

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2014 - 06/30/2015

Check Payments

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>
08/12/2014	TAX140812	00015622	999110120 - R309	PROPERTY TAXES 2009	8.08	
09/08/2014	TAX140908	00015656	999110120 - R309	PROPERTY TAXES 2009	4.37	
10/08/2014	TAX141008	00015737	999110120 - R309	PROPERTY TAXES 2009	10.97	
11/10/2014	TAX141110	00015851	999110120 - R309	PROPERTY TAXES 2009	3.27	
11/17/2014	TAX141117	00015867	999110120 - R309	PROPERTY TAXES 2009	0.11	
11/21/2014	TAX141121	00015880	999110120 - R309	PROPERTY TAXES 2009	0.47	
12/02/2014	TAX141202	00015890	999110120 - R309	PROPERTY TAXES 2009	0.01	
12/09/2014	TAX141209	00015948	999110120 - R309	PROPERTY TAXES 2009	0.11	
01/12/2015	TAX150112	00016414	999110120 - R309	PROPERTY TAXES 2009	0.35	
02/09/2015	TAX150209	00016493	999110120 - R309	PROPERTY TAXES 2009	0.56	
03/11/2015	TAX150311	00016587	999110120 - R309	PROPERTY TAXES 2009	0.98	
04/06/2015	TAX150406	00016643	999110120 - R309	PROPERTY TAXES 2009	1.50	
05/08/2015	TAX150510	00016732	999110120 - R309	PROPERTY TAXES 2009	1.69	
06/05/2015	TAX150605	00016808	999110120 - R309	PROPERTY TAXES 2009	0.45	
06/26/2015	TAX150626	00016883	999110120 - R309	PROPERTY TAXES 2009	3.16	
				PROPERTY TAXES 2009		36.08
08/12/2014	TAX140812	00015622	999110120 - R310	PROPERTY TAXES 2010	58.63	
09/08/2014	TAX140908	00015656	999110120 - R310	PROPERTY TAXES 2010	161.68	
10/08/2014	TAX141008	00015737	999110120 - R310	PROPERTY TAXES 2010	15.93	
11/10/2014	TAX141110	00015851	999110120 - R310	PROPERTY TAXES 2010	2.82	
11/17/2014	TAX141117	00015867	999110120 - R310	PROPERTY TAXES 2010	0.04	
11/21/2014	TAX141121	00015880	999110120 - R310	PROPERTY TAXES 2010	0.14	
12/02/2014	TAX141202	00015890	999110120 - R310	PROPERTY TAXES 2010	0.10	
12/09/2014	TAX141209	00015948	999110120 - R310	PROPERTY TAXES 2010	0.06	
01/12/2015	TAX150112	00016414	999110120 - R310	PROPERTY TAXES 2010	2.03	
02/09/2015	TAX150209	00016493	999110120 - R310	PROPERTY TAXES 2010	1.49	
03/11/2015	TAX150311	00016587	999110120 - R310	PROPERTY TAXES 2010	0.76	
04/06/2015	TAX150406	00016643	999110120 - R310	PROPERTY TAXES 2010	1.30	
05/08/2015	TAX150510	00016732	999110120 - R310	PROPERTY TAXES 2010	3.29	
06/05/2015	TAX150605	00016808	999110120 - R310	PROPERTY TAXES 2010	0.43	
06/26/2015	TAX150626	00016883	999110120 - R310	PROPERTY TAXES 2010	2.82	
				PROPERTY TAXES 2010		251.52
08/12/2014	TAX140812	00015622	999110120 - R311	PROPERTY TAXES 2011	43.70	
09/08/2014	TAX140908	00015656	999110120 - R311	PROPERTY TAXES 2011	51.90	
10/08/2014	TAX141008	00015737	999110120 - R311	PROPERTY TAXES 2011	33.74	
11/10/2014	TAX141110	00015851	999110120 - R311	PROPERTY TAXES 2011	29.51	
11/17/2014	TAX141117	00015867	999110120 - R311	PROPERTY TAXES 2011	5.50	
11/21/2014	TAX141121	00015880	999110120 - R311	PROPERTY TAXES 2011	19.57	
12/02/2014	TAX141202	00015890	999110120 - R311	PROPERTY TAXES 2011	11.88	
12/09/2014	TAX141209	00015948	999110120 - R311	PROPERTY TAXES 2011	8.76	
01/12/2015	TAX150112	00016414	999110120 - R311	PROPERTY TAXES 2011	22.16	
02/09/2015	TAX150209	00016493	999110120 - R311	PROPERTY TAXES 2011	14.20	
03/11/2015	TAX150311	00016587	999110120 - R311	PROPERTY TAXES 2011	15.11	
04/06/2015	TAX150406	00016643	999110120 - R311	PROPERTY TAXES 2011	15.00	
05/08/2015	TAX150510	00016732	999110120 - R311	PROPERTY TAXES 2011	17.25	
06/05/2015	TAX150605	00016808	999110120 - R311	PROPERTY TAXES 2011	22.45	
06/26/2015	TAX150626	00016883	999110120 - R311	PROPERTY TAXES 2011	57.90	
				PROPERTY TAXES 2011		368.63
08/12/2014	TAX140812	00015622	999110120 - R312	PROPERTY TAXES 2012	250.07	
09/08/2014	TAX140908	00015656	999110120 - R312	PROPERTY TAXES 2012	43.96	
10/08/2014	TAX141008	00015737	999110120 - R312	PROPERTY TAXES 2012	39.73	
11/10/2014	TAX141110	00015851	999110120 - R312	PROPERTY TAXES 2012	42.58	
11/17/2014	TAX141117	00015867	999110120 - R312	PROPERTY TAXES 2012	8.05	
11/21/2014	TAX141121	00015880	999110120 - R312	PROPERTY TAXES 2012	22.65	
12/02/2014	TAX141202	00015890	999110120 - R312	PROPERTY TAXES 2012	23.33	
12/09/2014	TAX141209	00015948	999110120 - R312	PROPERTY TAXES 2012	11.01	

