999120332 - R313	PROPERTY TAXES 2013	0.01	
05/08/2020	TAX200508	199348	999120332 - R313	PROPERTY TAXES 2013	0.01	
06/05/2020	TAX200605	200011	999120332 - R313	PROPERTY TAXES 2013	0.02	
06/26/2020	TAX200626B	201500	999120332 - R313	PROPERTY TAXES 2013	0.11	
				PROPERTY TAXES 2013		0.97
08/08/2019	TAX 190808A	189657	999120332 - R314	PROPERTY TAXES 2014	0.15	
09/11/2019	TAX 190911A	190819	999120332 - R314	PROPERTY TAXES 2014	0.61	
10/09/2019	TAX 191009A	191981	999120332 - R314	PROPERTY TAXES 2014	0.49	
10/31/2019	TAX 191101	192641	999120332 - R314	PROPERTY TAXES 2014	0.18	
11/15/2019	TAX 191115A	193964	999120332 - R314	PROPERTY TAXES 2014	0.15	
11/22/2019	TAX 191122	193964	999120332 - R314	PROPERTY TAXES 2014	0.01	
12/02/2019	TAX 191129	194627	999120332 - R314	PROPERTY TAXES 2014	0.05	
12/09/2019	TAX 191209	195290	999120332 - R314	PROPERTY TAXES 2014	0.02	
01/10/2020	TAX200110	196616	999120332 - R314	PROPERTY TAXES 2014	0.02	
02/12/2020	TAX200212	197279	999120332 - R314	PROPERTY TAXES 2014	0.03	
03/11/2020	TAX200311	197942	999120332 - R314	PROPERTY TAXES 2014	0.10	
06/05/2020	TAX200605	199930	999120332 - R314	PROPERTY TAXES 2014	0.02	
06/26/2020	TAX200626B	201419	999120332 - R314	PROPERTY TAXES 2014	0.07	
				PROPERTY TAXES 2014		1.90
08/08/2019	TAX 190808A	189578	999120332 - R315	PROPERTY TAXES 2015	8.21	
09/11/2019	TAX 190911A	190740	999120332 - R315	PROPERTY TAXES 2015	7.74	
10/09/2019	TAX 191009A	191902	999120332 - R315	PROPERTY TAXES 2015	2.10	
10/31/2019	TAX 191101	192562	999120332 - R315	PROPERTY TAXES 2015	0.20	
11/08/2019	TAX 191108	193222	999120332 - R315	PROPERTY TAXES 2015	0.01	
11/15/2019	TAX 191115A	193885	999120332 - R315	PROPERTY TAXES 2015	0.18	
11/22/2019	TAX 191122	193885	999120332 - R315	PROPERTY TAXES 2015	0.02	
12/02/2019	TAX 191129	194548	999120332 - R315	PROPERTY TAXES 2015	0.20	
12/09/2019	TAX 191209	195211	999120332 - R315	PROPERTY TAXES 2015	0.07	
01/10/2020	TAX200110	196537	999120332 - R315	PROPERTY TAXES 2015	0.10	
02/12/2020	TAX200212	197200	999120332 - R315	PROPERTY TAXES 2015	0.08	
03/11/2020	TAX200311	197863	999120332 - R315	PROPERTY TAXES 2015	0.31	



**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

07/01/2019 - 06/30/2020

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>
04/10/2020	TAX200410	198525	999120332 - R315	PROPERTY TAXES 2015	0.02	
05/08/2020	TAX200508	199188	999120332 - R315	PROPERTY TAXES 2015	0.06	
06/05/2020	TAX200605	199851	999120332 - R315	PROPERTY TAXES 2015	0.08	
06/26/2020	TAX200626B	201340	999120332 - R315	PROPERTY TAXES 2015	0.14	
				PROPERTY TAXES 2015		19.52
08/08/2019	TAX190808A	189499	999120332 - R316	PROPERTY TAXES 2016	4.05	
09/11/2019	TAX190911A	190661	999120332 - R316	PROPERTY TAXES 2016	3.19	
10/09/2019	TAX191009A	191823	999120332 - R316	PROPERTY TAXES 2016	2.58	
10/31/2019	TAX191101	192483	999120332 - R316	PROPERTY TAXES 2016	2.20	
11/08/2019	TAX191108	193143	999120332 - R316	PROPERTY TAXES 2016	0.28	
11/15/2019	TAX191115A	193806	999120332 - R316	PROPERTY TAXES 2016	0.69	
11/22/2019	TAX191122	193806	999120332 - R316	PROPERTY TAXES 2016	0.78	
12/02/2019	TAX191129	194469	999120332 - R316	PROPERTY TAXES 2016	1.02	
12/09/2019	TAX191209	195132	999120332 - R316	PROPERTY TAXES 2016	2.19	
01/10/2020	TAX200110	196458	999120332 - R316	PROPERTY TAXES 2016	2.90	
02/12/2020	TAX200212	197121	999120332 - R316	PROPERTY TAXES 2016	4.12	
03/11/2020	TAX200311	197784	999120332 - R316	PROPERTY TAXES 2016	2.10	
04/10/2020	TAX200410	198446	999120332 - R316	PROPERTY TAXES 2016	1.27	
05/08/2020	TAX200508	199109	999120332 - R316	PROPERTY TAXES 2016	1.79	
06/05/2020	TAX200605	199772	999120332 - R316	PROPERTY TAXES 2016	5.51	
06/26/2020	TAX200626B	201261	999120332 - R316	PROPERTY TAXES 2016	8.69	
				PROPERTY TAXES 2016		43.36
08/08/2019	TAX190808A	189420	999120332 - R317	PROPERTY TAXES 2017	5.65	
09/11/2019	TAX190911A	190582	999120332 - R317	PROPERTY TAXES 2017	4.84	
10/09/2019	TAX191009A	191744	999120332 - R317	PROPERTY TAXES 2017	3.34	
10/31/2019	TAX191101	192404	999120332 - R317	PROPERTY TAXES 2017	4.36	
11/08/2019	TAX191108	193064	999120332 - R317	PROPERTY TAXES 2017	2.47	
11/15/2019	TAX191115A	193727	999120332 - R317	PROPERTY TAXES 2017	1.09	
11/22/2019	TAX191122	193727	999120332 - R317	PROPERTY TAXES 2017	1.25	
12/02/2019	TAX191129	194390	999120332 - R317	PROPERTY TAXES 2017	1.67	
12/09/2019	TAX191209	195053	999120332 - R317	PROPERTY TAXES 2017	2.08	
01/10/2020	TAX200110	196379	999120332 - R317	PROPERTY TAXES 2017	3.47	
02/12/2020	TAX200212	197042	999120332 - R317	PROPERTY TAXES 2017	5.52	
03/11/2020	TAX200311	197705	999120332 - R317	PROPERTY TAXES 2017	3.05	
04/10/2020	TAX200410	198367	999120332 - R317	PROPERTY TAXES 2017	2.49	
05/08/2020	TAX200508	199030	999120332 - R317	PROPERTY TAXES 2017	1.22	
06/05/2020	TAX200605	199693	999120332 - R317	PROPERTY TAXES 2017	8.81	
06/26/2020	TAX200626B	201182	999120332 - R317	PROPERTY TAXES 2017	6.60	
				PROPERTY TAXES 2017		57.91
08/08/2019	TAX190808A	189341	999120332 - R318	PROPERTY TAXES 2018	26.01	
09/11/2019	TAX190911A	190503	999120332 - R318	PROPERTY TAXES 2018	11.53	
10/09/2019	TAX191009A	191665	999120332 - R318	PROPERTY TAXES 2018	14.09	
10/31/2019	TAX191101	192325	999120332 - R318	PROPERTY TAXES 2018	9.20	
11/08/2019	TAX191108	192985	999120332 - R318	PROPERTY TAXES 2018	3.66	
11/15/2019	TAX191115A	193648	999120332 - R318	PROPERTY TAXES 2018	3.58	
11/22/2019	TAX191122	193648	999120332 - R318	PROPERTY TAXES 2018	4.42	
12/02/2019	TAX191129	194311	999120332 - R318	PROPERTY TAXES 2018	4.94	
12/09/2019	TAX191209	194974	999120332 - R318	PROPERTY TAXES 2018	5.16	
01/10/2020	TAX200110	196300	999120332 - R318	PROPERTY TAXES 2018	8.02	
02/12/2020	TAX200212	196963	999120332 - R318	PROPERTY TAXES 2018	9.23	
03/11/2020	TAX200311	197626	999120332 - R318	PROPERTY TAXES 2018	7.31	
04/10/2020	TAX200410	198288	999120332 - R318	PROPERTY TAXES 2018	4.02	

**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

07/01/2019 - 06/30/2020

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>
05/08/2020	TAX200508	198951	999120332 - R318	PROPERTY TAXES 2018	3.77	
06/05/2020	TAX200605	199614	999120332 - R318	PROPERTY TAXES 2018	10.78	
06/26/2020	TAX200626B	201103	999120332 - R318	PROPERTY TAXES 2018	13.80	
				PROPERTY TAXES 2018		139.52
10/31/2019	TAX191101	192246	999120332 - R319	PROPERTY TAXES 2019	225.80	
11/08/2019	TAX191108	192906	999120332 - R319	PROPERTY TAXES 2019	1,008.98	
11/15/2019	TAX191115A	193569	999120332 - R319	PROPERTY TAXES 2019	1,397.12	
11/22/2019	TAX191122	193569	999120332 - R319	PROPERTY TAXES 2019	4,128.39	
12/02/2019	TAX191129	194232	999120332 - R319	PROPERTY TAXES 2019	2,221.49	
12/09/2019	TAX191209	194895	999120332 - R319	PROPERTY TAXES 2019	360.10	
01/10/2020	TAX200110	196221	999120332 - R319	PROPERTY TAXES 2019	85.13	
02/12/2020	TAX200212	196884	999120332 - R319	PROPERTY TAXES 2019	18.53	
03/11/2020	TAX200311	197547	999120332 - R319	PROPERTY TAXES 2019	217.01	
04/10/2020	TAX200410	198209	999120332 - R319	PROPERTY TAXES 2019	41.01	
05/08/2020	TAX200508	198872	999120332 - R319	PROPERTY TAXES 2019	31.93	
06/05/2020	TAX200605	199535	999120332 - R319	PROPERTY TAXES 2019	161.16	
06/26/2020	TAX200626A	200942	999120332 - R319	PROPERTY TAXES 2019	43.55	
06/26/2020	TAX200626B	201024	999120332 - R319	PROPERTY TAXES 2019	69.70	
				PROPERTY TAXES 2019		10,009.90
			<b>TOTAL</b>	<b>999120332</b>		<b>IDANHA CITY</b>
						10,290.13

Total LGIP Transfers  
TR000042 / IDANHA CITY OF

10,290.13

**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

07/01/2019 - 06/30/2020

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>
06/26/2020	TAX200626A	200861	999120335 - R240	INTEREST EARNINGS	8,689.22	
				INTEREST EARNINGS		8,689.22
08/08/2019	TAX 190808A	189828	999120335 - R312	PROPERTY TAXES 2012	27.45	
09/11/2019	TAX 190911A	190990	999120335 - R312	PROPERTY TAXES 2012	30.05	
10/09/2019	TAX 191009A	192152	999120335 - R312	PROPERTY TAXES 2012	64.69	
10/31/2019	TAX 191101	192812	999120335 - R312	PROPERTY TAXES 2012	8.53	
11/08/2019	TAX 191108	193472	999120335 - R312	PROPERTY TAXES 2012	0.31	
11/15/2019	TAX 191115A	194135	999120335 - R312	PROPERTY TAXES 2012	1.67	
12/02/2019	TAX 191129	194798	999120335 - R312	PROPERTY TAXES 2012	10.07	
01/10/2020	TAX 200110	196787	999120335 - R312	PROPERTY TAXES 2012	2.72	
02/12/2020	TAX 200212	197450	999120335 - R312	PROPERTY TAXES 2012	13.41	
03/11/2020	TAX 200311	198113	999120335 - R312	PROPERTY TAXES 2012	8.12	
04/10/2020	TAX 200410	198775	999120335 - R312	PROPERTY TAXES 2012	16.20	
05/08/2020	TAX 200508	199438	999120335 - R312	PROPERTY TAXES 2012	2.05	
06/05/2020	TAX 200605	200101	999120335 - R312	PROPERTY TAXES 2012	13.79	
06/26/2020	TAX 200626B	201590	999120335 - R312	PROPERTY TAXES 2012	9.30	
				PROPERTY TAXES 2012		208.36
08/08/2019	TAX 190808A	189739	999120335 - R313	PROPERTY TAXES 2013	1.56	
09/11/2019	TAX 190911A	190901	999120335 - R313	PROPERTY TAXES 2013	166.41	
10/09/2019	TAX 191009A	192063	999120335 - R313	PROPERTY TAXES 2013	183.60	
10/31/2019	TAX 191101	192723	999120335 - R313	PROPERTY TAXES 2013	0.75	
11/08/2019	TAX 191108	193383	999120335 - R313	PROPERTY TAXES 2013	2.60	
11/15/2019	TAX 191115A	194046	999120335 - R313	PROPERTY TAXES 2013	4.41	
12/02/2019	TAX 191129	194709	999120335 - R313	PROPERTY TAXES 2013	1.51	
12/09/2019	TAX 191209	195372	999120335 - R313	PROPERTY TAXES 2013	2.11	
01/10/2020	TAX 200110	196698	999120335 - R313	PROPERTY TAXES 2013	2.96	
02/12/2020	TAX 200212	197361	999120335 - R313	PROPERTY TAXES 2013	2.98	
03/11/2020	TAX 200311	198024	999120335 - R313	PROPERTY TAXES 2013	5.10	
04/10/2020	TAX 200410	198686	999120335 - R313	PROPERTY TAXES 2013	2.09	
05/08/2020	TAX 200508	199349	999120335 - R313	PROPERTY TAXES 2013	4.45	
06/05/2020	TAX 200605	200012	999120335 - R313	PROPERTY TAXES 2013	8.15	
06/26/2020	TAX 200626B	201501	999120335 - R313	PROPERTY TAXES 2013	48.83	
				PROPERTY TAXES 2013		437.51
08/08/2019	TAX 190808A	189658	999120335 - R314	PROPERTY TAXES 2014	67.91	
09/11/2019	TAX 190911A	190820	999120335 - R314	PROPERTY TAXES 2014	271.52	
10/09/2019	TAX 191009A	191982	999120335 - R314	PROPERTY TAXES 2014	216.86	
10/31/2019	TAX 191101	192642	999120335 - R314	PROPERTY TAXES 2014	81.02	
11/08/2019	TAX 191108	193302	999120335 - R314	PROPERTY TAXES 2014	1.52	
11/15/2019	TAX 191115A	193965	999120335 - R314	PROPERTY TAXES 2014	64.24	
11/22/2019	TAX 191122	193965	999120335 - R314	PROPERTY TAXES 2014	3.88	
12/02/2019	TAX 191129	194628	999120335 - R314	PROPERTY TAXES 2014	21.38	
12/09/2019	TAX 191209	195291	999120335 - R314	PROPERTY TAXES 2014	7.08	
01/10/2020	TAX 200110	196617	999120335 - R314	PROPERTY TAXES 2014	7.43	
02/12/2020	TAX 200212	197280	999120335 - R314	PROPERTY TAXES 2014	11.17	
03/11/2020	TAX 200311	197943	999120335 - R314	PROPERTY TAXES 2014	44.85	
05/08/2020	TAX 200508	199268	999120335 - R314	PROPERTY TAXES 2014	0.37	
06/05/2020	TAX 200605	199931	999120335 - R314	PROPERTY TAXES 2014	6.94	
06/26/2020	TAX 200626B	201420	999120335 - R314	PROPERTY TAXES 2014	31.57	
				PROPERTY TAXES 2014		837.74
08/08/2019	TAX 190808A	189579	999120335 - R315	PROPERTY TAXES 2015	3,649.65	
09/11/2019	TAX 190911A	190741	999120335 - R315	PROPERTY TAXES 2015	3,442.54	

**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

07/01/2019 - 06/30/2020

LGIP Transfers

TR000043 / LEBANON CITY OF

LGIP #: 4251

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
10/09/2019	TAX 191009A	191903	999120335 - R315	PROPERTY TAXES 2015	934.52	
10/31/2019	TAX 191101	192563	999120335 - R315	PROPERTY TAXES 2015	89.97	
11/08/2019	TAX 191108	193223	999120335 - R315	PROPERTY TAXES 2015	3.94	
11/15/2019	TAX 191115A	193886	999120335 - R315	PROPERTY TAXES 2015	81.31	
11/22/2019	TAX 191122	193886	999120335 - R315	PROPERTY TAXES 2015	11.00	
12/02/2019	TAX 191129	194549	999120335 - R315	PROPERTY TAXES 2015	88.32	
12/09/2019	TAX 191209	195212	999120335 - R315	PROPERTY TAXES 2015	31.70	
01/10/2020	TAX 200110	196538	999120335 - R315	PROPERTY TAXES 2015	44.00	
02/12/2020	TAX 200212	197201	999120335 - R315	PROPERTY TAXES 2015	37.47	
03/11/2020	TAX 200311	197864	999120335 - R315	PROPERTY TAXES 2015	137.34	
04/10/2020	TAX 200410	198526	999120335 - R315	PROPERTY TAXES 2015	6.96	
05/08/2020	TAX 200508	199189	999120335 - R315	PROPERTY TAXES 2015	25.69	
06/05/2020	TAX 200605	199852	999120335 - R315	PROPERTY TAXES 2015	33.38	
06/26/2020	TAX 200626B	201341	999120335 - R315	PROPERTY TAXES 2015	62.60	
				PROPERTY TAXES 2015		8,680.39
08/08/2019	TAX 190808A	189500	999120335 - R316	PROPERTY TAXES 2016	1,805.96	
09/11/2019	TAX 190911A	190662	999120335 - R316	PROPERTY TAXES 2016	1,420.52	
10/09/2019	TAX 191009A	191824	999120335 - R316	PROPERTY TAXES 2016	1,149.87	
10/31/2019	TAX 191101	192484	999120335 - R316	PROPERTY TAXES 2016	982.18	
11/08/2019	TAX 191108	193144	999120335 - R316	PROPERTY TAXES 2016	122.85	
11/15/2019	TAX 191115A	193807	999120335 - R316	PROPERTY TAXES 2016	307.37	
11/22/2019	TAX 191122	193807	999120335 - R316	PROPERTY TAXES 2016	346.53	
12/02/2019	TAX 191129	194470	999120335 - R316	PROPERTY TAXES 2016	453.01	
12/09/2019	TAX 191209	195133	999120335 - R316	PROPERTY TAXES 2016	974.07	
01/10/2020	TAX 200110	196459	999120335 - R316	PROPERTY TAXES 2016	1,293.09	
02/12/2020	TAX 200212	197122	999120335 - R316	PROPERTY TAXES 2016	1,833.56	
03/11/2020	TAX 200311	197785	999120335 - R316	PROPERTY TAXES 2016	934.70	
04/10/2020	TAX 200410	198447	999120335 - R316	PROPERTY TAXES 2016	563.67	
05/08/2020	TAX 200508	199110	999120335 - R316	PROPERTY TAXES 2016	799.20	
06/05/2020	TAX 200605	199773	999120335 - R316	PROPERTY TAXES 2016	2,452.56	
06/26/2020	TAX 200626B	201262	999120335 - R316	PROPERTY TAXES 2016	3,871.49	
				PROPERTY TAXES 2016		19,310.63
08/08/2019	TAX 190808A	189421	999120335 - R317	PROPERTY TAXES 2017	2,777.08	
09/11/2019	TAX 190911A	190583	999120335 - R317	PROPERTY TAXES 2017	2,379.22	
10/09/2019	TAX 191009A	191745	999120335 - R317	PROPERTY TAXES 2017	1,642.77	
10/31/2019	TAX 191101	192405	999120335 - R317	PROPERTY TAXES 2017	2,143.96	
11/08/2019	TAX 191108	193065	999120335 - R317	PROPERTY TAXES 2017	1,214.69	
11/15/2019	TAX 191115A	193728	999120335 - R317	PROPERTY TAXES 2017	535.30	
11/22/2019	TAX 191122	193728	999120335 - R317	PROPERTY TAXES 2017	615.37	
12/02/2019	TAX 191129	194391	999120335 - R317	PROPERTY TAXES 2017	821.90	
12/09/2019	TAX 191209	195054	999120335 - R317	PROPERTY TAXES 2017	1,022.93	
01/10/2020	TAX 200110	196380	999120335 - R317	PROPERTY TAXES 2017	1,708.06	
02/12/2020	TAX 200212	197043	999120335 - R317	PROPERTY TAXES 2017	2,715.98	
03/11/2020	TAX 200311	197706	999120335 - R317	PROPERTY TAXES 2017	1,498.61	
04/10/2020	TAX 200410	198368	999120335 - R317	PROPERTY TAXES 2017	1,225.28	
05/08/2020	TAX 200508	199031	999120335 - R317	PROPERTY TAXES 2017	600.35	
06/05/2020	TAX 200605	199694	999120335 - R317	PROPERTY TAXES 2017	4,330.01	
06/26/2020	TAX 200626B	201183	999120335 - R317	PROPERTY TAXES 2017	3,245.40	
				PROPERTY TAXES 2017		28,476.91
08/08/2019	TAX 190808A	189342	999120335 - R318	PROPERTY TAXES 2018	13,438.15	
09/11/2019	TAX 190911A	190504	999120335 - R318	PROPERTY TAXES 2018	5,958.56	
10/09/2019	TAX 191009A	191666	999120335 - R318	PROPERTY TAXES 2018	7,276.13	

**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

07/01/2019 - 06/30/2020

LGIP Transfers

TR000043 / LEBANON CITY OF

LGIP #: 4251

Date	Reference#	Check/Trsfr#	Account	Account Name	Amount	Total
10/31/2019	TAX 191101	192326	999120335 - R318	PROPERTY TAXES 2018	4,752.04	
11/08/2019	TAX 191108	192986	999120335 - R318	PROPERTY TAXES 2018	1,892.92	
11/15/2019	TAX 191115A	193649	999120335 - R318	PROPERTY TAXES 2018	1,849.76	
11/22/2019	TAX 191122	193649	999120335 - R318	PROPERTY TAXES 2018	2,284.01	
12/02/2019	TAX 191129	194312	999120335 - R318	PROPERTY TAXES 2018	2,554.02	
12/09/2019	TAX 191209	194975	999120335 - R318	PROPERTY TAXES 2018	2,665.92	
01/10/2020	TAX 200110	196301	999120335 - R318	PROPERTY TAXES 2018	4,141.00	
02/12/2020	TAX 200212	196964	999120335 - R318	PROPERTY TAXES 2018	4,767.23	
03/11/2020	TAX 200311	197627	999120335 - R318	PROPERTY TAXES 2018	3,776.56	
04/10/2020	TAX 200410	198289	999120335 - R318	PROPERTY TAXES 2018	2,079.13	
05/08/2020	TAX 200508	198952	999120335 - R318	PROPERTY TAXES 2018	1,946.51	
06/05/2020	TAX 200605	199615	999120335 - R318	PROPERTY TAXES 2018	5,569.57	
06/26/2020	TAX 200626B	201104	999120335 - R318	PROPERTY TAXES 2018	7,128.97	
				PROPERTY TAXES 2018		72,080.48
10/31/2019	TAX 191101	192247	999120335 - R319	PROPERTY TAXES 2019	117,976.51	
11/08/2019	TAX 191108	192907	999120335 - R319	PROPERTY TAXES 2019	527,172.87	
11/15/2019	TAX 191115A	193570	999120335 - R319	PROPERTY TAXES 2019	729,964.41	
11/22/2019	TAX 191122	193570	999120335 - R319	PROPERTY TAXES 2019	2,156,993.07	
12/02/2019	TAX 191129	194233	999120335 - R319	PROPERTY TAXES 2019	1,160,679.02	
12/09/2019	TAX 191209	194896	999120335 - R319	PROPERTY TAXES 2019	188,141.92	
01/10/2020	TAX 200110	196222	999120335 - R319	PROPERTY TAXES 2019	44,477.71	
02/12/2020	TAX 200212	196885	999120335 - R319	PROPERTY TAXES 2019	9,683.59	
03/11/2020	TAX 200311	197548	999120335 - R319	PROPERTY TAXES 2019	113,382.75	
04/10/2020	TAX 200410	198210	999120335 - R319	PROPERTY TAXES 2019	21,428.10	
05/08/2020	TAX 200508	198873	999120335 - R319	PROPERTY TAXES 2019	16,680.72	
06/05/2020	TAX 200605	199536	999120335 - R319	PROPERTY TAXES 2019	84,203.14	
06/26/2020	TAX 200626A	200943	999120335 - R319	PROPERTY TAXES 2019	22,756.28	
06/26/2020	TAX 200626B	201025	999120335 - R319	PROPERTY TAXES 2019	36,416.88	
				PROPERTY TAXES 2019		5,229,956.97
			<b>TOTAL</b>	<b>999120335</b>		<b>5,368,678.21</b>
				<b>LEBANON CITY</b>		
06/26/2020	TAX 200626A	200862	999120336 - R240	INTEREST EARNINGS	1,804.39	
				INTEREST EARNINGS		1,804.39
08/08/2019	TAX 190808A	189827	999120336 - R312	PROPERTY TAXES 2012	10.93	
09/11/2019	TAX 190911A	190989	999120336 - R312	PROPERTY TAXES 2012	11.97	
10/09/2019	TAX 191009A	192151	999120336 - R312	PROPERTY TAXES 2012	25.76	
10/31/2019	TAX 191101	192811	999120336 - R312	PROPERTY TAXES 2012	3.40	
11/08/2019	TAX 191108	193471	999120336 - R312	PROPERTY TAXES 2012	0.12	
11/15/2019	TAX 191115A	194134	999120336 - R312	PROPERTY TAXES 2012	0.67	
12/02/2019	TAX 191129	194797	999120336 - R312	PROPERTY TAXES 2012	4.01	
01/10/2020	TAX 200110	196786	999120336 - R312	PROPERTY TAXES 2012	1.08	
02/12/2020	TAX 200212	197449	999120336 - R312	PROPERTY TAXES 2012	5.34	
03/11/2020	TAX 200311	198112	999120336 - R312	PROPERTY TAXES 2012	3.23	
04/10/2020	TAX 200410	198774	999120336 - R312	PROPERTY TAXES 2012	6.45	
05/08/2020	TAX 200508	199437	999120336 - R312	PROPERTY TAXES 2012	0.82	
06/05/2020	TAX 200605	200100	999120336 - R312	PROPERTY TAXES 2012	5.49	
06/26/2020	TAX 200626B	201589	999120336 - R312	PROPERTY TAXES 2012	3.70	
				PROPERTY TAXES 2012		82.97
08/08/2019	TAX 190808A	189740	999120336 - R313	PROPERTY TAXES 2013	0.59	
09/11/2019	TAX 190911A	190902	999120336 - R313	PROPERTY TAXES 2013	62.71	
10/09/2019	TAX 191009A	192064	999120336 - R313	PROPERTY TAXES 2013	69.19	
10/31/2019	TAX 191101	192724	999120336 - R313	PROPERTY TAXES 2013	0.28	



**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

07/01/2019 - 06/30/2020

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>
11/08/2019	TAX191108	193384	999120336 - R313	PROPERTY TAXES 2013	0.98	
11/15/2019	TAX191115A	194047	999120336 - R313	PROPERTY TAXES 2013	1.66	
12/02/2019	TAX191129	194710	999120336 - R313	PROPERTY TAXES 2013	0.57	
12/09/2019	TAX191209	195373	999120336 - R313	PROPERTY TAXES 2013	0.79	
01/10/2020	TAX200110	196699	999120336 - R313	PROPERTY TAXES 2013	1.11	
02/12/2020	TAX200212	197362	999120336 - R313	PROPERTY TAXES 2013	1.12	
03/11/2020	TAX200311	198025	999120336 - R313	PROPERTY TAXES 2013	1.92	
04/10/2020	TAX200410	198687	999120336 - R313	PROPERTY TAXES 2013	0.79	
05/08/2020	TAX200508	199350	999120336 - R313	PROPERTY TAXES 2013	1.68	
06/05/2020	TAX200605	200013	999120336 - R313	PROPERTY TAXES 2013	3.07	
06/26/2020	TAX200626B	201502	999120336 - R313	PROPERTY TAXES 2013	18.40	
				PROPERTY TAXES 2013		164.86
08/08/2019	TAX190808A	189659	999120336 - R314	PROPERTY TAXES 2014	25.23	
09/11/2019	TAX190911A	190821	999120336 - R314	PROPERTY TAXES 2014	100.86	
10/09/2019	TAX191009A	191983	999120336 - R314	PROPERTY TAXES 2014	80.55	
10/31/2019	TAX191101	192643	999120336 - R314	PROPERTY TAXES 2014	30.10	
11/08/2019	TAX191108	193303	999120336 - R314	PROPERTY TAXES 2014	0.57	
11/15/2019	TAX191115A	193966	999120336 - R314	PROPERTY TAXES 2014	23.86	
11/22/2019	TAX191122	193966	999120336 - R314	PROPERTY TAXES 2014	1.44	
12/02/2019	TAX191129	194629	999120336 - R314	PROPERTY TAXES 2014	7.94	
12/09/2019	TAX191209	195292	999120336 - R314	PROPERTY TAXES 2014	2.63	
01/10/2020	TAX200110	196618	999120336 - R314	PROPERTY TAXES 2014	2.76	
02/12/2020	TAX200212	197281	999120336 - R314	PROPERTY TAXES 2014	4.15	
03/11/2020	TAX200311	197944	999120336 - R314	PROPERTY TAXES 2014	16.66	
05/08/2020	TAX200508	199269	999120336 - R314	PROPERTY TAXES 2014	0.14	
06/05/2020	TAX200605	199932	999120336 - R314	PROPERTY TAXES 2014	2.58	
06/26/2020	TAX200626B	201421	999120336 - R314	PROPERTY TAXES 2014	11.73	
				PROPERTY TAXES 2014		311.20
08/08/2019	TAX190808A	189580	999120336 - R315	PROPERTY TAXES 2015	1,217.96	
09/11/2019	TAX190911A	190742	999120336 - R315	PROPERTY TAXES 2015	1,148.84	
10/09/2019	TAX191009A	191904	999120336 - R315	PROPERTY TAXES 2015	311.87	
10/31/2019	TAX191101	192564	999120336 - R315	PROPERTY TAXES 2015	30.03	
11/08/2019	TAX191108	193224	999120336 - R315	PROPERTY TAXES 2015	1.31	
11/15/2019	TAX191115A	193887	999120336 - R315	PROPERTY TAXES 2015	27.13	
11/22/2019	TAX191122	193887	999120336 - R315	PROPERTY TAXES 2015	3.67	
12/02/2019	TAX191129	194550	999120336 - R315	PROPERTY TAXES 2015	29.47	
12/09/2019	TAX191209	195213	999120336 - R315	PROPERTY TAXES 2015	10.58	
01/10/2020	TAX200110	196539	999120336 - R315	PROPERTY TAXES 2015	14.68	
02/12/2020	TAX200212	197202	999120336 - R315	PROPERTY TAXES 2015	12.50	
03/11/2020	TAX200311	197865	999120336 - R315	PROPERTY TAXES 2015	45.83	
04/10/2020	TAX200410	198527	999120336 - R315	PROPERTY TAXES 2015	2.32	
05/08/2020	TAX200508	199190	999120336 - R315	PROPERTY TAXES 2015	8.57	
06/05/2020	TAX200605	199853	999120336 - R315	PROPERTY TAXES 2015	11.14	
06/26/2020	TAX200626B	201342	999120336 - R315	PROPERTY TAXES 2015	20.89	
				PROPERTY TAXES 2015		2,896.79
08/08/2019	TAX190808A	189501	999120336 - R316	PROPERTY TAXES 2016	541.57	
09/11/2019	TAX190911A	190663	999120336 - R316	PROPERTY TAXES 2016	425.98	
10/09/2019	TAX191009A	191825	999120336 - R316	PROPERTY TAXES 2016	344.82	
10/31/2019	TAX191101	192485	999120336 - R316	PROPERTY TAXES 2016	294.53	
11/08/2019	TAX191108	193145	999120336 - R316	PROPERTY TAXES 2016	36.84	
11/15/2019	TAX191115A	193808	999120336 - R316	PROPERTY TAXES 2016	92.17	
11/22/2019	TAX191122	193808	999120336 - R316	PROPERTY TAXES 2016	103.92	

**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

07/01/2019 - 06/30/2020

LGIP Transfers

TR000043 / LEBANON CITY OF

LGIP #: 4251

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
12/02/2019	TAX191129	194471	999120336 - R316	PROPERTY TAXES 2016	135.85	
12/09/2019	TAX191209	195134	999120336 - R316	PROPERTY TAXES 2016	292.10	
01/10/2020	TAX200110	196460	999120336 - R316	PROPERTY TAXES 2016	387.77	
02/12/2020	TAX200212	197123	999120336 - R316	PROPERTY TAXES 2016	549.85	
03/11/2020	TAX200311	197786	999120336 - R316	PROPERTY TAXES 2016	280.30	
04/10/2020	TAX200410	198448	999120336 - R316	PROPERTY TAXES 2016	169.03	
05/08/2020	TAX200508	199111	999120336 - R316	PROPERTY TAXES 2016	239.66	
06/05/2020	TAX200605	199774	999120336 - R316	PROPERTY TAXES 2016	735.47	
06/26/2020	TAX200626B	201263	999120336 - R316	PROPERTY TAXES 2016	1,160.98	
				PROPERTY TAXES 2016		5,790.84
08/08/2019	TAX190808A	189422	999120336 - R317	PROPERTY TAXES 2017	844.13	
09/11/2019	TAX190911A	190584	999120336 - R317	PROPERTY TAXES 2017	723.19	
10/09/2019	TAX191009A	191746	999120336 - R317	PROPERTY TAXES 2017	499.34	
10/31/2019	TAX191101	192406	999120336 - R317	PROPERTY TAXES 2017	651.68	
11/08/2019	TAX191108	193066	999120336 - R317	PROPERTY TAXES 2017	369.22	
11/15/2019	TAX191115A	193729	999120336 - R317	PROPERTY TAXES 2017	162.71	
11/22/2019	TAX191122	193729	999120336 - R317	PROPERTY TAXES 2017	187.05	
12/02/2019	TAX191129	194392	999120336 - R317	PROPERTY TAXES 2017	249.83	
12/09/2019	TAX191209	195055	999120336 - R317	PROPERTY TAXES 2017	310.93	
01/10/2020	TAX200110	196381	999120336 - R317	PROPERTY TAXES 2017	519.19	
02/12/2020	TAX200212	197044	999120336 - R317	PROPERTY TAXES 2017	825.56	
03/11/2020	TAX200311	197707	999120336 - R317	PROPERTY TAXES 2017	455.52	
04/10/2020	TAX200410	198369	999120336 - R317	PROPERTY TAXES 2017	372.44	
05/08/2020	TAX200508	199032	999120336 - R317	PROPERTY TAXES 2017	182.48	
06/05/2020	TAX200605	199695	999120336 - R317	PROPERTY TAXES 2017	1,316.16	
06/26/2020	TAX200626B	201184	999120336 - R317	PROPERTY TAXES 2017	986.48	
				PROPERTY TAXES 2017		8,655.91
08/08/2019	TAX190808A	189343	999120336 - R318	PROPERTY TAXES 2018	4,003.55	
09/11/2019	TAX190911A	190505	999120336 - R318	PROPERTY TAXES 2018	1,775.20	
10/09/2019	TAX191009A	191667	999120336 - R318	PROPERTY TAXES 2018	2,167.74	
10/31/2019	TAX191101	192327	999120336 - R318	PROPERTY TAXES 2018	1,415.75	
11/08/2019	TAX191108	192987	999120336 - R318	PROPERTY TAXES 2018	563.95	
11/15/2019	TAX191115A	193650	999120336 - R318	PROPERTY TAXES 2018	551.09	
11/22/2019	TAX191122	193650	999120336 - R318	PROPERTY TAXES 2018	680.46	
12/02/2019	TAX191129	194313	999120336 - R318	PROPERTY TAXES 2018	760.91	
12/09/2019	TAX191209	194976	999120336 - R318	PROPERTY TAXES 2018	794.24	
01/10/2020	TAX200110	196302	999120336 - R318	PROPERTY TAXES 2018	1,233.70	
02/12/2020	TAX200212	196965	999120336 - R318	PROPERTY TAXES 2018	1,420.27	
03/11/2020	TAX200311	197628	999120336 - R318	PROPERTY TAXES 2018	1,125.13	
04/10/2020	TAX200410	198290	999120336 - R318	PROPERTY TAXES 2018	619.42	
05/08/2020	TAX200508	198953	999120336 - R318	PROPERTY TAXES 2018	579.91	
06/05/2020	TAX200605	199616	999120336 - R318	PROPERTY TAXES 2018	1,659.31	
06/26/2020	TAX200626B	201105	999120336 - R318	PROPERTY TAXES 2018	2,123.89	
				PROPERTY TAXES 2018		21,474.52
10/31/2019	TAX191101	192248	999120336 - R319	PROPERTY TAXES 2019	24,498.76	
11/08/2019	TAX191108	192908	999120336 - R319	PROPERTY TAXES 2019	109,471.63	
11/15/2019	TAX191115A	193571	999120336 - R319	PROPERTY TAXES 2019	151,582.90	
11/22/2019	TAX191122	193571	999120336 - R319	PROPERTY TAXES 2019	447,916.72	
12/02/2019	TAX191129	194234	999120336 - R319	PROPERTY TAXES 2019	241,024.20	
12/09/2019	TAX191209	194897	999120336 - R319	PROPERTY TAXES 2019	39,069.16	
01/10/2020	TAX200110	196223	999120336 - R319	PROPERTY TAXES 2019	9,236.15	
02/12/2020	TAX200212	196886	999120336 - R319	PROPERTY TAXES 2019	2,010.87	

**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

07/01/2019 - 06/30/2020

LGIP Transfers

TR000043 / LEBANON CITY OF

LGIP #: 4251

Date	Reference#	Check/Trsf#	Account	Account Name	Amount	Total	
03/11/2020	TAX200311	197549	999120336 - R319	PROPERTY TAXES 2019	23,544.83		
04/10/2020	TAX200410	198211	999120336 - R319	PROPERTY TAXES 2019	4,449.72		
05/08/2020	TAX200508	198874	999120336 - R319	PROPERTY TAXES 2019	3,463.88		
06/05/2020	TAX200605	199537	999120336 - R319	PROPERTY TAXES 2019	17,485.45		
06/26/2020	TAX200626A	200944	999120336 - R319	PROPERTY TAXES 2019	4,725.52		
06/26/2020	TAX200626B	201026	999120336 - R319	PROPERTY TAXES 2019	7,562.25		
						1,086,042.04	
			<b>TOTAL</b>	<b>999120336</b>		<b>LEBANON CITY % BONDS</b>	<b>1,127,223.52</b>
06/26/2020	TAX200626A	200892	999120341 - R240	INTEREST EARNINGS	1.58		
				INTEREST EARNINGS		1.58	
10/31/2019	TAX191101	192278	999120341 - R319	PROPERTY TAXES 2019	21.42		
11/08/2019	TAX191108	192938	999120341 - R319	PROPERTY TAXES 2019	95.73		
11/15/2019	TAX191115A	193601	999120341 - R319	PROPERTY TAXES 2019	132.55		
11/22/2019	TAX191122	193601	999120341 - R319	PROPERTY TAXES 2019	391.69		
12/02/2019	TAX191129	194264	999120341 - R319	PROPERTY TAXES 2019	210.77		
12/09/2019	TAX191209	194927	999120341 - R319	PROPERTY TAXES 2019	34.16		
01/10/2020	TAX200110	196253	999120341 - R319	PROPERTY TAXES 2019	8.08		
02/12/2020	TAX200212	196916	999120341 - R319	PROPERTY TAXES 2019	1.76		
03/11/2020	TAX200311	197579	999120341 - R319	PROPERTY TAXES 2019	20.59		
04/10/2020	TAX200410	198241	999120341 - R319	PROPERTY TAXES 2019	3.89		
05/08/2020	TAX200508	198904	999120341 - R319	PROPERTY TAXES 2019	3.03		
06/05/2020	TAX200605	199567	999120341 - R319	PROPERTY TAXES 2019	15.29		
06/26/2020	TAX200626A	200974	999120341 - R319	PROPERTY TAXES 2019	4.13		
06/26/2020	TAX200626B	201056	999120341 - R319	PROPERTY TAXES 2019	6.61		
			<b>TOTAL</b>	<b>999120341</b>		<b>LEBANON UR DOWNTOWN</b>	<b>949.70</b>
							<b>951.28</b>
06/26/2020	TAX200626A	200890	999120342 - R240	INTEREST EARNINGS	2,711.17		
				INTEREST EARNINGS		2,711.17	
08/08/2019	TAX190808A	189826	999120342 - R312	PROPERTY TAXES 2012	11.54		
09/11/2019	TAX190911A	190988	999120342 - R312	PROPERTY TAXES 2012	12.63		
10/09/2019	TAX191009A	192150	999120342 - R312	PROPERTY TAXES 2012	27.19		
10/31/2019	TAX191101	192810	999120342 - R312	PROPERTY TAXES 2012	3.59		
11/08/2019	TAX191108	193470	999120342 - R312	PROPERTY TAXES 2012	0.13		
11/15/2019	TAX191115A	194133	999120342 - R312	PROPERTY TAXES 2012	0.70		
12/02/2019	TAX191129	194796	999120342 - R312	PROPERTY TAXES 2012	4.23		
01/10/2020	TAX200110	196785	999120342 - R312	PROPERTY TAXES 2012	1.15		
02/12/2020	TAX200212	197448	999120342 - R312	PROPERTY TAXES 2012	5.64		
03/11/2020	TAX200311	198111	999120342 - R312	PROPERTY TAXES 2012	3.41		
04/10/2020	TAX200410	198773	999120342 - R312	PROPERTY TAXES 2012	6.81		
05/08/2020	TAX200508	199436	999120342 - R312	PROPERTY TAXES 2012	0.86		
06/05/2020	TAX200605	200099	999120342 - R312	PROPERTY TAXES 2012	5.80		
06/26/2020	TAX200626B	201588	999120342 - R312	PROPERTY TAXES 2012	3.91		
						87.59	
08/08/2019	TAX190808A	189768	999120342 - R313	PROPERTY TAXES 2013	1.02		
09/11/2019	TAX190911A	190930	999120342 - R313	PROPERTY TAXES 2013	108.73		
10/09/2019	TAX191009A	192092	999120342 - R313	PROPERTY TAXES 2013	119.96		
10/31/2019	TAX191101	192752	999120342 - R313	PROPERTY TAXES 2013	0.49		
11/08/2019	TAX191108	193412	999120342 - R313	PROPERTY TAXES 2013	1.70		
11/15/2019	TAX191115A	194075	999120342 - R313	PROPERTY TAXES 2013	2.88		

**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

07/01/2019 - 06/30/2020

LGIP Transfers

TR000043 / LEBANON CITY OF

LGIP #: 4251

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
12/02/2019	TAX 191129	194738	999120342 - R313	PROPERTY TAXES 2013	0.98	
12/09/2019	TAX 191209	195401	999120342 - R313	PROPERTY TAXES 2013	1.38	
01/10/2020	TAX 200110	196727	999120342 - R313	PROPERTY TAXES 2013	1.93	
02/12/2020	TAX 200212	197390	999120342 - R313	PROPERTY TAXES 2013	1.95	
03/11/2020	TAX 200311	198053	999120342 - R313	PROPERTY TAXES 2013	3.33	
04/10/2020	TAX 200410	198715	999120342 - R313	PROPERTY TAXES 2013	1.36	
05/08/2020	TAX 200508	199378	999120342 - R313	PROPERTY TAXES 2013	2.91	
06/05/2020	TAX 200605	200041	999120342 - R313	PROPERTY TAXES 2013	5.32	
06/26/2020	TAX 200626B	201530	999120342 - R313	PROPERTY TAXES 2013	31.91	
				PROPERTY TAXES 2013		285.85
08/08/2019	TAX 190808A	189687	999120342 - R314	PROPERTY TAXES 2014	42.52	
09/11/2019	TAX 190911A	190849	999120342 - R314	PROPERTY TAXES 2014	170.00	
10/09/2019	TAX 191009A	192011	999120342 - R314	PROPERTY TAXES 2014	135.78	
10/31/2019	TAX 191101	192671	999120342 - R314	PROPERTY TAXES 2014	50.73	
11/08/2019	TAX 191108	193331	999120342 - R314	PROPERTY TAXES 2014	0.95	
11/15/2019	TAX 191115A	193994	999120342 - R314	PROPERTY TAXES 2014	40.22	
11/22/2019	TAX 191122	193994	999120342 - R314	PROPERTY TAXES 2014	2.43	
12/02/2019	TAX 191129	194657	999120342 - R314	PROPERTY TAXES 2014	13.38	
12/09/2019	TAX 191209	195320	999120342 - R314	PROPERTY TAXES 2014	4.43	
01/10/2020	TAX 200110	196646	999120342 - R314	PROPERTY TAXES 2014	4.65	
02/12/2020	TAX 200212	197309	999120342 - R314	PROPERTY TAXES 2014	7.00	
03/11/2020	TAX 200311	197972	999120342 - R314	PROPERTY TAXES 2014	28.08	
05/08/2020	TAX 200508	199297	999120342 - R314	PROPERTY TAXES 2014	0.23	
06/05/2020	TAX 200605	199960	999120342 - R314	PROPERTY TAXES 2014	4.34	
06/26/2020	TAX 200626B	201449	999120342 - R314	PROPERTY TAXES 2014	19.76	
				PROPERTY TAXES 2014		524.50
08/08/2019	TAX 190808A	189608	999120342 - R315	PROPERTY TAXES 2015	2,198.92	
09/11/2019	TAX 190911A	190770	999120342 - R315	PROPERTY TAXES 2015	2,074.13	
10/09/2019	TAX 191009A	191932	999120342 - R315	PROPERTY TAXES 2015	563.05	
10/31/2019	TAX 191101	192592	999120342 - R315	PROPERTY TAXES 2015	54.21	
11/08/2019	TAX 191108	193252	999120342 - R315	PROPERTY TAXES 2015	2.37	
11/15/2019	TAX 191115A	193915	999120342 - R315	PROPERTY TAXES 2015	48.99	
11/22/2019	TAX 191122	193915	999120342 - R315	PROPERTY TAXES 2015	6.62	
12/02/2019	TAX 191129	194578	999120342 - R315	PROPERTY TAXES 2015	53.21	
12/09/2019	TAX 191209	195241	999120342 - R315	PROPERTY TAXES 2015	19.10	
01/10/2020	TAX 200110	196567	999120342 - R315	PROPERTY TAXES 2015	26.51	
02/12/2020	TAX 200212	197230	999120342 - R315	PROPERTY TAXES 2015	22.58	
03/11/2020	TAX 200311	197893	999120342 - R315	PROPERTY TAXES 2015	82.75	
04/10/2020	TAX 200410	198555	999120342 - R315	PROPERTY TAXES 2015	4.19	
05/08/2020	TAX 200508	199218	999120342 - R315	PROPERTY TAXES 2015	15.48	
06/05/2020	TAX 200605	199881	999120342 - R315	PROPERTY TAXES 2015	20.11	
06/26/2020	TAX 200626B	201370	999120342 - R315	PROPERTY TAXES 2015	37.72	
				PROPERTY TAXES 2015		5,229.94
08/08/2019	TAX 190808A	189529	999120342 - R316	PROPERTY TAXES 2016	1,050.89	
09/11/2019	TAX 190911A	190691	999120342 - R316	PROPERTY TAXES 2016	826.60	
10/09/2019	TAX 191009A	191853	999120342 - R316	PROPERTY TAXES 2016	669.11	
10/31/2019	TAX 191101	192513	999120342 - R316	PROPERTY TAXES 2016	571.53	
11/08/2019	TAX 191108	193173	999120342 - R316	PROPERTY TAXES 2016	71.49	
11/15/2019	TAX 191115A	193836	999120342 - R316	PROPERTY TAXES 2016	178.86	
11/22/2019	TAX 191122	193836	999120342 - R316	PROPERTY TAXES 2016	201.65	
12/02/2019	TAX 191129	194499	999120342 - R316	PROPERTY TAXES 2016	263.61	
12/09/2019	TAX 191209	195162	999120342 - R316	PROPERTY TAXES 2016	566.81	



**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

07/01/2019 - 06/30/2020

LGIP Transfers

TR000043 / LEBANON CITY OF

LGIP #: 4251

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
01/10/2020	TAX200110	196488	999120342 - R316	PROPERTY TAXES 2016	752.45	
02/12/2020	TAX200212	197151	999120342 - R316	PROPERTY TAXES 2016	1,066.96	
03/11/2020	TAX200311	197814	999120342 - R316	PROPERTY TAXES 2016	543.90	
04/10/2020	TAX200410	198476	999120342 - R316	PROPERTY TAXES 2016	328.00	
05/08/2020	TAX200508	199139	999120342 - R316	PROPERTY TAXES 2016	465.06	
06/05/2020	TAX200605	199802	999120342 - R316	PROPERTY TAXES 2016	1,427.15	
06/26/2020	TAX200626B	201291	999120342 - R316	PROPERTY TAXES 2016	2,252.83	
				PROPERTY TAXES 2016		11,236.90
08/08/2019	TAX 190808A	189450	999120342 - R317	PROPERTY TAXES 2017	967.91	
09/11/2019	TAX 190911A	190612	999120342 - R317	PROPERTY TAXES 2017	829.24	
10/09/2019	TAX 191009A	191774	999120342 - R317	PROPERTY TAXES 2017	572.56	
10/31/2019	TAX 191101	192434	999120342 - R317	PROPERTY TAXES 2017	747.24	
11/08/2019	TAX 191108	193094	999120342 - R317	PROPERTY TAXES 2017	423.36	
11/15/2019	TAX 191115A	193757	999120342 - R317	PROPERTY TAXES 2017	186.57	
11/22/2019	TAX 191122	193757	999120342 - R317	PROPERTY TAXES 2017	214.48	
12/02/2019	TAX 191129	194420	999120342 - R317	PROPERTY TAXES 2017	286.46	
12/09/2019	TAX 191209	195083	999120342 - R317	PROPERTY TAXES 2017	356.53	
01/10/2020	TAX200110	196409	999120342 - R317	PROPERTY TAXES 2017	595.32	
02/12/2020	TAX200212	197072	999120342 - R317	PROPERTY TAXES 2017	946.61	
03/11/2020	TAX200311	197735	999120342 - R317	PROPERTY TAXES 2017	522.32	
04/10/2020	TAX200410	198397	999120342 - R317	PROPERTY TAXES 2017	427.05	
05/08/2020	TAX200508	199060	999120342 - R317	PROPERTY TAXES 2017	209.24	
06/05/2020	TAX200605	199723	999120342 - R317	PROPERTY TAXES 2017	1,509.15	
06/26/2020	TAX200626B	201212	999120342 - R317	PROPERTY TAXES 2017	1,131.13	
				PROPERTY TAXES 2017		9,925.17
08/08/2019	TAX 190808A	189371	999120342 - R318	PROPERTY TAXES 2018	4,383.14	
09/11/2019	TAX 190911A	190533	999120342 - R318	PROPERTY TAXES 2018	1,943.51	
10/09/2019	TAX 191009A	191695	999120342 - R318	PROPERTY TAXES 2018	2,373.27	
10/31/2019	TAX 191101	192355	999120342 - R318	PROPERTY TAXES 2018	1,549.98	
11/08/2019	TAX 191108	193015	999120342 - R318	PROPERTY TAXES 2018	617.42	
11/15/2019	TAX 191115A	193678	999120342 - R318	PROPERTY TAXES 2018	603.34	
11/22/2019	TAX 191122	193678	999120342 - R318	PROPERTY TAXES 2018	744.98	
12/02/2019	TAX 191129	194341	999120342 - R318	PROPERTY TAXES 2018	833.05	
12/09/2019	TAX 191209	195004	999120342 - R318	PROPERTY TAXES 2018	869.55	
01/10/2020	TAX200110	196330	999120342 - R318	PROPERTY TAXES 2018	1,350.67	
02/12/2020	TAX200212	196993	999120342 - R318	PROPERTY TAXES 2018	1,554.93	
03/11/2020	TAX200311	197656	999120342 - R318	PROPERTY TAXES 2018	1,231.81	
04/10/2020	TAX200410	198318	999120342 - R318	PROPERTY TAXES 2018	678.15	
05/08/2020	TAX200508	198981	999120342 - R318	PROPERTY TAXES 2018	634.89	
06/05/2020	TAX200605	199644	999120342 - R318	PROPERTY TAXES 2018	1,816.64	
06/26/2020	TAX200626B	201133	999120342 - R318	PROPERTY TAXES 2018	2,325.27	
				PROPERTY TAXES 2018		23,510.60
10/31/2019	TAX 191101	192276	999120342 - R319	PROPERTY TAXES 2019	36,810.50	
11/08/2019	TAX 191108	192936	999120342 - R319	PROPERTY TAXES 2019	164,486.10	
11/15/2019	TAX 191115A	193599	999120342 - R319	PROPERTY TAXES 2019	227,760.20	
11/22/2019	TAX 191122	193599	999120342 - R319	PROPERTY TAXES 2019	673,015.24	
12/02/2019	TAX 191129	194262	999120342 - R319	PROPERTY TAXES 2019	362,149.83	
12/09/2019	TAX 191209	194925	999120342 - R319	PROPERTY TAXES 2019	58,703.19	
01/10/2020	TAX200110	196251	999120342 - R319	PROPERTY TAXES 2019	13,877.73	
02/12/2020	TAX200212	196914	999120342 - R319	PROPERTY TAXES 2019	3,021.43	
03/11/2020	TAX200311	197577	999120342 - R319	PROPERTY TAXES 2019	35,377.17	
04/10/2020	TAX200410	198239	999120342 - R319	PROPERTY TAXES 2019	6,685.90	



**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

07/01/2019 - 06/30/2020

LGIP Transfers

TR000043 / LEBANON CITY OF

LGIP #: 4251

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
05/08/2020	TAX200508	198902	999120342 - R319	PROPERTY TAXES 2019	5,204.64	
06/05/2020	TAX200605	199565	999120342 - R319	PROPERTY TAXES 2019	26,272.68	
06/26/2020	TAX200626A	200972	999120342 - R319	PROPERTY TAXES 2019	7,100.31	
06/26/2020	TAX200626B	201054	999120342 - R319	PROPERTY TAXES 2019	11,362.63	
						1,631,827.55
			<b>TOTAL</b>	<b>999120342</b>	<b>LEBANON URBAN RENEWAL II</b>	<b>1,685,339.27</b>
06/26/2020	TAX200626A	200891	999120346 - R240	INTEREST EARNINGS	667.67	
				INTEREST EARNINGS		667.67
08/08/2019	TAX190808A	189825	999120346 - R312	PROPERTY TAXES 2012	1.92	
09/11/2019	TAX190911A	190987	999120346 - R312	PROPERTY TAXES 2012	2.10	
10/09/2019	TAX191009A	192149	999120346 - R312	PROPERTY TAXES 2012	4.53	
10/31/2019	TAX191101	192809	999120346 - R312	PROPERTY TAXES 2012	0.60	
11/08/2019	TAX191108	193469	999120346 - R312	PROPERTY TAXES 2012	0.02	
11/15/2019	TAX191115A	194132	999120346 - R312	PROPERTY TAXES 2012	0.12	
12/02/2019	TAX191129	194795	999120346 - R312	PROPERTY TAXES 2012	0.70	
01/10/2020	TAX200110	196784	999120346 - R312	PROPERTY TAXES 2012	0.19	
02/12/2020	TAX200212	197447	999120346 - R312	PROPERTY TAXES 2012	0.94	
03/11/2020	TAX200311	198110	999120346 - R312	PROPERTY TAXES 2012	0.57	
04/10/2020	TAX200410	198772	999120346 - R312	PROPERTY TAXES 2012	1.13	
05/08/2020	TAX200508	199435	999120346 - R312	PROPERTY TAXES 2012	0.14	
06/05/2020	TAX200605	200098	999120346 - R312	PROPERTY TAXES 2012	0.96	
06/26/2020	TAX200626B	201587	999120346 - R312	PROPERTY TAXES 2012	0.65	
						14.57
08/08/2019	TAX190808A	189769	999120346 - R313	PROPERTY TAXES 2013	0.12	
09/11/2019	TAX190911A	190931	999120346 - R313	PROPERTY TAXES 2013	12.45	
10/09/2019	TAX191009A	192093	999120346 - R313	PROPERTY TAXES 2013	13.74	
10/31/2019	TAX191101	192753	999120346 - R313	PROPERTY TAXES 2013	0.06	
11/08/2019	TAX191108	193413	999120346 - R313	PROPERTY TAXES 2013	0.19	
11/15/2019	TAX191115A	194076	999120346 - R313	PROPERTY TAXES 2013	0.33	
12/02/2019	TAX191129	194739	999120346 - R313	PROPERTY TAXES 2013	0.11	
12/09/2019	TAX191209	195402	999120346 - R313	PROPERTY TAXES 2013	0.16	
01/10/2020	TAX200110	196728	999120346 - R313	PROPERTY TAXES 2013	0.22	
02/12/2020	TAX200212	197391	999120346 - R313	PROPERTY TAXES 2013	0.22	
03/11/2020	TAX200311	198054	999120346 - R313	PROPERTY TAXES 2013	0.38	
04/10/2020	TAX200410	198716	999120346 - R313	PROPERTY TAXES 2013	0.16	
05/08/2020	TAX200508	199379	999120346 - R313	PROPERTY TAXES 2013	0.33	
06/05/2020	TAX200605	200042	999120346 - R313	PROPERTY TAXES 2013	0.61	
06/26/2020	TAX200626B	201531	999120346 - R313	PROPERTY TAXES 2013	3.65	
						32.73
08/08/2019	TAX190808A	189688	999120346 - R314	PROPERTY TAXES 2014	5.92	
09/11/2019	TAX190911A	190850	999120346 - R314	PROPERTY TAXES 2014	23.69	
10/09/2019	TAX191009A	192012	999120346 - R314	PROPERTY TAXES 2014	18.92	
10/31/2019	TAX191101	192672	999120346 - R314	PROPERTY TAXES 2014	7.07	
11/08/2019	TAX191108	193332	999120346 - R314	PROPERTY TAXES 2014	0.13	
11/15/2019	TAX191115A	193995	999120346 - R314	PROPERTY TAXES 2014	5.61	
11/22/2019	TAX191122	193995	999120346 - R314	PROPERTY TAXES 2014	0.34	
12/02/2019	TAX191129	194658	999120346 - R314	PROPERTY TAXES 2014	1.87	
12/09/2019	TAX191209	195321	999120346 - R314	PROPERTY TAXES 2014	0.62	
01/10/2020	TAX200110	196647	999120346 - R314	PROPERTY TAXES 2014	0.65	
02/12/2020	TAX200212	197310	999120346 - R314	PROPERTY TAXES 2014	0.97	
03/11/2020	TAX200311	197973	999120346 - R314	PROPERTY TAXES 2014	3.91	

**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

07/01/2019 - 06/30/2020

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>
05/08/2020	TAX200508	199298	999120346 - R314	PROPERTY TAXES 2014	0.03	
06/05/2020	TAX200605	199961	999120346 - R314	PROPERTY TAXES 2014	0.61	
06/26/2020	TAX200626B	201450	999120346 - R314	PROPERTY TAXES 2014	2.75	
				PROPERTY TAXES 2014		73.09
08/08/2019	TAX 190808A	189609	999120346 - R315	PROPERTY TAXES 2015	311.79	
09/11/2019	TAX 190911A	190771	999120346 - R315	PROPERTY TAXES 2015	294.10	
10/09/2019	TAX 191009A	191933	999120346 - R315	PROPERTY TAXES 2015	79.84	
10/31/2019	TAX 191101	192593	999120346 - R315	PROPERTY TAXES 2015	7.69	
11/08/2019	TAX 191108	193253	999120346 - R315	PROPERTY TAXES 2015	0.34	
11/15/2019	TAX 191115A	193916	999120346 - R315	PROPERTY TAXES 2015	6.95	
11/22/2019	TAX 191122	193916	999120346 - R315	PROPERTY TAXES 2015	0.94	
12/02/2019	TAX 191129	194579	999120346 - R315	PROPERTY TAXES 2015	7.55	
12/09/2019	TAX 191209	195242	999120346 - R315	PROPERTY TAXES 2015	2.71	
01/10/2020	TAX200110	196568	999120346 - R315	PROPERTY TAXES 2015	3.76	
02/12/2020	TAX200212	197231	999120346 - R315	PROPERTY TAXES 2015	3.20	
03/11/2020	TAX200311	197894	999120346 - R315	PROPERTY TAXES 2015	11.73	
04/10/2020	TAX200410	198556	999120346 - R315	PROPERTY TAXES 2015	0.59	
05/08/2020	TAX200508	199219	999120346 - R315	PROPERTY TAXES 2015	2.19	
06/05/2020	TAX200605	199882	999120346 - R315	PROPERTY TAXES 2015	2.85	
06/26/2020	TAX200626B	201371	999120346 - R315	PROPERTY TAXES 2015	5.35	
				PROPERTY TAXES 2015		741.58
08/08/2019	TAX 190808A	189530	999120346 - R316	PROPERTY TAXES 2016	158.65	
09/11/2019	TAX 190911A	190692	999120346 - R316	PROPERTY TAXES 2016	124.79	
10/09/2019	TAX 191009A	191854	999120346 - R316	PROPERTY TAXES 2016	101.01	
10/31/2019	TAX 191101	192514	999120346 - R316	PROPERTY TAXES 2016	86.28	
11/08/2019	TAX 191108	193174	999120346 - R316	PROPERTY TAXES 2016	10.79	
11/15/2019	TAX 191115A	193837	999120346 - R316	PROPERTY TAXES 2016	27.00	
11/22/2019	TAX 191122	193837	999120346 - R316	PROPERTY TAXES 2016	30.44	
12/02/2019	TAX 191129	194500	999120346 - R316	PROPERTY TAXES 2016	39.80	
12/09/2019	TAX 191209	195163	999120346 - R316	PROPERTY TAXES 2016	85.57	
01/10/2020	TAX200110	196489	999120346 - R316	PROPERTY TAXES 2016	113.59	
02/12/2020	TAX200212	197152	999120346 - R316	PROPERTY TAXES 2016	161.07	
03/11/2020	TAX200311	197815	999120346 - R316	PROPERTY TAXES 2016	82.11	
04/10/2020	TAX200410	198477	999120346 - R316	PROPERTY TAXES 2016	49.52	
05/08/2020	TAX200508	199140	999120346 - R316	PROPERTY TAXES 2016	70.21	
06/05/2020	TAX200605	199803	999120346 - R316	PROPERTY TAXES 2016	215.45	
06/26/2020	TAX200626B	201292	999120346 - R316	PROPERTY TAXES 2016	340.10	
				PROPERTY TAXES 2016		1,696.38
08/08/2019	TAX 190808A	189451	999120346 - R317	PROPERTY TAXES 2017	209.55	
09/11/2019	TAX 190911A	190613	999120346 - R317	PROPERTY TAXES 2017	179.53	
10/09/2019	TAX 191009A	191775	999120346 - R317	PROPERTY TAXES 2017	123.96	
10/31/2019	TAX 191101	192435	999120346 - R317	PROPERTY TAXES 2017	161.78	
11/08/2019	TAX 191108	193095	999120346 - R317	PROPERTY TAXES 2017	91.66	
11/15/2019	TAX 191115A	193758	999120346 - R317	PROPERTY TAXES 2017	40.39	
11/22/2019	TAX 191122	193758	999120346 - R317	PROPERTY TAXES 2017	46.43	
12/02/2019	TAX 191129	194421	999120346 - R317	PROPERTY TAXES 2017	62.02	
12/09/2019	TAX 191209	195084	999120346 - R317	PROPERTY TAXES 2017	77.19	
01/10/2020	TAX200110	196410	999120346 - R317	PROPERTY TAXES 2017	128.89	
02/12/2020	TAX200212	197073	999120346 - R317	PROPERTY TAXES 2017	204.94	
03/11/2020	TAX200311	197736	999120346 - R317	PROPERTY TAXES 2017	113.08	
04/10/2020	TAX200410	198398	999120346 - R317	PROPERTY TAXES 2017	92.46	
05/08/2020	TAX200508	199061	999120346 - R317	PROPERTY TAXES 2017	45.30	

**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

07/01/2019 - 06/30/2020

LGIP Transfers

TR000043 / LEBANON CITY OF

LGIP #: 4251

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
06/05/2020	TAX200605	199724	999120346 - R317	PROPERTY TAXES 2017	326.74	
06/26/2020	TAX200626B	201213	999120346 - R317	PROPERTY TAXES 2017	244.89	
				PROPERTY TAXES 2017		2,148.81
08/08/2019	TAX 190808A	189372	999120346 - R318	PROPERTY TAXES 2018	1,041.55	
09/11/2019	TAX 190911A	190534	999120346 - R318	PROPERTY TAXES 2018	461.83	
10/09/2019	TAX 191009A	191696	999120346 - R318	PROPERTY TAXES 2018	563.95	
10/31/2019	TAX 191101	192356	999120346 - R318	PROPERTY TAXES 2018	368.32	
11/08/2019	TAX 191108	193016	999120346 - R318	PROPERTY TAXES 2018	146.71	
11/15/2019	TAX 191115A	193679	999120346 - R318	PROPERTY TAXES 2018	143.37	
11/22/2019	TAX 191122	193679	999120346 - R318	PROPERTY TAXES 2018	177.03	
12/02/2019	TAX 191129	194342	999120346 - R318	PROPERTY TAXES 2018	197.95	
12/09/2019	TAX 191209	195005	999120346 - R318	PROPERTY TAXES 2018	206.63	
01/10/2020	TAX200110	196331	999120346 - R318	PROPERTY TAXES 2018	320.96	
02/12/2020	TAX200212	196994	999120346 - R318	PROPERTY TAXES 2018	369.49	
03/11/2020	TAX200311	197657	999120346 - R318	PROPERTY TAXES 2018	292.71	
04/10/2020	TAX200410	198319	999120346 - R318	PROPERTY TAXES 2018	161.15	
05/08/2020	TAX200508	198982	999120346 - R318	PROPERTY TAXES 2018	150.87	
06/05/2020	TAX200605	199645	999120346 - R318	PROPERTY TAXES 2018	431.68	
06/26/2020	TAX200626B	201134	999120346 - R318	PROPERTY TAXES 2018	552.54	
				PROPERTY TAXES 2018		5,586.74
10/31/2019	TAX 191101	192277	999120346 - R319	PROPERTY TAXES 2019	9,065.21	
11/08/2019	TAX 191108	192937	999120346 - R319	PROPERTY TAXES 2019	40,507.51	
11/15/2019	TAX 191115A	193600	999120346 - R319	PROPERTY TAXES 2019	56,089.84	
11/22/2019	TAX 191122	193600	999120346 - R319	PROPERTY TAXES 2019	165,741.49	
12/02/2019	TAX 191129	194263	999120346 - R319	PROPERTY TAXES 2019	89,185.58	
12/09/2019	TAX 191209	194926	999120346 - R319	PROPERTY TAXES 2019	14,456.66	
01/10/2020	TAX200110	196252	999120346 - R319	PROPERTY TAXES 2019	3,417.63	
02/12/2020	TAX200212	196915	999120346 - R319	PROPERTY TAXES 2019	744.08	
03/11/2020	TAX200311	197578	999120346 - R319	PROPERTY TAXES 2019	8,712.23	
04/10/2020	TAX200410	198240	999120346 - R319	PROPERTY TAXES 2019	1,646.52	
05/08/2020	TAX200508	198903	999120346 - R319	PROPERTY TAXES 2019	1,281.73	
06/05/2020	TAX200605	199566	999120346 - R319	PROPERTY TAXES 2019	6,470.10	
06/26/2020	TAX200626A	200973	999120346 - R319	PROPERTY TAXES 2019	1,748.57	
06/26/2020	TAX200626B	201055	999120346 - R319	PROPERTY TAXES 2019	2,798.24	
				PROPERTY TAXES 2019		401,865.39
			<b>TOTAL</b>	<b>999120346</b>		<b>412,826.96</b>
				<b>LEBANON SPEC.LEVY UR III</b>		
06/26/2020	TAX200626A	200893	999120347 - R240	INTEREST EARNINGS	1,437.17	
				INTEREST EARNINGS		1,437.17
08/08/2019	TAX 190808A	189824	999120347 - R312	PROPERTY TAXES 2012	1.46	
09/11/2019	TAX 190911A	190986	999120347 - R312	PROPERTY TAXES 2012	1.60	
10/09/2019	TAX 191009A	192148	999120347 - R312	PROPERTY TAXES 2012	3.44	
10/31/2019	TAX 191101	192808	999120347 - R312	PROPERTY TAXES 2012	0.45	
11/08/2019	TAX 191108	193468	999120347 - R312	PROPERTY TAXES 2012	0.02	
11/15/2019	TAX 191115A	194131	999120347 - R312	PROPERTY TAXES 2012	0.09	
12/02/2019	TAX 191129	194794	999120347 - R312	PROPERTY TAXES 2012	0.54	
01/10/2020	TAX200110	196783	999120347 - R312	PROPERTY TAXES 2012	0.15	
02/12/2020	TAX200212	197446	999120347 - R312	PROPERTY TAXES 2012	0.71	
03/11/2020	TAX200311	198109	999120347 - R312	PROPERTY TAXES 2012	0.43	
04/10/2020	TAX200410	198771	999120347 - R312	PROPERTY TAXES 2012	0.86	
05/08/2020	TAX200508	199434	999120347 - R312	PROPERTY TAXES 2012	0.11	
06/05/2020	TAX200605	200097	999120347 - R312	PROPERTY TAXES 2012	0.73	

**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

07/01/2019 - 06/30/2020

LGIP Transfers

TR000043 / LEBANON CITY OF

LGIP #: 4251

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
06/26/2020	TAX200626B	201586	999120347 - R312	PROPERTY TAXES 2012	0.50	
				PROPERTY TAXES 2012		11.09
08/08/2019	TAX 190808A	189770	999120347 - R313	PROPERTY TAXES 2013	0.11	
09/11/2019	TAX 190911A	190932	999120347 - R313	PROPERTY TAXES 2013	11.33	
10/09/2019	TAX 191009A	192094	999120347 - R313	PROPERTY TAXES 2013	12.50	
10/31/2019	TAX 191101	192754	999120347 - R313	PROPERTY TAXES 2013	0.05	
11/08/2019	TAX 191108	193414	999120347 - R313	PROPERTY TAXES 2013	0.18	
11/15/2019	TAX 191115A	194077	999120347 - R313	PROPERTY TAXES 2013	0.30	
12/02/2019	TAX 191129	194740	999120347 - R313	PROPERTY TAXES 2013	0.10	
12/09/2019	TAX 191209	195403	999120347 - R313	PROPERTY TAXES 2013	0.14	
01/10/2020	TAX 200110	196729	999120347 - R313	PROPERTY TAXES 2013	0.20	
02/12/2020	TAX 200212	197392	999120347 - R313	PROPERTY TAXES 2013	0.20	
03/11/2020	TAX 200311	198055	999120347 - R313	PROPERTY TAXES 2013	0.35	
04/10/2020	TAX 200410	198717	999120347 - R313	PROPERTY TAXES 2013	0.14	
05/08/2020	TAX 200508	199380	999120347 - R313	PROPERTY TAXES 2013	0.30	
06/05/2020	TAX 200605	200043	999120347 - R313	PROPERTY TAXES 2013	0.55	
06/26/2020	TAX 200626B	201532	999120347 - R313	PROPERTY TAXES 2013	3.32	
				PROPERTY TAXES 2013		29.77
08/08/2019	TAX 190808A	189689	999120347 - R314	PROPERTY TAXES 2014	6.64	
09/11/2019	TAX 190911A	190851	999120347 - R314	PROPERTY TAXES 2014	26.56	
10/09/2019	TAX 191009A	192013	999120347 - R314	PROPERTY TAXES 2014	21.21	
10/31/2019	TAX 191101	192673	999120347 - R314	PROPERTY TAXES 2014	7.92	
11/08/2019	TAX 191108	193333	999120347 - R314	PROPERTY TAXES 2014	0.15	
11/15/2019	TAX 191115A	193996	999120347 - R314	PROPERTY TAXES 2014	6.28	
11/22/2019	TAX 191122	193996	999120347 - R314	PROPERTY TAXES 2014	0.38	
12/02/2019	TAX 191129	194659	999120347 - R314	PROPERTY TAXES 2014	2.09	
12/09/2019	TAX 191209	195322	999120347 - R314	PROPERTY TAXES 2014	0.69	
01/10/2020	TAX 200110	196648	999120347 - R314	PROPERTY TAXES 2014	0.73	
02/12/2020	TAX 200212	197311	999120347 - R314	PROPERTY TAXES 2014	1.09	
03/11/2020	TAX 200311	197974	999120347 - R314	PROPERTY TAXES 2014	4.39	
05/08/2020	TAX 200508	199299	999120347 - R314	PROPERTY TAXES 2014	0.04	
06/05/2020	TAX 200605	199962	999120347 - R314	PROPERTY TAXES 2014	0.68	
06/26/2020	TAX 200626B	201451	999120347 - R314	PROPERTY TAXES 2014	3.09	
				PROPERTY TAXES 2014		81.94
08/08/2019	TAX 190808A	189610	999120347 - R315	PROPERTY TAXES 2015	502.81	
09/11/2019	TAX 190911A	190772	999120347 - R315	PROPERTY TAXES 2015	474.28	
10/09/2019	TAX 191009A	191934	999120347 - R315	PROPERTY TAXES 2015	128.75	
10/31/2019	TAX 191101	192594	999120347 - R315	PROPERTY TAXES 2015	12.40	
11/08/2019	TAX 191108	193254	999120347 - R315	PROPERTY TAXES 2015	0.54	
11/15/2019	TAX 191115A	193917	999120347 - R315	PROPERTY TAXES 2015	11.20	
11/22/2019	TAX 191122	193917	999120347 - R315	PROPERTY TAXES 2015	1.51	
12/02/2019	TAX 191129	194580	999120347 - R315	PROPERTY TAXES 2015	12.17	
12/09/2019	TAX 191209	195243	999120347 - R315	PROPERTY TAXES 2015	4.37	
01/10/2020	TAX 200110	196569	999120347 - R315	PROPERTY TAXES 2015	6.06	
02/12/2020	TAX 200212	197232	999120347 - R315	PROPERTY TAXES 2015	5.16	
03/11/2020	TAX 200311	197895	999120347 - R315	PROPERTY TAXES 2015	18.92	
04/10/2020	TAX 200410	198557	999120347 - R315	PROPERTY TAXES 2015	0.96	
05/08/2020	TAX 200508	199220	999120347 - R315	PROPERTY TAXES 2015	3.54	
06/05/2020	TAX 200605	199883	999120347 - R315	PROPERTY TAXES 2015	4.60	
06/26/2020	TAX 200626B	201372	999120347 - R315	PROPERTY TAXES 2015	8.62	
				PROPERTY TAXES 2015		1,195.89



**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

07/01/2019 - 06/30/2020

LGIP Transfers

TR000043 / LEBANON CITY OF

LGIP #: 4251

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
08/08/2019	TAX 190808A	189531	999120347 - R316	PROPERTY TAXES 2016	332.21	
09/11/2019	TAX 190911A	190693	999120347 - R316	PROPERTY TAXES 2016	261.31	
10/09/2019	TAX 191009A	191855	999120347 - R316	PROPERTY TAXES 2016	211.52	
10/31/2019	TAX 191101	192515	999120347 - R316	PROPERTY TAXES 2016	180.68	
11/08/2019	TAX 191108	193175	999120347 - R316	PROPERTY TAXES 2016	22.60	
11/15/2019	TAX 191115A	193838	999120347 - R316	PROPERTY TAXES 2016	56.54	
11/22/2019	TAX 191122	193838	999120347 - R316	PROPERTY TAXES 2016	63.75	
12/02/2019	TAX 191129	194501	999120347 - R316	PROPERTY TAXES 2016	83.33	
12/09/2019	TAX 191209	195164	999120347 - R316	PROPERTY TAXES 2016	179.18	
01/10/2020	TAX 200110	196490	999120347 - R316	PROPERTY TAXES 2016	237.87	
02/12/2020	TAX 200212	197153	999120347 - R316	PROPERTY TAXES 2016	337.29	
03/11/2020	TAX 200311	197816	999120347 - R316	PROPERTY TAXES 2016	171.94	
04/10/2020	TAX 200410	198478	999120347 - R316	PROPERTY TAXES 2016	103.69	
05/08/2020	TAX 200508	199141	999120347 - R316	PROPERTY TAXES 2016	147.02	
06/05/2020	TAX 200605	199804	999120347 - R316	PROPERTY TAXES 2016	451.16	
06/26/2020	TAX 200626B	201293	999120347 - R316	PROPERTY TAXES 2016	712.18	
				PROPERTY TAXES 2016		3,552.27
08/08/2019	TAX 190808A	189452	999120347 - R317	PROPERTY TAXES 2017	472.83	
09/11/2019	TAX 190911A	190614	999120347 - R317	PROPERTY TAXES 2017	405.09	
10/09/2019	TAX 191009A	191776	999120347 - R317	PROPERTY TAXES 2017	279.70	
10/31/2019	TAX 191101	192436	999120347 - R317	PROPERTY TAXES 2017	365.03	
11/08/2019	TAX 191108	193096	999120347 - R317	PROPERTY TAXES 2017	206.81	
11/15/2019	TAX 191115A	193759	999120347 - R317	PROPERTY TAXES 2017	91.14	
11/22/2019	TAX 191122	193759	999120347 - R317	PROPERTY TAXES 2017	104.77	
12/02/2019	TAX 191129	194422	999120347 - R317	PROPERTY TAXES 2017	139.94	
12/09/2019	TAX 191209	195085	999120347 - R317	PROPERTY TAXES 2017	174.17	
01/10/2020	TAX 200110	196411	999120347 - R317	PROPERTY TAXES 2017	290.82	
02/12/2020	TAX 200212	197074	999120347 - R317	PROPERTY TAXES 2017	462.43	
03/11/2020	TAX 200311	197737	999120347 - R317	PROPERTY TAXES 2017	255.16	
04/10/2020	TAX 200410	198399	999120347 - R317	PROPERTY TAXES 2017	208.62	
05/08/2020	TAX 200508	199062	999120347 - R317	PROPERTY TAXES 2017	102.22	
06/05/2020	TAX 200605	199725	999120347 - R317	PROPERTY TAXES 2017	737.23	
06/26/2020	TAX 200626B	201214	999120347 - R317	PROPERTY TAXES 2017	552.57	
				PROPERTY TAXES 2017		4,848.53
08/08/2019	TAX 190808A	189373	999120347 - R318	PROPERTY TAXES 2018	2,157.26	
09/11/2019	TAX 190911A	190535	999120347 - R318	PROPERTY TAXES 2018	956.54	
10/09/2019	TAX 191009A	191697	999120347 - R318	PROPERTY TAXES 2018	1,168.06	
10/31/2019	TAX 191101	192357	999120347 - R318	PROPERTY TAXES 2018	762.86	
11/08/2019	TAX 191108	193017	999120347 - R318	PROPERTY TAXES 2018	303.87	
11/15/2019	TAX 191115A	193680	999120347 - R318	PROPERTY TAXES 2018	296.95	
11/22/2019	TAX 191122	193680	999120347 - R318	PROPERTY TAXES 2018	366.66	
12/02/2019	TAX 191129	194343	999120347 - R318	PROPERTY TAXES 2018	410.00	
12/09/2019	TAX 191209	195006	999120347 - R318	PROPERTY TAXES 2018	427.97	
01/10/2020	TAX 200110	196332	999120347 - R318	PROPERTY TAXES 2018	664.76	
02/12/2020	TAX 200212	196995	999120347 - R318	PROPERTY TAXES 2018	765.30	
03/11/2020	TAX 200311	197658	999120347 - R318	PROPERTY TAXES 2018	606.26	
04/10/2020	TAX 200410	198320	999120347 - R318	PROPERTY TAXES 2018	333.77	
05/08/2020	TAX 200508	198983	999120347 - R318	PROPERTY TAXES 2018	312.48	
06/05/2020	TAX 200605	199646	999120347 - R318	PROPERTY TAXES 2018	894.10	
06/26/2020	TAX 200626B	201135	999120347 - R318	PROPERTY TAXES 2018	1,144.43	
				PROPERTY TAXES 2018		11,571.27
10/31/2019	TAX 191101	192279	999120347 - R319	PROPERTY TAXES 2019	19,512.97	



**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

07/01/2019 - 06/30/2020

LGIP Transfers

TR000043 / LEBANON CITY OF

LGIP #: 4251

Date	Reference#	Check/Trsfr#	Account	Account Name	Amount	Total
11/08/2019	TAX 191108	192939	999120347 - R319	PROPERTY TAXES 2019	87,192.85	
11/15/2019	TAX 191115A	193602	999120347 - R319	PROPERTY TAXES 2019	120,733.98	
11/22/2019	TAX 191122	193602	999120347 - R319	PROPERTY TAXES 2019	356,760.36	
12/02/2019	TAX 191129	194265	999120347 - R319	PROPERTY TAXES 2019	191,972.92	
12/09/2019	TAX 191209	194928	999120347 - R319	PROPERTY TAXES 2019	31,118.12	
01/10/2020	TAX 200110	196254	999120347 - R319	PROPERTY TAXES 2019	7,356.48	
02/12/2020	TAX 200212	196917	999120347 - R319	PROPERTY TAXES 2019	1,601.64	
03/11/2020	TAX 200311	197580	999120347 - R319	PROPERTY TAXES 2019	18,753.18	
04/10/2020	TAX 200410	198242	999120347 - R319	PROPERTY TAXES 2019	3,544.15	
05/08/2020	TAX 200508	198905	999120347 - R319	PROPERTY TAXES 2019	2,758.94	
06/05/2020	TAX 200605	199568	999120347 - R319	PROPERTY TAXES 2019	13,926.95	
06/26/2020	TAX 200626A	200975	999120347 - R319	PROPERTY TAXES 2019	3,763.82	
06/26/2020	TAX 200626B	201057	999120347 - R319	PROPERTY TAXES 2019	6,023.25	
						865,019.61
			<b>TOTAL 999120347</b>	<b>LEBANON N GATEWAY</b>		<b>887,747.54</b>
06/26/2020	TAX 200626A	200899	999135445 - R240	INTEREST EARNINGS	37.81	
				INTEREST EARNINGS		37.81
08/08/2019	TAX 190808A	189823	999135445 - R312	PROPERTY TAXES 2012	0.28	
09/11/2019	TAX 190911A	190985	999135445 - R312	PROPERTY TAXES 2012	0.31	
10/09/2019	TAX 191009A	192147	999135445 - R312	PROPERTY TAXES 2012	0.66	
10/31/2019	TAX 191101	192807	999135445 - R312	PROPERTY TAXES 2012	0.09	
11/15/2019	TAX 191115A	194130	999135445 - R312	PROPERTY TAXES 2012	0.02	
12/02/2019	TAX 191129	194793	999135445 - R312	PROPERTY TAXES 2012	0.10	
01/10/2020	TAX 200110	196782	999135445 - R312	PROPERTY TAXES 2012	0.03	
02/12/2020	TAX 200212	197445	999135445 - R312	PROPERTY TAXES 2012	0.14	
03/11/2020	TAX 200311	198108	999135445 - R312	PROPERTY TAXES 2012	0.08	
04/10/2020	TAX 200410	198770	999135445 - R312	PROPERTY TAXES 2012	0.17	
05/08/2020	TAX 200508	199433	999135445 - R312	PROPERTY TAXES 2012	0.02	
06/05/2020	TAX 200605	200096	999135445 - R312	PROPERTY TAXES 2012	0.14	
06/26/2020	TAX 200626B	201585	999135445 - R312	PROPERTY TAXES 2012	0.10	
				PROPERTY TAXES 2012		2.14
08/08/2019	TAX 190808A	189778	999135445 - R313	PROPERTY TAXES 2013	0.03	
09/11/2019	TAX 190911A	190940	999135445 - R313	PROPERTY TAXES 2013	2.98	
10/09/2019	TAX 191009A	192102	999135445 - R313	PROPERTY TAXES 2013	3.29	
10/31/2019	TAX 191101	192762	999135445 - R313	PROPERTY TAXES 2013	0.01	
11/08/2019	TAX 191108	193422	999135445 - R313	PROPERTY TAXES 2013	0.05	
11/15/2019	TAX 191115A	194085	999135445 - R313	PROPERTY TAXES 2013	0.08	
12/02/2019	TAX 191129	194748	999135445 - R313	PROPERTY TAXES 2013	0.03	
12/09/2019	TAX 191209	195411	999135445 - R313	PROPERTY TAXES 2013	0.04	
01/10/2020	TAX 200110	196737	999135445 - R313	PROPERTY TAXES 2013	0.05	
02/12/2020	TAX 200212	197400	999135445 - R313	PROPERTY TAXES 2013	0.05	
03/11/2020	TAX 200311	198063	999135445 - R313	PROPERTY TAXES 2013	0.09	
04/10/2020	TAX 200410	198725	999135445 - R313	PROPERTY TAXES 2013	0.04	
05/08/2020	TAX 200508	199388	999135445 - R313	PROPERTY TAXES 2013	0.08	
06/05/2020	TAX 200605	200051	999135445 - R313	PROPERTY TAXES 2013	0.15	
06/26/2020	TAX 200626B	201540	999135445 - R313	PROPERTY TAXES 2013	0.87	
				PROPERTY TAXES 2013		7.84
08/08/2019	TAX 190808A	189696	999135445 - R314	PROPERTY TAXES 2014	1.41	
09/11/2019	TAX 190911A	190858	999135445 - R314	PROPERTY TAXES 2014	5.64	
10/09/2019	TAX 191009A	192020	999135445 - R314	PROPERTY TAXES 2014	4.50	
10/31/2019	TAX 191101	192680	999135445 - R314	PROPERTY TAXES 2014	1.68	

**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

07/01/2019 - 06/30/2020

LGIP Transfers

TR000043 / LEBANON CITY OF

LGIP #: 4251

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
11/08/2019	TAX 191108	193340	999135445 - R314	PROPERTY TAXES 2014	0.03	
11/15/2019	TAX 191115A	194003	999135445 - R314	PROPERTY TAXES 2014	1.33	
11/22/2019	TAX 191122	194003	999135445 - R314	PROPERTY TAXES 2014	0.08	
12/02/2019	TAX 191129	194666	999135445 - R314	PROPERTY TAXES 2014	0.44	
12/09/2019	TAX 191209	195329	999135445 - R314	PROPERTY TAXES 2014	0.15	
01/10/2020	TAX 200110	196655	999135445 - R314	PROPERTY TAXES 2014	0.15	
02/12/2020	TAX 200212	197318	999135445 - R314	PROPERTY TAXES 2014	0.23	
03/11/2020	TAX 200311	197981	999135445 - R314	PROPERTY TAXES 2014	0.93	
05/08/2020	TAX 200508	199306	999135445 - R314	PROPERTY TAXES 2014	0.01	
06/05/2020	TAX 200605	199969	999135445 - R314	PROPERTY TAXES 2014	0.14	
06/26/2020	TAX 200626B	201458	999135445 - R314	PROPERTY TAXES 2014	0.66	
				PROPERTY TAXES 2014		17.38
08/08/2019	TAX 190808A	189616	999135445 - R315	PROPERTY TAXES 2015	74.97	
09/11/2019	TAX 190911A	190778	999135445 - R315	PROPERTY TAXES 2015	70.72	
10/09/2019	TAX 191009A	191940	999135445 - R315	PROPERTY TAXES 2015	19.20	
10/31/2019	TAX 191101	192600	999135445 - R315	PROPERTY TAXES 2015	1.85	
11/08/2019	TAX 191108	193260	999135445 - R315	PROPERTY TAXES 2015	0.08	
11/15/2019	TAX 191115A	193923	999135445 - R315	PROPERTY TAXES 2015	1.67	
11/22/2019	TAX 191122	193923	999135445 - R315	PROPERTY TAXES 2015	0.23	
12/02/2019	TAX 191129	194586	999135445 - R315	PROPERTY TAXES 2015	1.81	
12/09/2019	TAX 191209	195249	999135445 - R315	PROPERTY TAXES 2015	0.65	
01/10/2020	TAX 200110	196575	999135445 - R315	PROPERTY TAXES 2015	0.90	
02/12/2020	TAX 200212	197238	999135445 - R315	PROPERTY TAXES 2015	0.77	
03/11/2020	TAX 200311	197901	999135445 - R315	PROPERTY TAXES 2015	2.82	
04/10/2020	TAX 200410	198563	999135445 - R315	PROPERTY TAXES 2015	0.14	
05/08/2020	TAX 200508	199226	999135445 - R315	PROPERTY TAXES 2015	0.53	
06/05/2020	TAX 200605	199889	999135445 - R315	PROPERTY TAXES 2015	0.69	
06/26/2020	TAX 200626B	201378	999135445 - R315	PROPERTY TAXES 2015	1.29	
				PROPERTY TAXES 2015		178.32
08/08/2019	TAX 190808A	189537	999135445 - R316	PROPERTY TAXES 2016	24.65	
09/11/2019	TAX 190911A	190699	999135445 - R316	PROPERTY TAXES 2016	19.39	
10/09/2019	TAX 191009A	191861	999135445 - R316	PROPERTY TAXES 2016	15.70	
10/31/2019	TAX 191101	192521	999135445 - R316	PROPERTY TAXES 2016	13.41	
11/08/2019	TAX 191108	193181	999135445 - R316	PROPERTY TAXES 2016	1.68	
11/15/2019	TAX 191115A	193844	999135445 - R316	PROPERTY TAXES 2016	4.20	
11/22/2019	TAX 191122	193844	999135445 - R316	PROPERTY TAXES 2016	4.73	
12/02/2019	TAX 191129	194507	999135445 - R316	PROPERTY TAXES 2016	6.18	
12/09/2019	TAX 191209	195170	999135445 - R316	PROPERTY TAXES 2016	13.30	
01/10/2020	TAX 200110	196496	999135445 - R316	PROPERTY TAXES 2016	17.65	
02/12/2020	TAX 200212	197159	999135445 - R316	PROPERTY TAXES 2016	25.03	
03/11/2020	TAX 200311	197822	999135445 - R316	PROPERTY TAXES 2016	12.76	
04/10/2020	TAX 200410	198484	999135445 - R316	PROPERTY TAXES 2016	7.69	
05/08/2020	TAX 200508	199147	999135445 - R316	PROPERTY TAXES 2016	10.91	
06/05/2020	TAX 200605	199810	999135445 - R316	PROPERTY TAXES 2016	33.48	
06/26/2020	TAX 200626B	201299	999135445 - R316	PROPERTY TAXES 2016	52.85	
				PROPERTY TAXES 2016		263.61
08/08/2019	TAX 190808A	189458	999135445 - R317	PROPERTY TAXES 2017	27.06	
09/11/2019	TAX 190911A	190620	999135445 - R317	PROPERTY TAXES 2017	23.18	
10/09/2019	TAX 191009A	191782	999135445 - R317	PROPERTY TAXES 2017	16.01	
10/31/2019	TAX 191101	192442	999135445 - R317	PROPERTY TAXES 2017	20.89	
11/08/2019	TAX 191108	193102	999135445 - R317	PROPERTY TAXES 2017	11.83	
11/15/2019	TAX 191115A	193765	999135445 - R317	PROPERTY TAXES 2017	5.22	