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2014 - 06/30/2015

Check Payments

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>
01/12/2015	TAX150112	00016414	999110120 - R312	PROPERTY TAXES 2012	34.45	
02/09/2015	TAX150209	00016493	999110120 - R312	PROPERTY TAXES 2012	24.42	
03/11/2015	TAX150311	00016587	999110120 - R312	PROPERTY TAXES 2012	16.47	
04/06/2015	TAX150406	00016643	999110120 - R312	PROPERTY TAXES 2012	19.16	
05/08/2015	TAX150510	00016732	999110120 - R312	PROPERTY TAXES 2012	18.80	
06/05/2015	TAX150605	00016808	999110120 - R312	PROPERTY TAXES 2012	14.35	
06/26/2015	TAX150626	00016883	999110120 - R312	PROPERTY TAXES 2012	33.68	
				PROPERTY TAXES 2012		602.71
08/12/2014	TAX140812	00015622	999110120 - R313	PROPERTY TAXES 2013	269.30	
09/08/2014	TAX140908	00015656	999110120 - R313	PROPERTY TAXES 2013	121.59	
10/08/2014	TAX141008	00015737	999110120 - R313	PROPERTY TAXES 2013	87.13	
11/10/2014	TAX141110	00015851	999110120 - R313	PROPERTY TAXES 2013	89.25	
11/17/2014	TAX141117	00015867	999110120 - R313	PROPERTY TAXES 2013	16.69	
11/21/2014	TAX141121	00015880	999110120 - R313	PROPERTY TAXES 2013	45.53	
12/02/2014	TAX141202	00015890	999110120 - R313	PROPERTY TAXES 2013	48.61	
12/09/2014	TAX141209	00015948	999110120 - R313	PROPERTY TAXES 2013	19.76	
01/12/2015	TAX150112	00016414	999110120 - R313	PROPERTY TAXES 2013	75.20	
02/09/2015	TAX150209	00016493	999110120 - R313	PROPERTY TAXES 2013	39.91	
03/11/2015	TAX150311	00016587	999110120 - R313	PROPERTY TAXES 2013	29.69	
04/06/2015	TAX150406	00016643	999110120 - R313	PROPERTY TAXES 2013	33.89	
05/08/2015	TAX150510	00016732	999110120 - R313	PROPERTY TAXES 2013	34.95	
06/05/2015	TAX150605	00016808	999110120 - R313	PROPERTY TAXES 2013	38.44	
06/26/2015	TAX150626	00016883	999110120 - R313	PROPERTY TAXES 2013	42.42	
				PROPERTY TAXES 2013		992.36
11/10/2014	TAX141110	00015851	999110120 - R314	PROPERTY TAXES 2014	6,269.94	
11/17/2014	TAX141117	00015867	999110120 - R314	PROPERTY TAXES 2014	5,844.84	
11/21/2014	TAX141121	00015880	999110120 - R314	PROPERTY TAXES 2014	20,028.91	
12/02/2014	TAX141202	00015890	999110120 - R314	PROPERTY TAXES 2014	13,934.92	
12/09/2014	TAX141209	00015948	999110120 - R314	PROPERTY TAXES 2014	326.91	
01/12/2015	TAX150112	00016414	999110120 - R314	PROPERTY TAXES 2014	646.75	
02/09/2015	TAX150209	00016493	999110120 - R314	PROPERTY TAXES 2014	208.57	
03/11/2015	TAX150311	00016587	999110120 - R314	PROPERTY TAXES 2014	969.83	
04/06/2015	TAX150406	00016643	999110120 - R314	PROPERTY TAXES 2014	245.71	
05/08/2015	TAX150510	00016732	999110120 - R314	PROPERTY TAXES 2014	276.55	
06/05/2015	TAX150605	00016808	999110120 - R314	PROPERTY TAXES 2014	1,042.74	
06/26/2015	TAX150626	00016883	999110120 - R314	PROPERTY TAXES 2014	430.40	
				PROPERTY TAXES 2014		50,226.07
06/26/2015	TAX150626	00016883	999110120 - R650	ASSESS.& TAX/INTEREST DIST.	67.98	
06/26/2015	TAX150626	00016883	999110120 - R650	ASSESS.& TAX/INTEREST DIST.	30.71	
06/26/2015	TAX150626	00016883	999110120 - R650	ASSESS.& TAX/INTEREST DIST.	78.31	
06/26/2015	TAX150626	00016883	999110120 - R650	ASSESS.& TAX/INTEREST DIST.	110.51	
06/26/2015	TAX150626	00016883	999110120 - R650	ASSESS.& TAX/INTEREST DIST.	93.37	
06/26/2015	TAX150626	00016883	999110120 - R650	ASSESS.& TAX/INTEREST DIST.	22.56	
				ASSESS.& TAX/INTEREST DIST.		403.44

Total Check Payments

TR000001 / GATES RURAL FIRE DISTRICT

52,880.81

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2014 - 06/30/2015

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>
08/11/2014	TAX140811	38841	999110160 - R309	PROPERTY TAXES 2009	66.77	
09/09/2014	TAX140909	39652	999110160 - R309	PROPERTY TAXES 2009	36.14	
10/08/2014	TAX141008	39652	999110160 - R309	PROPERTY TAXES 2009	90.64	
11/10/2014	TAX141110	40217	999110160 - R309	PROPERTY TAXES 2009	27.00	
11/17/2014	TAX141117	41193	999110160 - R309	PROPERTY TAXES 2009	0.89	
11/21/2014	TAX141121	41193	999110160 - R309	PROPERTY TAXES 2009	3.88	
12/02/2014	TAX141202	41681	999110160 - R309	PROPERTY TAXES 2009	0.09	
12/09/2014	TAX141209	42169	999110160 - R309	PROPERTY TAXES 2009	0.91	
01/12/2015	TAX150112	42657	999110160 - R309	PROPERTY TAXES 2009	2.92	
02/09/2015	TAX150209	43145	999110160 - R309	PROPERTY TAXES 2009	4.61	
03/11/2015	TAX150311	43633	999110160 - R309	PROPERTY TAXES 2009	8.10	
04/06/2015	TAX150406	44121	999110160 - R309	PROPERTY TAXES 2009	12.44	
05/08/2015	TAX150510	44609	999110160 - R309	PROPERTY TAXES 2009	14.00	
06/05/2015	TAX150605	45097	999110160 - R309	PROPERTY TAXES 2009	3.68	
06/26/2015	TAX150626	45585	999110160 - R309	PROPERTY TAXES 2009	26.13	
				PROPERTY TAXES 2009		298.20
08/11/2014	TAX140811	38761	999110160 - R310	PROPERTY TAXES 2010	484.20	
09/09/2014	TAX140909	39573	999110160 - R310	PROPERTY TAXES 2010	1,335.22	
10/08/2014	TAX141008	39573	999110160 - R310	PROPERTY TAXES 2010	131.57	
11/10/2014	TAX141110	40138	999110160 - R310	PROPERTY TAXES 2010	23.25	
11/17/2014	TAX141117	41114	999110160 - R310	PROPERTY TAXES 2010	0.34	
11/21/2014	TAX141121	41114	999110160 - R310	PROPERTY TAXES 2010	1.19	
12/02/2014	TAX141202	41602	999110160 - R310	PROPERTY TAXES 2010	0.85	
12/09/2014	TAX141209	42090	999110160 - R310	PROPERTY TAXES 2010	0.48	
01/12/2015	TAX150112	42578	999110160 - R310	PROPERTY TAXES 2010	16.73	
02/09/2015	TAX150209	43066	999110160 - R310	PROPERTY TAXES 2010	12.29	
03/11/2015	TAX150311	43554	999110160 - R310	PROPERTY TAXES 2010	6.25	
04/06/2015	TAX150406	44042	999110160 - R310	PROPERTY TAXES 2010	10.77	
05/08/2015	TAX150510	44530	999110160 - R310	PROPERTY TAXES 2010	27.14	
06/05/2015	TAX150605	45018	999110160 - R310	PROPERTY TAXES 2010	3.52	
06/26/2015	TAX150626	45506	999110160 - R310	PROPERTY TAXES 2010	23.29	
				PROPERTY TAXES 2010		2,077.09
08/11/2014	TAX140811	38613	999110160 - R311	PROPERTY TAXES 2011	355.10	
09/09/2014	TAX140909	39427	999110160 - R311	PROPERTY TAXES 2011	421.69	
10/08/2014	TAX141008	39427	999110160 - R311	PROPERTY TAXES 2011	274.18	
11/10/2014	TAX141110	39992	999110160 - R311	PROPERTY TAXES 2011	239.77	
11/17/2014	TAX141117	40968	999110160 - R311	PROPERTY TAXES 2011	44.69	
11/21/2014	TAX141121	40968	999110160 - R311	PROPERTY TAXES 2011	159.01	
12/02/2014	TAX141202	41456	999110160 - R311	PROPERTY TAXES 2011	96.50	
12/09/2014	TAX141209	41944	999110160 - R311	PROPERTY TAXES 2011	71.21	
01/12/2015	TAX150112	42432	999110160 - R311	PROPERTY TAXES 2011	180.04	
02/09/2015	TAX150209	42920	999110160 - R311	PROPERTY TAXES 2011	115.34	
03/11/2015	TAX150311	43408	999110160 - R311	PROPERTY TAXES 2011	122.74	
04/06/2015	TAX150406	43896	999110160 - R311	PROPERTY TAXES 2011	121.87	
05/08/2015	TAX150510	44384	999110160 - R311	PROPERTY TAXES 2011	140.19	
06/05/2015	TAX150605	44872	999110160 - R311	PROPERTY TAXES 2011	182.38	
06/26/2015	TAX150626	45360	999110160 - R311	PROPERTY TAXES 2011	470.49	
				PROPERTY TAXES 2011		2,995.20
08/11/2014	TAX140811	38533	999110160 - R312	PROPERTY TAXES 2012	2,055.40	
09/09/2014	TAX140909	39348	999110160 - R312	PROPERTY TAXES 2012	361.33	
10/08/2014	TAX141008	39348	999110160 - R312	PROPERTY TAXES 2012	326.58	
11/10/2014	TAX141110	39913	999110160 - R312	PROPERTY TAXES 2012	349.94	
11/17/2014	TAX141117	40889	999110160 - R312	PROPERTY TAXES 2012	66.19	
11/21/2014	TAX141121	40889	999110160 - R312	PROPERTY TAXES 2012	186.16	
12/02/2014	TAX141202	41377	999110160 - R312	PROPERTY TAXES 2012	191.79	
12/09/2014	TAX141209	41865	999110160 - R312	PROPERTY TAXES 2012	90.47	