**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

07/01/2019 - 06/30/2020

LGIP Transfers

TR000043 / LEBANON CITY OF

LGIP #: 4251

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
11/22/2019	TAX191122	193765	999135445 - R317	PROPERTY TAXES 2017	6.00	
12/02/2019	TAX191129	194428	999135445 - R317	PROPERTY TAXES 2017	8.01	
12/09/2019	TAX191209	195091	999135445 - R317	PROPERTY TAXES 2017	9.97	
01/10/2020	TAX200110	196417	999135445 - R317	PROPERTY TAXES 2017	16.64	
02/12/2020	TAX200212	197080	999135445 - R317	PROPERTY TAXES 2017	26.46	
03/11/2020	TAX200311	197743	999135445 - R317	PROPERTY TAXES 2017	14.60	
04/10/2020	TAX200410	198405	999135445 - R317	PROPERTY TAXES 2017	11.94	
05/08/2020	TAX200508	199068	999135445 - R317	PROPERTY TAXES 2017	5.85	
06/05/2020	TAX200605	199731	999135445 - R317	PROPERTY TAXES 2017	42.19	
06/26/2020	TAX200626B	201220	999135445 - R317	PROPERTY TAXES 2017	31.62	
				PROPERTY TAXES 2017		277.47
08/08/2019	TAX190808A	189379	999135445 - R318	PROPERTY TAXES 2018	138.08	
09/11/2019	TAX190911A	190541	999135445 - R318	PROPERTY TAXES 2018	61.22	
10/09/2019	TAX191009A	191703	999135445 - R318	PROPERTY TAXES 2018	74.76	
10/31/2019	TAX191101	192363	999135445 - R318	PROPERTY TAXES 2018	48.83	
11/08/2019	TAX191108	193023	999135445 - R318	PROPERTY TAXES 2018	19.45	
11/15/2019	TAX191115A	193686	999135445 - R318	PROPERTY TAXES 2018	19.01	
11/22/2019	TAX191122	193686	999135445 - R318	PROPERTY TAXES 2018	23.47	
12/02/2019	TAX191129	194349	999135445 - R318	PROPERTY TAXES 2018	26.24	
12/09/2019	TAX191209	195012	999135445 - R318	PROPERTY TAXES 2018	27.39	
01/10/2020	TAX200110	196338	999135445 - R318	PROPERTY TAXES 2018	42.55	
02/12/2020	TAX200212	197001	999135445 - R318	PROPERTY TAXES 2018	48.98	
03/11/2020	TAX200311	197664	999135445 - R318	PROPERTY TAXES 2018	38.80	
04/10/2020	TAX200410	198326	999135445 - R318	PROPERTY TAXES 2018	21.36	
05/08/2020	TAX200508	198989	999135445 - R318	PROPERTY TAXES 2018	20.00	
06/05/2020	TAX200605	199652	999135445 - R318	PROPERTY TAXES 2018	57.23	
06/26/2020	TAX200626B	201141	999135445 - R318	PROPERTY TAXES 2018	73.25	
				PROPERTY TAXES 2018		740.62
10/31/2019	TAX191101	192285	999135445 - R319	PROPERTY TAXES 2019	513.30	
11/08/2019	TAX191108	192945	999135445 - R319	PROPERTY TAXES 2019	2,293.67	
11/15/2019	TAX191115A	193608	999135445 - R319	PROPERTY TAXES 2019	3,175.99	
11/22/2019	TAX191122	193608	999135445 - R319	PROPERTY TAXES 2019	9,384.83	
12/02/2019	TAX191129	194271	999135445 - R319	PROPERTY TAXES 2019	5,049.98	
12/09/2019	TAX191209	194934	999135445 - R319	PROPERTY TAXES 2019	818.58	
01/10/2020	TAX200110	196260	999135445 - R319	PROPERTY TAXES 2019	193.52	
02/12/2020	TAX200212	196923	999135445 - R319	PROPERTY TAXES 2019	42.13	
03/11/2020	TAX200311	197586	999135445 - R319	PROPERTY TAXES 2019	493.32	
04/10/2020	TAX200410	198248	999135445 - R319	PROPERTY TAXES 2019	93.23	
05/08/2020	TAX200508	198911	999135445 - R319	PROPERTY TAXES 2019	72.58	
06/05/2020	TAX200605	199574	999135445 - R319	PROPERTY TAXES 2019	366.36	
06/26/2020	TAX200626A	200981	999135445 - R319	PROPERTY TAXES 2019	99.01	
06/26/2020	TAX200626B	201063	999135445 - R319	PROPERTY TAXES 2019	158.45	
				PROPERTY TAXES 2019		22,754.95
			<b>TOTAL</b>	<b>999135445</b>		<b>LEBANON SEWER</b>
						<b>24,280.14</b>

Total LGIP Transfers  
TR000043 / LEBANON CITY OF

9,507,046.92

**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

07/01/2019 - 06/30/2020

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>
06/26/2020	TAX200626A	200864	999120350 - R240	INTEREST EARNINGS	519.03	
				INTEREST EARNINGS		519.03
08/08/2019	TAX 190808A	189829	999120350 - R312	PROPERTY TAXES 2012	1.77	
09/11/2019	TAX 190911A	190991	999120350 - R312	PROPERTY TAXES 2012	1.93	
10/09/2019	TAX 191009A	192153	999120350 - R312	PROPERTY TAXES 2012	4.16	
10/31/2019	TAX 191101	192813	999120350 - R312	PROPERTY TAXES 2012	0.55	
11/08/2019	TAX 191108	193473	999120350 - R312	PROPERTY TAXES 2012	0.02	
11/15/2019	TAX 191115A	194136	999120350 - R312	PROPERTY TAXES 2012	0.11	
12/02/2019	TAX 191129	194799	999120350 - R312	PROPERTY TAXES 2012	0.65	
01/10/2020	TAX 200110	196788	999120350 - R312	PROPERTY TAXES 2012	0.18	
02/12/2020	TAX 200212	197451	999120350 - R312	PROPERTY TAXES 2012	0.86	
03/11/2020	TAX 200311	198114	999120350 - R312	PROPERTY TAXES 2012	0.52	
04/10/2020	TAX 200410	198776	999120350 - R312	PROPERTY TAXES 2012	1.04	
05/08/2020	TAX 200508	199439	999120350 - R312	PROPERTY TAXES 2012	0.13	
06/05/2020	TAX 200605	200102	999120350 - R312	PROPERTY TAXES 2012	0.89	
06/26/2020	TAX 200626B	201591	999120350 - R312	PROPERTY TAXES 2012	0.60	
				PROPERTY TAXES 2012		13.41
08/08/2019	TAX 190808A	189742	999120350 - R313	PROPERTY TAXES 2013	0.11	
09/11/2019	TAX 190911A	190904	999120350 - R313	PROPERTY TAXES 2013	11.26	
10/09/2019	TAX 191009A	192066	999120350 - R313	PROPERTY TAXES 2013	12.43	
10/31/2019	TAX 191101	192726	999120350 - R313	PROPERTY TAXES 2013	0.05	
11/08/2019	TAX 191108	193386	999120350 - R313	PROPERTY TAXES 2013	0.18	
11/15/2019	TAX 191115A	194049	999120350 - R313	PROPERTY TAXES 2013	0.30	
12/02/2019	TAX 191129	194712	999120350 - R313	PROPERTY TAXES 2013	0.10	
12/09/2019	TAX 191209	195375	999120350 - R313	PROPERTY TAXES 2013	0.14	
01/10/2020	TAX 200110	196701	999120350 - R313	PROPERTY TAXES 2013	0.20	
02/12/2020	TAX 200212	197364	999120350 - R313	PROPERTY TAXES 2013	0.20	
03/11/2020	TAX 200311	198027	999120350 - R313	PROPERTY TAXES 2013	0.34	
04/10/2020	TAX 200410	198689	999120350 - R313	PROPERTY TAXES 2013	0.14	
05/08/2020	TAX 200508	199352	999120350 - R313	PROPERTY TAXES 2013	0.30	
06/05/2020	TAX 200605	200015	999120350 - R313	PROPERTY TAXES 2013	0.55	
06/26/2020	TAX 200626B	201504	999120350 - R313	PROPERTY TAXES 2013	3.30	
				PROPERTY TAXES 2013		29.60
08/08/2019	TAX 190808A	189661	999120350 - R314	PROPERTY TAXES 2014	4.57	
09/11/2019	TAX 190911A	190823	999120350 - R314	PROPERTY TAXES 2014	18.29	
10/09/2019	TAX 191009A	191985	999120350 - R314	PROPERTY TAXES 2014	14.60	
10/31/2019	TAX 191101	192645	999120350 - R314	PROPERTY TAXES 2014	5.46	
11/08/2019	TAX 191108	193305	999120350 - R314	PROPERTY TAXES 2014	0.10	
11/15/2019	TAX 191115A	193968	999120350 - R314	PROPERTY TAXES 2014	4.33	
11/22/2019	TAX 191122	193968	999120350 - R314	PROPERTY TAXES 2014	0.26	
12/02/2019	TAX 191129	194631	999120350 - R314	PROPERTY TAXES 2014	1.44	
12/09/2019	TAX 191209	195294	999120350 - R314	PROPERTY TAXES 2014	0.48	
01/10/2020	TAX 200110	196620	999120350 - R314	PROPERTY TAXES 2014	0.50	
02/12/2020	TAX 200212	197283	999120350 - R314	PROPERTY TAXES 2014	0.75	
03/11/2020	TAX 200311	197946	999120350 - R314	PROPERTY TAXES 2014	3.02	
05/08/2020	TAX 200508	199271	999120350 - R314	PROPERTY TAXES 2014	0.03	
06/05/2020	TAX 200605	199934	999120350 - R314	PROPERTY TAXES 2014	0.47	
06/26/2020	TAX 200626B	201423	999120350 - R314	PROPERTY TAXES 2014	2.13	
				PROPERTY TAXES 2014		56.43
08/08/2019	TAX 190808A	189582	999120350 - R315	PROPERTY TAXES 2015	243.80	
09/11/2019	TAX 190911A	190744	999120350 - R315	PROPERTY TAXES 2015	229.97	



**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

07/01/2019 - 06/30/2020

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>
10/09/2019	TAX 191009A	191906	999120350 - R315	PROPERTY TAXES 2015	62.43	
10/31/2019	TAX 191101	192566	999120350 - R315	PROPERTY TAXES 2015	6.01	
11/08/2019	TAX 191108	193226	999120350 - R315	PROPERTY TAXES 2015	0.26	
11/15/2019	TAX 191115A	193889	999120350 - R315	PROPERTY TAXES 2015	5.43	
11/22/2019	TAX 191122	193889	999120350 - R315	PROPERTY TAXES 2015	0.73	
12/02/2019	TAX 191129	194552	999120350 - R315	PROPERTY TAXES 2015	5.90	
12/09/2019	TAX 191209	195215	999120350 - R315	PROPERTY TAXES 2015	2.12	
01/10/2020	TAX 200110	196541	999120350 - R315	PROPERTY TAXES 2015	2.94	
02/12/2020	TAX 200212	197204	999120350 - R315	PROPERTY TAXES 2015	2.50	
03/11/2020	TAX 200311	197867	999120350 - R315	PROPERTY TAXES 2015	9.17	
04/10/2020	TAX 200410	198529	999120350 - R315	PROPERTY TAXES 2015	0.46	
05/08/2020	TAX 200508	199192	999120350 - R315	PROPERTY TAXES 2015	1.72	
06/05/2020	TAX 200605	199855	999120350 - R315	PROPERTY TAXES 2015	2.23	
06/26/2020	TAX 200626B	201344	999120350 - R315	PROPERTY TAXES 2015	4.18	
				PROPERTY TAXES 2015		579.85
08/08/2019	TAX 190808A	189503	999120350 - R316	PROPERTY TAXES 2016	118.63	
09/11/2019	TAX 190911A	190665	999120350 - R316	PROPERTY TAXES 2016	93.31	
10/09/2019	TAX 191009A	191827	999120350 - R316	PROPERTY TAXES 2016	75.53	
10/31/2019	TAX 191101	192487	999120350 - R316	PROPERTY TAXES 2016	64.52	
11/08/2019	TAX 191108	193147	999120350 - R316	PROPERTY TAXES 2016	8.07	
11/15/2019	TAX 191115A	193810	999120350 - R316	PROPERTY TAXES 2016	20.19	
11/22/2019	TAX 191122	193810	999120350 - R316	PROPERTY TAXES 2016	22.76	
12/02/2019	TAX 191129	194473	999120350 - R316	PROPERTY TAXES 2016	29.76	
12/09/2019	TAX 191209	195136	999120350 - R316	PROPERTY TAXES 2016	63.99	
01/10/2020	TAX 200110	196462	999120350 - R316	PROPERTY TAXES 2016	84.94	
02/12/2020	TAX 200212	197125	999120350 - R316	PROPERTY TAXES 2016	120.45	
03/11/2020	TAX 200311	197788	999120350 - R316	PROPERTY TAXES 2016	61.40	
04/10/2020	TAX 200410	198450	999120350 - R316	PROPERTY TAXES 2016	37.03	
05/08/2020	TAX 200508	199113	999120350 - R316	PROPERTY TAXES 2016	52.50	
06/05/2020	TAX 200605	199776	999120350 - R316	PROPERTY TAXES 2016	161.11	
06/26/2020	TAX 200626B	201265	999120350 - R316	PROPERTY TAXES 2016	254.32	
				PROPERTY TAXES 2016		1,268.51
08/08/2019	TAX 190808A	189424	999120350 - R317	PROPERTY TAXES 2017	169.88	
09/11/2019	TAX 190911A	190586	999120350 - R317	PROPERTY TAXES 2017	145.54	
10/09/2019	TAX 191009A	191748	999120350 - R317	PROPERTY TAXES 2017	100.49	
10/31/2019	TAX 191101	192408	999120350 - R317	PROPERTY TAXES 2017	131.15	
11/08/2019	TAX 191108	193068	999120350 - R317	PROPERTY TAXES 2017	74.30	
11/15/2019	TAX 191115A	193731	999120350 - R317	PROPERTY TAXES 2017	32.74	
11/22/2019	TAX 191122	193731	999120350 - R317	PROPERTY TAXES 2017	37.64	
12/02/2019	TAX 191129	194394	999120350 - R317	PROPERTY TAXES 2017	50.28	
12/09/2019	TAX 191209	195057	999120350 - R317	PROPERTY TAXES 2017	62.57	
01/10/2020	TAX 200110	196383	999120350 - R317	PROPERTY TAXES 2017	104.48	
02/12/2020	TAX 200212	197046	999120350 - R317	PROPERTY TAXES 2017	166.14	
03/11/2020	TAX 200311	197709	999120350 - R317	PROPERTY TAXES 2017	91.67	
04/10/2020	TAX 200410	198371	999120350 - R317	PROPERTY TAXES 2017	74.95	
05/08/2020	TAX 200508	199034	999120350 - R317	PROPERTY TAXES 2017	36.72	
06/05/2020	TAX 200605	199697	999120350 - R317	PROPERTY TAXES 2017	264.87	
06/26/2020	TAX 200626B	201186	999120350 - R317	PROPERTY TAXES 2017	198.52	
				PROPERTY TAXES 2017		1,741.94
08/08/2019	TAX 190808A	189345	999120350 - R318	PROPERTY TAXES 2018	799.75	
09/11/2019	TAX 190911A	190507	999120350 - R318	PROPERTY TAXES 2018	354.61	
10/09/2019	TAX 191009A	191669	999120350 - R318	PROPERTY TAXES 2018	433.03	



**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

07/01/2019 - 06/30/2020

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>
10/31/2019	TAX191101	192329	999120350 - R318	PROPERTY TAXES 2018	282.81	
11/08/2019	TAX191108	192989	999120350 - R318	PROPERTY TAXES 2018	112.65	
11/15/2019	TAX191115A	193652	999120350 - R318	PROPERTY TAXES 2018	110.09	
11/22/2019	TAX191122	193652	999120350 - R318	PROPERTY TAXES 2018	135.93	
12/02/2019	TAX191129	194315	999120350 - R318	PROPERTY TAXES 2018	152.00	
12/09/2019	TAX191209	194978	999120350 - R318	PROPERTY TAXES 2018	158.66	
01/10/2020	TAX200110	196304	999120350 - R318	PROPERTY TAXES 2018	246.44	
02/12/2020	TAX200212	196967	999120350 - R318	PROPERTY TAXES 2018	283.71	
03/11/2020	TAX200311	197630	999120350 - R318	PROPERTY TAXES 2018	224.76	
04/10/2020	TAX200410	198292	999120350 - R318	PROPERTY TAXES 2018	123.74	
05/08/2020	TAX200508	198955	999120350 - R318	PROPERTY TAXES 2018	115.84	
06/05/2020	TAX200605	199618	999120350 - R318	PROPERTY TAXES 2018	331.46	
06/26/2020	TAX200626B	201107	999120350 - R318	PROPERTY TAXES 2018	424.27	
				PROPERTY TAXES 2018		4,289.75
10/31/2019	TAX191101	192250	999120350 - R319	PROPERTY TAXES 2019	7,047.06	
11/08/2019	TAX191108	192910	999120350 - R319	PROPERTY TAXES 2019	31,489.48	
11/15/2019	TAX191115A	193573	999120350 - R319	PROPERTY TAXES 2019	43,602.77	
11/22/2019	TAX191122	193573	999120350 - R319	PROPERTY TAXES 2019	128,843.11	
12/02/2019	TAX191129	194236	999120350 - R319	PROPERTY TAXES 2019	69,330.54	
12/09/2019	TAX191209	194899	999120350 - R319	PROPERTY TAXES 2019	11,238.23	
01/10/2020	TAX200110	196225	999120350 - R319	PROPERTY TAXES 2019	2,656.78	
02/12/2020	TAX200212	196888	999120350 - R319	PROPERTY TAXES 2019	578.43	
03/11/2020	TAX200311	197551	999120350 - R319	PROPERTY TAXES 2019	6,772.66	
04/10/2020	TAX200410	198213	999120350 - R319	PROPERTY TAXES 2019	1,279.96	
05/08/2020	TAX200508	198876	999120350 - R319	PROPERTY TAXES 2019	996.38	
06/05/2020	TAX200605	199539	999120350 - R319	PROPERTY TAXES 2019	5,029.68	
06/26/2020	TAX200626A	200946	999120350 - R319	PROPERTY TAXES 2019	1,359.30	
06/26/2020	TAX200626B	201028	999120350 - R319	PROPERTY TAXES 2019	2,175.28	
				PROPERTY TAXES 2019		312,399.66
			<b>TOTAL</b>	<b>999120350</b>		<b>MILL CITY CITY</b>
						<b>320,898.18</b>

Total LGIP Transfers  
TR000044 / MILL CITY - CITY OF

320,898.18

**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

07/01/2019 - 06/30/2020

LGIP Transfers

TR000045 / SODAVILLE CITY OF

LGIP #: 4043

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsf#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
06/26/2020	TAX200626A	200866	999120360 - R240	INTEREST EARNINGS	12.78	
				INTEREST EARNINGS		12.78
08/08/2019	TAX 190808A	189830	999120360 - R312	PROPERTY TAXES 2012	0.04	
09/11/2019	TAX 190911A	190992	999120360 - R312	PROPERTY TAXES 2012	0.05	
10/09/2019	TAX 191009A	192154	999120360 - R312	PROPERTY TAXES 2012	0.10	
10/31/2019	TAX 191101	192814	999120360 - R312	PROPERTY TAXES 2012	0.01	
12/02/2019	TAX 191129	194800	999120360 - R312	PROPERTY TAXES 2012	0.02	
02/12/2020	TAX 200212	197452	999120360 - R312	PROPERTY TAXES 2012	0.02	
03/11/2020	TAX 200311	198115	999120360 - R312	PROPERTY TAXES 2012	0.01	
04/10/2020	TAX 200410	198777	999120360 - R312	PROPERTY TAXES 2012	0.02	
06/05/2020	TAX 200605	200103	999120360 - R312	PROPERTY TAXES 2012	0.02	
06/26/2020	TAX 200626B	201592	999120360 - R312	PROPERTY TAXES 2012	0.01	
				PROPERTY TAXES 2012		0.30
09/11/2019	TAX 190911A	190906	999120360 - R313	PROPERTY TAXES 2013	0.28	
10/09/2019	TAX 191009A	192068	999120360 - R313	PROPERTY TAXES 2013	0.30	
11/15/2019	TAX 191115A	194051	999120360 - R313	PROPERTY TAXES 2013	0.01	
03/11/2020	TAX 200311	198029	999120360 - R313	PROPERTY TAXES 2013	0.01	
05/08/2020	TAX 200508	199354	999120360 - R313	PROPERTY TAXES 2013	0.01	
06/05/2020	TAX 200605	200017	999120360 - R313	PROPERTY TAXES 2013	0.01	
06/26/2020	TAX 200626B	201506	999120360 - R313	PROPERTY TAXES 2013	0.08	
				PROPERTY TAXES 2013		0.70
08/08/2019	TAX 190808A	189663	999120360 - R314	PROPERTY TAXES 2014	0.11	
09/11/2019	TAX 190911A	190825	999120360 - R314	PROPERTY TAXES 2014	0.45	
10/09/2019	TAX 191009A	191987	999120360 - R314	PROPERTY TAXES 2014	0.36	
10/31/2019	TAX 191101	192647	999120360 - R314	PROPERTY TAXES 2014	0.13	
11/15/2019	TAX 191115A	193970	999120360 - R314	PROPERTY TAXES 2014	0.11	
11/22/2019	TAX 191122	193970	999120360 - R314	PROPERTY TAXES 2014	0.01	
12/02/2019	TAX 191129	194633	999120360 - R314	PROPERTY TAXES 2014	0.04	
12/09/2019	TAX 191209	195296	999120360 - R314	PROPERTY TAXES 2014	0.01	
01/10/2020	TAX 200110	196622	999120360 - R314	PROPERTY TAXES 2014	0.01	
02/12/2020	TAX 200212	197285	999120360 - R314	PROPERTY TAXES 2014	0.02	
03/11/2020	TAX 200311	197948	999120360 - R314	PROPERTY TAXES 2014	0.07	
06/05/2020	TAX 200605	199936	999120360 - R314	PROPERTY TAXES 2014	0.01	
06/26/2020	TAX 200626B	201425	999120360 - R314	PROPERTY TAXES 2014	0.05	
				PROPERTY TAXES 2014		1.38
08/08/2019	TAX 190808A	189584	999120360 - R315	PROPERTY TAXES 2015	5.94	
09/11/2019	TAX 190911A	190746	999120360 - R315	PROPERTY TAXES 2015	5.60	
10/09/2019	TAX 191009A	191908	999120360 - R315	PROPERTY TAXES 2015	1.52	
10/31/2019	TAX 191101	192568	999120360 - R315	PROPERTY TAXES 2015	0.15	
11/08/2019	TAX 191108	193228	999120360 - R315	PROPERTY TAXES 2015	0.01	
11/15/2019	TAX 191115A	193891	999120360 - R315	PROPERTY TAXES 2015	0.13	
11/22/2019	TAX 191122	193891	999120360 - R315	PROPERTY TAXES 2015	0.02	
12/02/2019	TAX 191129	194554	999120360 - R315	PROPERTY TAXES 2015	0.14	
12/09/2019	TAX 191209	195217	999120360 - R315	PROPERTY TAXES 2015	0.05	
01/10/2020	TAX 200110	196543	999120360 - R315	PROPERTY TAXES 2015	0.07	
02/12/2020	TAX 200212	197206	999120360 - R315	PROPERTY TAXES 2015	0.06	
03/11/2020	TAX 200311	197869	999120360 - R315	PROPERTY TAXES 2015	0.22	
04/10/2020	TAX 200410	198531	999120360 - R315	PROPERTY TAXES 2015	0.01	
05/08/2020	TAX 200508	199194	999120360 - R315	PROPERTY TAXES 2015	0.04	
06/05/2020	TAX 200605	199857	999120360 - R315	PROPERTY TAXES 2015	0.05	
06/26/2020	TAX 200626B	201346	999120360 - R315	PROPERTY TAXES 2015	0.10	

**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

07/01/2019 - 06/30/2020

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>
				PROPERTY TAXES 2015		14.11
08/08/2019	TAX 190808A	189505	999120360 - R316	PROPERTY TAXES 2016	2.96	
09/11/2019	TAX 190911A	190667	999120360 - R316	PROPERTY TAXES 2016	2.33	
10/09/2019	TAX 191009A	191829	999120360 - R316	PROPERTY TAXES 2016	1.89	
10/31/2019	TAX 191101	192489	999120360 - R316	PROPERTY TAXES 2016	1.61	
11/08/2019	TAX 191108	193149	999120360 - R316	PROPERTY TAXES 2016	0.20	
11/15/2019	TAX 191115A	193812	999120360 - R316	PROPERTY TAXES 2016	0.50	
11/22/2019	TAX 191122	193812	999120360 - R316	PROPERTY TAXES 2016	0.57	
12/02/2019	TAX 191129	194475	999120360 - R316	PROPERTY TAXES 2016	0.74	
12/09/2019	TAX 191209	195138	999120360 - R316	PROPERTY TAXES 2016	1.60	
01/10/2020	TAX 200110	196464	999120360 - R316	PROPERTY TAXES 2016	2.12	
02/12/2020	TAX 200212	197127	999120360 - R316	PROPERTY TAXES 2016	3.01	
03/11/2020	TAX 200311	197790	999120360 - R316	PROPERTY TAXES 2016	1.53	
04/10/2020	TAX 200410	198452	999120360 - R316	PROPERTY TAXES 2016	0.93	
05/08/2020	TAX 200508	199115	999120360 - R316	PROPERTY TAXES 2016	1.31	
06/05/2020	TAX 200605	199778	999120360 - R316	PROPERTY TAXES 2016	4.02	
06/26/2020	TAX 200626B	201267	999120360 - R316	PROPERTY TAXES 2016	6.35	
				PROPERTY TAXES 2016		31.67
08/08/2019	TAX 190808A	189426	999120360 - R317	PROPERTY TAXES 2017	4.21	
09/11/2019	TAX 190911A	190588	999120360 - R317	PROPERTY TAXES 2017	3.61	
10/09/2019	TAX 191009A	191750	999120360 - R317	PROPERTY TAXES 2017	2.49	
10/31/2019	TAX 191101	192410	999120360 - R317	PROPERTY TAXES 2017	3.25	
11/08/2019	TAX 191108	193070	999120360 - R317	PROPERTY TAXES 2017	1.84	
11/15/2019	TAX 191115A	193733	999120360 - R317	PROPERTY TAXES 2017	0.81	
11/22/2019	TAX 191122	193733	999120360 - R317	PROPERTY TAXES 2017	0.93	
12/02/2019	TAX 191129	194396	999120360 - R317	PROPERTY TAXES 2017	1.25	
12/09/2019	TAX 191209	195059	999120360 - R317	PROPERTY TAXES 2017	1.55	
01/10/2020	TAX 200110	196385	999120360 - R317	PROPERTY TAXES 2017	2.59	
02/12/2020	TAX 200212	197048	999120360 - R317	PROPERTY TAXES 2017	4.12	
03/11/2020	TAX 200311	197711	999120360 - R317	PROPERTY TAXES 2017	2.27	
04/10/2020	TAX 200410	198373	999120360 - R317	PROPERTY TAXES 2017	1.86	
05/08/2020	TAX 200508	199036	999120360 - R317	PROPERTY TAXES 2017	0.91	
06/05/2020	TAX 200605	199699	999120360 - R317	PROPERTY TAXES 2017	6.57	
06/26/2020	TAX 200626B	201188	999120360 - R317	PROPERTY TAXES 2017	4.92	
				PROPERTY TAXES 2017		43.18
08/08/2019	TAX 190808A	189347	999120360 - R318	PROPERTY TAXES 2018	20.04	
09/11/2019	TAX 190911A	190509	999120360 - R318	PROPERTY TAXES 2018	8.89	
10/09/2019	TAX 191009A	191671	999120360 - R318	PROPERTY TAXES 2018	10.85	
10/31/2019	TAX 191101	192331	999120360 - R318	PROPERTY TAXES 2018	7.09	
11/08/2019	TAX 191108	192991	999120360 - R318	PROPERTY TAXES 2018	2.82	
11/15/2019	TAX 191115A	193654	999120360 - R318	PROPERTY TAXES 2018	2.76	
11/22/2019	TAX 191122	193654	999120360 - R318	PROPERTY TAXES 2018	3.41	
12/02/2019	TAX 191129	194317	999120360 - R318	PROPERTY TAXES 2018	3.81	
12/09/2019	TAX 191209	194980	999120360 - R318	PROPERTY TAXES 2018	3.98	
01/10/2020	TAX 200110	196306	999120360 - R318	PROPERTY TAXES 2018	6.18	
02/12/2020	TAX 200212	196969	999120360 - R318	PROPERTY TAXES 2018	7.11	
03/11/2020	TAX 200311	197632	999120360 - R318	PROPERTY TAXES 2018	5.63	
04/10/2020	TAX 200410	198294	999120360 - R318	PROPERTY TAXES 2018	3.10	
05/08/2020	TAX 200508	198957	999120360 - R318	PROPERTY TAXES 2018	2.90	
06/05/2020	TAX 200605	199620	999120360 - R318	PROPERTY TAXES 2018	8.31	
06/26/2020	TAX 200626B	201109	999120360 - R318	PROPERTY TAXES 2018	10.63	

**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

07/01/2019 - 06/30/2020

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>
				PROPERTY TAXES 2018		107.51
10/31/2019	TAX191101	192252	999120360 - R319	PROPERTY TAXES 2019	173.57	
11/08/2019	TAX191108	192912	999120360 - R319	PROPERTY TAXES 2019	775.58	
11/15/2019	TAX191115A	193575	999120360 - R319	PROPERTY TAXES 2019	1,073.93	
11/22/2019	TAX191122	193575	999120360 - R319	PROPERTY TAXES 2019	3,173.38	
12/02/2019	TAX191129	194238	999120360 - R319	PROPERTY TAXES 2019	1,707.60	
12/09/2019	TAX191209	194901	999120360 - R319	PROPERTY TAXES 2019	276.80	
01/10/2020	TAX200110	196227	999120360 - R319	PROPERTY TAXES 2019	65.44	
02/12/2020	TAX200212	196890	999120360 - R319	PROPERTY TAXES 2019	14.25	
03/11/2020	TAX200311	197553	999120360 - R319	PROPERTY TAXES 2019	166.81	
04/10/2020	TAX200410	198215	999120360 - R319	PROPERTY TAXES 2019	31.53	
05/08/2020	TAX200508	198878	999120360 - R319	PROPERTY TAXES 2019	24.54	
06/05/2020	TAX200605	199541	999120360 - R319	PROPERTY TAXES 2019	123.88	
06/26/2020	TAX200626A	200948	999120360 - R319	PROPERTY TAXES 2019	33.48	
06/26/2020	TAX200626B	201030	999120360 - R319	PROPERTY TAXES 2019	53.58	
				PROPERTY TAXES 2019		7,694.37
			<b>TOTAL</b>	<b>999120360</b>		<b>7,906.00</b>
				<b>SODAVILLE CITY</b>		<b>7,906.00</b>

Total LGIP Transfers  
TR000045 / SODAVILLE CITY OF

7,906.00

**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

07/01/2019 - 06/30/2020

LGIP Transfers

TR000046 / SWEET HOME CITY OF

LGIP #: 4543

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsf#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
06/26/2020	TAX200626A	200867	999120365 - R240	INTEREST EARNINGS	1,093.11	
				INTEREST EARNINGS		1,093.11
08/08/2019	TAX 190808A	189834	999120365 - R312	PROPERTY TAXES 2012	3.59	
09/11/2019	TAX 190911A	190996	999120365 - R312	PROPERTY TAXES 2012	3.93	
10/09/2019	TAX 191009A	192158	999120365 - R312	PROPERTY TAXES 2012	8.45	
10/31/2019	TAX 191101	192818	999120365 - R312	PROPERTY TAXES 2012	1.11	
11/08/2019	TAX 191108	193478	999120365 - R312	PROPERTY TAXES 2012	0.04	
11/15/2019	TAX 191115A	194141	999120365 - R312	PROPERTY TAXES 2012	0.22	
12/02/2019	TAX 191129	194804	999120365 - R312	PROPERTY TAXES 2012	1.32	
01/10/2020	TAX 200110	196793	999120365 - R312	PROPERTY TAXES 2012	0.36	
02/12/2020	TAX 200212	197456	999120365 - R312	PROPERTY TAXES 2012	1.75	
03/11/2020	TAX 200311	198119	999120365 - R312	PROPERTY TAXES 2012	1.06	
04/10/2020	TAX 200410	198781	999120365 - R312	PROPERTY TAXES 2012	2.12	
05/08/2020	TAX 200508	199444	999120365 - R312	PROPERTY TAXES 2012	0.27	
06/05/2020	TAX 200605	200107	999120365 - R312	PROPERTY TAXES 2012	1.80	
06/26/2020	TAX 200626B	201596	999120365 - R312	PROPERTY TAXES 2012	1.22	
				PROPERTY TAXES 2012		27.24
08/08/2019	TAX 190808A	189745	999120365 - R313	PROPERTY TAXES 2013	0.22	
09/11/2019	TAX 190911A	190907	999120365 - R313	PROPERTY TAXES 2013	23.30	
10/09/2019	TAX 191009A	192069	999120365 - R313	PROPERTY TAXES 2013	25.71	
10/31/2019	TAX 191101	192729	999120365 - R313	PROPERTY TAXES 2013	0.11	
11/08/2019	TAX 191108	193389	999120365 - R313	PROPERTY TAXES 2013	0.36	
11/15/2019	TAX 191115A	194052	999120365 - R313	PROPERTY TAXES 2013	0.62	
12/02/2019	TAX 191129	194715	999120365 - R313	PROPERTY TAXES 2013	0.21	
12/09/2019	TAX 191209	195378	999120365 - R313	PROPERTY TAXES 2013	0.30	
01/10/2020	TAX 200110	196704	999120365 - R313	PROPERTY TAXES 2013	0.41	
02/12/2020	TAX 200212	197367	999120365 - R313	PROPERTY TAXES 2013	0.42	
03/11/2020	TAX 200311	198030	999120365 - R313	PROPERTY TAXES 2013	0.71	
04/10/2020	TAX 200410	198692	999120365 - R313	PROPERTY TAXES 2013	0.29	
05/08/2020	TAX 200508	199355	999120365 - R313	PROPERTY TAXES 2013	0.62	
06/05/2020	TAX 200605	200018	999120365 - R313	PROPERTY TAXES 2013	1.14	
06/26/2020	TAX 200626B	201507	999120365 - R313	PROPERTY TAXES 2013	6.84	
				PROPERTY TAXES 2013		61.26
08/08/2019	TAX 190808A	189664	999120365 - R314	PROPERTY TAXES 2014	9.45	
09/11/2019	TAX 190911A	190826	999120365 - R314	PROPERTY TAXES 2014	37.80	
10/09/2019	TAX 191009A	191988	999120365 - R314	PROPERTY TAXES 2014	30.19	
10/31/2019	TAX 191101	192648	999120365 - R314	PROPERTY TAXES 2014	11.28	
11/08/2019	TAX 191108	193308	999120365 - R314	PROPERTY TAXES 2014	0.21	
11/15/2019	TAX 191115A	193971	999120365 - R314	PROPERTY TAXES 2014	8.94	
11/22/2019	TAX 191122	193971	999120365 - R314	PROPERTY TAXES 2014	0.54	
12/02/2019	TAX 191129	194634	999120365 - R314	PROPERTY TAXES 2014	2.98	
12/09/2019	TAX 191209	195297	999120365 - R314	PROPERTY TAXES 2014	0.99	
01/10/2020	TAX 200110	196623	999120365 - R314	PROPERTY TAXES 2014	1.03	
02/12/2020	TAX 200212	197286	999120365 - R314	PROPERTY TAXES 2014	1.56	
03/11/2020	TAX 200311	197949	999120365 - R314	PROPERTY TAXES 2014	6.24	
05/08/2020	TAX 200508	199274	999120365 - R314	PROPERTY TAXES 2014	0.05	
06/05/2020	TAX 200605	199937	999120365 - R314	PROPERTY TAXES 2014	0.97	
06/26/2020	TAX 200626B	201426	999120365 - R314	PROPERTY TAXES 2014	4.39	
				PROPERTY TAXES 2014		116.62
08/08/2019	TAX 190808A	189585	999120365 - R315	PROPERTY TAXES 2015	509.49	
09/11/2019	TAX 190911A	190747	999120365 - R315	PROPERTY TAXES 2015	480.58	



**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

07/01/2019 - 06/30/2020

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>
10/09/2019	TAX 191009A	191909	999120365 - R315	PROPERTY TAXES 2015	130.46	
10/31/2019	TAX 191101	192569	999120365 - R315	PROPERTY TAXES 2015	12.56	
11/08/2019	TAX 191108	193229	999120365 - R315	PROPERTY TAXES 2015	0.55	
11/15/2019	TAX 191115A	193892	999120365 - R315	PROPERTY TAXES 2015	11.35	
11/22/2019	TAX 191122	193892	999120365 - R315	PROPERTY TAXES 2015	1.53	
12/02/2019	TAX 191129	194555	999120365 - R315	PROPERTY TAXES 2015	12.33	
12/09/2019	TAX 191209	195218	999120365 - R315	PROPERTY TAXES 2015	4.42	
01/10/2020	TAX 200110	196544	999120365 - R315	PROPERTY TAXES 2015	6.14	
02/12/2020	TAX 200212	197207	999120365 - R315	PROPERTY TAXES 2015	5.23	
03/11/2020	TAX 200311	197870	999120365 - R315	PROPERTY TAXES 2015	19.17	
04/10/2020	TAX 200410	198532	999120365 - R315	PROPERTY TAXES 2015	0.97	
05/08/2020	TAX 200508	199195	999120365 - R315	PROPERTY TAXES 2015	3.59	
06/05/2020	TAX 200605	199858	999120365 - R315	PROPERTY TAXES 2015	4.66	
06/26/2020	TAX 200626B	201347	999120365 - R315	PROPERTY TAXES 2015	8.74	
				PROPERTY TAXES 2015		1,211.77
08/08/2019	TAX 190808A	189506	999120365 - R316	PROPERTY TAXES 2016	252.85	
09/11/2019	TAX 190911A	190668	999120365 - R316	PROPERTY TAXES 2016	198.88	
10/09/2019	TAX 191009A	191830	999120365 - R316	PROPERTY TAXES 2016	160.99	
10/31/2019	TAX 191101	192490	999120365 - R316	PROPERTY TAXES 2016	137.51	
11/08/2019	TAX 191108	193150	999120365 - R316	PROPERTY TAXES 2016	17.20	
11/15/2019	TAX 191115A	193813	999120365 - R316	PROPERTY TAXES 2016	43.03	
11/22/2019	TAX 191122	193813	999120365 - R316	PROPERTY TAXES 2016	48.52	
12/02/2019	TAX 191129	194476	999120365 - R316	PROPERTY TAXES 2016	63.42	
12/09/2019	TAX 191209	195139	999120365 - R316	PROPERTY TAXES 2016	136.38	
01/10/2020	TAX 200110	196465	999120365 - R316	PROPERTY TAXES 2016	181.04	
02/12/2020	TAX 200212	197128	999120365 - R316	PROPERTY TAXES 2016	256.71	
03/11/2020	TAX 200311	197791	999120365 - R316	PROPERTY TAXES 2016	130.86	
04/10/2020	TAX 200410	198453	999120365 - R316	PROPERTY TAXES 2016	78.92	
05/08/2020	TAX 200508	199116	999120365 - R316	PROPERTY TAXES 2016	111.89	
06/05/2020	TAX 200605	199779	999120365 - R316	PROPERTY TAXES 2016	343.38	
06/26/2020	TAX 200626B	201268	999120365 - R316	PROPERTY TAXES 2016	542.04	
				PROPERTY TAXES 2016		2,703.62
08/08/2019	TAX 190808A	189427	999120365 - R317	PROPERTY TAXES 2017	364.73	
09/11/2019	TAX 190911A	190589	999120365 - R317	PROPERTY TAXES 2017	312.48	
10/09/2019	TAX 191009A	191751	999120365 - R317	PROPERTY TAXES 2017	215.75	
10/31/2019	TAX 191101	192411	999120365 - R317	PROPERTY TAXES 2017	281.58	
11/08/2019	TAX 191108	193071	999120365 - R317	PROPERTY TAXES 2017	159.53	
11/15/2019	TAX 191115A	193734	999120365 - R317	PROPERTY TAXES 2017	70.30	
11/22/2019	TAX 191122	193734	999120365 - R317	PROPERTY TAXES 2017	80.82	
12/02/2019	TAX 191129	194397	999120365 - R317	PROPERTY TAXES 2017	107.94	
12/09/2019	TAX 191209	195060	999120365 - R317	PROPERTY TAXES 2017	134.35	
01/10/2020	TAX 200110	196386	999120365 - R317	PROPERTY TAXES 2017	224.33	
02/12/2020	TAX 200212	197049	999120365 - R317	PROPERTY TAXES 2017	356.70	
03/11/2020	TAX 200311	197712	999120365 - R317	PROPERTY TAXES 2017	196.82	
04/10/2020	TAX 200410	198374	999120365 - R317	PROPERTY TAXES 2017	160.92	
05/08/2020	TAX 200508	199037	999120365 - R317	PROPERTY TAXES 2017	78.85	
06/05/2020	TAX 200605	199700	999120365 - R317	PROPERTY TAXES 2017	568.68	
06/26/2020	TAX 200626B	201189	999120365 - R317	PROPERTY TAXES 2017	426.24	
				PROPERTY TAXES 2017		3,740.02
08/08/2019	TAX 190808A	189348	999120365 - R318	PROPERTY TAXES 2018	1,694.61	
09/11/2019	TAX 190911A	190510	999120365 - R318	PROPERTY TAXES 2018	751.40	
10/09/2019	TAX 191009A	191672	999120365 - R318	PROPERTY TAXES 2018	917.55	

**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

07/01/2019 - 06/30/2020

LGIP Transfers

TR000046 / SWEET HOME CITY OF

LGIP #: 4543

Date	Reference#	Check/Trsfr#	Account	Account Name	Amount	Total
10/31/2019	TAX 191101	192332	999120365 - R318	PROPERTY TAXES 2018	599.25	
11/08/2019	TAX 191108	192992	999120365 - R318	PROPERTY TAXES 2018	238.71	
11/15/2019	TAX 191115A	193655	999120365 - R318	PROPERTY TAXES 2018	233.26	
11/22/2019	TAX 191122	193655	999120365 - R318	PROPERTY TAXES 2018	288.02	
12/02/2019	TAX 191129	194318	999120365 - R318	PROPERTY TAXES 2018	322.07	
12/09/2019	TAX 191209	194981	999120365 - R318	PROPERTY TAXES 2018	336.18	
01/10/2020	TAX 200110	196307	999120365 - R318	PROPERTY TAXES 2018	522.20	
02/12/2020	TAX 200212	196970	999120365 - R318	PROPERTY TAXES 2018	601.17	
03/11/2020	TAX 200311	197633	999120365 - R318	PROPERTY TAXES 2018	476.24	
04/10/2020	TAX 200410	198295	999120365 - R318	PROPERTY TAXES 2018	262.19	
05/08/2020	TAX 200508	198958	999120365 - R318	PROPERTY TAXES 2018	245.46	
06/05/2020	TAX 200605	199621	999120365 - R318	PROPERTY TAXES 2018	702.35	
06/26/2020	TAX 200626B	201110	999120365 - R318	PROPERTY TAXES 2018	899.00	
				PROPERTY TAXES 2018		9,089.66
10/31/2019	TAX 191101	192253	999120365 - R319	PROPERTY TAXES 2019	14,841.48	
11/08/2019	TAX 191108	192913	999120365 - R319	PROPERTY TAXES 2019	66,318.51	
11/15/2019	TAX 191115A	193576	999120365 - R319	PROPERTY TAXES 2019	91,829.75	
11/22/2019	TAX 191122	193576	999120365 - R319	PROPERTY TAXES 2019	271,350.41	
12/02/2019	TAX 191129	194239	999120365 - R319	PROPERTY TAXES 2019	146,013.79	
12/09/2019	TAX 191209	194902	999120365 - R319	PROPERTY TAXES 2019	23,668.31	
01/10/2020	TAX 200110	196228	999120365 - R319	PROPERTY TAXES 2019	5,595.31	
02/12/2020	TAX 200212	196891	999120365 - R319	PROPERTY TAXES 2019	1,218.20	
03/11/2020	TAX 200311	197554	999120365 - R319	PROPERTY TAXES 2019	14,263.59	
04/10/2020	TAX 200410	198216	999120365 - R319	PROPERTY TAXES 2019	2,695.66	
05/08/2020	TAX 200508	198879	999120365 - R319	PROPERTY TAXES 2019	2,098.44	
06/05/2020	TAX 200605	199542	999120365 - R319	PROPERTY TAXES 2019	10,592.78	
06/26/2020	TAX 200626A	200949	999120365 - R319	PROPERTY TAXES 2019	2,862.75	
06/26/2020	TAX 200626B	201031	999120365 - R319	PROPERTY TAXES 2019	4,581.25	
				PROPERTY TAXES 2019		657,930.23
			<b>TOTAL</b>	<b>999120365</b>		<b>675,973.53</b>
				<b>SWEET HOME CITY</b>		
06/26/2020	TAX 200626A	200868	999120367 - R240	INTEREST EARNINGS	4,858.89	
				INTEREST EARNINGS		4,858.89
08/08/2019	TAX 190808A	189833	999120367 - R312	PROPERTY TAXES 2012	10.85	
09/11/2019	TAX 190911A	190995	999120367 - R312	PROPERTY TAXES 2012	11.88	
10/09/2019	TAX 191009A	192157	999120367 - R312	PROPERTY TAXES 2012	25.57	
10/31/2019	TAX 191101	192817	999120367 - R312	PROPERTY TAXES 2012	3.37	
11/08/2019	TAX 191108	193477	999120367 - R312	PROPERTY TAXES 2012	0.12	
11/15/2019	TAX 191115A	194140	999120367 - R312	PROPERTY TAXES 2012	0.66	
12/02/2019	TAX 191129	194803	999120367 - R312	PROPERTY TAXES 2012	3.98	
01/10/2020	TAX 200110	196792	999120367 - R312	PROPERTY TAXES 2012	1.08	
02/12/2020	TAX 200212	197455	999120367 - R312	PROPERTY TAXES 2012	5.30	
03/11/2020	TAX 200311	198118	999120367 - R312	PROPERTY TAXES 2012	3.21	
04/10/2020	TAX 200410	198780	999120367 - R312	PROPERTY TAXES 2012	6.40	
05/08/2020	TAX 200508	199443	999120367 - R312	PROPERTY TAXES 2012	0.81	
06/05/2020	TAX 200605	200106	999120367 - R312	PROPERTY TAXES 2012	5.45	
06/26/2020	TAX 200626B	201595	999120367 - R312	PROPERTY TAXES 2012	3.68	
				PROPERTY TAXES 2012		82.36
08/08/2019	TAX 190808A	189746	999120367 - R313	PROPERTY TAXES 2013	0.64	
09/11/2019	TAX 190911A	190908	999120367 - R313	PROPERTY TAXES 2013	68.37	
10/09/2019	TAX 191009A	192070	999120367 - R313	PROPERTY TAXES 2013	75.44	
10/31/2019	TAX 191101	192730	999120367 - R313	PROPERTY TAXES 2013	0.31	

**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

07/01/2019 - 06/30/2020

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>
11/08/2019	TAX191108	193390	999120367 - R313	PROPERTY TAXES 2013	1.07	
11/15/2019	TAX191115A	194053	999120367 - R313	PROPERTY TAXES 2013	1.81	
12/02/2019	TAX191129	194716	999120367 - R313	PROPERTY TAXES 2013	0.62	
12/09/2019	TAX191209	195379	999120367 - R313	PROPERTY TAXES 2013	0.87	
01/10/2020	TAX200110	196705	999120367 - R313	PROPERTY TAXES 2013	1.22	
02/12/2020	TAX200212	197368	999120367 - R313	PROPERTY TAXES 2013	1.22	
03/11/2020	TAX200311	198031	999120367 - R313	PROPERTY TAXES 2013	2.09	
04/10/2020	TAX200410	198693	999120367 - R313	PROPERTY TAXES 2013	0.86	
05/08/2020	TAX200508	199356	999120367 - R313	PROPERTY TAXES 2013	1.83	
06/05/2020	TAX200605	200019	999120367 - R313	PROPERTY TAXES 2013	3.35	
06/26/2020	TAX200626B	201508	999120367 - R313	PROPERTY TAXES 2013	20.06	
				PROPERTY TAXES 2013		179.76
08/08/2019	TAX190808A	189665	999120367 - R314	PROPERTY TAXES 2014	28.88	
09/11/2019	TAX190911A	190827	999120367 - R314	PROPERTY TAXES 2014	115.48	
10/09/2019	TAX191009A	191989	999120367 - R314	PROPERTY TAXES 2014	92.23	
10/31/2019	TAX191101	192649	999120367 - R314	PROPERTY TAXES 2014	34.46	
11/08/2019	TAX191108	193309	999120367 - R314	PROPERTY TAXES 2014	0.65	
11/15/2019	TAX191115A	193972	999120367 - R314	PROPERTY TAXES 2014	27.32	
11/22/2019	TAX191122	193972	999120367 - R314	PROPERTY TAXES 2014	1.65	
12/02/2019	TAX191129	194635	999120367 - R314	PROPERTY TAXES 2014	9.09	
12/09/2019	TAX191209	195298	999120367 - R314	PROPERTY TAXES 2014	3.01	
01/10/2020	TAX200110	196624	999120367 - R314	PROPERTY TAXES 2014	3.16	
02/12/2020	TAX200212	197287	999120367 - R314	PROPERTY TAXES 2014	4.75	
03/11/2020	TAX200311	197950	999120367 - R314	PROPERTY TAXES 2014	19.08	
05/08/2020	TAX200508	199275	999120367 - R314	PROPERTY TAXES 2014	0.16	
06/05/2020	TAX200605	199938	999120367 - R314	PROPERTY TAXES 2014	2.95	
06/26/2020	TAX200626B	201427	999120367 - R314	PROPERTY TAXES 2014	13.43	
				PROPERTY TAXES 2014		356.30
08/08/2019	TAX190808A	189586	999120367 - R315	PROPERTY TAXES 2015	1,609.10	
09/11/2019	TAX190911A	190748	999120367 - R315	PROPERTY TAXES 2015	1,517.78	
10/09/2019	TAX191009A	191910	999120367 - R315	PROPERTY TAXES 2015	412.02	
10/31/2019	TAX191101	192570	999120367 - R315	PROPERTY TAXES 2015	39.67	
11/08/2019	TAX191108	193230	999120367 - R315	PROPERTY TAXES 2015	1.74	
11/15/2019	TAX191115A	193893	999120367 - R315	PROPERTY TAXES 2015	35.85	
11/22/2019	TAX191122	193893	999120367 - R315	PROPERTY TAXES 2015	4.85	
12/02/2019	TAX191129	194556	999120367 - R315	PROPERTY TAXES 2015	38.94	
12/09/2019	TAX191209	195219	999120367 - R315	PROPERTY TAXES 2015	13.97	
01/10/2020	TAX200110	196545	999120367 - R315	PROPERTY TAXES 2015	19.40	
02/12/2020	TAX200212	197208	999120367 - R315	PROPERTY TAXES 2015	16.52	
03/11/2020	TAX200311	197871	999120367 - R315	PROPERTY TAXES 2015	60.55	
04/10/2020	TAX200410	198533	999120367 - R315	PROPERTY TAXES 2015	3.07	
05/08/2020	TAX200508	199196	999120367 - R315	PROPERTY TAXES 2015	11.33	
06/05/2020	TAX200605	199859	999120367 - R315	PROPERTY TAXES 2015	14.72	
06/26/2020	TAX200626B	201348	999120367 - R315	PROPERTY TAXES 2015	27.60	
				PROPERTY TAXES 2015		3,827.11
08/08/2019	TAX190808A	189507	999120367 - R316	PROPERTY TAXES 2016	866.09	
09/11/2019	TAX190911A	190669	999120367 - R316	PROPERTY TAXES 2016	681.24	
10/09/2019	TAX191009A	191831	999120367 - R316	PROPERTY TAXES 2016	551.44	
10/31/2019	TAX191101	192491	999120367 - R316	PROPERTY TAXES 2016	471.02	
11/08/2019	TAX191108	193151	999120367 - R316	PROPERTY TAXES 2016	58.92	
11/15/2019	TAX191115A	193814	999120367 - R316	PROPERTY TAXES 2016	147.40	
11/22/2019	TAX191122	193814	999120367 - R316	PROPERTY TAXES 2016	166.19	

**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

07/01/2019 - 06/30/2020

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>
12/02/2019	TAX191129	194477	999120367 - R316	PROPERTY TAXES 2016	217.25	
12/09/2019	TAX191209	195140	999120367 - R316	PROPERTY TAXES 2016	467.14	
01/10/2020	TAX200110	196466	999120367 - R316	PROPERTY TAXES 2016	620.13	
02/12/2020	TAX200212	197129	999120367 - R316	PROPERTY TAXES 2016	879.32	
03/11/2020	TAX200311	197792	999120367 - R316	PROPERTY TAXES 2016	448.25	
04/10/2020	TAX200410	198454	999120367 - R316	PROPERTY TAXES 2016	270.32	
05/08/2020	TAX200508	199117	999120367 - R316	PROPERTY TAXES 2016	383.27	
06/05/2020	TAX200605	199780	999120367 - R316	PROPERTY TAXES 2016	1,176.18	
06/26/2020	TAX200626B	201269	999120367 - R316	PROPERTY TAXES 2016	1,856.65	
				PROPERTY TAXES 2016		9,260.81
08/08/2019	TAX190808A	189428	999120367 - R317	PROPERTY TAXES 2017	1,359.18	
09/11/2019	TAX190911A	190590	999120367 - R317	PROPERTY TAXES 2017	1,164.46	
10/09/2019	TAX191009A	191752	999120367 - R317	PROPERTY TAXES 2017	804.01	
10/31/2019	TAX191101	192412	999120367 - R317	PROPERTY TAXES 2017	1,049.31	
11/08/2019	TAX191108	193072	999120367 - R317	PROPERTY TAXES 2017	594.50	
11/15/2019	TAX191115A	193735	999120367 - R317	PROPERTY TAXES 2017	261.99	
11/22/2019	TAX191122	193735	999120367 - R317	PROPERTY TAXES 2017	301.18	
12/02/2019	TAX191129	194398	999120367 - R317	PROPERTY TAXES 2017	402.26	
12/09/2019	TAX191209	195061	999120367 - R317	PROPERTY TAXES 2017	500.65	
01/10/2020	TAX200110	196387	999120367 - R317	PROPERTY TAXES 2017	835.97	
02/12/2020	TAX200212	197050	999120367 - R317	PROPERTY TAXES 2017	1,329.28	
03/11/2020	TAX200311	197713	999120367 - R317	PROPERTY TAXES 2017	733.46	
04/10/2020	TAX200410	198375	999120367 - R317	PROPERTY TAXES 2017	599.69	
05/08/2020	TAX200508	199038	999120367 - R317	PROPERTY TAXES 2017	293.83	
06/05/2020	TAX200605	199701	999120367 - R317	PROPERTY TAXES 2017	2,119.23	
06/26/2020	TAX200626B	201190	999120367 - R317	PROPERTY TAXES 2017	1,588.39	
				PROPERTY TAXES 2017		13,937.39
08/08/2019	TAX190808A	189349	999120367 - R318	PROPERTY TAXES 2018	7,162.22	
09/11/2019	TAX190911A	190511	999120367 - R318	PROPERTY TAXES 2018	3,175.77	
10/09/2019	TAX191009A	191673	999120367 - R318	PROPERTY TAXES 2018	3,878.01	
10/31/2019	TAX191101	192333	999120367 - R318	PROPERTY TAXES 2018	2,532.72	
11/08/2019	TAX191108	192993	999120367 - R318	PROPERTY TAXES 2018	1,008.88	
11/15/2019	TAX191115A	193656	999120367 - R318	PROPERTY TAXES 2018	985.88	
11/22/2019	TAX191122	193656	999120367 - R318	PROPERTY TAXES 2018	1,217.32	
12/02/2019	TAX191129	194319	999120367 - R318	PROPERTY TAXES 2018	1,361.23	
12/09/2019	TAX191209	194982	999120367 - R318	PROPERTY TAXES 2018	1,420.87	
01/10/2020	TAX200110	196308	999120367 - R318	PROPERTY TAXES 2018	2,207.05	
02/12/2020	TAX200212	196971	999120367 - R318	PROPERTY TAXES 2018	2,540.82	
03/11/2020	TAX200311	197634	999120367 - R318	PROPERTY TAXES 2018	2,012.82	
04/10/2020	TAX200410	198296	999120367 - R318	PROPERTY TAXES 2018	1,108.13	
05/08/2020	TAX200508	198959	999120367 - R318	PROPERTY TAXES 2018	1,037.44	
06/05/2020	TAX200605	199622	999120367 - R318	PROPERTY TAXES 2018	2,968.45	
06/26/2020	TAX200626B	201111	999120367 - R318	PROPERTY TAXES 2018	3,799.57	
				PROPERTY TAXES 2018		38,417.18
10/31/2019	TAX191101	192254	999120367 - R319	PROPERTY TAXES 2019	65,970.74	
11/08/2019	TAX191108	192914	999120367 - R319	PROPERTY TAXES 2019	294,787.34	
11/15/2019	TAX191115A	193577	999120367 - R319	PROPERTY TAXES 2019	408,185.39	
11/22/2019	TAX191122	193577	999120367 - R319	PROPERTY TAXES 2019	1,206,158.88	
12/02/2019	TAX191129	194240	999120367 - R319	PROPERTY TAXES 2019	649,034.68	
12/09/2019	TAX191209	194903	999120367 - R319	PROPERTY TAXES 2019	105,206.20	
01/10/2020	TAX200110	196229	999120367 - R319	PROPERTY TAXES 2019	24,871.28	
02/12/2020	TAX200212	196892	999120367 - R319	PROPERTY TAXES 2019	5,414.92	



**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

07/01/2019 - 06/30/2020

LGIP Transfers

TR000046 / SWEET HOME CITY OF

LGIP #: 4543

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsf#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
03/11/2020	TAX200311	197555	999120367 - R319	PROPERTY TAXES 2019	63,401.97	
04/10/2020	TAX200410	198217	999120367 - R319	PROPERTY TAXES 2019	11,982.28	
05/08/2020	TAX200508	198880	999120367 - R319	PROPERTY TAXES 2019	9,327.61	
06/05/2020	TAX200605	199543	999120367 - R319	PROPERTY TAXES 2019	47,085.16	
06/26/2020	TAX200626A	200950	999120367 - R319	PROPERTY TAXES 2019	12,724.98	
06/26/2020	TAX200626B	201032	999120367 - R319	PROPERTY TAXES 2019	20,363.78	
						2,924,515.21
			<b>TOTAL</b>	<b>999120367</b>	<b>SWEET HOME LOCAL OPTION 1</b>	<b>2,995,435.01</b>
06/26/2020	TAX200626A	200869	999120368 - R240	INTEREST EARNINGS	724.19	
				INTEREST EARNINGS		724.19
08/08/2019	TAX190808A	189832	999120368 - R312	PROPERTY TAXES 2012	1.39	
09/11/2019	TAX190911A	190994	999120368 - R312	PROPERTY TAXES 2012	1.52	
10/09/2019	TAX191009A	192156	999120368 - R312	PROPERTY TAXES 2012	3.28	
10/31/2019	TAX191101	192816	999120368 - R312	PROPERTY TAXES 2012	0.43	
11/08/2019	TAX191108	193476	999120368 - R312	PROPERTY TAXES 2012	0.02	
11/15/2019	TAX191115A	194139	999120368 - R312	PROPERTY TAXES 2012	0.08	
12/02/2019	TAX191129	194802	999120368 - R312	PROPERTY TAXES 2012	0.51	
01/10/2020	TAX200110	196791	999120368 - R312	PROPERTY TAXES 2012	0.14	
02/12/2020	TAX200212	197454	999120368 - R312	PROPERTY TAXES 2012	0.68	
03/11/2020	TAX200311	198117	999120368 - R312	PROPERTY TAXES 2012	0.41	
04/10/2020	TAX200410	198779	999120368 - R312	PROPERTY TAXES 2012	0.82	
05/08/2020	TAX200508	199442	999120368 - R312	PROPERTY TAXES 2012	0.10	
06/05/2020	TAX200605	200105	999120368 - R312	PROPERTY TAXES 2012	0.70	
06/26/2020	TAX200626B	201594	999120368 - R312	PROPERTY TAXES 2012	0.47	
						10.55
08/08/2019	TAX190808A	189747	999120368 - R313	PROPERTY TAXES 2013	0.08	
09/11/2019	TAX190911A	190909	999120368 - R313	PROPERTY TAXES 2013	8.76	
10/09/2019	TAX191009A	192071	999120368 - R313	PROPERTY TAXES 2013	9.67	
10/31/2019	TAX191101	192731	999120368 - R313	PROPERTY TAXES 2013	0.04	
11/08/2019	TAX191108	193391	999120368 - R313	PROPERTY TAXES 2013	0.14	
11/15/2019	TAX191115A	194054	999120368 - R313	PROPERTY TAXES 2013	0.23	
12/02/2019	TAX191129	194717	999120368 - R313	PROPERTY TAXES 2013	0.08	
12/09/2019	TAX191209	195380	999120368 - R313	PROPERTY TAXES 2013	0.11	
01/10/2020	TAX200110	196706	999120368 - R313	PROPERTY TAXES 2013	0.16	
02/12/2020	TAX200212	197369	999120368 - R313	PROPERTY TAXES 2013	0.16	
03/11/2020	TAX200311	198032	999120368 - R313	PROPERTY TAXES 2013	0.27	
04/10/2020	TAX200410	198694	999120368 - R313	PROPERTY TAXES 2013	0.11	
05/08/2020	TAX200508	199357	999120368 - R313	PROPERTY TAXES 2013	0.23	
06/05/2020	TAX200605	200020	999120368 - R313	PROPERTY TAXES 2013	0.43	
06/26/2020	TAX200626B	201509	999120368 - R313	PROPERTY TAXES 2013	2.57	
						23.04
08/08/2019	TAX190808A	189666	999120368 - R314	PROPERTY TAXES 2014	3.70	
09/11/2019	TAX190911A	190828	999120368 - R314	PROPERTY TAXES 2014	14.80	
10/09/2019	TAX191009A	191990	999120368 - R314	PROPERTY TAXES 2014	11.82	
10/31/2019	TAX191101	192650	999120368 - R314	PROPERTY TAXES 2014	4.41	
11/08/2019	TAX191108	193310	999120368 - R314	PROPERTY TAXES 2014	0.08	
11/15/2019	TAX191115A	193973	999120368 - R314	PROPERTY TAXES 2014	3.50	
11/22/2019	TAX191122	193973	999120368 - R314	PROPERTY TAXES 2014	0.21	
12/02/2019	TAX191129	194636	999120368 - R314	PROPERTY TAXES 2014	1.16	
12/09/2019	TAX191209	195299	999120368 - R314	PROPERTY TAXES 2014	0.39	
01/10/2020	TAX200110	196625	999120368 - R314	PROPERTY TAXES 2014	0.40	



**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

07/01/2019 - 06/30/2020

LGIP Transfers

TR000046 / SWEET HOME CITY OF

LGIP #: 4543

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsf#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
02/12/2020	TAX200212	197288	999120368 - R314	PROPERTY TAXES 2014	0.61	
03/11/2020	TAX200311	197951	999120368 - R314	PROPERTY TAXES 2014	2.44	
05/08/2020	TAX200508	199276	999120368 - R314	PROPERTY TAXES 2014	0.02	
06/05/2020	TAX200605	199939	999120368 - R314	PROPERTY TAXES 2014	0.38	
06/26/2020	TAX200626B	201428	999120368 - R314	PROPERTY TAXES 2014	1.72	
				PROPERTY TAXES 2014		45.64
08/08/2019	TAX190808A	189587	999120368 - R315	PROPERTY TAXES 2015	206.16	
09/11/2019	TAX190911A	190749	999120368 - R315	PROPERTY TAXES 2015	194.47	
10/09/2019	TAX191009A	191911	999120368 - R315	PROPERTY TAXES 2015	52.79	
10/31/2019	TAX191101	192571	999120368 - R315	PROPERTY TAXES 2015	5.08	
11/08/2019	TAX191108	193231	999120368 - R315	PROPERTY TAXES 2015	0.22	
11/15/2019	TAX191115A	193894	999120368 - R315	PROPERTY TAXES 2015	4.59	
11/22/2019	TAX191122	193894	999120368 - R315	PROPERTY TAXES 2015	0.62	
12/02/2019	TAX191129	194557	999120368 - R315	PROPERTY TAXES 2015	4.99	
12/09/2019	TAX191209	195220	999120368 - R315	PROPERTY TAXES 2015	1.79	
01/10/2020	TAX200110	196546	999120368 - R315	PROPERTY TAXES 2015	2.49	
02/12/2020	TAX200212	197209	999120368 - R315	PROPERTY TAXES 2015	2.12	
03/11/2020	TAX200311	197872	999120368 - R315	PROPERTY TAXES 2015	7.76	
04/10/2020	TAX200410	198534	999120368 - R315	PROPERTY TAXES 2015	0.39	
05/08/2020	TAX200508	199197	999120368 - R315	PROPERTY TAXES 2015	1.45	
06/05/2020	TAX200605	199860	999120368 - R315	PROPERTY TAXES 2015	1.89	
06/26/2020	TAX200626B	201349	999120368 - R315	PROPERTY TAXES 2015	3.54	
				PROPERTY TAXES 2015		490.35
08/08/2019	TAX190808A	189508	999120368 - R316	PROPERTY TAXES 2016	129.09	
09/11/2019	TAX190911A	190670	999120368 - R316	PROPERTY TAXES 2016	101.54	
10/09/2019	TAX191009A	191832	999120368 - R316	PROPERTY TAXES 2016	82.19	
10/31/2019	TAX191101	192492	999120368 - R316	PROPERTY TAXES 2016	70.20	
11/08/2019	TAX191108	193152	999120368 - R316	PROPERTY TAXES 2016	8.78	
11/15/2019	TAX191115A	193815	999120368 - R316	PROPERTY TAXES 2016	21.97	
11/22/2019	TAX191122	193815	999120368 - R316	PROPERTY TAXES 2016	24.77	
12/02/2019	TAX191129	194478	999120368 - R316	PROPERTY TAXES 2016	32.38	
12/09/2019	TAX191209	195141	999120368 - R316	PROPERTY TAXES 2016	69.62	
01/10/2020	TAX200110	196467	999120368 - R316	PROPERTY TAXES 2016	92.43	
02/12/2020	TAX200212	197130	999120368 - R316	PROPERTY TAXES 2016	131.06	
03/11/2020	TAX200311	197793	999120368 - R316	PROPERTY TAXES 2016	66.81	
04/10/2020	TAX200410	198455	999120368 - R316	PROPERTY TAXES 2016	40.29	
05/08/2020	TAX200508	199118	999120368 - R316	PROPERTY TAXES 2016	57.12	
06/05/2020	TAX200605	199781	999120368 - R316	PROPERTY TAXES 2016	175.30	
06/26/2020	TAX200626B	201270	999120368 - R316	PROPERTY TAXES 2016	276.72	
				PROPERTY TAXES 2016		1,380.27
08/08/2019	TAX190808A	189429	999120368 - R317	PROPERTY TAXES 2017	202.58	
09/11/2019	TAX190911A	190591	999120368 - R317	PROPERTY TAXES 2017	173.56	
10/09/2019	TAX191009A	191753	999120368 - R317	PROPERTY TAXES 2017	119.83	
10/31/2019	TAX191101	192413	999120368 - R317	PROPERTY TAXES 2017	156.39	
11/08/2019	TAX191108	193073	999120368 - R317	PROPERTY TAXES 2017	88.61	
11/15/2019	TAX191115A	193736	999120368 - R317	PROPERTY TAXES 2017	39.05	
11/22/2019	TAX191122	193736	999120368 - R317	PROPERTY TAXES 2017	44.89	
12/02/2019	TAX191129	194399	999120368 - R317	PROPERTY TAXES 2017	59.96	
12/09/2019	TAX191209	195062	999120368 - R317	PROPERTY TAXES 2017	74.62	
01/10/2020	TAX200110	196388	999120368 - R317	PROPERTY TAXES 2017	124.60	
02/12/2020	TAX200212	197051	999120368 - R317	PROPERTY TAXES 2017	198.12	
03/11/2020	TAX200311	197714	999120368 - R317	PROPERTY TAXES 2017	109.32	

**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

07/01/2019 - 06/30/2020

LGIP Transfers

TR000046 / SWEET HOME CITY OF

LGIP #: 4543

Date	Reference#	Check/Trsf#	Account	Account Name	Amount	Total
04/10/2020	TAX200410	198376	999120368 - R317	PROPERTY TAXES 2017	89.38	
05/08/2020	TAX200508	199039	999120368 - R317	PROPERTY TAXES 2017	43.79	
06/05/2020	TAX200605	199702	999120368 - R317	PROPERTY TAXES 2017	315.86	
06/26/2020	TAX200626B	201191	999120368 - R317	PROPERTY TAXES 2017	236.74	
				PROPERTY TAXES 2017		2,077.30
08/08/2019	TAX190808A	189350	999120368 - R318	PROPERTY TAXES 2018	1,067.49	
09/11/2019	TAX190911A	190512	999120368 - R318	PROPERTY TAXES 2018	473.33	
10/09/2019	TAX191009A	191674	999120368 - R318	PROPERTY TAXES 2018	577.99	
10/31/2019	TAX191101	192334	999120368 - R318	PROPERTY TAXES 2018	377.49	
11/08/2019	TAX191108	192994	999120368 - R318	PROPERTY TAXES 2018	150.37	
11/15/2019	TAX191115A	193657	999120368 - R318	PROPERTY TAXES 2018	146.94	
11/22/2019	TAX191122	193657	999120368 - R318	PROPERTY TAXES 2018	181.44	
12/02/2019	TAX191129	194320	999120368 - R318	PROPERTY TAXES 2018	202.88	
12/09/2019	TAX191209	194983	999120368 - R318	PROPERTY TAXES 2018	211.77	
01/10/2020	TAX200110	196309	999120368 - R318	PROPERTY TAXES 2018	328.95	
02/12/2020	TAX200212	196972	999120368 - R318	PROPERTY TAXES 2018	378.70	
03/11/2020	TAX200311	197635	999120368 - R318	PROPERTY TAXES 2018	300.00	
04/10/2020	TAX200410	198297	999120368 - R318	PROPERTY TAXES 2018	165.16	
05/08/2020	TAX200508	198960	999120368 - R318	PROPERTY TAXES 2018	154.62	
06/05/2020	TAX200605	199623	999120368 - R318	PROPERTY TAXES 2018	442.43	
06/26/2020	TAX200626B	201112	999120368 - R318	PROPERTY TAXES 2018	566.30	
				PROPERTY TAXES 2018		5,725.86
10/31/2019	TAX191101	192255	999120368 - R319	PROPERTY TAXES 2019	9,832.60	
11/08/2019	TAX191108	192915	999120368 - R319	PROPERTY TAXES 2019	43,936.53	
11/15/2019	TAX191115A	193578	999120368 - R319	PROPERTY TAXES 2019	60,837.92	
11/22/2019	TAX191122	193578	999120368 - R319	PROPERTY TAXES 2019	179,771.74	
12/02/2019	TAX191129	194241	999120368 - R319	PROPERTY TAXES 2019	96,735.26	
12/09/2019	TAX191209	194904	999120368 - R319	PROPERTY TAXES 2019	15,680.44	
01/10/2020	TAX200110	196230	999120368 - R319	PROPERTY TAXES 2019	3,706.94	
02/12/2020	TAX200212	196893	999120368 - R319	PROPERTY TAXES 2019	807.07	
03/11/2020	TAX200311	197556	999120368 - R319	PROPERTY TAXES 2019	9,449.74	
04/10/2020	TAX200410	198218	999120368 - R319	PROPERTY TAXES 2019	1,785.90	
05/08/2020	TAX200508	198881	999120368 - R319	PROPERTY TAXES 2019	1,390.23	
06/05/2020	TAX200605	199544	999120368 - R319	PROPERTY TAXES 2019	7,017.80	
06/26/2020	TAX200626A	200951	999120368 - R319	PROPERTY TAXES 2019	1,896.59	
06/26/2020	TAX200626B	201033	999120368 - R319	PROPERTY TAXES 2019	3,035.12	
				PROPERTY TAXES 2019		435,883.88
			<b>TOTAL</b>	<b>999120368</b>		<b>SWEET HOME LOCAL OPTION 2</b>
						<b>446,361.08</b>
06/26/2020	TAX200626A	200900	999135455 - R240	INTEREST EARNINGS	51.69	
				INTEREST EARNINGS		51.69
08/08/2019	TAX190808A	189831	999135455 - R312	PROPERTY TAXES 2012	0.15	
09/11/2019	TAX190911A	190993	999135455 - R312	PROPERTY TAXES 2012	0.16	
10/09/2019	TAX191009A	192155	999135455 - R312	PROPERTY TAXES 2012	0.35	
10/31/2019	TAX191101	192815	999135455 - R312	PROPERTY TAXES 2012	0.05	
11/15/2019	TAX191115A	194138	999135455 - R312	PROPERTY TAXES 2012	0.01	
12/02/2019	TAX191129	194801	999135455 - R312	PROPERTY TAXES 2012	0.05	
01/10/2020	TAX200110	196790	999135455 - R312	PROPERTY TAXES 2012	0.01	
02/12/2020	TAX200212	197453	999135455 - R312	PROPERTY TAXES 2012	0.07	
03/11/2020	TAX200311	198116	999135455 - R312	PROPERTY TAXES 2012	0.04	
04/10/2020	TAX200410	198778	999135455 - R312	PROPERTY TAXES 2012	0.09	
05/08/2020	TAX200508	199441	999135455 - R312	PROPERTY TAXES 2012	0.01	

**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

07/01/2019 - 06/30/2020

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>
06/05/2020	TAX200605	200104	999135455 - R312	PROPERTY TAXES 2012	0.07	
06/26/2020	TAX200626B	201593	999135455 - R312	PROPERTY TAXES 2012	0.05	
				PROPERTY TAXES 2012		1.11
08/08/2019	TAX190808A	189779	999135455 - R313	PROPERTY TAXES 2013	0.01	
09/11/2019	TAX190911A	190941	999135455 - R313	PROPERTY TAXES 2013	1.40	
10/09/2019	TAX191009A	192103	999135455 - R313	PROPERTY TAXES 2013	1.54	
10/31/2019	TAX191101	192763	999135455 - R313	PROPERTY TAXES 2013	0.01	
11/08/2019	TAX191108	193423	999135455 - R313	PROPERTY TAXES 2013	0.02	
11/15/2019	TAX191115A	194086	999135455 - R313	PROPERTY TAXES 2013	0.04	
12/02/2019	TAX191129	194749	999135455 - R313	PROPERTY TAXES 2013	0.01	
12/09/2019	TAX191209	195412	999135455 - R313	PROPERTY TAXES 2013	0.02	
01/10/2020	TAX200110	196738	999135455 - R313	PROPERTY TAXES 2013	0.02	
02/12/2020	TAX200212	197401	999135455 - R313	PROPERTY TAXES 2013	0.03	
03/11/2020	TAX200311	198064	999135455 - R313	PROPERTY TAXES 2013	0.04	
04/10/2020	TAX200410	198726	999135455 - R313	PROPERTY TAXES 2013	0.02	
05/08/2020	TAX200508	199389	999135455 - R313	PROPERTY TAXES 2013	0.04	
06/05/2020	TAX200605	200052	999135455 - R313	PROPERTY TAXES 2013	0.07	
06/26/2020	TAX200626B	201541	999135455 - R313	PROPERTY TAXES 2013	0.41	
				PROPERTY TAXES 2013		3.68
08/08/2019	TAX190808A	189697	999135455 - R314	PROPERTY TAXES 2014	0.43	
09/11/2019	TAX190911A	190859	999135455 - R314	PROPERTY TAXES 2014	1.73	
10/09/2019	TAX191009A	192021	999135455 - R314	PROPERTY TAXES 2014	1.38	
10/31/2019	TAX191101	192681	999135455 - R314	PROPERTY TAXES 2014	0.52	
11/08/2019	TAX191108	193341	999135455 - R314	PROPERTY TAXES 2014	0.01	
11/15/2019	TAX191115A	194004	999135455 - R314	PROPERTY TAXES 2014	0.41	
11/22/2019	TAX191122	194004	999135455 - R314	PROPERTY TAXES 2014	0.02	
12/02/2019	TAX191129	194667	999135455 - R314	PROPERTY TAXES 2014	0.14	
12/09/2019	TAX191209	195330	999135455 - R314	PROPERTY TAXES 2014	0.05	
01/10/2020	TAX200110	196656	999135455 - R314	PROPERTY TAXES 2014	0.05	
02/12/2020	TAX200212	197319	999135455 - R314	PROPERTY TAXES 2014	0.07	
03/11/2020	TAX200311	197982	999135455 - R314	PROPERTY TAXES 2014	0.29	
06/05/2020	TAX200605	199970	999135455 - R314	PROPERTY TAXES 2014	0.04	
06/26/2020	TAX200626B	201459	999135455 - R314	PROPERTY TAXES 2014	0.20	
				PROPERTY TAXES 2014		5.34
08/08/2019	TAX190808A	189617	999135455 - R315	PROPERTY TAXES 2015	22.64	
09/11/2019	TAX190911A	190779	999135455 - R315	PROPERTY TAXES 2015	21.35	
10/09/2019	TAX191009A	191941	999135455 - R315	PROPERTY TAXES 2015	5.80	
10/31/2019	TAX191101	192601	999135455 - R315	PROPERTY TAXES 2015	0.56	
11/08/2019	TAX191108	193261	999135455 - R315	PROPERTY TAXES 2015	0.02	
11/15/2019	TAX191115A	193924	999135455 - R315	PROPERTY TAXES 2015	0.50	
11/22/2019	TAX191122	193924	999135455 - R315	PROPERTY TAXES 2015	0.07	
12/02/2019	TAX191129	194587	999135455 - R315	PROPERTY TAXES 2015	0.55	
12/09/2019	TAX191209	195250	999135455 - R315	PROPERTY TAXES 2015	0.20	
01/10/2020	TAX200110	196576	999135455 - R315	PROPERTY TAXES 2015	0.27	
02/12/2020	TAX200212	197239	999135455 - R315	PROPERTY TAXES 2015	0.23	
03/11/2020	TAX200311	197902	999135455 - R315	PROPERTY TAXES 2015	0.85	
04/10/2020	TAX200410	198564	999135455 - R315	PROPERTY TAXES 2015	0.04	
05/08/2020	TAX200508	199227	999135455 - R315	PROPERTY TAXES 2015	0.16	
06/05/2020	TAX200605	199890	999135455 - R315	PROPERTY TAXES 2015	0.21	
06/26/2020	TAX200626B	201379	999135455 - R315	PROPERTY TAXES 2015	0.39	
				PROPERTY TAXES 2015		53.84

**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

07/01/2019 - 06/30/2020

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>
08/08/2019	TAX 190808A	189538	999135455 - R316	PROPERTY TAXES 2016	12.83	
09/11/2019	TAX 190911A	190700	999135455 - R316	PROPERTY TAXES 2016	10.09	
10/09/2019	TAX 191009A	191862	999135455 - R316	PROPERTY TAXES 2016	8.17	
10/31/2019	TAX 191101	192522	999135455 - R316	PROPERTY TAXES 2016	6.98	
11/08/2019	TAX 191108	193182	999135455 - R316	PROPERTY TAXES 2016	0.87	
11/15/2019	TAX 191115A	193845	999135455 - R316	PROPERTY TAXES 2016	2.18	
11/22/2019	TAX 191122	193845	999135455 - R316	PROPERTY TAXES 2016	2.46	
12/02/2019	TAX 191129	194508	999135455 - R316	PROPERTY TAXES 2016	3.22	
12/09/2019	TAX 191209	195171	999135455 - R316	PROPERTY TAXES 2016	6.92	
01/10/2020	TAX 200110	196497	999135455 - R316	PROPERTY TAXES 2016	9.18	
02/12/2020	TAX 200212	197160	999135455 - R316	PROPERTY TAXES 2016	13.02	
03/11/2020	TAX 200311	197823	999135455 - R316	PROPERTY TAXES 2016	6.64	
04/10/2020	TAX 200410	198485	999135455 - R316	PROPERTY TAXES 2016	4.00	
05/08/2020	TAX 200508	199148	999135455 - R316	PROPERTY TAXES 2016	5.68	
06/05/2020	TAX 200605	199811	999135455 - R316	PROPERTY TAXES 2016	17.42	
06/26/2020	TAX 200626B	201300	999135455 - R316	PROPERTY TAXES 2016	27.50	
				PROPERTY TAXES 2016		137.16
08/08/2019	TAX 190808A	189459	999135455 - R317	PROPERTY TAXES 2017	18.61	
09/11/2019	TAX 190911A	190621	999135455 - R317	PROPERTY TAXES 2017	15.94	
10/09/2019	TAX 191009A	191783	999135455 - R317	PROPERTY TAXES 2017	11.01	
10/31/2019	TAX 191101	192443	999135455 - R317	PROPERTY TAXES 2017	14.37	
11/08/2019	TAX 191108	193103	999135455 - R317	PROPERTY TAXES 2017	8.14	
11/15/2019	TAX 191115A	193766	999135455 - R317	PROPERTY TAXES 2017	3.59	
11/22/2019	TAX 191122	193766	999135455 - R317	PROPERTY TAXES 2017	4.12	
12/02/2019	TAX 191129	194429	999135455 - R317	PROPERTY TAXES 2017	5.51	
12/09/2019	TAX 191209	195092	999135455 - R317	PROPERTY TAXES 2017	6.85	
01/10/2020	TAX 200110	196418	999135455 - R317	PROPERTY TAXES 2017	11.44	
02/12/2020	TAX 200212	197081	999135455 - R317	PROPERTY TAXES 2017	18.20	
03/11/2020	TAX 200311	197744	999135455 - R317	PROPERTY TAXES 2017	10.04	
04/10/2020	TAX 200410	198406	999135455 - R317	PROPERTY TAXES 2017	8.21	
05/08/2020	TAX 200508	199069	999135455 - R317	PROPERTY TAXES 2017	4.02	
06/05/2020	TAX 200605	199732	999135455 - R317	PROPERTY TAXES 2017	29.01	
06/26/2020	TAX 200626B	201221	999135455 - R317	PROPERTY TAXES 2017	21.75	
				PROPERTY TAXES 2017		190.81
08/08/2019	TAX 190808A	189380	999135455 - R318	PROPERTY TAXES 2018	77.09	
09/11/2019	TAX 190911A	190542	999135455 - R318	PROPERTY TAXES 2018	34.18	
10/09/2019	TAX 191009A	191704	999135455 - R318	PROPERTY TAXES 2018	41.74	
10/31/2019	TAX 191101	192364	999135455 - R318	PROPERTY TAXES 2018	27.26	
11/08/2019	TAX 191108	193024	999135455 - R318	PROPERTY TAXES 2018	10.86	
11/15/2019	TAX 191115A	193687	999135455 - R318	PROPERTY TAXES 2018	10.61	
11/22/2019	TAX 191122	193687	999135455 - R318	PROPERTY TAXES 2018	13.10	
12/02/2019	TAX 191129	194350	999135455 - R318	PROPERTY TAXES 2018	14.65	
12/09/2019	TAX 191209	195013	999135455 - R318	PROPERTY TAXES 2018	15.29	
01/10/2020	TAX 200110	196339	999135455 - R318	PROPERTY TAXES 2018	23.76	
02/12/2020	TAX 200212	197002	999135455 - R318	PROPERTY TAXES 2018	27.35	
03/11/2020	TAX 200311	197665	999135455 - R318	PROPERTY TAXES 2018	21.67	
04/10/2020	TAX 200410	198327	999135455 - R318	PROPERTY TAXES 2018	11.93	
05/08/2020	TAX 200508	198990	999135455 - R318	PROPERTY TAXES 2018	11.17	
06/05/2020	TAX 200605	199653	999135455 - R318	PROPERTY TAXES 2018	31.95	
06/26/2020	TAX 200626B	201142	999135455 - R318	PROPERTY TAXES 2018	40.90	
				PROPERTY TAXES 2018		413.51
10/31/2019	TAX 191101	192286	999135455 - R319	PROPERTY TAXES 2019	701.87	

**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

07/01/2019 - 06/30/2020

**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>
11/08/2019	TAX191108	192946	999135455 - R319	PROPERTY TAXES 2019	3,136.26	
11/15/2019	TAX191115A	193609	999135455 - R319	PROPERTY TAXES 2019	4,342.71	
11/22/2019	TAX191122	193609	999135455 - R319	PROPERTY TAXES 2019	12,832.39	
12/02/2019	TAX191129	194272	999135455 - R319	PROPERTY TAXES 2019	6,905.12	
12/09/2019	TAX191209	194935	999135455 - R319	PROPERTY TAXES 2019	1,119.29	
01/10/2020	TAX200110	196261	999135455 - R319	PROPERTY TAXES 2019	264.61	
02/12/2020	TAX200212	196924	999135455 - R319	PROPERTY TAXES 2019	57.61	
03/11/2020	TAX200311	197587	999135455 - R319	PROPERTY TAXES 2019	674.54	
04/10/2020	TAX200410	198249	999135455 - R319	PROPERTY TAXES 2019	127.48	
05/08/2020	TAX200508	198912	999135455 - R319	PROPERTY TAXES 2019	99.24	
06/05/2020	TAX200605	199575	999135455 - R319	PROPERTY TAXES 2019	500.94	
06/26/2020	TAX200626A	200982	999135455 - R319	PROPERTY TAXES 2019	135.38	
06/26/2020	TAX200626B	201064	999135455 - R319	PROPERTY TAXES 2019	216.65	
				PROPERTY TAXES 2019		31,114.09
			<b>TOTAL</b>	999135455 SWEET HOME SEWER		31,971.23