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2014 - 06/30/2015

LGIP Transfers

TR000002 / SCIO RURAL FIRE DISTRICT

LGIP #: 3805

<u>Date</u>	<u>Reference#</u>	<u>Cheek/Trsf#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
01/12/2015	TAX150112	42353	999110160 - R312	PROPERTY TAXES 2012	283.13	
02/09/2015	TAX150209	42841	999110160 - R312	PROPERTY TAXES 2012	200.70	
03/11/2015	TAX150311	43329	999110160 - R312	PROPERTY TAXES 2012	135.41	
04/06/2015	TAX150406	43817	999110160 - R312	PROPERTY TAXES 2012	157.49	
05/08/2015	TAX150510	44305	999110160 - R312	PROPERTY TAXES 2012	154.56	
06/05/2015	TAX150605	44793	999110160 - R312	PROPERTY TAXES 2012	117.90	
06/26/2015	TAX150626	45281	999110160 - R312	PROPERTY TAXES 2012	276.78	
				PROPERTY TAXES 2012		4,953.83
08/11/2014	TAX140811	38505	999110160 - R313	PROPERTY TAXES 2013	2,188.36	
09/09/2014	TAX140909	39321	999110160 - R313	PROPERTY TAXES 2013	988.06	
10/08/2014	TAX141008	39321	999110160 - R313	PROPERTY TAXES 2013	708.01	
11/10/2014	TAX141110	39886	999110160 - R313	PROPERTY TAXES 2013	725.27	
11/17/2014	TAX141117	40862	999110160 - R313	PROPERTY TAXES 2013	135.63	
11/21/2014	TAX141121	40862	999110160 - R313	PROPERTY TAXES 2013	369.94	
12/02/2014	TAX141202	41350	999110160 - R313	PROPERTY TAXES 2013	394.99	
12/09/2014	TAX141209	41838	999110160 - R313	PROPERTY TAXES 2013	160.54	
01/12/2015	TAX150112	42326	999110160 - R313	PROPERTY TAXES 2013	611.05	
02/09/2015	TAX150209	42814	999110160 - R313	PROPERTY TAXES 2013	324.34	
03/11/2015	TAX150311	43302	999110160 - R313	PROPERTY TAXES 2013	241.27	
04/06/2015	TAX150406	43790	999110160 - R313	PROPERTY TAXES 2013	275.36	
05/08/2015	TAX150510	44278	999110160 - R313	PROPERTY TAXES 2013	284.04	
06/05/2015	TAX150605	44766	999110160 - R313	PROPERTY TAXES 2013	312.35	
06/26/2015	TAX150626	45254	999110160 - R313	PROPERTY TAXES 2013	344.68	
				PROPERTY TAXES 2013		8,063.89
11/10/2014	TAX141110	39808	999110160 - R314	PROPERTY TAXES 2014	49,858.43	
11/17/2014	TAX141117	40784	999110160 - R314	PROPERTY TAXES 2014	46,477.99	
11/21/2014	TAX141121	40784	999110160 - R314	PROPERTY TAXES 2014	159,269.36	
12/02/2014	TAX141202	41272	999110160 - R314	PROPERTY TAXES 2014	110,810.10	
12/09/2014	TAX141209	41760	999110160 - R314	PROPERTY TAXES 2014	2,599.60	
01/12/2015	TAX150112	42248	999110160 - R314	PROPERTY TAXES 2014	5,142.98	
02/09/2015	TAX150209	42736	999110160 - R314	PROPERTY TAXES 2014	1,658.51	
03/11/2015	TAX150311	43224	999110160 - R314	PROPERTY TAXES 2014	7,712.05	
04/06/2015	TAX150406	43712	999110160 - R314	PROPERTY TAXES 2014	1,953.85	
05/08/2015	TAX150510	44200	999110160 - R314	PROPERTY TAXES 2014	2,199.14	
06/05/2015	TAX150605	44688	999110160 - R314	PROPERTY TAXES 2014	8,291.83	
06/26/2015	TAX150626	45176	999110160 - R314	PROPERTY TAXES 2014	3,422.54	
				PROPERTY TAXES 2014		399,396.38
06/26/2015	TAX150626	45742	999110160 - R650	ASSESS.& TAX/INTEREST DIST.	552.41	
06/26/2015	TAX150626	45769	999110160 - R650	ASSESS.& TAX/INTEREST DIST.	643.63	
06/26/2015	TAX150626	45848	999110160 - R650	ASSESS.& TAX/INTEREST DIST.	897.97	
06/26/2015	TAX150626	45664	999110160 - R650	ASSESS.& TAX/INTEREST DIST.	244.18	
06/26/2015	TAX150626	45994	999110160 - R650	ASSESS.& TAX/INTEREST DIST.	771.12	
06/26/2015	TAX150626	46073	999110160 - R650	ASSESS.& TAX/INTEREST DIST.	186.49	
				ASSESS.& TAX/INTEREST DIST.		3,295.80
08/11/2014	TAX140811	38614	999110161 - R311	PROPERTY TAXES 2011	196.26	
09/09/2014	TAX140909	39428	999110161 - R311	PROPERTY TAXES 2011	233.06	
10/08/2014	TAX141008	39428	999110161 - R311	PROPERTY TAXES 2011	151.53	
11/10/2014	TAX141110	39993	999110161 - R311	PROPERTY TAXES 2011	132.52	
11/17/2014	TAX141117	40969	999110161 - R311	PROPERTY TAXES 2011	24.70	
11/21/2014	TAX141121	40969	999110161 - R311	PROPERTY TAXES 2011	87.88	
12/02/2014	TAX141202	41457	999110161 - R311	PROPERTY TAXES 2011	53.33	
12/09/2014	TAX141209	41945	999110161 - R311	PROPERTY TAXES 2011	39.36	
01/12/2015	TAX150112	42433	999110161 - R311	PROPERTY TAXES 2011	99.50	
02/09/2015	TAX150209	42921	999110161 - R311	PROPERTY TAXES 2011	63.75	
03/11/2015	TAX150311	43409	999110161 - R311	PROPERTY TAXES 2011	67.84	