**Total LGIP Transfers**

**TR000046 / SWEET HOME CITY OF**

4,149,740.85



**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

07/01/2019 - 06/30/2020

LGIP Transfers

TR000047 / BENTON COUNTY LIBRARY

LGIP #: 4073

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsf#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
06/26/2020	TAX200626A	200836	999125402 - R240	INTEREST EARNINGS	9.48	
				INTEREST EARNINGS		9.48
08/08/2019	TAX 190808A	189835	999125402 - R312	PROPERTY TAXES 2012	0.03	
09/11/2019	TAX 190911A	190997	999125402 - R312	PROPERTY TAXES 2012	0.04	
10/09/2019	TAX 191009A	192159	999125402 - R312	PROPERTY TAXES 2012	0.08	
10/31/2019	TAX 191101	192819	999125402 - R312	PROPERTY TAXES 2012	0.01	
12/02/2019	TAX 191129	194805	999125402 - R312	PROPERTY TAXES 2012	0.01	
02/12/2020	TAX 200212	197457	999125402 - R312	PROPERTY TAXES 2012	0.02	
03/11/2020	TAX 200311	198120	999125402 - R312	PROPERTY TAXES 2012	0.01	
04/10/2020	TAX 200410	198782	999125402 - R312	PROPERTY TAXES 2012	0.02	
06/05/2020	TAX 200605	200108	999125402 - R312	PROPERTY TAXES 2012	0.02	
06/26/2020	TAX 200626B	201597	999125402 - R312	PROPERTY TAXES 2012	0.01	
				PROPERTY TAXES 2012		0.25
09/11/2019	TAX 190911A	190875	999125402 - R313	PROPERTY TAXES 2013	0.22	
10/09/2019	TAX 191009A	192037	999125402 - R313	PROPERTY TAXES 2013	0.25	
11/15/2019	TAX 191115A	194020	999125402 - R313	PROPERTY TAXES 2013	0.01	
03/11/2020	TAX 200311	197998	999125402 - R313	PROPERTY TAXES 2013	0.01	
05/08/2020	TAX 200508	199323	999125402 - R313	PROPERTY TAXES 2013	0.01	
06/05/2020	TAX 200605	199986	999125402 - R313	PROPERTY TAXES 2013	0.01	
06/26/2020	TAX 200626B	201475	999125402 - R313	PROPERTY TAXES 2013	0.07	
				PROPERTY TAXES 2013		0.58
08/08/2019	TAX 190808A	189633	999125402 - R314	PROPERTY TAXES 2014	0.09	
09/11/2019	TAX 190911A	190795	999125402 - R314	PROPERTY TAXES 2014	0.36	
10/09/2019	TAX 191009A	191957	999125402 - R314	PROPERTY TAXES 2014	0.29	
10/31/2019	TAX 191101	192617	999125402 - R314	PROPERTY TAXES 2014	0.11	
11/15/2019	TAX 191115A	193940	999125402 - R314	PROPERTY TAXES 2014	0.09	
11/22/2019	TAX 191122	193940	999125402 - R314	PROPERTY TAXES 2014	0.01	
12/02/2019	TAX 191129	194603	999125402 - R314	PROPERTY TAXES 2014	0.03	
12/09/2019	TAX 191209	195266	999125402 - R314	PROPERTY TAXES 2014	0.01	
01/10/2020	TAX 200110	196592	999125402 - R314	PROPERTY TAXES 2014	0.01	
02/12/2020	TAX 200212	197255	999125402 - R314	PROPERTY TAXES 2014	0.01	
03/11/2020	TAX 200311	197918	999125402 - R314	PROPERTY TAXES 2014	0.06	
06/05/2020	TAX 200605	199906	999125402 - R314	PROPERTY TAXES 2014	0.01	
06/26/2020	TAX 200626B	201395	999125402 - R314	PROPERTY TAXES 2014	0.04	
				PROPERTY TAXES 2014		1.12
08/08/2019	TAX 190808A	189554	999125402 - R315	PROPERTY TAXES 2015	4.44	
09/11/2019	TAX 190911A	190716	999125402 - R315	PROPERTY TAXES 2015	4.19	
10/09/2019	TAX 191009A	191878	999125402 - R315	PROPERTY TAXES 2015	1.14	
10/31/2019	TAX 191101	192538	999125402 - R315	PROPERTY TAXES 2015	0.11	
11/15/2019	TAX 191115A	193861	999125402 - R315	PROPERTY TAXES 2015	0.10	
11/22/2019	TAX 191122	193861	999125402 - R315	PROPERTY TAXES 2015	0.01	
12/02/2019	TAX 191129	194524	999125402 - R315	PROPERTY TAXES 2015	0.11	
12/09/2019	TAX 191209	195187	999125402 - R315	PROPERTY TAXES 2015	0.04	
01/10/2020	TAX 200110	196513	999125402 - R315	PROPERTY TAXES 2015	0.05	
02/12/2020	TAX 200212	197176	999125402 - R315	PROPERTY TAXES 2015	0.05	
03/11/2020	TAX 200311	197839	999125402 - R315	PROPERTY TAXES 2015	0.17	
04/10/2020	TAX 200410	198501	999125402 - R315	PROPERTY TAXES 2015	0.01	
05/08/2020	TAX 200508	199164	999125402 - R315	PROPERTY TAXES 2015	0.03	
06/05/2020	TAX 200605	199827	999125402 - R315	PROPERTY TAXES 2015	0.04	
06/26/2020	TAX 200626B	201316	999125402 - R315	PROPERTY TAXES 2015	0.08	
				PROPERTY TAXES 2015		10.57

**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

07/01/2019 - 06/30/2020

LGIP Transfers

TR000047 / BENTON COUNTY LIBRARY

LGIP #: 4073

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsf#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
08/08/2019	TAX 190808A	189475	999125402 - R316	PROPERTY TAXES 2016	2.13	
09/11/2019	TAX 190911A	190637	999125402 - R316	PROPERTY TAXES 2016	1.67	
10/09/2019	TAX 191009A	191799	999125402 - R316	PROPERTY TAXES 2016	1.35	
10/31/2019	TAX 191101	192459	999125402 - R316	PROPERTY TAXES 2016	1.16	
11/08/2019	TAX 191108	193119	999125402 - R316	PROPERTY TAXES 2016	0.14	
11/15/2019	TAX 191115A	193782	999125402 - R316	PROPERTY TAXES 2016	0.36	
11/22/2019	TAX 191122	193782	999125402 - R316	PROPERTY TAXES 2016	0.41	
12/02/2019	TAX 191129	194445	999125402 - R316	PROPERTY TAXES 2016	0.53	
12/09/2019	TAX 191209	195108	999125402 - R316	PROPERTY TAXES 2016	1.15	
01/10/2020	TAX 200110	196434	999125402 - R316	PROPERTY TAXES 2016	1.52	
02/12/2020	TAX 200212	197097	999125402 - R316	PROPERTY TAXES 2016	2.16	
03/11/2020	TAX 200311	197760	999125402 - R316	PROPERTY TAXES 2016	1.10	
04/10/2020	TAX 200410	198422	999125402 - R316	PROPERTY TAXES 2016	0.66	
05/08/2020	TAX 200508	199085	999125402 - R316	PROPERTY TAXES 2016	0.94	
06/05/2020	TAX 200605	199748	999125402 - R316	PROPERTY TAXES 2016	2.89	
06/26/2020	TAX 200626B	201237	999125402 - R316	PROPERTY TAXES 2016	4.56	
				PROPERTY TAXES 2016		22.73
08/08/2019	TAX 190808A	189396	999125402 - R317	PROPERTY TAXES 2017	3.32	
09/11/2019	TAX 190911A	190558	999125402 - R317	PROPERTY TAXES 2017	2.84	
10/09/2019	TAX 191009A	191720	999125402 - R317	PROPERTY TAXES 2017	1.96	
10/31/2019	TAX 191101	192380	999125402 - R317	PROPERTY TAXES 2017	2.56	
11/08/2019	TAX 191108	193040	999125402 - R317	PROPERTY TAXES 2017	1.45	
11/15/2019	TAX 191115A	193703	999125402 - R317	PROPERTY TAXES 2017	0.64	
11/22/2019	TAX 191122	193703	999125402 - R317	PROPERTY TAXES 2017	0.74	
12/02/2019	TAX 191129	194366	999125402 - R317	PROPERTY TAXES 2017	0.98	
12/09/2019	TAX 191209	195029	999125402 - R317	PROPERTY TAXES 2017	1.22	
01/10/2020	TAX 200110	196355	999125402 - R317	PROPERTY TAXES 2017	2.04	
02/12/2020	TAX 200212	197018	999125402 - R317	PROPERTY TAXES 2017	3.24	
03/11/2020	TAX 200311	197681	999125402 - R317	PROPERTY TAXES 2017	1.79	
04/10/2020	TAX 200410	198343	999125402 - R317	PROPERTY TAXES 2017	1.46	
05/08/2020	TAX 200508	199006	999125402 - R317	PROPERTY TAXES 2017	0.72	
06/05/2020	TAX 200605	199669	999125402 - R317	PROPERTY TAXES 2017	5.17	
06/26/2020	TAX 200626B	201158	999125402 - R317	PROPERTY TAXES 2017	3.88	
				PROPERTY TAXES 2017		34.01
08/08/2019	TAX 190808A	189317	999125402 - R318	PROPERTY TAXES 2018	14.29	
09/11/2019	TAX 190911A	190479	999125402 - R318	PROPERTY TAXES 2018	6.34	
10/09/2019	TAX 191009A	191641	999125402 - R318	PROPERTY TAXES 2018	7.74	
10/31/2019	TAX 191101	192301	999125402 - R318	PROPERTY TAXES 2018	5.05	
11/08/2019	TAX 191108	192961	999125402 - R318	PROPERTY TAXES 2018	2.01	
11/15/2019	TAX 191115A	193624	999125402 - R318	PROPERTY TAXES 2018	1.97	
11/22/2019	TAX 191122	193624	999125402 - R318	PROPERTY TAXES 2018	2.43	
12/02/2019	TAX 191129	194287	999125402 - R318	PROPERTY TAXES 2018	2.72	
12/09/2019	TAX 191209	194950	999125402 - R318	PROPERTY TAXES 2018	2.83	
01/10/2020	TAX 200110	196276	999125402 - R318	PROPERTY TAXES 2018	4.40	
02/12/2020	TAX 200212	196939	999125402 - R318	PROPERTY TAXES 2018	5.07	
03/11/2020	TAX 200311	197602	999125402 - R318	PROPERTY TAXES 2018	4.02	
04/10/2020	TAX 200410	198264	999125402 - R318	PROPERTY TAXES 2018	2.21	
05/08/2020	TAX 200508	198927	999125402 - R318	PROPERTY TAXES 2018	2.07	
06/05/2020	TAX 200605	199590	999125402 - R318	PROPERTY TAXES 2018	5.92	
06/26/2020	TAX 200626B	201079	999125402 - R318	PROPERTY TAXES 2018	7.58	
				PROPERTY TAXES 2018		76.65
10/31/2019	TAX 191101	192222	999125402 - R319	PROPERTY TAXES 2019	128.66	

**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

07/01/2019 - 06/30/2020

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>	
11/08/2019	TAX191108	192882	999125402 - R319	PROPERTY TAXES 2019	574.90		
11/15/2019	TAX191115A	193545	999125402 - R319	PROPERTY TAXES 2019	796.05		
11/22/2019	TAX191122	193545	999125402 - R319	PROPERTY TAXES 2019	2,352.26		
12/02/2019	TAX191129	194208	999125402 - R319	PROPERTY TAXES 2019	1,265.75		
12/09/2019	TAX191209	194871	999125402 - R319	PROPERTY TAXES 2019	205.17		
01/10/2020	TAX200110	196197	999125402 - R319	PROPERTY TAXES 2019	48.50		
02/12/2020	TAX200212	196860	999125402 - R319	PROPERTY TAXES 2019	10.56		
03/11/2020	TAX200311	197523	999125402 - R319	PROPERTY TAXES 2019	123.65		
04/10/2020	TAX200410	198185	999125402 - R319	PROPERTY TAXES 2019	23.37		
05/08/2020	TAX200508	198848	999125402 - R319	PROPERTY TAXES 2019	18.19		
06/05/2020	TAX200605	199511	999125402 - R319	PROPERTY TAXES 2019	91.83		
06/26/2020	TAX200626A	200918	999125402 - R319	PROPERTY TAXES 2019	24.82		
06/26/2020	TAX200626B	201000	999125402 - R319	PROPERTY TAXES 2019	39.71		
						5,703.42	
			<b>TOTAL</b>	<b>999125402</b>			<b>BENTON COUNTY LIBRARY</b>
						<u>5,858.81</u>	

Total LGIP Transfers

TR000047 / BENTON COUNTY LIBRARY

5,858.81

**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

07/01/2019 - 06/30/2020

LGIP Transfers

TR000048 / SWEET HOME CEMETERY

LGIP #: 5392

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsf#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
06/26/2020	TAX200626A	200887	999123405 - R240	INTEREST EARNINGS	257.38	
				INTEREST EARNINGS		257.38
08/08/2019	TAX 190808A	189836	999123405 - R312	PROPERTY TAXES 2012	0.84	
09/11/2019	TAX 190911A	190998	999123405 - R312	PROPERTY TAXES 2012	0.93	
10/09/2019	TAX 191009A	192160	999123405 - R312	PROPERTY TAXES 2012	1.99	
10/31/2019	TAX 191101	192820	999123405 - R312	PROPERTY TAXES 2012	0.26	
11/08/2019	TAX 191108	193480	999123405 - R312	PROPERTY TAXES 2012	0.01	
11/15/2019	TAX 191115A	194143	999123405 - R312	PROPERTY TAXES 2012	0.05	
12/02/2019	TAX 191129	194806	999123405 - R312	PROPERTY TAXES 2012	0.31	
01/10/2020	TAX 200110	196795	999123405 - R312	PROPERTY TAXES 2012	0.08	
02/12/2020	TAX 200212	197458	999123405 - R312	PROPERTY TAXES 2012	0.41	
03/11/2020	TAX 200311	198121	999123405 - R312	PROPERTY TAXES 2012	0.25	
04/10/2020	TAX 200410	198783	999123405 - R312	PROPERTY TAXES 2012	0.50	
05/08/2020	TAX 200508	199446	999123405 - R312	PROPERTY TAXES 2012	0.06	
06/05/2020	TAX 200605	200109	999123405 - R312	PROPERTY TAXES 2012	0.42	
06/26/2020	TAX 200626B	201598	999123405 - R312	PROPERTY TAXES 2012	0.29	
				PROPERTY TAXES 2012		6.40
08/08/2019	TAX 190808A	189765	999123405 - R313	PROPERTY TAXES 2013	0.05	
09/11/2019	TAX 190911A	190927	999123405 - R313	PROPERTY TAXES 2013	5.52	
10/09/2019	TAX 191009A	192089	999123405 - R313	PROPERTY TAXES 2013	6.09	
10/31/2019	TAX 191101	192749	999123405 - R313	PROPERTY TAXES 2013	0.02	
11/08/2019	TAX 191108	193409	999123405 - R313	PROPERTY TAXES 2013	0.09	
11/15/2019	TAX 191115A	194072	999123405 - R313	PROPERTY TAXES 2013	0.15	
12/02/2019	TAX 191129	194735	999123405 - R313	PROPERTY TAXES 2013	0.05	
12/09/2019	TAX 191209	195398	999123405 - R313	PROPERTY TAXES 2013	0.07	
01/10/2020	TAX 200110	196724	999123405 - R313	PROPERTY TAXES 2013	0.10	
02/12/2020	TAX 200212	197387	999123405 - R313	PROPERTY TAXES 2013	0.10	
03/11/2020	TAX 200311	198050	999123405 - R313	PROPERTY TAXES 2013	0.17	
04/10/2020	TAX 200410	198712	999123405 - R313	PROPERTY TAXES 2013	0.07	
05/08/2020	TAX 200508	199375	999123405 - R313	PROPERTY TAXES 2013	0.15	
06/05/2020	TAX 200605	200038	999123405 - R313	PROPERTY TAXES 2013	0.27	
06/26/2020	TAX 200626B	201527	999123405 - R313	PROPERTY TAXES 2013	1.62	
				PROPERTY TAXES 2013		14.52
08/08/2019	TAX 190808A	189684	999123405 - R314	PROPERTY TAXES 2014	2.22	
09/11/2019	TAX 190911A	190846	999123405 - R314	PROPERTY TAXES 2014	8.88	
10/09/2019	TAX 191009A	192008	999123405 - R314	PROPERTY TAXES 2014	7.10	
10/31/2019	TAX 191101	192668	999123405 - R314	PROPERTY TAXES 2014	2.65	
11/08/2019	TAX 191108	193328	999123405 - R314	PROPERTY TAXES 2014	0.05	
11/15/2019	TAX 191115A	193991	999123405 - R314	PROPERTY TAXES 2014	2.10	
11/22/2019	TAX 191122	193991	999123405 - R314	PROPERTY TAXES 2014	0.13	
12/02/2019	TAX 191129	194654	999123405 - R314	PROPERTY TAXES 2014	0.70	
12/09/2019	TAX 191209	195317	999123405 - R314	PROPERTY TAXES 2014	0.23	
01/10/2020	TAX 200110	196643	999123405 - R314	PROPERTY TAXES 2014	0.24	
02/12/2020	TAX 200212	197306	999123405 - R314	PROPERTY TAXES 2014	0.37	
03/11/2020	TAX 200311	197969	999123405 - R314	PROPERTY TAXES 2014	1.47	
05/08/2020	TAX 200508	199294	999123405 - R314	PROPERTY TAXES 2014	0.01	
06/05/2020	TAX 200605	199957	999123405 - R314	PROPERTY TAXES 2014	0.23	
06/26/2020	TAX 200626B	201446	999123405 - R314	PROPERTY TAXES 2014	1.03	
				PROPERTY TAXES 2014		27.41
08/08/2019	TAX 190808A	189605	999123405 - R315	PROPERTY TAXES 2015	119.57	
09/11/2019	TAX 190911A	190767	999123405 - R315	PROPERTY TAXES 2015	112.78	

**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

07/01/2019 - 06/30/2020

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>
10/09/2019	TAX 191009A	191929	999123405 - R315	PROPERTY TAXES 2015	30.62	
10/31/2019	TAX 191101	192589	999123405 - R315	PROPERTY TAXES 2015	2.95	
11/08/2019	TAX 191108	193249	999123405 - R315	PROPERTY TAXES 2015	0.13	
11/15/2019	TAX 191115A	193912	999123405 - R315	PROPERTY TAXES 2015	2.66	
11/22/2019	TAX 191122	193912	999123405 - R315	PROPERTY TAXES 2015	0.36	
12/02/2019	TAX 191129	194575	999123405 - R315	PROPERTY TAXES 2015	2.89	
12/09/2019	TAX 191209	195238	999123405 - R315	PROPERTY TAXES 2015	1.04	
01/10/2020	TAX 200110	196564	999123405 - R315	PROPERTY TAXES 2015	1.44	
02/12/2020	TAX 200212	197227	999123405 - R315	PROPERTY TAXES 2015	1.23	
03/11/2020	TAX 200311	197890	999123405 - R315	PROPERTY TAXES 2015	4.50	
04/10/2020	TAX 200410	198552	999123405 - R315	PROPERTY TAXES 2015	0.23	
05/08/2020	TAX 200508	199215	999123405 - R315	PROPERTY TAXES 2015	0.84	
06/05/2020	TAX 200605	199878	999123405 - R315	PROPERTY TAXES 2015	1.09	
06/26/2020	TAX 200626B	201367	999123405 - R315	PROPERTY TAXES 2015	2.05	
				PROPERTY TAXES 2015		284.38
08/08/2019	TAX 190808A	189526	999123405 - R316	PROPERTY TAXES 2016	59.20	
09/11/2019	TAX 190911A	190688	999123405 - R316	PROPERTY TAXES 2016	46.56	
10/09/2019	TAX 191009A	191850	999123405 - R316	PROPERTY TAXES 2016	37.69	
10/31/2019	TAX 191101	192510	999123405 - R316	PROPERTY TAXES 2016	32.19	
11/08/2019	TAX 191108	193170	999123405 - R316	PROPERTY TAXES 2016	4.03	
11/15/2019	TAX 191115A	193833	999123405 - R316	PROPERTY TAXES 2016	10.08	
11/22/2019	TAX 191122	193833	999123405 - R316	PROPERTY TAXES 2016	11.36	
12/02/2019	TAX 191129	194496	999123405 - R316	PROPERTY TAXES 2016	14.85	
12/09/2019	TAX 191209	195159	999123405 - R316	PROPERTY TAXES 2016	31.93	
01/10/2020	TAX 200110	196485	999123405 - R316	PROPERTY TAXES 2016	42.39	
02/12/2020	TAX 200212	197148	999123405 - R316	PROPERTY TAXES 2016	60.10	
03/11/2020	TAX 200311	197811	999123405 - R316	PROPERTY TAXES 2016	30.64	
04/10/2020	TAX 200410	198473	999123405 - R316	PROPERTY TAXES 2016	18.48	
05/08/2020	TAX 200508	199136	999123405 - R316	PROPERTY TAXES 2016	26.20	
06/05/2020	TAX 200605	199799	999123405 - R316	PROPERTY TAXES 2016	80.39	
06/26/2020	TAX 200626B	201288	999123405 - R316	PROPERTY TAXES 2016	126.90	
				PROPERTY TAXES 2016		632.99
08/08/2019	TAX 190808A	189447	999123405 - R317	PROPERTY TAXES 2017	85.10	
09/11/2019	TAX 190911A	190609	999123405 - R317	PROPERTY TAXES 2017	72.91	
10/09/2019	TAX 191009A	191771	999123405 - R317	PROPERTY TAXES 2017	50.34	
10/31/2019	TAX 191101	192431	999123405 - R317	PROPERTY TAXES 2017	65.70	
11/08/2019	TAX 191108	193091	999123405 - R317	PROPERTY TAXES 2017	37.22	
11/15/2019	TAX 191115A	193754	999123405 - R317	PROPERTY TAXES 2017	16.40	
11/22/2019	TAX 191122	193754	999123405 - R317	PROPERTY TAXES 2017	18.86	
12/02/2019	TAX 191129	194417	999123405 - R317	PROPERTY TAXES 2017	25.19	
12/09/2019	TAX 191209	195080	999123405 - R317	PROPERTY TAXES 2017	31.35	
01/10/2020	TAX 200110	196406	999123405 - R317	PROPERTY TAXES 2017	52.34	
02/12/2020	TAX 200212	197069	999123405 - R317	PROPERTY TAXES 2017	83.23	
03/11/2020	TAX 200311	197732	999123405 - R317	PROPERTY TAXES 2017	45.92	
04/10/2020	TAX 200410	198394	999123405 - R317	PROPERTY TAXES 2017	37.55	
05/08/2020	TAX 200508	199057	999123405 - R317	PROPERTY TAXES 2017	18.40	
06/05/2020	TAX 200605	199720	999123405 - R317	PROPERTY TAXES 2017	132.68	
06/26/2020	TAX 200626B	201209	999123405 - R317	PROPERTY TAXES 2017	99.45	
				PROPERTY TAXES 2017		872.64
08/08/2019	TAX 190808A	189368	999123405 - R318	PROPERTY TAXES 2018	398.73	
09/11/2019	TAX 190911A	190530	999123405 - R318	PROPERTY TAXES 2018	176.80	
10/09/2019	TAX 191009A	191692	999123405 - R318	PROPERTY TAXES 2018	215.89	



**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

07/01/2019 - 06/30/2020

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>
10/31/2019	TAX191101	192352	999123405 - R318	PROPERTY TAXES 2018	141.00	
11/08/2019	TAX191108	193012	999123405 - R318	PROPERTY TAXES 2018	56.17	
11/15/2019	TAX191115A	193675	999123405 - R318	PROPERTY TAXES 2018	54.88	
11/22/2019	TAX191122	193675	999123405 - R318	PROPERTY TAXES 2018	67.77	
12/02/2019	TAX191129	194338	999123405 - R318	PROPERTY TAXES 2018	75.78	
12/09/2019	TAX191209	195001	999123405 - R318	PROPERTY TAXES 2018	79.10	
01/10/2020	TAX200110	196327	999123405 - R318	PROPERTY TAXES 2018	122.87	
02/12/2020	TAX200212	196990	999123405 - R318	PROPERTY TAXES 2018	141.45	
03/11/2020	TAX200311	197653	999123405 - R318	PROPERTY TAXES 2018	112.06	
04/10/2020	TAX200410	198315	999123405 - R318	PROPERTY TAXES 2018	61.69	
05/08/2020	TAX200508	198978	999123405 - R318	PROPERTY TAXES 2018	57.76	
06/05/2020	TAX200605	199641	999123405 - R318	PROPERTY TAXES 2018	165.26	
06/26/2020	TAX200626B	201130	999123405 - R318	PROPERTY TAXES 2018	211.53	
				PROPERTY TAXES 2018		2,138.74
10/31/2019	TAX191101	192273	999123405 - R319	PROPERTY TAXES 2019	3,494.53	
11/08/2019	TAX191108	192933	999123405 - R319	PROPERTY TAXES 2019	15,615.16	
11/15/2019	TAX191115A	193596	999123405 - R319	PROPERTY TAXES 2019	21,621.96	
11/22/2019	TAX191122	193596	999123405 - R319	PROPERTY TAXES 2019	63,891.35	
12/02/2019	TAX191129	194259	999123405 - R319	PROPERTY TAXES 2019	34,379.97	
12/09/2019	TAX191209	194922	999123405 - R319	PROPERTY TAXES 2019	5,572.87	
01/10/2020	TAX200110	196248	999123405 - R319	PROPERTY TAXES 2019	1,317.45	
02/12/2020	TAX200212	196911	999123405 - R319	PROPERTY TAXES 2019	286.83	
03/11/2020	TAX200311	197574	999123405 - R319	PROPERTY TAXES 2019	3,358.46	
04/10/2020	TAX200410	198236	999123405 - R319	PROPERTY TAXES 2019	634.71	
05/08/2020	TAX200508	198899	999123405 - R319	PROPERTY TAXES 2019	494.09	
06/05/2020	TAX200605	199562	999123405 - R319	PROPERTY TAXES 2019	2,494.14	
06/26/2020	TAX200626A	200969	999123405 - R319	PROPERTY TAXES 2019	674.05	
06/26/2020	TAX200626B	201051	999123405 - R319	PROPERTY TAXES 2019	1,078.69	
				PROPERTY TAXES 2019		154,914.26
			<b>TOTAL</b>	<b>999123405</b>		<b>SWEET HOME CEMETERY</b>
						<b>159,148.72</b>

Total LGIP Transfers  
TR000048 / SWEET HOME CEMETERY

159,148.72

**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

07/01/2019 - 06/30/2020

LGIP Transfers

TR000050 / MILLERSBURG CITY OF

LGIP #: 5809

Date	Reference#	Check/Trsr#	Account	Account Name	Amount	Total
06/26/2020	TAX200626A	200865	999120353 - R240	INTEREST EARNINGS	3,107.17	
				INTEREST EARNINGS		3,107.17
08/08/2019	TAX 190808A	189838	999120353 - R312	PROPERTY TAXES 2012	4.23	
09/11/2019	TAX 190911A	191000	999120353 - R312	PROPERTY TAXES 2012	4.64	
10/09/2019	TAX 191009A	192162	999120353 - R312	PROPERTY TAXES 2012	9.98	
10/31/2019	TAX 191101	192822	999120353 - R312	PROPERTY TAXES 2012	1.32	
11/08/2019	TAX 191108	193482	999120353 - R312	PROPERTY TAXES 2012	0.05	
11/15/2019	TAX 191115A	194145	999120353 - R312	PROPERTY TAXES 2012	0.26	
12/02/2019	TAX 191129	194808	999120353 - R312	PROPERTY TAXES 2012	1.55	
01/10/2020	TAX 200110	196797	999120353 - R312	PROPERTY TAXES 2012	0.42	
02/12/2020	TAX 200212	197460	999120353 - R312	PROPERTY TAXES 2012	2.07	
03/11/2020	TAX 200311	198123	999120353 - R312	PROPERTY TAXES 2012	1.25	
04/10/2020	TAX 200410	198785	999120353 - R312	PROPERTY TAXES 2012	2.50	
05/08/2020	TAX 200508	199448	999120353 - R312	PROPERTY TAXES 2012	0.32	
06/05/2020	TAX 200605	200111	999120353 - R312	PROPERTY TAXES 2012	2.13	
06/26/2020	TAX 200626B	201600	999120353 - R312	PROPERTY TAXES 2012	1.43	
				PROPERTY TAXES 2012		32.15
08/08/2019	TAX 190808A	189743	999120353 - R313	PROPERTY TAXES 2013	0.24	
09/11/2019	TAX 190911A	190905	999120353 - R313	PROPERTY TAXES 2013	26.10	
10/09/2019	TAX 191009A	192067	999120353 - R313	PROPERTY TAXES 2013	28.80	
10/31/2019	TAX 191101	192727	999120353 - R313	PROPERTY TAXES 2013	0.12	
11/08/2019	TAX 191108	193387	999120353 - R313	PROPERTY TAXES 2013	0.41	
11/15/2019	TAX 191115A	194050	999120353 - R313	PROPERTY TAXES 2013	0.69	
12/02/2019	TAX 191129	194713	999120353 - R313	PROPERTY TAXES 2013	0.24	
12/09/2019	TAX 191209	195376	999120353 - R313	PROPERTY TAXES 2013	0.33	
01/10/2020	TAX 200110	196702	999120353 - R313	PROPERTY TAXES 2013	0.46	
02/12/2020	TAX 200212	197365	999120353 - R313	PROPERTY TAXES 2013	0.47	
03/11/2020	TAX 200311	198028	999120353 - R313	PROPERTY TAXES 2013	0.80	
04/10/2020	TAX 200410	198690	999120353 - R313	PROPERTY TAXES 2013	0.33	
05/08/2020	TAX 200508	199353	999120353 - R313	PROPERTY TAXES 2013	0.70	
06/05/2020	TAX 200605	200016	999120353 - R313	PROPERTY TAXES 2013	1.28	
06/26/2020	TAX 200626B	201505	999120353 - R313	PROPERTY TAXES 2013	7.66	
				PROPERTY TAXES 2013		68.63
08/08/2019	TAX 190808A	189662	999120353 - R314	PROPERTY TAXES 2014	10.64	
09/11/2019	TAX 190911A	190824	999120353 - R314	PROPERTY TAXES 2014	42.54	
10/09/2019	TAX 191009A	191986	999120353 - R314	PROPERTY TAXES 2014	33.98	
10/31/2019	TAX 191101	192646	999120353 - R314	PROPERTY TAXES 2014	12.69	
11/08/2019	TAX 191108	193306	999120353 - R314	PROPERTY TAXES 2014	0.24	
11/15/2019	TAX 191115A	193969	999120353 - R314	PROPERTY TAXES 2014	10.07	
11/22/2019	TAX 191122	193969	999120353 - R314	PROPERTY TAXES 2014	0.61	
12/02/2019	TAX 191129	194632	999120353 - R314	PROPERTY TAXES 2014	3.35	
12/09/2019	TAX 191209	195295	999120353 - R314	PROPERTY TAXES 2014	1.11	
01/10/2020	TAX 200110	196621	999120353 - R314	PROPERTY TAXES 2014	1.16	
02/12/2020	TAX 200212	197284	999120353 - R314	PROPERTY TAXES 2014	1.75	
03/11/2020	TAX 200311	197947	999120353 - R314	PROPERTY TAXES 2014	7.03	
05/08/2020	TAX 200508	199272	999120353 - R314	PROPERTY TAXES 2014	0.06	
06/05/2020	TAX 200605	199935	999120353 - R314	PROPERTY TAXES 2014	1.09	
06/26/2020	TAX 200626B	201424	999120353 - R314	PROPERTY TAXES 2014	4.95	
				PROPERTY TAXES 2014		131.27
08/08/2019	TAX 190808A	189583	999120353 - R315	PROPERTY TAXES 2015	556.35	
09/11/2019	TAX 190911A	190745	999120353 - R315	PROPERTY TAXES 2015	524.78	

**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

07/01/2019 - 06/30/2020

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>
10/09/2019	TAX 191009A	191907	999120353 - R315	PROPERTY TAXES 2015	142.46	
10/31/2019	TAX 191101	192567	999120353 - R315	PROPERTY TAXES 2015	13.72	
11/08/2019	TAX 191108	193227	999120353 - R315	PROPERTY TAXES 2015	0.60	
11/15/2019	TAX 191115A	193890	999120353 - R315	PROPERTY TAXES 2015	12.39	
11/22/2019	TAX 191122	193890	999120353 - R315	PROPERTY TAXES 2015	1.68	
12/02/2019	TAX 191129	194553	999120353 - R315	PROPERTY TAXES 2015	13.46	
12/09/2019	TAX 191209	195216	999120353 - R315	PROPERTY TAXES 2015	4.83	
01/10/2020	TAX 200110	196542	999120353 - R315	PROPERTY TAXES 2015	6.71	
02/12/2020	TAX 200212	197205	999120353 - R315	PROPERTY TAXES 2015	5.71	
03/11/2020	TAX 200311	197868	999120353 - R315	PROPERTY TAXES 2015	20.94	
04/10/2020	TAX 200410	198530	999120353 - R315	PROPERTY TAXES 2015	1.06	
05/08/2020	TAX 200508	199193	999120353 - R315	PROPERTY TAXES 2015	3.92	
06/05/2020	TAX 200605	199856	999120353 - R315	PROPERTY TAXES 2015	5.09	
06/26/2020	TAX 200626B	201345	999120353 - R315	PROPERTY TAXES 2015	9.54	
				PROPERTY TAXES 2015		1,323.24
08/08/2019	TAX 190808A	189504	999120353 - R316	PROPERTY TAXES 2016	302.09	
09/11/2019	TAX 190911A	190666	999120353 - R316	PROPERTY TAXES 2016	237.62	
10/09/2019	TAX 191009A	191828	999120353 - R316	PROPERTY TAXES 2016	192.34	
10/31/2019	TAX 191101	192488	999120353 - R316	PROPERTY TAXES 2016	164.29	
11/08/2019	TAX 191108	193148	999120353 - R316	PROPERTY TAXES 2016	20.55	
11/15/2019	TAX 191115A	193811	999120353 - R316	PROPERTY TAXES 2016	51.41	
11/22/2019	TAX 191122	193811	999120353 - R316	PROPERTY TAXES 2016	57.97	
12/02/2019	TAX 191129	194474	999120353 - R316	PROPERTY TAXES 2016	75.78	
12/09/2019	TAX 191209	195137	999120353 - R316	PROPERTY TAXES 2016	162.94	
01/10/2020	TAX 200110	196463	999120353 - R316	PROPERTY TAXES 2016	216.30	
02/12/2020	TAX 200212	197126	999120353 - R316	PROPERTY TAXES 2016	306.71	
03/11/2020	TAX 200311	197789	999120353 - R316	PROPERTY TAXES 2016	156.35	
04/10/2020	TAX 200410	198451	999120353 - R316	PROPERTY TAXES 2016	94.29	
05/08/2020	TAX 200508	199114	999120353 - R316	PROPERTY TAXES 2016	133.68	
06/05/2020	TAX 200605	199777	999120353 - R316	PROPERTY TAXES 2016	410.25	
06/26/2020	TAX 200626B	201266	999120353 - R316	PROPERTY TAXES 2016	647.60	
				PROPERTY TAXES 2016		3,230.17
08/08/2019	TAX 190808A	189425	999120353 - R317	PROPERTY TAXES 2017	442.86	
09/11/2019	TAX 190911A	190587	999120353 - R317	PROPERTY TAXES 2017	379.42	
10/09/2019	TAX 191009A	191749	999120353 - R317	PROPERTY TAXES 2017	261.97	
10/31/2019	TAX 191101	192409	999120353 - R317	PROPERTY TAXES 2017	341.90	
11/08/2019	TAX 191108	193069	999120353 - R317	PROPERTY TAXES 2017	193.71	
11/15/2019	TAX 191115A	193732	999120353 - R317	PROPERTY TAXES 2017	85.37	
11/22/2019	TAX 191122	193732	999120353 - R317	PROPERTY TAXES 2017	98.13	
12/02/2019	TAX 191129	194395	999120353 - R317	PROPERTY TAXES 2017	131.07	
12/09/2019	TAX 191209	195058	999120353 - R317	PROPERTY TAXES 2017	163.13	
01/10/2020	TAX 200110	196384	999120353 - R317	PROPERTY TAXES 2017	272.39	
02/12/2020	TAX 200212	197047	999120353 - R317	PROPERTY TAXES 2017	433.12	
03/11/2020	TAX 200311	197710	999120353 - R317	PROPERTY TAXES 2017	238.99	
04/10/2020	TAX 200410	198372	999120353 - R317	PROPERTY TAXES 2017	195.40	
05/08/2020	TAX 200508	199035	999120353 - R317	PROPERTY TAXES 2017	95.74	
06/05/2020	TAX 200605	199698	999120353 - R317	PROPERTY TAXES 2017	690.51	
06/26/2020	TAX 200626B	201187	999120353 - R317	PROPERTY TAXES 2017	517.55	
				PROPERTY TAXES 2017		4,541.26
08/08/2019	TAX 190808A	189346	999120353 - R318	PROPERTY TAXES 2018	4,567.31	
09/11/2019	TAX 190911A	190508	999120353 - R318	PROPERTY TAXES 2018	2,025.17	
10/09/2019	TAX 191009A	191670	999120353 - R318	PROPERTY TAXES 2018	2,472.98	

**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

07/01/2019 - 06/30/2020

LGIP Transfers

TR000050 / MILLERSBURG CITY OF

LGIP #:

5809

Date	Reference#	Check/Trsfr#	Account	Account Name	Amount	Total
10/31/2019	TAX 191101	192330	999120353 - R318	PROPERTY TAXES 2018	1,615.10	
11/08/2019	TAX 191108	192990	999120353 - R318	PROPERTY TAXES 2018	643.36	
11/15/2019	TAX 191115A	193653	999120353 - R318	PROPERTY TAXES 2018	628.69	
11/22/2019	TAX 191122	193653	999120353 - R318	PROPERTY TAXES 2018	776.28	
12/02/2019	TAX 191129	194316	999120353 - R318	PROPERTY TAXES 2018	868.05	
12/09/2019	TAX 191209	194979	999120353 - R318	PROPERTY TAXES 2018	906.08	
01/10/2020	TAX 200110	196305	999120353 - R318	PROPERTY TAXES 2018	1,407.43	
02/12/2020	TAX 200212	196968	999120353 - R318	PROPERTY TAXES 2018	1,620.27	
03/11/2020	TAX 200311	197631	999120353 - R318	PROPERTY TAXES 2018	1,283.56	
04/10/2020	TAX 200410	198293	999120353 - R318	PROPERTY TAXES 2018	706.65	
05/08/2020	TAX 200508	198956	999120353 - R318	PROPERTY TAXES 2018	661.57	
06/05/2020	TAX 200605	199619	999120353 - R318	PROPERTY TAXES 2018	1,892.96	
06/26/2020	TAX 200626B	201108	999120353 - R318	PROPERTY TAXES 2018	2,422.97	
				PROPERTY TAXES 2018		24,498.43
10/31/2019	TAX 191101	192251	999120353 - R319	PROPERTY TAXES 2019	42,187.05	
11/08/2019	TAX 191108	192911	999120353 - R319	PROPERTY TAXES 2019	188,510.97	
11/15/2019	TAX 191115A	193574	999120353 - R319	PROPERTY TAXES 2019	261,026.90	
11/22/2019	TAX 191122	193574	999120353 - R319	PROPERTY TAXES 2019	771,315.98	
12/02/2019	TAX 191129	194237	999120353 - R319	PROPERTY TAXES 2019	415,045.50	
12/09/2019	TAX 191209	194900	999120353 - R319	PROPERTY TAXES 2019	67,277.39	
01/10/2020	TAX 200110	196226	999120353 - R319	PROPERTY TAXES 2019	15,904.72	
02/12/2020	TAX 200212	196889	999120353 - R319	PROPERTY TAXES 2019	3,462.74	
03/11/2020	TAX 200311	197552	999120353 - R319	PROPERTY TAXES 2019	40,544.37	
04/10/2020	TAX 200410	198214	999120353 - R319	PROPERTY TAXES 2019	7,662.44	
05/08/2020	TAX 200508	198877	999120353 - R319	PROPERTY TAXES 2019	5,964.83	
06/05/2020	TAX 200605	199540	999120353 - R319	PROPERTY TAXES 2019	30,110.08	
06/26/2020	TAX 200626A	200947	999120353 - R319	PROPERTY TAXES 2019	8,137.39	
06/26/2020	TAX 200626B	201029	999120353 - R319	PROPERTY TAXES 2019	13,022.26	
				PROPERTY TAXES 2019		1,870,172.62
			<b>TOTAL</b>	<b>999120353</b>		<b>CITY OF MILLERSBURG</b>
						<b>1,907,104.94</b>
08/08/2019	TAX 190808A	189837	999135446 - R312	PROPERTY TAXES 2012	0.02	
09/11/2019	TAX 190911A	190999	999135446 - R312	PROPERTY TAXES 2012	0.02	
10/09/2019	TAX 191009A	192161	999135446 - R312	PROPERTY TAXES 2012	0.05	
10/31/2019	TAX 191101	192821	999135446 - R312	PROPERTY TAXES 2012	0.01	
12/02/2019	TAX 191129	194807	999135446 - R312	PROPERTY TAXES 2012	0.01	
02/12/2020	TAX 200212	197459	999135446 - R312	PROPERTY TAXES 2012	0.01	
03/11/2020	TAX 200311	198122	999135446 - R312	PROPERTY TAXES 2012	0.01	
04/10/2020	TAX 200410	198784	999135446 - R312	PROPERTY TAXES 2012	0.01	
06/05/2020	TAX 200605	200110	999135446 - R312	PROPERTY TAXES 2012	0.01	
06/26/2020	TAX 200626B	201599	999135446 - R312	PROPERTY TAXES 2012	0.01	
				PROPERTY TAXES 2012		0.16
09/11/2019	TAX 190911A	190944	999135446 - R313	PROPERTY TAXES 2013	0.25	
10/09/2019	TAX 191009A	192106	999135446 - R313	PROPERTY TAXES 2013	0.28	
11/15/2019	TAX 191115A	194089	999135446 - R313	PROPERTY TAXES 2013	0.01	
03/11/2020	TAX 200311	198067	999135446 - R313	PROPERTY TAXES 2013	0.01	
05/08/2020	TAX 200508	199392	999135446 - R313	PROPERTY TAXES 2013	0.01	
06/05/2020	TAX 200605	200055	999135446 - R313	PROPERTY TAXES 2013	0.01	
06/26/2020	TAX 200626B	201544	999135446 - R313	PROPERTY TAXES 2013	0.07	
				PROPERTY TAXES 2013		0.64
08/08/2019	TAX 190808A	189700	999135446 - R314	PROPERTY TAXES 2014	0.18	
09/11/2019	TAX 190911A	190862	999135446 - R314	PROPERTY TAXES 2014	0.72	

**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

07/01/2019 - 06/30/2020

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>
10/09/2019	TAX 191009A	192024	999135446 - R314	PROPERTY TAXES 2014	0.57	
10/31/2019	TAX 191101	192684	999135446 - R314	PROPERTY TAXES 2014	0.21	
11/15/2019	TAX 191115A	194007	999135446 - R314	PROPERTY TAXES 2014	0.17	
11/22/2019	TAX 191122	194007	999135446 - R314	PROPERTY TAXES 2014	0.01	
12/02/2019	TAX 191129	194670	999135446 - R314	PROPERTY TAXES 2014	0.06	
12/09/2019	TAX 191209	195333	999135446 - R314	PROPERTY TAXES 2014	0.02	
01/10/2020	TAX 200110	196659	999135446 - R314	PROPERTY TAXES 2014	0.02	
02/12/2020	TAX 200212	197322	999135446 - R314	PROPERTY TAXES 2014	0.03	
03/11/2020	TAX 200311	197985	999135446 - R314	PROPERTY TAXES 2014	0.12	
06/05/2020	TAX 200605	199973	999135446 - R314	PROPERTY TAXES 2014	0.02	
06/26/2020	TAX 200626B	201462	999135446 - R314	PROPERTY TAXES 2014	0.08	
				PROPERTY TAXES 2014		2.21
08/08/2019	TAX 190808A	189620	999135446 - R315	PROPERTY TAXES 2015	6.97	
09/11/2019	TAX 190911A	190782	999135446 - R315	PROPERTY TAXES 2015	6.58	
10/09/2019	TAX 191009A	191944	999135446 - R315	PROPERTY TAXES 2015	1.78	
10/31/2019	TAX 191101	192604	999135446 - R315	PROPERTY TAXES 2015	0.17	
11/08/2019	TAX 191108	193264	999135446 - R315	PROPERTY TAXES 2015	0.01	
11/15/2019	TAX 191115A	193927	999135446 - R315	PROPERTY TAXES 2015	0.16	
11/22/2019	TAX 191122	193927	999135446 - R315	PROPERTY TAXES 2015	0.02	
12/02/2019	TAX 191129	194590	999135446 - R315	PROPERTY TAXES 2015	0.17	
12/09/2019	TAX 191209	195253	999135446 - R315	PROPERTY TAXES 2015	0.06	
01/10/2020	TAX 200110	196579	999135446 - R315	PROPERTY TAXES 2015	0.08	
02/12/2020	TAX 200212	197242	999135446 - R315	PROPERTY TAXES 2015	0.07	
03/11/2020	TAX 200311	197905	999135446 - R315	PROPERTY TAXES 2015	0.26	
04/10/2020	TAX 200410	198567	999135446 - R315	PROPERTY TAXES 2015	0.01	
05/08/2020	TAX 200508	199230	999135446 - R315	PROPERTY TAXES 2015	0.05	
06/05/2020	TAX 200605	199893	999135446 - R315	PROPERTY TAXES 2015	0.06	
06/26/2020	TAX 200626B	201382	999135446 - R315	PROPERTY TAXES 2015	0.12	
				PROPERTY TAXES 2015		16.57
08/08/2019	TAX 190808A	189541	999135446 - R316	PROPERTY TAXES 2016	2.39	
09/11/2019	TAX 190911A	190703	999135446 - R316	PROPERTY TAXES 2016	1.88	
10/09/2019	TAX 191009A	191865	999135446 - R316	PROPERTY TAXES 2016	1.52	
10/31/2019	TAX 191101	192525	999135446 - R316	PROPERTY TAXES 2016	1.30	
11/08/2019	TAX 191108	193185	999135446 - R316	PROPERTY TAXES 2016	0.16	
11/15/2019	TAX 191115A	193848	999135446 - R316	PROPERTY TAXES 2016	0.41	
11/22/2019	TAX 191122	193848	999135446 - R316	PROPERTY TAXES 2016	0.46	
12/02/2019	TAX 191129	194511	999135446 - R316	PROPERTY TAXES 2016	0.60	
12/09/2019	TAX 191209	195174	999135446 - R316	PROPERTY TAXES 2016	1.29	
01/10/2020	TAX 200110	196500	999135446 - R316	PROPERTY TAXES 2016	1.71	
02/12/2020	TAX 200212	197163	999135446 - R316	PROPERTY TAXES 2016	2.43	
03/11/2020	TAX 200311	197826	999135446 - R316	PROPERTY TAXES 2016	1.24	
04/10/2020	TAX 200410	198488	999135446 - R316	PROPERTY TAXES 2016	0.75	
05/08/2020	TAX 200508	199151	999135446 - R316	PROPERTY TAXES 2016	1.06	
06/05/2020	TAX 200605	199814	999135446 - R316	PROPERTY TAXES 2016	3.25	
06/26/2020	TAX 200626B	201303	999135446 - R316	PROPERTY TAXES 2016	5.13	
				PROPERTY TAXES 2016		25.58
08/08/2019	TAX 190808A	189462	999135446 - R317	PROPERTY TAXES 2017	3.26	
09/11/2019	TAX 190911A	190624	999135446 - R317	PROPERTY TAXES 2017	2.80	
10/09/2019	TAX 191009A	191786	999135446 - R317	PROPERTY TAXES 2017	1.93	
10/31/2019	TAX 191101	192446	999135446 - R317	PROPERTY TAXES 2017	2.52	
11/08/2019	TAX 191108	193106	999135446 - R317	PROPERTY TAXES 2017	1.43	
11/15/2019	TAX 191115A	193769	999135446 - R317	PROPERTY TAXES 2017	0.63	



**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

07/01/2019 - 06/30/2020

**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>
11/22/2019	TAX191122	193769	999135446 - R317	PROPERTY TAXES 2017	0.72	
12/02/2019	TAX191129	194432	999135446 - R317	PROPERTY TAXES 2017	0.97	
12/09/2019	TAX191209	195095	999135446 - R317	PROPERTY TAXES 2017	1.20	
01/10/2020	TAX200110	196421	999135446 - R317	PROPERTY TAXES 2017	2.01	
02/12/2020	TAX200212	197084	999135446 - R317	PROPERTY TAXES 2017	3.19	
03/11/2020	TAX200311	197747	999135446 - R317	PROPERTY TAXES 2017	1.76	
04/10/2020	TAX200410	198409	999135446 - R317	PROPERTY TAXES 2017	1.44	
05/08/2020	TAX200508	199072	999135446 - R317	PROPERTY TAXES 2017	0.71	
06/05/2020	TAX200605	199735	999135446 - R317	PROPERTY TAXES 2017	5.09	
06/26/2020	TAX200626B	201224	999135446 - R317	PROPERTY TAXES 2017	3.81	
				PROPERTY TAXES 2017		33.47
			<b>TOTAL</b>	999135446 MILLERSBURG SEWER		78.63

**Total LGIP Transfers**

TR000050 / MILLERSBURG CITY OF

1,907,183.57

**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

07/01/2019 - 06/30/2020

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>
06/26/2020	TAX200626A	200902	999135450 - R240	INTEREST EARNINGS	3.97	
				INTEREST EARNINGS		3.97
08/08/2019	TAX 190808A	189839	999135450 - R312	PROPERTY TAXES 2012	0.01	
09/11/2019	TAX 190911A	191001	999135450 - R312	PROPERTY TAXES 2012	0.01	
10/09/2019	TAX 191009A	192163	999135450 - R312	PROPERTY TAXES 2012	0.02	
04/10/2020	TAX200410	198786	999135450 - R312	PROPERTY TAXES 2012	0.01	
				PROPERTY TAXES 2012		0.05
09/11/2019	TAX 190911A	190943	999135450 - R313	PROPERTY TAXES 2013	0.08	
10/09/2019	TAX 191009A	192105	999135450 - R313	PROPERTY TAXES 2013	0.09	
06/26/2020	TAX200626B	201543	999135450 - R313	PROPERTY TAXES 2013	0.02	
				PROPERTY TAXES 2013		0.19
08/08/2019	TAX 190808A	189699	999135450 - R314	PROPERTY TAXES 2014	0.03	
09/11/2019	TAX 190911A	190861	999135450 - R314	PROPERTY TAXES 2014	0.10	
10/09/2019	TAX 191009A	192023	999135450 - R314	PROPERTY TAXES 2014	0.08	
10/31/2019	TAX 191101	192683	999135450 - R314	PROPERTY TAXES 2014	0.03	
11/15/2019	TAX 191115A	194006	999135450 - R314	PROPERTY TAXES 2014	0.02	
12/02/2019	TAX 191129	194669	999135450 - R314	PROPERTY TAXES 2014	0.01	
03/11/2020	TAX200311	197984	999135450 - R314	PROPERTY TAXES 2014	0.02	
06/26/2020	TAX200626B	201461	999135450 - R314	PROPERTY TAXES 2014	0.01	
				PROPERTY TAXES 2014		0.30
08/08/2019	TAX 190808A	189619	999135450 - R315	PROPERTY TAXES 2015	0.90	
09/11/2019	TAX 190911A	190781	999135450 - R315	PROPERTY TAXES 2015	0.85	
10/09/2019	TAX 191009A	191943	999135450 - R315	PROPERTY TAXES 2015	0.23	
10/31/2019	TAX 191101	192603	999135450 - R315	PROPERTY TAXES 2015	0.02	
11/15/2019	TAX 191115A	193926	999135450 - R315	PROPERTY TAXES 2015	0.02	
12/02/2019	TAX 191129	194589	999135450 - R315	PROPERTY TAXES 2015	0.02	
12/09/2019	TAX 191209	195252	999135450 - R315	PROPERTY TAXES 2015	0.01	
01/10/2020	TAX200110	196578	999135450 - R315	PROPERTY TAXES 2015	0.01	
02/12/2020	TAX200212	197241	999135450 - R315	PROPERTY TAXES 2015	0.01	
03/11/2020	TAX200311	197904	999135450 - R315	PROPERTY TAXES 2015	0.03	
05/08/2020	TAX200508	199229	999135450 - R315	PROPERTY TAXES 2015	0.01	
06/05/2020	TAX200605	199892	999135450 - R315	PROPERTY TAXES 2015	0.01	
06/26/2020	TAX200626B	201381	999135450 - R315	PROPERTY TAXES 2015	0.02	
				PROPERTY TAXES 2015		2.14
08/08/2019	TAX 190808A	189540	999135450 - R316	PROPERTY TAXES 2016	0.39	
09/11/2019	TAX 190911A	190702	999135450 - R316	PROPERTY TAXES 2016	0.30	
10/09/2019	TAX 191009A	191864	999135450 - R316	PROPERTY TAXES 2016	0.25	
10/31/2019	TAX 191101	192524	999135450 - R316	PROPERTY TAXES 2016	0.21	
11/08/2019	TAX 191108	193184	999135450 - R316	PROPERTY TAXES 2016	0.03	
11/15/2019	TAX 191115A	193847	999135450 - R316	PROPERTY TAXES 2016	0.07	
11/22/2019	TAX 191122	193847	999135450 - R316	PROPERTY TAXES 2016	0.07	
12/02/2019	TAX 191129	194510	999135450 - R316	PROPERTY TAXES 2016	0.10	
12/09/2019	TAX 191209	195173	999135450 - R316	PROPERTY TAXES 2016	0.21	
01/10/2020	TAX200110	196499	999135450 - R316	PROPERTY TAXES 2016	0.28	
02/12/2020	TAX200212	197162	999135450 - R316	PROPERTY TAXES 2016	0.39	
03/11/2020	TAX200311	197825	999135450 - R316	PROPERTY TAXES 2016	0.20	
04/10/2020	TAX200410	198487	999135450 - R316	PROPERTY TAXES 2016	0.12	
05/08/2020	TAX200508	199150	999135450 - R316	PROPERTY TAXES 2016	0.17	
06/05/2020	TAX200605	199813	999135450 - R316	PROPERTY TAXES 2016	0.53	
06/26/2020	TAX200626B	201302	999135450 - R316	PROPERTY TAXES 2016	0.83	

**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

07/01/2019 - 06/30/2020

LGIP Transfers

TR000051 / TANGENT CITY OF

LGIP #: 5069

Date	Reference#	Check/Trsfr#	Account	Account Name	Amount	Total
				PROPERTY TAXES 2016		4.15
08/08/2019	TAX 190808A	189461	999135450 - R317	PROPERTY TAXES 2017	1.46	
09/11/2019	TAX 190911A	190623	999135450 - R317	PROPERTY TAXES 2017	1.25	
10/09/2019	TAX 191009A	191785	999135450 - R317	PROPERTY TAXES 2017	0.86	
10/31/2019	TAX 191101	192445	999135450 - R317	PROPERTY TAXES 2017	1.13	
11/08/2019	TAX 191108	193105	999135450 - R317	PROPERTY TAXES 2017	0.64	
11/15/2019	TAX 191115A	193768	999135450 - R317	PROPERTY TAXES 2017	0.28	
11/22/2019	TAX 191122	193768	999135450 - R317	PROPERTY TAXES 2017	0.32	
12/02/2019	TAX 191129	194431	999135450 - R317	PROPERTY TAXES 2017	0.43	
12/09/2019	TAX 191209	195094	999135450 - R317	PROPERTY TAXES 2017	0.54	
01/10/2020	TAX 200110	196420	999135450 - R317	PROPERTY TAXES 2017	0.90	
02/12/2020	TAX 200212	197083	999135450 - R317	PROPERTY TAXES 2017	1.43	
03/11/2020	TAX 200311	197746	999135450 - R317	PROPERTY TAXES 2017	0.79	
04/10/2020	TAX 200410	198408	999135450 - R317	PROPERTY TAXES 2017	0.64	
05/08/2020	TAX 200508	199071	999135450 - R317	PROPERTY TAXES 2017	0.32	
06/05/2020	TAX 200605	199734	999135450 - R317	PROPERTY TAXES 2017	2.28	
06/26/2020	TAX 200626B	201223	999135450 - R317	PROPERTY TAXES 2017	1.71	
				PROPERTY TAXES 2017		14.98
08/08/2019	TAX 190808A	189382	999135450 - R318	PROPERTY TAXES 2018	6.44	
09/11/2019	TAX 190911A	190544	999135450 - R318	PROPERTY TAXES 2018	2.86	
10/09/2019	TAX 191009A	191706	999135450 - R318	PROPERTY TAXES 2018	3.49	
10/31/2019	TAX 191101	192366	999135450 - R318	PROPERTY TAXES 2018	2.28	
11/08/2019	TAX 191108	193026	999135450 - R318	PROPERTY TAXES 2018	0.91	
11/15/2019	TAX 191115A	193689	999135450 - R318	PROPERTY TAXES 2018	0.89	
11/22/2019	TAX 191122	193689	999135450 - R318	PROPERTY TAXES 2018	1.09	
12/02/2019	TAX 191129	194352	999135450 - R318	PROPERTY TAXES 2018	1.22	
12/09/2019	TAX 191209	195015	999135450 - R318	PROPERTY TAXES 2018	1.28	
01/10/2020	TAX 200110	196341	999135450 - R318	PROPERTY TAXES 2018	1.98	
02/12/2020	TAX 200212	197004	999135450 - R318	PROPERTY TAXES 2018	2.28	
03/11/2020	TAX 200311	197667	999135450 - R318	PROPERTY TAXES 2018	1.81	
04/10/2020	TAX 200410	198329	999135450 - R318	PROPERTY TAXES 2018	1.00	
05/08/2020	TAX 200508	198992	999135450 - R318	PROPERTY TAXES 2018	0.93	
06/05/2020	TAX 200605	199655	999135450 - R318	PROPERTY TAXES 2018	2.67	
06/26/2020	TAX 200626B	201144	999135450 - R318	PROPERTY TAXES 2018	3.42	
				PROPERTY TAXES 2018		34.55
10/31/2019	TAX 191101	192288	999135450 - R319	PROPERTY TAXES 2019	53.91	
11/08/2019	TAX 191108	192948	999135450 - R319	PROPERTY TAXES 2019	240.89	
11/15/2019	TAX 191115A	193611	999135450 - R319	PROPERTY TAXES 2019	333.55	
11/22/2019	TAX 191122	193611	999135450 - R319	PROPERTY TAXES 2019	985.63	
12/02/2019	TAX 191129	194274	999135450 - R319	PROPERTY TAXES 2019	530.37	
12/09/2019	TAX 191209	194937	999135450 - R319	PROPERTY TAXES 2019	85.97	
01/10/2020	TAX 200110	196263	999135450 - R319	PROPERTY TAXES 2019	20.32	
02/12/2020	TAX 200212	196926	999135450 - R319	PROPERTY TAXES 2019	4.42	
03/11/2020	TAX 200311	197589	999135450 - R319	PROPERTY TAXES 2019	51.81	
04/10/2020	TAX 200410	198251	999135450 - R319	PROPERTY TAXES 2019	9.79	
05/08/2020	TAX 200508	198914	999135450 - R319	PROPERTY TAXES 2019	7.62	
06/05/2020	TAX 200605	199577	999135450 - R319	PROPERTY TAXES 2019	38.48	
06/26/2020	TAX 200626A	200984	999135450 - R319	PROPERTY TAXES 2019	10.40	
06/26/2020	TAX 200626B	201066	999135450 - R319	PROPERTY TAXES 2019	16.64	
				PROPERTY TAXES 2019		2,389.80
			TOTAL 999135450	TANGENT SEWER		2,450.13

**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

07/01/2019 - 06/30/2020

LGIP Transfers

TR000051 / TANGENT CITY OF

LGIP #: 5069

<u>Date</u>	<u>Reference#</u>	<u>Check/Tran#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
Total LGIP Transfers						2,450.13
TR000051 / TANGENT CITY OF						

**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

07/01/2019 - 06/30/2020

LGIP Transfers

TR000052 / OREGON DEPARTMENT OF\*

LGIP #:

40000551

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsf#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
06/26/2020	TAX200626A	200896	999137480 - R240	INTEREST EARNINGS	389.12	
				INTEREST EARNINGS		389.12
08/08/2019	TAX190808A	189841	999137480 - R312	PROPERTY TAXES 2012	1.29	
09/11/2019	TAX190911A	191003	999137480 - R312	PROPERTY TAXES 2012	1.41	
10/09/2019	TAX191009A	192165	999137480 - R312	PROPERTY TAXES 2012	3.04	
10/31/2019	TAX191101	192825	999137480 - R312	PROPERTY TAXES 2012	0.40	
11/08/2019	TAX191108	193485	999137480 - R312	PROPERTY TAXES 2012	0.01	
11/15/2019	TAX191115A	194148	999137480 - R312	PROPERTY TAXES 2012	0.08	
12/02/2019	TAX191129	194811	999137480 - R312	PROPERTY TAXES 2012	0.47	
01/10/2020	TAX200110	196800	999137480 - R312	PROPERTY TAXES 2012	0.13	
02/12/2020	TAX200212	197463	999137480 - R312	PROPERTY TAXES 2012	0.63	
03/11/2020	TAX200311	198126	999137480 - R312	PROPERTY TAXES 2012	0.38	
04/10/2020	TAX200410	198788	999137480 - R312	PROPERTY TAXES 2012	0.76	
05/08/2020	TAX200508	199451	999137480 - R312	PROPERTY TAXES 2012	0.10	
06/05/2020	TAX200605	200114	999137480 - R312	PROPERTY TAXES 2012	0.65	
06/26/2020	TAX200626B	201603	999137480 - R312	PROPERTY TAXES 2012	0.44	
				PROPERTY TAXES 2012		9.79
08/08/2019	TAX190808A	189773	999137480 - R313	PROPERTY TAXES 2013	0.08	
09/11/2019	TAX190911A	190935	999137480 - R313	PROPERTY TAXES 2013	8.23	
10/09/2019	TAX191009A	192097	999137480 - R313	PROPERTY TAXES 2013	9.08	
10/31/2019	TAX191101	192757	999137480 - R313	PROPERTY TAXES 2013	0.04	
11/08/2019	TAX191108	193417	999137480 - R313	PROPERTY TAXES 2013	0.13	
11/15/2019	TAX191115A	194080	999137480 - R313	PROPERTY TAXES 2013	0.22	
12/02/2019	TAX191129	194743	999137480 - R313	PROPERTY TAXES 2013	0.07	
12/09/2019	TAX191209	195406	999137480 - R313	PROPERTY TAXES 2013	0.10	
01/10/2020	TAX200110	196732	999137480 - R313	PROPERTY TAXES 2013	0.15	
02/12/2020	TAX200212	197395	999137480 - R313	PROPERTY TAXES 2013	0.15	
03/11/2020	TAX200311	198058	999137480 - R313	PROPERTY TAXES 2013	0.25	
04/10/2020	TAX200410	198720	999137480 - R313	PROPERTY TAXES 2013	0.10	
05/08/2020	TAX200508	199383	999137480 - R313	PROPERTY TAXES 2013	0.22	
06/05/2020	TAX200605	200046	999137480 - R313	PROPERTY TAXES 2013	0.40	
06/26/2020	TAX200626B	201535	999137480 - R313	PROPERTY TAXES 2013	2.41	
				PROPERTY TAXES 2013		21.63
08/08/2019	TAX190808A	189692	999137480 - R314	PROPERTY TAXES 2014	3.44	
09/11/2019	TAX190911A	190854	999137480 - R314	PROPERTY TAXES 2014	13.76	
10/09/2019	TAX191009A	192016	999137480 - R314	PROPERTY TAXES 2014	10.99	
10/31/2019	TAX191101	192676	999137480 - R314	PROPERTY TAXES 2014	4.10	
11/08/2019	TAX191108	193336	999137480 - R314	PROPERTY TAXES 2014	0.08	
11/15/2019	TAX191115A	193999	999137480 - R314	PROPERTY TAXES 2014	3.25	
11/22/2019	TAX191122	193999	999137480 - R314	PROPERTY TAXES 2014	0.20	
12/02/2019	TAX191129	194662	999137480 - R314	PROPERTY TAXES 2014	1.08	
12/09/2019	TAX191209	195325	999137480 - R314	PROPERTY TAXES 2014	0.36	
01/10/2020	TAX200110	196651	999137480 - R314	PROPERTY TAXES 2014	0.38	
02/12/2020	TAX200212	197314	999137480 - R314	PROPERTY TAXES 2014	0.57	
03/11/2020	TAX200311	197977	999137480 - R314	PROPERTY TAXES 2014	2.27	
05/08/2020	TAX200508	199302	999137480 - R314	PROPERTY TAXES 2014	0.02	
06/05/2020	TAX200605	199965	999137480 - R314	PROPERTY TAXES 2014	0.35	
06/26/2020	TAX200626B	201454	999137480 - R314	PROPERTY TAXES 2014	1.60	
				PROPERTY TAXES 2014		42.45
08/08/2019	TAX190808A	189613	999137480 - R315	PROPERTY TAXES 2015	179.03	
09/11/2019	TAX190911A	190775	999137480 - R315	PROPERTY TAXES 2015	168.87	



**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

07/01/2019 - 06/30/2020

LGIP Transfers

TR000052 / OREGON DEPARTMENT OF\*

LGIP #:

40000551

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsf#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
10/09/2019	TAX 191009A	191937	999137480 - R315	PROPERTY TAXES 2015	45.84	
10/31/2019	TAX 191101	192597	999137480 - R315	PROPERTY TAXES 2015	4.41	
11/08/2019	TAX 191108	193257	999137480 - R315	PROPERTY TAXES 2015	0.19	
11/15/2019	TAX 191115A	193920	999137480 - R315	PROPERTY TAXES 2015	3.99	
11/22/2019	TAX 191122	193920	999137480 - R315	PROPERTY TAXES 2015	0.54	
12/02/2019	TAX 191129	194583	999137480 - R315	PROPERTY TAXES 2015	4.33	
12/09/2019	TAX 191209	195246	999137480 - R315	PROPERTY TAXES 2015	1.55	
01/10/2020	TAX 200110	196572	999137480 - R315	PROPERTY TAXES 2015	2.16	
02/12/2020	TAX 200212	197235	999137480 - R315	PROPERTY TAXES 2015	1.84	
03/11/2020	TAX 200311	197898	999137480 - R315	PROPERTY TAXES 2015	6.74	
04/10/2020	TAX 200410	198560	999137480 - R315	PROPERTY TAXES 2015	0.34	
05/08/2020	TAX 200508	199223	999137480 - R315	PROPERTY TAXES 2015	1.26	
06/05/2020	TAX 200605	199886	999137480 - R315	PROPERTY TAXES 2015	1.64	
06/26/2020	TAX 200626B	201375	999137480 - R315	PROPERTY TAXES 2015	3.07	
				PROPERTY TAXES 2015		425.80
08/08/2019	TAX 190808A	189534	999137480 - R316	PROPERTY TAXES 2016	87.21	
09/11/2019	TAX 190911A	190696	999137480 - R316	PROPERTY TAXES 2016	68.59	
10/09/2019	TAX 191009A	191858	999137480 - R316	PROPERTY TAXES 2016	55.53	
10/31/2019	TAX 191101	192518	999137480 - R316	PROPERTY TAXES 2016	47.43	
11/08/2019	TAX 191108	193178	999137480 - R316	PROPERTY TAXES 2016	5.93	
11/15/2019	TAX 191115A	193841	999137480 - R316	PROPERTY TAXES 2016	14.84	
11/22/2019	TAX 191122	193841	999137480 - R316	PROPERTY TAXES 2016	16.73	
12/02/2019	TAX 191129	194504	999137480 - R316	PROPERTY TAXES 2016	21.87	
12/09/2019	TAX 191209	195167	999137480 - R316	PROPERTY TAXES 2016	47.04	
01/10/2020	TAX 200110	196493	999137480 - R316	PROPERTY TAXES 2016	62.44	
02/12/2020	TAX 200212	197156	999137480 - R316	PROPERTY TAXES 2016	88.54	
03/11/2020	TAX 200311	197819	999137480 - R316	PROPERTY TAXES 2016	45.13	
04/10/2020	TAX 200410	198481	999137480 - R316	PROPERTY TAXES 2016	27.22	
05/08/2020	TAX 200508	199144	999137480 - R316	PROPERTY TAXES 2016	38.59	
06/05/2020	TAX 200605	199807	999137480 - R316	PROPERTY TAXES 2016	118.43	
06/26/2020	TAX 200626B	201296	999137480 - R316	PROPERTY TAXES 2016	186.95	
				PROPERTY TAXES 2016		932.47
08/08/2019	TAX 190808A	189455	999137480 - R317	PROPERTY TAXES 2017	121.41	
09/11/2019	TAX 190911A	190617	999137480 - R317	PROPERTY TAXES 2017	104.02	
10/09/2019	TAX 191009A	191779	999137480 - R317	PROPERTY TAXES 2017	71.82	
10/31/2019	TAX 191101	192439	999137480 - R317	PROPERTY TAXES 2017	93.73	
11/08/2019	TAX 191108	193099	999137480 - R317	PROPERTY TAXES 2017	53.11	
11/15/2019	TAX 191115A	193762	999137480 - R317	PROPERTY TAXES 2017	23.40	
11/22/2019	TAX 191122	193762	999137480 - R317	PROPERTY TAXES 2017	26.90	
12/02/2019	TAX 191129	194425	999137480 - R317	PROPERTY TAXES 2017	35.93	
12/09/2019	TAX 191209	195088	999137480 - R317	PROPERTY TAXES 2017	44.72	
01/10/2020	TAX 200110	196414	999137480 - R317	PROPERTY TAXES 2017	74.68	
02/12/2020	TAX 200212	197077	999137480 - R317	PROPERTY TAXES 2017	118.74	
03/11/2020	TAX 200311	197740	999137480 - R317	PROPERTY TAXES 2017	65.52	
04/10/2020	TAX 200410	198402	999137480 - R317	PROPERTY TAXES 2017	53.57	
05/08/2020	TAX 200508	199065	999137480 - R317	PROPERTY TAXES 2017	26.25	
06/05/2020	TAX 200605	199728	999137480 - R317	PROPERTY TAXES 2017	189.31	
06/26/2020	TAX 200626B	201217	999137480 - R317	PROPERTY TAXES 2017	141.89	
				PROPERTY TAXES 2017		1,245.00
08/08/2019	TAX 190808A	189376	999137480 - R318	PROPERTY TAXES 2018	542.44	
09/11/2019	TAX 190911A	190538	999137480 - R318	PROPERTY TAXES 2018	240.52	
10/09/2019	TAX 191009A	191700	999137480 - R318	PROPERTY TAXES 2018	293.71	

**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

07/01/2019 - 06/30/2020

LGIP Transfers

TR000052 / OREGON DEPARTMENT OF\*

LGIP #:

40000551

Date	Reference#	Check/Trsfr#	Account	Account Name	Amount	Total
10/31/2019	TAX 191101	192360	999137480 - R318	PROPERTY TAXES 2018	191.82	
11/08/2019	TAX 191108	193020	999137480 - R318	PROPERTY TAXES 2018	76.41	
11/15/2019	TAX 191115A	193683	999137480 - R318	PROPERTY TAXES 2018	74.67	
11/22/2019	TAX 191122	193683	999137480 - R318	PROPERTY TAXES 2018	92.20	
12/02/2019	TAX 191129	194346	999137480 - R318	PROPERTY TAXES 2018	103.09	
12/09/2019	TAX 191209	195009	999137480 - R318	PROPERTY TAXES 2018	107.61	
01/10/2020	TAX 200110	196335	999137480 - R318	PROPERTY TAXES 2018	167.15	
02/12/2020	TAX 200212	196998	999137480 - R318	PROPERTY TAXES 2018	192.43	
03/11/2020	TAX 200311	197661	999137480 - R318	PROPERTY TAXES 2018	152.44	
04/10/2020	TAX 200410	198323	999137480 - R318	PROPERTY TAXES 2018	83.93	
05/08/2020	TAX 200508	198986	999137480 - R318	PROPERTY TAXES 2018	78.57	
06/05/2020	TAX 200605	199649	999137480 - R318	PROPERTY TAXES 2018	224.82	
06/26/2020	TAX 200626B	201138	999137480 - R318	PROPERTY TAXES 2018	287.77	
				PROPERTY TAXES 2018		2,909.58
10/31/2019	TAX 191101	192282	999137480 - R319	PROPERTY TAXES 2019	5,283.26	
11/08/2019	TAX 191108	192942	999137480 - R319	PROPERTY TAXES 2019	23,608.02	
11/15/2019	TAX 191115A	193605	999137480 - R319	PROPERTY TAXES 2019	32,689.49	
11/22/2019	TAX 191122	193605	999137480 - R319	PROPERTY TAXES 2019	96,595.12	
12/02/2019	TAX 191129	194268	999137480 - R319	PROPERTY TAXES 2019	51,977.88	
12/09/2019	TAX 191209	194931	999137480 - R319	PROPERTY TAXES 2019	8,425.43	
01/10/2020	TAX 200110	196257	999137480 - R319	PROPERTY TAXES 2019	1,991.81	
02/12/2020	TAX 200212	196920	999137480 - R319	PROPERTY TAXES 2019	433.65	
03/11/2020	TAX 200311	197583	999137480 - R319	PROPERTY TAXES 2019	5,077.54	
04/10/2020	TAX 200410	198245	999137480 - R319	PROPERTY TAXES 2019	959.60	
05/08/2020	TAX 200508	198908	999137480 - R319	PROPERTY TAXES 2019	747.00	
06/05/2020	TAX 200605	199571	999137480 - R319	PROPERTY TAXES 2019	3,770.81	
06/26/2020	TAX 200626A	200978	999137480 - R319	PROPERTY TAXES 2019	1,019.08	
06/26/2020	TAX 200626B	201060	999137480 - R319	PROPERTY TAXES 2019	1,630.83	
				PROPERTY TAXES 2019		234,209.52
			<b>TOTAL</b>	<b>999137480</b>		<b>240,185.36</b>
				<b>FOREST PATROL</b>		
06/26/2020	TAX 200626A	200897	999138481 - R240	INTEREST EARNINGS	171.84	
				INTEREST EARNINGS		171.84
08/08/2019	TAX 190808A	189840	999138481 - R312	PROPERTY TAXES 2012	0.71	
09/11/2019	TAX 190911A	191002	999138481 - R312	PROPERTY TAXES 2012	0.78	
10/09/2019	TAX 191009A	192164	999138481 - R312	PROPERTY TAXES 2012	1.67	
10/31/2019	TAX 191101	192824	999138481 - R312	PROPERTY TAXES 2012	0.22	
11/08/2019	TAX 191108	193484	999138481 - R312	PROPERTY TAXES 2012	0.01	
11/15/2019	TAX 191115A	194147	999138481 - R312	PROPERTY TAXES 2012	0.04	
12/02/2019	TAX 191129	194810	999138481 - R312	PROPERTY TAXES 2012	0.26	
01/10/2020	TAX 200110	196799	999138481 - R312	PROPERTY TAXES 2012	0.07	
02/12/2020	TAX 200212	197462	999138481 - R312	PROPERTY TAXES 2012	0.35	
03/11/2020	TAX 200311	198125	999138481 - R312	PROPERTY TAXES 2012	0.21	
04/10/2020	TAX 200410	198787	999138481 - R312	PROPERTY TAXES 2012	0.42	
05/08/2020	TAX 200508	199450	999138481 - R312	PROPERTY TAXES 2012	0.05	
06/05/2020	TAX 200605	200113	999138481 - R312	PROPERTY TAXES 2012	0.36	
06/26/2020	TAX 200626B	201602	999138481 - R312	PROPERTY TAXES 2012	0.24	
				PROPERTY TAXES 2012		5.39
08/08/2019	TAX 190808A	189774	999138481 - R313	PROPERTY TAXES 2013	0.04	
09/11/2019	TAX 190911A	190936	999138481 - R313	PROPERTY TAXES 2013	4.56	
10/09/2019	TAX 191009A	192098	999138481 - R313	PROPERTY TAXES 2013	5.03	
10/31/2019	TAX 191101	192758	999138481 - R313	PROPERTY TAXES 2013	0.02	

**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

07/01/2019 - 06/30/2020

LGIP Transfers

TR000052 / OREGON DEPARTMENT OF\*

LGIP #:

40000550

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsf#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
11/08/2019	TAX191108	193418	999138481 - R313	PROPERTY TAXES 2013	0.07	
11/15/2019	TAX191115A	194081	999138481 - R313	PROPERTY TAXES 2013	0.12	
12/02/2019	TAX191129	194744	999138481 - R313	PROPERTY TAXES 2013	0.04	
12/09/2019	TAX191209	195407	999138481 - R313	PROPERTY TAXES 2013	0.06	
01/10/2020	TAX200110	196733	999138481 - R313	PROPERTY TAXES 2013	0.08	
02/12/2020	TAX200212	197396	999138481 - R313	PROPERTY TAXES 2013	0.08	
03/11/2020	TAX200311	198059	999138481 - R313	PROPERTY TAXES 2013	0.14	
04/10/2020	TAX200410	198721	999138481 - R313	PROPERTY TAXES 2013	0.06	
05/08/2020	TAX200508	199384	999138481 - R313	PROPERTY TAXES 2013	0.12	
06/05/2020	TAX200605	200047	999138481 - R313	PROPERTY TAXES 2013	0.22	
06/26/2020	TAX200626B	201536	999138481 - R313	PROPERTY TAXES 2013	1.34	
				PROPERTY TAXES 2013		11.98
08/08/2019	TAX190808A	189693	999138481 - R314	PROPERTY TAXES 2014	1.78	
09/11/2019	TAX190911A	190855	999138481 - R314	PROPERTY TAXES 2014	7.10	
10/09/2019	TAX191009A	192017	999138481 - R314	PROPERTY TAXES 2014	5.67	
10/31/2019	TAX191101	192677	999138481 - R314	PROPERTY TAXES 2014	2.12	
11/08/2019	TAX191108	193337	999138481 - R314	PROPERTY TAXES 2014	0.04	
11/15/2019	TAX191115A	194000	999138481 - R314	PROPERTY TAXES 2014	1.68	
11/22/2019	TAX191122	194000	999138481 - R314	PROPERTY TAXES 2014	0.10	
12/02/2019	TAX191129	194663	999138481 - R314	PROPERTY TAXES 2014	0.56	
12/09/2019	TAX191209	195326	999138481 - R314	PROPERTY TAXES 2014	0.19	
01/10/2020	TAX200110	196652	999138481 - R314	PROPERTY TAXES 2014	0.19	
02/12/2020	TAX200212	197315	999138481 - R314	PROPERTY TAXES 2014	0.29	
03/11/2020	TAX200311	197978	999138481 - R314	PROPERTY TAXES 2014	1.17	
05/08/2020	TAX200508	199303	999138481 - R314	PROPERTY TAXES 2014	0.01	
06/05/2020	TAX200605	199966	999138481 - R314	PROPERTY TAXES 2014	0.18	
06/26/2020	TAX200626B	201455	999138481 - R314	PROPERTY TAXES 2014	0.83	
				PROPERTY TAXES 2014		21.91
08/08/2019	TAX190808A	189614	999138481 - R315	PROPERTY TAXES 2015	91.37	
09/11/2019	TAX190911A	190776	999138481 - R315	PROPERTY TAXES 2015	86.19	
10/09/2019	TAX191009A	191938	999138481 - R315	PROPERTY TAXES 2015	23.40	
10/31/2019	TAX191101	192598	999138481 - R315	PROPERTY TAXES 2015	2.25	
11/08/2019	TAX191108	193258	999138481 - R315	PROPERTY TAXES 2015	0.10	
11/15/2019	TAX191115A	193921	999138481 - R315	PROPERTY TAXES 2015	2.04	
11/22/2019	TAX191122	193921	999138481 - R315	PROPERTY TAXES 2015	0.28	
12/02/2019	TAX191129	194584	999138481 - R315	PROPERTY TAXES 2015	2.21	
12/09/2019	TAX191209	195247	999138481 - R315	PROPERTY TAXES 2015	0.79	
01/10/2020	TAX200110	196573	999138481 - R315	PROPERTY TAXES 2015	1.10	
02/12/2020	TAX200212	197236	999138481 - R315	PROPERTY TAXES 2015	0.94	
03/11/2020	TAX200311	197899	999138481 - R315	PROPERTY TAXES 2015	3.44	
04/10/2020	TAX200410	198561	999138481 - R315	PROPERTY TAXES 2015	0.17	
05/08/2020	TAX200508	199224	999138481 - R315	PROPERTY TAXES 2015	0.64	
06/05/2020	TAX200605	199887	999138481 - R315	PROPERTY TAXES 2015	0.84	
06/26/2020	TAX200626B	201376	999138481 - R315	PROPERTY TAXES 2015	1.57	
				PROPERTY TAXES 2015		217.33
08/08/2019	TAX190808A	189535	999138481 - R316	PROPERTY TAXES 2016	43.29	
09/11/2019	TAX190911A	190697	999138481 - R316	PROPERTY TAXES 2016	34.05	
10/09/2019	TAX191009A	191859	999138481 - R316	PROPERTY TAXES 2016	27.56	
10/31/2019	TAX191101	192519	999138481 - R316	PROPERTY TAXES 2016	23.54	
11/08/2019	TAX191108	193179	999138481 - R316	PROPERTY TAXES 2016	2.94	
11/15/2019	TAX191115A	193842	999138481 - R316	PROPERTY TAXES 2016	7.37	
11/22/2019	TAX191122	193842	999138481 - R316	PROPERTY TAXES 2016	8.31	

**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

07/01/2019 - 06/30/2020

LGIP Transfers

TR000052 / OREGON DEPARTMENT OF\*

LGIP #:

40000550

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
12/02/2019	TAX191129	194505	999138481 - R316	PROPERTY TAXES 2016	10.86	
12/09/2019	TAX191209	195168	999138481 - R316	PROPERTY TAXES 2016	23.35	
01/10/2020	TAX200110	196494	999138481 - R316	PROPERTY TAXES 2016	30.99	
02/12/2020	TAX200212	197157	999138481 - R316	PROPERTY TAXES 2016	43.95	
03/11/2020	TAX200311	197820	999138481 - R316	PROPERTY TAXES 2016	22.40	
04/10/2020	TAX200410	198482	999138481 - R316	PROPERTY TAXES 2016	13.51	
05/08/2020	TAX200508	199145	999138481 - R316	PROPERTY TAXES 2016	19.16	
06/05/2020	TAX200605	199808	999138481 - R316	PROPERTY TAXES 2016	58.79	
06/26/2020	TAX200626B	201297	999138481 - R316	PROPERTY TAXES 2016	92.80	
				PROPERTY TAXES 2016		462.87
08/08/2019	TAX190808A	189456	999138481 - R317	PROPERTY TAXES 2017	59.81	
09/11/2019	TAX190911A	190618	999138481 - R317	PROPERTY TAXES 2017	51.25	
10/09/2019	TAX191009A	191780	999138481 - R317	PROPERTY TAXES 2017	35.38	
10/31/2019	TAX191101	192440	999138481 - R317	PROPERTY TAXES 2017	46.18	
11/08/2019	TAX191108	193100	999138481 - R317	PROPERTY TAXES 2017	26.16	
11/15/2019	TAX191115A	193763	999138481 - R317	PROPERTY TAXES 2017	11.53	
11/22/2019	TAX191122	193763	999138481 - R317	PROPERTY TAXES 2017	13.25	
12/02/2019	TAX191129	194426	999138481 - R317	PROPERTY TAXES 2017	17.70	
12/09/2019	TAX191209	195089	999138481 - R317	PROPERTY TAXES 2017	22.03	
01/10/2020	TAX200110	196415	999138481 - R317	PROPERTY TAXES 2017	36.79	
02/12/2020	TAX200212	197078	999138481 - R317	PROPERTY TAXES 2017	58.50	
03/11/2020	TAX200311	197741	999138481 - R317	PROPERTY TAXES 2017	32.28	
04/10/2020	TAX200410	198403	999138481 - R317	PROPERTY TAXES 2017	26.39	
05/08/2020	TAX200508	199066	999138481 - R317	PROPERTY TAXES 2017	12.93	
06/05/2020	TAX200605	199729	999138481 - R317	PROPERTY TAXES 2017	93.26	
06/26/2020	TAX200626B	201218	999138481 - R317	PROPERTY TAXES 2017	69.90	
				PROPERTY TAXES 2017		613.34
08/08/2019	TAX190808A	189377	999138481 - R318	PROPERTY TAXES 2018	273.95	
09/11/2019	TAX190911A	190539	999138481 - R318	PROPERTY TAXES 2018	121.47	
10/09/2019	TAX191009A	191701	999138481 - R318	PROPERTY TAXES 2018	148.33	
10/31/2019	TAX191101	192361	999138481 - R318	PROPERTY TAXES 2018	96.88	
11/08/2019	TAX191108	193021	999138481 - R318	PROPERTY TAXES 2018	38.59	
11/15/2019	TAX191115A	193684	999138481 - R318	PROPERTY TAXES 2018	37.71	
11/22/2019	TAX191122	193684	999138481 - R318	PROPERTY TAXES 2018	46.56	
12/02/2019	TAX191129	194347	999138481 - R318	PROPERTY TAXES 2018	52.07	
12/09/2019	TAX191209	195010	999138481 - R318	PROPERTY TAXES 2018	54.35	
01/10/2020	TAX200110	196336	999138481 - R318	PROPERTY TAXES 2018	84.42	
02/12/2020	TAX200212	196999	999138481 - R318	PROPERTY TAXES 2018	97.19	
03/11/2020	TAX200311	197662	999138481 - R318	PROPERTY TAXES 2018	76.99	
04/10/2020	TAX200410	198324	999138481 - R318	PROPERTY TAXES 2018	42.39	
05/08/2020	TAX200508	198987	999138481 - R318	PROPERTY TAXES 2018	39.68	
06/05/2020	TAX200605	199650	999138481 - R318	PROPERTY TAXES 2018	113.54	
06/26/2020	TAX200626B	201139	999138481 - R318	PROPERTY TAXES 2018	145.33	
				PROPERTY TAXES 2018		1,469.45
10/31/2019	TAX191101	192283	999138481 - R319	PROPERTY TAXES 2019	2,333.19	
11/08/2019	TAX191108	192943	999138481 - R319	PROPERTY TAXES 2019	10,425.77	
11/15/2019	TAX191115A	193606	999138481 - R319	PROPERTY TAXES 2019	14,436.33	
11/22/2019	TAX191122	193606	999138481 - R319	PROPERTY TAXES 2019	42,658.33	
12/02/2019	TAX191129	194269	999138481 - R319	PROPERTY TAXES 2019	22,954.47	
12/09/2019	TAX191209	194932	999138481 - R319	PROPERTY TAXES 2019	3,720.84	
01/10/2020	TAX200110	196258	999138481 - R319	PROPERTY TAXES 2019	879.62	
02/12/2020	TAX200212	196921	999138481 - R319	PROPERTY TAXES 2019	191.51	

**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

07/01/2019 - 06/30/2020

**LGIP Transfers**

**TR000052 / OREGON DEPARTMENT OF\***

**LGIP #: 40000550**

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
03/11/2020	TAX200311	197584	999138481 - R319	PROPERTY TAXES 2019	2,242.34	
04/10/2020	TAX200410	198246	999138481 - R319	PROPERTY TAXES 2019	423.78	
05/08/2020	TAX200508	198909	999138481 - R319	PROPERTY TAXES 2019	329.89	
06/05/2020	TAX200605	199572	999138481 - R319	PROPERTY TAXES 2019	1,665.26	
06/26/2020	TAX200626A	200979	999138481 - R319	PROPERTY TAXES 2019	450.05	
06/26/2020	TAX200626B	201061	999138481 - R319	PROPERTY TAXES 2019	720.21	
				PROPERTY TAXES 2019		103,431.59
			<b>TOTAL</b>	999138481 FOREST SURCHARGE		106,405.70

**Total LGIP Transfers**

**TR000052 / OREGON DEPARTMENT OF\***

346,591.06



**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

07/01/2019 - 06/30/2020

LGIP Transfers

TR000053 / MOBILE HOME OMBUDSMAN/HOUSING

LGIP #:

90000579

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsf#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
06/26/2020	TAX200626A	200903	999139491 - R240	INTEREST EARNINGS INTEREST EARNINGS	60.88	60.88
08/08/2019	TAX 190808A	189842	999139491 - R312	PROPERTY TAXES 2012	0.16	
09/11/2019	TAX 190911A	191004	999139491 - R312	PROPERTY TAXES 2012	0.18	
10/09/2019	TAX 191009A	192166	999139491 - R312	PROPERTY TAXES 2012	0.39	
10/31/2019	TAX 191101	192826	999139491 - R312	PROPERTY TAXES 2012	0.05	
11/15/2019	TAX 191115A	194149	999139491 - R312	PROPERTY TAXES 2012	0.01	
12/02/2019	TAX 191129	194812	999139491 - R312	PROPERTY TAXES 2012	0.06	
01/10/2020	TAX200110	196801	999139491 - R312	PROPERTY TAXES 2012	0.02	
02/12/2020	TAX200212	197464	999139491 - R312	PROPERTY TAXES 2012	0.08	
03/11/2020	TAX200311	198127	999139491 - R312	PROPERTY TAXES 2012	0.05	
04/10/2020	TAX200410	198789	999139491 - R312	PROPERTY TAXES 2012	0.10	
05/08/2020	TAX200508	199452	999139491 - R312	PROPERTY TAXES 2012	0.01	
06/05/2020	TAX200605	200115	999139491 - R312	PROPERTY TAXES 2012	0.08	
06/26/2020	TAX200626B	201604	999139491 - R312	PROPERTY TAXES 2012 PROPERTY TAXES 2012	0.06	1.25
08/08/2019	TAX 190808A	189783	999139491 - R313	PROPERTY TAXES 2013	0.01	
09/11/2019	TAX 190911A	190945	999139491 - R313	PROPERTY TAXES 2013	1.02	
10/09/2019	TAX 191009A	192107	999139491 - R313	PROPERTY TAXES 2013	1.13	
11/08/2019	TAX 191108	193427	999139491 - R313	PROPERTY TAXES 2013	0.02	
11/15/2019	TAX 191115A	194090	999139491 - R313	PROPERTY TAXES 2013	0.03	
12/02/2019	TAX 191129	194753	999139491 - R313	PROPERTY TAXES 2013	0.01	
12/09/2019	TAX 191209	195416	999139491 - R313	PROPERTY TAXES 2013	0.01	
01/10/2020	TAX200110	196742	999139491 - R313	PROPERTY TAXES 2013	0.02	
02/12/2020	TAX200212	197405	999139491 - R313	PROPERTY TAXES 2013	0.02	
03/11/2020	TAX200311	198068	999139491 - R313	PROPERTY TAXES 2013	0.03	
04/10/2020	TAX200410	198730	999139491 - R313	PROPERTY TAXES 2013	0.01	
05/08/2020	TAX200508	199393	999139491 - R313	PROPERTY TAXES 2013	0.03	
06/05/2020	TAX200605	200056	999139491 - R313	PROPERTY TAXES 2013	0.05	
06/26/2020	TAX200626B	201545	999139491 - R313	PROPERTY TAXES 2013 PROPERTY TAXES 2013	0.30	2.69
08/08/2019	TAX 190808A	189701	999139491 - R314	PROPERTY TAXES 2014	0.39	
09/11/2019	TAX 190911A	190863	999139491 - R314	PROPERTY TAXES 2014	1.58	
10/09/2019	TAX 191009A	192025	999139491 - R314	PROPERTY TAXES 2014	1.26	
10/31/2019	TAX 191101	192685	999139491 - R314	PROPERTY TAXES 2014	0.47	
11/08/2019	TAX 191108	193345	999139491 - R314	PROPERTY TAXES 2014	0.01	
11/15/2019	TAX 191115A	194008	999139491 - R314	PROPERTY TAXES 2014	0.37	
11/22/2019	TAX 191122	194008	999139491 - R314	PROPERTY TAXES 2014	0.02	
12/02/2019	TAX 191129	194671	999139491 - R314	PROPERTY TAXES 2014	0.12	
12/09/2019	TAX 191209	195334	999139491 - R314	PROPERTY TAXES 2014	0.04	
01/10/2020	TAX200110	196660	999139491 - R314	PROPERTY TAXES 2014	0.04	
02/12/2020	TAX200212	197323	999139491 - R314	PROPERTY TAXES 2014	0.06	
03/11/2020	TAX200311	197986	999139491 - R314	PROPERTY TAXES 2014	0.26	
06/05/2020	TAX200605	199974	999139491 - R314	PROPERTY TAXES 2014	0.04	
06/26/2020	TAX200626B	201463	999139491 - R314	PROPERTY TAXES 2014 PROPERTY TAXES 2014	0.18	4.84
08/08/2019	TAX 190808A	189621	999139491 - R315	PROPERTY TAXES 2015	20.04	
09/11/2019	TAX 190911A	190783	999139491 - R315	PROPERTY TAXES 2015	18.90	
10/09/2019	TAX 191009A	191945	999139491 - R315	PROPERTY TAXES 2015	5.13	
10/31/2019	TAX 191101	192605	999139491 - R315	PROPERTY TAXES 2015	0.49	
11/08/2019	TAX 191108	193265	999139491 - R315	PROPERTY TAXES 2015	0.02	