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07/01/2014 - 06/30/2015

LGIP Transfers

TR000002 / SCIO RURAL FIRE DISTRICT

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04/06/2015	TAX150406	43897	999110161 - R311	PROPERTY TAXES 2011	67.36	
05/08/2015	TAX150510	44385	999110161 - R311	PROPERTY TAXES 2011	77.48	
06/05/2015	TAX150605	44873	999110161 - R311	PROPERTY TAXES 2011	100.80	
06/26/2015	TAX150626	45361	999110161 - R311	PROPERTY TAXES 2011	260.04	
				PROPERTY TAXES 2011		1,655.41
08/11/2014	TAX140811	38534	999110161 - R312	PROPERTY TAXES 2012	1,199.22	
09/09/2014	TAX140909	39349	999110161 - R312	PROPERTY TAXES 2012	210.82	
10/08/2014	TAX141008	39349	999110161 - R312	PROPERTY TAXES 2012	190.54	
11/10/2014	TAX141110	39914	999110161 - R312	PROPERTY TAXES 2012	204.17	
11/17/2014	TAX141117	40890	999110161 - R312	PROPERTY TAXES 2012	38.62	
11/21/2014	TAX141121	40890	999110161 - R312	PROPERTY TAXES 2012	108.61	
12/02/2014	TAX141202	41378	999110161 - R312	PROPERTY TAXES 2012	111.90	
12/09/2014	TAX141209	41866	999110161 - R312	PROPERTY TAXES 2012	52.78	
01/12/2015	TAX150112	42354	999110161 - R312	PROPERTY TAXES 2012	165.19	
02/09/2015	TAX150209	42842	999110161 - R312	PROPERTY TAXES 2012	117.10	
03/11/2015	TAX150311	43330	999110161 - R312	PROPERTY TAXES 2012	79.00	
04/06/2015	TAX150406	43818	999110161 - R312	PROPERTY TAXES 2012	91.89	
05/08/2015	TAX150510	44306	999110161 - R312	PROPERTY TAXES 2012	90.18	
06/05/2015	TAX150605	44794	999110161 - R312	PROPERTY TAXES 2012	68.79	
06/26/2015	TAX150626	45282	999110161 - R312	PROPERTY TAXES 2012	161.49	
				PROPERTY TAXES 2012		2,890.30
08/11/2014	TAX140811	38506	999110161 - R313	PROPERTY TAXES 2013	1,188.01	
09/09/2014	TAX140909	39322	999110161 - R313	PROPERTY TAXES 2013	536.40	
10/08/2014	TAX141008	39322	999110161 - R313	PROPERTY TAXES 2013	384.36	
11/10/2014	TAX141110	39887	999110161 - R313	PROPERTY TAXES 2013	393.73	
11/17/2014	TAX141117	40863	999110161 - R313	PROPERTY TAXES 2013	73.63	
11/21/2014	TAX141121	40863	999110161 - R313	PROPERTY TAXES 2013	200.83	
12/02/2014	TAX141202	41351	999110161 - R313	PROPERTY TAXES 2013	214.43	
12/09/2014	TAX141209	41839	999110161 - R313	PROPERTY TAXES 2013	87.15	
01/12/2015	TAX150112	42327	999110161 - R313	PROPERTY TAXES 2013	331.73	
02/09/2015	TAX150209	42815	999110161 - R313	PROPERTY TAXES 2013	176.08	
03/11/2015	TAX150311	43303	999110161 - R313	PROPERTY TAXES 2013	130.98	
04/06/2015	TAX150406	43791	999110161 - R313	PROPERTY TAXES 2013	149.49	
05/08/2015	TAX150510	44279	999110161 - R313	PROPERTY TAXES 2013	154.20	
06/05/2015	TAX150605	44767	999110161 - R313	PROPERTY TAXES 2013	169.57	
06/26/2015	TAX150626	45255	999110161 - R313	PROPERTY TAXES 2013	187.12	
				PROPERTY TAXES 2013		4,377.71
11/10/2014	TAX141110	39809	999110161 - R314	PROPERTY TAXES 2014	27,325.45	
11/17/2014	TAX141117	40785	999110161 - R314	PROPERTY TAXES 2014	25,472.77	
11/21/2014	TAX141121	40785	999110161 - R314	PROPERTY TAXES 2014	87,289.30	
12/02/2014	TAX141202	41273	999110161 - R314	PROPERTY TAXES 2014	60,730.68	
12/09/2014	TAX141209	41761	999110161 - R314	PROPERTY TAXES 2014	1,424.74	
01/12/2015	TAX150112	42249	999110161 - R314	PROPERTY TAXES 2014	2,818.66	
02/09/2015	TAX150209	42737	999110161 - R314	PROPERTY TAXES 2014	908.97	
03/11/2015	TAX150311	43225	999110161 - R314	PROPERTY TAXES 2014	4,226.67	
04/06/2015	TAX150406	43713	999110161 - R314	PROPERTY TAXES 2014	1,070.83	
05/08/2015	TAX150510	44201	999110161 - R314	PROPERTY TAXES 2014	1,205.26	
06/05/2015	TAX150605	44689	999110161 - R314	PROPERTY TAXES 2014	4,544.43	
06/26/2015	TAX150626	45177	999110161 - R314	PROPERTY TAXES 2014	1,875.76	
				PROPERTY TAXES 2014		218,893.52
06/26/2015	TAX150626	45665	999110161 - R650	ASSESS.& TAX/INTEREST DIST.	133.83	
06/26/2015	TAX150626	45743	999110161 - R650	ASSESS.& TAX/INTEREST DIST.	299.89	
06/26/2015	TAX150626	45770	999110161 - R650	ASSESS.& TAX/INTEREST DIST.	375.52	
06/26/2015	TAX150626	45849	999110161 - R650	ASSESS.& TAX/INTEREST DIST.	496.30	
				ASSESS.& TAX/INTEREST DIST.		1,305.54

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2014 - 06/30/2015

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>
Total LGIP Transfers						650,202.87
TR000002 / SCIO RURAL FIRE DISTRICT						

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2014 - 06/30/2015

Check Payments

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>
08/12/2014	TAX140812	00015626	999110175 - R309	PROPERTY TAXES 2009	102.49	
09/08/2014	TAX140908	00015661	999110175 - R309	PROPERTY TAXES 2009	55.49	
10/08/2014	TAX141008	00015742	999110175 - R309	PROPERTY TAXES 2009	139.13	
11/10/2014	TAX141110	00015856	999110175 - R309	PROPERTY TAXES 2009	41.45	
11/17/2014	TAX141117	00015872	999110175 - R309	PROPERTY TAXES 2009	1.36	
11/21/2014	TAX141121	00015885	999110175 - R309	PROPERTY TAXES 2009	5.96	
12/02/2014	TAX141202	00015895	999110175 - R309	PROPERTY TAXES 2009	0.13	
12/09/2014	TAX141209	00015953	999110175 - R309	PROPERTY TAXES 2009	1.40	
01/12/2015	TAX150112	00016419	999110175 - R309	PROPERTY TAXES 2009	4.48	
02/09/2015	TAX150209	00016498	999110175 - R309	PROPERTY TAXES 2009	7.08	
03/11/2015	TAX150311	00016592	999110175 - R309	PROPERTY TAXES 2009	12.43	
04/06/2015	TAX150406	00016648	999110175 - R309	PROPERTY TAXES 2009	19.09	
05/08/2015	TAX150510	00016737	999110175 - R309	PROPERTY TAXES 2009	21.49	
06/05/2015	TAX150605	00016813	999110175 - R309	PROPERTY TAXES 2009	5.65	
06/26/2015	TAX150626	00016888	999110175 - R309	PROPERTY TAXES 2009	40.12	
				PROPERTY TAXES 2009		457.75
08/12/2014	TAX140812	00015626	999110175 - R310	PROPERTY TAXES 2010	743.27	
09/08/2014	TAX140908	00015661	999110175 - R310	PROPERTY TAXES 2010	2,049.63	
10/08/2014	TAX141008	00015742	999110175 - R310	PROPERTY TAXES 2010	201.97	
11/10/2014	TAX141110	00015856	999110175 - R310	PROPERTY TAXES 2010	35.69	
11/17/2014	TAX141117	00015872	999110175 - R310	PROPERTY TAXES 2010	0.51	
11/21/2014	TAX141121	00015885	999110175 - R310	PROPERTY TAXES 2010	1.83	
12/02/2014	TAX141202	00015895	999110175 - R310	PROPERTY TAXES 2010	1.30	
12/09/2014	TAX141209	00015953	999110175 - R310	PROPERTY TAXES 2010	0.73	
01/12/2015	TAX150112	00016419	999110175 - R310	PROPERTY TAXES 2010	25.68	
02/09/2015	TAX150209	00016498	999110175 - R310	PROPERTY TAXES 2010	18.86	
03/11/2015	TAX150311	00016592	999110175 - R310	PROPERTY TAXES 2010	9.59	
04/06/2015	TAX150406	00016648	999110175 - R310	PROPERTY TAXES 2010	16.54	
05/08/2015	TAX150510	00016737	999110175 - R310	PROPERTY TAXES 2010	41.65	
06/05/2015	TAX150605	00016813	999110175 - R310	PROPERTY TAXES 2010	5.40	
06/26/2015	TAX150626	00016888	999110175 - R310	PROPERTY TAXES 2010	35.75	
				PROPERTY TAXES 2010		3,188.40
08/12/2014	TAX140812	00015626	999110175 - R311	PROPERTY TAXES 2011	552.57	
09/08/2014	TAX140908	00015661	999110175 - R311	PROPERTY TAXES 2011	656.19	
10/08/2014	TAX141008	00015742	999110175 - R311	PROPERTY TAXES 2011	426.65	
11/10/2014	TAX141110	00015856	999110175 - R311	PROPERTY TAXES 2011	373.11	
11/17/2014	TAX141117	00015872	999110175 - R311	PROPERTY TAXES 2011	69.55	
11/21/2014	TAX141121	00015885	999110175 - R311	PROPERTY TAXES 2011	247.44	
12/02/2014	TAX141202	00015895	999110175 - R311	PROPERTY TAXES 2011	150.16	
12/09/2014	TAX141209	00015953	999110175 - R311	PROPERTY TAXES 2011	110.82	
01/12/2015	TAX150112	00016419	999110175 - R311	PROPERTY TAXES 2011	280.16	
02/09/2015	TAX150209	00016498	999110175 - R311	PROPERTY TAXES 2011	179.49	
03/11/2015	TAX150311	00016592	999110175 - R311	PROPERTY TAXES 2011	191.00	
04/06/2015	TAX150406	00016648	999110175 - R311	PROPERTY TAXES 2011	189.65	
05/08/2015	TAX150510	00016737	999110175 - R311	PROPERTY TAXES 2011	218.15	
06/05/2015	TAX150605	00016813	999110175 - R311	PROPERTY TAXES 2011	283.80	
06/26/2015	TAX150626	00016888	999110175 - R311	PROPERTY TAXES 2011	732.13	
				PROPERTY TAXES 2011		4,660.87
08/12/2014	TAX140812	00015626	999110175 - R312	PROPERTY TAXES 2012	3,216.97	
09/08/2014	TAX140908	00015661	999110175 - R312	PROPERTY TAXES 2012	565.53	
10/08/2014	TAX141008	00015742	999110175 - R312	PROPERTY TAXES 2012	511.14	
11/10/2014	TAX141110	00015856	999110175 - R312	PROPERTY TAXES 2012	547.70	
11/17/2014	TAX141117	00015872	999110175 - R312	PROPERTY TAXES 2012	103.60	
11/21/2014	TAX141121	00015885	999110175 - R312	PROPERTY TAXES 2012	291.36	
12/02/2014	TAX141202	00015895	999110175 - R312	PROPERTY TAXES 2012	300.18	
12/09/2014	TAX141209	00015953	999110175 - R312	PROPERTY TAXES 2012	141.60	