**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

07/01/2019 - 06/30/2020

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>
11/15/2019	TAX19115A	193928	999139491 - R315	PROPERTY TAXES 2015	0.45	
11/22/2019	TAX191122	193928	999139491 - R315	PROPERTY TAXES 2015	0.06	
12/02/2019	TAX191129	194591	999139491 - R315	PROPERTY TAXES 2015	0.48	
12/09/2019	TAX191209	195254	999139491 - R315	PROPERTY TAXES 2015	0.17	
01/10/2020	TAX200110	196580	999139491 - R315	PROPERTY TAXES 2015	0.24	
02/12/2020	TAX200212	197243	999139491 - R315	PROPERTY TAXES 2015	0.21	
03/11/2020	TAX200311	197906	999139491 - R315	PROPERTY TAXES 2015	0.75	
04/10/2020	TAX200410	198568	999139491 - R315	PROPERTY TAXES 2015	0.04	
05/08/2020	TAX200508	199231	999139491 - R315	PROPERTY TAXES 2015	0.14	
06/05/2020	TAX200605	199894	999139491 - R315	PROPERTY TAXES 2015	0.18	
06/26/2020	TAX200626B	201383	999139491 - R315	PROPERTY TAXES 2015	0.34	
				PROPERTY TAXES 2015		47.64
08/08/2019	TAX190808A	189542	999139491 - R316	PROPERTY TAXES 2016	15.48	
09/11/2019	TAX190911A	190704	999139491 - R316	PROPERTY TAXES 2016	12.18	
10/09/2019	TAX191009A	191866	999139491 - R316	PROPERTY TAXES 2016	9.86	
10/31/2019	TAX191101	192526	999139491 - R316	PROPERTY TAXES 2016	8.42	
11/08/2019	TAX191108	193186	999139491 - R316	PROPERTY TAXES 2016	1.05	
11/15/2019	TAX19115A	193849	999139491 - R316	PROPERTY TAXES 2016	2.64	
11/22/2019	TAX191122	193849	999139491 - R316	PROPERTY TAXES 2016	2.97	
12/02/2019	TAX191129	194512	999139491 - R316	PROPERTY TAXES 2016	3.88	
12/09/2019	TAX191209	195175	999139491 - R316	PROPERTY TAXES 2016	8.35	
01/10/2020	TAX200110	196501	999139491 - R316	PROPERTY TAXES 2016	11.09	
02/12/2020	TAX200212	197164	999139491 - R316	PROPERTY TAXES 2016	15.72	
03/11/2020	TAX200311	197827	999139491 - R316	PROPERTY TAXES 2016	8.01	
04/10/2020	TAX200410	198489	999139491 - R316	PROPERTY TAXES 2016	4.83	
05/08/2020	TAX200508	199152	999139491 - R316	PROPERTY TAXES 2016	6.85	
06/05/2020	TAX200605	199815	999139491 - R316	PROPERTY TAXES 2016	21.03	
06/26/2020	TAX200626B	201304	999139491 - R316	PROPERTY TAXES 2016	33.19	
				PROPERTY TAXES 2016		165.55
08/08/2019	TAX190808A	189463	999139491 - R317	PROPERTY TAXES 2017	21.68	
09/11/2019	TAX190911A	190625	999139491 - R317	PROPERTY TAXES 2017	18.58	
10/09/2019	TAX191009A	191787	999139491 - R317	PROPERTY TAXES 2017	12.83	
10/31/2019	TAX191101	192447	999139491 - R317	PROPERTY TAXES 2017	16.74	
11/08/2019	TAX191108	193107	999139491 - R317	PROPERTY TAXES 2017	9.48	
11/15/2019	TAX19115A	193770	999139491 - R317	PROPERTY TAXES 2017	4.18	
11/22/2019	TAX191122	193770	999139491 - R317	PROPERTY TAXES 2017	4.80	
12/02/2019	TAX191129	194433	999139491 - R317	PROPERTY TAXES 2017	6.42	
12/09/2019	TAX191209	195096	999139491 - R317	PROPERTY TAXES 2017	7.99	
01/10/2020	TAX200110	196422	999139491 - R317	PROPERTY TAXES 2017	13.34	
02/12/2020	TAX200212	197085	999139491 - R317	PROPERTY TAXES 2017	21.21	
03/11/2020	TAX200311	197748	999139491 - R317	PROPERTY TAXES 2017	11.70	
04/10/2020	TAX200410	198410	999139491 - R317	PROPERTY TAXES 2017	9.57	
05/08/2020	TAX200508	199073	999139491 - R317	PROPERTY TAXES 2017	4.69	
06/05/2020	TAX200605	199736	999139491 - R317	PROPERTY TAXES 2017	33.81	
06/26/2020	TAX200626B	201225	999139491 - R317	PROPERTY TAXES 2017	25.34	
				PROPERTY TAXES 2017		222.36
08/08/2019	TAX190808A	189384	999139491 - R318	PROPERTY TAXES 2018	98.07	
09/11/2019	TAX190911A	190546	999139491 - R318	PROPERTY TAXES 2018	43.48	
10/09/2019	TAX191009A	191708	999139491 - R318	PROPERTY TAXES 2018	53.10	
10/31/2019	TAX191101	192368	999139491 - R318	PROPERTY TAXES 2018	34.68	
11/08/2019	TAX191108	193028	999139491 - R318	PROPERTY TAXES 2018	13.81	
11/15/2019	TAX19115A	193691	999139491 - R318	PROPERTY TAXES 2018	13.50	

**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

07/01/2019 - 06/30/2020

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>
11/22/2019	TAX191122	193691	999139491 - R318	PROPERTY TAXES 2018	16.67	
12/02/2019	TAX191129	194354	999139491 - R318	PROPERTY TAXES 2018	18.64	
12/09/2019	TAX191209	195017	999139491 - R318	PROPERTY TAXES 2018	19.46	
01/10/2020	TAX200110	196343	999139491 - R318	PROPERTY TAXES 2018	30.22	
02/12/2020	TAX200212	197006	999139491 - R318	PROPERTY TAXES 2018	34.79	
03/11/2020	TAX200311	197669	999139491 - R318	PROPERTY TAXES 2018	27.56	
04/10/2020	TAX200410	198331	999139491 - R318	PROPERTY TAXES 2018	15.17	
05/08/2020	TAX200508	198994	999139491 - R318	PROPERTY TAXES 2018	14.21	
06/05/2020	TAX200605	199657	999139491 - R318	PROPERTY TAXES 2018	40.65	
06/26/2020	TAX200626B	201146	999139491 - R318	PROPERTY TAXES 2018	52.03	
				PROPERTY TAXES 2018		526.04
10/31/2019	TAX191101	192289	999139491 - R319	PROPERTY TAXES 2019	826.59	
11/08/2019	TAX191108	192949	999139491 - R319	PROPERTY TAXES 2019	3,693.58	
11/15/2019	TAX191115A	193612	999139491 - R319	PROPERTY TAXES 2019	5,114.41	
11/22/2019	TAX191122	193612	999139491 - R319	PROPERTY TAXES 2019	15,112.73	
12/02/2019	TAX191129	194275	999139491 - R319	PROPERTY TAXES 2019	8,132.17	
12/09/2019	TAX191209	194938	999139491 - R319	PROPERTY TAXES 2019	1,318.20	
01/10/2020	TAX200110	196264	999139491 - R319	PROPERTY TAXES 2019	311.63	
02/12/2020	TAX200212	196927	999139491 - R319	PROPERTY TAXES 2019	67.85	
03/11/2020	TAX200311	197590	999139491 - R319	PROPERTY TAXES 2019	794.40	
04/10/2020	TAX200410	198252	999139491 - R319	PROPERTY TAXES 2019	150.13	
05/08/2020	TAX200508	198915	999139491 - R319	PROPERTY TAXES 2019	116.87	
06/05/2020	TAX200605	199578	999139491 - R319	PROPERTY TAXES 2019	589.96	
06/26/2020	TAX200626A	200985	999139491 - R319	PROPERTY TAXES 2019	159.44	
06/26/2020	TAX200626B	201067	999139491 - R319	PROPERTY TAXES 2019	255.15	
				PROPERTY TAXES 2019		36,643.11
			<b>TOTAL</b>	999139491		<b>MANUFACTURED DWELLING MDPCR</b>
						<b>37,674.36</b>

Total LGIP Transfers

TR000053 / MOBILE HOME OMBUDSMAN/HOUSING AGENCY

37,674.36

**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

07/01/2019 - 06/30/2020

LGIP Transfers

TR000054 / LANE COUNTY SD 4-J

LGIP #: 4269

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsf#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
06/26/2020	TAX200626A	200837	999140505 - R240	INTEREST EARNINGS	144.92	
				INTEREST EARNINGS		144.92
08/08/2019	TAX190808A	189844	999140505 - R312	PROPERTY TAXES 2012	0.56	
09/11/2019	TAX190911A	191006	999140505 - R312	PROPERTY TAXES 2012	0.62	
10/09/2019	TAX191009A	192168	999140505 - R312	PROPERTY TAXES 2012	1.33	
10/31/2019	TAX191101	192828	999140505 - R312	PROPERTY TAXES 2012	0.18	
11/08/2019	TAX191108	193488	999140505 - R312	PROPERTY TAXES 2012	0.01	
11/15/2019	TAX191115A	194151	999140505 - R312	PROPERTY TAXES 2012	0.03	
12/02/2019	TAX191129	194814	999140505 - R312	PROPERTY TAXES 2012	0.21	
01/10/2020	TAX200110	196803	999140505 - R312	PROPERTY TAXES 2012	0.06	
02/12/2020	TAX200212	197466	999140505 - R312	PROPERTY TAXES 2012	0.28	
03/11/2020	TAX200311	198129	999140505 - R312	PROPERTY TAXES 2012	0.17	
04/10/2020	TAX200410	198791	999140505 - R312	PROPERTY TAXES 2012	0.33	
05/08/2020	TAX200508	199454	999140505 - R312	PROPERTY TAXES 2012	0.04	
06/05/2020	TAX200605	200117	999140505 - R312	PROPERTY TAXES 2012	0.28	
06/26/2020	TAX200626B	201606	999140505 - R312	PROPERTY TAXES 2012	0.19	
				PROPERTY TAXES 2012		4.29
08/08/2019	TAX190808A	189714	999140505 - R313	PROPERTY TAXES 2013	0.03	
09/11/2019	TAX190911A	190876	999140505 - R313	PROPERTY TAXES 2013	2.89	
10/09/2019	TAX191009A	192038	999140505 - R313	PROPERTY TAXES 2013	3.19	
10/31/2019	TAX191101	192698	999140505 - R313	PROPERTY TAXES 2013	0.01	
11/08/2019	TAX191108	193358	999140505 - R313	PROPERTY TAXES 2013	0.05	
11/15/2019	TAX191115A	194021	999140505 - R313	PROPERTY TAXES 2013	0.08	
12/02/2019	TAX191129	194684	999140505 - R313	PROPERTY TAXES 2013	0.03	
12/09/2019	TAX191209	195347	999140505 - R313	PROPERTY TAXES 2013	0.04	
01/10/2020	TAX200110	196673	999140505 - R313	PROPERTY TAXES 2013	0.05	
02/12/2020	TAX200212	197336	999140505 - R313	PROPERTY TAXES 2013	0.05	
03/11/2020	TAX200311	197999	999140505 - R313	PROPERTY TAXES 2013	0.09	
04/10/2020	TAX200410	198661	999140505 - R313	PROPERTY TAXES 2013	0.04	
05/08/2020	TAX200508	199324	999140505 - R313	PROPERTY TAXES 2013	0.08	
06/05/2020	TAX200605	199987	999140505 - R313	PROPERTY TAXES 2013	0.14	
06/26/2020	TAX200626B	201476	999140505 - R313	PROPERTY TAXES 2013	0.85	
				PROPERTY TAXES 2013		7.62
08/08/2019	TAX190808A	189634	999140505 - R314	PROPERTY TAXES 2014	1.13	
09/11/2019	TAX190911A	190796	999140505 - R314	PROPERTY TAXES 2014	4.52	
10/09/2019	TAX191009A	191958	999140505 - R314	PROPERTY TAXES 2014	3.61	
10/31/2019	TAX191101	192618	999140505 - R314	PROPERTY TAXES 2014	1.35	
11/08/2019	TAX191108	193278	999140505 - R314	PROPERTY TAXES 2014	0.03	
11/15/2019	TAX191115A	193941	999140505 - R314	PROPERTY TAXES 2014	1.07	
11/22/2019	TAX191122	193941	999140505 - R314	PROPERTY TAXES 2014	0.06	
12/02/2019	TAX191129	194604	999140505 - R314	PROPERTY TAXES 2014	0.36	
12/09/2019	TAX191209	195267	999140505 - R314	PROPERTY TAXES 2014	0.12	
01/10/2020	TAX200110	196593	999140505 - R314	PROPERTY TAXES 2014	0.12	
02/12/2020	TAX200212	197256	999140505 - R314	PROPERTY TAXES 2014	0.19	
03/11/2020	TAX200311	197919	999140505 - R314	PROPERTY TAXES 2014	0.75	
05/08/2020	TAX200508	199244	999140505 - R314	PROPERTY TAXES 2014	0.01	
06/05/2020	TAX200605	199907	999140505 - R314	PROPERTY TAXES 2014	0.12	
06/26/2020	TAX200626B	201396	999140505 - R314	PROPERTY TAXES 2014	0.52	
				PROPERTY TAXES 2014		13.96
08/08/2019	TAX190808A	189555	999140505 - R315	PROPERTY TAXES 2015	59.74	
09/11/2019	TAX190911A	190717	999140505 - R315	PROPERTY TAXES 2015	56.35	

**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

07/01/2019 - 06/30/2020

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>
10/09/2019	TAX 191009A	191879	999140505 - R315	PROPERTY TAXES 2015	15.30	
10/31/2019	TAX 191101	192539	999140505 - R315	PROPERTY TAXES 2015	1.47	
11/08/2019	TAX 191108	193199	999140505 - R315	PROPERTY TAXES 2015	0.06	
11/15/2019	TAX 191115A	193862	999140505 - R315	PROPERTY TAXES 2015	1.33	
11/22/2019	TAX 191122	193862	999140505 - R315	PROPERTY TAXES 2015	0.18	
12/02/2019	TAX 191129	194525	999140505 - R315	PROPERTY TAXES 2015	1.45	
12/09/2019	TAX 191209	195188	999140505 - R315	PROPERTY TAXES 2015	0.52	
01/10/2020	TAX 200110	196514	999140505 - R315	PROPERTY TAXES 2015	0.72	
02/12/2020	TAX 200212	197177	999140505 - R315	PROPERTY TAXES 2015	0.61	
03/11/2020	TAX 200311	197840	999140505 - R315	PROPERTY TAXES 2015	2.25	
04/10/2020	TAX 200410	198502	999140505 - R315	PROPERTY TAXES 2015	0.11	
05/08/2020	TAX 200508	199165	999140505 - R315	PROPERTY TAXES 2015	0.42	
06/05/2020	TAX 200605	199828	999140505 - R315	PROPERTY TAXES 2015	0.55	
06/26/2020	TAX 200626B	201317	999140505 - R315	PROPERTY TAXES 2015	1.02	
				PROPERTY TAXES 2015		142.08
08/08/2019	TAX 190808A	189476	999140505 - R316	PROPERTY TAXES 2016	30.36	
09/11/2019	TAX 190911A	190638	999140505 - R316	PROPERTY TAXES 2016	23.88	
10/09/2019	TAX 191009A	191800	999140505 - R316	PROPERTY TAXES 2016	19.33	
10/31/2019	TAX 191101	192460	999140505 - R316	PROPERTY TAXES 2016	16.51	
11/08/2019	TAX 191108	193120	999140505 - R316	PROPERTY TAXES 2016	2.07	
11/15/2019	TAX 191115A	193783	999140505 - R316	PROPERTY TAXES 2016	5.17	
11/22/2019	TAX 191122	193783	999140505 - R316	PROPERTY TAXES 2016	5.83	
12/02/2019	TAX 191129	194446	999140505 - R316	PROPERTY TAXES 2016	7.61	
12/09/2019	TAX 191209	195109	999140505 - R316	PROPERTY TAXES 2016	16.37	
01/10/2020	TAX 200110	196435	999140505 - R316	PROPERTY TAXES 2016	21.74	
02/12/2020	TAX 200212	197098	999140505 - R316	PROPERTY TAXES 2016	30.82	
03/11/2020	TAX 200311	197761	999140505 - R316	PROPERTY TAXES 2016	15.71	
04/10/2020	TAX 200410	198423	999140505 - R316	PROPERTY TAXES 2016	9.48	
05/08/2020	TAX 200508	199086	999140505 - R316	PROPERTY TAXES 2016	13.43	
06/05/2020	TAX 200605	199749	999140505 - R316	PROPERTY TAXES 2016	41.23	
06/26/2020	TAX 200626B	201238	999140505 - R316	PROPERTY TAXES 2016	65.08	
				PROPERTY TAXES 2016		324.62
08/08/2019	TAX 190808A	189397	999140505 - R317	PROPERTY TAXES 2017	43.46	
09/11/2019	TAX 190911A	190559	999140505 - R317	PROPERTY TAXES 2017	37.24	
10/09/2019	TAX 191009A	191721	999140505 - R317	PROPERTY TAXES 2017	25.71	
10/31/2019	TAX 191101	192381	999140505 - R317	PROPERTY TAXES 2017	33.55	
11/08/2019	TAX 191108	193041	999140505 - R317	PROPERTY TAXES 2017	19.01	
11/15/2019	TAX 191115A	193704	999140505 - R317	PROPERTY TAXES 2017	8.38	
11/22/2019	TAX 191122	193704	999140505 - R317	PROPERTY TAXES 2017	9.63	
12/02/2019	TAX 191129	194367	999140505 - R317	PROPERTY TAXES 2017	12.86	
12/09/2019	TAX 191209	195030	999140505 - R317	PROPERTY TAXES 2017	16.01	
01/10/2020	TAX 200110	196356	999140505 - R317	PROPERTY TAXES 2017	26.73	
02/12/2020	TAX 200212	197019	999140505 - R317	PROPERTY TAXES 2017	42.51	
03/11/2020	TAX 200311	197682	999140505 - R317	PROPERTY TAXES 2017	23.45	
04/10/2020	TAX 200410	198344	999140505 - R317	PROPERTY TAXES 2017	19.18	
05/08/2020	TAX 200508	199007	999140505 - R317	PROPERTY TAXES 2017	9.40	
06/05/2020	TAX 200605	199670	999140505 - R317	PROPERTY TAXES 2017	67.77	
06/26/2020	TAX 200626B	201159	999140505 - R317	PROPERTY TAXES 2017	50.79	
				PROPERTY TAXES 2017		445.68
08/08/2019	TAX 190808A	189318	999140505 - R318	PROPERTY TAXES 2018	202.60	
09/11/2019	TAX 190911A	190480	999140505 - R318	PROPERTY TAXES 2018	89.83	
10/09/2019	TAX 191009A	191642	999140505 - R318	PROPERTY TAXES 2018	109.70	



**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

07/01/2019 - 06/30/2020

LGIP Transfers

TR000054 / LANE COUNTY SD 4-J

LGIP #: 4269

Date	Reference#	Check/Trsfr#	Account	Account Name	Amount	Total
10/31/2019	TAX 191101	192302	999140505 - R318	PROPERTY TAXES 2018	71.64	
11/08/2019	TAX 191108	192962	999140505 - R318	PROPERTY TAXES 2018	28.54	
11/15/2019	TAX 191115A	193625	999140505 - R318	PROPERTY TAXES 2018	27.89	
11/22/2019	TAX 191122	193625	999140505 - R318	PROPERTY TAXES 2018	34.43	
12/02/2019	TAX 191129	194288	999140505 - R318	PROPERTY TAXES 2018	38.51	
12/09/2019	TAX 191209	194951	999140505 - R318	PROPERTY TAXES 2018	40.19	
01/10/2020	TAX 200110	196277	999140505 - R318	PROPERTY TAXES 2018	62.43	
02/12/2020	TAX 200212	196940	999140505 - R318	PROPERTY TAXES 2018	71.87	
03/11/2020	TAX 200311	197603	999140505 - R318	PROPERTY TAXES 2018	56.94	
04/10/2020	TAX 200410	198265	999140505 - R318	PROPERTY TAXES 2018	31.35	
05/08/2020	TAX 200508	198928	999140505 - R318	PROPERTY TAXES 2018	29.35	
06/05/2020	TAX 200605	199591	999140505 - R318	PROPERTY TAXES 2018	83.97	
06/26/2020	TAX 200626B	201080	999140505 - R318	PROPERTY TAXES 2018	107.48	
				PROPERTY TAXES 2018		1,086.72
10/31/2019	TAX 191101	192223	999140505 - R319	PROPERTY TAXES 2019	1,967.67	
11/08/2019	TAX 191108	192883	999140505 - R319	PROPERTY TAXES 2019	8,792.46	
11/15/2019	TAX 191115A	193546	999140505 - R319	PROPERTY TAXES 2019	12,174.72	
11/22/2019	TAX 191122	193546	999140505 - R319	PROPERTY TAXES 2019	35,975.43	
12/02/2019	TAX 191129	194209	999140505 - R319	PROPERTY TAXES 2019	19,358.39	
12/09/2019	TAX 191209	194872	999140505 - R319	PROPERTY TAXES 2019	3,137.93	
01/10/2020	TAX 200110	196198	999140505 - R319	PROPERTY TAXES 2019	741.82	
02/12/2020	TAX 200212	196861	999140505 - R319	PROPERTY TAXES 2019	161.51	
03/11/2020	TAX 200311	197524	999140505 - R319	PROPERTY TAXES 2019	1,891.06	
04/10/2020	TAX 200410	198186	999140505 - R319	PROPERTY TAXES 2019	357.39	
05/08/2020	TAX 200508	198849	999140505 - R319	PROPERTY TAXES 2019	278.21	
06/05/2020	TAX 200605	199512	999140505 - R319	PROPERTY TAXES 2019	1,404.38	
06/26/2020	TAX 200626A	200919	999140505 - R319	PROPERTY TAXES 2019	379.54	
06/26/2020	TAX 200626B	201001	999140505 - R319	PROPERTY TAXES 2019	607.38	
				PROPERTY TAXES 2019		87,227.89
			<b>TOTAL</b>	<b>999140505</b>		<b>89,397.78</b>
				<b>EUGENE #4J</b>		
06/26/2020	TAX 200626A	200838	999140506 - R240	INTEREST EARNINGS	25.33	
				INTEREST EARNINGS		25.33
08/08/2019	TAX 190808A	189843	999140506 - R312	PROPERTY TAXES 2012	0.03	
09/11/2019	TAX 190911A	191005	999140506 - R312	PROPERTY TAXES 2012	0.04	
10/09/2019	TAX 191009A	192167	999140506 - R312	PROPERTY TAXES 2012	0.08	
10/31/2019	TAX 191101	192827	999140506 - R312	PROPERTY TAXES 2012	0.01	
12/02/2019	TAX 191129	194813	999140506 - R312	PROPERTY TAXES 2012	0.01	
02/12/2020	TAX 200212	197465	999140506 - R312	PROPERTY TAXES 2012	0.02	
03/11/2020	TAX 200311	198128	999140506 - R312	PROPERTY TAXES 2012	0.01	
04/10/2020	TAX 200410	198790	999140506 - R312	PROPERTY TAXES 2012	0.02	
06/05/2020	TAX 200605	200116	999140506 - R312	PROPERTY TAXES 2012	0.02	
06/26/2020	TAX 200626B	201605	999140506 - R312	PROPERTY TAXES 2012	0.01	
				PROPERTY TAXES 2012		0.25
09/11/2019	TAX 190911A	190877	999140506 - R313	PROPERTY TAXES 2013	0.17	
10/09/2019	TAX 191009A	192039	999140506 - R313	PROPERTY TAXES 2013	0.19	
03/11/2020	TAX 200311	198000	999140506 - R313	PROPERTY TAXES 2013	0.01	
06/05/2020	TAX 200605	199988	999140506 - R313	PROPERTY TAXES 2013	0.01	
06/26/2020	TAX 200626B	201477	999140506 - R313	PROPERTY TAXES 2013	0.05	
				PROPERTY TAXES 2013		0.43
08/08/2019	TAX 190808A	189635	999140506 - R314	PROPERTY TAXES 2014	0.05	

**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

07/01/2019 - 06/30/2020

LGIP Transfers

TR000054 / LANE COUNTY SD 4-J

LGIP #:

4269

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsf#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
09/11/2019	TAX 190911A	190797	999140506 - R314	PROPERTY TAXES 2014	0.18	
10/09/2019	TAX 191009A	191959	999140506 - R314	PROPERTY TAXES 2014	0.15	
10/31/2019	TAX 191101	192619	999140506 - R314	PROPERTY TAXES 2014	0.05	
11/15/2019	TAX 191115A	193942	999140506 - R314	PROPERTY TAXES 2014	0.04	
12/02/2019	TAX 191129	194605	999140506 - R314	PROPERTY TAXES 2014	0.01	
01/10/2020	TAX 200110	196594	999140506 - R314	PROPERTY TAXES 2014	0.01	
02/12/2020	TAX 200212	197257	999140506 - R314	PROPERTY TAXES 2014	0.01	
03/11/2020	TAX 200311	197920	999140506 - R314	PROPERTY TAXES 2014	0.03	
06/26/2020	TAX 200626B	201397	999140506 - R314	PROPERTY TAXES 2014	0.02	
				PROPERTY TAXES 2014		0.55
08/08/2019	TAX 190808A	189556	999140506 - R315	PROPERTY TAXES 2015	2.57	
09/11/2019	TAX 190911A	190718	999140506 - R315	PROPERTY TAXES 2015	2.42	
10/09/2019	TAX 191009A	191880	999140506 - R315	PROPERTY TAXES 2015	0.66	
10/31/2019	TAX 191101	192540	999140506 - R315	PROPERTY TAXES 2015	0.06	
11/15/2019	TAX 191115A	193863	999140506 - R315	PROPERTY TAXES 2015	0.06	
11/22/2019	TAX 191122	193863	999140506 - R315	PROPERTY TAXES 2015	0.01	
12/02/2019	TAX 191129	194526	999140506 - R315	PROPERTY TAXES 2015	0.06	
12/09/2019	TAX 191209	195189	999140506 - R315	PROPERTY TAXES 2015	0.02	
01/10/2020	TAX 200110	196515	999140506 - R315	PROPERTY TAXES 2015	0.03	
02/12/2020	TAX 200212	197178	999140506 - R315	PROPERTY TAXES 2015	0.03	
03/11/2020	TAX 200311	197841	999140506 - R315	PROPERTY TAXES 2015	0.10	
05/08/2020	TAX 200508	199166	999140506 - R315	PROPERTY TAXES 2015	0.02	
06/05/2020	TAX 200605	199829	999140506 - R315	PROPERTY TAXES 2015	0.02	
06/26/2020	TAX 200626B	201318	999140506 - R315	PROPERTY TAXES 2015	0.04	
				PROPERTY TAXES 2015		6.10
08/08/2019	TAX 190808A	189477	999140506 - R316	PROPERTY TAXES 2016	2.38	
09/11/2019	TAX 190911A	190639	999140506 - R316	PROPERTY TAXES 2016	1.87	
10/09/2019	TAX 191009A	191801	999140506 - R316	PROPERTY TAXES 2016	1.52	
10/31/2019	TAX 191101	192461	999140506 - R316	PROPERTY TAXES 2016	1.30	
11/08/2019	TAX 191108	193121	999140506 - R316	PROPERTY TAXES 2016	0.16	
11/15/2019	TAX 191115A	193784	999140506 - R316	PROPERTY TAXES 2016	0.41	
11/22/2019	TAX 191122	193784	999140506 - R316	PROPERTY TAXES 2016	0.46	
12/02/2019	TAX 191129	194447	999140506 - R316	PROPERTY TAXES 2016	0.60	
12/09/2019	TAX 191209	195110	999140506 - R316	PROPERTY TAXES 2016	1.28	
01/10/2020	TAX 200110	196436	999140506 - R316	PROPERTY TAXES 2016	1.70	
02/12/2020	TAX 200212	197099	999140506 - R316	PROPERTY TAXES 2016	2.42	
03/11/2020	TAX 200311	197762	999140506 - R316	PROPERTY TAXES 2016	1.23	
04/10/2020	TAX 200410	198424	999140506 - R316	PROPERTY TAXES 2016	0.74	
05/08/2020	TAX 200508	199087	999140506 - R316	PROPERTY TAXES 2016	1.05	
06/05/2020	TAX 200605	199750	999140506 - R316	PROPERTY TAXES 2016	3.23	
06/26/2020	TAX 200626B	201239	999140506 - R316	PROPERTY TAXES 2016	5.10	
				PROPERTY TAXES 2016		25.45
08/08/2019	TAX 190808A	189398	999140506 - R317	PROPERTY TAXES 2017	5.98	
09/11/2019	TAX 190911A	190560	999140506 - R317	PROPERTY TAXES 2017	5.12	
10/09/2019	TAX 191009A	191722	999140506 - R317	PROPERTY TAXES 2017	3.54	
10/31/2019	TAX 191101	192382	999140506 - R317	PROPERTY TAXES 2017	4.62	
11/08/2019	TAX 191108	193042	999140506 - R317	PROPERTY TAXES 2017	2.62	
11/15/2019	TAX 191115A	193705	999140506 - R317	PROPERTY TAXES 2017	1.15	
11/22/2019	TAX 191122	193705	999140506 - R317	PROPERTY TAXES 2017	1.33	
12/02/2019	TAX 191129	194368	999140506 - R317	PROPERTY TAXES 2017	1.77	
12/09/2019	TAX 191209	195031	999140506 - R317	PROPERTY TAXES 2017	2.20	
01/10/2020	TAX 200110	196357	999140506 - R317	PROPERTY TAXES 2017	3.68	

**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

07/01/2019 - 06/30/2020

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>
02/12/2020	TAX200212	197020	999140506 - R317	PROPERTY TAXES 2017	5.85	
03/11/2020	TAX200311	197683	999140506 - R317	PROPERTY TAXES 2017	3.23	
04/10/2020	TAX200410	198345	999140506 - R317	PROPERTY TAXES 2017	2.64	
05/08/2020	TAX200508	199008	999140506 - R317	PROPERTY TAXES 2017	1.29	
06/05/2020	TAX200605	199671	999140506 - R317	PROPERTY TAXES 2017	9.32	
06/26/2020	TAX200626B	201160	999140506 - R317	PROPERTY TAXES 2017	6.99	
				PROPERTY TAXES 2017		61.33
08/08/2019	TAX 190808A	189319	999140506 - R318	PROPERTY TAXES 2018	30.90	
09/11/2019	TAX 190911A	190481	999140506 - R318	PROPERTY TAXES 2018	13.70	
10/09/2019	TAX 191009A	191643	999140506 - R318	PROPERTY TAXES 2018	16.73	
10/31/2019	TAX 191101	192303	999140506 - R318	PROPERTY TAXES 2018	10.93	
11/08/2019	TAX 191108	192963	999140506 - R318	PROPERTY TAXES 2018	4.35	
11/15/2019	TAX 191115A	193626	999140506 - R318	PROPERTY TAXES 2018	4.25	
11/22/2019	TAX 191122	193626	999140506 - R318	PROPERTY TAXES 2018	5.25	
12/02/2019	TAX 191129	194289	999140506 - R318	PROPERTY TAXES 2018	5.87	
12/09/2019	TAX 191209	194952	999140506 - R318	PROPERTY TAXES 2018	6.13	
01/10/2020	TAX200110	196278	999140506 - R318	PROPERTY TAXES 2018	9.52	
02/12/2020	TAX200212	196941	999140506 - R318	PROPERTY TAXES 2018	10.96	
03/11/2020	TAX200311	197604	999140506 - R318	PROPERTY TAXES 2018	8.68	
04/10/2020	TAX200410	198266	999140506 - R318	PROPERTY TAXES 2018	4.78	
05/08/2020	TAX200508	198929	999140506 - R318	PROPERTY TAXES 2018	4.48	
06/05/2020	TAX200605	199592	999140506 - R318	PROPERTY TAXES 2018	12.81	
06/26/2020	TAX200626B	201081	999140506 - R318	PROPERTY TAXES 2018	16.39	
				PROPERTY TAXES 2018		165.73
10/31/2019	TAX 191101	192224	999140506 - R319	PROPERTY TAXES 2019	343.90	
11/08/2019	TAX 191108	192884	999140506 - R319	PROPERTY TAXES 2019	1,536.71	
11/15/2019	TAX 191115A	193547	999140506 - R319	PROPERTY TAXES 2019	2,127.85	
11/22/2019	TAX 191122	193547	999140506 - R319	PROPERTY TAXES 2019	6,287.65	
12/02/2019	TAX 191129	194210	999140506 - R319	PROPERTY TAXES 2019	3,383.39	
12/09/2019	TAX 191209	194873	999140506 - R319	PROPERTY TAXES 2019	548.44	
01/10/2020	TAX200110	196199	999140506 - R319	PROPERTY TAXES 2019	129.65	
02/12/2020	TAX200212	196862	999140506 - R319	PROPERTY TAXES 2019	28.23	
03/11/2020	TAX200311	197525	999140506 - R319	PROPERTY TAXES 2019	330.51	
04/10/2020	TAX200410	198187	999140506 - R319	PROPERTY TAXES 2019	62.46	
05/08/2020	TAX200508	198850	999140506 - R319	PROPERTY TAXES 2019	48.62	
06/05/2020	TAX200605	199513	999140506 - R319	PROPERTY TAXES 2019	245.45	
06/26/2020	TAX200626A	200920	999140506 - R319	PROPERTY TAXES 2019	66.33	
06/26/2020	TAX200626B	201002	999140506 - R319	PROPERTY TAXES 2019	106.16	
				PROPERTY TAXES 2019		15,245.35
			<b>TOTAL</b>	<b>999140506</b>		<b>EUGENE #4J LOCAL OPT.</b>
						<b>15,530.52</b>

Total LGIP Transfers

TR000054 / LANE COUNTY SD 4-J

104,928.30

**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

07/01/2019 - 06/30/2020

LGIP Transfers

TR000055 / GAPS SD 8-J

LGIP #: 4567

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsf#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
06/26/2020	TAX200626A	200840	999140510 - R240	INTEREST EARNINGS	34,373.12	
				INTEREST EARNINGS		34,373.12
08/08/2019	TAX 190808A	189846	999140510 - R312	PROPERTY TAXES 2012	110.83	
09/11/2019	TAX 190911A	191008	999140510 - R312	PROPERTY TAXES 2012	121.36	
10/09/2019	TAX 191009A	192170	999140510 - R312	PROPERTY TAXES 2012	261.23	
10/31/2019	TAX 191101	192830	999140510 - R312	PROPERTY TAXES 2012	34.45	
11/08/2019	TAX 191108	193490	999140510 - R312	PROPERTY TAXES 2012	1.24	
11/15/2019	TAX 191115A	194153	999140510 - R312	PROPERTY TAXES 2012	6.76	
12/02/2019	TAX 191129	194816	999140510 - R312	PROPERTY TAXES 2012	40.66	
01/10/2020	TAX 200110	196805	999140510 - R312	PROPERTY TAXES 2012	11.00	
02/12/2020	TAX 200212	197468	999140510 - R312	PROPERTY TAXES 2012	54.16	
03/11/2020	TAX 200311	198131	999140510 - R312	PROPERTY TAXES 2012	32.77	
04/10/2020	TAX 200410	198793	999140510 - R312	PROPERTY TAXES 2012	65.41	
05/08/2020	TAX 200508	199456	999140510 - R312	PROPERTY TAXES 2012	8.29	
06/05/2020	TAX 200605	200119	999140510 - R312	PROPERTY TAXES 2012	55.69	
06/26/2020	TAX 200626B	201608	999140510 - R312	PROPERTY TAXES 2012	37.56	
				PROPERTY TAXES 2012		841.41
08/08/2019	TAX 190808A	189717	999140510 - R313	PROPERTY TAXES 2013	6.80	
09/11/2019	TAX 190911A	190879	999140510 - R313	PROPERTY TAXES 2013	726.85	
10/09/2019	TAX 191009A	192041	999140510 - R313	PROPERTY TAXES 2013	801.94	
10/31/2019	TAX 191101	192701	999140510 - R313	PROPERTY TAXES 2013	3.29	
11/08/2019	TAX 191108	193361	999140510 - R313	PROPERTY TAXES 2013	11.35	
11/15/2019	TAX 191115A	194024	999140510 - R313	PROPERTY TAXES 2013	19.27	
12/02/2019	TAX 191129	194687	999140510 - R313	PROPERTY TAXES 2013	6.57	
12/09/2019	TAX 191209	195350	999140510 - R313	PROPERTY TAXES 2013	9.20	
01/10/2020	TAX 200110	196676	999140510 - R313	PROPERTY TAXES 2013	12.92	
02/12/2020	TAX 200212	197339	999140510 - R313	PROPERTY TAXES 2013	13.01	
03/11/2020	TAX 200311	198002	999140510 - R313	PROPERTY TAXES 2013	22.26	
04/10/2020	TAX 200410	198664	999140510 - R313	PROPERTY TAXES 2013	9.11	
05/08/2020	TAX 200508	199327	999140510 - R313	PROPERTY TAXES 2013	19.45	
06/05/2020	TAX 200605	199990	999140510 - R313	PROPERTY TAXES 2013	35.59	
06/26/2020	TAX 200626B	201479	999140510 - R313	PROPERTY TAXES 2013	213.29	
				PROPERTY TAXES 2013		1,910.90
08/08/2019	TAX 190808A	189637	999140510 - R314	PROPERTY TAXES 2014	291.18	
09/11/2019	TAX 190911A	190799	999140510 - R314	PROPERTY TAXES 2014	1,164.21	
10/09/2019	TAX 191009A	191961	999140510 - R314	PROPERTY TAXES 2014	929.86	
10/31/2019	TAX 191101	192621	999140510 - R314	PROPERTY TAXES 2014	347.41	
11/08/2019	TAX 191108	193281	999140510 - R314	PROPERTY TAXES 2014	6.53	
11/15/2019	TAX 191115A	193944	999140510 - R314	PROPERTY TAXES 2014	275.47	
11/22/2019	TAX 191122	193944	999140510 - R314	PROPERTY TAXES 2014	16.62	
12/02/2019	TAX 191129	194607	999140510 - R314	PROPERTY TAXES 2014	91.66	
12/09/2019	TAX 191209	195270	999140510 - R314	PROPERTY TAXES 2014	30.36	
01/10/2020	TAX 200110	196596	999140510 - R314	PROPERTY TAXES 2014	31.85	
02/12/2020	TAX 200212	197259	999140510 - R314	PROPERTY TAXES 2014	47.91	
03/11/2020	TAX 200311	197922	999140510 - R314	PROPERTY TAXES 2014	192.32	
05/08/2020	TAX 200508	199247	999140510 - R314	PROPERTY TAXES 2014	1.61	
06/05/2020	TAX 200605	199910	999140510 - R314	PROPERTY TAXES 2014	29.75	
06/26/2020	TAX 200626B	201399	999140510 - R314	PROPERTY TAXES 2014	135.35	
				PROPERTY TAXES 2014		3,592.09
08/08/2019	TAX 190808A	189558	999140510 - R315	PROPERTY TAXES 2015	15,599.80	
09/11/2019	TAX 190911A	190720	999140510 - R315	PROPERTY TAXES 2015	14,714.54	

**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

07/01/2019 - 06/30/2020

LGIP Transfers

TR00055 / GAPS SD 8-J

LGIP #: 4567

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
10/09/2019	TAX 191009A	191882	999140510 - R315	PROPERTY TAXES 2015	3,994.43	
10/31/2019	TAX 191101	192542	999140510 - R315	PROPERTY TAXES 2015	384.58	
11/08/2019	TAX 191108	193202	999140510 - R315	PROPERTY TAXES 2015	16.84	
11/15/2019	TAX 191115A	193865	999140510 - R315	PROPERTY TAXES 2015	347.54	
11/22/2019	TAX 191122	193865	999140510 - R315	PROPERTY TAXES 2015	47.00	
12/02/2019	TAX 191129	194528	999140510 - R315	PROPERTY TAXES 2015	377.50	
12/09/2019	TAX 191209	195191	999140510 - R315	PROPERTY TAXES 2015	135.48	
01/10/2020	TAX 200110	196517	999140510 - R315	PROPERTY TAXES 2015	188.07	
02/12/2020	TAX 200212	197180	999140510 - R315	PROPERTY TAXES 2015	160.16	
03/11/2020	TAX 200311	197843	999140510 - R315	PROPERTY TAXES 2015	587.02	
04/10/2020	TAX 200410	198505	999140510 - R315	PROPERTY TAXES 2015	29.75	
05/08/2020	TAX 200508	199168	999140510 - R315	PROPERTY TAXES 2015	109.80	
06/05/2020	TAX 200605	199831	999140510 - R315	PROPERTY TAXES 2015	142.66	
06/26/2020	TAX 200626B	201320	999140510 - R315	PROPERTY TAXES 2015	267.58	
				PROPERTY TAXES 2015		37,102.75
08/08/2019	TAX 190808A	189479	999140510 - R316	PROPERTY TAXES 2016	7,686.11	
09/11/2019	TAX 190911A	190641	999140510 - R316	PROPERTY TAXES 2016	6,045.68	
10/09/2019	TAX 191009A	191803	999140510 - R316	PROPERTY TAXES 2016	4,893.81	
10/31/2019	TAX 191101	192463	999140510 - R316	PROPERTY TAXES 2016	4,180.12	
11/08/2019	TAX 191108	193123	999140510 - R316	PROPERTY TAXES 2016	522.86	
11/15/2019	TAX 191115A	193786	999140510 - R316	PROPERTY TAXES 2016	1,308.14	
11/22/2019	TAX 191122	193786	999140510 - R316	PROPERTY TAXES 2016	1,474.83	
12/02/2019	TAX 191129	194449	999140510 - R316	PROPERTY TAXES 2016	1,927.98	
12/09/2019	TAX 191209	195112	999140510 - R316	PROPERTY TAXES 2016	4,145.61	
01/10/2020	TAX 200110	196438	999140510 - R316	PROPERTY TAXES 2016	5,503.37	
02/12/2020	TAX 200212	197101	999140510 - R316	PROPERTY TAXES 2016	7,803.59	
03/11/2020	TAX 200311	197764	999140510 - R316	PROPERTY TAXES 2016	3,978.05	
04/10/2020	TAX 200410	198426	999140510 - R316	PROPERTY TAXES 2016	2,398.98	
05/08/2020	TAX 200508	199089	999140510 - R316	PROPERTY TAXES 2016	3,401.36	
06/05/2020	TAX 200605	199752	999140510 - R316	PROPERTY TAXES 2016	10,438.03	
06/26/2020	TAX 200626B	201241	999140510 - R316	PROPERTY TAXES 2016	16,476.94	
				PROPERTY TAXES 2016		82,185.46
08/08/2019	TAX 190808A	189400	999140510 - R317	PROPERTY TAXES 2017	11,056.81	
09/11/2019	TAX 190911A	190562	999140510 - R317	PROPERTY TAXES 2017	9,472.75	
10/09/2019	TAX 191009A	191724	999140510 - R317	PROPERTY TAXES 2017	6,540.60	
10/31/2019	TAX 191101	192384	999140510 - R317	PROPERTY TAXES 2017	8,536.07	
11/08/2019	TAX 191108	193044	999140510 - R317	PROPERTY TAXES 2017	4,836.22	
11/15/2019	TAX 191115A	193707	999140510 - R317	PROPERTY TAXES 2017	2,131.28	
11/22/2019	TAX 191122	193707	999140510 - R317	PROPERTY TAXES 2017	2,450.05	
12/02/2019	TAX 191129	194370	999140510 - R317	PROPERTY TAXES 2017	3,272.38	
12/09/2019	TAX 191209	195033	999140510 - R317	PROPERTY TAXES 2017	4,072.76	
01/10/2020	TAX 200110	196359	999140510 - R317	PROPERTY TAXES 2017	6,800.55	
02/12/2020	TAX 200212	197022	999140510 - R317	PROPERTY TAXES 2017	10,813.56	
03/11/2020	TAX 200311	197685	999140510 - R317	PROPERTY TAXES 2017	5,966.65	
04/10/2020	TAX 200410	198347	999140510 - R317	PROPERTY TAXES 2017	4,878.40	
05/08/2020	TAX 200508	199010	999140510 - R317	PROPERTY TAXES 2017	2,390.26	
06/05/2020	TAX 200605	199673	999140510 - R317	PROPERTY TAXES 2017	17,239.73	
06/26/2020	TAX 200626B	201162	999140510 - R317	PROPERTY TAXES 2017	12,921.42	
				PROPERTY TAXES 2017		113,379.49
08/08/2019	TAX 190808A	189321	999140510 - R318	PROPERTY TAXES 2018	52,484.60	
09/11/2019	TAX 190911A	190483	999140510 - R318	PROPERTY TAXES 2018	23,271.98	
10/09/2019	TAX 191009A	191645	999140510 - R318	PROPERTY TAXES 2018	28,417.95	



**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

07/01/2019 - 06/30/2020

LGIP Transfers

TR000055 / GAPS SD 8-J

LGIP #: 4567

Date	Reference#	Check/Trsfr#	Account	Account Name	Amount	Total
10/31/2019	TAX 191101	192305	999140510 - R318	PROPERTY TAXES 2018	18,559.75	
11/08/2019	TAX 191108	192965	999140510 - R318	PROPERTY TAXES 2018	7,393.05	
11/15/2019	TAX 191115A	193628	999140510 - R318	PROPERTY TAXES 2018	7,224.50	
11/22/2019	TAX 191122	193628	999140510 - R318	PROPERTY TAXES 2018	8,920.51	
12/02/2019	TAX 191129	194291	999140510 - R318	PROPERTY TAXES 2018	9,975.10	
12/09/2019	TAX 191209	194954	999140510 - R318	PROPERTY TAXES 2018	10,412.13	
01/10/2020	TAX 200110	196280	999140510 - R318	PROPERTY TAXES 2018	16,173.24	
02/12/2020	TAX 200212	196943	999140510 - R318	PROPERTY TAXES 2018	18,619.09	
03/11/2020	TAX 200311	197606	999140510 - R318	PROPERTY TAXES 2018	14,749.88	
04/10/2020	TAX 200410	198268	999140510 - R318	PROPERTY TAXES 2018	8,120.33	
05/08/2020	TAX 200508	198931	999140510 - R318	PROPERTY TAXES 2018	7,602.35	
06/05/2020	TAX 200605	199594	999140510 - R318	PROPERTY TAXES 2018	21,752.74	
06/26/2020	TAX 200626B	201083	999140510 - R318	PROPERTY TAXES 2018	27,843.18	
						281,520.38
10/31/2019	TAX 191101	192226	999140510 - R319	PROPERTY TAXES 2019	466,695.44	
11/08/2019	TAX 191108	192886	999140510 - R319	PROPERTY TAXES 2019	2,085,408.09	
11/15/2019	TAX 191115A	193549	999140510 - R319	PROPERTY TAXES 2019	2,887,617.63	
11/22/2019	TAX 191122	193549	999140510 - R319	PROPERTY TAXES 2019	8,532,705.34	
12/02/2019	TAX 191129	194212	999140510 - R319	PROPERTY TAXES 2019	4,591,452.89	
12/09/2019	TAX 191209	194875	999140510 - R319	PROPERTY TAXES 2019	744,258.08	
01/10/2020	TAX 200110	196201	999140510 - R319	PROPERTY TAXES 2019	175,946.42	
02/12/2020	TAX 200212	196864	999140510 - R319	PROPERTY TAXES 2019	38,306.67	
03/11/2020	TAX 200311	197527	999140510 - R319	PROPERTY TAXES 2019	448,523.27	
04/10/2020	TAX 200410	198189	999140510 - R319	PROPERTY TAXES 2019	84,766.00	
05/08/2020	TAX 200508	198852	999140510 - R319	PROPERTY TAXES 2019	65,986.14	
06/05/2020	TAX 200605	199515	999140510 - R319	PROPERTY TAXES 2019	333,093.58	
06/26/2020	TAX 200626A	200922	999140510 - R319	PROPERTY TAXES 2019	90,020.07	
06/26/2020	TAX 200626B	201004	999140510 - R319	PROPERTY TAXES 2019	144,059.11	
						20,688,838.73
			<b>TOTAL</b>	<b>999140510</b>		<b>21,243,744.33</b>
				<b>GAPS #8J</b>		
06/26/2020	TAX 200626A	200841	999140514 - R240	INTEREST EARNINGS	16,954.66	
				INTEREST EARNINGS		16,954.66
08/08/2019	TAX 190808A	189845	999140514 - R312	PROPERTY TAXES 2012	40.16	
09/11/2019	TAX 190911A	191007	999140514 - R312	PROPERTY TAXES 2012	43.97	
10/09/2019	TAX 191009A	192169	999140514 - R312	PROPERTY TAXES 2012	94.65	
10/31/2019	TAX 191101	192829	999140514 - R312	PROPERTY TAXES 2012	12.48	
11/08/2019	TAX 191108	193489	999140514 - R312	PROPERTY TAXES 2012	0.45	
11/15/2019	TAX 191115A	194152	999140514 - R312	PROPERTY TAXES 2012	2.45	
12/02/2019	TAX 191129	194815	999140514 - R312	PROPERTY TAXES 2012	14.73	
01/10/2020	TAX 200110	196804	999140514 - R312	PROPERTY TAXES 2012	3.99	
02/12/2020	TAX 200212	197467	999140514 - R312	PROPERTY TAXES 2012	19.62	
03/11/2020	TAX 200311	198130	999140514 - R312	PROPERTY TAXES 2012	11.87	
04/10/2020	TAX 200410	198792	999140514 - R312	PROPERTY TAXES 2012	23.70	
05/08/2020	TAX 200508	199455	999140514 - R312	PROPERTY TAXES 2012	3.00	
06/05/2020	TAX 200605	200118	999140514 - R312	PROPERTY TAXES 2012	20.18	
06/26/2020	TAX 200626B	201607	999140514 - R312	PROPERTY TAXES 2012	13.61	
						304.86
08/08/2019	TAX 190808A	189718	999140514 - R313	PROPERTY TAXES 2013	2.63	
09/11/2019	TAX 190911A	190880	999140514 - R313	PROPERTY TAXES 2013	281.28	
10/09/2019	TAX 191009A	192042	999140514 - R313	PROPERTY TAXES 2013	310.34	
10/31/2019	TAX 191101	192702	999140514 - R313	PROPERTY TAXES 2013	1.27	

**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

07/01/2019 - 06/30/2020

LGIP Transfers

TR000055 / GAPS SD 8-J

LGIP #: 4567

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsf#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
11/08/2019	TAX 191108	193362	999140514 - R313	PROPERTY TAXES 2013	4.39	
11/15/2019	TAX 191115A	194025	999140514 - R313	PROPERTY TAXES 2013	7.46	
12/02/2019	TAX 191129	194688	999140514 - R313	PROPERTY TAXES 2013	2.54	
12/09/2019	TAX 191209	195351	999140514 - R313	PROPERTY TAXES 2013	3.56	
01/10/2020	TAX 200110	196677	999140514 - R313	PROPERTY TAXES 2013	5.00	
02/12/2020	TAX 200212	197340	999140514 - R313	PROPERTY TAXES 2013	5.04	
03/11/2020	TAX 200311	198003	999140514 - R313	PROPERTY TAXES 2013	8.61	
04/10/2020	TAX 200410	198665	999140514 - R313	PROPERTY TAXES 2013	3.53	
05/08/2020	TAX 200508	199328	999140514 - R313	PROPERTY TAXES 2013	7.53	
06/05/2020	TAX 200605	199991	999140514 - R313	PROPERTY TAXES 2013	13.77	
06/26/2020	TAX 200626B	201480	999140514 - R313	PROPERTY TAXES 2013	82.54	
				PROPERTY TAXES 2013		739.49
08/08/2019	TAX 190808A	189638	999140514 - R314	PROPERTY TAXES 2014	112.41	
09/11/2019	TAX 190911A	190800	999140514 - R314	PROPERTY TAXES 2014	449.45	
10/09/2019	TAX 191009A	191962	999140514 - R314	PROPERTY TAXES 2014	358.97	
10/31/2019	TAX 191101	192622	999140514 - R314	PROPERTY TAXES 2014	134.12	
11/08/2019	TAX 191108	193282	999140514 - R314	PROPERTY TAXES 2014	2.52	
11/15/2019	TAX 191115A	193945	999140514 - R314	PROPERTY TAXES 2014	106.35	
11/22/2019	TAX 191122	193945	999140514 - R314	PROPERTY TAXES 2014	6.42	
12/02/2019	TAX 191129	194608	999140514 - R314	PROPERTY TAXES 2014	35.39	
12/09/2019	TAX 191209	195271	999140514 - R314	PROPERTY TAXES 2014	11.72	
01/10/2020	TAX 200110	196597	999140514 - R314	PROPERTY TAXES 2014	12.29	
02/12/2020	TAX 200212	197260	999140514 - R314	PROPERTY TAXES 2014	18.50	
03/11/2020	TAX 200311	197923	999140514 - R314	PROPERTY TAXES 2014	74.25	
05/08/2020	TAX 200508	199248	999140514 - R314	PROPERTY TAXES 2014	0.62	
06/05/2020	TAX 200605	199911	999140514 - R314	PROPERTY TAXES 2014	11.49	
06/26/2020	TAX 200626B	201400	999140514 - R314	PROPERTY TAXES 2014	52.25	
				PROPERTY TAXES 2014		1,386.75
08/08/2019	TAX 190808A	189559	999140514 - R315	PROPERTY TAXES 2015	5,896.29	
09/11/2019	TAX 190911A	190721	999140514 - R315	PROPERTY TAXES 2015	5,561.68	
10/09/2019	TAX 191009A	191883	999140514 - R315	PROPERTY TAXES 2015	1,509.78	
10/31/2019	TAX 191101	192543	999140514 - R315	PROPERTY TAXES 2015	145.36	
11/08/2019	TAX 191108	193203	999140514 - R315	PROPERTY TAXES 2015	6.37	
11/15/2019	TAX 191115A	193866	999140514 - R315	PROPERTY TAXES 2015	131.36	
11/22/2019	TAX 191122	193866	999140514 - R315	PROPERTY TAXES 2015	17.76	
12/02/2019	TAX 191129	194529	999140514 - R315	PROPERTY TAXES 2015	142.69	
12/09/2019	TAX 191209	195192	999140514 - R315	PROPERTY TAXES 2015	51.21	
01/10/2020	TAX 200110	196518	999140514 - R315	PROPERTY TAXES 2015	71.08	
02/12/2020	TAX 200212	197181	999140514 - R315	PROPERTY TAXES 2015	60.54	
03/11/2020	TAX 200311	197844	999140514 - R315	PROPERTY TAXES 2015	221.88	
04/10/2020	TAX 200410	198506	999140514 - R315	PROPERTY TAXES 2015	11.25	
05/08/2020	TAX 200508	199169	999140514 - R315	PROPERTY TAXES 2015	41.50	
06/05/2020	TAX 200605	199832	999140514 - R315	PROPERTY TAXES 2015	53.92	
06/26/2020	TAX 200626B	201321	999140514 - R315	PROPERTY TAXES 2015	101.14	
				PROPERTY TAXES 2015		14,023.81
08/08/2019	TAX 190808A	189480	999140514 - R316	PROPERTY TAXES 2016	2,539.11	
09/11/2019	TAX 190911A	190642	999140514 - R316	PROPERTY TAXES 2016	1,997.19	
10/09/2019	TAX 191009A	191804	999140514 - R316	PROPERTY TAXES 2016	1,616.67	
10/31/2019	TAX 191101	192464	999140514 - R316	PROPERTY TAXES 2016	1,380.90	
11/08/2019	TAX 191108	193124	999140514 - R316	PROPERTY TAXES 2016	172.73	
11/15/2019	TAX 191115A	193787	999140514 - R316	PROPERTY TAXES 2016	432.15	
11/22/2019	TAX 191122	193787	999140514 - R316	PROPERTY TAXES 2016	487.21	

**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

07/01/2019 - 06/30/2020

LGIP Transfers

TR000055 / GAPS SD 8-J

LGIP #: 4567

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
12/02/2019	TAX 191129	194450	999140514 - R316	PROPERTY TAXES 2016	636.91	
12/09/2019	TAX 191209	195113	999140514 - R316	PROPERTY TAXES 2016	1,369.51	
01/10/2020	TAX 200110	196439	999140514 - R316	PROPERTY TAXES 2016	1,818.04	
02/12/2020	TAX 200212	197102	999140514 - R316	PROPERTY TAXES 2016	2,577.92	
03/11/2020	TAX 200311	197765	999140514 - R316	PROPERTY TAXES 2016	1,314.15	
04/10/2020	TAX 200410	198427	999140514 - R316	PROPERTY TAXES 2016	792.50	
05/08/2020	TAX 200508	199090	999140514 - R316	PROPERTY TAXES 2016	1,123.64	
06/05/2020	TAX 200605	199753	999140514 - R316	PROPERTY TAXES 2016	3,448.21	
06/26/2020	TAX 200626B	201242	999140514 - R316	PROPERTY TAXES 2016	5,443.17	
				PROPERTY TAXES 2016		27,150.01
08/08/2019	TAX 190808A	189401	999140514 - R317	PROPERTY TAXES 2017	5,612.39	
09/11/2019	TAX 190911A	190563	999140514 - R317	PROPERTY TAXES 2017	4,808.33	
10/09/2019	TAX 191009A	191725	999140514 - R317	PROPERTY TAXES 2017	3,319.98	
10/31/2019	TAX 191101	192385	999140514 - R317	PROPERTY TAXES 2017	4,332.88	
11/08/2019	TAX 191108	193045	999140514 - R317	PROPERTY TAXES 2017	2,454.85	
11/15/2019	TAX 191115A	193708	999140514 - R317	PROPERTY TAXES 2017	1,081.83	
11/22/2019	TAX 191122	193708	999140514 - R317	PROPERTY TAXES 2017	1,243.64	
12/02/2019	TAX 191129	194371	999140514 - R317	PROPERTY TAXES 2017	1,661.04	
12/09/2019	TAX 191209	195034	999140514 - R317	PROPERTY TAXES 2017	2,067.31	
01/10/2020	TAX 200110	196360	999140514 - R317	PROPERTY TAXES 2017	3,451.93	
02/12/2020	TAX 200212	197023	999140514 - R317	PROPERTY TAXES 2017	5,488.92	
03/11/2020	TAX 200311	197686	999140514 - R317	PROPERTY TAXES 2017	3,028.65	
04/10/2020	TAX 200410	198348	999140514 - R317	PROPERTY TAXES 2017	2,476.26	
05/08/2020	TAX 200508	199011	999140514 - R317	PROPERTY TAXES 2017	1,213.28	
06/05/2020	TAX 200605	199674	999140514 - R317	PROPERTY TAXES 2017	8,750.82	
06/26/2020	TAX 200626B	201163	999140514 - R317	PROPERTY TAXES 2017	6,558.86	
				PROPERTY TAXES 2017		57,550.97
08/08/2019	TAX 190808A	189322	999140514 - R318	PROPERTY TAXES 2018	26,703.24	
09/11/2019	TAX 190911A	190484	999140514 - R318	PROPERTY TAXES 2018	11,840.37	
10/09/2019	TAX 191009A	191646	999140514 - R318	PROPERTY TAXES 2018	14,458.55	
10/31/2019	TAX 191101	192306	999140514 - R318	PROPERTY TAXES 2018	9,442.88	
11/08/2019	TAX 191108	192966	999140514 - R318	PROPERTY TAXES 2018	3,761.45	
11/15/2019	TAX 191115A	193629	999140514 - R318	PROPERTY TAXES 2018	3,675.70	
11/22/2019	TAX 191122	193629	999140514 - R318	PROPERTY TAXES 2018	4,538.60	
12/02/2019	TAX 191129	194292	999140514 - R318	PROPERTY TAXES 2018	5,075.15	
12/09/2019	TAX 191209	194955	999140514 - R318	PROPERTY TAXES 2018	5,297.51	
01/10/2020	TAX 200110	196281	999140514 - R318	PROPERTY TAXES 2018	8,228.66	
02/12/2020	TAX 200212	196944	999140514 - R318	PROPERTY TAXES 2018	9,473.06	
03/11/2020	TAX 200311	197607	999140514 - R318	PROPERTY TAXES 2018	7,504.48	
04/10/2020	TAX 200410	198269	999140514 - R318	PROPERTY TAXES 2018	4,131.48	
05/08/2020	TAX 200508	198932	999140514 - R318	PROPERTY TAXES 2018	3,867.94	
06/05/2020	TAX 200605	199595	999140514 - R318	PROPERTY TAXES 2018	11,067.41	
06/26/2020	TAX 200626B	201084	999140514 - R318	PROPERTY TAXES 2018	14,166.12	
				PROPERTY TAXES 2018		143,232.60
10/31/2019	TAX 191101	192227	999140514 - R319	PROPERTY TAXES 2019	230,199.16	
11/08/2019	TAX 191108	192887	999140514 - R319	PROPERTY TAXES 2019	1,028,634.82	
11/15/2019	TAX 191115A	193550	999140514 - R319	PROPERTY TAXES 2019	1,424,327.48	
11/22/2019	TAX 191122	193550	999140514 - R319	PROPERTY TAXES 2019	4,208,786.72	
12/02/2019	TAX 191129	194213	999140514 - R319	PROPERTY TAXES 2019	2,264,750.18	
12/09/2019	TAX 191209	194876	999140514 - R319	PROPERTY TAXES 2019	367,107.90	
01/10/2020	TAX 200110	196202	999140514 - R319	PROPERTY TAXES 2019	86,786.19	
02/12/2020	TAX 200212	196865	999140514 - R319	PROPERTY TAXES 2019	18,894.90	

**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

07/01/2019 - 06/30/2020

LGIP Transfers

TR000055 / GAPS SD 8-J

LGIP #: 4567

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
03/11/2020	TAX200311	197528	999140514 - R319	PROPERTY TAXES 2019	221,235.67	
04/10/2020	TAX200410	198190	999140514 - R319	PROPERTY TAXES 2019	41,811.13	
05/08/2020	TAX200508	198853	999140514 - R319	PROPERTY TAXES 2019	32,547.89	
06/05/2020	TAX200605	199516	999140514 - R319	PROPERTY TAXES 2019	164,299.57	
06/26/2020	TAX200626A	200923	999140514 - R319	PROPERTY TAXES 2019	44,402.71	
06/26/2020	TAX200626B	201005	999140514 - R319	PROPERTY TAXES 2019	71,057.66	
						10,204,841.98
			TOTAL	999140514 GAPS #8J BONDS # 3		10,466,185.13

Total LGIP Transfers  
 TR000055 / GAPS SD 8-J

31,709,929.46

**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

07/01/2019 - 06/30/2020

LGIP Transfers

TR000056 / JEFFERSON SD 14-J

LGIP #: 4674

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsf#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
06/26/2020	TAX200626A	200842	999140520 - R240	INTEREST EARNINGS	352.44	
				INTEREST EARNINGS		352.44
08/08/2019	TAX 190808A	189847	999140520 - R312	PROPERTY TAXES 2012	0.93	
09/11/2019	TAX 190911A	191009	999140520 - R312	PROPERTY TAXES 2012	1.01	
10/09/2019	TAX 191009A	192171	999140520 - R312	PROPERTY TAXES 2012	2.18	
10/31/2019	TAX 191101	192831	999140520 - R312	PROPERTY TAXES 2012	0.29	
11/08/2019	TAX 191108	193491	999140520 - R312	PROPERTY TAXES 2012	0.01	
11/15/2019	TAX 191115A	194154	999140520 - R312	PROPERTY TAXES 2012	0.06	
12/02/2019	TAX 191129	194817	999140520 - R312	PROPERTY TAXES 2012	0.34	
01/10/2020	TAX 200110	196806	999140520 - R312	PROPERTY TAXES 2012	0.09	
02/12/2020	TAX 200212	197469	999140520 - R312	PROPERTY TAXES 2012	0.45	
03/11/2020	TAX 200311	198132	999140520 - R312	PROPERTY TAXES 2012	0.27	
04/10/2020	TAX 200410	198794	999140520 - R312	PROPERTY TAXES 2012	0.55	
05/08/2020	TAX 200508	199457	999140520 - R312	PROPERTY TAXES 2012	0.07	
06/05/2020	TAX 200605	200120	999140520 - R312	PROPERTY TAXES 2012	0.47	
06/26/2020	TAX 200626B	201609	999140520 - R312	PROPERTY TAXES 2012	0.31	
				PROPERTY TAXES 2012		7.03
08/08/2019	TAX 190808A	189719	999140520 - R313	PROPERTY TAXES 2013	0.06	
09/11/2019	TAX 190911A	190881	999140520 - R313	PROPERTY TAXES 2013	5.91	
10/09/2019	TAX 191009A	192043	999140520 - R313	PROPERTY TAXES 2013	6.52	
10/31/2019	TAX 191101	192703	999140520 - R313	PROPERTY TAXES 2013	0.03	
11/08/2019	TAX 191108	193363	999140520 - R313	PROPERTY TAXES 2013	0.09	
11/15/2019	TAX 191115A	194026	999140520 - R313	PROPERTY TAXES 2013	0.16	
12/02/2019	TAX 191129	194689	999140520 - R313	PROPERTY TAXES 2013	0.05	
12/09/2019	TAX 191209	195352	999140520 - R313	PROPERTY TAXES 2013	0.07	
01/10/2020	TAX 200110	196678	999140520 - R313	PROPERTY TAXES 2013	0.11	
02/12/2020	TAX 200212	197341	999140520 - R313	PROPERTY TAXES 2013	0.11	
03/11/2020	TAX 200311	198004	999140520 - R313	PROPERTY TAXES 2013	0.18	
04/10/2020	TAX 200410	198666	999140520 - R313	PROPERTY TAXES 2013	0.07	
05/08/2020	TAX 200508	199329	999140520 - R313	PROPERTY TAXES 2013	0.16	
06/05/2020	TAX 200605	199992	999140520 - R313	PROPERTY TAXES 2013	0.29	
06/26/2020	TAX 200626B	201481	999140520 - R313	PROPERTY TAXES 2013	1.73	
				PROPERTY TAXES 2013		15.54
08/08/2019	TAX 190808A	189639	999140520 - R314	PROPERTY TAXES 2014	2.44	
09/11/2019	TAX 190911A	190801	999140520 - R314	PROPERTY TAXES 2014	9.75	
10/09/2019	TAX 191009A	191963	999140520 - R314	PROPERTY TAXES 2014	7.78	
10/31/2019	TAX 191101	192623	999140520 - R314	PROPERTY TAXES 2014	2.91	
11/08/2019	TAX 191108	193283	999140520 - R314	PROPERTY TAXES 2014	0.05	
11/15/2019	TAX 191115A	193946	999140520 - R314	PROPERTY TAXES 2014	2.31	
11/22/2019	TAX 191122	193946	999140520 - R314	PROPERTY TAXES 2014	0.14	
12/02/2019	TAX 191129	194609	999140520 - R314	PROPERTY TAXES 2014	0.77	
12/09/2019	TAX 191209	195272	999140520 - R314	PROPERTY TAXES 2014	0.25	
01/10/2020	TAX 200110	196598	999140520 - R314	PROPERTY TAXES 2014	0.27	
02/12/2020	TAX 200212	197261	999140520 - R314	PROPERTY TAXES 2014	0.40	
03/11/2020	TAX 200311	197924	999140520 - R314	PROPERTY TAXES 2014	1.61	
05/08/2020	TAX 200508	199249	999140520 - R314	PROPERTY TAXES 2014	0.01	
06/05/2020	TAX 200605	199912	999140520 - R314	PROPERTY TAXES 2014	0.25	
06/26/2020	TAX 200626B	201401	999140520 - R314	PROPERTY TAXES 2014	1.13	
				PROPERTY TAXES 2014		30.07
08/08/2019	TAX 190808A	189560	999140520 - R315	PROPERTY TAXES 2015	126.80	
09/11/2019	TAX 190911A	190722	999140520 - R315	PROPERTY TAXES 2015	119.60	



**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

07/01/2019 - 06/30/2020

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>
10/09/2019	TAX 191009A	191884	999140520 - R315	PROPERTY TAXES 2015	32.47	
10/31/2019	TAX 191101	192544	999140520 - R315	PROPERTY TAXES 2015	3.13	
11/08/2019	TAX 191108	193204	999140520 - R315	PROPERTY TAXES 2015	0.14	
11/15/2019	TAX 191115A	193867	999140520 - R315	PROPERTY TAXES 2015	2.82	
11/22/2019	TAX 191122	193867	999140520 - R315	PROPERTY TAXES 2015	0.38	
12/02/2019	TAX 191129	194530	999140520 - R315	PROPERTY TAXES 2015	3.07	
12/09/2019	TAX 191209	195193	999140520 - R315	PROPERTY TAXES 2015	1.10	
01/10/2020	TAX 200110	196519	999140520 - R315	PROPERTY TAXES 2015	1.53	
02/12/2020	TAX 200212	197182	999140520 - R315	PROPERTY TAXES 2015	1.30	
03/11/2020	TAX 200311	197845	999140520 - R315	PROPERTY TAXES 2015	4.77	
04/10/2020	TAX 200410	198507	999140520 - R315	PROPERTY TAXES 2015	0.24	
05/08/2020	TAX 200508	199170	999140520 - R315	PROPERTY TAXES 2015	0.89	
06/05/2020	TAX 200605	199833	999140520 - R315	PROPERTY TAXES 2015	1.16	
06/26/2020	TAX 200626B	201322	999140520 - R315	PROPERTY TAXES 2015	2.17	
				PROPERTY TAXES 2015		301.57
08/08/2019	TAX 190808A	189481	999140520 - R316	PROPERTY TAXES 2016	64.20	
09/11/2019	TAX 190911A	190643	999140520 - R316	PROPERTY TAXES 2016	50.50	
10/09/2019	TAX 191009A	191805	999140520 - R316	PROPERTY TAXES 2016	40.88	
10/31/2019	TAX 191101	192465	999140520 - R316	PROPERTY TAXES 2016	34.91	
11/08/2019	TAX 191108	193125	999140520 - R316	PROPERTY TAXES 2016	4.37	
11/15/2019	TAX 191115A	193788	999140520 - R316	PROPERTY TAXES 2016	10.93	
11/22/2019	TAX 191122	193788	999140520 - R316	PROPERTY TAXES 2016	12.32	
12/02/2019	TAX 191129	194451	999140520 - R316	PROPERTY TAXES 2016	16.10	
12/09/2019	TAX 191209	195114	999140520 - R316	PROPERTY TAXES 2016	34.63	
01/10/2020	TAX 200110	196440	999140520 - R316	PROPERTY TAXES 2016	45.97	
02/12/2020	TAX 200212	197103	999140520 - R316	PROPERTY TAXES 2016	65.18	
03/11/2020	TAX 200311	197766	999140520 - R316	PROPERTY TAXES 2016	33.23	
04/10/2020	TAX 200410	198428	999140520 - R316	PROPERTY TAXES 2016	20.04	
05/08/2020	TAX 200508	199091	999140520 - R316	PROPERTY TAXES 2016	28.41	
06/05/2020	TAX 200605	199754	999140520 - R316	PROPERTY TAXES 2016	87.18	
06/26/2020	TAX 200626B	201243	999140520 - R316	PROPERTY TAXES 2016	137.62	
				PROPERTY TAXES 2016		686.47
08/08/2019	TAX 190808A	189402	999140520 - R317	PROPERTY TAXES 2017	118.76	
09/11/2019	TAX 190911A	190564	999140520 - R317	PROPERTY TAXES 2017	101.75	
10/09/2019	TAX 191009A	191726	999140520 - R317	PROPERTY TAXES 2017	70.25	
10/31/2019	TAX 191101	192386	999140520 - R317	PROPERTY TAXES 2017	91.69	
11/08/2019	TAX 191108	193046	999140520 - R317	PROPERTY TAXES 2017	51.95	
11/15/2019	TAX 191115A	193709	999140520 - R317	PROPERTY TAXES 2017	22.89	
11/22/2019	TAX 191122	193709	999140520 - R317	PROPERTY TAXES 2017	26.32	
12/02/2019	TAX 191129	194372	999140520 - R317	PROPERTY TAXES 2017	35.15	
12/09/2019	TAX 191209	195035	999140520 - R317	PROPERTY TAXES 2017	43.75	
01/10/2020	TAX 200110	196361	999140520 - R317	PROPERTY TAXES 2017	73.04	
02/12/2020	TAX 200212	197024	999140520 - R317	PROPERTY TAXES 2017	116.15	
03/11/2020	TAX 200311	197687	999140520 - R317	PROPERTY TAXES 2017	64.09	
04/10/2020	TAX 200410	198349	999140520 - R317	PROPERTY TAXES 2017	52.40	
05/08/2020	TAX 200508	199012	999140520 - R317	PROPERTY TAXES 2017	25.67	
06/05/2020	TAX 200605	199675	999140520 - R317	PROPERTY TAXES 2017	185.17	
06/26/2020	TAX 200626B	201164	999140520 - R317	PROPERTY TAXES 2017	138.79	
				PROPERTY TAXES 2017		1,217.82
08/08/2019	TAX 190808A	189323	999140520 - R318	PROPERTY TAXES 2018	560.49	
09/11/2019	TAX 190911A	190485	999140520 - R318	PROPERTY TAXES 2018	248.52	
10/09/2019	TAX 191009A	191647	999140520 - R318	PROPERTY TAXES 2018	303.48	

**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

07/01/2019 - 06/30/2020

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>
10/31/2019	TAX191101	192307	999140520 - R318	PROPERTY TAXES 2018	198.20	
11/08/2019	TAX191108	192967	999140520 - R318	PROPERTY TAXES 2018	78.95	
11/15/2019	TAX191115A	193630	999140520 - R318	PROPERTY TAXES 2018	77.15	
11/22/2019	TAX191122	193630	999140520 - R318	PROPERTY TAXES 2018	95.26	
12/02/2019	TAX191129	194293	999140520 - R318	PROPERTY TAXES 2018	106.53	
12/09/2019	TAX191209	194956	999140520 - R318	PROPERTY TAXES 2018	111.19	
01/10/2020	TAX200110	196282	999140520 - R318	PROPERTY TAXES 2018	172.72	
02/12/2020	TAX200212	196945	999140520 - R318	PROPERTY TAXES 2018	198.84	
03/11/2020	TAX200311	197608	999140520 - R318	PROPERTY TAXES 2018	157.52	
04/10/2020	TAX200410	198270	999140520 - R318	PROPERTY TAXES 2018	86.72	
05/08/2020	TAX200508	198933	999140520 - R318	PROPERTY TAXES 2018	81.19	
06/05/2020	TAX200605	199596	999140520 - R318	PROPERTY TAXES 2018	232.30	
06/26/2020	TAX200626B	201085	999140520 - R318	PROPERTY TAXES 2018	297.34	
				PROPERTY TAXES 2018		3,006.40
10/31/2019	TAX191101	192228	999140520 - R319	PROPERTY TAXES 2019	4,785.19	
11/08/2019	TAX191108	192888	999140520 - R319	PROPERTY TAXES 2019	21,382.40	
11/15/2019	TAX191115A	193551	999140520 - R319	PROPERTY TAXES 2019	29,607.73	
11/22/2019	TAX191122	193551	999140520 - R319	PROPERTY TAXES 2019	87,488.74	
12/02/2019	TAX191129	194214	999140520 - R319	PROPERTY TAXES 2019	47,077.73	
12/09/2019	TAX191209	194877	999140520 - R319	PROPERTY TAXES 2019	7,631.13	
01/10/2020	TAX200110	196203	999140520 - R319	PROPERTY TAXES 2019	1,804.04	
02/12/2020	TAX200212	196866	999140520 - R319	PROPERTY TAXES 2019	392.77	
03/11/2020	TAX200311	197529	999140520 - R319	PROPERTY TAXES 2019	4,598.86	
04/10/2020	TAX200410	198191	999140520 - R319	PROPERTY TAXES 2019	869.13	
05/08/2020	TAX200508	198854	999140520 - R319	PROPERTY TAXES 2019	676.58	
06/05/2020	TAX200605	199517	999140520 - R319	PROPERTY TAXES 2019	3,415.32	
06/26/2020	TAX200626A	200924	999140520 - R319	PROPERTY TAXES 2019	923.01	
06/26/2020	TAX200626B	201006	999140520 - R319	PROPERTY TAXES 2019	1,477.09	
				PROPERTY TAXES 2019		212,129.72
			<b>TOTAL</b>	<b>999140520</b>		<b>JEFFERSON #14J</b>
						217,747.06

Total LGIP Transfers  
TR000056 / JEFFERSON SD 14-J

217,747.06

**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

07/01/2019 - 06/30/2020

LGIP Transfers

TR000057 / LEBANON COMMUNITY SD

LGIP #: 4210

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsf#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
06/26/2020	TAX200626A	200852	999140524 - R240	INTEREST EARNINGS	16,991.54	
				INTEREST EARNINGS		16,991.54
08/08/2019	TAX 190808A	189849	999140524 - R312	PROPERTY TAXES 2012	53.59	
09/11/2019	TAX 190911A	191011	999140524 - R312	PROPERTY TAXES 2012	58.68	
10/09/2019	TAX 191009A	192173	999140524 - R312	PROPERTY TAXES 2012	126.32	
10/31/2019	TAX 191101	192833	999140524 - R312	PROPERTY TAXES 2012	16.66	
11/08/2019	TAX 191108	193493	999140524 - R312	PROPERTY TAXES 2012	0.60	
11/15/2019	TAX 191115A	194156	999140524 - R312	PROPERTY TAXES 2012	3.27	
12/02/2019	TAX 191129	194819	999140524 - R312	PROPERTY TAXES 2012	19.66	
01/10/2020	TAX 200110	196808	999140524 - R312	PROPERTY TAXES 2012	5.32	
02/12/2020	TAX 200212	197471	999140524 - R312	PROPERTY TAXES 2012	26.19	
03/11/2020	TAX 200311	198134	999140524 - R312	PROPERTY TAXES 2012	15.85	
04/10/2020	TAX 200410	198796	999140524 - R312	PROPERTY TAXES 2012	31.63	
05/08/2020	TAX 200508	199459	999140524 - R312	PROPERTY TAXES 2012	4.01	
06/05/2020	TAX 200605	200122	999140524 - R312	PROPERTY TAXES 2012	26.93	
06/26/2020	TAX 200626B	201611	999140524 - R312	PROPERTY TAXES 2012	18.16	
				PROPERTY TAXES 2012		406.87
08/08/2019	TAX 190808A	189730	999140524 - R313	PROPERTY TAXES 2013	3.22	
09/11/2019	TAX 190911A	190892	999140524 - R313	PROPERTY TAXES 2013	344.47	
10/09/2019	TAX 191009A	192054	999140524 - R313	PROPERTY TAXES 2013	380.06	
10/31/2019	TAX 191101	192714	999140524 - R313	PROPERTY TAXES 2013	1.56	
11/08/2019	TAX 191108	193374	999140524 - R313	PROPERTY TAXES 2013	5.38	
11/15/2019	TAX 191115A	194037	999140524 - R313	PROPERTY TAXES 2013	9.13	
12/02/2019	TAX 191129	194700	999140524 - R313	PROPERTY TAXES 2013	3.12	
12/09/2019	TAX 191209	195363	999140524 - R313	PROPERTY TAXES 2013	4.36	
01/10/2020	TAX 200110	196689	999140524 - R313	PROPERTY TAXES 2013	6.12	
02/12/2020	TAX 200212	197352	999140524 - R313	PROPERTY TAXES 2013	6.17	
03/11/2020	TAX 200311	198015	999140524 - R313	PROPERTY TAXES 2013	10.55	
04/10/2020	TAX 200410	198677	999140524 - R313	PROPERTY TAXES 2013	4.32	
05/08/2020	TAX 200508	199340	999140524 - R313	PROPERTY TAXES 2013	9.22	
06/05/2020	TAX 200605	200003	999140524 - R313	PROPERTY TAXES 2013	16.87	
06/26/2020	TAX 200626B	201492	999140524 - R313	PROPERTY TAXES 2013	101.08	
				PROPERTY TAXES 2013		906.63
08/08/2019	TAX 190808A	189649	999140524 - R314	PROPERTY TAXES 2014	138.81	
09/11/2019	TAX 190911A	190811	999140524 - R314	PROPERTY TAXES 2014	554.98	
10/09/2019	TAX 191009A	191973	999140524 - R314	PROPERTY TAXES 2014	443.26	
10/31/2019	TAX 191101	192633	999140524 - R314	PROPERTY TAXES 2014	165.61	
11/08/2019	TAX 191108	193293	999140524 - R314	PROPERTY TAXES 2014	3.11	
11/15/2019	TAX 191115A	193956	999140524 - R314	PROPERTY TAXES 2014	131.32	
11/22/2019	TAX 191122	193956	999140524 - R314	PROPERTY TAXES 2014	7.92	
12/02/2019	TAX 191129	194619	999140524 - R314	PROPERTY TAXES 2014	43.70	
12/09/2019	TAX 191209	195282	999140524 - R314	PROPERTY TAXES 2014	14.47	
01/10/2020	TAX 200110	196608	999140524 - R314	PROPERTY TAXES 2014	15.18	
02/12/2020	TAX 200212	197271	999140524 - R314	PROPERTY TAXES 2014	22.84	
03/11/2020	TAX 200311	197934	999140524 - R314	PROPERTY TAXES 2014	91.68	
05/08/2020	TAX 200508	199259	999140524 - R314	PROPERTY TAXES 2014	0.77	
06/05/2020	TAX 200605	199922	999140524 - R314	PROPERTY TAXES 2014	14.18	
06/26/2020	TAX 200626B	201411	999140524 - R314	PROPERTY TAXES 2014	64.52	
				PROPERTY TAXES 2014		1,712.35
08/08/2019	TAX 190808A	189570	999140524 - R315	PROPERTY TAXES 2015	7,425.22	
09/11/2019	TAX 190911A	190732	999140524 - R315	PROPERTY TAXES 2015	7,003.86	

**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

07/01/2019 - 06/30/2020

LGIP Transfers

TR000057 / LEBANON COMMUNITY SD

LGIP #: 4210

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
10/09/2019	TAX 191009A	191894	999140524 - R315	PROPERTY TAXES 2015	1,901.28	
10/31/2019	TAX 191101	192554	999140524 - R315	PROPERTY TAXES 2015	183.05	
11/08/2019	TAX 191108	193214	999140524 - R315	PROPERTY TAXES 2015	8.02	
11/15/2019	TAX 191115A	193877	999140524 - R315	PROPERTY TAXES 2015	165.42	
11/22/2019	TAX 191122	193877	999140524 - R315	PROPERTY TAXES 2015	22.37	
12/02/2019	TAX 191129	194540	999140524 - R315	PROPERTY TAXES 2015	179.68	
12/09/2019	TAX 191209	195203	999140524 - R315	PROPERTY TAXES 2015	64.49	
01/10/2020	TAX 200110	196529	999140524 - R315	PROPERTY TAXES 2015	89.52	
02/12/2020	TAX 200212	197192	999140524 - R315	PROPERTY TAXES 2015	76.23	
03/11/2020	TAX 200311	197855	999140524 - R315	PROPERTY TAXES 2015	279.41	
04/10/2020	TAX 200410	198517	999140524 - R315	PROPERTY TAXES 2015	14.16	
05/08/2020	TAX 200508	199180	999140524 - R315	PROPERTY TAXES 2015	52.26	
06/05/2020	TAX 200605	199843	999140524 - R315	PROPERTY TAXES 2015	67.91	
06/26/2020	TAX 200626B	201332	999140524 - R315	PROPERTY TAXES 2015	127.36	
				PROPERTY TAXES 2015		17,660.24
08/08/2019	TAX 190808A	189491	999140524 - R316	PROPERTY TAXES 2016	3,703.13	
09/11/2019	TAX 190911A	190653	999140524 - R316	PROPERTY TAXES 2016	2,912.78	
10/09/2019	TAX 191009A	191815	999140524 - R316	PROPERTY TAXES 2016	2,357.81	
10/31/2019	TAX 191101	192475	999140524 - R316	PROPERTY TAXES 2016	2,013.96	
11/08/2019	TAX 191108	193135	999140524 - R316	PROPERTY TAXES 2016	251.91	
11/15/2019	TAX 191115A	193798	999140524 - R316	PROPERTY TAXES 2016	630.26	
11/22/2019	TAX 191122	193798	999140524 - R316	PROPERTY TAXES 2016	710.56	
12/02/2019	TAX 191129	194461	999140524 - R316	PROPERTY TAXES 2016	928.89	
12/09/2019	TAX 191209	195124	999140524 - R316	PROPERTY TAXES 2016	1,997.33	
01/10/2020	TAX 200110	196450	999140524 - R316	PROPERTY TAXES 2016	2,651.49	
02/12/2020	TAX 200212	197113	999140524 - R316	PROPERTY TAXES 2016	3,759.73	
03/11/2020	TAX 200311	197776	999140524 - R316	PROPERTY TAXES 2016	1,916.60	
04/10/2020	TAX 200410	198438	999140524 - R316	PROPERTY TAXES 2016	1,155.81	
05/08/2020	TAX 200508	199101	999140524 - R316	PROPERTY TAXES 2016	1,638.76	
06/05/2020	TAX 200605	199764	999140524 - R316	PROPERTY TAXES 2016	5,028.98	
06/26/2020	TAX 200626B	201253	999140524 - R316	PROPERTY TAXES 2016	7,938.50	
				PROPERTY TAXES 2016		39,596.50
08/08/2019	TAX 190808A	189412	999140524 - R317	PROPERTY TAXES 2017	5,489.42	
09/11/2019	TAX 190911A	190574	999140524 - R317	PROPERTY TAXES 2017	4,702.98	
10/09/2019	TAX 191009A	191736	999140524 - R317	PROPERTY TAXES 2017	3,247.24	
10/31/2019	TAX 191101	192396	999140524 - R317	PROPERTY TAXES 2017	4,237.94	
11/08/2019	TAX 191108	193056	999140524 - R317	PROPERTY TAXES 2017	2,401.06	
11/15/2019	TAX 191115A	193719	999140524 - R317	PROPERTY TAXES 2017	1,058.13	
11/22/2019	TAX 191122	193719	999140524 - R317	PROPERTY TAXES 2017	1,216.39	
12/02/2019	TAX 191129	194382	999140524 - R317	PROPERTY TAXES 2017	1,624.65	
12/09/2019	TAX 191209	195045	999140524 - R317	PROPERTY TAXES 2017	2,022.02	
01/10/2020	TAX 200110	196371	999140524 - R317	PROPERTY TAXES 2017	3,376.30	
02/12/2020	TAX 200212	197034	999140524 - R317	PROPERTY TAXES 2017	5,368.66	
03/11/2020	TAX 200311	197697	999140524 - R317	PROPERTY TAXES 2017	2,962.29	
04/10/2020	TAX 200410	198359	999140524 - R317	PROPERTY TAXES 2017	2,422.00	
05/08/2020	TAX 200508	199022	999140524 - R317	PROPERTY TAXES 2017	1,186.70	
06/05/2020	TAX 200605	199685	999140524 - R317	PROPERTY TAXES 2017	8,559.08	
06/26/2020	TAX 200626B	201174	999140524 - R317	PROPERTY TAXES 2017	6,415.15	
				PROPERTY TAXES 2017		56,290.01
08/08/2019	TAX 190808A	189333	999140524 - R318	PROPERTY TAXES 2018	26,364.45	
09/11/2019	TAX 190911A	190495	999140524 - R318	PROPERTY TAXES 2018	11,690.15	
10/09/2019	TAX 191009A	191657	999140524 - R318	PROPERTY TAXES 2018	14,275.12	