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2014 - 06/30/2015

Check Payments

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>
01/12/2015	TAX150112	00016419	999110175 - R312	PROPERTY TAXES 2012	443.13	
02/09/2015	TAX150209	00016498	999110175 - R312	PROPERTY TAXES 2012	314.12	
03/11/2015	TAX150311	00016592	999110175 - R312	PROPERTY TAXES 2012	211.93	
04/06/2015	TAX150406	00016648	999110175 - R312	PROPERTY TAXES 2012	246.50	
05/08/2015	TAX150510	00016737	999110175 - R312	PROPERTY TAXES 2012	241.90	
06/05/2015	TAX150605	00016813	999110175 - R312	PROPERTY TAXES 2012	184.54	
06/26/2015	TAX150626	00016888	999110175 - R312	PROPERTY TAXES 2012	433.20	
				PROPERTY TAXES 2012		7,753.40
08/12/2014	TAX140812	00015626	999110175 - R313	PROPERTY TAXES 2013	3,553.31	
09/08/2014	TAX140908	00015661	999110175 - R313	PROPERTY TAXES 2013	1,604.35	
10/08/2014	TAX141008	00015742	999110175 - R313	PROPERTY TAXES 2013	1,149.61	
11/10/2014	TAX141110	00015856	999110175 - R313	PROPERTY TAXES 2013	1,177.64	
11/17/2014	TAX141117	00015872	999110175 - R313	PROPERTY TAXES 2013	220.22	
11/21/2014	TAX141121	00015885	999110175 - R313	PROPERTY TAXES 2013	600.69	
12/02/2014	TAX141202	00015895	999110175 - R313	PROPERTY TAXES 2013	641.35	
12/09/2014	TAX141209	00015953	999110175 - R313	PROPERTY TAXES 2013	260.68	
01/12/2015	TAX150112	00016419	999110175 - R313	PROPERTY TAXES 2013	992.19	
02/09/2015	TAX150209	00016498	999110175 - R313	PROPERTY TAXES 2013	526.64	
03/11/2015	TAX150311	00016592	999110175 - R313	PROPERTY TAXES 2013	391.76	
04/06/2015	TAX150406	00016648	999110175 - R313	PROPERTY TAXES 2013	447.11	
05/08/2015	TAX150510	00016737	999110175 - R313	PROPERTY TAXES 2013	461.21	
06/05/2015	TAX150605	00016813	999110175 - R313	PROPERTY TAXES 2013	507.18	
06/26/2015	TAX150626	00016888	999110175 - R313	PROPERTY TAXES 2013	559.67	
				PROPERTY TAXES 2013		13,093.61
11/10/2014	TAX141110	00015856	999110175 - R314	PROPERTY TAXES 2014	82,534.97	
11/17/2014	TAX141117	00015872	999110175 - R314	PROPERTY TAXES 2014	76,939.03	
11/21/2014	TAX141121	00015885	999110175 - R314	PROPERTY TAXES 2014	263,652.35	
12/02/2014	TAX141202	00015895	999110175 - R314	PROPERTY TAXES 2014	183,433.55	
12/09/2014	TAX141209	00015953	999110175 - R314	PROPERTY TAXES 2014	4,303.34	
01/12/2015	TAX150112	00016419	999110175 - R314	PROPERTY TAXES 2014	8,513.62	
02/09/2015	TAX150209	00016498	999110175 - R314	PROPERTY TAXES 2014	2,745.48	
03/11/2015	TAX150311	00016592	999110175 - R314	PROPERTY TAXES 2014	12,766.42	
04/06/2015	TAX150406	00016648	999110175 - R314	PROPERTY TAXES 2014	3,234.38	
05/08/2015	TAX150510	00016737	999110175 - R314	PROPERTY TAXES 2014	3,640.42	
06/05/2015	TAX150605	00016813	999110175 - R314	PROPERTY TAXES 2014	13,726.19	
06/26/2015	TAX150626	00016888	999110175 - R314	PROPERTY TAXES 2014	5,665.64	
				PROPERTY TAXES 2014		661,155.39
06/26/2015	TAX150626	00016888	999110175 - R650	ASSESS.& TAX/INTEREST DIST.	404.22	
06/26/2015	TAX150626	00016888	999110175 - R650	ASSESS.& TAX/INTEREST DIST.	1,007.36	
06/26/2015	TAX150626	00016888	999110175 - R650	ASSESS.& TAX/INTEREST DIST.	896.96	
06/26/2015	TAX150626	00016888	999110175 - R650	ASSESS.& TAX/INTEREST DIST.	1,397.33	
06/26/2015	TAX150626	00016888	999110175 - R650	ASSESS.& TAX/INTEREST DIST.	1,183.71	
06/26/2015	TAX150626	00016888	999110175 - R650	ASSESS.& TAX/INTEREST DIST.	286.28	
				ASSESS.& TAX/INTEREST DIST.		5,175.86