**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

07/01/2019 - 06/30/2020

LGIP Transfers

TR000057 / LEBANON COMMUNITY SD

LGIP #: 4210

Date	Reference#	Check/Trsfr#	Account	Account Name	Amount	Total
10/31/2019	TAX191101	192317	999140524 - R318	PROPERTY TAXES 2018	9,323.07	
11/08/2019	TAX191108	192977	999140524 - R318	PROPERTY TAXES 2018	3,713.73	
11/15/2019	TAX191115A	193640	999140524 - R318	PROPERTY TAXES 2018	3,629.06	
11/22/2019	TAX191122	193640	999140524 - R318	PROPERTY TAXES 2018	4,481.02	
12/02/2019	TAX191129	194303	999140524 - R318	PROPERTY TAXES 2018	5,010.76	
12/09/2019	TAX191209	194966	999140524 - R318	PROPERTY TAXES 2018	5,230.30	
01/10/2020	TAX200110	196292	999140524 - R318	PROPERTY TAXES 2018	8,124.26	
02/12/2020	TAX200212	196955	999140524 - R318	PROPERTY TAXES 2018	9,352.88	
03/11/2020	TAX200311	197618	999140524 - R318	PROPERTY TAXES 2018	7,409.27	
04/10/2020	TAX200410	198280	999140524 - R318	PROPERTY TAXES 2018	4,079.06	
05/08/2020	TAX200508	198943	999140524 - R318	PROPERTY TAXES 2018	3,818.87	
06/05/2020	TAX200605	199606	999140524 - R318	PROPERTY TAXES 2018	10,927.00	
06/26/2020	TAX200626B	201095	999140524 - R318	PROPERTY TAXES 2018	13,986.39	
				PROPERTY TAXES 2018		141,415.39
10/31/2019	TAX191101	192238	999140524 - R319	PROPERTY TAXES 2019	230,699.88	
11/08/2019	TAX191108	192898	999140524 - R319	PROPERTY TAXES 2019	1,030,872.27	
11/15/2019	TAX191115A	193561	999140524 - R319	PROPERTY TAXES 2019	1,427,425.63	
11/22/2019	TAX191122	193561	999140524 - R319	PROPERTY TAXES 2019	4,217,941.52	
12/02/2019	TAX191129	194224	999140524 - R319	PROPERTY TAXES 2019	2,269,676.38	
12/09/2019	TAX191209	194887	999140524 - R319	PROPERTY TAXES 2019	367,906.42	
01/10/2020	TAX200110	196213	999140524 - R319	PROPERTY TAXES 2019	86,974.96	
02/12/2020	TAX200212	196876	999140524 - R319	PROPERTY TAXES 2019	18,936.00	
03/11/2020	TAX200311	197539	999140524 - R319	PROPERTY TAXES 2019	221,716.89	
04/10/2020	TAX200410	198201	999140524 - R319	PROPERTY TAXES 2019	41,902.07	
05/08/2020	TAX200508	198864	999140524 - R319	PROPERTY TAXES 2019	32,618.69	
06/05/2020	TAX200605	199527	999140524 - R319	PROPERTY TAXES 2019	164,656.95	
06/26/2020	TAX200626A	200934	999140524 - R319	PROPERTY TAXES 2019	44,499.30	
06/26/2020	TAX200626B	201016	999140524 - R319	PROPERTY TAXES 2019	71,212.22	
				PROPERTY TAXES 2019		10,227,039.18
			<b>TOTAL</b>	<b>999140524</b>		<b>10,502,017.71</b>
				<b>LEBANON COMMUNITY #10</b>		
06/26/2020	TAX200626A	200853	999140527 - R240	INTEREST EARNINGS	6,148.48	
				INTEREST EARNINGS		6,148.48
08/08/2019	TAX190808A	189848	999140527 - R312	PROPERTY TAXES 2012	22.45	
09/11/2019	TAX190911A	191010	999140527 - R312	PROPERTY TAXES 2012	24.58	
10/09/2019	TAX191009A	192172	999140527 - R312	PROPERTY TAXES 2012	52.91	
10/31/2019	TAX191101	192832	999140527 - R312	PROPERTY TAXES 2012	6.98	
11/08/2019	TAX191108	193492	999140527 - R312	PROPERTY TAXES 2012	0.25	
11/15/2019	TAX191115A	194155	999140527 - R312	PROPERTY TAXES 2012	1.37	
12/02/2019	TAX191129	194818	999140527 - R312	PROPERTY TAXES 2012	8.23	
01/10/2020	TAX200110	196807	999140527 - R312	PROPERTY TAXES 2012	2.23	
02/12/2020	TAX200212	197470	999140527 - R312	PROPERTY TAXES 2012	10.97	
03/11/2020	TAX200311	198133	999140527 - R312	PROPERTY TAXES 2012	6.64	
04/10/2020	TAX200410	198795	999140527 - R312	PROPERTY TAXES 2012	13.25	
05/08/2020	TAX200508	199458	999140527 - R312	PROPERTY TAXES 2012	1.68	
06/05/2020	TAX200605	200121	999140527 - R312	PROPERTY TAXES 2012	11.28	
06/26/2020	TAX200626B	201610	999140527 - R312	PROPERTY TAXES 2012	7.61	
				PROPERTY TAXES 2012		170.43
08/08/2019	TAX190808A	189731	999140527 - R313	PROPERTY TAXES 2013	1.36	
09/11/2019	TAX190911A	190893	999140527 - R313	PROPERTY TAXES 2013	145.06	
10/09/2019	TAX191009A	192055	999140527 - R313	PROPERTY TAXES 2013	160.05	
10/31/2019	TAX191101	192715	999140527 - R313	PROPERTY TAXES 2013	0.66	



**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

07/01/2019 - 06/30/2020

LGIP Transfers

TR000057 / LEBANON COMMUNITY SD

LGIP #: 4210

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
11/08/2019	TAX 191108	193375	999140527 - R313	PROPERTY TAXES 2013	2.27	
11/15/2019	TAX 191115A	194038	999140527 - R313	PROPERTY TAXES 2013	3.85	
12/02/2019	TAX 191129	194701	999140527 - R313	PROPERTY TAXES 2013	1.31	
12/09/2019	TAX 191209	195364	999140527 - R313	PROPERTY TAXES 2013	1.84	
01/10/2020	TAX 200110	196690	999140527 - R313	PROPERTY TAXES 2013	2.58	
02/12/2020	TAX 200212	197353	999140527 - R313	PROPERTY TAXES 2013	2.60	
03/11/2020	TAX 200311	198016	999140527 - R313	PROPERTY TAXES 2013	4.44	
04/10/2020	TAX 200410	198678	999140527 - R313	PROPERTY TAXES 2013	1.82	
05/08/2020	TAX 200508	199341	999140527 - R313	PROPERTY TAXES 2013	3.88	
06/05/2020	TAX 200605	200004	999140527 - R313	PROPERTY TAXES 2013	7.10	
06/26/2020	TAX 200626B	201493	999140527 - R313	PROPERTY TAXES 2013	42.57	
				PROPERTY TAXES 2013		381.39
08/08/2019	TAX 190808A	189650	999140527 - R314	PROPERTY TAXES 2014	60.15	
09/11/2019	TAX 190911A	190812	999140527 - R314	PROPERTY TAXES 2014	240.50	
10/09/2019	TAX 191009A	191974	999140527 - R314	PROPERTY TAXES 2014	192.09	
10/31/2019	TAX 191101	192634	999140527 - R314	PROPERTY TAXES 2014	71.77	
11/08/2019	TAX 191108	193294	999140527 - R314	PROPERTY TAXES 2014	1.35	
11/15/2019	TAX 191115A	193957	999140527 - R314	PROPERTY TAXES 2014	56.91	
11/22/2019	TAX 191122	193957	999140527 - R314	PROPERTY TAXES 2014	3.43	
12/02/2019	TAX 191129	194620	999140527 - R314	PROPERTY TAXES 2014	18.94	
12/09/2019	TAX 191209	195283	999140527 - R314	PROPERTY TAXES 2014	6.27	
01/10/2020	TAX 200110	196609	999140527 - R314	PROPERTY TAXES 2014	6.58	
02/12/2020	TAX 200212	197272	999140527 - R314	PROPERTY TAXES 2014	9.90	
03/11/2020	TAX 200311	197935	999140527 - R314	PROPERTY TAXES 2014	39.73	
05/08/2020	TAX 200508	199260	999140527 - R314	PROPERTY TAXES 2014	0.33	
06/05/2020	TAX 200605	199923	999140527 - R314	PROPERTY TAXES 2014	6.15	
06/26/2020	TAX 200626B	201412	999140527 - R314	PROPERTY TAXES 2014	27.96	
				PROPERTY TAXES 2014		742.06
08/08/2019	TAX 190808A	189571	999140527 - R315	PROPERTY TAXES 2015	2,991.22	
09/11/2019	TAX 190911A	190733	999140527 - R315	PROPERTY TAXES 2015	2,821.47	
10/09/2019	TAX 191009A	191895	999140527 - R315	PROPERTY TAXES 2015	765.92	
10/31/2019	TAX 191101	192555	999140527 - R315	PROPERTY TAXES 2015	73.74	
11/08/2019	TAX 191108	193215	999140527 - R315	PROPERTY TAXES 2015	3.23	
11/15/2019	TAX 191115A	193878	999140527 - R315	PROPERTY TAXES 2015	66.64	
11/22/2019	TAX 191122	193878	999140527 - R315	PROPERTY TAXES 2015	9.01	
12/02/2019	TAX 191129	194541	999140527 - R315	PROPERTY TAXES 2015	72.39	
12/09/2019	TAX 191209	195204	999140527 - R315	PROPERTY TAXES 2015	25.98	
01/10/2020	TAX 200110	196530	999140527 - R315	PROPERTY TAXES 2015	36.06	
02/12/2020	TAX 200212	197193	999140527 - R315	PROPERTY TAXES 2015	30.71	
03/11/2020	TAX 200311	197856	999140527 - R315	PROPERTY TAXES 2015	112.56	
04/10/2020	TAX 200410	198518	999140527 - R315	PROPERTY TAXES 2015	5.70	
05/08/2020	TAX 200508	199181	999140527 - R315	PROPERTY TAXES 2015	21.05	
06/05/2020	TAX 200605	199844	999140527 - R315	PROPERTY TAXES 2015	27.36	
06/26/2020	TAX 200626B	201333	999140527 - R315	PROPERTY TAXES 2015	51.31	
				PROPERTY TAXES 2015		7,114.35
08/08/2019	TAX 190808A	189492	999140527 - R316	PROPERTY TAXES 2016	1,531.74	
09/11/2019	TAX 190911A	190654	999140527 - R316	PROPERTY TAXES 2016	1,204.82	
10/09/2019	TAX 191009A	191816	999140527 - R316	PROPERTY TAXES 2016	975.27	
10/31/2019	TAX 191101	192476	999140527 - R316	PROPERTY TAXES 2016	833.04	
11/08/2019	TAX 191108	193136	999140527 - R316	PROPERTY TAXES 2016	104.20	
11/15/2019	TAX 191115A	193799	999140527 - R316	PROPERTY TAXES 2016	260.70	
11/22/2019	TAX 191122	193799	999140527 - R316	PROPERTY TAXES 2016	293.91	

**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

07/01/2019 - 06/30/2020

LGIP Transfers

TR000057 / LEBANON COMMUNITY SD

LGIP #: 4210

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
12/02/2019	TAX 191129	194462	999140527 - R316	PROPERTY TAXES 2016	384.22	
12/09/2019	TAX 191209	195125	999140527 - R316	PROPERTY TAXES 2016	826.16	
01/10/2020	TAX 200110	196451	999140527 - R316	PROPERTY TAXES 2016	1,096.75	
02/12/2020	TAX 200212	197114	999140527 - R316	PROPERTY TAXES 2016	1,555.15	
03/11/2020	TAX 200311	197777	999140527 - R316	PROPERTY TAXES 2016	792.77	
04/10/2020	TAX 200410	198439	999140527 - R316	PROPERTY TAXES 2016	478.08	
05/08/2020	TAX 200508	199102	999140527 - R316	PROPERTY TAXES 2016	677.85	
06/05/2020	TAX 200605	199765	999140527 - R316	PROPERTY TAXES 2016	2,080.16	
06/26/2020	TAX 200626B	201254	999140527 - R316	PROPERTY TAXES 2016	3,283.63	
				PROPERTY TAXES 2016		16,378.45
08/08/2019	TAX 190808A	189413	999140527 - R317	PROPERTY TAXES 2017	2,163.45	
09/11/2019	TAX 190911A	190575	999140527 - R317	PROPERTY TAXES 2017	1,853.50	
10/09/2019	TAX 191009A	191737	999140527 - R317	PROPERTY TAXES 2017	1,279.78	
10/31/2019	TAX 191101	192397	999140527 - R317	PROPERTY TAXES 2017	1,670.23	
11/08/2019	TAX 191108	193057	999140527 - R317	PROPERTY TAXES 2017	946.29	
11/15/2019	TAX 191115A	193720	999140527 - R317	PROPERTY TAXES 2017	417.02	
11/22/2019	TAX 191122	193720	999140527 - R317	PROPERTY TAXES 2017	479.39	
12/02/2019	TAX 191129	194383	999140527 - R317	PROPERTY TAXES 2017	640.29	
12/09/2019	TAX 191209	195046	999140527 - R317	PROPERTY TAXES 2017	796.90	
01/10/2020	TAX 200110	196372	999140527 - R317	PROPERTY TAXES 2017	1,330.64	
02/12/2020	TAX 200212	197035	999140527 - R317	PROPERTY TAXES 2017	2,115.85	
03/11/2020	TAX 200311	197698	999140527 - R317	PROPERTY TAXES 2017	1,167.48	
04/10/2020	TAX 200410	198360	999140527 - R317	PROPERTY TAXES 2017	954.54	
05/08/2020	TAX 200508	199023	999140527 - R317	PROPERTY TAXES 2017	467.69	
06/05/2020	TAX 200605	199686	999140527 - R317	PROPERTY TAXES 2017	3,373.24	
06/26/2020	TAX 200626B	201175	999140527 - R317	PROPERTY TAXES 2017	2,528.29	
				PROPERTY TAXES 2017		22,184.58
08/08/2019	TAX 190808A	189334	999140527 - R318	PROPERTY TAXES 2018	9,848.17	
09/11/2019	TAX 190911A	190496	999140527 - R318	PROPERTY TAXES 2018	4,366.74	
10/09/2019	TAX 191009A	191658	999140527 - R318	PROPERTY TAXES 2018	5,332.32	
10/31/2019	TAX 191101	192318	999140527 - R318	PROPERTY TAXES 2018	3,482.54	
11/08/2019	TAX 191108	192978	999140527 - R318	PROPERTY TAXES 2018	1,387.23	
11/15/2019	TAX 191115A	193641	999140527 - R318	PROPERTY TAXES 2018	1,355.60	
11/22/2019	TAX 191122	193641	999140527 - R318	PROPERTY TAXES 2018	1,673.84	
12/02/2019	TAX 191129	194304	999140527 - R318	PROPERTY TAXES 2018	1,871.72	
12/09/2019	TAX 191209	194967	999140527 - R318	PROPERTY TAXES 2018	1,953.72	
01/10/2020	TAX 200110	196293	999140527 - R318	PROPERTY TAXES 2018	3,034.74	
02/12/2020	TAX 200212	196956	999140527 - R318	PROPERTY TAXES 2018	3,493.67	
03/11/2020	TAX 200311	197619	999140527 - R318	PROPERTY TAXES 2018	2,767.66	
04/10/2020	TAX 200410	198281	999140527 - R318	PROPERTY TAXES 2018	1,523.69	
05/08/2020	TAX 200508	198944	999140527 - R318	PROPERTY TAXES 2018	1,426.50	
06/05/2020	TAX 200605	199607	999140527 - R318	PROPERTY TAXES 2018	4,081.67	
06/26/2020	TAX 200626B	201096	999140527 - R318	PROPERTY TAXES 2018	5,224.47	
				PROPERTY TAXES 2018		52,824.28
10/31/2019	TAX 191101	192239	999140527 - R319	PROPERTY TAXES 2019	83,480.04	
11/08/2019	TAX 191108	192899	999140527 - R319	PROPERTY TAXES 2019	373,026.91	
11/15/2019	TAX 191115A	193562	999140527 - R319	PROPERTY TAXES 2019	516,521.96	
11/22/2019	TAX 191122	193562	999140527 - R319	PROPERTY TAXES 2019	1,526,285.78	
12/02/2019	TAX 191129	194225	999140527 - R319	PROPERTY TAXES 2019	821,295.12	
12/09/2019	TAX 191209	194888	999140527 - R319	PROPERTY TAXES 2019	133,129.00	
01/10/2020	TAX 200110	196214	999140527 - R319	PROPERTY TAXES 2019	31,472.38	
02/12/2020	TAX 200212	196877	999140527 - R319	PROPERTY TAXES 2019	6,852.10	

**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

07/01/2019 - 06/30/2020

LGIP Transfers

TR000057 / LEBANON COMMUNITY SD

LGIP #: 4210

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
03/11/2020	TAX200311	197540	999140527 - R319	PROPERTY TAXES 2019	80,229.50	
04/10/2020	TAX200410	198202	999140527 - R319	PROPERTY TAXES 2019	15,162.50	
05/08/2020	TAX200508	198865	999140527 - R319	PROPERTY TAXES 2019	11,803.26	
06/05/2020	TAX200605	199528	999140527 - R319	PROPERTY TAXES 2019	59,582.04	
06/26/2020	TAX200626A	200935	999140527 - R319	PROPERTY TAXES 2019	16,102.32	
06/26/2020	TAX200626B	201017	999140527 - R319	PROPERTY TAXES 2019	25,768.54	
						3,700,711.45
			<b>TOTAL</b>	999140527 LEBANON COMM #9 BONDS		3,806,655.47

Total LGIP Transfers

TR000057 / LEBANON COMMUNITY SD

14,308,673.18

**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

07/01/2019 - 06/30/2020

LGIP Transfers

TR000058 / NORTH SANTIAM SD 29-J

LGIP #: 4298

Date	Reference#	Check/Trsf#	Account	Account Name	Amount	Total
06/26/2020	TAX200626A	200843	999140573 - R240	INTEREST EARNINGS	2,677.66	
				INTEREST EARNINGS		2,677.66
08/08/2019	TAX 190808A	189850	999140573 - R312	PROPERTY TAXES 2012	8.16	
09/11/2019	TAX 190911A	191012	999140573 - R312	PROPERTY TAXES 2012	8.94	
10/09/2019	TAX 191009A	192174	999140573 - R312	PROPERTY TAXES 2012	19.24	
10/31/2019	TAX 191101	192834	999140573 - R312	PROPERTY TAXES 2012	2.54	
11/08/2019	TAX 191108	193494	999140573 - R312	PROPERTY TAXES 2012	0.09	
11/15/2019	TAX 191115A	194157	999140573 - R312	PROPERTY TAXES 2012	0.50	
12/02/2019	TAX 191129	194820	999140573 - R312	PROPERTY TAXES 2012	2.99	
01/10/2020	TAX 200110	196809	999140573 - R312	PROPERTY TAXES 2012	0.81	
02/12/2020	TAX 200212	197472	999140573 - R312	PROPERTY TAXES 2012	3.99	
03/11/2020	TAX 200311	198135	999140573 - R312	PROPERTY TAXES 2012	2.41	
04/10/2020	TAX 200410	198797	999140573 - R312	PROPERTY TAXES 2012	4.82	
05/08/2020	TAX 200508	199460	999140573 - R312	PROPERTY TAXES 2012	0.61	
06/05/2020	TAX 200605	200123	999140573 - R312	PROPERTY TAXES 2012	4.10	
06/26/2020	TAX 200626B	201612	999140573 - R312	PROPERTY TAXES 2012	2.77	
				PROPERTY TAXES 2012		61.97
08/08/2019	TAX 190808A	189720	999140573 - R313	PROPERTY TAXES 2013	0.54	
09/11/2019	TAX 190911A	190882	999140573 - R313	PROPERTY TAXES 2013	58.29	
10/09/2019	TAX 191009A	192044	999140573 - R313	PROPERTY TAXES 2013	64.31	
10/31/2019	TAX 191101	192704	999140573 - R313	PROPERTY TAXES 2013	0.26	
11/08/2019	TAX 191108	193364	999140573 - R313	PROPERTY TAXES 2013	0.91	
11/15/2019	TAX 191115A	194027	999140573 - R313	PROPERTY TAXES 2013	1.55	
12/02/2019	TAX 191129	194690	999140573 - R313	PROPERTY TAXES 2013	0.53	
12/09/2019	TAX 191209	195353	999140573 - R313	PROPERTY TAXES 2013	0.74	
01/10/2020	TAX 200110	196679	999140573 - R313	PROPERTY TAXES 2013	1.04	
02/12/2020	TAX 200212	197342	999140573 - R313	PROPERTY TAXES 2013	1.04	
03/11/2020	TAX 200311	198005	999140573 - R313	PROPERTY TAXES 2013	1.79	
04/10/2020	TAX 200410	198667	999140573 - R313	PROPERTY TAXES 2013	0.73	
05/08/2020	TAX 200508	199330	999140573 - R313	PROPERTY TAXES 2013	1.56	
06/05/2020	TAX 200605	199993	999140573 - R313	PROPERTY TAXES 2013	2.85	
06/26/2020	TAX 200626B	201482	999140573 - R313	PROPERTY TAXES 2013	17.10	
				PROPERTY TAXES 2013		153.24
08/08/2019	TAX 190808A	189640	999140573 - R314	PROPERTY TAXES 2014	23.61	
09/11/2019	TAX 190911A	190802	999140573 - R314	PROPERTY TAXES 2014	94.39	
10/09/2019	TAX 191009A	191964	999140573 - R314	PROPERTY TAXES 2014	75.39	
10/31/2019	TAX 191101	192624	999140573 - R314	PROPERTY TAXES 2014	28.17	
11/08/2019	TAX 191108	193284	999140573 - R314	PROPERTY TAXES 2014	0.53	
11/15/2019	TAX 191115A	193947	999140573 - R314	PROPERTY TAXES 2014	22.33	
11/22/2019	TAX 191122	193947	999140573 - R314	PROPERTY TAXES 2014	1.35	
12/02/2019	TAX 191129	194610	999140573 - R314	PROPERTY TAXES 2014	7.43	
12/09/2019	TAX 191209	195273	999140573 - R314	PROPERTY TAXES 2014	2.46	
01/10/2020	TAX 200110	196599	999140573 - R314	PROPERTY TAXES 2014	2.58	
02/12/2020	TAX 200212	197262	999140573 - R314	PROPERTY TAXES 2014	3.88	
03/11/2020	TAX 200311	197925	999140573 - R314	PROPERTY TAXES 2014	15.59	
05/08/2020	TAX 200508	199250	999140573 - R314	PROPERTY TAXES 2014	0.13	
06/05/2020	TAX 200605	199913	999140573 - R314	PROPERTY TAXES 2014	2.41	
06/26/2020	TAX 200626B	201402	999140573 - R314	PROPERTY TAXES 2014	10.97	
				PROPERTY TAXES 2014		291.22
08/08/2019	TAX 190808A	189561	999140573 - R315	PROPERTY TAXES 2015	1,268.00	
09/11/2019	TAX 190911A	190723	999140573 - R315	PROPERTY TAXES 2015	1,196.04	

**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

07/01/2019 - 06/30/2020

LGIP Transfers

TR000058 / NORTH SANTIAM SD 29-J

LGIP #: 4298

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
10/09/2019	TAX 191009A	191885	999140573 - R315	PROPERTY TAXES 2015	324.68	
10/31/2019	TAX 191101	192545	999140573 - R315	PROPERTY TAXES 2015	31.26	
11/08/2019	TAX 191108	193205	999140573 - R315	PROPERTY TAXES 2015	1.37	
11/15/2019	TAX 191115A	193868	999140573 - R315	PROPERTY TAXES 2015	28.25	
11/22/2019	TAX 191122	193868	999140573 - R315	PROPERTY TAXES 2015	3.82	
12/02/2019	TAX 191129	194531	999140573 - R315	PROPERTY TAXES 2015	30.68	
12/09/2019	TAX 191209	195194	999140573 - R315	PROPERTY TAXES 2015	11.01	
01/10/2020	TAX 200110	196520	999140573 - R315	PROPERTY TAXES 2015	15.29	
02/12/2020	TAX 200212	197183	999140573 - R315	PROPERTY TAXES 2015	13.02	
03/11/2020	TAX 200311	197846	999140573 - R315	PROPERTY TAXES 2015	47.71	
04/10/2020	TAX 200410	198508	999140573 - R315	PROPERTY TAXES 2015	2.42	
05/08/2020	TAX 200508	199171	999140573 - R315	PROPERTY TAXES 2015	8.93	
06/05/2020	TAX 200605	199834	999140573 - R315	PROPERTY TAXES 2015	11.60	
06/26/2020	TAX 200626B	201323	999140573 - R315	PROPERTY TAXES 2015	21.75	
				PROPERTY TAXES 2015		3,015.83
08/08/2019	TAX 190808A	189482	999140573 - R316	PROPERTY TAXES 2016	635.60	
09/11/2019	TAX 190911A	190644	999140573 - R316	PROPERTY TAXES 2016	499.94	
10/09/2019	TAX 191009A	191806	999140573 - R316	PROPERTY TAXES 2016	404.69	
10/31/2019	TAX 191101	192466	999140573 - R316	PROPERTY TAXES 2016	345.67	
11/08/2019	TAX 191108	193126	999140573 - R316	PROPERTY TAXES 2016	43.24	
11/15/2019	TAX 191115A	193789	999140573 - R316	PROPERTY TAXES 2016	108.18	
11/22/2019	TAX 191122	193789	999140573 - R316	PROPERTY TAXES 2016	121.96	
12/02/2019	TAX 191129	194452	999140573 - R316	PROPERTY TAXES 2016	159.43	
12/09/2019	TAX 191209	195115	999140573 - R316	PROPERTY TAXES 2016	342.82	
01/10/2020	TAX 200110	196441	999140573 - R316	PROPERTY TAXES 2016	455.10	
02/12/2020	TAX 200212	197104	999140573 - R316	PROPERTY TAXES 2016	645.31	
03/11/2020	TAX 200311	197767	999140573 - R316	PROPERTY TAXES 2016	328.96	
04/10/2020	TAX 200410	198429	999140573 - R316	PROPERTY TAXES 2016	198.38	
05/08/2020	TAX 200508	199092	999140573 - R316	PROPERTY TAXES 2016	281.27	
06/05/2020	TAX 200605	199755	999140573 - R316	PROPERTY TAXES 2016	863.16	
06/26/2020	TAX 200626B	201244	999140573 - R316	PROPERTY TAXES 2016	1,362.55	
				PROPERTY TAXES 2016		6,796.26
08/08/2019	TAX 190808A	189403	999140573 - R317	PROPERTY TAXES 2017	906.94	
09/11/2019	TAX 190911A	190565	999140573 - R317	PROPERTY TAXES 2017	777.01	
10/09/2019	TAX 191009A	191727	999140573 - R317	PROPERTY TAXES 2017	536.50	
10/31/2019	TAX 191101	192387	999140573 - R317	PROPERTY TAXES 2017	700.18	
11/08/2019	TAX 191108	193047	999140573 - R317	PROPERTY TAXES 2017	396.70	
11/15/2019	TAX 191115A	193710	999140573 - R317	PROPERTY TAXES 2017	174.82	
11/22/2019	TAX 191122	193710	999140573 - R317	PROPERTY TAXES 2017	200.97	
12/02/2019	TAX 191129	194373	999140573 - R317	PROPERTY TAXES 2017	268.42	
12/09/2019	TAX 191209	195036	999140573 - R317	PROPERTY TAXES 2017	334.07	
01/10/2020	TAX 200110	196362	999140573 - R317	PROPERTY TAXES 2017	557.82	
02/12/2020	TAX 200212	197025	999140573 - R317	PROPERTY TAXES 2017	886.99	
03/11/2020	TAX 200311	197688	999140573 - R317	PROPERTY TAXES 2017	489.42	
04/10/2020	TAX 200410	198350	999140573 - R317	PROPERTY TAXES 2017	400.16	
05/08/2020	TAX 200508	199013	999140573 - R317	PROPERTY TAXES 2017	196.06	
06/05/2020	TAX 200605	199676	999140573 - R317	PROPERTY TAXES 2017	1,414.10	
06/26/2020	TAX 200626B	201165	999140573 - R317	PROPERTY TAXES 2017	1,059.89	
				PROPERTY TAXES 2017		9,300.05
08/08/2019	TAX 190808A	189324	999140573 - R318	PROPERTY TAXES 2018	4,228.62	
09/11/2019	TAX 190911A	190486	999140573 - R318	PROPERTY TAXES 2018	1,875.00	
10/09/2019	TAX 191009A	191648	999140573 - R318	PROPERTY TAXES 2018	2,289.60	



**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

07/01/2019 - 06/30/2020

LGIP Transfers

TR000058 / NORTH SANTIAM SD 29-J

LGIP #: 4298

Date	Reference#	Check/Trsfr#	Account	Account Name	Amount	Total
10/31/2019	TAX191101	192308	999140573 - R318	PROPERTY TAXES 2018	1,495.34	
11/08/2019	TAX191108	192968	999140573 - R318	PROPERTY TAXES 2018	595.65	
11/15/2019	TAX191115A	193631	999140573 - R318	PROPERTY TAXES 2018	582.07	
11/22/2019	TAX191122	193631	999140573 - R318	PROPERTY TAXES 2018	718.72	
12/02/2019	TAX191129	194294	999140573 - R318	PROPERTY TAXES 2018	803.68	
12/09/2019	TAX191209	194957	999140573 - R318	PROPERTY TAXES 2018	838.89	
01/10/2020	TAX200110	196283	999140573 - R318	PROPERTY TAXES 2018	1,303.06	
02/12/2020	TAX200212	196946	999140573 - R318	PROPERTY TAXES 2018	1,500.12	
03/11/2020	TAX200311	197609	999140573 - R318	PROPERTY TAXES 2018	1,188.38	
04/10/2020	TAX200410	198271	999140573 - R318	PROPERTY TAXES 2018	654.25	
05/08/2020	TAX200508	198934	999140573 - R318	PROPERTY TAXES 2018	612.51	
06/05/2020	TAX200605	199597	999140573 - R318	PROPERTY TAXES 2018	1,752.59	
06/26/2020	TAX200626B	201086	999140573 - R318	PROPERTY TAXES 2018	2,243.29	
				PROPERTY TAXES 2018		22,681.77
10/31/2019	TAX191101	192229	999140573 - R319	PROPERTY TAXES 2019	36,355.55	
11/08/2019	TAX191108	192889	999140573 - R319	PROPERTY TAXES 2019	162,453.16	
11/15/2019	TAX191115A	193552	999140573 - R319	PROPERTY TAXES 2019	224,945.24	
11/22/2019	TAX191122	193552	999140573 - R319	PROPERTY TAXES 2019	664,697.22	
12/02/2019	TAX191129	194215	999140573 - R319	PROPERTY TAXES 2019	357,673.90	
12/09/2019	TAX191209	194878	999140573 - R319	PROPERTY TAXES 2019	57,977.66	
01/10/2020	TAX200110	196204	999140573 - R319	PROPERTY TAXES 2019	13,706.22	
02/12/2020	TAX200212	196867	999140573 - R319	PROPERTY TAXES 2019	2,984.09	
03/11/2020	TAX200311	197530	999140573 - R319	PROPERTY TAXES 2019	34,939.94	
04/10/2020	TAX200410	198192	999140573 - R319	PROPERTY TAXES 2019	6,603.27	
05/08/2020	TAX200508	198855	999140573 - R319	PROPERTY TAXES 2019	5,140.32	
06/05/2020	TAX200605	199518	999140573 - R319	PROPERTY TAXES 2019	25,947.97	
06/26/2020	TAX200626A	200925	999140573 - R319	PROPERTY TAXES 2019	7,012.56	
06/26/2020	TAX200626B	201007	999140573 - R319	PROPERTY TAXES 2019	11,222.20	
				PROPERTY TAXES 2019		1,611,659.30
			<b>TOTAL</b>	<b>999140573</b>		<b>NORTH SANTIAM #29J</b>
						<u>1,656,637.30</u>

Total LGIP Transfers  
TR000058 / NORTH SANTIAM SD 29-J

1,656,637.30

**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

07/01/2019 - 06/30/2020

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>
06/26/2020	TAX200626A	200839	999140547 - R240	INTEREST EARNINGS	3,890.80	
				INTEREST EARNINGS		3,890.80
08/08/2019	TAX 190808A	189851	999140547 - R312	PROPERTY TAXES 2012	12.17	
09/11/2019	TAX 190911A	191013	999140547 - R312	PROPERTY TAXES 2012	13.32	
10/09/2019	TAX 191009A	192175	999140547 - R312	PROPERTY TAXES 2012	28.67	
10/31/2019	TAX 191101	192835	999140547 - R312	PROPERTY TAXES 2012	3.78	
11/08/2019	TAX 191108	193495	999140547 - R312	PROPERTY TAXES 2012	0.14	
11/15/2019	TAX 191115A	194158	999140547 - R312	PROPERTY TAXES 2012	0.74	
12/02/2019	TAX 191129	194821	999140547 - R312	PROPERTY TAXES 2012	4.46	
01/10/2020	TAX 200110	196810	999140547 - R312	PROPERTY TAXES 2012	1.21	
02/12/2020	TAX 200212	197473	999140547 - R312	PROPERTY TAXES 2012	5.94	
03/11/2020	TAX 200311	198136	999140547 - R312	PROPERTY TAXES 2012	3.60	
04/10/2020	TAX 200410	198798	999140547 - R312	PROPERTY TAXES 2012	7.18	
05/08/2020	TAX 200508	199461	999140547 - R312	PROPERTY TAXES 2012	0.91	
06/05/2020	TAX 200605	200124	999140547 - R312	PROPERTY TAXES 2012	6.11	
06/26/2020	TAX 200626B	201613	999140547 - R312	PROPERTY TAXES 2012	4.12	
				PROPERTY TAXES 2012		92.35
08/08/2019	TAX 190808A	189716	999140547 - R313	PROPERTY TAXES 2013	0.74	
09/11/2019	TAX 190911A	190878	999140547 - R313	PROPERTY TAXES 2013	78.70	
10/09/2019	TAX 191009A	192040	999140547 - R313	PROPERTY TAXES 2013	86.83	
10/31/2019	TAX 191101	192700	999140547 - R313	PROPERTY TAXES 2013	0.36	
11/08/2019	TAX 191108	193360	999140547 - R313	PROPERTY TAXES 2013	1.23	
11/15/2019	TAX 191115A	194023	999140547 - R313	PROPERTY TAXES 2013	2.09	
12/02/2019	TAX 191129	194686	999140547 - R313	PROPERTY TAXES 2013	0.71	
12/09/2019	TAX 191209	195349	999140547 - R313	PROPERTY TAXES 2013	1.00	
01/10/2020	TAX 200110	196675	999140547 - R313	PROPERTY TAXES 2013	1.40	
02/12/2020	TAX 200212	197338	999140547 - R313	PROPERTY TAXES 2013	1.41	
03/11/2020	TAX 200311	198001	999140547 - R313	PROPERTY TAXES 2013	2.41	
04/10/2020	TAX 200410	198663	999140547 - R313	PROPERTY TAXES 2013	0.99	
05/08/2020	TAX 200508	199326	999140547 - R313	PROPERTY TAXES 2013	2.11	
06/05/2020	TAX 200605	199989	999140547 - R313	PROPERTY TAXES 2013	3.85	
06/26/2020	TAX 200626B	201478	999140547 - R313	PROPERTY TAXES 2013	23.09	
				PROPERTY TAXES 2013		206.92
08/08/2019	TAX 190808A	189636	999140547 - R314	PROPERTY TAXES 2014	31.66	
09/11/2019	TAX 190911A	190798	999140547 - R314	PROPERTY TAXES 2014	126.60	
10/09/2019	TAX 191009A	191960	999140547 - R314	PROPERTY TAXES 2014	101.11	
10/31/2019	TAX 191101	192620	999140547 - R314	PROPERTY TAXES 2014	37.78	
11/08/2019	TAX 191108	193280	999140547 - R314	PROPERTY TAXES 2014	0.71	
11/15/2019	TAX 191115A	193943	999140547 - R314	PROPERTY TAXES 2014	29.95	
11/22/2019	TAX 191122	193943	999140547 - R314	PROPERTY TAXES 2014	1.81	
12/02/2019	TAX 191129	194606	999140547 - R314	PROPERTY TAXES 2014	9.97	
12/09/2019	TAX 191209	195269	999140547 - R314	PROPERTY TAXES 2014	3.30	
01/10/2020	TAX 200110	196595	999140547 - R314	PROPERTY TAXES 2014	3.46	
02/12/2020	TAX 200212	197258	999140547 - R314	PROPERTY TAXES 2014	5.21	
03/11/2020	TAX 200311	197921	999140547 - R314	PROPERTY TAXES 2014	20.91	
05/08/2020	TAX 200508	199246	999140547 - R314	PROPERTY TAXES 2014	0.17	
06/05/2020	TAX 200605	199909	999140547 - R314	PROPERTY TAXES 2014	3.24	
06/26/2020	TAX 200626B	201398	999140547 - R314	PROPERTY TAXES 2014	14.72	
				PROPERTY TAXES 2014		390.60
08/08/2019	TAX 190808A	189557	999140547 - R315	PROPERTY TAXES 2015	1,654.17	
09/11/2019	TAX 190911A	190719	999140547 - R315	PROPERTY TAXES 2015	1,560.30	

**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

07/01/2019 - 06/30/2020

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>
10/09/2019	TAX 191009A	191881	999140547 - R315	PROPERTY TAXES 2015	423.56	
10/31/2019	TAX 191101	192541	999140547 - R315	PROPERTY TAXES 2015	40.78	
11/08/2019	TAX 191108	193201	999140547 - R315	PROPERTY TAXES 2015	1.79	
11/15/2019	TAX 191115A	193864	999140547 - R315	PROPERTY TAXES 2015	36.85	
11/22/2019	TAX 191122	193864	999140547 - R315	PROPERTY TAXES 2015	4.98	
12/02/2019	TAX 191129	194527	999140547 - R315	PROPERTY TAXES 2015	40.03	
12/09/2019	TAX 191209	195190	999140547 - R315	PROPERTY TAXES 2015	14.37	
01/10/2020	TAX 200110	196516	999140547 - R315	PROPERTY TAXES 2015	19.94	
02/12/2020	TAX 200212	197179	999140547 - R315	PROPERTY TAXES 2015	16.98	
03/11/2020	TAX 200311	197842	999140547 - R315	PROPERTY TAXES 2015	62.25	
04/10/2020	TAX 200410	198504	999140547 - R315	PROPERTY TAXES 2015	3.15	
05/08/2020	TAX 200508	199167	999140547 - R315	PROPERTY TAXES 2015	11.64	
06/05/2020	TAX 200605	199830	999140547 - R315	PROPERTY TAXES 2015	15.13	
06/26/2020	TAX 200626B	201319	999140547 - R315	PROPERTY TAXES 2015	28.37	
				PROPERTY TAXES 2015		3,934.29
08/08/2019	TAX 190808A	189478	999140547 - R316	PROPERTY TAXES 2016	817.79	
09/11/2019	TAX 190911A	190640	999140547 - R316	PROPERTY TAXES 2016	643.25	
10/09/2019	TAX 191009A	191802	999140547 - R316	PROPERTY TAXES 2016	520.69	
10/31/2019	TAX 191101	192462	999140547 - R316	PROPERTY TAXES 2016	444.76	
11/08/2019	TAX 191108	193122	999140547 - R316	PROPERTY TAXES 2016	55.63	
11/15/2019	TAX 191115A	193785	999140547 - R316	PROPERTY TAXES 2016	139.18	
11/22/2019	TAX 191122	193785	999140547 - R316	PROPERTY TAXES 2016	156.92	
12/02/2019	TAX 191129	194448	999140547 - R316	PROPERTY TAXES 2016	205.13	
12/09/2019	TAX 191209	195111	999140547 - R316	PROPERTY TAXES 2016	441.08	
01/10/2020	TAX 200110	196437	999140547 - R316	PROPERTY TAXES 2016	585.55	
02/12/2020	TAX 200212	197100	999140547 - R316	PROPERTY TAXES 2016	830.29	
03/11/2020	TAX 200311	197763	999140547 - R316	PROPERTY TAXES 2016	423.26	
04/10/2020	TAX 200410	198425	999140547 - R316	PROPERTY TAXES 2016	255.25	
05/08/2020	TAX 200508	199088	999140547 - R316	PROPERTY TAXES 2016	361.90	
06/05/2020	TAX 200605	199751	999140547 - R316	PROPERTY TAXES 2016	1,110.59	
06/26/2020	TAX 200626B	201240	999140547 - R316	PROPERTY TAXES 2016	1,753.11	
				PROPERTY TAXES 2016		8,744.38
08/08/2019	TAX 190808A	189399	999140547 - R317	PROPERTY TAXES 2017	1,162.21	
09/11/2019	TAX 190911A	190561	999140547 - R317	PROPERTY TAXES 2017	995.71	
10/09/2019	TAX 191009A	191723	999140547 - R317	PROPERTY TAXES 2017	687.50	
10/31/2019	TAX 191101	192383	999140547 - R317	PROPERTY TAXES 2017	897.25	
11/08/2019	TAX 191108	193043	999140547 - R317	PROPERTY TAXES 2017	508.35	
11/15/2019	TAX 191115A	193706	999140547 - R317	PROPERTY TAXES 2017	224.03	
11/22/2019	TAX 191122	193706	999140547 - R317	PROPERTY TAXES 2017	257.53	
12/02/2019	TAX 191129	194369	999140547 - R317	PROPERTY TAXES 2017	343.97	
12/09/2019	TAX 191209	195032	999140547 - R317	PROPERTY TAXES 2017	428.10	
01/10/2020	TAX 200110	196358	999140547 - R317	PROPERTY TAXES 2017	714.83	
02/12/2020	TAX 200212	197021	999140547 - R317	PROPERTY TAXES 2017	1,136.65	
03/11/2020	TAX 200311	197684	999140547 - R317	PROPERTY TAXES 2017	627.17	
04/10/2020	TAX 200410	198346	999140547 - R317	PROPERTY TAXES 2017	512.78	
05/08/2020	TAX 200508	199009	999140547 - R317	PROPERTY TAXES 2017	251.25	
06/05/2020	TAX 200605	199672	999140547 - R317	PROPERTY TAXES 2017	1,812.12	
06/26/2020	TAX 200626B	201161	999140547 - R317	PROPERTY TAXES 2017	1,358.21	
				PROPERTY TAXES 2017		11,917.66
08/08/2019	TAX 190808A	189320	999140547 - R318	PROPERTY TAXES 2018	5,614.33	
09/11/2019	TAX 190911A	190482	999140547 - R318	PROPERTY TAXES 2018	2,489.43	
10/09/2019	TAX 191009A	191644	999140547 - R318	PROPERTY TAXES 2018	3,039.89	

**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

07/01/2019 - 06/30/2020

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>
10/31/2019	TAX191101	192304	999140547 - R318	PROPERTY TAXES 2018	1,985.35	
11/08/2019	TAX191108	192964	999140547 - R318	PROPERTY TAXES 2018	790.84	
11/15/2019	TAX191115A	193627	999140547 - R318	PROPERTY TAXES 2018	772.81	
11/22/2019	TAX191122	193627	999140547 - R318	PROPERTY TAXES 2018	954.24	
12/02/2019	TAX191129	194290	999140547 - R318	PROPERTY TAXES 2018	1,067.05	
12/09/2019	TAX191209	194953	999140547 - R318	PROPERTY TAXES 2018	1,113.80	
01/10/2020	TAX200110	196279	999140547 - R318	PROPERTY TAXES 2018	1,730.07	
02/12/2020	TAX200212	196942	999140547 - R318	PROPERTY TAXES 2018	1,991.70	
03/11/2020	TAX200311	197605	999140547 - R318	PROPERTY TAXES 2018	1,577.81	
04/10/2020	TAX200410	198267	999140547 - R318	PROPERTY TAXES 2018	868.64	
05/08/2020	TAX200508	198930	999140547 - R318	PROPERTY TAXES 2018	813.23	
06/05/2020	TAX200605	199593	999140547 - R318	PROPERTY TAXES 2018	2,326.91	
06/26/2020	TAX200626B	201082	999140547 - R318	PROPERTY TAXES 2018	2,978.41	
				PROPERTY TAXES 2018		30,114.51
10/31/2019	TAX191101	192225	999140547 - R319	PROPERTY TAXES 2019	52,826.76	
11/08/2019	TAX191108	192885	999140547 - R319	PROPERTY TAXES 2019	236,054.05	
11/15/2019	TAX191115A	193548	999140547 - R319	PROPERTY TAXES 2019	326,858.73	
11/22/2019	TAX191122	193548	999140547 - R319	PROPERTY TAXES 2019	965,844.37	
12/02/2019	TAX191129	194211	999140547 - R319	PROPERTY TAXES 2019	519,721.32	
12/09/2019	TAX191209	194874	999140547 - R319	PROPERTY TAXES 2019	84,244.97	
01/10/2020	TAX200110	196200	999140547 - R319	PROPERTY TAXES 2019	19,915.94	
02/12/2020	TAX200212	196863	999140547 - R319	PROPERTY TAXES 2019	4,336.05	
03/11/2020	TAX200311	197526	999140547 - R319	PROPERTY TAXES 2019	50,769.79	
04/10/2020	TAX200410	198188	999140547 - R319	PROPERTY TAXES 2019	9,594.94	
05/08/2020	TAX200508	198851	999140547 - R319	PROPERTY TAXES 2019	7,469.18	
06/05/2020	TAX200605	199514	999140547 - R319	PROPERTY TAXES 2019	37,703.93	
06/26/2020	TAX200626A	200921	999140547 - R319	PROPERTY TAXES 2019	10,189.66	
06/26/2020	TAX200626B	201003	999140547 - R319	PROPERTY TAXES 2019	16,306.51	
				PROPERTY TAXES 2019		2,341,836.20
			<b>TOTAL</b>	<b>999140547</b>		<b>HARRISBURG #7</b>
						<u>2,401,127.71</u>

Total LGIP Transfers  
TR000059 / HARRISBURG SD 7

2,401,127.71

**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

07/01/2019 - 06/30/2020

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>
06/26/2020	TAX200626A	200844	999140555 - R240	INTEREST EARNINGS	10,508.25	
				INTEREST EARNINGS		10,508.25
08/08/2019	TAX 190808A	189852	999140555 - R312	PROPERTY TAXES 2012	34.18	
09/11/2019	TAX 190911A	191014	999140555 - R312	PROPERTY TAXES 2012	37.43	
10/09/2019	TAX 191009A	192176	999140555 - R312	PROPERTY TAXES 2012	80.57	
10/31/2019	TAX 191101	192836	999140555 - R312	PROPERTY TAXES 2012	10.62	
11/08/2019	TAX 191108	193496	999140555 - R312	PROPERTY TAXES 2012	0.38	
11/15/2019	TAX 191115A	194159	999140555 - R312	PROPERTY TAXES 2012	2.08	
12/02/2019	TAX 191129	194822	999140555 - R312	PROPERTY TAXES 2012	12.54	
01/10/2020	TAX 200110	196811	999140555 - R312	PROPERTY TAXES 2012	3.39	
02/12/2020	TAX 200212	197474	999140555 - R312	PROPERTY TAXES 2012	16.70	
03/11/2020	TAX 200311	198137	999140555 - R312	PROPERTY TAXES 2012	10.11	
04/10/2020	TAX 200410	198799	999140555 - R312	PROPERTY TAXES 2012	20.17	
05/08/2020	TAX 200508	199462	999140555 - R312	PROPERTY TAXES 2012	2.56	
06/05/2020	TAX 200605	200125	999140555 - R312	PROPERTY TAXES 2012	17.17	
06/26/2020	TAX 200626B	201614	999140555 - R312	PROPERTY TAXES 2012	11.58	
				PROPERTY TAXES 2012		259.48
08/08/2019	TAX 190808A	189721	999140555 - R313	PROPERTY TAXES 2013	2.08	
09/11/2019	TAX 190911A	190883	999140555 - R313	PROPERTY TAXES 2013	222.81	
10/09/2019	TAX 191009A	192045	999140555 - R313	PROPERTY TAXES 2013	245.83	
10/31/2019	TAX 191101	192705	999140555 - R313	PROPERTY TAXES 2013	1.01	
11/08/2019	TAX 191108	193365	999140555 - R313	PROPERTY TAXES 2013	3.48	
11/15/2019	TAX 191115A	194028	999140555 - R313	PROPERTY TAXES 2013	5.91	
12/02/2019	TAX 191129	194691	999140555 - R313	PROPERTY TAXES 2013	2.02	
12/09/2019	TAX 191209	195354	999140555 - R313	PROPERTY TAXES 2013	2.82	
01/10/2020	TAX 200110	196680	999140555 - R313	PROPERTY TAXES 2013	3.96	
02/12/2020	TAX 200212	197343	999140555 - R313	PROPERTY TAXES 2013	3.99	
03/11/2020	TAX 200311	198006	999140555 - R313	PROPERTY TAXES 2013	6.82	
04/10/2020	TAX 200410	198668	999140555 - R313	PROPERTY TAXES 2013	2.79	
05/08/2020	TAX 200508	199331	999140555 - R313	PROPERTY TAXES 2013	5.96	
06/05/2020	TAX 200605	199994	999140555 - R313	PROPERTY TAXES 2013	10.91	
06/26/2020	TAX 200626B	201483	999140555 - R313	PROPERTY TAXES 2013	65.38	
				PROPERTY TAXES 2013		585.77
08/08/2019	TAX 190808A	189641	999140555 - R314	PROPERTY TAXES 2014	90.15	
09/11/2019	TAX 190911A	190803	999140555 - R314	PROPERTY TAXES 2014	360.46	
10/09/2019	TAX 191009A	191965	999140555 - R314	PROPERTY TAXES 2014	287.90	
10/31/2019	TAX 191101	192625	999140555 - R314	PROPERTY TAXES 2014	107.56	
11/08/2019	TAX 191108	193285	999140555 - R314	PROPERTY TAXES 2014	2.02	
11/15/2019	TAX 191115A	193948	999140555 - R314	PROPERTY TAXES 2014	85.29	
11/22/2019	TAX 191122	193948	999140555 - R314	PROPERTY TAXES 2014	5.15	
12/02/2019	TAX 191129	194611	999140555 - R314	PROPERTY TAXES 2014	28.38	
12/09/2019	TAX 191209	195274	999140555 - R314	PROPERTY TAXES 2014	9.40	
01/10/2020	TAX 200110	196600	999140555 - R314	PROPERTY TAXES 2014	9.86	
02/12/2020	TAX 200212	197263	999140555 - R314	PROPERTY TAXES 2014	14.83	
03/11/2020	TAX 200311	197926	999140555 - R314	PROPERTY TAXES 2014	59.55	
05/08/2020	TAX 200508	199251	999140555 - R314	PROPERTY TAXES 2014	0.50	
06/05/2020	TAX 200605	199914	999140555 - R314	PROPERTY TAXES 2014	9.21	
06/26/2020	TAX 200626B	201403	999140555 - R314	PROPERTY TAXES 2014	41.91	
				PROPERTY TAXES 2014		1,112.17
08/08/2019	TAX 190808A	189562	999140555 - R315	PROPERTY TAXES 2015	4,888.78	
09/11/2019	TAX 190911A	190724	999140555 - R315	PROPERTY TAXES 2015	4,611.35	



**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

07/01/2019 - 06/30/2020

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>
10/09/2019	TAX 191009A	191886	999140555 - R315	PROPERTY TAXES 2015	1,251.80	
10/31/2019	TAX 191101	192546	999140555 - R315	PROPERTY TAXES 2015	120.52	
11/08/2019	TAX 191108	193206	999140555 - R315	PROPERTY TAXES 2015	5.28	
11/15/2019	TAX 191115A	193869	999140555 - R315	PROPERTY TAXES 2015	108.92	
11/22/2019	TAX 191122	193869	999140555 - R315	PROPERTY TAXES 2015	14.73	
12/02/2019	TAX 191129	194532	999140555 - R315	PROPERTY TAXES 2015	118.30	
12/09/2019	TAX 191209	195195	999140555 - R315	PROPERTY TAXES 2015	42.46	
01/10/2020	TAX 200110	196521	999140555 - R315	PROPERTY TAXES 2015	58.94	
02/12/2020	TAX 200212	197184	999140555 - R315	PROPERTY TAXES 2015	50.19	
03/11/2020	TAX 200311	197847	999140555 - R315	PROPERTY TAXES 2015	183.97	
04/10/2020	TAX 200410	198509	999140555 - R315	PROPERTY TAXES 2015	9.32	
05/08/2020	TAX 200508	199172	999140555 - R315	PROPERTY TAXES 2015	34.41	
06/05/2020	TAX 200605	199835	999140555 - R315	PROPERTY TAXES 2015	44.71	
06/26/2020	TAX 200626B	201324	999140555 - R315	PROPERTY TAXES 2015	83.86	
				PROPERTY TAXES 2015		11,627.54
08/08/2019	TAX 190808A	189483	999140555 - R316	PROPERTY TAXES 2016	2,413.22	
09/11/2019	TAX 190911A	190645	999140555 - R316	PROPERTY TAXES 2016	1,898.17	
10/09/2019	TAX 191009A	191807	999140555 - R316	PROPERTY TAXES 2016	1,536.52	
10/31/2019	TAX 191101	192467	999140555 - R316	PROPERTY TAXES 2016	1,312.44	
11/08/2019	TAX 191108	193127	999140555 - R316	PROPERTY TAXES 2016	164.16	
11/15/2019	TAX 191115A	193790	999140555 - R316	PROPERTY TAXES 2016	410.72	
11/22/2019	TAX 191122	193790	999140555 - R316	PROPERTY TAXES 2016	463.05	
12/02/2019	TAX 191129	194453	999140555 - R316	PROPERTY TAXES 2016	605.33	
12/09/2019	TAX 191209	195116	999140555 - R316	PROPERTY TAXES 2016	1,301.61	
01/10/2020	TAX 200110	196442	999140555 - R316	PROPERTY TAXES 2016	1,727.90	
02/12/2020	TAX 200212	197105	999140555 - R316	PROPERTY TAXES 2016	2,450.11	
03/11/2020	TAX 200311	197768	999140555 - R316	PROPERTY TAXES 2016	1,249.00	
04/10/2020	TAX 200410	198430	999140555 - R316	PROPERTY TAXES 2016	753.21	
05/08/2020	TAX 200508	199093	999140555 - R316	PROPERTY TAXES 2016	1,067.93	
06/05/2020	TAX 200605	199756	999140555 - R316	PROPERTY TAXES 2016	3,277.25	
06/26/2020	TAX 200626B	201245	999140555 - R316	PROPERTY TAXES 2016	5,173.30	
				PROPERTY TAXES 2016		25,803.92
08/08/2019	TAX 190808A	189404	999140555 - R317	PROPERTY TAXES 2017	3,468.22	
09/11/2019	TAX 190911A	190566	999140555 - R317	PROPERTY TAXES 2017	2,971.35	
10/09/2019	TAX 191009A	191728	999140555 - R317	PROPERTY TAXES 2017	2,051.61	
10/31/2019	TAX 191101	192388	999140555 - R317	PROPERTY TAXES 2017	2,677.54	
11/08/2019	TAX 191108	193048	999140555 - R317	PROPERTY TAXES 2017	1,516.99	
11/15/2019	TAX 191115A	193711	999140555 - R317	PROPERTY TAXES 2017	668.53	
11/22/2019	TAX 191122	193711	999140555 - R317	PROPERTY TAXES 2017	768.52	
12/02/2019	TAX 191129	194374	999140555 - R317	PROPERTY TAXES 2017	1,026.46	
12/09/2019	TAX 191209	195037	999140555 - R317	PROPERTY TAXES 2017	1,277.51	
01/10/2020	TAX 200110	196363	999140555 - R317	PROPERTY TAXES 2017	2,133.15	
02/12/2020	TAX 200212	197026	999140555 - R317	PROPERTY TAXES 2017	3,391.92	
03/11/2020	TAX 200311	197689	999140555 - R317	PROPERTY TAXES 2017	1,871.58	
04/10/2020	TAX 200410	198351	999140555 - R317	PROPERTY TAXES 2017	1,530.22	
05/08/2020	TAX 200508	199014	999140555 - R317	PROPERTY TAXES 2017	749.76	
06/05/2020	TAX 200605	199677	999140555 - R317	PROPERTY TAXES 2017	5,407.64	
06/26/2020	TAX 200626B	201166	999140555 - R317	PROPERTY TAXES 2017	4,053.10	
				PROPERTY TAXES 2017		35,564.10
08/08/2019	TAX 190808A	189325	999140555 - R318	PROPERTY TAXES 2018	16,316.18	
09/11/2019	TAX 190911A	190487	999140555 - R318	PROPERTY TAXES 2018	7,234.69	
10/09/2019	TAX 191009A	191649	999140555 - R318	PROPERTY TAXES 2018	8,834.45	

**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

07/01/2019 - 06/30/2020

LGIP Transfers

TR000060 / SWEET HOME SD 55

LGIP #: 4222

Date	Reference#	Check/Trsfr#	Account	Account Name	Amount	Total
10/31/2019	TAX 191101	192309	999140555 - R318	PROPERTY TAXES 2018	5,769.77	
11/08/2019	TAX 191108	192969	999140555 - R318	PROPERTY TAXES 2018	2,298.32	
11/15/2019	TAX 191115A	193632	999140555 - R318	PROPERTY TAXES 2018	2,245.92	
11/22/2019	TAX 191122	193632	999140555 - R318	PROPERTY TAXES 2018	2,773.17	
12/02/2019	TAX 191129	194295	999140555 - R318	PROPERTY TAXES 2018	3,101.01	
12/09/2019	TAX 191209	194958	999140555 - R318	PROPERTY TAXES 2018	3,236.88	
01/10/2020	TAX 200110	196284	999140555 - R318	PROPERTY TAXES 2018	5,027.87	
02/12/2020	TAX 200212	196947	999140555 - R318	PROPERTY TAXES 2018	5,788.22	
03/11/2020	TAX 200311	197610	999140555 - R318	PROPERTY TAXES 2018	4,585.38	
04/10/2020	TAX 200410	198272	999140555 - R318	PROPERTY TAXES 2018	2,524.41	
05/08/2020	TAX 200508	198935	999140555 - R318	PROPERTY TAXES 2018	2,363.39	
06/05/2020	TAX 200605	199598	999140555 - R318	PROPERTY TAXES 2018	6,762.40	
06/26/2020	TAX 200626B	201087	999140555 - R318	PROPERTY TAXES 2018	8,655.77	
				PROPERTY TAXES 2018		87,517.83
10/31/2019	TAX 191101	192230	999140555 - R319	PROPERTY TAXES 2019	142,674.04	
11/08/2019	TAX 191108	192890	999140555 - R319	PROPERTY TAXES 2019	637,532.69	
11/15/2019	TAX 191115A	193553	999140555 - R319	PROPERTY TAXES 2019	882,777.17	
11/22/2019	TAX 191122	193553	999140555 - R319	PROPERTY TAXES 2019	2,608,543.94	
12/02/2019	TAX 191129	194216	999140555 - R319	PROPERTY TAXES 2019	1,403,658.76	
12/09/2019	TAX 191209	194879	999140555 - R319	PROPERTY TAXES 2019	227,528.06	
01/10/2020	TAX 200110	196205	999140555 - R319	PROPERTY TAXES 2019	53,788.80	
02/12/2020	TAX 200212	196868	999140555 - R319	PROPERTY TAXES 2019	11,710.78	
03/11/2020	TAX 200311	197531	999140555 - R319	PROPERTY TAXES 2019	137,118.61	
04/10/2020	TAX 200410	198193	999140555 - R319	PROPERTY TAXES 2019	25,913.92	
05/08/2020	TAX 200508	198856	999140555 - R319	PROPERTY TAXES 2019	20,172.70	
06/05/2020	TAX 200605	199519	999140555 - R319	PROPERTY TAXES 2019	101,830.45	
06/26/2020	TAX 200626A	200926	999140555 - R319	PROPERTY TAXES 2019	27,520.15	
06/26/2020	TAX 200626B	201008	999140555 - R319	PROPERTY TAXES 2019	44,040.49	
				PROPERTY TAXES 2019		6,324,810.56
			<b>TOTAL</b>	<b>999140555</b>		<b>6,497,789.62</b>
				<b>SWEET HOME #55</b>		
06/26/2020	TAX 200626A	200845	999140556 - R240	INTEREST EARNINGS	415.52	
				INTEREST EARNINGS		415.52
08/08/2019	TAX 190808A	189853	999140556 - R312	PROPERTY TAXES 2012	0.73	
09/11/2019	TAX 190911A	191015	999140556 - R312	PROPERTY TAXES 2012	0.80	
10/09/2019	TAX 191009A	192177	999140556 - R312	PROPERTY TAXES 2012	1.72	
10/31/2019	TAX 191101	192837	999140556 - R312	PROPERTY TAXES 2012	0.23	
11/08/2019	TAX 191108	193497	999140556 - R312	PROPERTY TAXES 2012	0.01	
11/15/2019	TAX 191115A	194160	999140556 - R312	PROPERTY TAXES 2012	0.04	
12/02/2019	TAX 191129	194823	999140556 - R312	PROPERTY TAXES 2012	0.27	
01/10/2020	TAX 200110	196812	999140556 - R312	PROPERTY TAXES 2012	0.07	
02/12/2020	TAX 200212	197475	999140556 - R312	PROPERTY TAXES 2012	0.36	
03/11/2020	TAX 200311	198138	999140556 - R312	PROPERTY TAXES 2012	0.22	
04/10/2020	TAX 200410	198800	999140556 - R312	PROPERTY TAXES 2012	0.43	
05/08/2020	TAX 200508	199463	999140556 - R312	PROPERTY TAXES 2012	0.05	
06/05/2020	TAX 200605	200126	999140556 - R312	PROPERTY TAXES 2012	0.37	
06/26/2020	TAX 200626B	201615	999140556 - R312	PROPERTY TAXES 2012	0.25	
				PROPERTY TAXES 2012		5.55
08/08/2019	TAX 190808A	189722	999140556 - R313	PROPERTY TAXES 2013	0.04	
09/11/2019	TAX 190911A	190884	999140556 - R313	PROPERTY TAXES 2013	4.39	
10/09/2019	TAX 191009A	192046	999140556 - R313	PROPERTY TAXES 2013	4.85	
10/31/2019	TAX 191101	192706	999140556 - R313	PROPERTY TAXES 2013	0.02	

**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

07/01/2019 - 06/30/2020

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>
11/08/2019	TAX191108	193366	999140556 - R313	PROPERTY TAXES 2013	0.07	
11/15/2019	TAX191115A	194029	999140556 - R313	PROPERTY TAXES 2013	0.12	
12/02/2019	TAX191129	194692	999140556 - R313	PROPERTY TAXES 2013	0.04	
12/09/2019	TAX191209	195355	999140556 - R313	PROPERTY TAXES 2013	0.06	
01/10/2020	TAX200110	196681	999140556 - R313	PROPERTY TAXES 2013	0.08	
02/12/2020	TAX200212	197344	999140556 - R313	PROPERTY TAXES 2013	0.08	
03/11/2020	TAX200311	198007	999140556 - R313	PROPERTY TAXES 2013	0.13	
04/10/2020	TAX200410	198669	999140556 - R313	PROPERTY TAXES 2013	0.06	
05/08/2020	TAX200508	199332	999140556 - R313	PROPERTY TAXES 2013	0.12	
06/05/2020	TAX200605	199995	999140556 - R313	PROPERTY TAXES 2013	0.22	
06/26/2020	TAX200626B	201484	999140556 - R313	PROPERTY TAXES 2013	1.29	
				PROPERTY TAXES 2013		11.57
08/08/2019	TAX190808A	189642	999140556 - R314	PROPERTY TAXES 2014	1.78	
09/11/2019	TAX190911A	190804	999140556 - R314	PROPERTY TAXES 2014	7.13	
10/09/2019	TAX191009A	191966	999140556 - R314	PROPERTY TAXES 2014	5.69	
10/31/2019	TAX191101	192626	999140556 - R314	PROPERTY TAXES 2014	2.13	
11/08/2019	TAX191108	193286	999140556 - R314	PROPERTY TAXES 2014	0.04	
11/15/2019	TAX191115A	193949	999140556 - R314	PROPERTY TAXES 2014	1.69	
11/22/2019	TAX191122	193949	999140556 - R314	PROPERTY TAXES 2014	0.10	
12/02/2019	TAX191129	194612	999140556 - R314	PROPERTY TAXES 2014	0.56	
12/09/2019	TAX191209	195275	999140556 - R314	PROPERTY TAXES 2014	0.19	
01/10/2020	TAX200110	196601	999140556 - R314	PROPERTY TAXES 2014	0.20	
02/12/2020	TAX200212	197264	999140556 - R314	PROPERTY TAXES 2014	0.29	
03/11/2020	TAX200311	197927	999140556 - R314	PROPERTY TAXES 2014	1.18	
05/08/2020	TAX200508	199252	999140556 - R314	PROPERTY TAXES 2014	0.01	
06/05/2020	TAX200605	199915	999140556 - R314	PROPERTY TAXES 2014	0.18	
06/26/2020	TAX200626B	201404	999140556 - R314	PROPERTY TAXES 2014	0.83	
				PROPERTY TAXES 2014		22.00
08/08/2019	TAX190808A	189563	999140556 - R315	PROPERTY TAXES 2015	130.36	
09/11/2019	TAX190911A	190725	999140556 - R315	PROPERTY TAXES 2015	122.96	
10/09/2019	TAX191009A	191887	999140556 - R315	PROPERTY TAXES 2015	33.38	
10/31/2019	TAX191101	192547	999140556 - R315	PROPERTY TAXES 2015	3.21	
11/08/2019	TAX191108	193207	999140556 - R315	PROPERTY TAXES 2015	0.14	
11/15/2019	TAX191115A	193870	999140556 - R315	PROPERTY TAXES 2015	2.90	
11/22/2019	TAX191122	193870	999140556 - R315	PROPERTY TAXES 2015	0.39	
12/02/2019	TAX191129	194533	999140556 - R315	PROPERTY TAXES 2015	3.15	
12/09/2019	TAX191209	195196	999140556 - R315	PROPERTY TAXES 2015	1.13	
01/10/2020	TAX200110	196522	999140556 - R315	PROPERTY TAXES 2015	1.57	
02/12/2020	TAX200212	197185	999140556 - R315	PROPERTY TAXES 2015	1.34	
03/11/2020	TAX200311	197848	999140556 - R315	PROPERTY TAXES 2015	4.91	
04/10/2020	TAX200410	198510	999140556 - R315	PROPERTY TAXES 2015	0.25	
05/08/2020	TAX200508	199173	999140556 - R315	PROPERTY TAXES 2015	0.92	
06/05/2020	TAX200605	199836	999140556 - R315	PROPERTY TAXES 2015	1.19	
06/26/2020	TAX200626B	201325	999140556 - R315	PROPERTY TAXES 2015	2.24	
				PROPERTY TAXES 2015		310.04
08/08/2019	TAX190808A	189484	999140556 - R316	PROPERTY TAXES 2016	75.61	
09/11/2019	TAX190911A	190646	999140556 - R316	PROPERTY TAXES 2016	59.47	
10/09/2019	TAX191009A	191808	999140556 - R316	PROPERTY TAXES 2016	48.14	
10/31/2019	TAX191101	192468	999140556 - R316	PROPERTY TAXES 2016	41.12	
11/08/2019	TAX191108	193128	999140556 - R316	PROPERTY TAXES 2016	5.14	
11/15/2019	TAX191115A	193791	999140556 - R316	PROPERTY TAXES 2016	12.87	
11/22/2019	TAX191122	193791	999140556 - R316	PROPERTY TAXES 2016	14.51	

**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

07/01/2019 - 06/30/2020

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>
12/02/2019	TAX191129	194454	999140556 - R316	PROPERTY TAXES 2016	18.97	
12/09/2019	TAX191209	195117	999140556 - R316	PROPERTY TAXES 2016	40.78	
01/10/2020	TAX200110	196443	999140556 - R316	PROPERTY TAXES 2016	54.14	
02/12/2020	TAX200212	197106	999140556 - R316	PROPERTY TAXES 2016	76.77	
03/11/2020	TAX200311	197769	999140556 - R316	PROPERTY TAXES 2016	39.13	
04/10/2020	TAX200410	198431	999140556 - R316	PROPERTY TAXES 2016	23.60	
05/08/2020	TAX200508	199094	999140556 - R316	PROPERTY TAXES 2016	33.46	
06/05/2020	TAX200605	199757	999140556 - R316	PROPERTY TAXES 2016	102.68	
06/26/2020	TAX200626B	201246	999140556 - R316	PROPERTY TAXES 2016	162.09	
				PROPERTY TAXES 2016		808.48
08/08/2019	TAX190808A	189405	999140556 - R317	PROPERTY TAXES 2017	126.93	
09/11/2019	TAX190911A	190567	999140556 - R317	PROPERTY TAXES 2017	108.75	
10/09/2019	TAX191009A	191729	999140556 - R317	PROPERTY TAXES 2017	75.08	
10/31/2019	TAX191101	192389	999140556 - R317	PROPERTY TAXES 2017	97.99	
11/08/2019	TAX191108	193049	999140556 - R317	PROPERTY TAXES 2017	55.52	
11/15/2019	TAX191115A	193712	999140556 - R317	PROPERTY TAXES 2017	24.47	
11/22/2019	TAX191122	193712	999140556 - R317	PROPERTY TAXES 2017	28.13	
12/02/2019	TAX191129	194375	999140556 - R317	PROPERTY TAXES 2017	37.57	
12/09/2019	TAX191209	195038	999140556 - R317	PROPERTY TAXES 2017	46.75	
01/10/2020	TAX200110	196364	999140556 - R317	PROPERTY TAXES 2017	78.07	
02/12/2020	TAX200212	197027	999140556 - R317	PROPERTY TAXES 2017	124.14	
03/11/2020	TAX200311	197690	999140556 - R317	PROPERTY TAXES 2017	68.50	
04/10/2020	TAX200410	198352	999140556 - R317	PROPERTY TAXES 2017	56.00	
05/08/2020	TAX200508	199015	999140556 - R317	PROPERTY TAXES 2017	27.44	
06/05/2020	TAX200605	199678	999140556 - R317	PROPERTY TAXES 2017	197.91	
06/26/2020	TAX200626B	201167	999140556 - R317	PROPERTY TAXES 2017	148.34	
				PROPERTY TAXES 2017		1,301.59
08/08/2019	TAX190808A	189326	999140556 - R318	PROPERTY TAXES 2018	654.65	
09/11/2019	TAX190911A	190488	999140556 - R318	PROPERTY TAXES 2018	290.28	
10/09/2019	TAX191009A	191650	999140556 - R318	PROPERTY TAXES 2018	354.46	
10/31/2019	TAX191101	192310	999140556 - R318	PROPERTY TAXES 2018	231.50	
11/08/2019	TAX191108	192970	999140556 - R318	PROPERTY TAXES 2018	92.22	
11/15/2019	TAX191115A	193633	999140556 - R318	PROPERTY TAXES 2018	90.11	
11/22/2019	TAX191122	193633	999140556 - R318	PROPERTY TAXES 2018	111.27	
12/02/2019	TAX191129	194296	999140556 - R318	PROPERTY TAXES 2018	124.42	
12/09/2019	TAX191209	194959	999140556 - R318	PROPERTY TAXES 2018	129.87	
01/10/2020	TAX200110	196285	999140556 - R318	PROPERTY TAXES 2018	201.73	
02/12/2020	TAX200212	196948	999140556 - R318	PROPERTY TAXES 2018	232.24	
03/11/2020	TAX200311	197611	999140556 - R318	PROPERTY TAXES 2018	183.98	
04/10/2020	TAX200410	198273	999140556 - R318	PROPERTY TAXES 2018	101.29	
05/08/2020	TAX200508	198936	999140556 - R318	PROPERTY TAXES 2018	94.83	
06/05/2020	TAX200605	199599	999140556 - R318	PROPERTY TAXES 2018	271.33	
06/26/2020	TAX200626B	201088	999140556 - R318	PROPERTY TAXES 2018	347.29	
				PROPERTY TAXES 2018		3,511.47
10/31/2019	TAX191101	192231	999140556 - R319	PROPERTY TAXES 2019	5,641.61	
11/08/2019	TAX191108	192891	999140556 - R319	PROPERTY TAXES 2019	25,209.30	
11/15/2019	TAX191115A	193554	999140556 - R319	PROPERTY TAXES 2019	34,906.75	
11/22/2019	TAX191122	193554	999140556 - R319	PROPERTY TAXES 2019	103,146.98	
12/02/2019	TAX191129	194217	999140556 - R319	PROPERTY TAXES 2019	55,503.44	
12/09/2019	TAX191209	194880	999140556 - R319	PROPERTY TAXES 2019	8,996.91	
01/10/2020	TAX200110	196206	999140556 - R319	PROPERTY TAXES 2019	2,126.92	
02/12/2020	TAX200212	196869	999140556 - R319	PROPERTY TAXES 2019	463.07	

**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

07/01/2019 - 06/30/2020

**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>
03/11/2020	TAX200311	197532	999140556 - R319	PROPERTY TAXES 2019	5,421.94	
04/10/2020	TAX200410	198194	999140556 - R319	PROPERTY TAXES 2019	1,024.69	
05/08/2020	TAX200508	198857	999140556 - R319	PROPERTY TAXES 2019	797.67	
06/05/2020	TAX200605	199520	999140556 - R319	PROPERTY TAXES 2019	4,026.58	
06/26/2020	TAX200626A	200927	999140556 - R319	PROPERTY TAXES 2019	1,088.20	
06/26/2020	TAX200626B	201009	999140556 - R319	PROPERTY TAXES 2019	1,741.45	
				PROPERTY TAXES 2019		250,095.51
			<b>TOTAL</b>	999140556 SWEET HOME #55/LOCAL OPTION		256,481.73

**Total LGIP Transfers**

TR000060 / SWEET HOME SD 55

6,754,271.35



**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

07/01/2019 - 06/30/2020

LGIP Transfers

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>
06/26/2020	TAX200626A	200846	999140590 - R240	INTEREST EARNINGS	2,348.37	
				INTEREST EARNINGS		2,348.37
08/08/2019	TAX 190808A	189855	999140590 - R312	PROPERTY TAXES 2012	7.53	
09/11/2019	TAX 190911A	191017	999140590 - R312	PROPERTY TAXES 2012	8.25	
10/09/2019	TAX 191009A	192179	999140590 - R312	PROPERTY TAXES 2012	17.76	
10/31/2019	TAX 191101	192839	999140590 - R312	PROPERTY TAXES 2012	2.34	
11/08/2019	TAX 191108	193499	999140590 - R312	PROPERTY TAXES 2012	0.08	
11/15/2019	TAX 191115A	194162	999140590 - R312	PROPERTY TAXES 2012	0.46	
12/02/2019	TAX 191129	194825	999140590 - R312	PROPERTY TAXES 2012	2.76	
01/10/2020	TAX 200110	196814	999140590 - R312	PROPERTY TAXES 2012	0.75	
02/12/2020	TAX 200212	197477	999140590 - R312	PROPERTY TAXES 2012	3.68	
03/11/2020	TAX 200311	198140	999140590 - R312	PROPERTY TAXES 2012	2.23	
04/10/2020	TAX 200410	198802	999140590 - R312	PROPERTY TAXES 2012	4.45	
05/08/2020	TAX 200508	199465	999140590 - R312	PROPERTY TAXES 2012	0.56	
06/05/2020	TAX 200605	200128	999140590 - R312	PROPERTY TAXES 2012	3.78	
06/26/2020	TAX 200626B	201617	999140590 - R312	PROPERTY TAXES 2012	2.55	
				PROPERTY TAXES 2012		57.18
08/08/2019	TAX 190808A	189723	999140590 - R313	PROPERTY TAXES 2013	0.46	
09/11/2019	TAX 190911A	190885	999140590 - R313	PROPERTY TAXES 2013	49.56	
10/09/2019	TAX 191009A	192047	999140590 - R313	PROPERTY TAXES 2013	54.67	
10/31/2019	TAX 191101	192707	999140590 - R313	PROPERTY TAXES 2013	0.22	
11/08/2019	TAX 191108	193367	999140590 - R313	PROPERTY TAXES 2013	0.77	
11/15/2019	TAX 191115A	194030	999140590 - R313	PROPERTY TAXES 2013	1.31	
12/02/2019	TAX 191129	194693	999140590 - R313	PROPERTY TAXES 2013	0.45	
12/09/2019	TAX 191209	195356	999140590 - R313	PROPERTY TAXES 2013	0.63	
01/10/2020	TAX 200110	196682	999140590 - R313	PROPERTY TAXES 2013	0.88	
02/12/2020	TAX 200212	197345	999140590 - R313	PROPERTY TAXES 2013	0.89	
03/11/2020	TAX 200311	198008	999140590 - R313	PROPERTY TAXES 2013	1.52	
04/10/2020	TAX 200410	198670	999140590 - R313	PROPERTY TAXES 2013	0.62	
05/08/2020	TAX 200508	199333	999140590 - R313	PROPERTY TAXES 2013	1.33	
06/05/2020	TAX 200605	199996	999140590 - R313	PROPERTY TAXES 2013	2.43	
06/26/2020	TAX 200626B	201485	999140590 - R313	PROPERTY TAXES 2013	14.54	
				PROPERTY TAXES 2013		130.28
08/08/2019	TAX 190808A	189643	999140590 - R314	PROPERTY TAXES 2014	19.79	
09/11/2019	TAX 190911A	190805	999140590 - R314	PROPERTY TAXES 2014	79.11	
10/09/2019	TAX 191009A	191967	999140590 - R314	PROPERTY TAXES 2014	63.19	
10/31/2019	TAX 191101	192627	999140590 - R314	PROPERTY TAXES 2014	23.61	
11/08/2019	TAX 191108	193287	999140590 - R314	PROPERTY TAXES 2014	0.44	
11/15/2019	TAX 191115A	193950	999140590 - R314	PROPERTY TAXES 2014	18.72	
11/22/2019	TAX 191122	193950	999140590 - R314	PROPERTY TAXES 2014	1.13	
12/02/2019	TAX 191129	194613	999140590 - R314	PROPERTY TAXES 2014	6.23	
12/09/2019	TAX 191209	195276	999140590 - R314	PROPERTY TAXES 2014	2.06	
01/10/2020	TAX 200110	196602	999140590 - R314	PROPERTY TAXES 2014	2.16	
02/12/2020	TAX 200212	197265	999140590 - R314	PROPERTY TAXES 2014	3.26	
03/11/2020	TAX 200311	197928	999140590 - R314	PROPERTY TAXES 2014	13.07	
05/08/2020	TAX 200508	199253	999140590 - R314	PROPERTY TAXES 2014	0.11	
06/05/2020	TAX 200605	199916	999140590 - R314	PROPERTY TAXES 2014	2.02	
06/26/2020	TAX 200626B	201405	999140590 - R314	PROPERTY TAXES 2014	9.20	
				PROPERTY TAXES 2014		244.10
08/08/2019	TAX 190808A	189564	999140590 - R315	PROPERTY TAXES 2015	1,055.26	
09/11/2019	TAX 190911A	190726	999140590 - R315	PROPERTY TAXES 2015	995.37	

**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

07/01/2019 - 06/30/2020

LGIP Transfers

TR000061 / SCIO SD 95-C

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>
10/09/2019	TAX 191009A	191888	999140590 - R315	PROPERTY TAXES 2015	270.21	
10/31/2019	TAX 191101	192548	999140590 - R315	PROPERTY TAXES 2015	26.02	
11/08/2019	TAX 191108	193208	999140590 - R315	PROPERTY TAXES 2015	1.14	
11/15/2019	TAX 191115A	193871	999140590 - R315	PROPERTY TAXES 2015	23.51	
11/22/2019	TAX 191122	193871	999140590 - R315	PROPERTY TAXES 2015	3.18	
12/02/2019	TAX 191129	194534	999140590 - R315	PROPERTY TAXES 2015	25.54	
12/09/2019	TAX 191209	195197	999140590 - R315	PROPERTY TAXES 2015	9.16	
01/10/2020	TAX 200110	196523	999140590 - R315	PROPERTY TAXES 2015	12.72	
02/12/2020	TAX 200212	197186	999140590 - R315	PROPERTY TAXES 2015	10.83	
03/11/2020	TAX 200311	197849	999140590 - R315	PROPERTY TAXES 2015	39.71	
04/10/2020	TAX 200410	198511	999140590 - R315	PROPERTY TAXES 2015	2.01	
05/08/2020	TAX 200508	199174	999140590 - R315	PROPERTY TAXES 2015	7.43	
06/05/2020	TAX 200605	199837	999140590 - R315	PROPERTY TAXES 2015	9.65	
06/26/2020	TAX 200626B	201326	999140590 - R315	PROPERTY TAXES 2015	18.10	
				PROPERTY TAXES 2015		2,509.84
08/08/2019	TAX 190808A	189485	999140590 - R316	PROPERTY TAXES 2016	531.30	
09/11/2019	TAX 190911A	190647	999140590 - R316	PROPERTY TAXES 2016	417.91	
10/09/2019	TAX 191009A	191809	999140590 - R316	PROPERTY TAXES 2016	338.28	
10/31/2019	TAX 191101	192469	999140590 - R316	PROPERTY TAXES 2016	288.95	
11/08/2019	TAX 191108	193129	999140590 - R316	PROPERTY TAXES 2016	36.14	
11/15/2019	TAX 191115A	193792	999140590 - R316	PROPERTY TAXES 2016	90.43	
11/22/2019	TAX 191122	193792	999140590 - R316	PROPERTY TAXES 2016	101.95	
12/02/2019	TAX 191129	194455	999140590 - R316	PROPERTY TAXES 2016	133.27	
12/09/2019	TAX 191209	195118	999140590 - R316	PROPERTY TAXES 2016	286.56	
01/10/2020	TAX 200110	196444	999140590 - R316	PROPERTY TAXES 2016	380.42	
02/12/2020	TAX 200212	197107	999140590 - R316	PROPERTY TAXES 2016	539.42	
03/11/2020	TAX 200311	197770	999140590 - R316	PROPERTY TAXES 2016	274.98	
04/10/2020	TAX 200410	198432	999140590 - R316	PROPERTY TAXES 2016	165.83	
05/08/2020	TAX 200508	199095	999140590 - R316	PROPERTY TAXES 2016	235.12	
06/05/2020	TAX 200605	199758	999140590 - R316	PROPERTY TAXES 2016	721.53	
06/26/2020	TAX 200626B	201247	999140590 - R316	PROPERTY TAXES 2016	1,138.96	
				PROPERTY TAXES 2016		5,681.05
08/08/2019	TAX 190808A	189406	999140590 - R317	PROPERTY TAXES 2017	765.22	
09/11/2019	TAX 190911A	190568	999140590 - R317	PROPERTY TAXES 2017	655.59	
10/09/2019	TAX 191009A	191730	999140590 - R317	PROPERTY TAXES 2017	452.66	
10/31/2019	TAX 191101	192390	999140590 - R317	PROPERTY TAXES 2017	590.76	
11/08/2019	TAX 191108	193050	999140590 - R317	PROPERTY TAXES 2017	334.70	
11/15/2019	TAX 191115A	193713	999140590 - R317	PROPERTY TAXES 2017	147.50	
11/22/2019	TAX 191122	193713	999140590 - R317	PROPERTY TAXES 2017	169.56	
12/02/2019	TAX 191129	194376	999140590 - R317	PROPERTY TAXES 2017	226.47	
12/09/2019	TAX 191209	195039	999140590 - R317	PROPERTY TAXES 2017	281.87	
01/10/2020	TAX 200110	196365	999140590 - R317	PROPERTY TAXES 2017	470.65	
02/12/2020	TAX 200212	197028	999140590 - R317	PROPERTY TAXES 2017	748.38	
03/11/2020	TAX 200311	197691	999140590 - R317	PROPERTY TAXES 2017	412.94	
04/10/2020	TAX 200410	198353	999140590 - R317	PROPERTY TAXES 2017	337.62	
05/08/2020	TAX 200508	199016	999140590 - R317	PROPERTY TAXES 2017	165.42	
06/05/2020	TAX 200605	199679	999140590 - R317	PROPERTY TAXES 2017	1,193.12	
06/26/2020	TAX 200626B	201168	999140590 - R317	PROPERTY TAXES 2017	894.26	
				PROPERTY TAXES 2017		7,846.72
08/08/2019	TAX 190808A	189327	999140590 - R318	PROPERTY TAXES 2018	3,622.51	
09/11/2019	TAX 190911A	190489	999140590 - R318	PROPERTY TAXES 2018	1,606.24	
10/09/2019	TAX 191009A	191651	999140590 - R318	PROPERTY TAXES 2018	1,961.42	

**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

07/01/2019 - 06/30/2020

LGIP Transfers

TR000061 / SCIO SD 95-C

LGIP #:

5643

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
10/31/2019	TAX191101	192311	999140590 - R318	PROPERTY TAXES 2018	1,281.00	
11/08/2019	TAX191108	192971	999140590 - R318	PROPERTY TAXES 2018	510.27	
11/15/2019	TAX191115A	193634	999140590 - R318	PROPERTY TAXES 2018	498.64	
11/22/2019	TAX191122	193634	999140590 - R318	PROPERTY TAXES 2018	615.70	
12/02/2019	TAX191129	194297	999140590 - R318	PROPERTY TAXES 2018	688.48	
12/09/2019	TAX191209	194960	999140590 - R318	PROPERTY TAXES 2018	718.65	
01/10/2020	TAX200110	196286	999140590 - R318	PROPERTY TAXES 2018	1,116.28	
02/12/2020	TAX200212	196949	999140590 - R318	PROPERTY TAXES 2018	1,285.10	
03/11/2020	TAX200311	197612	999140590 - R318	PROPERTY TAXES 2018	1,018.04	
04/10/2020	TAX200410	198274	999140590 - R318	PROPERTY TAXES 2018	560.47	
05/08/2020	TAX200508	198937	999140590 - R318	PROPERTY TAXES 2018	524.72	
06/05/2020	TAX200605	199600	999140590 - R318	PROPERTY TAXES 2018	1,501.38	
06/26/2020	TAX200626B	201089	999140590 - R318	PROPERTY TAXES 2018	1,921.75	
				PROPERTY TAXES 2018		19,430.65
10/31/2019	TAX191101	192232	999140590 - R319	PROPERTY TAXES 2019	31,884.62	
11/08/2019	TAX191108	192892	999140590 - R319	PROPERTY TAXES 2019	142,475.02	
11/15/2019	TAX191115A	193555	999140590 - R319	PROPERTY TAXES 2019	197,281.95	
11/22/2019	TAX191122	193555	999140590 - R319	PROPERTY TAXES 2019	582,954.18	
12/02/2019	TAX191129	194218	999140590 - R319	PROPERTY TAXES 2019	313,687.93	
12/09/2019	TAX191209	194881	999140590 - R319	PROPERTY TAXES 2019	50,847.69	
01/10/2020	TAX200110	196207	999140590 - R319	PROPERTY TAXES 2019	12,020.65	
02/12/2020	TAX200212	196870	999140590 - R319	PROPERTY TAXES 2019	2,617.11	
03/11/2020	TAX200311	197533	999140590 - R319	PROPERTY TAXES 2019	30,643.10	
04/10/2020	TAX200410	198195	999140590 - R319	PROPERTY TAXES 2019	5,791.21	
05/08/2020	TAX200508	198858	999140590 - R319	PROPERTY TAXES 2019	4,508.17	
06/05/2020	TAX200605	199521	999140590 - R319	PROPERTY TAXES 2019	22,756.94	
06/26/2020	TAX200626A	200928	999140590 - R319	PROPERTY TAXES 2019	6,150.17	
06/26/2020	TAX200626B	201010	999140590 - R319	PROPERTY TAXES 2019	9,842.11	
				PROPERTY TAXES 2019		1,413,460.85
			<b>TOTAL</b>	<b>999140590</b>		<b>SCIO #96</b>
						1,451,709.04
08/08/2019	TAX190808A	189854	999140592 - R312	PROPERTY TAXES 2012	1.44	
09/11/2019	TAX190911A	191016	999140592 - R312	PROPERTY TAXES 2012	1.57	
10/09/2019	TAX191009A	192178	999140592 - R312	PROPERTY TAXES 2012	3.39	
10/31/2019	TAX191101	192838	999140592 - R312	PROPERTY TAXES 2012	0.45	
11/08/2019	TAX191108	193498	999140592 - R312	PROPERTY TAXES 2012	0.02	
11/15/2019	TAX191115A	194161	999140592 - R312	PROPERTY TAXES 2012	0.09	
12/02/2019	TAX191129	194824	999140592 - R312	PROPERTY TAXES 2012	0.53	
01/10/2020	TAX200110	196813	999140592 - R312	PROPERTY TAXES 2012	0.14	
02/12/2020	TAX200212	197476	999140592 - R312	PROPERTY TAXES 2012	0.70	
03/11/2020	TAX200311	198139	999140592 - R312	PROPERTY TAXES 2012	0.43	
04/10/2020	TAX200410	198801	999140592 - R312	PROPERTY TAXES 2012	0.85	
05/08/2020	TAX200508	199464	999140592 - R312	PROPERTY TAXES 2012	0.11	
06/05/2020	TAX200605	200127	999140592 - R312	PROPERTY TAXES 2012	0.72	
06/26/2020	TAX200626B	201616	999140592 - R312	PROPERTY TAXES 2012	0.49	
				PROPERTY TAXES 2012		10.93
08/08/2019	TAX190808A	189724	999140592 - R313	PROPERTY TAXES 2013	0.09	
09/11/2019	TAX190911A	190886	999140592 - R313	PROPERTY TAXES 2013	9.22	
10/09/2019	TAX191009A	192048	999140592 - R313	PROPERTY TAXES 2013	10.17	
10/31/2019	TAX191101	192708	999140592 - R313	PROPERTY TAXES 2013	0.04	
11/08/2019	TAX191108	193368	999140592 - R313	PROPERTY TAXES 2013	0.14	
11/15/2019	TAX191115A	194031	999140592 - R313	PROPERTY TAXES 2013	0.24	

**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

07/01/2019 - 06/30/2020

LGIP Transfers

TR000061 / SCIO SD 95-C

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>
12/02/2019	TAX191129	194694	999140592 - R313	PROPERTY TAXES 2013	0.08	
12/09/2019	TAX191209	195357	999140592 - R313	PROPERTY TAXES 2013	0.12	
01/10/2020	TAX200110	196683	999140592 - R313	PROPERTY TAXES 2013	0.16	
02/12/2020	TAX200212	197346	999140592 - R313	PROPERTY TAXES 2013	0.17	
03/11/2020	TAX200311	198009	999140592 - R313	PROPERTY TAXES 2013	0.28	
04/10/2020	TAX200410	198671	999140592 - R313	PROPERTY TAXES 2013	0.12	
05/08/2020	TAX200508	199334	999140592 - R313	PROPERTY TAXES 2013	0.25	
06/05/2020	TAX200605	199997	999140592 - R313	PROPERTY TAXES 2013	0.45	
06/26/2020	TAX200626B	201486	999140592 - R313	PROPERTY TAXES 2013	2.71	
				PROPERTY TAXES 2013		24.24
			<b>TOTAL</b>	999140592 SCIO #95 BONDS		35.17

Total LGIP Transfers  
TR000061 / SCIO SD 95-C

1,451,744.21

**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

07/01/2019 - 06/30/2020

LGIP Transfers

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>
06/26/2020	TAX200626A	200847	999140611 - R240	INTEREST EARNINGS	2,431.81	
				INTEREST EARNINGS		2,431.81
08/08/2019	TAX190808A	189856	999140611 - R312	PROPERTY TAXES 2012	5.03	
09/11/2019	TAX190911A	191018	999140611 - R312	PROPERTY TAXES 2012	5.50	
10/09/2019	TAX191009A	192180	999140611 - R312	PROPERTY TAXES 2012	11.84	
10/31/2019	TAX191101	192840	999140611 - R312	PROPERTY TAXES 2012	1.56	
11/08/2019	TAX191108	193500	999140611 - R312	PROPERTY TAXES 2012	0.06	
11/15/2019	TAX191115A	194163	999140611 - R312	PROPERTY TAXES 2012	0.31	
12/02/2019	TAX191129	194826	999140611 - R312	PROPERTY TAXES 2012	1.84	
01/10/2020	TAX200110	196815	999140611 - R312	PROPERTY TAXES 2012	0.50	
02/12/2020	TAX200212	197478	999140611 - R312	PROPERTY TAXES 2012	2.46	
03/11/2020	TAX200311	198141	999140611 - R312	PROPERTY TAXES 2012	1.49	
04/10/2020	TAX200410	198803	999140611 - R312	PROPERTY TAXES 2012	2.97	
05/08/2020	TAX200508	199466	999140611 - R312	PROPERTY TAXES 2012	0.38	
06/05/2020	TAX200605	200129	999140611 - R312	PROPERTY TAXES 2012	2.52	
06/26/2020	TAX200626B	201618	999140611 - R312	PROPERTY TAXES 2012	1.70	
				PROPERTY TAXES 2012		38.16
08/08/2019	TAX190808A	189725	999140611 - R313	PROPERTY TAXES 2013	0.30	
09/11/2019	TAX190911A	190887	999140611 - R313	PROPERTY TAXES 2013	32.35	
10/09/2019	TAX191009A	192049	999140611 - R313	PROPERTY TAXES 2013	35.70	
10/31/2019	TAX191101	192709	999140611 - R313	PROPERTY TAXES 2013	0.15	
11/08/2019	TAX191108	193369	999140611 - R313	PROPERTY TAXES 2013	0.51	
11/15/2019	TAX191115A	194032	999140611 - R313	PROPERTY TAXES 2013	0.86	
12/02/2019	TAX191129	194695	999140611 - R313	PROPERTY TAXES 2013	0.29	
12/09/2019	TAX191209	195358	999140611 - R313	PROPERTY TAXES 2013	0.41	
01/10/2020	TAX200110	196684	999140611 - R313	PROPERTY TAXES 2013	0.58	
02/12/2020	TAX200212	197347	999140611 - R313	PROPERTY TAXES 2013	0.58	
03/11/2020	TAX200311	198010	999140611 - R313	PROPERTY TAXES 2013	0.99	
04/10/2020	TAX200410	198672	999140611 - R313	PROPERTY TAXES 2013	0.41	
05/08/2020	TAX200508	199335	999140611 - R313	PROPERTY TAXES 2013	0.87	
06/05/2020	TAX200605	199998	999140611 - R313	PROPERTY TAXES 2013	1.58	
06/26/2020	TAX200626B	201487	999140611 - R313	PROPERTY TAXES 2013	9.49	
				PROPERTY TAXES 2013		85.07
08/08/2019	TAX190808A	189644	999140611 - R314	PROPERTY TAXES 2014	13.33	
09/11/2019	TAX190911A	190806	999140611 - R314	PROPERTY TAXES 2014	53.28	
10/09/2019	TAX191009A	191968	999140611 - R314	PROPERTY TAXES 2014	42.55	
10/31/2019	TAX191101	192628	999140611 - R314	PROPERTY TAXES 2014	15.90	
11/08/2019	TAX191108	193288	999140611 - R314	PROPERTY TAXES 2014	0.30	
11/15/2019	TAX191115A	193951	999140611 - R314	PROPERTY TAXES 2014	12.61	
11/22/2019	TAX191122	193951	999140611 - R314	PROPERTY TAXES 2014	0.76	
12/02/2019	TAX191129	194614	999140611 - R314	PROPERTY TAXES 2014	4.19	
12/09/2019	TAX191209	195277	999140611 - R314	PROPERTY TAXES 2014	1.39	
01/10/2020	TAX200110	196603	999140611 - R314	PROPERTY TAXES 2014	1.46	
02/12/2020	TAX200212	197266	999140611 - R314	PROPERTY TAXES 2014	2.19	
03/11/2020	TAX200311	197929	999140611 - R314	PROPERTY TAXES 2014	8.80	
05/08/2020	TAX200508	199254	999140611 - R314	PROPERTY TAXES 2014	0.07	
06/05/2020	TAX200605	199917	999140611 - R314	PROPERTY TAXES 2014	1.36	
06/26/2020	TAX200626B	201406	999140611 - R314	PROPERTY TAXES 2014	6.19	
				PROPERTY TAXES 2014		164.38
08/08/2019	TAX190808A	189565	999140611 - R315	PROPERTY TAXES 2015	729.74	
09/11/2019	TAX190911A	190727	999140611 - R315	PROPERTY TAXES 2015	688.33	



**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

07/01/2019 - 06/30/2020

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>
10/09/2019	TAX 191009A	191889	999140611 - R315	PROPERTY TAXES 2015	186.85	
10/31/2019	TAX 191101	192549	999140611 - R315	PROPERTY TAXES 2015	17.99	
11/08/2019	TAX 191108	193209	999140611 - R315	PROPERTY TAXES 2015	0.79	
11/15/2019	TAX 191115A	193872	999140611 - R315	PROPERTY TAXES 2015	16.26	
11/22/2019	TAX 191122	193872	999140611 - R315	PROPERTY TAXES 2015	2.20	
12/02/2019	TAX 191129	194535	999140611 - R315	PROPERTY TAXES 2015	17.66	
12/09/2019	TAX 191209	195198	999140611 - R315	PROPERTY TAXES 2015	6.34	
01/10/2020	TAX 200110	196524	999140611 - R315	PROPERTY TAXES 2015	8.80	
02/12/2020	TAX 200212	197187	999140611 - R315	PROPERTY TAXES 2015	7.49	
03/11/2020	TAX 200311	197850	999140611 - R315	PROPERTY TAXES 2015	27.46	
04/10/2020	TAX 200410	198512	999140611 - R315	PROPERTY TAXES 2015	1.39	
05/08/2020	TAX 200508	199175	999140611 - R315	PROPERTY TAXES 2015	5.14	
06/05/2020	TAX 200605	199838	999140611 - R315	PROPERTY TAXES 2015	6.67	
06/26/2020	TAX 200626B	201327	999140611 - R315	PROPERTY TAXES 2015	12.52	
				PROPERTY TAXES 2015		1,735.63
08/08/2019	TAX 190808A	189486	999140611 - R316	PROPERTY TAXES 2016	359.67	
09/11/2019	TAX 190911A	190648	999140611 - R316	PROPERTY TAXES 2016	282.90	
10/09/2019	TAX 191009A	191810	999140611 - R316	PROPERTY TAXES 2016	229.00	
10/31/2019	TAX 191101	192470	999140611 - R316	PROPERTY TAXES 2016	195.61	
11/08/2019	TAX 191108	193130	999140611 - R316	PROPERTY TAXES 2016	24.47	
11/15/2019	TAX 191115A	193793	999140611 - R316	PROPERTY TAXES 2016	61.21	
11/22/2019	TAX 191122	193793	999140611 - R316	PROPERTY TAXES 2016	69.01	
12/02/2019	TAX 191129	194456	999140611 - R316	PROPERTY TAXES 2016	90.22	
12/09/2019	TAX 191209	195119	999140611 - R316	PROPERTY TAXES 2016	193.99	
01/10/2020	TAX 200110	196445	999140611 - R316	PROPERTY TAXES 2016	257.53	
02/12/2020	TAX 200212	197108	999140611 - R316	PROPERTY TAXES 2016	365.16	
03/11/2020	TAX 200311	197771	999140611 - R316	PROPERTY TAXES 2016	186.15	
04/10/2020	TAX 200410	198433	999140611 - R316	PROPERTY TAXES 2016	112.26	
05/08/2020	TAX 200508	199096	999140611 - R316	PROPERTY TAXES 2016	159.16	
06/05/2020	TAX 200605	199759	999140611 - R316	PROPERTY TAXES 2016	488.44	
06/26/2020	TAX 200626B	201248	999140611 - R316	PROPERTY TAXES 2016	771.03	
				PROPERTY TAXES 2016		3,845.81
08/08/2019	TAX 190808A	189407	999140611 - R317	PROPERTY TAXES 2017	528.00	
09/11/2019	TAX 190911A	190569	999140611 - R317	PROPERTY TAXES 2017	452.36	
10/09/2019	TAX 191009A	191731	999140611 - R317	PROPERTY TAXES 2017	312.34	
10/31/2019	TAX 191101	192391	999140611 - R317	PROPERTY TAXES 2017	407.63	
11/08/2019	TAX 191108	193051	999140611 - R317	PROPERTY TAXES 2017	230.95	
11/15/2019	TAX 191115A	193714	999140611 - R317	PROPERTY TAXES 2017	101.78	
11/22/2019	TAX 191122	193714	999140611 - R317	PROPERTY TAXES 2017	117.00	
12/02/2019	TAX 191129	194377	999140611 - R317	PROPERTY TAXES 2017	156.27	
12/09/2019	TAX 191209	195040	999140611 - R317	PROPERTY TAXES 2017	194.49	
01/10/2020	TAX 200110	196366	999140611 - R317	PROPERTY TAXES 2017	324.75	
02/12/2020	TAX 200212	197029	999140611 - R317	PROPERTY TAXES 2017	516.39	
03/11/2020	TAX 200311	197692	999140611 - R317	PROPERTY TAXES 2017	284.93	
04/10/2020	TAX 200410	198354	999140611 - R317	PROPERTY TAXES 2017	232.96	
05/08/2020	TAX 200508	199017	999140611 - R317	PROPERTY TAXES 2017	114.14	
06/05/2020	TAX 200605	199680	999140611 - R317	PROPERTY TAXES 2017	823.26	
06/26/2020	TAX 200626B	201169	999140611 - R317	PROPERTY TAXES 2017	617.05	
				PROPERTY TAXES 2017		5,414.30
08/08/2019	TAX 190808A	189328	999140611 - R318	PROPERTY TAXES 2018	2,484.38	
09/11/2019	TAX 190911A	190490	999140611 - R318	PROPERTY TAXES 2018	1,101.59	
10/09/2019	TAX 191009A	191652	999140611 - R318	PROPERTY TAXES 2018	1,345.18	

**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

07/01/2019 - 06/30/2020

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>
10/31/2019	TAX191101	192312	999140611 - R318	PROPERTY TAXES 2018	878.53	
11/08/2019	TAX191108	192972	999140611 - R318	PROPERTY TAXES 2018	349.95	
11/15/2019	TAX191115A	193635	999140611 - R318	PROPERTY TAXES 2018	341.97	
11/22/2019	TAX191122	193635	999140611 - R318	PROPERTY TAXES 2018	422.26	
12/02/2019	TAX191129	194298	999140611 - R318	PROPERTY TAXES 2018	472.18	
12/09/2019	TAX191209	194961	999140611 - R318	PROPERTY TAXES 2018	492.86	
01/10/2020	TAX200110	196287	999140611 - R318	PROPERTY TAXES 2018	765.57	
02/12/2020	TAX200212	196950	999140611 - R318	PROPERTY TAXES 2018	881.34	
03/11/2020	TAX200311	197613	999140611 - R318	PROPERTY TAXES 2018	698.19	
04/10/2020	TAX200410	198275	999140611 - R318	PROPERTY TAXES 2018	384.38	
05/08/2020	TAX200508	198938	999140611 - R318	PROPERTY TAXES 2018	359.86	
06/05/2020	TAX200605	199601	999140611 - R318	PROPERTY TAXES 2018	1,029.68	
06/26/2020	TAX200626B	201090	999140611 - R318	PROPERTY TAXES 2018	1,317.97	
				PROPERTY TAXES 2018		13,325.89
10/31/2019	TAX191101	192233	999140611 - R319	PROPERTY TAXES 2019	33,017.56	
11/08/2019	TAX191108	192893	999140611 - R319	PROPERTY TAXES 2019	147,537.52	
11/15/2019	TAX191115A	193556	999140611 - R319	PROPERTY TAXES 2019	204,291.89	
11/22/2019	TAX191122	193556	999140611 - R319	PROPERTY TAXES 2019	603,668.04	
12/02/2019	TAX191129	194219	999140611 - R319	PROPERTY TAXES 2019	324,834.07	
12/09/2019	TAX191209	194882	999140611 - R319	PROPERTY TAXES 2019	52,654.44	
01/10/2020	TAX200110	196208	999140611 - R319	PROPERTY TAXES 2019	12,447.78	
02/12/2020	TAX200212	196871	999140611 - R319	PROPERTY TAXES 2019	2,710.10	
03/11/2020	TAX200311	197534	999140611 - R319	PROPERTY TAXES 2019	31,731.92	
04/10/2020	TAX200410	198196	999140611 - R319	PROPERTY TAXES 2019	5,996.99	
05/08/2020	TAX200508	198859	999140611 - R319	PROPERTY TAXES 2019	4,668.36	
06/05/2020	TAX200605	199522	999140611 - R319	PROPERTY TAXES 2019	23,565.56	
06/26/2020	TAX200626A	200929	999140611 - R319	PROPERTY TAXES 2019	6,368.70	
06/26/2020	TAX200626B	201011	999140611 - R319	PROPERTY TAXES 2019	10,191.83	
				PROPERTY TAXES 2019		1,463,684.76
			<b>TOTAL</b>	999140611		SANTIAM CANYON #129J
						1,490,725.81

Total LGIP Transfers  
TR000062 / SANTIAM CANYON SD 129-J

1,490,725.81

**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

07/01/2019 - 06/30/2020

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>
06/26/2020	TAX200626A	200848	999140615 - R240	INTEREST EARNINGS	1,148.89	
				INTEREST EARNINGS		1,148.89
08/08/2019	TAX 190808A	189859	999140615 - R312	PROPERTY TAXES 2012	3.75	
09/11/2019	TAX 190911A	191021	999140615 - R312	PROPERTY TAXES 2012	4.11	
10/09/2019	TAX 191009A	192183	999140615 - R312	PROPERTY TAXES 2012	8.84	
10/31/2019	TAX 191101	192843	999140615 - R312	PROPERTY TAXES 2012	1.17	
11/08/2019	TAX 191108	193503	999140615 - R312	PROPERTY TAXES 2012	0.04	
11/15/2019	TAX 191115A	194166	999140615 - R312	PROPERTY TAXES 2012	0.23	
12/02/2019	TAX 191129	194829	999140615 - R312	PROPERTY TAXES 2012	1.38	
01/10/2020	TAX 200110	196818	999140615 - R312	PROPERTY TAXES 2012	0.37	
02/12/2020	TAX 200212	197481	999140615 - R312	PROPERTY TAXES 2012	1.83	
03/11/2020	TAX 200311	198144	999140615 - R312	PROPERTY TAXES 2012	1.11	
04/10/2020	TAX 200410	198806	999140615 - R312	PROPERTY TAXES 2012	2.21	
05/08/2020	TAX 200508	199469	999140615 - R312	PROPERTY TAXES 2012	0.28	
06/05/2020	TAX 200605	200132	999140615 - R312	PROPERTY TAXES 2012	1.88	
06/26/2020	TAX 200626B	201621	999140615 - R312	PROPERTY TAXES 2012	1.27	
				PROPERTY TAXES 2012		28.47
08/08/2019	TAX 190808A	189726	999140615 - R313	PROPERTY TAXES 2013	0.24	
09/11/2019	TAX 190911A	190888	999140615 - R313	PROPERTY TAXES 2013	25.34	
10/09/2019	TAX 191009A	192050	999140615 - R313	PROPERTY TAXES 2013	27.95	
10/31/2019	TAX 191101	192710	999140615 - R313	PROPERTY TAXES 2013	0.11	
11/08/2019	TAX 191108	193370	999140615 - R313	PROPERTY TAXES 2013	0.40	
11/15/2019	TAX 191115A	194033	999140615 - R313	PROPERTY TAXES 2013	0.67	
12/02/2019	TAX 191129	194696	999140615 - R313	PROPERTY TAXES 2013	0.23	
12/09/2019	TAX 191209	195359	999140615 - R313	PROPERTY TAXES 2013	0.32	
01/10/2020	TAX 200110	196685	999140615 - R313	PROPERTY TAXES 2013	0.45	
02/12/2020	TAX 200212	197348	999140615 - R313	PROPERTY TAXES 2013	0.45	
03/11/2020	TAX 200311	198011	999140615 - R313	PROPERTY TAXES 2013	0.78	
04/10/2020	TAX 200410	198673	999140615 - R313	PROPERTY TAXES 2013	0.32	
05/08/2020	TAX 200508	199336	999140615 - R313	PROPERTY TAXES 2013	0.68	
06/05/2020	TAX 200605	199999	999140615 - R313	PROPERTY TAXES 2013	1.24	
06/26/2020	TAX 200626B	201488	999140615 - R313	PROPERTY TAXES 2013	7.43	
				PROPERTY TAXES 2013		66.61
08/08/2019	TAX 190808A	189645	999140615 - R314	PROPERTY TAXES 2014	10.26	
09/11/2019	TAX 190911A	190807	999140615 - R314	PROPERTY TAXES 2014	41.01	
10/09/2019	TAX 191009A	191969	999140615 - R314	PROPERTY TAXES 2014	32.76	
10/31/2019	TAX 191101	192629	999140615 - R314	PROPERTY TAXES 2014	12.24	
11/08/2019	TAX 191108	193289	999140615 - R314	PROPERTY TAXES 2014	0.23	
11/15/2019	TAX 191115A	193952	999140615 - R314	PROPERTY TAXES 2014	9.70	
11/22/2019	TAX 191122	193952	999140615 - R314	PROPERTY TAXES 2014	0.59	
12/02/2019	TAX 191129	194615	999140615 - R314	PROPERTY TAXES 2014	3.23	
12/09/2019	TAX 191209	195278	999140615 - R314	PROPERTY TAXES 2014	1.07	
01/10/2020	TAX 200110	196604	999140615 - R314	PROPERTY TAXES 2014	1.12	
02/12/2020	TAX 200212	197267	999140615 - R314	PROPERTY TAXES 2014	1.69	
03/11/2020	TAX 200311	197930	999140615 - R314	PROPERTY TAXES 2014	6.78	
05/08/2020	TAX 200508	199255	999140615 - R314	PROPERTY TAXES 2014	0.06	
06/05/2020	TAX 200605	199918	999140615 - R314	PROPERTY TAXES 2014	1.05	
06/26/2020	TAX 200626B	201407	999140615 - R314	PROPERTY TAXES 2014	4.77	
				PROPERTY TAXES 2014		126.56
08/08/2019	TAX 190808A	189566	999140615 - R315	PROPERTY TAXES 2015	527.20	
09/11/2019	TAX 190911A	190728	999140615 - R315	PROPERTY TAXES 2015	497.29	

**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

07/01/2019 - 06/30/2020

LGIP Transfers

TR000063 / CORVALLIS SD 509-J

LGIP #: 4058

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
10/09/2019	TAX 191009A	191890	999140615 - R315	PROPERTY TAXES 2015	134.99	
10/31/2019	TAX 191101	192550	999140615 - R315	PROPERTY TAXES 2015	13.00	
11/08/2019	TAX 191108	193210	999140615 - R315	PROPERTY TAXES 2015	0.57	
11/15/2019	TAX 191115A	193873	999140615 - R315	PROPERTY TAXES 2015	11.75	
11/22/2019	TAX 191122	193873	999140615 - R315	PROPERTY TAXES 2015	1.59	
12/02/2019	TAX 191129	194536	999140615 - R315	PROPERTY TAXES 2015	12.76	
12/09/2019	TAX 191209	195199	999140615 - R315	PROPERTY TAXES 2015	4.58	
01/10/2020	TAX 200110	196525	999140615 - R315	PROPERTY TAXES 2015	6.36	
02/12/2020	TAX 200212	197188	999140615 - R315	PROPERTY TAXES 2015	5.41	
03/11/2020	TAX 200311	197851	999140615 - R315	PROPERTY TAXES 2015	19.84	
04/10/2020	TAX 200410	198513	999140615 - R315	PROPERTY TAXES 2015	1.01	
05/08/2020	TAX 200508	199176	999140615 - R315	PROPERTY TAXES 2015	3.71	
06/05/2020	TAX 200605	199839	999140615 - R315	PROPERTY TAXES 2015	4.82	
06/26/2020	TAX 200626B	201328	999140615 - R315	PROPERTY TAXES 2015	9.04	
				PROPERTY TAXES 2015		1,253.92
08/08/2019	TAX 190808A	189487	999140615 - R316	PROPERTY TAXES 2016	262.41	
09/11/2019	TAX 190911A	190649	999140615 - R316	PROPERTY TAXES 2016	206.40	
10/09/2019	TAX 191009A	191811	999140615 - R316	PROPERTY TAXES 2016	167.08	
10/31/2019	TAX 191101	192471	999140615 - R316	PROPERTY TAXES 2016	142.71	
11/08/2019	TAX 191108	193131	999140615 - R316	PROPERTY TAXES 2016	17.85	
11/15/2019	TAX 191115A	193794	999140615 - R316	PROPERTY TAXES 2016	44.66	
11/22/2019	TAX 191122	193794	999140615 - R316	PROPERTY TAXES 2016	50.35	
12/02/2019	TAX 191129	194457	999140615 - R316	PROPERTY TAXES 2016	65.82	
12/09/2019	TAX 191209	195120	999140615 - R316	PROPERTY TAXES 2016	141.53	
01/10/2020	TAX 200110	196446	999140615 - R316	PROPERTY TAXES 2016	187.89	
02/12/2020	TAX 200212	197109	999140615 - R316	PROPERTY TAXES 2016	266.42	
03/11/2020	TAX 200311	197772	999140615 - R316	PROPERTY TAXES 2016	135.81	
04/10/2020	TAX 200410	198434	999140615 - R316	PROPERTY TAXES 2016	81.90	
05/08/2020	TAX 200508	199097	999140615 - R316	PROPERTY TAXES 2016	116.12	
06/05/2020	TAX 200605	199760	999140615 - R316	PROPERTY TAXES 2016	356.36	
06/26/2020	TAX 200626B	201249	999140615 - R316	PROPERTY TAXES 2016	562.53	
				PROPERTY TAXES 2016		2,805.84
08/08/2019	TAX 190808A	189408	999140615 - R317	PROPERTY TAXES 2017	378.84	
09/11/2019	TAX 190911A	190570	999140615 - R317	PROPERTY TAXES 2017	324.57	
10/09/2019	TAX 191009A	191732	999140615 - R317	PROPERTY TAXES 2017	224.10	
10/31/2019	TAX 191101	192392	999140615 - R317	PROPERTY TAXES 2017	292.47	
11/08/2019	TAX 191108	193052	999140615 - R317	PROPERTY TAXES 2017	165.71	
11/15/2019	TAX 191115A	193715	999140615 - R317	PROPERTY TAXES 2017	73.03	
11/22/2019	TAX 191122	193715	999140615 - R317	PROPERTY TAXES 2017	83.95	
12/02/2019	TAX 191129	194378	999140615 - R317	PROPERTY TAXES 2017	112.12	
12/09/2019	TAX 191209	195041	999140615 - R317	PROPERTY TAXES 2017	139.55	
01/10/2020	TAX 200110	196367	999140615 - R317	PROPERTY TAXES 2017	233.01	
02/12/2020	TAX 200212	197030	999140615 - R317	PROPERTY TAXES 2017	370.51	
03/11/2020	TAX 200311	197693	999140615 - R317	PROPERTY TAXES 2017	204.44	
04/10/2020	TAX 200410	198355	999140615 - R317	PROPERTY TAXES 2017	167.15	
05/08/2020	TAX 200508	199018	999140615 - R317	PROPERTY TAXES 2017	81.90	
06/05/2020	TAX 200605	199681	999140615 - R317	PROPERTY TAXES 2017	590.69	
06/26/2020	TAX 200626B	201170	999140615 - R317	PROPERTY TAXES 2017	442.73	
				PROPERTY TAXES 2017		3,884.77
08/08/2019	TAX 190808A	189329	999140615 - R318	PROPERTY TAXES 2018	1,780.93	
09/11/2019	TAX 190911A	190491	999140615 - R318	PROPERTY TAXES 2018	789.68	
10/09/2019	TAX 191009A	191653	999140615 - R318	PROPERTY TAXES 2018	964.29	

**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

07/01/2019 - 06/30/2020

LGIP Transfers

TR000063 / CORVALLIS SD 509-J

LGIP #: 4058

Date	Reference#	Check/Trsf#	Account	Account Name	Amount	Total
10/31/2019	TAX 191101	192313	999140615 - R318	PROPERTY TAXES 2018	629.78	
11/08/2019	TAX 191108	192973	999140615 - R318	PROPERTY TAXES 2018	250.86	
11/15/2019	TAX 191115A	193636	999140615 - R318	PROPERTY TAXES 2018	245.14	
11/22/2019	TAX 191122	193636	999140615 - R318	PROPERTY TAXES 2018	302.69	
12/02/2019	TAX 191129	194299	999140615 - R318	PROPERTY TAXES 2018	338.48	
12/09/2019	TAX 191209	194962	999140615 - R318	PROPERTY TAXES 2018	353.31	
01/10/2020	TAX 200110	196288	999140615 - R318	PROPERTY TAXES 2018	548.80	
02/12/2020	TAX 200212	196951	999140615 - R318	PROPERTY TAXES 2018	631.79	
03/11/2020	TAX 200311	197614	999140615 - R318	PROPERTY TAXES 2018	500.50	
04/10/2020	TAX 200410	198276	999140615 - R318	PROPERTY TAXES 2018	275.54	
05/08/2020	TAX 200508	198939	999140615 - R318	PROPERTY TAXES 2018	257.97	
06/05/2020	TAX 200605	199602	999140615 - R318	PROPERTY TAXES 2018	738.12	
06/26/2020	TAX 200626B	201091	999140615 - R318	PROPERTY TAXES 2018	944.79	
				PROPERTY TAXES 2018		9,552.67
10/31/2019	TAX 191101	192234	999140615 - R319	PROPERTY TAXES 2019	15,598.82	
11/08/2019	TAX 191108	192894	999140615 - R319	PROPERTY TAXES 2019	69,702.62	
11/15/2019	TAX 191115A	193557	999140615 - R319	PROPERTY TAXES 2019	96,515.65	
11/22/2019	TAX 191122	193557	999140615 - R319	PROPERTY TAXES 2019	285,196.92	
12/02/2019	TAX 191129	194220	999140615 - R319	PROPERTY TAXES 2019	153,464.60	
12/09/2019	TAX 191209	194883	999140615 - R319	PROPERTY TAXES 2019	24,876.06	
01/10/2020	TAX 200110	196209	999140615 - R319	PROPERTY TAXES 2019	5,880.83	
02/12/2020	TAX 200212	196872	999140615 - R319	PROPERTY TAXES 2019	1,280.36	
03/11/2020	TAX 200311	197535	999140615 - R319	PROPERTY TAXES 2019	14,991.43	
04/10/2020	TAX 200410	198197	999140615 - R319	PROPERTY TAXES 2019	2,833.22	
05/08/2020	TAX 200508	198860	999140615 - R319	PROPERTY TAXES 2019	2,205.52	
06/05/2020	TAX 200605	199523	999140615 - R319	PROPERTY TAXES 2019	11,133.31	
06/26/2020	TAX 200626A	200930	999140615 - R319	PROPERTY TAXES 2019	3,008.83	
06/26/2020	TAX 200626B	201012	999140615 - R319	PROPERTY TAXES 2019	4,815.03	
				PROPERTY TAXES 2019		691,503.20
			<b>TOTAL</b>	<b>999140615</b>		<b>CORVALLIS #509J</b>
						<b>710,370.93</b>
06/26/2020	TAX 200626A	200850	999140616 - R240	INTEREST EARNINGS	482.59	
				INTEREST EARNINGS		482.59
08/08/2019	TAX 190808A	189857	999140616 - R312	PROPERTY TAXES 2012	1.42	
09/11/2019	TAX 190911A	191019	999140616 - R312	PROPERTY TAXES 2012	1.56	
10/09/2019	TAX 191009A	192181	999140616 - R312	PROPERTY TAXES 2012	3.35	
10/31/2019	TAX 191101	192841	999140616 - R312	PROPERTY TAXES 2012	0.44	
11/08/2019	TAX 191108	193501	999140616 - R312	PROPERTY TAXES 2012	0.02	
11/15/2019	TAX 191115A	194164	999140616 - R312	PROPERTY TAXES 2012	0.09	
12/02/2019	TAX 191129	194827	999140616 - R312	PROPERTY TAXES 2012	0.52	
01/10/2020	TAX 200110	196816	999140616 - R312	PROPERTY TAXES 2012	0.14	
02/12/2020	TAX 200212	197479	999140616 - R312	PROPERTY TAXES 2012	0.69	
03/11/2020	TAX 200311	198142	999140616 - R312	PROPERTY TAXES 2012	0.42	
04/10/2020	TAX 200410	198804	999140616 - R312	PROPERTY TAXES 2012	0.84	
05/08/2020	TAX 200508	199467	999140616 - R312	PROPERTY TAXES 2012	0.11	
06/05/2020	TAX 200605	200130	999140616 - R312	PROPERTY TAXES 2012	0.71	
06/26/2020	TAX 200626B	201619	999140616 - R312	PROPERTY TAXES 2012	0.48	
				PROPERTY TAXES 2012		10.79
08/08/2019	TAX 190808A	189728	999140616 - R313	PROPERTY TAXES 2013	0.09	
09/11/2019	TAX 190911A	190890	999140616 - R313	PROPERTY TAXES 2013	9.53	
10/09/2019	TAX 191009A	192052	999140616 - R313	PROPERTY TAXES 2013	10.51	
10/31/2019	TAX 191101	192712	999140616 - R313	PROPERTY TAXES 2013	0.04	



**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

07/01/2019 - 06/30/2020

LGIP Transfers

TR000063 / CORVALLIS SD 509-J

LGIP #: 4058

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
11/08/2019	TAX191108	193372	999140616 - R313	PROPERTY TAXES 2013	0.15	
11/15/2019	TAX191115A	194035	999140616 - R313	PROPERTY TAXES 2013	0.25	
12/02/2019	TAX191129	194698	999140616 - R313	PROPERTY TAXES 2013	0.09	
12/09/2019	TAX191209	195361	999140616 - R313	PROPERTY TAXES 2013	0.12	
01/10/2020	TAX200110	196687	999140616 - R313	PROPERTY TAXES 2013	0.17	
02/12/2020	TAX200212	197350	999140616 - R313	PROPERTY TAXES 2013	0.17	
03/11/2020	TAX200311	198013	999140616 - R313	PROPERTY TAXES 2013	0.29	
04/10/2020	TAX200410	198675	999140616 - R313	PROPERTY TAXES 2013	0.12	
05/08/2020	TAX200508	199338	999140616 - R313	PROPERTY TAXES 2013	0.25	
06/05/2020	TAX200605	200001	999140616 - R313	PROPERTY TAXES 2013	0.47	
06/26/2020	TAX200626B	201490	999140616 - R313	PROPERTY TAXES 2013	2.80	
				PROPERTY TAXES 2013		25.05
08/08/2019	TAX190808A	189647	999140616 - R314	PROPERTY TAXES 2014	4.18	
09/11/2019	TAX190911A	190809	999140616 - R314	PROPERTY TAXES 2014	16.71	
10/09/2019	TAX191009A	191971	999140616 - R314	PROPERTY TAXES 2014	13.35	
10/31/2019	TAX191101	192631	999140616 - R314	PROPERTY TAXES 2014	4.99	
11/08/2019	TAX191108	193291	999140616 - R314	PROPERTY TAXES 2014	0.09	
11/15/2019	TAX191115A	193954	999140616 - R314	PROPERTY TAXES 2014	3.95	
11/22/2019	TAX191122	193954	999140616 - R314	PROPERTY TAXES 2014	0.24	
12/02/2019	TAX191129	194617	999140616 - R314	PROPERTY TAXES 2014	1.32	
12/09/2019	TAX191209	195280	999140616 - R314	PROPERTY TAXES 2014	0.44	
01/10/2020	TAX200110	196606	999140616 - R314	PROPERTY TAXES 2014	0.46	
02/12/2020	TAX200212	197269	999140616 - R314	PROPERTY TAXES 2014	0.69	
03/11/2020	TAX200311	197932	999140616 - R314	PROPERTY TAXES 2014	2.76	
05/08/2020	TAX200508	199257	999140616 - R314	PROPERTY TAXES 2014	0.02	
06/05/2020	TAX200605	199920	999140616 - R314	PROPERTY TAXES 2014	0.43	
06/26/2020	TAX200626B	201409	999140616 - R314	PROPERTY TAXES 2014	1.94	
				PROPERTY TAXES 2014		51.57
08/08/2019	TAX190808A	189568	999140616 - R315	PROPERTY TAXES 2015	209.01	
09/11/2019	TAX190911A	190730	999140616 - R315	PROPERTY TAXES 2015	197.15	
10/09/2019	TAX191009A	191892	999140616 - R315	PROPERTY TAXES 2015	53.52	
10/31/2019	TAX191101	192552	999140616 - R315	PROPERTY TAXES 2015	5.15	
11/08/2019	TAX191108	193212	999140616 - R315	PROPERTY TAXES 2015	0.23	
11/15/2019	TAX191115A	193875	999140616 - R315	PROPERTY TAXES 2015	4.66	
11/22/2019	TAX191122	193875	999140616 - R315	PROPERTY TAXES 2015	0.63	
12/02/2019	TAX191129	194538	999140616 - R315	PROPERTY TAXES 2015	5.06	
12/09/2019	TAX191209	195201	999140616 - R315	PROPERTY TAXES 2015	1.82	
01/10/2020	TAX200110	196527	999140616 - R315	PROPERTY TAXES 2015	2.52	
02/12/2020	TAX200212	197190	999140616 - R315	PROPERTY TAXES 2015	2.15	
03/11/2020	TAX200311	197853	999140616 - R315	PROPERTY TAXES 2015	7.87	
04/10/2020	TAX200410	198515	999140616 - R315	PROPERTY TAXES 2015	0.40	
05/08/2020	TAX200508	199178	999140616 - R315	PROPERTY TAXES 2015	1.47	
06/05/2020	TAX200605	199841	999140616 - R315	PROPERTY TAXES 2015	1.91	
06/26/2020	TAX200626B	201330	999140616 - R315	PROPERTY TAXES 2015	3.59	
				PROPERTY TAXES 2015		497.14
08/08/2019	TAX190808A	189489	999140616 - R316	PROPERTY TAXES 2016	95.47	
09/11/2019	TAX190911A	190651	999140616 - R316	PROPERTY TAXES 2016	75.09	
10/09/2019	TAX191009A	191813	999140616 - R316	PROPERTY TAXES 2016	60.79	
10/31/2019	TAX191101	192473	999140616 - R316	PROPERTY TAXES 2016	51.92	
11/08/2019	TAX191108	193133	999140616 - R316	PROPERTY TAXES 2016	6.49	
11/15/2019	TAX191115A	193796	999140616 - R316	PROPERTY TAXES 2016	16.25	
11/22/2019	TAX191122	193796	999140616 - R316	PROPERTY TAXES 2016	18.32	

**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

07/01/2019 - 06/30/2020

LGIP Transfers

TR000063 / CORVALLIS SD 509-J

LGIP #: 4058

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
12/02/2019	TAX 191129	194459	999140616 - R316	PROPERTY TAXES 2016	23.95	
12/09/2019	TAX 191209	195122	999140616 - R316	PROPERTY TAXES 2016	51.49	
01/10/2020	TAX 200110	196448	999140616 - R316	PROPERTY TAXES 2016	68.36	
02/12/2020	TAX 200212	197111	999140616 - R316	PROPERTY TAXES 2016	96.93	
03/11/2020	TAX 200311	197774	999140616 - R316	PROPERTY TAXES 2016	49.41	
04/10/2020	TAX 200410	198436	999140616 - R316	PROPERTY TAXES 2016	29.80	
05/08/2020	TAX 200508	199099	999140616 - R316	PROPERTY TAXES 2016	42.25	
06/05/2020	TAX 200605	199762	999140616 - R316	PROPERTY TAXES 2016	129.65	
06/26/2020	TAX 200626B	201251	999140616 - R316	PROPERTY TAXES 2016	204.66	
				PROPERTY TAXES 2016		1,020.83
08/08/2019	TAX 190808A	189410	999140616 - R317	PROPERTY TAXES 2017	91.24	
09/11/2019	TAX 190911A	190572	999140616 - R317	PROPERTY TAXES 2017	78.17	
10/09/2019	TAX 191009A	191734	999140616 - R317	PROPERTY TAXES 2017	53.97	
10/31/2019	TAX 191101	192394	999140616 - R317	PROPERTY TAXES 2017	70.44	
11/08/2019	TAX 191108	193054	999140616 - R317	PROPERTY TAXES 2017	39.91	
11/15/2019	TAX 191115A	193717	999140616 - R317	PROPERTY TAXES 2017	17.59	
11/22/2019	TAX 191122	193717	999140616 - R317	PROPERTY TAXES 2017	20.22	
12/02/2019	TAX 191129	194380	999140616 - R317	PROPERTY TAXES 2017	27.00	
12/09/2019	TAX 191209	195043	999140616 - R317	PROPERTY TAXES 2017	33.61	
01/10/2020	TAX 200110	196369	999140616 - R317	PROPERTY TAXES 2017	56.12	
02/12/2020	TAX 200212	197032	999140616 - R317	PROPERTY TAXES 2017	89.23	
03/11/2020	TAX 200311	197695	999140616 - R317	PROPERTY TAXES 2017	49.24	
04/10/2020	TAX 200410	198357	999140616 - R317	PROPERTY TAXES 2017	40.26	
05/08/2020	TAX 200508	199020	999140616 - R317	PROPERTY TAXES 2017	19.72	
06/05/2020	TAX 200605	199683	999140616 - R317	PROPERTY TAXES 2017	142.26	
06/26/2020	TAX 200626B	201172	999140616 - R317	PROPERTY TAXES 2017	106.63	
				PROPERTY TAXES 2017		935.61
08/08/2019	TAX 190808A	189331	999140616 - R318	PROPERTY TAXES 2018	787.89	
09/11/2019	TAX 190911A	190493	999140616 - R318	PROPERTY TAXES 2018	349.35	
10/09/2019	TAX 191009A	191655	999140616 - R318	PROPERTY TAXES 2018	426.61	
10/31/2019	TAX 191101	192315	999140616 - R318	PROPERTY TAXES 2018	278.62	
11/08/2019	TAX 191108	192975	999140616 - R318	PROPERTY TAXES 2018	110.98	
11/15/2019	TAX 191115A	193638	999140616 - R318	PROPERTY TAXES 2018	108.45	
11/22/2019	TAX 191122	193638	999140616 - R318	PROPERTY TAXES 2018	133.91	
12/02/2019	TAX 191129	194301	999140616 - R318	PROPERTY TAXES 2018	149.74	
12/09/2019	TAX 191209	194964	999140616 - R318	PROPERTY TAXES 2018	156.31	
01/10/2020	TAX 200110	196290	999140616 - R318	PROPERTY TAXES 2018	242.79	
02/12/2020	TAX 200212	196953	999140616 - R318	PROPERTY TAXES 2018	279.51	
03/11/2020	TAX 200311	197616	999140616 - R318	PROPERTY TAXES 2018	221.42	
04/10/2020	TAX 200410	198278	999140616 - R318	PROPERTY TAXES 2018	121.90	
05/08/2020	TAX 200508	198941	999140616 - R318	PROPERTY TAXES 2018	114.13	
06/05/2020	TAX 200605	199604	999140616 - R318	PROPERTY TAXES 2018	326.55	
06/26/2020	TAX 200626B	201093	999140616 - R318	PROPERTY TAXES 2018	417.98	
				PROPERTY TAXES 2018		4,226.14
10/31/2019	TAX 191101	192236	999140616 - R319	PROPERTY TAXES 2019	6,552.26	
11/08/2019	TAX 191108	192896	999140616 - R319	PROPERTY TAXES 2019	29,278.49	
11/15/2019	TAX 191115A	193559	999140616 - R319	PROPERTY TAXES 2019	40,541.26	
11/22/2019	TAX 191122	193559	999140616 - R319	PROPERTY TAXES 2019	119,796.55	
12/02/2019	TAX 191129	194222	999140616 - R319	PROPERTY TAXES 2019	64,462.58	
12/09/2019	TAX 191209	194885	999140616 - R319	PROPERTY TAXES 2019	10,449.15	
01/10/2020	TAX 200110	196211	999140616 - R319	PROPERTY TAXES 2019	2,470.23	
02/12/2020	TAX 200212	196874	999140616 - R319	PROPERTY TAXES 2019	537.81	

**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

07/01/2019 - 06/30/2020

LGIP Transfers

TR000063 / CORVALLIS SD 509-J

LGIP #: 4058

Date	Reference#	Check/Trsf#	Account	Account Name	Amount	Total
03/11/2020	TAX200311	197537	999140616 - R319	PROPERTY TAXES 2019	6,297.13	
04/10/2020	TAX200410	198199	999140616 - R319	PROPERTY TAXES 2019	1,190.09	
05/08/2020	TAX200508	198862	999140616 - R319	PROPERTY TAXES 2019	926.43	
06/05/2020	TAX200605	199525	999140616 - R319	PROPERTY TAXES 2019	4,676.53	
06/26/2020	TAX200626A	200932	999140616 - R319	PROPERTY TAXES 2019	1,263.85	
06/26/2020	TAX200626B	201014	999140616 - R319	PROPERTY TAXES 2019	2,022.55	
						290,464.91
			<b>TOTAL</b>	<b>999140616</b>		
				<b>CORVALLIS #509 BONDS</b>		<b>297,714.63</b>
06/26/2020	TAX200626A	200849	999140617 - R240	INTEREST EARNINGS	276.47	
				INTEREST EARNINGS		276.47
08/08/2019	TAX190808A	189858	999140617 - R312	PROPERTY TAXES 2012	0.35	
09/11/2019	TAX190911A	191020	999140617 - R312	PROPERTY TAXES 2012	0.39	
10/09/2019	TAX191009A	192182	999140617 - R312	PROPERTY TAXES 2012	0.83	
10/31/2019	TAX191101	192842	999140617 - R312	PROPERTY TAXES 2012	0.11	
11/15/2019	TAX191115A	194165	999140617 - R312	PROPERTY TAXES 2012	0.02	
12/02/2019	TAX191129	194828	999140617 - R312	PROPERTY TAXES 2012	0.13	
01/10/2020	TAX200110	196817	999140617 - R312	PROPERTY TAXES 2012	0.03	
02/12/2020	TAX200212	197480	999140617 - R312	PROPERTY TAXES 2012	0.17	
03/11/2020	TAX200311	198143	999140617 - R312	PROPERTY TAXES 2012	0.10	
04/10/2020	TAX200410	198805	999140617 - R312	PROPERTY TAXES 2012	0.21	
05/08/2020	TAX200508	199468	999140617 - R312	PROPERTY TAXES 2012	0.03	
06/05/2020	TAX200605	200131	999140617 - R312	PROPERTY TAXES 2012	0.18	
06/26/2020	TAX200626B	201620	999140617 - R312	PROPERTY TAXES 2012	0.12	
				PROPERTY TAXES 2012		2.67
08/08/2019	TAX190808A	189727	999140617 - R313	PROPERTY TAXES 2013	0.03	
09/11/2019	TAX190911A	190889	999140617 - R313	PROPERTY TAXES 2013	3.35	
10/09/2019	TAX191009A	192051	999140617 - R313	PROPERTY TAXES 2013	3.69	
10/31/2019	TAX191101	192711	999140617 - R313	PROPERTY TAXES 2013	0.02	
11/08/2019	TAX191108	193371	999140617 - R313	PROPERTY TAXES 2013	0.05	
11/15/2019	TAX191115A	194034	999140617 - R313	PROPERTY TAXES 2013	0.09	
12/02/2019	TAX191129	194697	999140617 - R313	PROPERTY TAXES 2013	0.03	
12/09/2019	TAX191209	195360	999140617 - R313	PROPERTY TAXES 2013	0.04	
01/10/2020	TAX200110	196686	999140617 - R313	PROPERTY TAXES 2013	0.06	
02/12/2020	TAX200212	197349	999140617 - R313	PROPERTY TAXES 2013	0.06	
03/11/2020	TAX200311	198012	999140617 - R313	PROPERTY TAXES 2013	0.10	
04/10/2020	TAX200410	198674	999140617 - R313	PROPERTY TAXES 2013	0.04	
05/08/2020	TAX200508	199337	999140617 - R313	PROPERTY TAXES 2013	0.09	
06/05/2020	TAX200605	200000	999140617 - R313	PROPERTY TAXES 2013	0.16	
06/26/2020	TAX200626B	201489	999140617 - R313	PROPERTY TAXES 2013	0.98	
				PROPERTY TAXES 2013		8.79
08/08/2019	TAX190808A	189646	999140617 - R314	PROPERTY TAXES 2014	1.33	
09/11/2019	TAX190911A	190808	999140617 - R314	PROPERTY TAXES 2014	5.30	
10/09/2019	TAX191009A	191970	999140617 - R314	PROPERTY TAXES 2014	4.23	
10/31/2019	TAX191101	192630	999140617 - R314	PROPERTY TAXES 2014	1.58	
11/08/2019	TAX191108	193290	999140617 - R314	PROPERTY TAXES 2014	0.03	
11/15/2019	TAX191115A	193953	999140617 - R314	PROPERTY TAXES 2014	1.25	
11/22/2019	TAX191122	193953	999140617 - R314	PROPERTY TAXES 2014	0.08	
12/02/2019	TAX191129	194616	999140617 - R314	PROPERTY TAXES 2014	0.42	
12/09/2019	TAX191209	195279	999140617 - R314	PROPERTY TAXES 2014	0.14	
01/10/2020	TAX200110	196605	999140617 - R314	PROPERTY TAXES 2014	0.14	
02/12/2020	TAX200212	197268	999140617 - R314	PROPERTY TAXES 2014	0.22	

**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

07/01/2019 - 06/30/2020

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>
03/11/2020	TAX200311	197931	999140617 - R314	PROPERTY TAXES 2014	0.88	
05/08/2020	TAX200508	199256	999140617 - R314	PROPERTY TAXES 2014	0.01	
06/05/2020	TAX200605	199919	999140617 - R314	PROPERTY TAXES 2014	0.14	
06/26/2020	TAX200626B	201408	999140617 - R314	PROPERTY TAXES 2014	0.62	
				PROPERTY TAXES 2014		16.37
08/08/2019	TAX190808A	189567	999140617 - R315	PROPERTY TAXES 2015	52.37	
09/11/2019	TAX190911A	190729	999140617 - R315	PROPERTY TAXES 2015	49.40	
10/09/2019	TAX191009A	191891	999140617 - R315	PROPERTY TAXES 2015	13.41	
10/31/2019	TAX191101	192551	999140617 - R315	PROPERTY TAXES 2015	1.29	
11/08/2019	TAX191108	193211	999140617 - R315	PROPERTY TAXES 2015	0.06	
11/15/2019	TAX191115A	193874	999140617 - R315	PROPERTY TAXES 2015	1.17	
11/22/2019	TAX191122	193874	999140617 - R315	PROPERTY TAXES 2015	0.16	
12/02/2019	TAX191129	194537	999140617 - R315	PROPERTY TAXES 2015	1.27	
12/09/2019	TAX191209	195200	999140617 - R315	PROPERTY TAXES 2015	0.45	
01/10/2020	TAX200110	196526	999140617 - R315	PROPERTY TAXES 2015	0.63	
02/12/2020	TAX200212	197189	999140617 - R315	PROPERTY TAXES 2015	0.54	
03/11/2020	TAX200311	197852	999140617 - R315	PROPERTY TAXES 2015	1.97	
04/10/2020	TAX200410	198514	999140617 - R315	PROPERTY TAXES 2015	0.10	
05/08/2020	TAX200508	199177	999140617 - R315	PROPERTY TAXES 2015	0.37	
06/05/2020	TAX200605	199840	999140617 - R315	PROPERTY TAXES 2015	0.48	
06/26/2020	TAX200626B	201329	999140617 - R315	PROPERTY TAXES 2015	0.90	
				PROPERTY TAXES 2015		124.57
08/08/2019	TAX190808A	189488	999140617 - R316	PROPERTY TAXES 2016	28.97	
09/11/2019	TAX190911A	190650	999140617 - R316	PROPERTY TAXES 2016	22.79	
10/09/2019	TAX191009A	191812	999140617 - R316	PROPERTY TAXES 2016	18.45	
10/31/2019	TAX191101	192472	999140617 - R316	PROPERTY TAXES 2016	15.76	
11/08/2019	TAX191108	193132	999140617 - R316	PROPERTY TAXES 2016	1.97	
11/15/2019	TAX191115A	193795	999140617 - R316	PROPERTY TAXES 2016	4.93	
11/22/2019	TAX191122	193795	999140617 - R316	PROPERTY TAXES 2016	5.56	
12/02/2019	TAX191129	194458	999140617 - R316	PROPERTY TAXES 2016	7.27	
12/09/2019	TAX191209	195121	999140617 - R316	PROPERTY TAXES 2016	15.63	
01/10/2020	TAX200110	196447	999140617 - R316	PROPERTY TAXES 2016	20.74	
02/12/2020	TAX200212	197110	999140617 - R316	PROPERTY TAXES 2016	29.41	
03/11/2020	TAX200311	197773	999140617 - R316	PROPERTY TAXES 2016	14.99	
04/10/2020	TAX200410	198435	999140617 - R316	PROPERTY TAXES 2016	9.04	
05/08/2020	TAX200508	199098	999140617 - R316	PROPERTY TAXES 2016	12.82	
06/05/2020	TAX200605	199761	999140617 - R316	PROPERTY TAXES 2016	39.34	
06/26/2020	TAX200626B	201250	999140617 - R316	PROPERTY TAXES 2016	62.11	
				PROPERTY TAXES 2016		309.78
08/08/2019	TAX190808A	189409	999140617 - R317	PROPERTY TAXES 2017	66.45	
09/11/2019	TAX190911A	190571	999140617 - R317	PROPERTY TAXES 2017	56.93	
10/09/2019	TAX191009A	191733	999140617 - R317	PROPERTY TAXES 2017	39.31	
10/31/2019	TAX191101	192393	999140617 - R317	PROPERTY TAXES 2017	51.30	
11/08/2019	TAX191108	193053	999140617 - R317	PROPERTY TAXES 2017	29.07	
11/15/2019	TAX191115A	193716	999140617 - R317	PROPERTY TAXES 2017	12.81	
11/22/2019	TAX191122	193716	999140617 - R317	PROPERTY TAXES 2017	14.72	
12/02/2019	TAX191129	194379	999140617 - R317	PROPERTY TAXES 2017	19.67	
12/09/2019	TAX191209	195042	999140617 - R317	PROPERTY TAXES 2017	24.48	
01/10/2020	TAX200110	196368	999140617 - R317	PROPERTY TAXES 2017	40.87	
02/12/2020	TAX200212	197031	999140617 - R317	PROPERTY TAXES 2017	64.99	
03/11/2020	TAX200311	197694	999140617 - R317	PROPERTY TAXES 2017	35.86	
04/10/2020	TAX200410	198356	999140617 - R317	PROPERTY TAXES 2017	29.32	

**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

07/01/2019 - 06/30/2020

LGIP Transfers

TR000063 / CORVALLIS SD 509-J

LGIP #: 4058

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
05/08/2020	TAX200508	199019	999140617 - R317	PROPERTY TAXES 2017	14.37	
06/05/2020	TAX200605	199682	999140617 - R317	PROPERTY TAXES 2017	103.61	
06/26/2020	TAX200626B	201171	999140617 - R317	PROPERTY TAXES 2017	77.66	
				PROPERTY TAXES 2017		681.42
08/08/2019	TAX 190808A	189330	999140617 - R318	PROPERTY TAXES 2018	393.63	
09/11/2019	TAX 190911A	190492	999140617 - R318	PROPERTY TAXES 2018	174.54	
10/09/2019	TAX 191009A	191654	999140617 - R318	PROPERTY TAXES 2018	213.13	
10/31/2019	TAX 191101	192314	999140617 - R318	PROPERTY TAXES 2018	139.20	
11/08/2019	TAX 191108	192974	999140617 - R318	PROPERTY TAXES 2018	55.45	
11/15/2019	TAX 191115A	193637	999140617 - R318	PROPERTY TAXES 2018	54.18	
11/22/2019	TAX 191122	193637	999140617 - R318	PROPERTY TAXES 2018	66.90	
12/02/2019	TAX 191129	194300	999140617 - R318	PROPERTY TAXES 2018	74.81	
12/09/2019	TAX 191209	194963	999140617 - R318	PROPERTY TAXES 2018	78.09	
01/10/2020	TAX200110	196289	999140617 - R318	PROPERTY TAXES 2018	121.30	
02/12/2020	TAX200212	196952	999140617 - R318	PROPERTY TAXES 2018	139.64	
03/11/2020	TAX200311	197615	999140617 - R318	PROPERTY TAXES 2018	110.62	
04/10/2020	TAX200410	198277	999140617 - R318	PROPERTY TAXES 2018	60.90	
05/08/2020	TAX200508	198940	999140617 - R318	PROPERTY TAXES 2018	57.02	
06/05/2020	TAX200605	199603	999140617 - R318	PROPERTY TAXES 2018	163.14	
06/26/2020	TAX200626B	201092	999140617 - R318	PROPERTY TAXES 2018	208.82	
				PROPERTY TAXES 2018		2,111.37
10/31/2019	TAX 191101	192235	999140617 - R319	PROPERTY TAXES 2019	3,753.67	
11/08/2019	TAX 191108	192895	999140617 - R319	PROPERTY TAXES 2019	16,773.13	
11/15/2019	TAX 191115A	193558	999140617 - R319	PROPERTY TAXES 2019	23,225.38	
11/22/2019	TAX 191122	193558	999140617 - R319	PROPERTY TAXES 2019	68,629.34	
12/02/2019	TAX 191129	194221	999140617 - R319	PROPERTY TAXES 2019	36,929.48	
12/09/2019	TAX 191209	194884	999140617 - R319	PROPERTY TAXES 2019	5,986.14	
01/10/2020	TAX200110	196210	999140617 - R319	PROPERTY TAXES 2019	1,415.15	
02/12/2020	TAX200212	196873	999140617 - R319	PROPERTY TAXES 2019	308.10	
03/11/2020	TAX200311	197536	999140617 - R319	PROPERTY TAXES 2019	3,607.51	
04/10/2020	TAX200410	198198	999140617 - R319	PROPERTY TAXES 2019	681.78	
05/08/2020	TAX200508	198861	999140617 - R319	PROPERTY TAXES 2019	530.73	
06/05/2020	TAX200605	199524	999140617 - R319	PROPERTY TAXES 2019	2,679.10	
06/26/2020	TAX200626A	200931	999140617 - R319	PROPERTY TAXES 2019	724.04	
06/26/2020	TAX200626B	201013	999140617 - R319	PROPERTY TAXES 2019	1,158.68	
				PROPERTY TAXES 2019		166,402.23
			<b>TOTAL</b>	<b>999140617</b>	<b>CORVALLIS #509J LOCAL OPTION</b>	<b>169,933.67</b>

Total LGIP Transfers  
TR000063 / CORVALLIS SD 509-J

1,178,019.23



**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

07/01/2019 - 06/30/2020

LGIP Transfers

TR000064 / CENTRAL LINN SD 552

LGIP #: 4950

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsf#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
06/26/2020	TAX200626A	200851	999140620 - R240	INTEREST EARNINGS	5,311.58	
				INTEREST EARNINGS		5,311.58
08/08/2019	TAX 190808A	189860	999140620 - R312	PROPERTY TAXES 2012	17.26	
09/11/2019	TAX 190911A	191022	999140620 - R312	PROPERTY TAXES 2012	18.90	
10/09/2019	TAX 191009A	192184	999140620 - R312	PROPERTY TAXES 2012	40.68	
10/31/2019	TAX 191101	192844	999140620 - R312	PROPERTY TAXES 2012	5.36	
11/08/2019	TAX 191108	193504	999140620 - R312	PROPERTY TAXES 2012	0.19	
11/15/2019	TAX 191115A	194167	999140620 - R312	PROPERTY TAXES 2012	1.05	
12/02/2019	TAX 191129	194830	999140620 - R312	PROPERTY TAXES 2012	6.33	
01/10/2020	TAX 200110	196819	999140620 - R312	PROPERTY TAXES 2012	1.71	
02/12/2020	TAX 200212	197482	999140620 - R312	PROPERTY TAXES 2012	8.43	
03/11/2020	TAX 200311	198145	999140620 - R312	PROPERTY TAXES 2012	5.10	
04/10/2020	TAX 200410	198807	999140620 - R312	PROPERTY TAXES 2012	10.18	
05/08/2020	TAX 200508	199470	999140620 - R312	PROPERTY TAXES 2012	1.29	
06/05/2020	TAX 200605	200133	999140620 - R312	PROPERTY TAXES 2012	8.67	
06/26/2020	TAX 200626B	201622	999140620 - R312	PROPERTY TAXES 2012	5.85	
				PROPERTY TAXES 2012		131.00
08/08/2019	TAX 190808A	189729	999140620 - R313	PROPERTY TAXES 2013	1.06	
09/11/2019	TAX 190911A	190891	999140620 - R313	PROPERTY TAXES 2013	113.77	
10/09/2019	TAX 191009A	192053	999140620 - R313	PROPERTY TAXES 2013	125.52	
10/31/2019	TAX 191101	192713	999140620 - R313	PROPERTY TAXES 2013	0.51	
11/08/2019	TAX 191108	193373	999140620 - R313	PROPERTY TAXES 2013	1.78	
11/15/2019	TAX 191115A	194036	999140620 - R313	PROPERTY TAXES 2013	3.02	
12/02/2019	TAX 191129	194699	999140620 - R313	PROPERTY TAXES 2013	1.03	
12/09/2019	TAX 191209	195362	999140620 - R313	PROPERTY TAXES 2013	1.44	
01/10/2020	TAX 200110	196688	999140620 - R313	PROPERTY TAXES 2013	2.02	
02/12/2020	TAX 200212	197351	999140620 - R313	PROPERTY TAXES 2013	2.04	
03/11/2020	TAX 200311	198014	999140620 - R313	PROPERTY TAXES 2013	3.48	
04/10/2020	TAX 200410	198676	999140620 - R313	PROPERTY TAXES 2013	1.43	
05/08/2020	TAX 200508	199339	999140620 - R313	PROPERTY TAXES 2013	3.04	
06/05/2020	TAX 200605	200002	999140620 - R313	PROPERTY TAXES 2013	5.57	
06/26/2020	TAX 200626B	201491	999140620 - R313	PROPERTY TAXES 2013	33.38	
				PROPERTY TAXES 2013		299.09
08/08/2019	TAX 190808A	189648	999140620 - R314	PROPERTY TAXES 2014	48.48	
09/11/2019	TAX 190911A	190810	999140620 - R314	PROPERTY TAXES 2014	193.83	
10/09/2019	TAX 191009A	191972	999140620 - R314	PROPERTY TAXES 2014	154.81	
10/31/2019	TAX 191101	192632	999140620 - R314	PROPERTY TAXES 2014	57.84	
11/08/2019	TAX 191108	193292	999140620 - R314	PROPERTY TAXES 2014	1.09	
11/15/2019	TAX 191115A	193955	999140620 - R314	PROPERTY TAXES 2014	45.86	
11/22/2019	TAX 191122	193955	999140620 - R314	PROPERTY TAXES 2014	2.77	
12/02/2019	TAX 191129	194618	999140620 - R314	PROPERTY TAXES 2014	15.26	
12/09/2019	TAX 191209	195281	999140620 - R314	PROPERTY TAXES 2014	5.05	
01/10/2020	TAX 200110	196607	999140620 - R314	PROPERTY TAXES 2014	5.30	
02/12/2020	TAX 200212	197270	999140620 - R314	PROPERTY TAXES 2014	7.98	
03/11/2020	TAX 200311	197933	999140620 - R314	PROPERTY TAXES 2014	32.02	
05/08/2020	TAX 200508	199258	999140620 - R314	PROPERTY TAXES 2014	0.27	
06/05/2020	TAX 200605	199921	999140620 - R314	PROPERTY TAXES 2014	4.95	
06/26/2020	TAX 200626B	201410	999140620 - R314	PROPERTY TAXES 2014	22.53	
				PROPERTY TAXES 2014		598.04
08/08/2019	TAX 190808A	189569	999140620 - R315	PROPERTY TAXES 2015	2,542.33	
09/11/2019	TAX 190911A	190731	999140620 - R315	PROPERTY TAXES 2015	2,398.06	

**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

07/01/2019 - 06/30/2020

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>
10/09/2019	TAX 191009A	191893	999140620 - R315	PROPERTY TAXES 2015	650.98	
10/31/2019	TAX 191101	192553	999140620 - R315	PROPERTY TAXES 2015	62.68	
11/08/2019	TAX 191108	193213	999140620 - R315	PROPERTY TAXES 2015	2.74	
11/15/2019	TAX 191115A	193876	999140620 - R315	PROPERTY TAXES 2015	56.64	
11/22/2019	TAX 191122	193876	999140620 - R315	PROPERTY TAXES 2015	7.66	
12/02/2019	TAX 191129	194539	999140620 - R315	PROPERTY TAXES 2015	61.52	
12/09/2019	TAX 191209	195202	999140620 - R315	PROPERTY TAXES 2015	22.08	
01/10/2020	TAX 200110	196528	999140620 - R315	PROPERTY TAXES 2015	30.65	
02/12/2020	TAX 200212	197191	999140620 - R315	PROPERTY TAXES 2015	26.10	
03/11/2020	TAX 200311	197854	999140620 - R315	PROPERTY TAXES 2015	95.67	
04/10/2020	TAX 200410	198516	999140620 - R315	PROPERTY TAXES 2015	4.85	
05/08/2020	TAX 200508	199179	999140620 - R315	PROPERTY TAXES 2015	17.89	
06/05/2020	TAX 200605	199842	999140620 - R315	PROPERTY TAXES 2015	23.25	
06/26/2020	TAX 200626B	201331	999140620 - R315	PROPERTY TAXES 2015	43.61	
				PROPERTY TAXES 2015		6,046.71
08/08/2019	TAX 190808A	189490	999140620 - R316	PROPERTY TAXES 2016	1,224.40	
09/11/2019	TAX 190911A	190652	999140620 - R316	PROPERTY TAXES 2016	963.08	
10/09/2019	TAX 191009A	191814	999140620 - R316	PROPERTY TAXES 2016	779.59	
10/31/2019	TAX 191101	192474	999140620 - R316	PROPERTY TAXES 2016	665.89	
11/08/2019	TAX 191108	193134	999140620 - R316	PROPERTY TAXES 2016	83.29	
11/15/2019	TAX 191115A	193797	999140620 - R316	PROPERTY TAXES 2016	208.39	
11/22/2019	TAX 191122	193797	999140620 - R316	PROPERTY TAXES 2016	234.94	
12/02/2019	TAX 191129	194460	999140620 - R316	PROPERTY TAXES 2016	307.13	
12/09/2019	TAX 191209	195123	999140620 - R316	PROPERTY TAXES 2016	660.40	
01/10/2020	TAX 200110	196449	999140620 - R316	PROPERTY TAXES 2016	876.69	
02/12/2020	TAX 200212	197112	999140620 - R316	PROPERTY TAXES 2016	1,243.11	
03/11/2020	TAX 200311	197775	999140620 - R316	PROPERTY TAXES 2016	633.70	
04/10/2020	TAX 200410	198437	999140620 - R316	PROPERTY TAXES 2016	382.16	
05/08/2020	TAX 200508	199100	999140620 - R316	PROPERTY TAXES 2016	541.84	
06/05/2020	TAX 200605	199763	999140620 - R316	PROPERTY TAXES 2016	1,662.78	
06/26/2020	TAX 200626B	201252	999140620 - R316	PROPERTY TAXES 2016	2,624.78	
				PROPERTY TAXES 2016		13,092.17
08/08/2019	TAX 190808A	189411	999140620 - R317	PROPERTY TAXES 2017	1,761.44	
09/11/2019	TAX 190911A	190573	999140620 - R317	PROPERTY TAXES 2017	1,509.09	
10/09/2019	TAX 191009A	191735	999140620 - R317	PROPERTY TAXES 2017	1,041.97	
10/31/2019	TAX 191101	192395	999140620 - R317	PROPERTY TAXES 2017	1,359.87	
11/08/2019	TAX 191108	193055	999140620 - R317	PROPERTY TAXES 2017	770.45	
11/15/2019	TAX 191115A	193718	999140620 - R317	PROPERTY TAXES 2017	339.53	
11/22/2019	TAX 191122	193718	999140620 - R317	PROPERTY TAXES 2017	390.31	
12/02/2019	TAX 191129	194381	999140620 - R317	PROPERTY TAXES 2017	521.32	
12/09/2019	TAX 191209	195044	999140620 - R317	PROPERTY TAXES 2017	648.82	
01/10/2020	TAX 200110	196370	999140620 - R317	PROPERTY TAXES 2017	1,083.38	
02/12/2020	TAX 200212	197033	999140620 - R317	PROPERTY TAXES 2017	1,722.69	
03/11/2020	TAX 200311	197696	999140620 - R317	PROPERTY TAXES 2017	950.54	
04/10/2020	TAX 200410	198358	999140620 - R317	PROPERTY TAXES 2017	777.17	
05/08/2020	TAX 200508	199021	999140620 - R317	PROPERTY TAXES 2017	380.79	
06/05/2020	TAX 200605	199684	999140620 - R317	PROPERTY TAXES 2017	2,746.43	
06/26/2020	TAX 200626B	201173	999140620 - R317	PROPERTY TAXES 2017	2,058.49	
				PROPERTY TAXES 2017		18,062.29
08/08/2019	TAX 190808A	189332	999140620 - R318	PROPERTY TAXES 2018	8,196.19	
09/11/2019	TAX 190911A	190494	999140620 - R318	PROPERTY TAXES 2018	3,634.24	
10/09/2019	TAX 191009A	191656	999140620 - R318	PROPERTY TAXES 2018	4,437.86	

**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

07/01/2019 - 06/30/2020

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>
10/31/2019	TAX191101	192316	999140620 - R318	PROPERTY TAXES 2018	2,898.36	
11/08/2019	TAX191108	192976	999140620 - R318	PROPERTY TAXES 2018	1,154.53	
11/15/2019	TAX191115A	193639	999140620 - R318	PROPERTY TAXES 2018	1,128.21	
11/22/2019	TAX191122	193639	999140620 - R318	PROPERTY TAXES 2018	1,393.06	
12/02/2019	TAX191129	194302	999140620 - R318	PROPERTY TAXES 2018	1,557.75	
12/09/2019	TAX191209	194965	999140620 - R318	PROPERTY TAXES 2018	1,626.00	
01/10/2020	TAX200110	196291	999140620 - R318	PROPERTY TAXES 2018	2,525.68	
02/12/2020	TAX200212	196954	999140620 - R318	PROPERTY TAXES 2018	2,907.63	
03/11/2020	TAX200311	197617	999140620 - R318	PROPERTY TAXES 2018	2,303.40	
04/10/2020	TAX200410	198279	999140620 - R318	PROPERTY TAXES 2018	1,268.10	
05/08/2020	TAX200508	198942	999140620 - R318	PROPERTY TAXES 2018	1,187.21	
06/05/2020	TAX200605	199605	999140620 - R318	PROPERTY TAXES 2018	3,396.99	
06/26/2020	TAX200626B	201094	999140620 - R318	PROPERTY TAXES 2018	4,348.10	
				PROPERTY TAXES 2018		43,963.31
10/31/2019	TAX191101	192237	999140620 - R319	PROPERTY TAXES 2019	72,117.08	
11/08/2019	TAX191108	192897	999140620 - R319	PROPERTY TAXES 2019	322,252.02	
11/15/2019	TAX191115A	193560	999140620 - R319	PROPERTY TAXES 2019	446,215.11	
11/22/2019	TAX191122	193560	999140620 - R319	PROPERTY TAXES 2019	1,318,534.02	
12/02/2019	TAX191129	194223	999140620 - R319	PROPERTY TAXES 2019	709,503.80	
12/09/2019	TAX191209	194886	999140620 - R319	PROPERTY TAXES 2019	115,008.03	
01/10/2020	TAX200110	196212	999140620 - R319	PROPERTY TAXES 2019	27,188.49	
02/12/2020	TAX200212	196875	999140620 - R319	PROPERTY TAXES 2019	5,919.42	
03/11/2020	TAX200311	197538	999140620 - R319	PROPERTY TAXES 2019	69,308.99	
04/10/2020	TAX200410	198200	999140620 - R319	PROPERTY TAXES 2019	13,098.64	
05/08/2020	TAX200508	198863	999140620 - R319	PROPERTY TAXES 2019	10,196.65	
06/05/2020	TAX200605	199526	999140620 - R319	PROPERTY TAXES 2019	51,471.98	
06/26/2020	TAX200626A	200933	999140620 - R319	PROPERTY TAXES 2019	13,910.54	
06/26/2020	TAX200626B	201015	999140620 - R319	PROPERTY TAXES 2019	22,261.03	
				PROPERTY TAXES 2019		3,196,985.80
			<b>TOTAL</b>	999140620		CENTRAL LINN #553
						3,284,489.99

Total LGIP Transfers  
TR000064 / CENTRAL LINN SD 552

3,284,489.99

**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

07/01/2019 - 06/30/2020

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>
06/26/2020	TAX200626A	200829	999150705 - R240	INTEREST EARNINGS	4,683.10	
				INTEREST EARNINGS		4,683.10
08/08/2019	TAX 190808A	189861	999150705 - R312	PROPERTY TAXES 2012	15.00	
09/11/2019	TAX 190911A	191023	999150705 - R312	PROPERTY TAXES 2012	16.42	
10/09/2019	TAX 191009A	192185	999150705 - R312	PROPERTY TAXES 2012	35.35	
10/31/2019	TAX 191101	192845	999150705 - R312	PROPERTY TAXES 2012	4.66	
11/08/2019	TAX 191108	193505	999150705 - R312	PROPERTY TAXES 2012	0.17	
11/15/2019	TAX 191115A	194168	999150705 - R312	PROPERTY TAXES 2012	0.91	
12/02/2019	TAX 191129	194831	999150705 - R312	PROPERTY TAXES 2012	5.50	
01/10/2020	TAX 200110	196820	999150705 - R312	PROPERTY TAXES 2012	1.49	
02/12/2020	TAX 200212	197483	999150705 - R312	PROPERTY TAXES 2012	7.33	
03/11/2020	TAX 200311	198146	999150705 - R312	PROPERTY TAXES 2012	4.44	
04/10/2020	TAX 200410	198808	999150705 - R312	PROPERTY TAXES 2012	8.85	
05/08/2020	TAX 200508	199471	999150705 - R312	PROPERTY TAXES 2012	1.12	
06/05/2020	TAX 200605	200134	999150705 - R312	PROPERTY TAXES 2012	7.54	
06/26/2020	TAX 200626B	201623	999150705 - R312	PROPERTY TAXES 2012	5.08	
				PROPERTY TAXES 2012		113.86
08/08/2019	TAX 190808A	189706	999150705 - R314	PROPERTY TAXES 2014	0.92	
09/11/2019	TAX 190911A	190868	999150705 - R314	PROPERTY TAXES 2014	97.97	
10/09/2019	TAX 191009A	192030	999150705 - R314	PROPERTY TAXES 2014	108.09	
10/31/2019	TAX 191101	192690	999150705 - R314	PROPERTY TAXES 2014	0.44	
11/08/2019	TAX 191108	193350	999150705 - R314	PROPERTY TAXES 2014	1.53	
11/15/2019	TAX 191115A	194013	999150705 - R314	PROPERTY TAXES 2014	2.60	
12/02/2019	TAX 191129	194676	999150705 - R314	PROPERTY TAXES 2014	0.89	
12/09/2019	TAX 191209	195339	999150705 - R314	PROPERTY TAXES 2014	1.24	
01/10/2020	TAX 200110	196665	999150705 - R314	PROPERTY TAXES 2014	1.74	
02/12/2020	TAX 200212	197328	999150705 - R314	PROPERTY TAXES 2014	1.75	
03/11/2020	TAX 200311	197991	999150705 - R314	PROPERTY TAXES 2014	3.00	
04/10/2020	TAX 200410	198653	999150705 - R314	PROPERTY TAXES 2014	1.23	
05/08/2020	TAX 200508	199316	999150705 - R314	PROPERTY TAXES 2014	2.62	
06/05/2020	TAX 200605	199979	999150705 - R314	PROPERTY TAXES 2014	4.80	
06/26/2020	TAX 200626B	201468	999150705 - R314	PROPERTY TAXES 2014	28.75	
				PROPERTY TAXES 2014		257.57
08/08/2019	TAX 190808A	189547	999150705 - R315	PROPERTY TAXES 2015	2,120.30	
08/08/2019	TAX 190808A	189626	999150705 - R315	PROPERTY TAXES 2015	39.60	
09/11/2019	TAX 190911A	190709	999150705 - R315	PROPERTY TAXES 2015	1,999.98	
09/11/2019	TAX 190911A	190788	999150705 - R315	PROPERTY TAXES 2015	158.33	
10/09/2019	TAX 191009A	191871	999150705 - R315	PROPERTY TAXES 2015	542.92	
10/09/2019	TAX 191009A	191950	999150705 - R315	PROPERTY TAXES 2015	126.46	
10/31/2019	TAX 191101	192531	999150705 - R315	PROPERTY TAXES 2015	52.27	
10/31/2019	TAX 191101	192610	999150705 - R315	PROPERTY TAXES 2015	47.25	
11/08/2019	TAX 191108	193191	999150705 - R315	PROPERTY TAXES 2015	2.29	
11/08/2019	TAX 191108	193270	999150705 - R315	PROPERTY TAXES 2015	0.89	
11/15/2019	TAX 191115A	193854	999150705 - R315	PROPERTY TAXES 2015	47.24	
11/15/2019	TAX 191115A	193933	999150705 - R315	PROPERTY TAXES 2015	37.46	
11/22/2019	TAX 191122	193854	999150705 - R315	PROPERTY TAXES 2015	6.39	
11/22/2019	TAX 191122	193933	999150705 - R315	PROPERTY TAXES 2015	2.26	
12/02/2019	TAX 191129	194517	999150705 - R315	PROPERTY TAXES 2015	51.31	
12/02/2019	TAX 191129	194596	999150705 - R315	PROPERTY TAXES 2015	12.47	
12/09/2019	TAX 191209	195180	999150705 - R315	PROPERTY TAXES 2015	18.41	
12/09/2019	TAX 191209	195259	999150705 - R315	PROPERTY TAXES 2015	4.13	
01/10/2020	TAX 200110	196506	999150705 - R315	PROPERTY TAXES 2015	25.56	

**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

07/01/2019 - 06/30/2020

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>
01/10/2020	TAX200110	196585	999150705 - R315	PROPERTY TAXES 2015	4.33	
02/12/2020	TAX200212	197169	999150705 - R315	PROPERTY TAXES 2015	21.77	
02/12/2020	TAX200212	197248	999150705 - R315	PROPERTY TAXES 2015	6.52	
03/11/2020	TAX200311	197832	999150705 - R315	PROPERTY TAXES 2015	79.79	
03/11/2020	TAX200311	197911	999150705 - R315	PROPERTY TAXES 2015	26.15	
04/10/2020	TAX200410	198494	999150705 - R315	PROPERTY TAXES 2015	4.04	
05/08/2020	TAX200508	199157	999150705 - R315	PROPERTY TAXES 2015	14.92	
05/08/2020	TAX200508	199236	999150705 - R315	PROPERTY TAXES 2015	0.22	
06/05/2020	TAX200605	199820	999150705 - R315	PROPERTY TAXES 2015	19.39	
06/05/2020	TAX200605	199899	999150705 - R315	PROPERTY TAXES 2015	4.05	
06/26/2020	TAX200626B	201309	999150705 - R315	PROPERTY TAXES 2015	36.37	
06/26/2020	TAX200626B	201388	999150705 - R315	PROPERTY TAXES 2015	18.41	
						5,531.48
08/08/2019	TAX 190808A	189468	999150705 - R316	PROPERTY TAXES 2016	1,047.68	
09/11/2019	TAX 190911A	190630	999150705 - R316	PROPERTY TAXES 2016	824.07	
10/09/2019	TAX 191009A	191792	999150705 - R316	PROPERTY TAXES 2016	667.06	
10/31/2019	TAX 191101	192452	999150705 - R316	PROPERTY TAXES 2016	569.78	
11/08/2019	TAX 191108	193112	999150705 - R316	PROPERTY TAXES 2016	71.27	
11/15/2019	TAX 191115A	193775	999150705 - R316	PROPERTY TAXES 2016	178.31	
11/22/2019	TAX 191122	193775	999150705 - R316	PROPERTY TAXES 2016	201.03	
12/02/2019	TAX 191129	194438	999150705 - R316	PROPERTY TAXES 2016	262.80	
12/09/2019	TAX 191209	195101	999150705 - R316	PROPERTY TAXES 2016	565.08	
01/10/2020	TAX200110	196427	999150705 - R316	PROPERTY TAXES 2016	750.15	
02/12/2020	TAX200212	197090	999150705 - R316	PROPERTY TAXES 2016	1,063.69	
03/11/2020	TAX200311	197753	999150705 - R316	PROPERTY TAXES 2016	542.24	
04/10/2020	TAX200410	198415	999150705 - R316	PROPERTY TAXES 2016	327.00	
05/08/2020	TAX200508	199078	999150705 - R316	PROPERTY TAXES 2016	463.63	
06/05/2020	TAX200605	199741	999150705 - R316	PROPERTY TAXES 2016	1,422.78	
06/26/2020	TAX200626B	201230	999150705 - R316	PROPERTY TAXES 2016	2,245.93	
						11,202.50
08/08/2019	TAX 190808A	189389	999150705 - R317	PROPERTY TAXES 2017	1,518.36	
09/11/2019	TAX 190911A	190551	999150705 - R317	PROPERTY TAXES 2017	1,300.83	
10/09/2019	TAX 191009A	191713	999150705 - R317	PROPERTY TAXES 2017	898.18	
10/31/2019	TAX 191101	192373	999150705 - R317	PROPERTY TAXES 2017	1,172.21	
11/08/2019	TAX 191108	193033	999150705 - R317	PROPERTY TAXES 2017	664.13	
11/15/2019	TAX 191115A	193696	999150705 - R317	PROPERTY TAXES 2017	292.68	
11/22/2019	TAX 191122	193696	999150705 - R317	PROPERTY TAXES 2017	336.45	
12/02/2019	TAX 191129	194359	999150705 - R317	PROPERTY TAXES 2017	449.38	
12/09/2019	TAX 191209	195022	999150705 - R317	PROPERTY TAXES 2017	559.29	
01/10/2020	TAX200110	196348	999150705 - R317	PROPERTY TAXES 2017	933.88	
02/12/2020	TAX200212	197011	999150705 - R317	PROPERTY TAXES 2017	1,484.96	
03/11/2020	TAX200311	197674	999150705 - R317	PROPERTY TAXES 2017	819.36	
04/10/2020	TAX200410	198336	999150705 - R317	PROPERTY TAXES 2017	669.92	
05/08/2020	TAX200508	198999	999150705 - R317	PROPERTY TAXES 2017	328.24	
06/05/2020	TAX200605	199662	999150705 - R317	PROPERTY TAXES 2017	2,367.43	
06/26/2020	TAX200626B	201151	999150705 - R317	PROPERTY TAXES 2017	1,774.42	
						15,569.72
08/08/2019	TAX 190808A	189310	999150705 - R318	PROPERTY TAXES 2018	7,199.76	
09/11/2019	TAX 190911A	190472	999150705 - R318	PROPERTY TAXES 2018	3,192.41	
10/09/2019	TAX 191009A	191634	999150705 - R318	PROPERTY TAXES 2018	3,898.33	
10/31/2019	TAX 191101	192294	999150705 - R318	PROPERTY TAXES 2018	2,546.00	
11/08/2019	TAX 191108	192954	999150705 - R318	PROPERTY TAXES 2018	1,014.17	



**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

07/01/2019 - 06/30/2020

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>
11/15/2019	TAX191115A	193617	999150705 - R318	PROPERTY TAXES 2018	991.05	
11/22/2019	TAX191122	193617	999150705 - R318	PROPERTY TAXES 2018	1,223.70	
12/02/2019	TAX191129	194280	999150705 - R318	PROPERTY TAXES 2018	1,368.37	
12/09/2019	TAX191209	194943	999150705 - R318	PROPERTY TAXES 2018	1,428.32	
01/10/2020	TAX200110	196269	999150705 - R318	PROPERTY TAXES 2018	2,218.62	
02/12/2020	TAX200212	196932	999150705 - R318	PROPERTY TAXES 2018	2,554.14	
03/11/2020	TAX200311	197595	999150705 - R318	PROPERTY TAXES 2018	2,023.37	
04/10/2020	TAX200410	198257	999150705 - R318	PROPERTY TAXES 2018	1,113.93	
05/08/2020	TAX200508	198920	999150705 - R318	PROPERTY TAXES 2018	1,042.88	
06/05/2020	TAX200605	199583	999150705 - R318	PROPERTY TAXES 2018	2,984.01	
06/26/2020	TAX200626B	201072	999150705 - R318	PROPERTY TAXES 2018	3,819.49	
				PROPERTY TAXES 2018		38,618.55
10/31/2019	TAX191101	192215	999150705 - R319	PROPERTY TAXES 2019	63,584.06	
11/08/2019	TAX191108	192875	999150705 - R319	PROPERTY TAXES 2019	284,122.59	
11/15/2019	TAX191115A	193538	999150705 - R319	PROPERTY TAXES 2019	393,418.20	
11/22/2019	TAX191122	193538	999150705 - R319	PROPERTY TAXES 2019	1,162,522.81	
12/02/2019	TAX191129	194201	999150705 - R319	PROPERTY TAXES 2019	625,554.06	
12/09/2019	TAX191209	194864	999150705 - R319	PROPERTY TAXES 2019	101,400.07	
01/10/2020	TAX200110	196190	999150705 - R319	PROPERTY TAXES 2019	23,971.50	
02/12/2020	TAX200212	196853	999150705 - R319	PROPERTY TAXES 2019	5,219.02	
03/11/2020	TAX200311	197516	999150705 - R319	PROPERTY TAXES 2019	61,108.23	
04/10/2020	TAX200410	198178	999150705 - R319	PROPERTY TAXES 2019	11,548.79	
05/08/2020	TAX200508	198841	999150705 - R319	PROPERTY TAXES 2019	8,990.16	
06/05/2020	TAX200605	199504	999150705 - R319	PROPERTY TAXES 2019	45,381.72	
06/26/2020	TAX200626A	200911	999150705 - R319	PROPERTY TAXES 2019	12,264.62	
06/26/2020	TAX200626B	200993	999150705 - R319	PROPERTY TAXES 2019	19,627.07	
				PROPERTY TAXES 2019		2,818,712.90
			<b>TOTAL</b>	<b>999150705</b>		<b>LINN BENTON LINC. COMBINED ESD</b>
						<b>2,894,689.68</b>

Total LGIP Transfers  
TR000065 / LINN BENTON ESD

2,894,689.68

**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

07/01/2019 - 06/30/2020

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>
06/26/2020	TAX200626A	200830	999155716 - R240	INTEREST EARNINGS	163.01	
				INTEREST EARNINGS		163.01
08/08/2019	TAX190808A	189862	999155716 - R312	PROPERTY TAXES 2012	0.53	
09/11/2019	TAX190911A	191024	999155716 - R312	PROPERTY TAXES 2012	0.58	
10/09/2019	TAX191009A	192186	999155716 - R312	PROPERTY TAXES 2012	1.26	
10/31/2019	TAX191101	192846	999155716 - R312	PROPERTY TAXES 2012	0.17	
11/08/2019	TAX191108	193506	999155716 - R312	PROPERTY TAXES 2012	0.01	
11/15/2019	TAX191115A	194169	999155716 - R312	PROPERTY TAXES 2012	0.03	
12/02/2019	TAX191129	194832	999155716 - R312	PROPERTY TAXES 2012	0.20	
01/10/2020	TAX200110	196821	999155716 - R312	PROPERTY TAXES 2012	0.05	
02/12/2020	TAX200212	197484	999155716 - R312	PROPERTY TAXES 2012	0.26	
03/11/2020	TAX200311	198147	999155716 - R312	PROPERTY TAXES 2012	0.16	
04/10/2020	TAX200410	198809	999155716 - R312	PROPERTY TAXES 2012	0.31	
05/08/2020	TAX200508	199472	999155716 - R312	PROPERTY TAXES 2012	0.04	
06/05/2020	TAX200605	200135	999155716 - R312	PROPERTY TAXES 2012	0.27	
06/26/2020	TAX200626B	201624	999155716 - R312	PROPERTY TAXES 2012	0.18	
				PROPERTY TAXES 2012		4.05
08/08/2019	TAX190808A	189707	999155716 - R313	PROPERTY TAXES 2013	0.03	
09/11/2019	TAX190911A	190869	999155716 - R313	PROPERTY TAXES 2013	3.49	
10/09/2019	TAX191009A	192031	999155716 - R313	PROPERTY TAXES 2013	3.86	
10/31/2019	TAX191101	192691	999155716 - R313	PROPERTY TAXES 2013	0.02	
11/08/2019	TAX191108	193351	999155716 - R313	PROPERTY TAXES 2013	0.05	
11/15/2019	TAX191115A	194014	999155716 - R313	PROPERTY TAXES 2013	0.09	
12/02/2019	TAX191129	194677	999155716 - R313	PROPERTY TAXES 2013	0.03	
12/09/2019	TAX191209	195340	999155716 - R313	PROPERTY TAXES 2013	0.04	
01/10/2020	TAX200110	196666	999155716 - R313	PROPERTY TAXES 2013	0.06	
02/12/2020	TAX200212	197329	999155716 - R313	PROPERTY TAXES 2013	0.06	
03/11/2020	TAX200311	197992	999155716 - R313	PROPERTY TAXES 2013	0.11	
04/10/2020	TAX200410	198654	999155716 - R313	PROPERTY TAXES 2013	0.04	
05/08/2020	TAX200508	199317	999155716 - R313	PROPERTY TAXES 2013	0.09	
06/05/2020	TAX200605	199980	999155716 - R313	PROPERTY TAXES 2013	0.17	
06/26/2020	TAX200626B	201469	999155716 - R313	PROPERTY TAXES 2013	1.03	
				PROPERTY TAXES 2013		9.17
08/08/2019	TAX190808A	189627	999155716 - R314	PROPERTY TAXES 2014	1.40	
09/11/2019	TAX190911A	190789	999155716 - R314	PROPERTY TAXES 2014	5.60	
10/09/2019	TAX191009A	191951	999155716 - R314	PROPERTY TAXES 2014	4.48	
10/31/2019	TAX191101	192611	999155716 - R314	PROPERTY TAXES 2014	1.67	
11/08/2019	TAX191108	193271	999155716 - R314	PROPERTY TAXES 2014	0.03	
11/15/2019	TAX191115A	193934	999155716 - R314	PROPERTY TAXES 2014	1.33	
11/22/2019	TAX191122	193934	999155716 - R314	PROPERTY TAXES 2014	0.08	
12/02/2019	TAX191129	194597	999155716 - R314	PROPERTY TAXES 2014	0.44	
12/09/2019	TAX191209	195260	999155716 - R314	PROPERTY TAXES 2014	0.15	
01/10/2020	TAX200110	196586	999155716 - R314	PROPERTY TAXES 2014	0.15	
02/12/2020	TAX200212	197249	999155716 - R314	PROPERTY TAXES 2014	0.23	
03/11/2020	TAX200311	197912	999155716 - R314	PROPERTY TAXES 2014	0.93	
05/08/2020	TAX200508	199237	999155716 - R314	PROPERTY TAXES 2014	0.01	
06/05/2020	TAX200605	199900	999155716 - R314	PROPERTY TAXES 2014	0.14	
06/26/2020	TAX200626B	201389	999155716 - R314	PROPERTY TAXES 2014	0.65	
				PROPERTY TAXES 2014		17.29
08/08/2019	TAX190808A	189548	999155716 - R315	PROPERTY TAXES 2015	75.82	
09/11/2019	TAX190911A	190710	999155716 - R315	PROPERTY TAXES 2015	71.52	

**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

07/01/2019 - 06/30/2020

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>
10/09/2019	TAX 191009A	191872	999155716 - R315	PROPERTY TAXES 2015	19.42	
10/31/2019	TAX 191101	192532	999155716 - R315	PROPERTY TAXES 2015	1.87	
11/08/2019	TAX 191108	193192	999155716 - R315	PROPERTY TAXES 2015	0.08	
11/15/2019	TAX 191115A	193855	999155716 - R315	PROPERTY TAXES 2015	1.69	
11/22/2019	TAX 191122	193855	999155716 - R315	PROPERTY TAXES 2015	0.23	
12/02/2019	TAX 191129	194518	999155716 - R315	PROPERTY TAXES 2015	1.83	
12/09/2019	TAX 191209	195181	999155716 - R315	PROPERTY TAXES 2015	0.66	
01/10/2020	TAX 200110	196507	999155716 - R315	PROPERTY TAXES 2015	0.91	
02/12/2020	TAX 200212	197170	999155716 - R315	PROPERTY TAXES 2015	0.78	
03/11/2020	TAX 200311	197833	999155716 - R315	PROPERTY TAXES 2015	2.85	
04/10/2020	TAX 200410	198495	999155716 - R315	PROPERTY TAXES 2015	0.14	
05/08/2020	TAX 200508	199158	999155716 - R315	PROPERTY TAXES 2015	0.53	
06/05/2020	TAX 200605	199821	999155716 - R315	PROPERTY TAXES 2015	0.69	
06/26/2020	TAX 200626B	201310	999155716 - R315	PROPERTY TAXES 2015	1.30	
				PROPERTY TAXES 2015		180.32
08/08/2019	TAX 190808A	189469	999155716 - R316	PROPERTY TAXES 2016	37.66	
09/11/2019	TAX 190911A	190631	999155716 - R316	PROPERTY TAXES 2016	29.62	
10/09/2019	TAX 191009A	191793	999155716 - R316	PROPERTY TAXES 2016	23.98	
10/31/2019	TAX 191101	192453	999155716 - R316	PROPERTY TAXES 2016	20.48	
11/08/2019	TAX 191108	193113	999155716 - R316	PROPERTY TAXES 2016	2.56	
11/15/2019	TAX 191115A	193776	999155716 - R316	PROPERTY TAXES 2016	6.41	
11/22/2019	TAX 191122	193776	999155716 - R316	PROPERTY TAXES 2016	7.23	
12/02/2019	TAX 191129	194439	999155716 - R316	PROPERTY TAXES 2016	9.45	
12/09/2019	TAX 191209	195102	999155716 - R316	PROPERTY TAXES 2016	20.31	
01/10/2020	TAX 200110	196428	999155716 - R316	PROPERTY TAXES 2016	26.96	
02/12/2020	TAX 200212	197091	999155716 - R316	PROPERTY TAXES 2016	38.23	
03/11/2020	TAX 200311	197754	999155716 - R316	PROPERTY TAXES 2016	19.49	
04/10/2020	TAX 200410	198416	999155716 - R316	PROPERTY TAXES 2016	11.75	
05/08/2020	TAX 200508	199079	999155716 - R316	PROPERTY TAXES 2016	16.66	
06/05/2020	TAX 200605	199742	999155716 - R316	PROPERTY TAXES 2016	51.14	
06/26/2020	TAX 200626B	201231	999155716 - R316	PROPERTY TAXES 2016	80.73	
				PROPERTY TAXES 2016		402.66
08/08/2019	TAX 190808A	189390	999155716 - R317	PROPERTY TAXES 2017	53.74	
09/11/2019	TAX 190911A	190552	999155716 - R317	PROPERTY TAXES 2017	46.04	
10/09/2019	TAX 191009A	191714	999155716 - R317	PROPERTY TAXES 2017	31.79	
10/31/2019	TAX 191101	192374	999155716 - R317	PROPERTY TAXES 2017	41.49	
11/08/2019	TAX 191108	193034	999155716 - R317	PROPERTY TAXES 2017	23.50	
11/15/2019	TAX 191115A	193697	999155716 - R317	PROPERTY TAXES 2017	10.36	
11/22/2019	TAX 191122	193697	999155716 - R317	PROPERTY TAXES 2017	11.91	
12/02/2019	TAX 191129	194360	999155716 - R317	PROPERTY TAXES 2017	15.90	
12/09/2019	TAX 191209	195023	999155716 - R317	PROPERTY TAXES 2017	19.79	
01/10/2020	TAX 200110	196349	999155716 - R317	PROPERTY TAXES 2017	33.05	
02/12/2020	TAX 200212	197012	999155716 - R317	PROPERTY TAXES 2017	52.56	
03/11/2020	TAX 200311	197675	999155716 - R317	PROPERTY TAXES 2017	29.00	
04/10/2020	TAX 200410	198337	999155716 - R317	PROPERTY TAXES 2017	23.71	
05/08/2020	TAX 200508	199000	999155716 - R317	PROPERTY TAXES 2017	11.62	
06/05/2020	TAX 200605	199663	999155716 - R317	PROPERTY TAXES 2017	83.79	
06/26/2020	TAX 200626B	201152	999155716 - R317	PROPERTY TAXES 2017	62.80	
				PROPERTY TAXES 2017		551.05
08/08/2019	TAX 190808A	189311	999155716 - R318	PROPERTY TAXES 2018	251.84	
09/11/2019	TAX 190911A	190473	999155716 - R318	PROPERTY TAXES 2018	111.67	
10/09/2019	TAX 191009A	191635	999155716 - R318	PROPERTY TAXES 2018	136.36	

**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

07/01/2019 - 06/30/2020

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>
10/31/2019	TAX191101	192295	999155716 - R318	PROPERTY TAXES 2018	89.06	
11/08/2019	TAX191108	192955	999155716 - R318	PROPERTY TAXES 2018	35.47	
11/15/2019	TAX191115A	193618	999155716 - R318	PROPERTY TAXES 2018	34.67	
11/22/2019	TAX191122	193618	999155716 - R318	PROPERTY TAXES 2018	42.80	
12/02/2019	TAX191129	194281	999155716 - R318	PROPERTY TAXES 2018	47.86	
12/09/2019	TAX191209	194944	999155716 - R318	PROPERTY TAXES 2018	49.96	
01/10/2020	TAX200110	196270	999155716 - R318	PROPERTY TAXES 2018	77.60	
02/12/2020	TAX200212	196933	999155716 - R318	PROPERTY TAXES 2018	89.34	
03/11/2020	TAX200311	197596	999155716 - R318	PROPERTY TAXES 2018	70.77	
04/10/2020	TAX200410	198258	999155716 - R318	PROPERTY TAXES 2018	38.96	
05/08/2020	TAX200508	198921	999155716 - R318	PROPERTY TAXES 2018	36.48	
06/05/2020	TAX200605	199584	999155716 - R318	PROPERTY TAXES 2018	104.38	
06/26/2020	TAX200626B	201073	999155716 - R318	PROPERTY TAXES 2018	133.60	
				PROPERTY TAXES 2018		1,350.82
10/31/2019	TAX191101	192216	999155716 - R319	PROPERTY TAXES 2019	2,213.18	
11/08/2019	TAX191108	192876	999155716 - R319	PROPERTY TAXES 2019	9,889.51	
11/15/2019	TAX191115A	193539	999155716 - R319	PROPERTY TAXES 2019	13,693.79	
11/22/2019	TAX191122	193539	999155716 - R319	PROPERTY TAXES 2019	40,464.17	
12/02/2019	TAX191129	194202	999155716 - R319	PROPERTY TAXES 2019	21,773.79	
12/09/2019	TAX191209	194865	999155716 - R319	PROPERTY TAXES 2019	3,529.45	
01/10/2020	TAX200110	196191	999155716 - R319	PROPERTY TAXES 2019	834.38	
02/12/2020	TAX200212	196854	999155716 - R319	PROPERTY TAXES 2019	181.66	
03/11/2020	TAX200311	197517	999155716 - R319	PROPERTY TAXES 2019	2,127.01	
04/10/2020	TAX200410	198179	999155716 - R319	PROPERTY TAXES 2019	401.98	
05/08/2020	TAX200508	198842	999155716 - R319	PROPERTY TAXES 2019	312.92	
06/05/2020	TAX200605	199505	999155716 - R319	PROPERTY TAXES 2019	1,579.61	
06/26/2020	TAX200626A	200912	999155716 - R319	PROPERTY TAXES 2019	426.90	
06/26/2020	TAX200626B	200994	999155716 - R319	PROPERTY TAXES 2019	683.16	
				PROPERTY TAXES 2019		98,111.51
			<b>TOTAL</b>	<b>999155716</b>		
				<b>WILLAMETTE REG.COMBINED ESD</b>		<b>100,789.88</b>

Total LGIP Transfers  
TR000066 / WILLAMETTE REGIONAL ED. SERVICE DISTRICT

100,789.88

**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

07/01/2019 - 06/30/2020

LGIP Transfers  
TR000067 / LANE ESD

LGIP #: 4513

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsf#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
06/26/2020	TAX200626A	200831	999160725 - R240	INTEREST EARNINGS	4.68	
				INTEREST EARNINGS		4.68
08/08/2019	TAX 190808A	189863	999160725 - R312	PROPERTY TAXES 2012	0.02	
09/11/2019	TAX 190911A	191025	999160725 - R312	PROPERTY TAXES 2012	0.02	
10/09/2019	TAX 191009A	192187	999160725 - R312	PROPERTY TAXES 2012	0.05	
10/31/2019	TAX 191101	192847	999160725 - R312	PROPERTY TAXES 2012	0.01	
12/02/2019	TAX 191129	194833	999160725 - R312	PROPERTY TAXES 2012	0.01	
02/12/2020	TAX200212	197485	999160725 - R312	PROPERTY TAXES 2012	0.01	
03/11/2020	TAX200311	198148	999160725 - R312	PROPERTY TAXES 2012	0.01	
04/10/2020	TAX200410	198810	999160725 - R312	PROPERTY TAXES 2012	0.01	
06/05/2020	TAX200605	200136	999160725 - R312	PROPERTY TAXES 2012	0.01	
06/26/2020	TAX200626B	201625	999160725 - R312	PROPERTY TAXES 2012	0.01	
				PROPERTY TAXES 2012		0.16
09/11/2019	TAX 190911A	190870	999160725 - R313	PROPERTY TAXES 2013	0.10	
10/09/2019	TAX 191009A	192032	999160725 - R313	PROPERTY TAXES 2013	0.11	
06/26/2020	TAX200626B	201470	999160725 - R313	PROPERTY TAXES 2013	0.03	
				PROPERTY TAXES 2013		0.24
08/08/2019	TAX 190808A	189628	999160725 - R314	PROPERTY TAXES 2014	0.04	
09/11/2019	TAX 190911A	190790	999160725 - R314	PROPERTY TAXES 2014	0.16	
10/09/2019	TAX 191009A	191952	999160725 - R314	PROPERTY TAXES 2014	0.13	
10/31/2019	TAX 191101	192612	999160725 - R314	PROPERTY TAXES 2014	0.05	
11/15/2019	TAX 191115A	193935	999160725 - R314	PROPERTY TAXES 2014	0.04	
12/02/2019	TAX 191129	194598	999160725 - R314	PROPERTY TAXES 2014	0.01	
02/12/2020	TAX200212	197250	999160725 - R314	PROPERTY TAXES 2014	0.01	
03/11/2020	TAX200311	197913	999160725 - R314	PROPERTY TAXES 2014	0.03	
06/26/2020	TAX200626B	201390	999160725 - R314	PROPERTY TAXES 2014	0.02	
				PROPERTY TAXES 2014		0.49
08/08/2019	TAX 190808A	189549	999160725 - R315	PROPERTY TAXES 2015	2.11	
09/11/2019	TAX 190911A	190711	999160725 - R315	PROPERTY TAXES 2015	1.99	
10/09/2019	TAX 191009A	191873	999160725 - R315	PROPERTY TAXES 2015	0.54	
10/31/2019	TAX 191101	192533	999160725 - R315	PROPERTY TAXES 2015	0.05	
11/15/2019	TAX 191115A	193856	999160725 - R315	PROPERTY TAXES 2015	0.05	
11/22/2019	TAX 191122	193856	999160725 - R315	PROPERTY TAXES 2015	0.01	
12/02/2019	TAX 191129	194519	999160725 - R315	PROPERTY TAXES 2015	0.05	
12/09/2019	TAX 191209	195182	999160725 - R315	PROPERTY TAXES 2015	0.02	
01/10/2020	TAX200110	196508	999160725 - R315	PROPERTY TAXES 2015	0.03	
02/12/2020	TAX200212	197171	999160725 - R315	PROPERTY TAXES 2015	0.02	
03/11/2020	TAX200311	197834	999160725 - R315	PROPERTY TAXES 2015	0.08	
05/08/2020	TAX200508	199159	999160725 - R315	PROPERTY TAXES 2015	0.01	
06/05/2020	TAX200605	199822	999160725 - R315	PROPERTY TAXES 2015	0.02	
06/26/2020	TAX200626B	201311	999160725 - R315	PROPERTY TAXES 2015	0.04	
				PROPERTY TAXES 2015		5.02
08/08/2019	TAX 190808A	189470	999160725 - R316	PROPERTY TAXES 2016	1.07	
09/11/2019	TAX 190911A	190632	999160725 - R316	PROPERTY TAXES 2016	0.84	
10/09/2019	TAX 191009A	191794	999160725 - R316	PROPERTY TAXES 2016	0.68	
10/31/2019	TAX 191101	192454	999160725 - R316	PROPERTY TAXES 2016	0.58	
11/08/2019	TAX 191108	193114	999160725 - R316	PROPERTY TAXES 2016	0.07	
11/15/2019	TAX 191115A	193777	999160725 - R316	PROPERTY TAXES 2016	0.18	
11/22/2019	TAX 191122	193777	999160725 - R316	PROPERTY TAXES 2016	0.21	
12/02/2019	TAX 191129	194440	999160725 - R316	PROPERTY TAXES 2016	0.27	
12/09/2019	TAX 191209	195103	999160725 - R316	PROPERTY TAXES 2016	0.58	



**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

07/01/2019 - 06/30/2020

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>
01/10/2020	TAX200110	196429	999160725 - R316	PROPERTY TAXES 2016	0.77	
02/12/2020	TAX200212	197092	999160725 - R316	PROPERTY TAXES 2016	1.09	
03/11/2020	TAX200311	197755	999160725 - R316	PROPERTY TAXES 2016	0.55	
04/10/2020	TAX200410	198417	999160725 - R316	PROPERTY TAXES 2016	0.33	
05/08/2020	TAX200508	199080	999160725 - R316	PROPERTY TAXES 2016	0.47	
06/05/2020	TAX200605	199743	999160725 - R316	PROPERTY TAXES 2016	1.45	
06/26/2020	TAX200626B	201232	999160725 - R316	PROPERTY TAXES 2016	2.29	
				PROPERTY TAXES 2016		11.43
08/08/2019	TAX 190808A	189391	999160725 - R317	PROPERTY TAXES 2017	1.54	
09/11/2019	TAX 190911A	190553	999160725 - R317	PROPERTY TAXES 2017	1.32	
10/09/2019	TAX 191009A	191715	999160725 - R317	PROPERTY TAXES 2017	0.91	
10/31/2019	TAX 191101	192375	999160725 - R317	PROPERTY TAXES 2017	1.19	
11/08/2019	TAX 191108	193035	999160725 - R317	PROPERTY TAXES 2017	0.67	
11/15/2019	TAX 191115A	193698	999160725 - R317	PROPERTY TAXES 2017	0.30	
11/22/2019	TAX 191122	193698	999160725 - R317	PROPERTY TAXES 2017	0.34	
12/02/2019	TAX 191129	194361	999160725 - R317	PROPERTY TAXES 2017	0.46	
12/09/2019	TAX 191209	195024	999160725 - R317	PROPERTY TAXES 2017	0.57	
01/10/2020	TAX200110	196350	999160725 - R317	PROPERTY TAXES 2017	0.95	
02/12/2020	TAX200212	197013	999160725 - R317	PROPERTY TAXES 2017	1.51	
03/11/2020	TAX200311	197676	999160725 - R317	PROPERTY TAXES 2017	0.83	
04/10/2020	TAX200410	198338	999160725 - R317	PROPERTY TAXES 2017	0.68	
05/08/2020	TAX200508	199001	999160725 - R317	PROPERTY TAXES 2017	0.33	
06/05/2020	TAX200605	199664	999160725 - R317	PROPERTY TAXES 2017	2.40	
06/26/2020	TAX200626B	201153	999160725 - R317	PROPERTY TAXES 2017	1.80	
				PROPERTY TAXES 2017		15.80
08/08/2019	TAX 190808A	189312	999160725 - R318	PROPERTY TAXES 2018	7.19	
09/11/2019	TAX 190911A	190474	999160725 - R318	PROPERTY TAXES 2018	3.19	
10/09/2019	TAX 191009A	191636	999160725 - R318	PROPERTY TAXES 2018	3.89	
10/31/2019	TAX 191101	192296	999160725 - R318	PROPERTY TAXES 2018	2.54	
11/08/2019	TAX 191108	192956	999160725 - R318	PROPERTY TAXES 2018	1.01	
11/15/2019	TAX 191115A	193619	999160725 - R318	PROPERTY TAXES 2018	0.99	
11/22/2019	TAX 191122	193619	999160725 - R318	PROPERTY TAXES 2018	1.22	
12/02/2019	TAX 191129	194282	999160725 - R318	PROPERTY TAXES 2018	1.37	
12/09/2019	TAX 191209	194945	999160725 - R318	PROPERTY TAXES 2018	1.43	
01/10/2020	TAX200110	196271	999160725 - R318	PROPERTY TAXES 2018	2.22	
02/12/2020	TAX200212	196934	999160725 - R318	PROPERTY TAXES 2018	2.55	
03/11/2020	TAX200311	197597	999160725 - R318	PROPERTY TAXES 2018	2.02	
04/10/2020	TAX200410	198259	999160725 - R318	PROPERTY TAXES 2018	1.11	
05/08/2020	TAX200508	198922	999160725 - R318	PROPERTY TAXES 2018	1.04	
06/05/2020	TAX200605	199585	999160725 - R318	PROPERTY TAXES 2018	2.98	
06/26/2020	TAX200626B	201074	999160725 - R318	PROPERTY TAXES 2018	3.82	
				PROPERTY TAXES 2018		38.57
10/31/2019	TAX 191101	192217	999160725 - R319	PROPERTY TAXES 2019	63.53	
11/08/2019	TAX 191108	192877	999160725 - R319	PROPERTY TAXES 2019	283.88	
11/15/2019	TAX 191115A	193540	999160725 - R319	PROPERTY TAXES 2019	393.08	
11/22/2019	TAX 191122	193540	999160725 - R319	PROPERTY TAXES 2019	1,161.53	
12/02/2019	TAX 191129	194203	999160725 - R319	PROPERTY TAXES 2019	625.02	
12/09/2019	TAX 191209	194866	999160725 - R319	PROPERTY TAXES 2019	101.31	
01/10/2020	TAX200110	196192	999160725 - R319	PROPERTY TAXES 2019	23.95	
02/12/2020	TAX200212	196855	999160725 - R319	PROPERTY TAXES 2019	5.21	
03/11/2020	TAX200311	197518	999160725 - R319	PROPERTY TAXES 2019	61.06	
04/10/2020	TAX200410	198180	999160725 - R319	PROPERTY TAXES 2019	11.54	

**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

07/01/2019 - 06/30/2020

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>
05/08/2020	TAX200508	198843	999160725 - R319	PROPERTY TAXES 2019	8.98	
06/05/2020	TAX200605	199506	999160725 - R319	PROPERTY TAXES 2019	45.34	
06/26/2020	TAX200626A	200913	999160725 - R319	PROPERTY TAXES 2019	12.25	
06/26/2020	TAX200626B	200995	999160725 - R319	PROPERTY TAXES 2019	19.61	
				PROPERTY TAXES 2019		2,816.29
			<b>TOTAL</b>	999160725 LANE COMBINED ESD		2,892.68

Total LGIP Transfers  
 TR000067 / LANE ESD

2,892.68

**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

07/01/2019 - 06/30/2020

LGIP Transfers

TR000068 / CHEMEKETA COMMUNITY COLLEGE

LGIP #: 4256

Date	Reference#	Check/Trsf#	Account	Account Name	Amount	Total
06/26/2020	TAX200626A	200834	999165750 - R240	INTEREST EARNINGS	574.38	
				INTEREST EARNINGS		574.38
08/08/2019	TAX190808A	189865	999165750 - R312	PROPERTY TAXES 2012	1.85	
09/11/2019	TAX190911A	191027	999165750 - R312	PROPERTY TAXES 2012	2.03	
10/09/2019	TAX191009A	192189	999165750 - R312	PROPERTY TAXES 2012	4.36	
10/31/2019	TAX191101	192849	999165750 - R312	PROPERTY TAXES 2012	0.57	
11/08/2019	TAX191108	193509	999165750 - R312	PROPERTY TAXES 2012	0.02	
11/15/2019	TAX191115A	194172	999165750 - R312	PROPERTY TAXES 2012	0.11	
12/02/2019	TAX191129	194835	999165750 - R312	PROPERTY TAXES 2012	0.68	
01/10/2020	TAX200110	196824	999165750 - R312	PROPERTY TAXES 2012	0.18	
02/12/2020	TAX200212	197487	999165750 - R312	PROPERTY TAXES 2012	0.90	
03/11/2020	TAX200311	198150	999165750 - R312	PROPERTY TAXES 2012	0.55	
04/10/2020	TAX200410	198812	999165750 - R312	PROPERTY TAXES 2012	1.09	
05/08/2020	TAX200508	199475	999165750 - R312	PROPERTY TAXES 2012	0.14	
06/05/2020	TAX200605	200138	999165750 - R312	PROPERTY TAXES 2012	0.93	
06/26/2020	TAX200626B	201627	999165750 - R312	PROPERTY TAXES 2012	0.63	
				PROPERTY TAXES 2012		14.04
08/08/2019	TAX190808A	189711	999165750 - R313	PROPERTY TAXES 2013	0.11	
09/11/2019	TAX190911A	190873	999165750 - R313	PROPERTY TAXES 2013	11.47	
10/09/2019	TAX191009A	192035	999165750 - R313	PROPERTY TAXES 2013	12.65	
10/31/2019	TAX191101	192695	999165750 - R313	PROPERTY TAXES 2013	0.05	
11/08/2019	TAX191108	193355	999165750 - R313	PROPERTY TAXES 2013	0.18	
11/15/2019	TAX191115A	194018	999165750 - R313	PROPERTY TAXES 2013	0.30	
12/02/2019	TAX191129	194681	999165750 - R313	PROPERTY TAXES 2013	0.10	
12/09/2019	TAX191209	195344	999165750 - R313	PROPERTY TAXES 2013	0.15	
01/10/2020	TAX200110	196670	999165750 - R313	PROPERTY TAXES 2013	0.20	
02/12/2020	TAX200212	197333	999165750 - R313	PROPERTY TAXES 2013	0.21	
03/11/2020	TAX200311	197996	999165750 - R313	PROPERTY TAXES 2013	0.35	
04/10/2020	TAX200410	198658	999165750 - R313	PROPERTY TAXES 2013	0.14	
05/08/2020	TAX200508	199321	999165750 - R313	PROPERTY TAXES 2013	0.31	
06/05/2020	TAX200605	199984	999165750 - R313	PROPERTY TAXES 2013	0.56	
06/26/2020	TAX200626B	201473	999165750 - R313	PROPERTY TAXES 2013	3.37	
				PROPERTY TAXES 2013		30.15
08/08/2019	TAX190808A	189631	999165750 - R314	PROPERTY TAXES 2014	4.85	
09/11/2019	TAX190911A	190793	999165750 - R314	PROPERTY TAXES 2014	19.40	
10/09/2019	TAX191009A	191955	999165750 - R314	PROPERTY TAXES 2014	15.50	
10/31/2019	TAX191101	192615	999165750 - R314	PROPERTY TAXES 2014	5.79	
11/08/2019	TAX191108	193275	999165750 - R314	PROPERTY TAXES 2014	0.11	
11/15/2019	TAX191115A	193938	999165750 - R314	PROPERTY TAXES 2014	4.59	
11/22/2019	TAX191122	193938	999165750 - R314	PROPERTY TAXES 2014	0.28	
12/02/2019	TAX191129	194601	999165750 - R314	PROPERTY TAXES 2014	1.53	
12/09/2019	TAX191209	195264	999165750 - R314	PROPERTY TAXES 2014	0.51	
01/10/2020	TAX200110	196590	999165750 - R314	PROPERTY TAXES 2014	0.53	
02/12/2020	TAX200212	197253	999165750 - R314	PROPERTY TAXES 2014	0.80	
03/11/2020	TAX200311	197916	999165750 - R314	PROPERTY TAXES 2014	3.21	
05/08/2020	TAX200508	199241	999165750 - R314	PROPERTY TAXES 2014	0.03	
06/05/2020	TAX200605	199904	999165750 - R314	PROPERTY TAXES 2014	0.50	
06/26/2020	TAX200626B	201393	999165750 - R314	PROPERTY TAXES 2014	2.26	
				PROPERTY TAXES 2014		59.89
08/08/2019	TAX190808A	189552	999165750 - R315	PROPERTY TAXES 2015	271.99	
09/11/2019	TAX190911A	190714	999165750 - R315	PROPERTY TAXES 2015	256.55	

**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

07/01/2019 - 06/30/2020

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>
10/09/2019	TAX 191009A	191876	999165750 - R315	PROPERTY TAXES 2015	69.64	
10/31/2019	TAX 191101	192536	999165750 - R315	PROPERTY TAXES 2015	6.71	
11/08/2019	TAX 191108	193196	999165750 - R315	PROPERTY TAXES 2015	0.29	
11/15/2019	TAX 191115A	193859	999165750 - R315	PROPERTY TAXES 2015	6.06	
11/22/2019	TAX 191122	193859	999165750 - R315	PROPERTY TAXES 2015	0.82	
12/02/2019	TAX 191129	194522	999165750 - R315	PROPERTY TAXES 2015	6.58	
12/09/2019	TAX 191209	195185	999165750 - R315	PROPERTY TAXES 2015	2.36	
01/10/2020	TAX 200110	196511	999165750 - R315	PROPERTY TAXES 2015	3.28	
02/12/2020	TAX 200212	197174	999165750 - R315	PROPERTY TAXES 2015	2.79	
03/11/2020	TAX 200311	197837	999165750 - R315	PROPERTY TAXES 2015	10.23	
04/10/2020	TAX 200410	198499	999165750 - R315	PROPERTY TAXES 2015	0.52	
05/08/2020	TAX 200508	199162	999165750 - R315	PROPERTY TAXES 2015	1.91	
06/05/2020	TAX 200605	199825	999165750 - R315	PROPERTY TAXES 2015	2.49	
06/26/2020	TAX 200626B	201314	999165750 - R315	PROPERTY TAXES 2015	4.67	
				PROPERTY TAXES 2015		646.89
08/08/2019	TAX 190808A	189473	999165750 - R316	PROPERTY TAXES 2016	131.97	
09/11/2019	TAX 190911A	190635	999165750 - R316	PROPERTY TAXES 2016	103.81	
10/09/2019	TAX 191009A	191797	999165750 - R316	PROPERTY TAXES 2016	84.03	
10/31/2019	TAX 191101	192457	999165750 - R316	PROPERTY TAXES 2016	71.77	
11/08/2019	TAX 191108	193117	999165750 - R316	PROPERTY TAXES 2016	8.98	
11/15/2019	TAX 191115A	193780	999165750 - R316	PROPERTY TAXES 2016	22.46	
11/22/2019	TAX 191122	193780	999165750 - R316	PROPERTY TAXES 2016	25.32	
12/02/2019	TAX 191129	194443	999165750 - R316	PROPERTY TAXES 2016	33.10	
12/09/2019	TAX 191209	195106	999165750 - R316	PROPERTY TAXES 2016	71.18	
01/10/2020	TAX 200110	196432	999165750 - R316	PROPERTY TAXES 2016	94.50	
02/12/2020	TAX 200212	197095	999165750 - R316	PROPERTY TAXES 2016	133.99	
03/11/2020	TAX 200311	197758	999165750 - R316	PROPERTY TAXES 2016	68.31	
04/10/2020	TAX 200410	198420	999165750 - R316	PROPERTY TAXES 2016	41.19	
05/08/2020	TAX 200508	199083	999165750 - R316	PROPERTY TAXES 2016	58.40	
06/05/2020	TAX 200605	199746	999165750 - R316	PROPERTY TAXES 2016	179.23	
06/26/2020	TAX 200626B	201235	999165750 - R316	PROPERTY TAXES 2016	282.92	
				PROPERTY TAXES 2016		1,411.16
08/08/2019	TAX 190808A	189394	999165750 - R317	PROPERTY TAXES 2017	189.55	
09/11/2019	TAX 190911A	190556	999165750 - R317	PROPERTY TAXES 2017	162.39	
10/09/2019	TAX 191009A	191718	999165750 - R317	PROPERTY TAXES 2017	112.12	
10/31/2019	TAX 191101	192378	999165750 - R317	PROPERTY TAXES 2017	146.33	
11/08/2019	TAX 191108	193038	999165750 - R317	PROPERTY TAXES 2017	82.91	
11/15/2019	TAX 191115A	193701	999165750 - R317	PROPERTY TAXES 2017	36.54	
11/22/2019	TAX 191122	193701	999165750 - R317	PROPERTY TAXES 2017	42.00	
12/02/2019	TAX 191129	194364	999165750 - R317	PROPERTY TAXES 2017	56.10	
12/09/2019	TAX 191209	195027	999165750 - R317	PROPERTY TAXES 2017	69.82	
01/10/2020	TAX 200110	196353	999165750 - R317	PROPERTY TAXES 2017	116.58	
02/12/2020	TAX 200212	197016	999165750 - R317	PROPERTY TAXES 2017	185.38	
03/11/2020	TAX 200311	197679	999165750 - R317	PROPERTY TAXES 2017	102.29	
04/10/2020	TAX 200410	198341	999165750 - R317	PROPERTY TAXES 2017	83.63	
05/08/2020	TAX 200508	199004	999165750 - R317	PROPERTY TAXES 2017	40.98	
06/05/2020	TAX 200605	199667	999165750 - R317	PROPERTY TAXES 2017	295.54	
06/26/2020	TAX 200626B	201156	999165750 - R317	PROPERTY TAXES 2017	221.51	
				PROPERTY TAXES 2017		1,943.67
08/08/2019	TAX 190808A	189315	999165750 - R318	PROPERTY TAXES 2018	885.36	
09/11/2019	TAX 190911A	190477	999165750 - R318	PROPERTY TAXES 2018	392.57	
10/09/2019	TAX 191009A	191639	999165750 - R318	PROPERTY TAXES 2018	479.38	

**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

07/01/2019 - 06/30/2020

LGIP Transfers

TR000068 / CHEMEKETA COMMUNITY COLLEGE

LGIP #: 4256

Date	Reference#	Check/Trsfr#	Account	Account Name	Amount	Total
10/31/2019	TAX 191101	192299	999165750 - R318	PROPERTY TAXES 2018	313.08	
11/08/2019	TAX 191108	192959	999165750 - R318	PROPERTY TAXES 2018	124.71	
11/15/2019	TAX 191115A	193622	999165750 - R318	PROPERTY TAXES 2018	121.87	
11/22/2019	TAX 191122	193622	999165750 - R318	PROPERTY TAXES 2018	150.48	
12/02/2019	TAX 191129	194285	999165750 - R318	PROPERTY TAXES 2018	168.27	
12/09/2019	TAX 191209	194948	999165750 - R318	PROPERTY TAXES 2018	175.64	
01/10/2020	TAX 200110	196274	999165750 - R318	PROPERTY TAXES 2018	272.83	
02/12/2020	TAX 200212	196937	999165750 - R318	PROPERTY TAXES 2018	314.08	
03/11/2020	TAX 200311	197600	999165750 - R318	PROPERTY TAXES 2018	248.81	
04/10/2020	TAX 200410	198262	999165750 - R318	PROPERTY TAXES 2018	136.98	
05/08/2020	TAX 200508	198925	999165750 - R318	PROPERTY TAXES 2018	128.24	
06/05/2020	TAX 200605	199588	999165750 - R318	PROPERTY TAXES 2018	366.95	
06/26/2020	TAX 200626B	201077	999165750 - R318	PROPERTY TAXES 2018	469.68	
				PROPERTY TAXES 2018		4,748.93
10/31/2019	TAX 191101	192220	999165750 - R319	PROPERTY TAXES 2019	7,798.59	
11/08/2019	TAX 191108	192880	999165750 - R319	PROPERTY TAXES 2019	34,847.66	
11/15/2019	TAX 191115A	193543	999165750 - R319	PROPERTY TAXES 2019	48,252.77	
11/22/2019	TAX 191122	193543	999165750 - R319	PROPERTY TAXES 2019	142,583.50	
12/02/2019	TAX 191129	194206	999165750 - R319	PROPERTY TAXES 2019	76,724.25	
12/09/2019	TAX 191209	194869	999165750 - R319	PROPERTY TAXES 2019	12,436.73	
01/10/2020	TAX 200110	196195	999165750 - R319	PROPERTY TAXES 2019	2,940.11	
02/12/2020	TAX 200212	196858	999165750 - R319	PROPERTY TAXES 2019	640.11	
03/11/2020	TAX 200311	197521	999165750 - R319	PROPERTY TAXES 2019	7,494.93	
04/10/2020	TAX 200410	198183	999165750 - R319	PROPERTY TAXES 2019	1,416.46	
05/08/2020	TAX 200508	198846	999165750 - R319	PROPERTY TAXES 2019	1,102.64	
06/05/2020	TAX 200605	199509	999165750 - R319	PROPERTY TAXES 2019	5,566.07	
06/26/2020	TAX 200626A	200916	999165750 - R319	PROPERTY TAXES 2019	1,504.26	
06/26/2020	TAX 200626B	200998	999165750 - R319	PROPERTY TAXES 2019	2,407.26	
				PROPERTY TAXES 2019		345,715.34
			<b>TOTAL</b>	<b>999165750</b>		<b>CHEMEKETA CC</b>
						<b>355,144.45</b>
06/26/2020	TAX 200626A	200835	999165751 - R240	INTEREST EARNINGS	53.57	
				INTEREST EARNINGS		53.57
08/08/2019	TAX 190808A	189864	999165751 - R312	PROPERTY TAXES 2012	0.17	
09/11/2019	TAX 190911A	191026	999165751 - R312	PROPERTY TAXES 2012	0.19	
10/09/2019	TAX 191009A	192188	999165751 - R312	PROPERTY TAXES 2012	0.41	
10/31/2019	TAX 191101	192848	999165751 - R312	PROPERTY TAXES 2012	0.05	
11/15/2019	TAX 191115A	194171	999165751 - R312	PROPERTY TAXES 2012	0.01	
12/02/2019	TAX 191129	194834	999165751 - R312	PROPERTY TAXES 2012	0.06	
01/10/2020	TAX 200110	196823	999165751 - R312	PROPERTY TAXES 2012	0.02	
02/12/2020	TAX 200212	197486	999165751 - R312	PROPERTY TAXES 2012	0.08	
03/11/2020	TAX 200311	198149	999165751 - R312	PROPERTY TAXES 2012	0.05	
04/10/2020	TAX 200410	198811	999165751 - R312	PROPERTY TAXES 2012	0.10	
05/08/2020	TAX 200508	199474	999165751 - R312	PROPERTY TAXES 2012	0.01	
06/05/2020	TAX 200605	200137	999165751 - R312	PROPERTY TAXES 2012	0.09	
06/26/2020	TAX 200626B	201626	999165751 - R312	PROPERTY TAXES 2012	0.06	
				PROPERTY TAXES 2012		1.30
08/08/2019	TAX 190808A	189712	999165751 - R313	PROPERTY TAXES 2013	0.01	
09/11/2019	TAX 190911A	190874	999165751 - R313	PROPERTY TAXES 2013	1.14	
10/09/2019	TAX 191009A	192036	999165751 - R313	PROPERTY TAXES 2013	1.25	
10/31/2019	TAX 191101	192696	999165751 - R313	PROPERTY TAXES 2013	0.01	
11/08/2019	TAX 191108	193356	999165751 - R313	PROPERTY TAXES 2013	0.02	



**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

07/01/2019 - 06/30/2020

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>
11/15/2019	TAX191115A	194019	999165751 - R313	PROPERTY TAXES 2013	0.03	
12/02/2019	TAX191129	194682	999165751 - R313	PROPERTY TAXES 2013	0.01	
12/09/2019	TAX191209	195345	999165751 - R313	PROPERTY TAXES 2013	0.01	
01/10/2020	TAX200110	196671	999165751 - R313	PROPERTY TAXES 2013	0.02	
02/12/2020	TAX200212	197334	999165751 - R313	PROPERTY TAXES 2013	0.02	
03/11/2020	TAX200311	197997	999165751 - R313	PROPERTY TAXES 2013	0.03	
04/10/2020	TAX200410	198659	999165751 - R313	PROPERTY TAXES 2013	0.01	
05/08/2020	TAX200508	199322	999165751 - R313	PROPERTY TAXES 2013	0.03	
06/05/2020	TAX200605	199985	999165751 - R313	PROPERTY TAXES 2013	0.06	
06/26/2020	TAX200626B	201474	999165751 - R313	PROPERTY TAXES 2013	0.33	
				PROPERTY TAXES 2013		2.98
08/08/2019	TAX190808A	189632	999165751 - R314	PROPERTY TAXES 2014	0.46	
09/11/2019	TAX190911A	190794	999165751 - R314	PROPERTY TAXES 2014	1.84	
10/09/2019	TAX191009A	191956	999165751 - R314	PROPERTY TAXES 2014	1.47	
10/31/2019	TAX191101	192616	999165751 - R314	PROPERTY TAXES 2014	0.55	
11/08/2019	TAX191108	193276	999165751 - R314	PROPERTY TAXES 2014	0.01	
11/15/2019	TAX191115A	193939	999165751 - R314	PROPERTY TAXES 2014	0.43	
11/22/2019	TAX191122	193939	999165751 - R314	PROPERTY TAXES 2014	0.03	
12/02/2019	TAX191129	194602	999165751 - R314	PROPERTY TAXES 2014	0.14	
12/09/2019	TAX191209	195265	999165751 - R314	PROPERTY TAXES 2014	0.05	
01/10/2020	TAX200110	196591	999165751 - R314	PROPERTY TAXES 2014	0.05	
02/12/2020	TAX200212	197254	999165751 - R314	PROPERTY TAXES 2014	0.08	
03/11/2020	TAX200311	197917	999165751 - R314	PROPERTY TAXES 2014	0.30	
06/05/2020	TAX200605	199905	999165751 - R314	PROPERTY TAXES 2014	0.05	
06/26/2020	TAX200626B	201394	999165751 - R314	PROPERTY TAXES 2014	0.21	
				PROPERTY TAXES 2014		5.67
08/08/2019	TAX190808A	189553	999165751 - R315	PROPERTY TAXES 2015	24.83	
09/11/2019	TAX190911A	190715	999165751 - R315	PROPERTY TAXES 2015	23.42	
10/09/2019	TAX191009A	191877	999165751 - R315	PROPERTY TAXES 2015	6.36	
10/31/2019	TAX191101	192537	999165751 - R315	PROPERTY TAXES 2015	0.61	
11/08/2019	TAX191108	193197	999165751 - R315	PROPERTY TAXES 2015	0.03	
11/15/2019	TAX191115A	193860	999165751 - R315	PROPERTY TAXES 2015	0.55	
11/22/2019	TAX191122	193860	999165751 - R315	PROPERTY TAXES 2015	0.07	
12/02/2019	TAX191129	194523	999165751 - R315	PROPERTY TAXES 2015	0.60	
12/09/2019	TAX191209	195186	999165751 - R315	PROPERTY TAXES 2015	0.22	
01/10/2020	TAX200110	196512	999165751 - R315	PROPERTY TAXES 2015	0.30	
02/12/2020	TAX200212	197175	999165751 - R315	PROPERTY TAXES 2015	0.25	
03/11/2020	TAX200311	197838	999165751 - R315	PROPERTY TAXES 2015	0.93	
04/10/2020	TAX200410	198500	999165751 - R315	PROPERTY TAXES 2015	0.05	
05/08/2020	TAX200508	199163	999165751 - R315	PROPERTY TAXES 2015	0.17	
06/05/2020	TAX200605	199826	999165751 - R315	PROPERTY TAXES 2015	0.23	
06/26/2020	TAX200626B	201315	999165751 - R315	PROPERTY TAXES 2015	0.43	
				PROPERTY TAXES 2015		59.05
08/08/2019	TAX190808A	189474	999165751 - R316	PROPERTY TAXES 2016	12.20	
09/11/2019	TAX190911A	190636	999165751 - R316	PROPERTY TAXES 2016	9.60	
10/09/2019	TAX191009A	191798	999165751 - R316	PROPERTY TAXES 2016	7.77	
10/31/2019	TAX191101	192458	999165751 - R316	PROPERTY TAXES 2016	6.64	
11/08/2019	TAX191108	193118	999165751 - R316	PROPERTY TAXES 2016	0.83	
11/15/2019	TAX191115A	193781	999165751 - R316	PROPERTY TAXES 2016	2.08	
11/22/2019	TAX191122	193781	999165751 - R316	PROPERTY TAXES 2016	2.34	
12/02/2019	TAX191129	194444	999165751 - R316	PROPERTY TAXES 2016	3.06	
12/09/2019	TAX191209	195107	999165751 - R316	PROPERTY TAXES 2016	6.58	

**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

07/01/2019 - 06/30/2020

LGIP Transfers

TR000068 / CHEMEKETA COMMUNITY COLLEGE

LGIP #: 4256

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsf#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
01/10/2020	TAX200110	196433	999165751 - R316	PROPERTY TAXES 2016	8.74	
02/12/2020	TAX200212	197096	999165751 - R316	PROPERTY TAXES 2016	12.39	
03/11/2020	TAX200311	197759	999165751 - R316	PROPERTY TAXES 2016	6.32	
04/10/2020	TAX200410	198421	999165751 - R316	PROPERTY TAXES 2016	3.81	
05/08/2020	TAX200508	199084	999165751 - R316	PROPERTY TAXES 2016	5.40	
06/05/2020	TAX200605	199747	999165751 - R316	PROPERTY TAXES 2016	16.57	
06/26/2020	TAX200626B	201236	999165751 - R316	PROPERTY TAXES 2016	26.16	
				PROPERTY TAXES 2016		130.49
08/08/2019	TAX190808A	189395	999165751 - R317	PROPERTY TAXES 2017	17.51	
09/11/2019	TAX190911A	190557	999165751 - R317	PROPERTY TAXES 2017	15.00	
10/09/2019	TAX191009A	191719	999165751 - R317	PROPERTY TAXES 2017	10.36	
10/31/2019	TAX191101	192379	999165751 - R317	PROPERTY TAXES 2017	13.52	
11/08/2019	TAX191108	193039	999165751 - R317	PROPERTY TAXES 2017	7.66	
11/15/2019	TAX191115A	193702	999165751 - R317	PROPERTY TAXES 2017	3.38	
11/22/2019	TAX191122	193702	999165751 - R317	PROPERTY TAXES 2017	3.88	
12/02/2019	TAX191129	194365	999165751 - R317	PROPERTY TAXES 2017	5.18	
12/09/2019	TAX191209	195028	999165751 - R317	PROPERTY TAXES 2017	6.45	
01/10/2020	TAX200110	196354	999165751 - R317	PROPERTY TAXES 2017	10.77	
02/12/2020	TAX200212	197017	999165751 - R317	PROPERTY TAXES 2017	17.13	
03/11/2020	TAX200311	197680	999165751 - R317	PROPERTY TAXES 2017	9.45	
04/10/2020	TAX200410	198342	999165751 - R317	PROPERTY TAXES 2017	7.73	
05/08/2020	TAX200508	199005	999165751 - R317	PROPERTY TAXES 2017	3.79	
06/05/2020	TAX200605	199668	999165751 - R317	PROPERTY TAXES 2017	27.31	
06/26/2020	TAX200626B	201157	999165751 - R317	PROPERTY TAXES 2017	20.47	
				PROPERTY TAXES 2017		179.59
08/08/2019	TAX190808A	189316	999165751 - R318	PROPERTY TAXES 2018	81.79	
09/11/2019	TAX190911A	190478	999165751 - R318	PROPERTY TAXES 2018	36.27	
10/09/2019	TAX191009A	191640	999165751 - R318	PROPERTY TAXES 2018	44.29	
10/31/2019	TAX191101	192300	999165751 - R318	PROPERTY TAXES 2018	28.92	
11/08/2019	TAX191108	192960	999165751 - R318	PROPERTY TAXES 2018	11.52	
11/15/2019	TAX191115A	193623	999165751 - R318	PROPERTY TAXES 2018	11.26	
11/22/2019	TAX191122	193623	999165751 - R318	PROPERTY TAXES 2018	13.90	
12/02/2019	TAX191129	194286	999165751 - R318	PROPERTY TAXES 2018	15.54	
12/09/2019	TAX191209	194949	999165751 - R318	PROPERTY TAXES 2018	16.23	
01/10/2020	TAX200110	196275	999165751 - R318	PROPERTY TAXES 2018	25.20	
02/12/2020	TAX200212	196938	999165751 - R318	PROPERTY TAXES 2018	29.02	
03/11/2020	TAX200311	197601	999165751 - R318	PROPERTY TAXES 2018	22.99	
04/10/2020	TAX200410	198263	999165751 - R318	PROPERTY TAXES 2018	12.65	
05/08/2020	TAX200508	198926	999165751 - R318	PROPERTY TAXES 2018	11.85	
06/05/2020	TAX200605	199589	999165751 - R318	PROPERTY TAXES 2018	33.90	
06/26/2020	TAX200626B	201078	999165751 - R318	PROPERTY TAXES 2018	43.39	
				PROPERTY TAXES 2018		438.72
10/31/2019	TAX191101	192221	999165751 - R319	PROPERTY TAXES 2019	727.30	
11/08/2019	TAX191108	192881	999165751 - R319	PROPERTY TAXES 2019	3,249.92	
11/15/2019	TAX191115A	193544	999165751 - R319	PROPERTY TAXES 2019	4,500.09	
11/22/2019	TAX191122	193544	999165751 - R319	PROPERTY TAXES 2019	13,297.43	
12/02/2019	TAX191129	194207	999165751 - R319	PROPERTY TAXES 2019	7,155.36	
12/09/2019	TAX191209	194870	999165751 - R319	PROPERTY TAXES 2019	1,159.86	
01/10/2020	TAX200110	196196	999165751 - R319	PROPERTY TAXES 2019	274.20	
02/12/2020	TAX200212	196859	999165751 - R319	PROPERTY TAXES 2019	59.70	
03/11/2020	TAX200311	197522	999165751 - R319	PROPERTY TAXES 2019	698.98	
04/10/2020	TAX200410	198184	999165751 - R319	PROPERTY TAXES 2019	132.10	

**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

07/01/2019 - 06/30/2020

**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>
05/08/2020	TAX200508	198847	999165751 - R319	PROPERTY TAXES 2019	102.83	
06/05/2020	TAX200605	199510	999165751 - R319	PROPERTY TAXES 2019	519.10	
06/26/2020	TAX200626A	200917	999165751 - R319	PROPERTY TAXES 2019	140.29	
06/26/2020	TAX200626B	200999	999165751 - R319	PROPERTY TAXES 2019	224.50	
				PROPERTY TAXES 2019		32,241.66
			<b>TOTAL</b>	999165751 CHEMEKETA CC - LIBRARY		33,113.03

**Total LGIP Transfers**

**TR000068 / CHEMEKETA COMMUNITY COLLEGE**

388,257.48

**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

07/01/2019 - 06/30/2020

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>
06/26/2020	TAX200626A	200833	999170760 - R240	INTEREST EARNINGS	539.25	
				INTEREST EARNINGS		539.25
08/08/2019	TAX190808A	189866	999170760 - R312	PROPERTY TAXES 2012	1.82	
09/11/2019	TAX190911A	191028	999170760 - R312	PROPERTY TAXES 2012	2.00	
10/09/2019	TAX191009A	192190	999170760 - R312	PROPERTY TAXES 2012	4.30	
10/31/2019	TAX191101	192850	999170760 - R312	PROPERTY TAXES 2012	0.57	
11/08/2019	TAX191108	193510	999170760 - R312	PROPERTY TAXES 2012	0.02	
11/15/2019	TAX191115A	194173	999170760 - R312	PROPERTY TAXES 2012	0.11	
12/02/2019	TAX191129	194836	999170760 - R312	PROPERTY TAXES 2012	0.67	
01/10/2020	TAX200110	196825	999170760 - R312	PROPERTY TAXES 2012	0.18	
02/12/2020	TAX200212	197488	999170760 - R312	PROPERTY TAXES 2012	0.89	
03/11/2020	TAX200311	198151	999170760 - R312	PROPERTY TAXES 2012	0.54	
04/10/2020	TAX200410	198813	999170760 - R312	PROPERTY TAXES 2012	1.08	
05/08/2020	TAX200508	199476	999170760 - R312	PROPERTY TAXES 2012	0.14	
06/05/2020	TAX200605	200139	999170760 - R312	PROPERTY TAXES 2012	0.92	
06/26/2020	TAX200626B	201628	999170760 - R312	PROPERTY TAXES 2012	0.62	
				PROPERTY TAXES 2012		13.86
08/08/2019	TAX190808A	189710	999170760 - R313	PROPERTY TAXES 2013	0.11	
09/11/2019	TAX190911A	190872	999170760 - R313	PROPERTY TAXES 2013	11.99	
10/09/2019	TAX191009A	192034	999170760 - R313	PROPERTY TAXES 2013	13.22	
10/31/2019	TAX191101	192694	999170760 - R313	PROPERTY TAXES 2013	0.05	
11/08/2019	TAX191108	193354	999170760 - R313	PROPERTY TAXES 2013	0.19	
11/15/2019	TAX191115A	194017	999170760 - R313	PROPERTY TAXES 2013	0.32	
12/02/2019	TAX191129	194680	999170760 - R313	PROPERTY TAXES 2013	0.11	
12/09/2019	TAX191209	195343	999170760 - R313	PROPERTY TAXES 2013	0.15	
01/10/2020	TAX200110	196669	999170760 - R313	PROPERTY TAXES 2013	0.21	
02/12/2020	TAX200212	197332	999170760 - R313	PROPERTY TAXES 2013	0.21	
03/11/2020	TAX200311	197995	999170760 - R313	PROPERTY TAXES 2013	0.37	
04/10/2020	TAX200410	198657	999170760 - R313	PROPERTY TAXES 2013	0.15	
05/08/2020	TAX200508	199320	999170760 - R313	PROPERTY TAXES 2013	0.32	
06/05/2020	TAX200605	199983	999170760 - R313	PROPERTY TAXES 2013	0.59	
06/26/2020	TAX200626B	201472	999170760 - R313	PROPERTY TAXES 2013	3.52	
				PROPERTY TAXES 2013		31.51
08/08/2019	TAX190808A	189630	999170760 - R314	PROPERTY TAXES 2014	4.84	
09/11/2019	TAX190911A	190792	999170760 - R314	PROPERTY TAXES 2014	19.34	
10/09/2019	TAX191009A	191954	999170760 - R314	PROPERTY TAXES 2014	15.45	
10/31/2019	TAX191101	192614	999170760 - R314	PROPERTY TAXES 2014	5.77	
11/08/2019	TAX191108	193274	999170760 - R314	PROPERTY TAXES 2014	0.11	
11/15/2019	TAX191115A	193937	999170760 - R314	PROPERTY TAXES 2014	4.58	
11/22/2019	TAX191122	193937	999170760 - R314	PROPERTY TAXES 2014	0.28	
12/02/2019	TAX191129	194600	999170760 - R314	PROPERTY TAXES 2014	1.52	
12/09/2019	TAX191209	195263	999170760 - R314	PROPERTY TAXES 2014	0.50	
01/10/2020	TAX200110	196589	999170760 - R314	PROPERTY TAXES 2014	0.53	
02/12/2020	TAX200212	197252	999170760 - R314	PROPERTY TAXES 2014	0.80	
03/11/2020	TAX200311	197915	999170760 - R314	PROPERTY TAXES 2014	3.19	
05/08/2020	TAX200508	199240	999170760 - R314	PROPERTY TAXES 2014	0.03	
06/05/2020	TAX200605	199903	999170760 - R314	PROPERTY TAXES 2014	0.49	
06/26/2020	TAX200626B	201392	999170760 - R314	PROPERTY TAXES 2014	2.25	
				PROPERTY TAXES 2014		59.68
08/08/2019	TAX190808A	189551	999170760 - R315	PROPERTY TAXES 2015	243.78	
09/11/2019	TAX190911A	190713	999170760 - R315	PROPERTY TAXES 2015	229.95	

**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

07/01/2019 - 06/30/2020

LGIP Transfers

TR000069 / LANE COMMUNITY COLLEGE

LGIP #: 4254

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
10/09/2019	TAX 191009A	191875	999170760 - R315	PROPERTY TAXES 2015	62.42	
10/31/2019	TAX 191101	192535	999170760 - R315	PROPERTY TAXES 2015	6.01	
11/08/2019	TAX 191108	193195	999170760 - R315	PROPERTY TAXES 2015	0.26	
11/15/2019	TAX 191115A	193858	999170760 - R315	PROPERTY TAXES 2015	5.43	
11/22/2019	TAX 191122	193858	999170760 - R315	PROPERTY TAXES 2015	0.73	
12/02/2019	TAX 191129	194521	999170760 - R315	PROPERTY TAXES 2015	5.90	
12/09/2019	TAX 191209	195184	999170760 - R315	PROPERTY TAXES 2015	2.12	
01/10/2020	TAX 200110	196510	999170760 - R315	PROPERTY TAXES 2015	2.94	
02/12/2020	TAX 200212	197173	999170760 - R315	PROPERTY TAXES 2015	2.50	
03/11/2020	TAX 200311	197836	999170760 - R315	PROPERTY TAXES 2015	9.17	
04/10/2020	TAX 200410	198498	999170760 - R315	PROPERTY TAXES 2015	0.46	
05/08/2020	TAX 200508	199161	999170760 - R315	PROPERTY TAXES 2015	1.72	
06/05/2020	TAX 200605	199824	999170760 - R315	PROPERTY TAXES 2015	2.23	
06/26/2020	TAX 200626B	201313	999170760 - R315	PROPERTY TAXES 2015	4.18	
				PROPERTY TAXES 2015		579.80
08/08/2019	TAX 190808A	189472	999170760 - R316	PROPERTY TAXES 2016	124.91	
09/11/2019	TAX 190911A	190634	999170760 - R316	PROPERTY TAXES 2016	98.25	
10/09/2019	TAX 191009A	191796	999170760 - R316	PROPERTY TAXES 2016	79.53	
10/31/2019	TAX 191101	192456	999170760 - R316	PROPERTY TAXES 2016	67.93	
11/08/2019	TAX 191108	193116	999170760 - R316	PROPERTY TAXES 2016	8.50	
11/15/2019	TAX 191115A	193779	999170760 - R316	PROPERTY TAXES 2016	21.26	
11/22/2019	TAX 191122	193779	999170760 - R316	PROPERTY TAXES 2016	23.97	
12/02/2019	TAX 191129	194442	999170760 - R316	PROPERTY TAXES 2016	31.33	
12/09/2019	TAX 191209	195105	999170760 - R316	PROPERTY TAXES 2016	67.37	
01/10/2020	TAX 200110	196431	999170760 - R316	PROPERTY TAXES 2016	89.44	
02/12/2020	TAX 200212	197094	999170760 - R316	PROPERTY TAXES 2016	126.82	
03/11/2020	TAX 200311	197757	999170760 - R316	PROPERTY TAXES 2016	64.65	
04/10/2020	TAX 200410	198419	999170760 - R316	PROPERTY TAXES 2016	38.99	
05/08/2020	TAX 200508	199082	999170760 - R316	PROPERTY TAXES 2016	55.28	
06/05/2020	TAX 200605	199745	999170760 - R316	PROPERTY TAXES 2016	169.63	
06/26/2020	TAX 200626B	201234	999170760 - R316	PROPERTY TAXES 2016	267.77	
				PROPERTY TAXES 2016		1,335.63
08/08/2019	TAX 190808A	189393	999170760 - R317	PROPERTY TAXES 2017	180.26	
09/11/2019	TAX 190911A	190555	999170760 - R317	PROPERTY TAXES 2017	154.44	
10/09/2019	TAX 191009A	191717	999170760 - R317	PROPERTY TAXES 2017	106.63	
10/31/2019	TAX 191101	192377	999170760 - R317	PROPERTY TAXES 2017	139.17	
11/08/2019	TAX 191108	193037	999170760 - R317	PROPERTY TAXES 2017	78.85	
11/15/2019	TAX 191115A	193700	999170760 - R317	PROPERTY TAXES 2017	34.75	
11/22/2019	TAX 191122	193700	999170760 - R317	PROPERTY TAXES 2017	39.94	
12/02/2019	TAX 191129	194363	999170760 - R317	PROPERTY TAXES 2017	53.35	
12/09/2019	TAX 191209	195026	999170760 - R317	PROPERTY TAXES 2017	66.40	
01/10/2020	TAX 200110	196352	999170760 - R317	PROPERTY TAXES 2017	110.87	
02/12/2020	TAX 200212	197015	999170760 - R317	PROPERTY TAXES 2017	176.30	
03/11/2020	TAX 200311	197678	999170760 - R317	PROPERTY TAXES 2017	97.28	
04/10/2020	TAX 200410	198340	999170760 - R317	PROPERTY TAXES 2017	79.53	
05/08/2020	TAX 200508	199003	999170760 - R317	PROPERTY TAXES 2017	38.97	
06/05/2020	TAX 200605	199666	999170760 - R317	PROPERTY TAXES 2017	281.07	
06/26/2020	TAX 200626B	201155	999170760 - R317	PROPERTY TAXES 2017	210.66	
				PROPERTY TAXES 2017		1,848.47
08/08/2019	TAX 190808A	189314	999170760 - R318	PROPERTY TAXES 2018	835.60	
09/11/2019	TAX 190911A	190476	999170760 - R318	PROPERTY TAXES 2018	370.51	
10/09/2019	TAX 191009A	191638	999170760 - R318	PROPERTY TAXES 2018	452.44	



**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

07/01/2019 - 06/30/2020

LGIP Transfers

TR000069 / LANE COMMUNITY COLLEGE

LGIP #: 4254

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
10/31/2019	TAX191101	192298	999170760 - R318	PROPERTY TAXES 2018	295.49	
11/08/2019	TAX191108	192958	999170760 - R318	PROPERTY TAXES 2018	117.70	
11/15/2019	TAX191115A	193621	999170760 - R318	PROPERTY TAXES 2018	115.02	
11/22/2019	TAX191122	193621	999170760 - R318	PROPERTY TAXES 2018	142.02	
12/02/2019	TAX191129	194284	999170760 - R318	PROPERTY TAXES 2018	158.81	
12/09/2019	TAX191209	194947	999170760 - R318	PROPERTY TAXES 2018	165.77	
01/10/2020	TAX200110	196273	999170760 - R318	PROPERTY TAXES 2018	257.49	
02/12/2020	TAX200212	196936	999170760 - R318	PROPERTY TAXES 2018	296.43	
03/11/2020	TAX200311	197599	999170760 - R318	PROPERTY TAXES 2018	234.83	
04/10/2020	TAX200410	198261	999170760 - R318	PROPERTY TAXES 2018	129.28	
05/08/2020	TAX200508	198924	999170760 - R318	PROPERTY TAXES 2018	121.04	
06/05/2020	TAX200605	199587	999170760 - R318	PROPERTY TAXES 2018	346.32	
06/26/2020	TAX200626B	201076	999170760 - R318	PROPERTY TAXES 2018	443.29	
				PROPERTY TAXES 2018		4,482.04
10/31/2019	TAX191101	192219	999170760 - R319	PROPERTY TAXES 2019	7,321.63	
11/08/2019	TAX191108	192879	999170760 - R319	PROPERTY TAXES 2019	32,716.38	
11/15/2019	TAX191115A	193542	999170760 - R319	PROPERTY TAXES 2019	45,301.63	
11/22/2019	TAX191122	193542	999170760 - R319	PROPERTY TAXES 2019	133,863.11	
12/02/2019	TAX191129	194205	999170760 - R319	PROPERTY TAXES 2019	72,031.81	
12/09/2019	TAX191209	194868	999170760 - R319	PROPERTY TAXES 2019	11,676.10	
01/10/2020	TAX200110	196194	999170760 - R319	PROPERTY TAXES 2019	2,760.29	
02/12/2020	TAX200212	196857	999170760 - R319	PROPERTY TAXES 2019	600.96	
03/11/2020	TAX200311	197520	999170760 - R319	PROPERTY TAXES 2019	7,036.54	
04/10/2020	TAX200410	198182	999170760 - R319	PROPERTY TAXES 2019	1,329.83	
05/08/2020	TAX200508	198845	999170760 - R319	PROPERTY TAXES 2019	1,035.21	
06/05/2020	TAX200605	199508	999170760 - R319	PROPERTY TAXES 2019	5,225.65	
06/26/2020	TAX200626A	200915	999170760 - R319	PROPERTY TAXES 2019	1,412.26	
06/26/2020	TAX200626B	200997	999170760 - R319	PROPERTY TAXES 2019	2,260.03	
				PROPERTY TAXES 2019		324,571.43
			<b>TOTAL</b>	<b>999170760</b>		<b>LANE COMMUNITY COLLEGE</b>
						<b>333,461.67</b>

Total LGIP Transfers

TR000069 / LANE COMMUNITY COLLEGE

333,461.67

**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

07/01/2019 - 06/30/2020

LGIP Transfers

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>
06/26/2020	TAX200626A	200832	999175770 - R240	INTEREST EARNINGS INTEREST EARNINGS	9,912.16	9,912.16
08/08/2019	TAX 190808A	189867	999175770 - R312	PROPERTY TAXES 2012	32.02	
09/11/2019	TAX 190911A	191029	999175770 - R312	PROPERTY TAXES 2012	35.05	
10/09/2019	TAX 191009A	192191	999175770 - R312	PROPERTY TAXES 2012	75.46	
10/31/2019	TAX 191101	192851	999175770 - R312	PROPERTY TAXES 2012	9.95	
11/08/2019	TAX 191108	193511	999175770 - R312	PROPERTY TAXES 2012	0.36	
11/15/2019	TAX 191115A	194174	999175770 - R312	PROPERTY TAXES 2012	1.95	
12/02/2019	TAX 191129	194837	999175770 - R312	PROPERTY TAXES 2012	11.74	
01/10/2020	TAX 200110	196826	999175770 - R312	PROPERTY TAXES 2012	3.18	
02/12/2020	TAX 200212	197489	999175770 - R312	PROPERTY TAXES 2012	15.64	
03/11/2020	TAX 200311	198152	999175770 - R312	PROPERTY TAXES 2012	9.47	
04/10/2020	TAX 200410	198814	999175770 - R312	PROPERTY TAXES 2012	18.89	
05/08/2020	TAX 200508	199477	999175770 - R312	PROPERTY TAXES 2012	2.39	
06/05/2020	TAX 200605	200140	999175770 - R312	PROPERTY TAXES 2012	16.09	
06/26/2020	TAX 200626B	201629	999175770 - R312	PROPERTY TAXES 2012 PROPERTY TAXES 2012	10.85	243.04
08/08/2019	TAX 190808A	189709	999175770 - R313	PROPERTY TAXES 2013	2.00	
09/11/2019	TAX 190911A	190871	999175770 - R313	PROPERTY TAXES 2013	214.10	
10/09/2019	TAX 191009A	192033	999175770 - R313	PROPERTY TAXES 2013	236.22	
10/31/2019	TAX 191101	192693	999175770 - R313	PROPERTY TAXES 2013	0.97	
11/08/2019	TAX 191108	193353	999175770 - R313	PROPERTY TAXES 2013	3.34	
11/15/2019	TAX 191115A	194016	999175770 - R313	PROPERTY TAXES 2013	5.68	
12/02/2019	TAX 191129	194679	999175770 - R313	PROPERTY TAXES 2013	1.94	
12/09/2019	TAX 191209	195342	999175770 - R313	PROPERTY TAXES 2013	2.71	
01/10/2020	TAX 200110	196668	999175770 - R313	PROPERTY TAXES 2013	3.81	
02/12/2020	TAX 200212	197331	999175770 - R313	PROPERTY TAXES 2013	3.83	
03/11/2020	TAX 200311	197994	999175770 - R313	PROPERTY TAXES 2013	6.56	
04/10/2020	TAX 200410	198656	999175770 - R313	PROPERTY TAXES 2013	2.68	
05/08/2020	TAX 200508	199319	999175770 - R313	PROPERTY TAXES 2013	5.73	
06/05/2020	TAX 200605	199982	999175770 - R313	PROPERTY TAXES 2013	10.48	
06/26/2020	TAX 200626B	201471	999175770 - R313	PROPERTY TAXES 2013 PROPERTY TAXES 2013	62.83	562.88
08/08/2019	TAX 190808A	189629	999175770 - R314	PROPERTY TAXES 2014	84.58	
09/11/2019	TAX 190911A	190791	999175770 - R314	PROPERTY TAXES 2014	338.18	
10/09/2019	TAX 191009A	191953	999175770 - R314	PROPERTY TAXES 2014	270.10	
10/31/2019	TAX 191101	192613	999175770 - R314	PROPERTY TAXES 2014	100.91	
11/08/2019	TAX 191108	193273	999175770 - R314	PROPERTY TAXES 2014	1.90	
11/15/2019	TAX 191115A	193936	999175770 - R314	PROPERTY TAXES 2014	80.02	
11/22/2019	TAX 191122	193936	999175770 - R314	PROPERTY TAXES 2014	4.83	
12/02/2019	TAX 191129	194599	999175770 - R314	PROPERTY TAXES 2014	26.63	
12/09/2019	TAX 191209	195262	999175770 - R314	PROPERTY TAXES 2014	8.82	
01/10/2020	TAX 200110	196588	999175770 - R314	PROPERTY TAXES 2014	9.25	
02/12/2020	TAX 200212	197251	999175770 - R314	PROPERTY TAXES 2014	13.92	
03/11/2020	TAX 200311	197914	999175770 - R314	PROPERTY TAXES 2014	55.87	
05/08/2020	TAX 200508	199239	999175770 - R314	PROPERTY TAXES 2014	0.47	
06/05/2020	TAX 200605	199902	999175770 - R314	PROPERTY TAXES 2014	8.64	
06/26/2020	TAX 200626B	201391	999175770 - R314	PROPERTY TAXES 2014 PROPERTY TAXES 2014	39.32	1,043.44
08/08/2019	TAX 190808A	189550	999175770 - R315	PROPERTY TAXES 2015	4,535.44	
09/11/2019	TAX 190911A	190712	999175770 - R315	PROPERTY TAXES 2015	4,278.06	

**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

07/01/2019 - 06/30/2020

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>
10/09/2019	TAX 191009A	191874	999175770 - R315	PROPERTY TAXES 2015	1,161.33	
10/31/2019	TAX 191101	192534	999175770 - R315	PROPERTY TAXES 2015	111.81	
11/08/2019	TAX 191108	193194	999175770 - R315	PROPERTY TAXES 2015	4.90	
11/15/2019	TAX 191115A	193857	999175770 - R315	PROPERTY TAXES 2015	101.04	
11/22/2019	TAX 191122	193857	999175770 - R315	PROPERTY TAXES 2015	13.66	
12/02/2019	TAX 191129	194520	999175770 - R315	PROPERTY TAXES 2015	109.75	
12/09/2019	TAX 191209	195183	999175770 - R315	PROPERTY TAXES 2015	39.39	
01/10/2020	TAX 200110	196509	999175770 - R315	PROPERTY TAXES 2015	54.68	
02/12/2020	TAX 200212	197172	999175770 - R315	PROPERTY TAXES 2015	46.56	
03/11/2020	TAX 200311	197835	999175770 - R315	PROPERTY TAXES 2015	170.67	
04/10/2020	TAX 200410	198497	999175770 - R315	PROPERTY TAXES 2015	8.65	
05/08/2020	TAX 200508	199160	999175770 - R315	PROPERTY TAXES 2015	31.92	
06/05/2020	TAX 200605	199823	999175770 - R315	PROPERTY TAXES 2015	41.48	
06/26/2020	TAX 200626B	201312	999175770 - R315	PROPERTY TAXES 2015	77.80	
				PROPERTY TAXES 2015		10,787.14
08/08/2019	TAX 190808A	189471	999175770 - R316	PROPERTY TAXES 2016	2,227.57	
09/11/2019	TAX 190911A	190633	999175770 - R316	PROPERTY TAXES 2016	1,752.14	
10/09/2019	TAX 191009A	191795	999175770 - R316	PROPERTY TAXES 2016	1,418.31	
10/31/2019	TAX 191101	192455	999175770 - R316	PROPERTY TAXES 2016	1,211.47	
11/08/2019	TAX 191108	193115	999175770 - R316	PROPERTY TAXES 2016	151.54	
11/15/2019	TAX 191115A	193778	999175770 - R316	PROPERTY TAXES 2016	379.12	
11/22/2019	TAX 191122	193778	999175770 - R316	PROPERTY TAXES 2016	427.43	
12/02/2019	TAX 191129	194441	999175770 - R316	PROPERTY TAXES 2016	558.76	
12/09/2019	TAX 191209	195104	999175770 - R316	PROPERTY TAXES 2016	1,201.47	
01/10/2020	TAX 200110	196430	999175770 - R316	PROPERTY TAXES 2016	1,594.97	
02/12/2020	TAX 200212	197093	999175770 - R316	PROPERTY TAXES 2016	2,261.62	
03/11/2020	TAX 200311	197756	999175770 - R316	PROPERTY TAXES 2016	1,152.91	
04/10/2020	TAX 200410	198418	999175770 - R316	PROPERTY TAXES 2016	695.26	
05/08/2020	TAX 200508	199081	999175770 - R316	PROPERTY TAXES 2016	985.77	
06/05/2020	TAX 200605	199744	999175770 - R316	PROPERTY TAXES 2016	3,025.12	
06/26/2020	TAX 200626B	201233	999175770 - R316	PROPERTY TAXES 2016	4,775.30	
				PROPERTY TAXES 2016		23,818.76
08/08/2019	TAX 190808A	189392	999175770 - R317	PROPERTY TAXES 2017	3,224.93	
09/11/2019	TAX 190911A	190554	999175770 - R317	PROPERTY TAXES 2017	2,762.91	
10/09/2019	TAX 191009A	191716	999175770 - R317	PROPERTY TAXES 2017	1,907.69	
10/31/2019	TAX 191101	192376	999175770 - R317	PROPERTY TAXES 2017	2,489.71	
11/08/2019	TAX 191108	193036	999175770 - R317	PROPERTY TAXES 2017	1,410.58	
11/15/2019	TAX 191115A	193699	999175770 - R317	PROPERTY TAXES 2017	621.63	
11/22/2019	TAX 191122	193699	999175770 - R317	PROPERTY TAXES 2017	714.60	
12/02/2019	TAX 191129	194362	999175770 - R317	PROPERTY TAXES 2017	954.45	
12/09/2019	TAX 191209	195025	999175770 - R317	PROPERTY TAXES 2017	1,187.90	
01/10/2020	TAX 200110	196351	999175770 - R317	PROPERTY TAXES 2017	1,983.51	
02/12/2020	TAX 200212	197014	999175770 - R317	PROPERTY TAXES 2017	3,153.98	
03/11/2020	TAX 200311	197677	999175770 - R317	PROPERTY TAXES 2017	1,740.29	
04/10/2020	TAX 200410	198339	999175770 - R317	PROPERTY TAXES 2017	1,422.88	
05/08/2020	TAX 200508	199002	999175770 - R317	PROPERTY TAXES 2017	697.16	
06/05/2020	TAX 200605	199665	999175770 - R317	PROPERTY TAXES 2017	5,028.29	
06/26/2020	TAX 200626B	201154	999175770 - R317	PROPERTY TAXES 2017	3,768.77	
				PROPERTY TAXES 2017		33,069.28
08/08/2019	TAX 190808A	189313	999175770 - R318	PROPERTY TAXES 2018	15,280.70	
09/11/2019	TAX 190911A	190475	999175770 - R318	PROPERTY TAXES 2018	6,775.55	
10/09/2019	TAX 191009A	191637	999175770 - R318	PROPERTY TAXES 2018	8,273.78	

**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

07/01/2019 - 06/30/2020

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>
10/31/2019	TAX191101	192297	999175770 - R318	PROPERTY TAXES 2018	5,403.60	
11/08/2019	TAX191108	192957	999175770 - R318	PROPERTY TAXES 2018	2,152.46	
11/15/2019	TAX191115A	193620	999175770 - R318	PROPERTY TAXES 2018	2,103.39	
11/22/2019	TAX191122	193620	999175770 - R318	PROPERTY TAXES 2018	2,597.17	
12/02/2019	TAX191129	194283	999175770 - R318	PROPERTY TAXES 2018	2,904.21	
12/09/2019	TAX191209	194946	999175770 - R318	PROPERTY TAXES 2018	3,031.45	
01/10/2020	TAX200110	196272	999175770 - R318	PROPERTY TAXES 2018	4,708.78	
02/12/2020	TAX200212	196935	999175770 - R318	PROPERTY TAXES 2018	5,420.88	
03/11/2020	TAX200311	197598	999175770 - R318	PROPERTY TAXES 2018	4,294.37	
04/10/2020	TAX200410	198260	999175770 - R318	PROPERTY TAXES 2018	2,364.20	
05/08/2020	TAX200508	198923	999175770 - R318	PROPERTY TAXES 2018	2,213.40	
06/05/2020	TAX200605	199586	999175770 - R318	PROPERTY TAXES 2018	6,333.23	
06/26/2020	TAX200626B	201075	999175770 - R318	PROPERTY TAXES 2018	8,106.44	
				PROPERTY TAXES 2018		81,963.61
10/31/2019	TAX191101	192218	999175770 - R319	PROPERTY TAXES 2019	134,580.71	
11/08/2019	TAX191108	192878	999175770 - R319	PROPERTY TAXES 2019	601,367.98	
11/15/2019	TAX191115A	193541	999175770 - R319	PROPERTY TAXES 2019	832,700.70	
11/22/2019	TAX191122	193541	999175770 - R319	PROPERTY TAXES 2019	2,460,571.52	
12/02/2019	TAX191129	194204	999175770 - R319	PROPERTY TAXES 2019	1,324,034.73	
12/09/2019	TAX191209	194867	999175770 - R319	PROPERTY TAXES 2019	214,621.29	
01/10/2020	TAX200110	196193	999175770 - R319	PROPERTY TAXES 2019	50,737.57	
02/12/2020	TAX200212	196856	999175770 - R319	PROPERTY TAXES 2019	11,046.47	
03/11/2020	TAX200311	197519	999175770 - R319	PROPERTY TAXES 2019	129,340.41	
04/10/2020	TAX200410	198181	999175770 - R319	PROPERTY TAXES 2019	24,443.92	
05/08/2020	TAX200508	198844	999175770 - R319	PROPERTY TAXES 2019	19,028.39	
06/05/2020	TAX200605	199507	999175770 - R319	PROPERTY TAXES 2019	96,054.01	
06/26/2020	TAX200626A	200914	999175770 - R319	PROPERTY TAXES 2019	25,959.04	
06/26/2020	TAX200626B	200996	999175770 - R319	PROPERTY TAXES 2019	41,542.25	
				PROPERTY TAXES 2019		5,966,028.99
			<b>TOTAL</b>	999175770 LBCC		6,127,429.30

Total LGIP Transfers  
TR000070 / LINN BENTON COMMUNITY COLLEGE BUSINESS OFFICE

6,127,429.30

**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

07/01/2019 - 06/30/2020

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>
08/08/2019	TAX 190808A	189869	999120329 - R312	PROPERTY TAXES 2012	0.38	
09/11/2019	TAX 190911A	191031	999120329 - R312	PROPERTY TAXES 2012	0.42	
10/09/2019	TAX 191009A	192193	999120329 - R312	PROPERTY TAXES 2012	0.91	
10/31/2019	TAX 191101	192853	999120329 - R312	PROPERTY TAXES 2012	0.12	
11/15/2019	TAX 191115A	194176	999120329 - R312	PROPERTY TAXES 2012	0.02	
12/02/2019	TAX 191129	194839	999120329 - R312	PROPERTY TAXES 2012	0.14	
01/10/2020	TAX 200110	196828	999120329 - R312	PROPERTY TAXES 2012	0.04	
02/12/2020	TAX 200212	197491	999120329 - R312	PROPERTY TAXES 2012	0.19	
03/11/2020	TAX 200311	198154	999120329 - R312	PROPERTY TAXES 2012	0.11	
04/10/2020	TAX 200410	198816	999120329 - R312	PROPERTY TAXES 2012	0.23	
05/08/2020	TAX 200508	199479	999120329 - R312	PROPERTY TAXES 2012	0.03	
06/05/2020	TAX 200605	200142	999120329 - R312	PROPERTY TAXES 2012	0.19	
06/26/2020	TAX 200626B	201631	999120329 - R312	PROPERTY TAXES 2012	0.13	
				PROPERTY TAXES 2012		2.91
08/08/2019	TAX 190808A	189775	999120329 - R313	PROPERTY TAXES 2013	0.02	
09/11/2019	TAX 190911A	190937	999120329 - R313	PROPERTY TAXES 2013	2.36	
10/09/2019	TAX 191009A	192099	999120329 - R313	PROPERTY TAXES 2013	2.60	
10/31/2019	TAX 191101	192759	999120329 - R313	PROPERTY TAXES 2013	0.01	
11/08/2019	TAX 191108	193419	999120329 - R313	PROPERTY TAXES 2013	0.04	
11/15/2019	TAX 191115A	194082	999120329 - R313	PROPERTY TAXES 2013	0.06	
12/02/2019	TAX 191129	194745	999120329 - R313	PROPERTY TAXES 2013	0.02	
12/09/2019	TAX 191209	195408	999120329 - R313	PROPERTY TAXES 2013	0.03	
01/10/2020	TAX 200110	196734	999120329 - R313	PROPERTY TAXES 2013	0.04	
02/12/2020	TAX 200212	197397	999120329 - R313	PROPERTY TAXES 2013	0.04	
03/11/2020	TAX 200311	198060	999120329 - R313	PROPERTY TAXES 2013	0.07	
04/10/2020	TAX 200410	198722	999120329 - R313	PROPERTY TAXES 2013	0.03	
05/08/2020	TAX 200508	199385	999120329 - R313	PROPERTY TAXES 2013	0.06	
06/05/2020	TAX 200605	200048	999120329 - R313	PROPERTY TAXES 2013	0.12	
06/26/2020	TAX 200626B	201537	999120329 - R313	PROPERTY TAXES 2013	0.69	
				PROPERTY TAXES 2013		6.19
08/08/2019	TAX 190808A	189694	999120329 - R314	PROPERTY TAXES 2014	0.91	
09/11/2019	TAX 190911A	190856	999120329 - R314	PROPERTY TAXES 2014	3.66	
10/09/2019	TAX 191009A	192018	999120329 - R314	PROPERTY TAXES 2014	2.92	
10/31/2019	TAX 191101	192678	999120329 - R314	PROPERTY TAXES 2014	1.09	
11/08/2019	TAX 191108	193338	999120329 - R314	PROPERTY TAXES 2014	0.02	
11/15/2019	TAX 191115A	194001	999120329 - R314	PROPERTY TAXES 2014	0.87	
11/22/2019	TAX 191122	194001	999120329 - R314	PROPERTY TAXES 2014	0.05	
12/02/2019	TAX 191129	194664	999120329 - R314	PROPERTY TAXES 2014	0.29	
12/09/2019	TAX 191209	195327	999120329 - R314	PROPERTY TAXES 2014	0.10	
01/10/2020	TAX 200110	196653	999120329 - R314	PROPERTY TAXES 2014	0.10	
02/12/2020	TAX 200212	197316	999120329 - R314	PROPERTY TAXES 2014	0.15	
03/11/2020	TAX 200311	197979	999120329 - R314	PROPERTY TAXES 2014	0.60	
05/08/2020	TAX 200508	199304	999120329 - R314	PROPERTY TAXES 2014	0.01	
06/05/2020	TAX 200605	199967	999120329 - R314	PROPERTY TAXES 2014	0.09	
06/26/2020	TAX 200626B	201456	999120329 - R314	PROPERTY TAXES 2014	0.43	
				PROPERTY TAXES 2014		11.29
			<b>TOTAL</b>	<b>999120329</b>		<b>20.39</b>
				<b>HARRISBURG REDEV.SPEC.LEVY</b>		
06/26/2020	TAX 200626A	200894	999120331 - R240	INTEREST EARNINGS	559.58	
				INTEREST EARNINGS		559.58
08/08/2019	TAX 190808A	189868	999120331 - R312	PROPERTY TAXES 2012	1.42	
09/11/2019	TAX 190911A	191030	999120331 - R312	PROPERTY TAXES 2012	1.56	



**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

07/01/2019 - 06/30/2020

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>
10/09/2019	TAX 191009A	192192	999120331 - R312	PROPERTY TAXES 2012	3.35	
10/31/2019	TAX 191101	192852	999120331 - R312	PROPERTY TAXES 2012	0.44	
11/08/2019	TAX 191108	193512	999120331 - R312	PROPERTY TAXES 2012	0.02	
11/15/2019	TAX 191115A	194175	999120331 - R312	PROPERTY TAXES 2012	0.09	
12/02/2019	TAX 191129	194838	999120331 - R312	PROPERTY TAXES 2012	0.52	
01/10/2020	TAX 200110	196827	999120331 - R312	PROPERTY TAXES 2012	0.14	
02/12/2020	TAX 200212	197490	999120331 - R312	PROPERTY TAXES 2012	0.70	
03/11/2020	TAX 200311	198153	999120331 - R312	PROPERTY TAXES 2012	0.42	
04/10/2020	TAX 200410	198815	999120331 - R312	PROPERTY TAXES 2012	0.84	
05/08/2020	TAX 200508	199478	999120331 - R312	PROPERTY TAXES 2012	0.11	
06/05/2020	TAX 200605	200141	999120331 - R312	PROPERTY TAXES 2012	0.71	
06/26/2020	TAX 200626B	201630	999120331 - R312	PROPERTY TAXES 2012	0.48	
				PROPERTY TAXES 2012		10.80
08/08/2019	TAX 190808A	189771	999120331 - R313	PROPERTY TAXES 2013	0.09	
09/11/2019	TAX 190911A	190933	999120331 - R313	PROPERTY TAXES 2013	10.11	
10/09/2019	TAX 191009A	192095	999120331 - R313	PROPERTY TAXES 2013	11.15	
10/31/2019	TAX 191101	192755	999120331 - R313	PROPERTY TAXES 2013	0.05	
11/08/2019	TAX 191108	193415	999120331 - R313	PROPERTY TAXES 2013	0.16	
11/15/2019	TAX 191115A	194078	999120331 - R313	PROPERTY TAXES 2013	0.27	
12/02/2019	TAX 191129	194741	999120331 - R313	PROPERTY TAXES 2013	0.09	
12/09/2019	TAX 191209	195404	999120331 - R313	PROPERTY TAXES 2013	0.13	
01/10/2020	TAX 200110	196730	999120331 - R313	PROPERTY TAXES 2013	0.18	
02/12/2020	TAX 200212	197393	999120331 - R313	PROPERTY TAXES 2013	0.18	
03/11/2020	TAX 200311	198056	999120331 - R313	PROPERTY TAXES 2013	0.31	
04/10/2020	TAX 200410	198718	999120331 - R313	PROPERTY TAXES 2013	0.13	
05/08/2020	TAX 200508	199381	999120331 - R313	PROPERTY TAXES 2013	0.27	
06/05/2020	TAX 200605	200044	999120331 - R313	PROPERTY TAXES 2013	0.50	
06/26/2020	TAX 200626B	201533	999120331 - R313	PROPERTY TAXES 2013	2.97	
				PROPERTY TAXES 2013		26.59
08/08/2019	TAX 190808A	189690	999120331 - R314	PROPERTY TAXES 2014	3.94	
09/11/2019	TAX 190911A	190852	999120331 - R314	PROPERTY TAXES 2014	15.77	
10/09/2019	TAX 191009A	192014	999120331 - R314	PROPERTY TAXES 2014	12.60	
10/31/2019	TAX 191101	192674	999120331 - R314	PROPERTY TAXES 2014	4.71	
11/08/2019	TAX 191108	193334	999120331 - R314	PROPERTY TAXES 2014	0.09	
11/15/2019	TAX 191115A	193997	999120331 - R314	PROPERTY TAXES 2014	3.73	
11/22/2019	TAX 191122	193997	999120331 - R314	PROPERTY TAXES 2014	0.23	
12/02/2019	TAX 191129	194660	999120331 - R314	PROPERTY TAXES 2014	1.24	
12/09/2019	TAX 191209	195323	999120331 - R314	PROPERTY TAXES 2014	0.41	
01/10/2020	TAX 200110	196649	999120331 - R314	PROPERTY TAXES 2014	0.43	
02/12/2020	TAX 200212	197312	999120331 - R314	PROPERTY TAXES 2014	0.65	
03/11/2020	TAX 200311	197975	999120331 - R314	PROPERTY TAXES 2014	2.61	
05/08/2020	TAX 200508	199300	999120331 - R314	PROPERTY TAXES 2014	0.02	
06/05/2020	TAX 200605	199963	999120331 - R314	PROPERTY TAXES 2014	0.40	
06/26/2020	TAX 200626B	201452	999120331 - R314	PROPERTY TAXES 2014	1.83	
				PROPERTY TAXES 2014		48.66
08/08/2019	TAX 190808A	189611	999120331 - R315	PROPERTY TAXES 2015	220.36	
09/11/2019	TAX 190911A	190773	999120331 - R315	PROPERTY TAXES 2015	207.86	
10/09/2019	TAX 191009A	191935	999120331 - R315	PROPERTY TAXES 2015	56.42	
10/31/2019	TAX 191101	192595	999120331 - R315	PROPERTY TAXES 2015	5.43	
11/08/2019	TAX 191108	193255	999120331 - R315	PROPERTY TAXES 2015	0.24	
11/15/2019	TAX 191115A	193918	999120331 - R315	PROPERTY TAXES 2015	4.91	
11/22/2019	TAX 191122	193918	999120331 - R315	PROPERTY TAXES 2015	0.66	

**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

07/01/2019 - 06/30/2020

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>
12/02/2019	TAX 191129	194581	999120331 - R315	PROPERTY TAXES 2015	5.33	
12/09/2019	TAX 191209	195244	999120331 - R315	PROPERTY TAXES 2015	1.91	
01/10/2020	TAX 200110	196570	999120331 - R315	PROPERTY TAXES 2015	2.66	
02/12/2020	TAX 200212	197233	999120331 - R315	PROPERTY TAXES 2015	2.26	
03/11/2020	TAX 200311	197896	999120331 - R315	PROPERTY TAXES 2015	8.29	
04/10/2020	TAX 200410	198558	999120331 - R315	PROPERTY TAXES 2015	0.42	
05/08/2020	TAX 200508	199221	999120331 - R315	PROPERTY TAXES 2015	1.55	
06/05/2020	TAX 200605	199884	999120331 - R315	PROPERTY TAXES 2015	2.02	
06/26/2020	TAX 200626B	201373	999120331 - R315	PROPERTY TAXES 2015	3.78	
				PROPERTY TAXES 2015		524.10
08/08/2019	TAX 190808A	189532	999120331 - R316	PROPERTY TAXES 2016	111.27	
09/11/2019	TAX 190911A	190694	999120331 - R316	PROPERTY TAXES 2016	87.52	
10/09/2019	TAX 191009A	191856	999120331 - R316	PROPERTY TAXES 2016	70.85	
10/31/2019	TAX 191101	192516	999120331 - R316	PROPERTY TAXES 2016	60.52	
11/08/2019	TAX 191108	193176	999120331 - R316	PROPERTY TAXES 2016	7.57	
11/15/2019	TAX 191115A	193839	999120331 - R316	PROPERTY TAXES 2016	18.94	
11/22/2019	TAX 191122	193839	999120331 - R316	PROPERTY TAXES 2016	21.35	
12/02/2019	TAX 191129	194502	999120331 - R316	PROPERTY TAXES 2016	27.91	
12/09/2019	TAX 191209	195165	999120331 - R316	PROPERTY TAXES 2016	60.02	
01/10/2020	TAX 200110	196491	999120331 - R316	PROPERTY TAXES 2016	79.67	
02/12/2020	TAX 200212	197154	999120331 - R316	PROPERTY TAXES 2016	112.97	
03/11/2020	TAX 200311	197817	999120331 - R316	PROPERTY TAXES 2016	57.59	
04/10/2020	TAX 200410	198479	999120331 - R316	PROPERTY TAXES 2016	34.73	
05/08/2020	TAX 200508	199142	999120331 - R316	PROPERTY TAXES 2016	49.24	
06/05/2020	TAX 200605	199805	999120331 - R316	PROPERTY TAXES 2016	151.11	
06/26/2020	TAX 200626B	201294	999120331 - R316	PROPERTY TAXES 2016	238.54	
				PROPERTY TAXES 2016		1,189.80
08/08/2019	TAX 190808A	189453	999120331 - R317	PROPERTY TAXES 2017	178.58	
09/11/2019	TAX 190911A	190615	999120331 - R317	PROPERTY TAXES 2017	153.00	
10/09/2019	TAX 191009A	191777	999120331 - R317	PROPERTY TAXES 2017	105.64	
10/31/2019	TAX 191101	192437	999120331 - R317	PROPERTY TAXES 2017	137.87	
11/08/2019	TAX 191108	193097	999120331 - R317	PROPERTY TAXES 2017	78.11	
11/15/2019	TAX 191115A	193760	999120331 - R317	PROPERTY TAXES 2017	34.42	
11/22/2019	TAX 191122	193760	999120331 - R317	PROPERTY TAXES 2017	39.57	
12/02/2019	TAX 191129	194423	999120331 - R317	PROPERTY TAXES 2017	52.85	
12/09/2019	TAX 191209	195086	999120331 - R317	PROPERTY TAXES 2017	65.78	
01/10/2020	TAX 200110	196412	999120331 - R317	PROPERTY TAXES 2017	109.84	
02/12/2020	TAX 200212	197075	999120331 - R317	PROPERTY TAXES 2017	174.65	
03/11/2020	TAX 200311	197738	999120331 - R317	PROPERTY TAXES 2017	96.37	
04/10/2020	TAX 200410	198400	999120331 - R317	PROPERTY TAXES 2017	78.79	
05/08/2020	TAX 200508	199063	999120331 - R317	PROPERTY TAXES 2017	38.61	
06/05/2020	TAX 200605	199726	999120331 - R317	PROPERTY TAXES 2017	278.45	
06/26/2020	TAX 200626B	201215	999120331 - R317	PROPERTY TAXES 2017	208.70	
				PROPERTY TAXES 2017		1,831.23
08/08/2019	TAX 190808A	189374	999120331 - R318	PROPERTY TAXES 2018	830.12	
09/11/2019	TAX 190911A	190536	999120331 - R318	PROPERTY TAXES 2018	368.08	
10/09/2019	TAX 191009A	191698	999120331 - R318	PROPERTY TAXES 2018	449.47	
10/31/2019	TAX 191101	192358	999120331 - R318	PROPERTY TAXES 2018	293.55	
11/08/2019	TAX 191108	193018	999120331 - R318	PROPERTY TAXES 2018	116.93	
11/15/2019	TAX 191115A	193681	999120331 - R318	PROPERTY TAXES 2018	114.27	
11/22/2019	TAX 191122	193681	999120331 - R318	PROPERTY TAXES 2018	141.09	
12/02/2019	TAX 191129	194344	999120331 - R318	PROPERTY TAXES 2018	157.77	

**LINN COUNTY**  
**Tax Allocation Payments and Transfers**

07/01/2019 - 06/30/2020

**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>
12/09/2019	TAX191209	195007	999120331 - R318	PROPERTY TAXES 2018	164.68	
01/10/2020	TAX200110	196333	999120331 - R318	PROPERTY TAXES 2018	255.80	
02/12/2020	TAX200212	196996	999120331 - R318	PROPERTY TAXES 2018	294.49	
03/11/2020	TAX200311	197659	999120331 - R318	PROPERTY TAXES 2018	233.29	
04/10/2020	TAX200410	198321	999120331 - R318	PROPERTY TAXES 2018	128.43	
05/08/2020	TAX200508	198984	999120331 - R318	PROPERTY TAXES 2018	120.24	
06/05/2020	TAX200605	199647	999120331 - R318	PROPERTY TAXES 2018	344.05	
06/26/2020	TAX200626B	201136	999120331 - R318	PROPERTY TAXES 2018	440.38	
				PROPERTY TAXES 2018		4,452.64
10/31/2019	TAX191101	192280	999120331 - R319	PROPERTY TAXES 2019	7,597.60	
11/08/2019	TAX191108	192940	999120331 - R319	PROPERTY TAXES 2019	33,949.54	
11/15/2019	TAX191115A	193603	999120331 - R319	PROPERTY TAXES 2019	47,009.17	
11/22/2019	TAX191122	193603	999120331 - R319	PROPERTY TAXES 2019	138,908.76	
12/02/2019	TAX191129	194266	999120331 - R319	PROPERTY TAXES 2019	74,746.87	
12/09/2019	TAX191209	194929	999120331 - R319	PROPERTY TAXES 2019	12,116.20	
01/10/2020	TAX200110	196255	999120331 - R319	PROPERTY TAXES 2019	2,864.33	
02/12/2020	TAX200212	196918	999120331 - R319	PROPERTY TAXES 2019	623.62	
03/11/2020	TAX200311	197581	999120331 - R319	PROPERTY TAXES 2019	7,301.77	
04/10/2020	TAX200410	198243	999120331 - R319	PROPERTY TAXES 2019	1,379.95	
05/08/2020	TAX200508	198906	999120331 - R319	PROPERTY TAXES 2019	1,074.23	
06/05/2020	TAX200605	199569	999120331 - R319	PROPERTY TAXES 2019	5,422.62	
06/26/2020	TAX200626A	200976	999120331 - R319	PROPERTY TAXES 2019	1,465.49	
06/26/2020	TAX200626B	201058	999120331 - R319	PROPERTY TAXES 2019	2,345.22	
				PROPERTY TAXES 2019		336,805.37
			<b>TOTAL</b>	<b>999120331</b>	<b>HARRISBURG URBAN RENEWAL</b>	<b>345,448.77</b>

**Total LGIP Transfers**

**TR000073 / HARRISBURG URBAN RENEWAL**

**345,469.16**

**LINN COUNTY**  
**Daily Receipts and Transfers**  
**7/1/2019 - 6/30/2020**

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>
<b>Transfers</b>						
TREAS 08 08 19	999115215 - R312	PROPERTY TAXES 2012	TAX 2012	5.61	FORBISJ	08/08/2019
TREAS 08 08 19	999115215 - R313	PROPERTY TAXES 2013	TAX 2013	138.18	FORBISJ	08/08/2019
TREAS 08 08 19	999115215 - R314	PROPERTY TAXES 2014	TAX 2014	1,276.65	FORBISJ	08/08/2019
TREAS 08 08 19	999115215 - R315	PROPERTY TAXES 2015	TAX 2015	8.92	FORBISJ	08/08/2019
TREAS 08 08 19	999115215 - R316	PROPERTY TAXES 2016	TAX 2016	39.86	FORBISJ	08/08/2019
TREAS 08 08 19	999115215 - R317	PROPERTY TAXES 2017	TAX 2017	26.32	FORBISJ	08/08/2019
TREAS 08 08 19	999115215 - R318	PROPERTY TAXES 2018	TAX 2018	666.06	FORBISJ	08/08/2019
TAXACH 190911	999115215 - R312	PROPERTY TAXES 2012	TAX DISB	0.02	FORBISJ	09/11/2019
TAXACH 190911	999115215 - R313	PROPERTY TAXES 2013	TAX DISB	0.12	FORBISJ	09/11/2019
TAXACH 190911	999115215 - R314	PROPERTY TAXES 2014	TAX DISB	0.20	FORBISJ	09/11/2019
TAXACH 190911	999115215 - R315	PROPERTY TAXES 2015	TAX DISB	2.47	FORBISJ	09/11/2019
TAXACH 190911	999115215 - R316	PROPERTY TAXES 2016	TAX DISB	1.02	FORBISJ	09/11/2019
TAXACH 190911	999115215 - R317	PROPERTY TAXES 2017	TAX DISB	1.62	FORBISJ	09/11/2019
TAXACH 190911	999115215 - R318	PROPERTY TAXES 2018	TAX DISB	3.96	FORBISJ	09/11/2019
TAXDISB191009	999115215 - R312	PROPERTY TAXES 2012	TAX 2012	0.05	02897	10/09/2019
TAXDISB191009	999115215 - R313	PROPERTY TAXES 2013	TAX 2013	0.14	02897	10/09/2019
TAXDISB191009	999115215 - R314	PROPERTY TAXES 2014	TAX 2014	0.16	02897	10/09/2019
TAXDISB191009	999115215 - R315	PROPERTY TAXES 2015	TAX 2015	0.67	02897	10/09/2019
TAXDISB191009	999115215 - R316	PROPERTY TAXES 2016	TAX 2016	0.83	02897	10/09/2019
TAXDISB191009	999115215 - R317	PROPERTY TAXES 2017	TAX 2017	1.12	02897	10/09/2019
TAXDISB191009	999115215 - R318	PROPERTY TAXES 2018	TAX 2018	4.83	02897	10/09/2019
TAX191101A	999115215 - R312	PROPERTY TAXES 2012	PROP TAXES 2012	0.01	02897	11/01/2019
TAX191101A	999115215 - R314	PROPERTY TAXES 2014	PROP TAXES 2014	0.06	02897	11/01/2019
TAX191101A	999115215 - R315	PROPERTY TAXES 2015	PROP TAXES 2015	0.06	02897	11/01/2019
TAX191101A	999115215 - R316	PROPERTY TAXES 2016	PROP TAXES 2016	0.71	02897	11/01/2019
TAX191101A	999115215 - R317	PROPERTY TAXES 2017	PROP TAXES 2017	1.46	02897	11/01/2019
TAX191101A	999115215 - R318	PROPERTY TAXES 2018	PROP TAXES 2018	3.16	02897	11/01/2019
TAX191101A	999115215 - R319	PROPERTY TAXES 2019	PROP TAXES 2019	75.57	02897	11/01/2019
TAX191108A	999115215 - R316	PROPERTY TAXES 2016	TAX 2016	0.09	WALTERS	11/08/2019
TAX191108A	999115215 - R317	PROPERTY TAXES 2017	TAX 2017	0.83	WALTERS	11/08/2019
TAX191108A	999115215 - R318	PROPERTY TAXES 2018	TAX 2018	1.26	WALTERS	11/08/2019
TAX191108A	999115215 - R319	PROPERTY TAXES 2019	TAX 2019	337.66	WALTERS	11/08/2019
TAXLGIP191115	999115215 - R314	PROPERTY TAXES 2014	TAX 2014	0.05	WALTERS	11/15/2019
TAXLGIP191115	999115215 - R315	PROPERTY TAXES 2015	TAX 2015	0.06	WALTERS	11/15/2019
TAXLGIP191115	999115215 - R316	PROPERTY TAXES 2016	TAX 2016	0.22	WALTERS	11/15/2019
TAXLGIP191115	999115215 - R317	PROPERTY TAXES 2017	TAX 2017	0.37	WALTERS	11/15/2019
TAXLGIP191115	999115215 - R318	PROPERTY TAXES 2018	TAX 2018	1.23	WALTERS	11/15/2019
TAXLGIP191115	999115215 - R319	PROPERTY TAXES 2019	TAX 2019	467.55	WALTERS	11/15/2019
TAXLGIP191122	999115215 - R315	PROPERTY TAXES 2015	TAX 2015	0.01	WALTERS	11/22/2019
TAXLGIP191122	999115215 - R316	PROPERTY TAXES 2016	TAX 2016	0.25	WALTERS	11/22/2019
TAXLGIP191122	999115215 - R317	PROPERTY TAXES 2017	TAX 2017	0.42	WALTERS	11/22/2019
TAXLGIP191122	999115215 - R318	PROPERTY TAXES 2018	TAX 2018	1.52	WALTERS	11/22/2019
TAXLGIP191122	999115215 - R319	PROPERTY TAXES 2019	TAX 2019	1,381.59	WALTERS	11/22/2019
TAXACH191202	999115215 - R312	PROPERTY TAXES 2012	TAX 2012	0.01	02897	12/02/2019
TAXACH191202	999115215 - R314	PROPERTY TAXES 2014	TAX 2014	0.02	02897	12/02/2019

**LINN COUNTY**  
**Daily Receipts and Transfers**  
**7/1/2019 - 6/30/2020**

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>
TAXACH191202	999115215 - R315	PROPERTY TAXES 2015	TAX 2015	0.06	02897	12/02/2019
TAXACH191202	999115215 - R316	PROPERTY TAXES 2016	TAX 2016	0.33	02897	12/02/2019
TAXACH191202	999115215 - R317	PROPERTY TAXES 2017	TAX 2017	0.56	02897	12/02/2019
TAXACH191202	999115215 - R318	PROPERTY TAXES 2018	TAX 2018	1.70	02897	12/02/2019
TAXACH191202	999115215 - R319	PROPERTY TAXES 2019	TAX 2019	743.43	02897	12/02/2019
TAX191209ACH	999115215 - R314	PROPERTY TAXES 2014	TAX DIST 2014	0.01	02897	12/09/2019
TAX191209ACH	999115215 - R315	PROPERTY TAXES 2015	TAX DIST 2015	0.02	02897	12/09/2019
TAX191209ACH	999115215 - R316	PROPERTY TAXES 2016	TAX DIST 2016	0.70	02897	12/09/2019
TAX191209ACH	999115215 - R317	PROPERTY TAXES 2017	TAX DIST 2017	0.70	02897	12/09/2019
TAX191209ACH	999115215 - R318	PROPERTY TAXES 2018	TAX DIST 2018	1.77	02897	12/09/2019
TAX191209ACH	999115215 - R319	PROPERTY TAXES 2019	TAX DIST 2019	120.51	02897	12/09/2019
TAX200110ACH	999115215 - R314	PROPERTY TAXES 2014	TAX DIST. 2014	0.01	WALTERS	01/10/2020
TAX200110ACH	999115215 - R315	PROPERTY TAXES 2015	TAX DIST. 2015	0.03	WALTERS	01/10/2020
TAX200110ACH	999115215 - R316	PROPERTY TAXES 2016	TAX DIST. 2016	0.93	WALTERS	01/10/2020
TAX200110ACH	999115215 - R317	PROPERTY TAXES 2017	TAX DIST. 2017	1.17	WALTERS	01/10/2020
TAX200110ACH	999115215 - R318	PROPERTY TAXES 2018	TAX DIST. 2018	2.75	WALTERS	01/10/2020
TAX200110ACH	999115215 - R319	PROPERTY TAXES 2019	TAX DIST. 2019	28.49	WALTERS	01/10/2020
TAX200212ACH	999115215 - R312	PROPERTY TAXES 2012	TAX 2012	0.01	WALTERS	02/12/2020
TAX200212ACH	999115215 - R314	PROPERTY TAXES 2014	TAX 2014	0.01	WALTERS	02/12/2020
TAX200212ACH	999115215 - R315	PROPERTY TAXES 2015	TAX 2015	0.03	WALTERS	02/12/2020
TAX200212ACH	999115215 - R316	PROPERTY TAXES 2016	TAX 2016	1.32	WALTERS	02/12/2020
TAX200212ACH	999115215 - R317	PROPERTY TAXES 2017	TAX 2017	1.85	WALTERS	02/12/2020
TAX200212ACH	999115215 - R318	PROPERTY TAXES 2018	TAX 2018	3.17	WALTERS	02/12/2020
TAX200212ACH	999115215 - R319	PROPERTY TAXES 2019	TAX 2019	6.20	WALTERS	02/12/2020
TAXACH200311	999115215 - R312	PROPERTY TAXES 2012	TAX 2012	0.01	WALTERS	03/11/2020
TAXACH200311	999115215 - R314	PROPERTY TAXES 2014	TAX 2014	0.03	WALTERS	03/11/2020
TAXACH200311	999115215 - R315	PROPERTY TAXES 2015	TAX 2015	0.10	WALTERS	03/11/2020
TAXACH200311	999115215 - R316	PROPERTY TAXES 2016	TAX 2016	0.67	WALTERS	03/11/2020
TAXACH200311	999115215 - R317	PROPERTY TAXES 2017	TAX 2017	1.02	WALTERS	03/11/2020
TAXACH200311	999115215 - R318	PROPERTY TAXES 2018	TAX 2018	2.51	WALTERS	03/11/2020
TAXACH200311	999115215 - R319	PROPERTY TAXES 2019	TAX 2019	72.62	WALTERS	03/11/2020
TAXACH200410	999115215 - R312	PROPERTY TAXES 2012	TAX 2012	0.01	WALTERS	04/10/2020
TAXACH200410	999115215 - R316	PROPERTY TAXES 2016	TAX 2016	0.40	WALTERS	04/10/2020
TAXACH200410	999115215 - R317	PROPERTY TAXES 2017	TAX 2017	0.84	WALTERS	04/10/2020
TAXACH200410	999115215 - R318	PROPERTY TAXES 2018	TAX 2018	1.38	WALTERS	04/10/2020
TAXACH200410	999115215 - R319	PROPERTY TAXES 2019	TAX 2019	13.73	WALTERS	04/10/2020
R200508TAXAC	999115215 - R315	PROPERTY TAXES 2015	TAX 2015	0.02	WALTERS	05/08/2020
R200508TAXAC	999115215 - R316	PROPERTY TAXES 2016	TAX 2016	0.57	WALTERS	05/08/2020
R200508TAXAC	999115215 - R317	PROPERTY TAXES 2017	TAX 2017	0.41	WALTERS	05/08/2020
R200508TAXAC	999115215 - R318	PROPERTY TAXES 2018	TAX 2018	1.29	WALTERS	05/08/2020
R200508TAXAC	999115215 - R319	PROPERTY TAXES 2019	TAX 2019	10.68	WALTERS	05/08/2020
TAXACH200605	999115215 - R312	PROPERTY TAXES 2012	TAX 2012	0.01	WALTERS	06/05/2020
TAXACH200605	999115215 - R313	PROPERTY TAXES 2013	TAX 2013	0.01	WALTERS	06/05/2020
TAXACH200605	999115215 - R314	PROPERTY TAXES 2014	TAX 2014	0.01	WALTERS	06/05/2020
TAXACH200605	999115215 - R315	PROPERTY TAXES 2015	TAX 2015	0.02	WALTERS	06/05/2020
TAXACH200605	999115215 - R316	PROPERTY TAXES 2016	TAX 2016	1.76	WALTERS	06/05/2020



**LINN COUNTY**  
**Daily Receipts and Transfers**  
**7/1/2019 - 6/30/2020**

**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>
TAXACH200605	999115215 - R317	PROPERTY TAXES 2017	TAX 2017	2.96	WALTERS	06/05/2020
TAXACH200605	999115215 - R318	PROPERTY TAXES 2018	TAX 2018	3.70	WALTERS	06/05/2020
TAXACH200605	999115215 - R319	PROPERTY TAXES 2019	TAX 2019	53.93	WALTERS	06/05/2020
TAXACH200626J	999115215 - R240	INTEREST EARNINGS	INTEREST	14.58	WALTERS	06/26/2020
TAXACH200626J	999115215 - R312	PROPERTY TAXES 2012	TAX 2012	0.01	WALTERS	06/26/2020
TAXACH200626J	999115215 - R313	PROPERTY TAXES 2013	TAX 2013	0.04	WALTERS	06/26/2020
TAXACH200626J	999115215 - R314	PROPERTY TAXES 2014	TAX 2014	0.02	WALTERS	06/26/2020
TAXACH200626J	999115215 - R315	PROPERTY TAXES 2015	TAX 2015	0.04	WALTERS	06/26/2020
TAXACH200626J	999115215 - R316	PROPERTY TAXES 2016	TAX 2016	2.78	WALTERS	06/26/2020
TAXACH200626J	999115215 - R317	PROPERTY TAXES 2017	TAX 2017	2.22	WALTERS	06/26/2020
TAXACH200626J	999115215 - R318	PROPERTY TAXES 2018	TAX 2018	4.73	WALTERS	06/26/2020
TAXACH200626J	999115215 - R319	PROPERTY TAXES 2019	TAX 2019	23.33	WALTERS	06/26/2020
TAXACH200626J	999115215 - R319	PROPERTY TAXES 2019	TAX 2019	5.57	WALTERS	06/26/2020
Total Transfers				5,590.75		

Daily total For: TR000006 / DEVER CONNER WATER 5,590.75

**LINN COUNTY**  
**Daily Receipts and Transfers**  
**7/1/2019 - 6/30/2020**

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>
<b>Transfers</b>						
TREAS 08 08 19	999115250 - R312	PROPERTY TAXES 2012	TAX 2012	1.90	FORBISJ	08/08/2019
TREAS 08 08 19	999115250 - R313	PROPERTY TAXES 2013	TAX 2013	8.52	FORBISJ	08/08/2019
TAXACH 190911	999115250 - R312	PROPERTY TAXES 2012	TAX DISB	0.55	FORBISJ	09/11/2019
TAXACH 190911	999115250 - R313	PROPERTY TAXES 2013	TAX DISB	3.18	FORBISJ	09/11/2019
TAXDISB191009	999115250 - R312	PROPERTY TAXES 2012	TAX 2012	1.18	02897	10/09/2019
TAXDISB191009	999115250 - R313	PROPERTY TAXES 2013	TAX 2013	3.50	02897	10/09/2019
TAX191101A	999115250 - R312	PROPERTY TAXES 2012	PROP TAXES 2012	0.16	02897	11/01/2019
TAX191101A	999115250 - R313	PROPERTY TAXES 2013	PROP TAXES 2013	0.01	02897	11/01/2019
TAX191108A	999115250 - R312	PROPERTY TAXES 2012	TAX 2012	0.01	WALTERS	11/08/2019
TAX191108A	999115250 - R313	PROPERTY TAXES 2013	TAX 2013	0.05	WALTERS	11/08/2019
TAXLGIP191115	999115250 - R312	PROPERTY TAXES 2012	TAX 2012	0.03	WALTERS	11/15/2019
TAXLGIP191115	999115250 - R313	PROPERTY TAXES 2013	TAX 2013	0.08	WALTERS	11/15/2019
TAXACH191202	999115250 - R312	PROPERTY TAXES 2012	TAX 2012	0.18	02897	12/02/2019
TAXACH191202	999115250 - R313	PROPERTY TAXES 2013	TAX 2013	0.03	02897	12/02/2019
TAX191209ACH	999115250 - R313	PROPERTY TAXES 2013	TAX DIST 2013	0.04	02897	12/09/2019
TAX200110ACH	999115250 - R312	PROPERTY TAXES 2012	TAX DIST. 2012	0.05	WALTERS	01/10/2020
TAX200110ACH	999115250 - R313	PROPERTY TAXES 2013	TAX DIST. 2013	0.06	WALTERS	01/10/2020
TAX200212ACH	999115250 - R312	PROPERTY TAXES 2012	TAX 2012	0.25	WALTERS	02/12/2020
TAX200212ACH	999115250 - R313	PROPERTY TAXES 2013	TAX 2013	0.06	WALTERS	02/12/2020
TAXACH200311	999115250 - R312	PROPERTY TAXES 2012	TAX 2012	0.15	WALTERS	03/11/2020
TAXACH200311	999115250 - R313	PROPERTY TAXES 2013	TAX 2013	0.10	WALTERS	03/11/2020
TAXACH200410	999115250 - R312	PROPERTY TAXES 2012	TAX 2012	0.30	WALTERS	04/10/2020
TAXACH200410	999115250 - R313	PROPERTY TAXES 2013	TAX 2013	0.04	WALTERS	04/10/2020
R200508TAXAC	999115250 - R312	PROPERTY TAXES 2012	TAX 2012	0.04	WALTERS	05/08/2020
R200508TAXAC	999115250 - R313	PROPERTY TAXES 2013	TAX 2013	0.09	WALTERS	05/08/2020
TAXACH200605	999115250 - R312	PROPERTY TAXES 2012	TAX 2012	0.25	WALTERS	06/05/2020
TAXACH200605	999115250 - R313	PROPERTY TAXES 2013	TAX 2013	0.16	WALTERS	06/05/2020
TAXACH200626J	999115250 - R312	PROPERTY TAXES 2012	TAX 2012	0.17	WALTERS	06/26/2020
TAXACH200626J	999115250 - R313	PROPERTY TAXES 2013	TAX 2013	0.93	WALTERS	06/26/2020

Total Transfers 22.07

Daily total For: TR000008 / LYONS-MEHAMA WATER 22.07

**LINN COUNTY**  
**Daily Receipts and Transfers**  
**7/1/2019 - 6/30/2020**

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>
<b>Transfers</b>						
TREAS 08 08 19	999115260 - R312	PROPERTY TAXES 2012	TAX 2012	179.87	FORBISJ	08/08/2019
TREAS 08 08 19	999115260 - R313	PROPERTY TAXES 2013	TAX 2013	179.78	FORBISJ	08/08/2019
TREAS 08 08 19	999115260 - R314	PROPERTY TAXES 2014	TAX 2014	1.30	FORBISJ	08/08/2019
TREAS 08 08 19	999115260 - R315	PROPERTY TAXES 2015	TAX 2015	6.02	FORBISJ	08/08/2019
TREAS 08 08 19	999115260 - R316	PROPERTY TAXES 2016	TAX 2016	3.99	FORBISJ	08/08/2019
TREAS 08 08 19	999115260 - R317	PROPERTY TAXES 2017	TAX 2017	93.22	FORBISJ	08/08/2019
TREAS 08 08 19	999115260 - R318	PROPERTY TAXES 2018	TAX 2018	265.65	FORBISJ	08/08/2019
TAXACH 190911	999115260 - R312	PROPERTY TAXES 2012	TAX DISB	0.09	FORBISJ	09/11/2019
TAXACH 190911	999115260 - R313	PROPERTY TAXES 2013	TAX DISB	0.57	FORBISJ	09/11/2019
TAXACH 190911	999115260 - R314	PROPERTY TAXES 2014	TAX DISB	0.91	FORBISJ	09/11/2019
TAXACH 190911	999115260 - R315	PROPERTY TAXES 2015	TAX DISB	11.30	FORBISJ	09/11/2019
TAXACH 190911	999115260 - R316	PROPERTY TAXES 2016	TAX DISB	4.73	FORBISJ	09/11/2019
TAXACH 190911	999115260 - R317	PROPERTY TAXES 2017	TAX DISB	7.30	FORBISJ	09/11/2019
TAXACH 190911	999115260 - R318	PROPERTY TAXES 2018	TAX DISB	17.68	FORBISJ	09/11/2019
TAXDISB191009	999115260 - R312	PROPERTY TAXES 2012	TAX 2012	0.20	02897	10/09/2019
TAXDISB191009	999115260 - R313	PROPERTY TAXES 2013	TAX 2013	0.63	02897	10/09/2019
TAXDISB191009	999115260 - R314	PROPERTY TAXES 2014	TAX 2014	0.73	02897	10/09/2019
TAXDISB191009	999115260 - R315	PROPERTY TAXES 2015	TAX 2015	3.07	02897	10/09/2019
TAXDISB191009	999115260 - R316	PROPERTY TAXES 2016	TAX 2016	3.83	02897	10/09/2019
TAXDISB191009	999115260 - R317	PROPERTY TAXES 2017	TAX 2017	5.04	02897	10/09/2019
TAXDISB191009	999115260 - R318	PROPERTY TAXES 2018	TAX 2018	21.58	02897	10/09/2019
TAX191101A	999115260 - R312	PROPERTY TAXES 2012	PROP TAXES 2012	0.03	02897	11/01/2019
TAX191101A	999115260 - R314	PROPERTY TAXES 2014	PROP TAXES 2014	0.27	02897	11/01/2019
TAX191101A	999115260 - R315	PROPERTY TAXES 2015	PROP TAXES 2015	0.30	02897	11/01/2019
TAX191101A	999115260 - R316	PROPERTY TAXES 2016	PROP TAXES 2016	3.27	02897	11/01/2019
TAX191101A	999115260 - R317	PROPERTY TAXES 2017	PROP TAXES 2017	6.58	02897	11/01/2019
TAX191101A	999115260 - R318	PROPERTY TAXES 2018	PROP TAXES 2018	14.10	02897	11/01/2019
TAX191101A	999115260 - R319	PROPERTY TAXES 2019	PROP TAXES 2019	344.29	02897	11/01/2019
TAX191108A	999115260 - R313	PROPERTY TAXES 2013	TAX 2013	0.01	WALTERS	11/08/2019
TAX191108A	999115260 - R314	PROPERTY TAXES 2014	TAX 2014	0.01	WALTERS	11/08/2019
TAX191108A	999115260 - R315	PROPERTY TAXES 2015	TAX 2015	0.01	WALTERS	11/08/2019
TAX191108A	999115260 - R316	PROPERTY TAXES 2016	TAX 2016	0.41	WALTERS	11/08/2019
TAX191108A	999115260 - R317	PROPERTY TAXES 2017	TAX 2017	3.73	WALTERS	11/08/2019
TAX191108A	999115260 - R318	PROPERTY TAXES 2018	TAX 2018	5.62	WALTERS	11/08/2019
TAX191108A	999115260 - R319	PROPERTY TAXES 2019	TAX 2019	1,538.45	WALTERS	11/08/2019
TAXLGIP191115	999115260 - R312	PROPERTY TAXES 2012	TAX 2012	0.01	WALTERS	11/15/2019
TAXLGIP191115	999115260 - R313	PROPERTY TAXES 2013	TAX 2013	0.02	WALTERS	11/15/2019
TAXLGIP191115	999115260 - R314	PROPERTY TAXES 2014	TAX 2014	0.21	WALTERS	11/15/2019
TAXLGIP191115	999115260 - R315	PROPERTY TAXES 2015	TAX 2015	0.27	WALTERS	11/15/2019
TAXLGIP191115	999115260 - R316	PROPERTY TAXES 2016	TAX 2016	1.02	WALTERS	11/15/2019
TAXLGIP191115	999115260 - R317	PROPERTY TAXES 2017	TAX 2017	1.64	WALTERS	11/15/2019
TAXLGIP191115	999115260 - R318	PROPERTY TAXES 2018	TAX 2018	5.49	WALTERS	11/15/2019
TAXLGIP191115	999115260 - R319	PROPERTY TAXES 2019	TAX 2019	2,130.26	WALTERS	11/15/2019
TAXLGIP191122	999115260 - R314	PROPERTY TAXES 2014	TAX 2014	0.01	WALTERS	11/22/2019
TAXLGIP191122	999115260 - R315	PROPERTY TAXES 2015	TAX 2015	0.04	WALTERS	11/22/2019

**LINN COUNTY**  
**Daily Receipts and Transfers**  
**7/1/2019 - 6/30/2020**

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>
TAXLGIP191122	999115260 - R316	PROPERTY TAXES 2016	TAX 2016	1.16	WALTERS	11/22/2019
TAXLGIP191122	999115260 - R317	PROPERTY TAXES 2017	TAX 2017	1.89	WALTERS	11/22/2019
TAXLGIP191122	999115260 - R318	PROPERTY TAXES 2018	TAX 2018	6.78	WALTERS	11/22/2019
TAXLGIP191122	999115260 - R319	PROPERTY TAXES 2019	TAX 2019	6,294.77	WALTERS	11/22/2019
TAXACH191202	999115260 - R312	PROPERTY TAXES 2012	TAX 2012	0.03	02897	12/02/2019
TAXACH191202	999115260 - R313	PROPERTY TAXES 2013	TAX 2013	0.01	02897	12/02/2019
TAXACH191202	999115260 - R314	PROPERTY TAXES 2014	TAX 2014	0.07	02897	12/02/2019
TAXACH191202	999115260 - R315	PROPERTY TAXES 2015	TAX 2015	0.29	02897	12/02/2019
TAXACH191202	999115260 - R316	PROPERTY TAXES 2016	TAX 2016	1.51	02897	12/02/2019
TAXACH191202	999115260 - R317	PROPERTY TAXES 2017	TAX 2017	2.52	02897	12/02/2019
TAXACH191202	999115260 - R318	PROPERTY TAXES 2018	TAX 2018	7.58	02897	12/02/2019
TAXACH191202	999115260 - R319	PROPERTY TAXES 2019	TAX 2019	3,387.22	02897	12/02/2019
TAX191209ACH	999115260 - R313	PROPERTY TAXES 2013	TAX DIST 2013	0.01	02897	12/09/2019
TAX191209ACH	999115260 - R314	PROPERTY TAXES 2014	TAX DIST 2014	0.02	02897	12/09/2019
TAX191209ACH	999115260 - R315	PROPERTY TAXES 2015	TAX DIST 2015	0.10	02897	12/09/2019
TAX191209ACH	999115260 - R316	PROPERTY TAXES 2016	TAX DIST 2016	3.25	02897	12/09/2019
TAX191209ACH	999115260 - R317	PROPERTY TAXES 2017	TAX DIST 2017	3.14	02897	12/09/2019
TAX191209ACH	999115260 - R318	PROPERTY TAXES 2018	TAX DIST 2018	7.91	02897	12/09/2019
TAX191209ACH	999115260 - R319	PROPERTY TAXES 2019	TAX DIST 2019	549.06	02897	12/09/2019
TAX200110ACH	999115260 - R312	PROPERTY TAXES 2012	TAX DIST. 2012	0.01	WALTERS	01/10/2020
TAX200110ACH	999115260 - R313	PROPERTY TAXES 2013	TAX DIST. 2013	0.01	WALTERS	01/10/2020
TAX200110ACH	999115260 - R314	PROPERTY TAXES 2014	TAX DIST. 2014	0.02	WALTERS	01/10/2020
TAX200110ACH	999115260 - R315	PROPERTY TAXES 2015	TAX DIST. 2015	0.14	WALTERS	01/10/2020
TAX200110ACH	999115260 - R316	PROPERTY TAXES 2016	TAX DIST. 2016	4.31	WALTERS	01/10/2020
TAX200110ACH	999115260 - R317	PROPERTY TAXES 2017	TAX DIST. 2017	5.24	WALTERS	01/10/2020
TAX200110ACH	999115260 - R318	PROPERTY TAXES 2018	TAX DIST. 2018	12.28	WALTERS	01/10/2020
TAX200110ACH	999115260 - R319	PROPERTY TAXES 2019	TAX DIST. 2019	129.80	WALTERS	01/10/2020
TAX200212ACH	999115260 - R312	PROPERTY TAXES 2012	TAX 2012	0.04	WALTERS	02/12/2020
TAX200212ACH	999115260 - R313	PROPERTY TAXES 2013	TAX 2013	0.01	WALTERS	02/12/2020
TAX200212ACH	999115260 - R314	PROPERTY TAXES 2014	TAX 2014	0.04	WALTERS	02/12/2020
TAX200212ACH	999115260 - R315	PROPERTY TAXES 2015	TAX 2015	0.12	WALTERS	02/12/2020
TAX200212ACH	999115260 - R316	PROPERTY TAXES 2016	TAX 2016	6.11	WALTERS	02/12/2020
TAX200212ACH	999115260 - R317	PROPERTY TAXES 2017	TAX 2017	8.34	WALTERS	02/12/2020
TAX200212ACH	999115260 - R318	PROPERTY TAXES 2018	TAX 2018	14.14	WALTERS	02/12/2020
TAX200212ACH	999115260 - R319	PROPERTY TAXES 2019	TAX 2019	28.26	WALTERS	02/12/2020
TAXACH200311	999115260 - R312	PROPERTY TAXES 2012	TAX 2012	0.03	WALTERS	03/11/2020
TAXACH200311	999115260 - R313	PROPERTY TAXES 2013	TAX 2013	0.02	WALTERS	03/11/2020
TAXACH200311	999115260 - R314	PROPERTY TAXES 2014	TAX 2014	0.15	WALTERS	03/11/2020
TAXACH200311	999115260 - R315	PROPERTY TAXES 2015	TAX 2015	0.45	WALTERS	03/11/2020
TAXACH200311	999115260 - R316	PROPERTY TAXES 2016	TAX 2016	3.12	WALTERS	03/11/2020
TAXACH200311	999115260 - R317	PROPERTY TAXES 2017	TAX 2017	4.60	WALTERS	03/11/2020
TAXACH200311	999115260 - R318	PROPERTY TAXES 2018	TAX 2018	11.20	WALTERS	03/11/2020
TAXACH200311	999115260 - R319	PROPERTY TAXES 2019	TAX 2019	330.89	WALTERS	03/11/2020
TAXACH200410	999115260 - R312	PROPERTY TAXES 2012	TAX 2012	0.05	WALTERS	04/10/2020
TAXACH200410	999115260 - R313	PROPERTY TAXES 2013	TAX 2013	0.01	WALTERS	04/10/2020
TAXACH200410	999115260 - R315	PROPERTY TAXES 2015	TAX 2015	0.02	WALTERS	04/10/2020

**LINN COUNTY**  
**Daily Receipts and Transfers**

7/1/2019 - 6/30/2020

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>
TAXACH200410	999115260 - R316	PROPERTY TAXES 2016	TAX 2016	1.88	WALTERS	04/10/2020
TAXACH200410	999115260 - R317	PROPERTY TAXES 2017	TAX 2017	3.76	WALTERS	04/10/2020
TAXACH200410	999115260 - R318	PROPERTY TAXES 2018	TAX 2018	6.17	WALTERS	04/10/2020
TAXACH200410	999115260 - R319	PROPERTY TAXES 2019	TAX 2019	62.53	WALTERS	04/10/2020
R200508TAXAC	999115260 - R312	PROPERTY TAXES 2012	TAX 2012	0.01	WALTERS	05/08/2020
R200508TAXAC	999115260 - R313	PROPERTY TAXES 2013	TAX 2013	0.02	WALTERS	05/08/2020
R200508TAXAC	999115260 - R315	PROPERTY TAXES 2015	TAX 2015	0.08	WALTERS	05/08/2020
R200508TAXAC	999115260 - R316	PROPERTY TAXES 2016	TAX 2016	2.66	WALTERS	05/08/2020
R200508TAXAC	999115260 - R317	PROPERTY TAXES 2017	TAX 2017	1.84	WALTERS	05/08/2020
R200508TAXAC	999115260 - R318	PROPERTY TAXES 2018	TAX 2018	5.77	WALTERS	05/08/2020
R200508TAXAC	999115260 - R319	PROPERTY TAXES 2019	TAX 2019	48.68	WALTERS	05/08/2020
TAXACH200605	999115260 - R312	PROPERTY TAXES 2012	TAX 2012	0.04	WALTERS	06/05/2020
TAXACH200605	999115260 - R313	PROPERTY TAXES 2013	TAX 2013	0.03	WALTERS	06/05/2020
TAXACH200605	999115260 - R314	PROPERTY TAXES 2014	TAX 2014	0.02	WALTERS	06/05/2020
TAXACH200605	999115260 - R315	PROPERTY TAXES 2015	TAX 2015	0.11	WALTERS	06/05/2020
TAXACH200605	999115260 - R316	PROPERTY TAXES 2016	TAX 2016	8.18	WALTERS	06/05/2020
TAXACH200605	999115260 - R317	PROPERTY TAXES 2017	TAX 2017	13.29	WALTERS	06/05/2020
TAXACH200605	999115260 - R318	PROPERTY TAXES 2018	TAX 2018	16.52	WALTERS	06/05/2020
TAXACH200605	999115260 - R319	PROPERTY TAXES 2019	TAX 2019	245.73	WALTERS	06/05/2020
TAXACH200626J	999115260 - R240	INTEREST EARNINGS	INTEREST	66.41	WALTERS	06/26/2020
TAXACH200626J	999115260 - R312	PROPERTY TAXES 2012	TAX 2012	0.03	WALTERS	06/26/2020
TAXACH200626J	999115260 - R313	PROPERTY TAXES 2013	TAX 2013	0.17	WALTERS	06/26/2020
TAXACH200626J	999115260 - R314	PROPERTY TAXES 2014	TAX 2014	0.11	WALTERS	06/26/2020
TAXACH200626J	999115260 - R315	PROPERTY TAXES 2015	TAX 2015	0.21	WALTERS	06/26/2020
TAXACH200626J	999115260 - R316	PROPERTY TAXES 2016	TAX 2016	12.90	WALTERS	06/26/2020
TAXACH200626J	999115260 - R317	PROPERTY TAXES 2017	TAX 2017	9.96	WALTERS	06/26/2020
TAXACH200626J	999115260 - R318	PROPERTY TAXES 2018	TAX 2018	21.15	WALTERS	06/26/2020
TAXACH200626J	999115260 - R319	PROPERTY TAXES 2019	TAX 2019	106.28	WALTERS	06/26/2020
TAXACH200626J	999115260 - R319	PROPERTY TAXES 2019	TAX 2019	25.36	WALTERS	06/26/2020
Total Transfers				16,350.17		

Daily total For: TR000009 / SOUTH SANTIAM WATER 16,350.17



**LINN COUNTY**  
**Daily Receipts and Transfers**  
**7/1/2019 - 6/30/2020**

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>
<b>Transfers</b>						
TREAS 08 08 19	999120355 - R312	PROPERTY TAXES 2012	TAX 2012	0.23	FORBISJ	08/08/2019
TREAS 08 08 19	999120355 - R313	PROPERTY TAXES 2013	TAX 2013	0.15	FORBISJ	08/08/2019
TREAS 08 08 19	999120355 - R314	PROPERTY TAXES 2014	TAX 2014	3.30	FORBISJ	08/08/2019
TREAS 08 08 19	999120355 - R315	PROPERTY TAXES 2015	TAX 2015	364.96	FORBISJ	08/08/2019
TREAS 08 08 19	999120355 - R316	PROPERTY TAXES 2016	TAX 2016	2.62	FORBISJ	08/08/2019
TREAS 08 08 19	999120355 - R317	PROPERTY TAXES 2017	TAX 2017	11.98	FORBISJ	08/08/2019
TREAS 08 08 19	999120355 - R318	PROPERTY TAXES 2018	TAX 2018	7.94	FORBISJ	08/08/2019
TAXACH 190911	999120355 - R312	PROPERTY TAXES 2012	TAX DISB	1.43	FORBISJ	09/11/2019
TAXACH 190911	999120355 - R313	PROPERTY TAXES 2013	TAX DISB	8.55	FORBISJ	09/11/2019
TAXACH 190911	999120355 - R314	PROPERTY TAXES 2014	TAX DISB	13.20	FORBISJ	09/11/2019
TAXACH 190911	999120355 - R315	PROPERTY TAXES 2015	TAX DISB	169.66	FORBISJ	09/11/2019
TAXACH 190911	999120355 - R316	PROPERTY TAXES 2016	TAX DISB	73.33	FORBISJ	09/11/2019
TAXACH 190911	999120355 - R317	PROPERTY TAXES 2017	TAX DISB	118.38	FORBISJ	09/11/2019
TAXACH 190911	999120355 - R318	PROPERTY TAXES 2018	TAX DISB	295.34	FORBISJ	09/11/2019
TAXDISB191009	999120355 - R312	PROPERTY TAXES 2012	TAX 2012	3.08	02897	10/09/2019
TAXDISB191009	999120355 - R313	PROPERTY TAXES 2013	TAX 2013	9.43	02897	10/09/2019
TAXDISB191009	999120355 - R314	PROPERTY TAXES 2014	TAX 2014	10.54	02897	10/09/2019
TAXDISB191009	999120355 - R315	PROPERTY TAXES 2015	TAX 2015	46.06	02897	10/09/2019
TAXDISB191009	999120355 - R316	PROPERTY TAXES 2016	TAX 2016	59.36	02897	10/09/2019
TAXDISB191009	999120355 - R317	PROPERTY TAXES 2017	TAX 2017	81.74	02897	10/09/2019
TAXDISB191009	999120355 - R318	PROPERTY TAXES 2018	TAX 2018	360.64	02897	10/09/2019
TAX191101A	999120355 - R312	PROPERTY TAXES 2012	PROP TAXES 2012	0.41	02897	11/01/2019
TAX191101A	999120355 - R313	PROPERTY TAXES 2013	PROP TAXES 2013	0.04	02897	11/01/2019
TAX191101A	999120355 - R314	PROPERTY TAXES 2014	PROP TAXES 2014	3.94	02897	11/01/2019
TAX191101A	999120355 - R315	PROPERTY TAXES 2015	PROP TAXES 2015	4.43	02897	11/01/2019
TAX191101A	999120355 - R316	PROPERTY TAXES 2016	PROP TAXES 2016	50.70	02897	11/01/2019
TAX191101A	999120355 - R317	PROPERTY TAXES 2017	PROP TAXES 2017	106.68	02897	11/01/2019
TAX191101A	999120355 - R318	PROPERTY TAXES 2018	PROP TAXES 2018	235.54	02897	11/01/2019
TAX191101A	999120355 - R319	PROPERTY TAXES 2019	PROP TAXES 2019	5,823.52	02897	11/01/2019
TAX191108A	999120355 - R312	PROPERTY TAXES 2012	TAX 2012	0.01	WALTERS	11/08/2019
TAX191108A	999120355 - R313	PROPERTY TAXES 2013	TAX 2013	0.13	WALTERS	11/08/2019
TAX191108A	999120355 - R314	PROPERTY TAXES 2014	TAX 2014	0.07	WALTERS	11/08/2019
TAX191108A	999120355 - R315	PROPERTY TAXES 2015	TAX 2015	0.19	WALTERS	11/08/2019
TAX191108A	999120355 - R316	PROPERTY TAXES 2016	TAX 2016	6.34	WALTERS	11/08/2019
TAX191108A	999120355 - R317	PROPERTY TAXES 2017	TAX 2017	60.44	WALTERS	11/08/2019
TAX191108A	999120355 - R318	PROPERTY TAXES 2018	TAX 2018	93.82	WALTERS	11/08/2019
TAX191108A	999120355 - R319	PROPERTY TAXES 2019	TAX 2019	26,022.13	WALTERS	11/08/2019
TAXLGIP191115	999120355 - R312	PROPERTY TAXES 2012	TAX 2012	0.08	WALTERS	11/15/2019
TAXLGIP191115	999120355 - R313	PROPERTY TAXES 2013	TAX 2013	0.23	WALTERS	11/15/2019
TAXLGIP191115	999120355 - R314	PROPERTY TAXES 2014	TAX 2014	3.12	WALTERS	11/15/2019
TAXLGIP191115	999120355 - R315	PROPERTY TAXES 2015	TAX 2015	4.01	WALTERS	11/15/2019
TAXLGIP191115	999120355 - R316	PROPERTY TAXES 2016	TAX 2016	15.87	WALTERS	11/15/2019
TAXLGIP191115	999120355 - R317	PROPERTY TAXES 2017	TAX 2017	26.64	WALTERS	11/15/2019
TAXLGIP191115	999120355 - R318	PROPERTY TAXES 2018	TAX 2018	91.68	WALTERS	11/15/2019
TAXLGIP191115	999120355 - R319	PROPERTY TAXES 2019	TAX 2019	36,032.26	WALTERS	11/15/2019

**LINN COUNTY**  
**Daily Receipts and Transfers**  
**7/1/2019 - 6/30/2020**

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>
TAXLGIP191122	999120355 - R314	PROPERTY TAXES 2014	TAX 2014	0.19	WALTERS	11/22/2019
TAXLGIP191122	999120355 - R315	PROPERTY TAXES 2015	TAX 2015	0.54	WALTERS	11/22/2019
TAXLGIP191122	999120355 - R316	PROPERTY TAXES 2016	TAX 2016	17.89	WALTERS	11/22/2019
TAXLGIP191122	999120355 - R317	PROPERTY TAXES 2017	TAX 2017	30.62	WALTERS	11/22/2019
TAXLGIP191122	999120355 - R318	PROPERTY TAXES 2018	TAX 2018	113.21	WALTERS	11/22/2019
TAXLGIP191122	999120355 - R319	PROPERTY TAXES 2019	TAX 2019	106,472.77	WALTERS	11/22/2019
TAXACH191202	999120355 - R312	PROPERTY TAXES 2012	TAX 2012	0.48	02897	12/02/2019
TAXACH191202	999120355 - R313	PROPERTY TAXES 2013	TAX 2013	0.08	02897	12/02/2019
TAXACH191202	999120355 - R314	PROPERTY TAXES 2014	TAX 2014	1.04	02897	12/02/2019
TAXACH191202	999120355 - R315	PROPERTY TAXES 2015	TAX 2015	4.35	02897	12/02/2019
TAXACH191202	999120355 - R316	PROPERTY TAXES 2016	TAX 2016	23.38	02897	12/02/2019
TAXACH191202	999120355 - R317	PROPERTY TAXES 2017	TAX 2017	40.90	02897	12/02/2019
TAXACH191202	999120355 - R318	PROPERTY TAXES 2018	TAX 2018	126.59	02897	12/02/2019
TAXACH191202	999120355 - R319	PROPERTY TAXES 2019	TAX 2019	57,293.05	02897	12/02/2019
TAX191209ACH	999120355 - R313	PROPERTY TAXES 2013	TAX DIST 2013	0.11	02897	12/09/2019
TAX191209ACH	999120355 - R314	PROPERTY TAXES 2014	TAX DIST 2014	0.34	02897	12/09/2019
TAX191209ACH	999120355 - R315	PROPERTY TAXES 2015	TAX DIST 2015	1.56	02897	12/09/2019
TAX191209ACH	999120355 - R316	PROPERTY TAXES 2016	TAX DIST 2016	50.28	02897	12/09/2019
TAX191209ACH	999120355 - R317	PROPERTY TAXES 2017	TAX DIST 2017	50.90	02897	12/09/2019
TAX191209ACH	999120355 - R318	PROPERTY TAXES 2018	TAX DIST 2018	132.14	02897	12/09/2019
TAX191209ACH	999120355 - R319	PROPERTY TAXES 2019	TAX DIST 2019	9,287.00	02897	12/09/2019
TAX200110ACH	999120355 - R312	PROPERTY TAXES 2012	TAX DIST. 2012	0.13	WALTERS	01/10/2020
TAX200110ACH	999120355 - R313	PROPERTY TAXES 2013	TAX DIST. 2013	0.15	WALTERS	01/10/2020
TAX200110ACH	999120355 - R314	PROPERTY TAXES 2014	TAX DIST. 2014	0.36	WALTERS	01/10/2020
TAX200110ACH	999120355 - R315	PROPERTY TAXES 2015	TAX DIST. 2015	2.17	WALTERS	01/10/2020
TAX200110ACH	999120355 - R316	PROPERTY TAXES 2016	TAX DIST. 2016	66.75	WALTERS	01/10/2020
TAX200110ACH	999120355 - R317	PROPERTY TAXES 2017	TAX DIST. 2017	84.99	WALTERS	01/10/2020
TAX200110ACH	999120355 - R318	PROPERTY TAXES 2018	TAX DIST. 2018	205.25	WALTERS	01/10/2020
TAX200110ACH	999120355 - R319	PROPERTY TAXES 2019	TAX DIST. 2019	2,195.48	WALTERS	01/10/2020
TAX200212ACH	999120355 - R312	PROPERTY TAXES 2012	TAX 2012	0.64	WALTERS	02/12/2020
TAX200212ACH	999120355 - R313	PROPERTY TAXES 2013	TAX 2013	0.15	WALTERS	02/12/2020
TAX200212ACH	999120355 - R314	PROPERTY TAXES 2014	TAX 2014	0.54	WALTERS	02/12/2020
TAX200212ACH	999120355 - R315	PROPERTY TAXES 2015	TAX 2015	1.85	WALTERS	02/12/2020
TAX200212ACH	999120355 - R316	PROPERTY TAXES 2016	TAX 2016	94.65	WALTERS	02/12/2020
TAX200212ACH	999120355 - R317	PROPERTY TAXES 2017	TAX 2017	135.14	WALTERS	02/12/2020
TAX200212ACH	999120355 - R318	PROPERTY TAXES 2018	TAX 2018	236.29	WALTERS	02/12/2020
TAX200212ACH	999120355 - R319	PROPERTY TAXES 2019	TAX 2019	478.00	WALTERS	02/12/2020
TAXACH200311	999120355 - R312	PROPERTY TAXES 2012	TAX 2012	0.39	WALTERS	03/11/2020
TAXACH200311	999120355 - R313	PROPERTY TAXES 2013	TAX 2013	0.26	WALTERS	03/11/2020
TAXACH200311	999120355 - R314	PROPERTY TAXES 2014	TAX 2014	2.18	WALTERS	03/11/2020
TAXACH200311	999120355 - R315	PROPERTY TAXES 2015	TAX 2015	6.77	WALTERS	03/11/2020
TAXACH200311	999120355 - R316	PROPERTY TAXES 2016	TAX 2016	48.25	WALTERS	03/11/2020
TAXACH200311	999120355 - R317	PROPERTY TAXES 2017	TAX 2017	74.57	WALTERS	03/11/2020
TAXACH200311	999120355 - R318	PROPERTY TAXES 2018	TAX 2018	187.19	WALTERS	03/11/2020
TAXACH200311	999120355 - R319	PROPERTY TAXES 2019	TAX 2019	5,596.76	WALTERS	03/11/2020
TAXACH200410	999120355 - R312	PROPERTY TAXES 2012	TAX 2012	0.77	WALTERS	04/10/2020

**LINN COUNTY**  
**Daily Receipts and Transfers**  
**7/1/2019 - 6/30/2020**

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>
TAXACH200410	999120355 - R313	PROPERTY TAXES 2013	TAX 2013	0.11	WALTERS	04/10/2020
TAXACH200410	999120355 - R315	PROPERTY TAXES 2015	TAX 2015	0.34	WALTERS	04/10/2020
TAXACH200410	999120355 - R316	PROPERTY TAXES 2016	TAX 2016	29.10	WALTERS	04/10/2020
TAXACH200410	999120355 - R317	PROPERTY TAXES 2017	TAX 2017	60.97	WALTERS	04/10/2020
TAXACH200410	999120355 - R318	PROPERTY TAXES 2018	TAX 2018	103.05	WALTERS	04/10/2020
TAXACH200410	999120355 - R319	PROPERTY TAXES 2019	TAX 2019	1,057.73	WALTERS	04/10/2020
R200508TAXAC	999120355 - R312	PROPERTY TAXES 2012	TAX 2012	0.10	WALTERS	05/08/2020
R200508TAXAC	999120355 - R313	PROPERTY TAXES 2013	TAX 2013	0.23	WALTERS	05/08/2020
R200508TAXAC	999120355 - R314	PROPERTY TAXES 2014	TAX 2014	0.02	WALTERS	05/08/2020
R200508TAXAC	999120355 - R315	PROPERTY TAXES 2015	TAX 2015	1.27	WALTERS	05/08/2020
R200508TAXAC	999120355 - R316	PROPERTY TAXES 2016	TAX 2016	41.25	WALTERS	05/08/2020
R200508TAXAC	999120355 - R317	PROPERTY TAXES 2017	TAX 2017	29.87	WALTERS	05/08/2020
R200508TAXAC	999120355 - R318	PROPERTY TAXES 2018	TAX 2018	96.48	WALTERS	05/08/2020
R200508TAXAC	999120355 - R319	PROPERTY TAXES 2019	TAX 2019	823.39	WALTERS	05/08/2020
TAXACH200605	999120355 - R312	PROPERTY TAXES 2012	TAX 2012	0.66	WALTERS	06/05/2020
TAXACH200605	999120355 - R313	PROPERTY TAXES 2013	TAX 2013	0.42	WALTERS	06/05/2020
TAXACH200605	999120355 - R314	PROPERTY TAXES 2014	TAX 2014	0.34	WALTERS	06/05/2020
TAXACH200605	999120355 - R315	PROPERTY TAXES 2015	TAX 2015	1.64	WALTERS	06/05/2020
TAXACH200605	999120355 - R316	PROPERTY TAXES 2016	TAX 2016	126.60	WALTERS	06/05/2020
TAXACH200605	999120355 - R317	PROPERTY TAXES 2017	TAX 2017	215.45	WALTERS	06/05/2020
TAXACH200605	999120355 - R318	PROPERTY TAXES 2018	TAX 2018	276.06	WALTERS	06/05/2020
TAXACH200605	999120355 - R319	PROPERTY TAXES 2019	TAX 2019	4,156.41	WALTERS	06/05/2020
TAXACH200626J	999120355 - R240	INTEREST EARNINGS	INTEREST	1,123.29	WALTERS	06/26/2020
TAXACH200626J	999120355 - R312	PROPERTY TAXES 2012	TAX 2012	0.44	WALTERS	06/26/2020
TAXACH200626J	999120355 - R313	PROPERTY TAXES 2013	TAX 2013	2.51	WALTERS	06/26/2020
TAXACH200626J	999120355 - R314	PROPERTY TAXES 2014	TAX 2014	1.53	WALTERS	06/26/2020
TAXACH200626J	999120355 - R315	PROPERTY TAXES 2015	TAX 2015	3.09	WALTERS	06/26/2020
TAXACH200626J	999120355 - R316	PROPERTY TAXES 2016	TAX 2016	199.85	WALTERS	06/26/2020
TAXACH200626J	999120355 - R317	PROPERTY TAXES 2017	TAX 2017	161.48	WALTERS	06/26/2020
TAXACH200626J	999120355 - R318	PROPERTY TAXES 2018	TAX 2018	353.35	WALTERS	06/26/2020
TAXACH200626J	999120355 - R319	PROPERTY TAXES 2019	TAX 2019	1,797.60	WALTERS	06/26/2020
TAXACH200626J	999120355 - R319	PROPERTY TAXES 2019	TAX 2019	428.91	WALTERS	06/26/2020
Total Transfers				264,384.84		
Daily total For: TR000012 / CITY OF SCIO				264,384.84		

**LINN COUNTY**  
**Daily Receipts and Transfers**  
**7/1/2019 - 6/30/2020**

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>
<b>Transfers</b>						
TREAS 08 08 19	999129415 - R313	PROPERTY TAXES 2013	TAX 2013	0.01	FORBISJ	08/08/2019
TREAS 08 08 19	999129415 - R314	PROPERTY TAXES 2014	TAX 2014	0.03	FORBISJ	08/08/2019
TREAS 08 08 19	999129415 - R316	PROPERTY TAXES 2016	TAX 2016	0.08	FORBISJ	08/08/2019
TREAS 08 08 19	999129415 - R317	PROPERTY TAXES 2017	TAX 2017	6.82	FORBISJ	08/08/2019
TREAS 08 08 19	999129415 - R318	PROPERTY TAXES 2018	TAX 2018	0.05	FORBISJ	08/08/2019
TAXACH 190911	999129415 - R312	PROPERTY TAXES 2012	TAX DISB	0.06	FORBISJ	09/11/2019
TAXACH 190911	999129415 - R313	PROPERTY TAXES 2013	TAX DISB	0.38	FORBISJ	09/11/2019
TAXACH 190911	999129415 - R314	PROPERTY TAXES 2014	TAX DISB	0.61	FORBISJ	09/11/2019
TAXACH 190911	999129415 - R315	PROPERTY TAXES 2015	TAX DISB	7.49	FORBISJ	09/11/2019
TAXACH 190911	999129415 - R316	PROPERTY TAXES 2016	TAX DISB	3.14	FORBISJ	09/11/2019
TAXACH 190911	999129415 - R317	PROPERTY TAXES 2017	TAX DISB	4.81	FORBISJ	09/11/2019
TAXACH 190911	999129415 - R318	PROPERTY TAXES 2018	TAX DISB	11.67	FORBISJ	09/11/2019
TAXDISB191009	999129415 - R312	PROPERTY TAXES 2012	TAX 2012	0.14	02897	10/09/2019
TAXDISB191009	999129415 - R313	PROPERTY TAXES 2013	TAX 2013	0.42	02897	10/09/2019
TAXDISB191009	999129415 - R314	PROPERTY TAXES 2014	TAX 2014	0.49	02897	10/09/2019
TAXDISB191009	999129415 - R315	PROPERTY TAXES 2015	TAX 2015	2.03	02897	10/09/2019
TAXDISB191009	999129415 - R316	PROPERTY TAXES 2016	TAX 2016	2.54	02897	10/09/2019
TAXDISB191009	999129415 - R317	PROPERTY TAXES 2017	TAX 2017	3.32	02897	10/09/2019
TAXDISB191009	999129415 - R318	PROPERTY TAXES 2018	TAX 2018	14.25	02897	10/09/2019
TAX191101A	999129415 - R312	PROPERTY TAXES 2012	PROP TAXES 2012	0.02	02897	11/01/2019
TAX191101A	999129415 - R314	PROPERTY TAXES 2014	PROP TAXES 2014	0.18	02897	11/01/2019
TAX191101A	999129415 - R315	PROPERTY TAXES 2015	PROP TAXES 2015	0.20	02897	11/01/2019
TAX191101A	999129415 - R316	PROPERTY TAXES 2016	PROP TAXES 2016	2.17	02897	11/01/2019
TAX191101A	999129415 - R317	PROPERTY TAXES 2017	PROP TAXES 2017	4.33	02897	11/01/2019
TAX191101A	999129415 - R318	PROPERTY TAXES 2018	PROP TAXES 2018	9.31	02897	11/01/2019
TAX191101A	999129415 - R319	PROPERTY TAXES 2019	PROP TAXES 2019	225.76	02897	11/01/2019
TAX191108A	999129415 - R313	PROPERTY TAXES 2013	TAX 2013	0.01	WALTERS	11/08/2019
TAX191108A	999129415 - R315	PROPERTY TAXES 2015	TAX 2015	0.01	WALTERS	11/08/2019
TAX191108A	999129415 - R316	PROPERTY TAXES 2016	TAX 2016	0.27	WALTERS	11/08/2019
TAX191108A	999129415 - R317	PROPERTY TAXES 2017	TAX 2017	2.45	WALTERS	11/08/2019
TAX191108A	999129415 - R318	PROPERTY TAXES 2018	TAX 2018	3.71	WALTERS	11/08/2019
TAX191108A	999129415 - R319	PROPERTY TAXES 2019	TAX 2019	1,008.81	WALTERS	11/08/2019
TAXLGIP191115	999129415 - R313	PROPERTY TAXES 2013	TAX 2013	0.01	WALTERS	11/15/2019
TAXLGIP191115	999129415 - R314	PROPERTY TAXES 2014	TAX 2014	0.14	WALTERS	11/15/2019
TAXLGIP191115	999129415 - R315	PROPERTY TAXES 2015	TAX 2015	0.18	WALTERS	11/15/2019
TAXLGIP191115	999129415 - R316	PROPERTY TAXES 2016	TAX 2016	0.68	WALTERS	11/15/2019
TAXLGIP191115	999129415 - R317	PROPERTY TAXES 2017	TAX 2017	1.08	WALTERS	11/15/2019
TAXLGIP191115	999129415 - R318	PROPERTY TAXES 2018	TAX 2018	3.62	WALTERS	11/15/2019
TAXLGIP191115	999129415 - R319	PROPERTY TAXES 2019	TAX 2019	1,396.88	WALTERS	11/15/2019
TAXLGIP191122	999129415 - R314	PROPERTY TAXES 2014	TAX 2014	0.01	WALTERS	11/22/2019
TAXLGIP191122	999129415 - R315	PROPERTY TAXES 2015	TAX 2015	0.02	WALTERS	11/22/2019
TAXLGIP191122	999129415 - R316	PROPERTY TAXES 2016	TAX 2016	0.77	WALTERS	11/22/2019
TAXLGIP191122	999129415 - R317	PROPERTY TAXES 2017	TAX 2017	1.24	WALTERS	11/22/2019
TAXLGIP191122	999129415 - R318	PROPERTY TAXES 2018	TAX 2018	4.47	WALTERS	11/22/2019
TAXLGIP191122	999129415 - R319	PROPERTY TAXES 2019	TAX 2019	4,127.67	WALTERS	11/22/2019

**LINN COUNTY**  
**Daily Receipts and Transfers**  
**7/1/2019 - 6/30/2020**

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>
TAXACH191202	999129415 - R312	PROPERTY TAXES 2012	TAX 2012	0.02	02897	12/02/2019
TAXACH191202	999129415 - R314	PROPERTY TAXES 2014	TAX 2014	0.05	02897	12/02/2019
TAXACH191202	999129415 - R315	PROPERTY TAXES 2015	TAX 2015	0.19	02897	12/02/2019
TAXACH191202	999129415 - R316	PROPERTY TAXES 2016	TAX 2016	1.00	02897	12/02/2019
TAXACH191202	999129415 - R317	PROPERTY TAXES 2017	TAX 2017	1.66	02897	12/02/2019
TAXACH191202	999129415 - R318	PROPERTY TAXES 2018	TAX 2019	5.00	02897	12/02/2019
TAXACH191202	999129415 - R319	PROPERTY TAXES 2019	TAX 2019	2,221.10	02897	12/02/2019
TAX191209ACH	999129415 - R314	PROPERTY TAXES 2014	TAX DIST 2014	0.02	02897	12/09/2019
TAX191209ACH	999129415 - R315	PROPERTY TAXES 2015	TAX DIST 2015	0.07	02897	12/09/2019
TAX191209ACH	999129415 - R316	PROPERTY TAXES 2016	TAX DIST 2016	2.15	02897	12/09/2019
TAX191209ACH	999129415 - R317	PROPERTY TAXES 2017	TAX DIST 2017	2.07	02897	12/09/2019
TAX191209ACH	999129415 - R318	PROPERTY TAXES 2018	TAX DIST 2018	5.22	02897	12/09/2019
TAX191209ACH	999129415 - R319	PROPERTY TAXES 2019	TAX DIST 2019	360.03	02897	12/09/2019
TAX200110ACH	999129415 - R312	PROPERTY TAXES 2012	TAX DIST. 2012	0.01	WALTERS	01/10/2020
TAX200110ACH	999129415 - R313	PROPERTY TAXES 2013	TAX DIST. 2013	0.01	WALTERS	01/10/2020
TAX200110ACH	999129415 - R314	PROPERTY TAXES 2014	TAX DIST. 2014	0.02	WALTERS	01/10/2020
TAX200110ACH	999129415 - R315	PROPERTY TAXES 2015	TAX DIST. 2015	0.10	WALTERS	01/10/2020
TAX200110ACH	999129415 - R316	PROPERTY TAXES 2016	TAX DIST. 2016	2.86	WALTERS	01/10/2020
TAX200110ACH	999129415 - R317	PROPERTY TAXES 2017	TAX DIST. 2017	3.45	WALTERS	01/10/2020
TAX200110ACH	999129415 - R318	PROPERTY TAXES 2018	TAX DIST. 2018	8.11	WALTERS	01/10/2020
TAX200110ACH	999129415 - R319	PROPERTY TAXES 2019	TAX DIST. 2019	85.11	WALTERS	01/10/2020
TAX200212ACH	999129415 - R312	PROPERTY TAXES 2012	TAX 2012	0.03	WALTERS	02/12/2020
TAX200212ACH	999129415 - R313	PROPERTY TAXES 2013	TAX 2013	0.01	WALTERS	02/12/2020
TAX200212ACH	999129415 - R314	PROPERTY TAXES 2014	TAX 2014	0.03	WALTERS	02/12/2020
TAX200212ACH	999129415 - R315	PROPERTY TAXES 2015	TAX 2015	0.08	WALTERS	02/12/2020
TAX200212ACH	999129415 - R316	PROPERTY TAXES 2016	TAX 2016	4.05	WALTERS	02/12/2020
TAX200212ACH	999129415 - R317	PROPERTY TAXES 2017	TAX 2017	5.49	WALTERS	02/12/2020
TAX200212ACH	999129415 - R318	PROPERTY TAXES 2018	TAX 2018	9.34	WALTERS	02/12/2020
TAX200212ACH	999129415 - R319	PROPERTY TAXES 2019	TAX 2019	18.53	WALTERS	02/12/2020
TAXACH200311	999129415 - R312	PROPERTY TAXES 2012	TAX 2012	0.02	WALTERS	03/11/2020
TAXACH200311	999129415 - R313	PROPERTY TAXES 2013	TAX 2013	0.01	WALTERS	03/11/2020
TAXACH200311	999129415 - R314	PROPERTY TAXES 2014	TAX 2014	0.10	WALTERS	03/11/2020
TAXACH200311	999129415 - R315	PROPERTY TAXES 2015	TAX 2015	0.30	WALTERS	03/11/2020
TAXACH200311	999129415 - R316	PROPERTY TAXES 2016	TAX 2016	2.06	WALTERS	03/11/2020
TAXACH200311	999129415 - R317	PROPERTY TAXES 2017	TAX 2017	3.03	WALTERS	03/11/2020
TAXACH200311	999129415 - R318	PROPERTY TAXES 2018	TAX 2018	7.40	WALTERS	03/11/2020
TAXACH200311	999129415 - R319	PROPERTY TAXES 2019	TAX 2019	216.97	WALTERS	03/11/2020
TAXACH200410	999129415 - R312	PROPERTY TAXES 2012	TAX 2012	0.03	WALTERS	04/10/2020
TAXACH200410	999129415 - R315	PROPERTY TAXES 2015	TAX 2015	0.02	WALTERS	04/10/2020
TAXACH200410	999129415 - R316	PROPERTY TAXES 2016	TAX 2016	1.25	WALTERS	04/10/2020
TAXACH200410	999129415 - R317	PROPERTY TAXES 2017	TAX 2017	2.48	WALTERS	04/10/2020
TAXACH200410	999129415 - R318	PROPERTY TAXES 2018	TAX 2018	4.07	WALTERS	04/10/2020
TAXACH200410	999129415 - R319	PROPERTY TAXES 2019	TAX 2019	41.01	WALTERS	04/10/2020
R200508TAXAC	999129415 - R313	PROPERTY TAXES 2013	TAX 2013	0.01	WALTERS	05/08/2020
R200508TAXAC	999129415 - R315	PROPERTY TAXES 2015	TAX 2015	0.06	WALTERS	05/08/2020
R200508TAXAC	999129415 - R316	PROPERTY TAXES 2016	TAX 2016	1.77	WALTERS	05/08/2020



**LINN COUNTY**  
**Daily Receipts and Transfers**

7/1/2019 - 6/30/2020

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>
R200508TAXAC	999129415 - R317	PROPERTY TAXES 2017	TAX 2017	1.21	WALTERS	05/08/2020
R200508TAXAC	999129415 - R318	PROPERTY TAXES 2018	TAX 2018	3.81	WALTERS	05/08/2020
R200508TAXAC	999129415 - R319	PROPERTY TAXES 2019	TAX 2019	31.92	WALTERS	05/08/2020
TAXACH200605	999129415 - R312	PROPERTY TAXES 2012	TAX 2012	0.03	WALTERS	06/05/2020
TAXACH200605	999129415 - R313	PROPERTY TAXES 2013	TAX 2013	0.02	WALTERS	06/05/2020
TAXACH200605	999129415 - R314	PROPERTY TAXES 2014	TAX 2014	0.02	WALTERS	06/05/2020
TAXACH200605	999129415 - R315	PROPERTY TAXES 2015	TAX 2015	0.07	WALTERS	06/05/2020
TAXACH200605	999129415 - R316	PROPERTY TAXES 2016	TAX 2016	5.42	WALTERS	06/05/2020
TAXACH200605	999129415 - R317	PROPERTY TAXES 2017	TAX 2017	8.75	WALTERS	06/05/2020
TAXACH200605	999129415 - R318	PROPERTY TAXES 2018	TAX 2018	10.91	WALTERS	06/05/2020
TAXACH200605	999129415 - R319	PROPERTY TAXES 2019	TAX 2019	161.13	WALTERS	06/05/2020
TAXACH200626J	999129415 - R240	INTEREST EARNINGS	INTEREST	43.55	WALTERS	06/26/2020
TAXACH200626J	999129415 - R312	PROPERTY TAXES 2012	TAX 2012	0.02	WALTERS	06/26/2020
TAXACH200626J	999129415 - R313	PROPERTY TAXES 2013	TAX 2013	0.11	WALTERS	06/26/2020
TAXACH200626J	999129415 - R314	PROPERTY TAXES 2014	TAX 2014	0.07	WALTERS	06/26/2020
TAXACH200626J	999129415 - R315	PROPERTY TAXES 2015	TAX 2015	0.14	WALTERS	06/26/2020
TAXACH200626J	999129415 - R316	PROPERTY TAXES 2016	TAX 2016	8.55	WALTERS	06/26/2020
TAXACH200626J	999129415 - R317	PROPERTY TAXES 2017	TAX 2017	6.56	WALTERS	06/26/2020
TAXACH200626J	999129415 - R318	PROPERTY TAXES 2018	TAX 2018	13.96	WALTERS	06/26/2020
TAXACH200626J	999129415 - R319	PROPERTY TAXES 2019	TAX 2019	69.69	WALTERS	06/26/2020
TAXACH200626J	999129415 - R319	PROPERTY TAXES 2019	TAX 2019	16.63	WALTERS	06/26/2020
Total Transfers				10,251.31		

Daily total For: TR000013 / JEFFERSON PARK DISTRICT 10,251.31

**LINN COUNTY**  
**Daily Receipts and Transfers**  
**7/1/2019 - 6/30/2020**

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>
<b>Transfers</b>						
TREAS 08 08 19	999125408 - R312	PROPERTY TAXES 2012	TAX 2012	2.65	FORBISJ	08/08/2019
TREAS 08 08 19	999125408 - R313	PROPERTY TAXES 2013	TAX 2013	0.07	FORBISJ	08/08/2019
TREAS 08 08 19	999125408 - R314	PROPERTY TAXES 2014	TAX 2014	1.31	FORBISJ	08/08/2019
TREAS 08 08 19	999125408 - R315	PROPERTY TAXES 2015	TAX 2015	0.09	FORBISJ	08/08/2019
TREAS 08 08 19	999125408 - R316	PROPERTY TAXES 2016	TAX 2016	0.50	FORBISJ	08/08/2019
TREAS 08 08 19	999125408 - R317	PROPERTY TAXES 2017	TAX 2017	0.02	FORBISJ	08/08/2019
TREAS 08 08 19	999125408 - R318	PROPERTY TAXES 2018	TAX 2018	0.16	FORBISJ	08/08/2019
TAXACH 190911	999125408 - R312	PROPERTY TAXES 2012	TAX DISB	2.91	FORBISJ	09/11/2019
TAXACH 190911	999125408 - R313	PROPERTY TAXES 2013	TAX DISB	16.90	FORBISJ	09/11/2019
TAXACH 190911	999125408 - R314	PROPERTY TAXES 2014	TAX DISB	27.29	FORBISJ	09/11/2019
TAXACH 190911	999125408 - R315	PROPERTY TAXES 2015	TAX DISB	344.25	FORBISJ	09/11/2019
TAXACH 190911	999125408 - R316	PROPERTY TAXES 2016	TAX DISB	141.41	FORBISJ	09/11/2019
TAXACH 190911	999125408 - R317	PROPERTY TAXES 2017	TAX DISB	227.59	FORBISJ	09/11/2019
TAXACH 190911	999125408 - R318	PROPERTY TAXES 2018	TAX DISB	566.07	FORBISJ	09/11/2019
TAXDISB191009	999125408 - R312	PROPERTY TAXES 2012	TAX 2012	6.25	02897	10/09/2019
TAXDISB191009	999125408 - R313	PROPERTY TAXES 2013	TAX 2013	18.65	02897	10/09/2019
TAXDISB191009	999125408 - R314	PROPERTY TAXES 2014	TAX 2014	21.79	02897	10/09/2019
TAXDISB191009	999125408 - R315	PROPERTY TAXES 2015	TAX 2015	93.45	02897	10/09/2019
TAXDISB191009	999125408 - R316	PROPERTY TAXES 2016	TAX 2016	114.47	02897	10/09/2019
TAXDISB191009	999125408 - R317	PROPERTY TAXES 2017	TAX 2017	157.14	02897	10/09/2019
TAXDISB191009	999125408 - R318	PROPERTY TAXES 2018	TAX 2018	691.25	02897	10/09/2019
TAX191101A	999125408 - R312	PROPERTY TAXES 2012	PROP TAXES 2012	0.82	02897	11/01/2019
TAX191101A	999125408 - R313	PROPERTY TAXES 2013	PROP TAXES 2013	0.08	02897	11/01/2019
TAX191101A	999125408 - R314	PROPERTY TAXES 2014	PROP TAXES 2014	8.14	02897	11/01/2019
TAX191101A	999125408 - R315	PROPERTY TAXES 2015	PROP TAXES 2015	9.00	02897	11/01/2019
TAX191101A	999125408 - R316	PROPERTY TAXES 2016	PROP TAXES 2016	97.77	02897	11/01/2019
TAX191101A	999125408 - R317	PROPERTY TAXES 2017	PROP TAXES 2017	205.09	02897	11/01/2019
TAX191101A	999125408 - R318	PROPERTY TAXES 2018	PROP TAXES 2018	451.45	02897	11/01/2019
TAX191101A	999125408 - R319	PROPERTY TAXES 2019	PROP TAXES 2019	11,161.35	02897	11/01/2019
TAX191108A	999125408 - R312	PROPERTY TAXES 2012	TAX 2012	0.03	WALTERS	11/08/2019
TAX191108A	999125408 - R313	PROPERTY TAXES 2013	TAX 2013	0.26	WALTERS	11/08/2019
TAX191108A	999125408 - R314	PROPERTY TAXES 2014	TAX 2014	0.15	WALTERS	11/08/2019
TAX191108A	999125408 - R315	PROPERTY TAXES 2015	TAX 2015	0.39	WALTERS	11/08/2019
TAX191108A	999125408 - R316	PROPERTY TAXES 2016	TAX 2016	12.23	WALTERS	11/08/2019
TAX191108A	999125408 - R317	PROPERTY TAXES 2017	TAX 2017	116.19	WALTERS	11/08/2019
TAX191108A	999125408 - R318	PROPERTY TAXES 2018	TAX 2018	179.83	WALTERS	11/08/2019
TAX191108A	999125408 - R319	PROPERTY TAXES 2019	TAX 2019	49,873.99	WALTERS	11/08/2019
TAXLGIP191115	999125408 - R312	PROPERTY TAXES 2012	TAX 2012	0.16	WALTERS	11/15/2019
TAXLGIP191115	999125408 - R313	PROPERTY TAXES 2013	TAX 2013	0.45	WALTERS	11/15/2019
TAXLGIP191115	999125408 - R314	PROPERTY TAXES 2014	TAX 2014	6.46	WALTERS	11/15/2019
TAXLGIP191115	999125408 - R315	PROPERTY TAXES 2015	TAX 2015	8.13	WALTERS	11/15/2019
TAXLGIP191115	999125408 - R316	PROPERTY TAXES 2016	TAX 2016	30.60	WALTERS	11/15/2019
TAXLGIP191115	999125408 - R317	PROPERTY TAXES 2017	TAX 2017	51.21	WALTERS	11/15/2019
TAXLGIP191115	999125408 - R318	PROPERTY TAXES 2018	TAX 2018	175.73	WALTERS	11/15/2019
TAXLGIP191115	999125408 - R319	PROPERTY TAXES 2019	TAX 2019	69,059.40	WALTERS	11/15/2019

**LINN COUNTY**  
**Daily Receipts and Transfers**  
**7/1/2019 - 6/30/2020**

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>
TAXLGIP191122	999125408 - R314	PROPERTY TAXES 2014	TAX 2014	0.39	WALTERS	11/22/2019
TAXLGIP191122	999125408 - R315	PROPERTY TAXES 2015	TAX 2015	1.10	WALTERS	11/22/2019
TAXLGIP191122	999125408 - R316	PROPERTY TAXES 2016	TAX 2016	34.50	WALTERS	11/22/2019
TAXLGIP191122	999125408 - R317	PROPERTY TAXES 2017	TAX 2017	58.86	WALTERS	11/22/2019
TAXLGIP191122	999125408 - R318	PROPERTY TAXES 2018	TAX 2018	216.99	WALTERS	11/22/2019
TAXLGIP191122	999125408 - R319	PROPERTY TAXES 2019	TAX 2019	204,065.62	WALTERS	11/22/2019
TAXACH191202	999125408 - R312	PROPERTY TAXES 2012	TAX 2012	0.97	02897	12/02/2019
TAXACH191202	999125408 - R313	PROPERTY TAXES 2013	TAX 2013	0.15	02897	12/02/2019
TAXACH191202	999125408 - R314	PROPERTY TAXES 2014	TAX 2014	2.15	02897	12/02/2019
TAXACH191202	999125408 - R315	PROPERTY TAXES 2015	TAX 2015	8.83	02897	12/02/2019
TAXACH191202	999125408 - R316	PROPERTY TAXES 2016	TAX 2016	45.10	02897	12/02/2019
TAXACH191202	999125408 - R317	PROPERTY TAXES 2017	TAX 2017	78.62	02897	12/02/2019
TAXACH191202	999125408 - R318	PROPERTY TAXES 2018	TAX 2018	242.64	02897	12/02/2019
TAXACH191202	999125408 - R319	PROPERTY TAXES 2019	TAX 2019	109,807.81	02897	12/02/2019
TAX191209ACH	999125408 - R313	PROPERTY TAXES 2013	TAX DIST 2013	0.21	02897	12/09/2019
TAX191209ACH	999125408 - R314	PROPERTY TAXES 2014	TAX DIST 2014	0.71	02897	12/09/2019
TAX191209ACH	999125408 - R315	PROPERTY TAXES 2015	TAX DIST 2015	3.17	02897	12/09/2019
TAX191209ACH	999125408 - R316	PROPERTY TAXES 2016	TAX DIST 2016	96.97	02897	12/09/2019
TAX191209ACH	999125408 - R317	PROPERTY TAXES 2017	TAX DIST 2017	97.85	02897	12/09/2019
TAX191209ACH	999125408 - R318	PROPERTY TAXES 2018	TAX DIST 2018	253.27	02897	12/09/2019
TAX191209ACH	999125408 - R319	PROPERTY TAXES 2019	TAX DIST 2019	17,799.45	02897	12/09/2019
TAX200110ACH	999125408 - R312	PROPERTY TAXES 2012	TAX DIST. 2012	0.26	WALTERS	01/10/2020
TAX200110ACH	999125408 - R313	PROPERTY TAXES 2013	TAX DIST. 2013	0.30	WALTERS	01/10/2020
TAX200110ACH	999125408 - R314	PROPERTY TAXES 2014	TAX DIST. 2014	0.75	WALTERS	01/10/2020
TAX200110ACH	999125408 - R315	PROPERTY TAXES 2015	TAX DIST. 2015	4.40	WALTERS	01/10/2020
TAX200110ACH	999125408 - R316	PROPERTY TAXES 2016	TAX DIST. 2016	128.73	WALTERS	01/10/2020
TAX200110ACH	999125408 - R317	PROPERTY TAXES 2017	TAX DIST. 2017	163.39	WALTERS	01/10/2020
TAX200110ACH	999125408 - R318	PROPERTY TAXES 2018	TAX DIST. 2018	393.40	WALTERS	01/10/2020
TAX200110ACH	999125408 - R319	PROPERTY TAXES 2019	TAX DIST. 2019	4,207.88	WALTERS	01/10/2020
TAX200212ACH	999125408 - R312	PROPERTY TAXES 2012	TAX 2012	1.30	WALTERS	02/12/2020
TAX200212ACH	999125408 - R313	PROPERTY TAXES 2013	TAX 2013	0.30	WALTERS	02/12/2020
TAX200212ACH	999125408 - R314	PROPERTY TAXES 2014	TAX 2014	1.12	WALTERS	02/12/2020
TAX200212ACH	999125408 - R315	PROPERTY TAXES 2015	TAX 2015	3.75	WALTERS	02/12/2020
TAX200212ACH	999125408 - R316	PROPERTY TAXES 2016	TAX 2016	182.53	WALTERS	02/12/2020
TAX200212ACH	999125408 - R317	PROPERTY TAXES 2017	TAX 2017	259.80	WALTERS	02/12/2020
TAX200212ACH	999125408 - R318	PROPERTY TAXES 2018	TAX 2018	452.90	WALTERS	02/12/2020
TAX200212ACH	999125408 - R319	PROPERTY TAXES 2019	TAX 2019	916.13	WALTERS	02/12/2020
TAXACH200311	999125408 - R312	PROPERTY TAXES 2012	TAX 2012	0.78	WALTERS	03/11/2020
TAXACH200311	999125408 - R313	PROPERTY TAXES 2013	TAX 2013	0.52	WALTERS	03/11/2020
TAXACH200311	999125408 - R314	PROPERTY TAXES 2014	TAX 2014	4.51	WALTERS	03/11/2020
TAXACH200311	999125408 - R315	PROPERTY TAXES 2015	TAX 2015	13.73	WALTERS	03/11/2020
TAXACH200311	999125408 - R316	PROPERTY TAXES 2016	TAX 2016	93.05	WALTERS	03/11/2020
TAXACH200311	999125408 - R317	PROPERTY TAXES 2017	TAX 2017	143.35	WALTERS	03/11/2020
TAXACH200311	999125408 - R318	PROPERTY TAXES 2018	TAX 2018	358.78	WALTERS	03/11/2020
TAXACH200311	999125408 - R319	PROPERTY TAXES 2019	TAX 2019	10,726.75	WALTERS	03/11/2020
TAXACH200410	999125408 - R312	PROPERTY TAXES 2012	TAX 2012	1.57	WALTERS	04/10/2020

**LINN COUNTY**  
**Daily Receipts and Transfers**

7/1/2019 - 6/30/2020

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>
TAXACH200410	999125408 - R313	PROPERTY TAXES 2013	TAX 2013	0.21	WALTERS	04/10/2020
TAXACH200410	999125408 - R315	PROPERTY TAXES 2015	TAX 2015	0.70	WALTERS	04/10/2020
TAXACH200410	999125408 - R316	PROPERTY TAXES 2016	TAX 2016	56.11	WALTERS	04/10/2020
TAXACH200410	999125408 - R317	PROPERTY TAXES 2017	TAX 2017	117.21	WALTERS	04/10/2020
TAXACH200410	999125408 - R318	PROPERTY TAXES 2018	TAX 2018	197.52	WALTERS	04/10/2020
TAXACH200410	999125408 - R319	PROPERTY TAXES 2019	TAX 2019	2,027.24	WALTERS	04/10/2020
R200508TAXAC	999125408 - R312	PROPERTY TAXES 2012	TAX 2012	0.20	WALTERS	05/08/2020
R200508TAXAC	999125408 - R313	PROPERTY TAXES 2013	TAX 2013	0.45	WALTERS	05/08/2020
R200508TAXAC	999125408 - R314	PROPERTY TAXES 2014	TAX 2014	0.04	WALTERS	05/08/2020
R200508TAXAC	999125408 - R315	PROPERTY TAXES 2015	TAX 2015	2.57	WALTERS	05/08/2020
R200508TAXAC	999125408 - R316	PROPERTY TAXES 2016	TAX 2016	79.56	WALTERS	05/08/2020
R200508TAXAC	999125408 - R317	PROPERTY TAXES 2017	TAX 2017	57.43	WALTERS	05/08/2020
R200508TAXAC	999125408 - R318	PROPERTY TAXES 2018	TAX 2018	184.92	WALTERS	05/08/2020
R200508TAXAC	999125408 - R319	PROPERTY TAXES 2019	TAX 2019	1,578.10	WALTERS	05/08/2020
TAXACH200605	999125408 - R312	PROPERTY TAXES 2012	TAX 2012	1.33	WALTERS	06/05/2020
TAXACH200605	999125408 - R313	PROPERTY TAXES 2013	TAX 2013	0.83	WALTERS	06/05/2020
TAXACH200605	999125408 - R314	PROPERTY TAXES 2014	TAX 2014	0.70	WALTERS	06/05/2020
TAXACH200605	999125408 - R315	PROPERTY TAXES 2015	TAX 2015	3.34	WALTERS	06/05/2020
TAXACH200605	999125408 - R316	PROPERTY TAXES 2016	TAX 2016	244.15	WALTERS	06/05/2020
TAXACH200605	999125408 - R317	PROPERTY TAXES 2017	TAX 2017	414.20	WALTERS	06/05/2020
TAXACH200605	999125408 - R318	PROPERTY TAXES 2018	TAX 2018	529.12	WALTERS	06/05/2020
TAXACH200605	999125408 - R319	PROPERTY TAXES 2019	TAX 2019	7,966.17	WALTERS	06/05/2020
TAXACH200626J	999125408 - R240	INTEREST EARNINGS	INTEREST	2,152.89	WALTERS	06/26/2020
TAXACH200626J	999125408 - R312	PROPERTY TAXES 2012	TAX 2012	0.90	WALTERS	06/26/2020
TAXACH200626J	999125408 - R313	PROPERTY TAXES 2013	TAX 2013	4.96	WALTERS	06/26/2020
TAXACH200626J	999125408 - R314	PROPERTY TAXES 2014	TAX 2014	3.17	WALTERS	06/26/2020
TAXACH200626J	999125408 - R315	PROPERTY TAXES 2015	TAX 2015	6.26	WALTERS	06/26/2020
TAXACH200626J	999125408 - R316	PROPERTY TAXES 2016	TAX 2016	385.40	WALTERS	06/26/2020
TAXACH200626J	999125408 - R317	PROPERTY TAXES 2017	TAX 2017	310.45	WALTERS	06/26/2020
TAXACH200626J	999125408 - R318	PROPERTY TAXES 2018	TAX 2018	677.27	WALTERS	06/26/2020
TAXACH200626J	999125408 - R319	PROPERTY TAXES 2019	TAX 2019	3,445.27	WALTERS	06/26/2020
TAXACH200626J	999125408 - R319	PROPERTY TAXES 2019	TAX 2019	822.06	WALTERS	06/26/2020
Total Transfers				506,029.20		
Daily total For: TR000049 / LEBANON AQUATIC				506,029.20		