Total Check Payments

TR000004 / TANGENT RURAL FIRE DISTRICT

695,485.28

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2014 - 06/30/2015

Check Payments

TR000006 / DEVER CONNER WATER 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>
08/12/2014	TAX140812	00015621	999115215 - R309	PROPERTY TAXES 2009	0.47	
09/08/2014	TAX140908	00015655	999115215 - R309	PROPERTY TAXES 2009	0.25	
10/08/2014	TAX141008	00015736	999115215 - R309	PROPERTY TAXES 2009	0.64	
11/10/2014	TAX141110	00015850	999115215 - R309	PROPERTY TAXES 2009	0.19	
11/17/2014	TAX141117	00015866	999115215 - R309	PROPERTY TAXES 2009	0.01	
11/21/2014	TAX141121	00015879	999115215 - R309	PROPERTY TAXES 2009	0.03	
12/09/2014	TAX141209	00015947	999115215 - R309	PROPERTY TAXES 2009	0.01	
01/12/2015	TAX150112	00016413	999115215 - R309	PROPERTY TAXES 2009	0.02	
02/09/2015	TAX150209	00016492	999115215 - R309	PROPERTY TAXES 2009	0.03	
03/11/2015	TAX150311	00016586	999115215 - R309	PROPERTY TAXES 2009	0.06	
04/06/2015	TAX150406	00016642	999115215 - R309	PROPERTY TAXES 2009	0.09	
05/08/2015	TAX150510	00016731	999115215 - R309	PROPERTY TAXES 2009	0.10	
06/05/2015	TAX150605	00016807	999115215 - R309	PROPERTY TAXES 2009	0.03	
06/26/2015	TAX150626	00016882	999115215 - R309	PROPERTY TAXES 2009	0.18	
				PROPERTY TAXES 2009		2.11
08/12/2014	TAX140812	00015621	999115215 - R310	PROPERTY TAXES 2010	3.65	
09/08/2014	TAX140908	00015655	999115215 - R310	PROPERTY TAXES 2010	10.06	
10/08/2014	TAX141008	00015736	999115215 - R310	PROPERTY TAXES 2010	0.99	
11/10/2014	TAX141110	00015850	999115215 - R310	PROPERTY TAXES 2010	0.18	
11/21/2014	TAX141121	00015879	999115215 - R310	PROPERTY TAXES 2010	0.01	
12/02/2014	TAX141202	00015889	999115215 - R310	PROPERTY TAXES 2010	0.01	
01/12/2015	TAX150112	00016413	999115215 - R310	PROPERTY TAXES 2010	0.13	
02/09/2015	TAX150209	00016492	999115215 - R310	PROPERTY TAXES 2010	0.09	
03/11/2015	TAX150311	00016586	999115215 - R310	PROPERTY TAXES 2010	0.05	
04/06/2015	TAX150406	00016642	999115215 - R310	PROPERTY TAXES 2010	0.08	
05/08/2015	TAX150510	00016731	999115215 - R310	PROPERTY TAXES 2010	0.20	
06/05/2015	TAX150605	00016807	999115215 - R310	PROPERTY TAXES 2010	0.03	
06/26/2015	TAX150626	00016882	999115215 - R310	PROPERTY TAXES 2010	0.18	
				PROPERTY TAXES 2010		15.66
08/12/2014	TAX140812	00015621	999115215 - R311	PROPERTY TAXES 2011	2.62	
09/08/2014	TAX140908	00015655	999115215 - R311	PROPERTY TAXES 2011	3.11	
10/08/2014	TAX141008	00015736	999115215 - R311	PROPERTY TAXES 2011	2.02	
11/10/2014	TAX141110	00015850	999115215 - R311	PROPERTY TAXES 2011	1.77	
11/17/2014	TAX141117	00015866	999115215 - R311	PROPERTY TAXES 2011	0.33	
11/21/2014	TAX141121	00015879	999115215 - R311	PROPERTY TAXES 2011	1.17	
12/02/2014	TAX141202	00015889	999115215 - R311	PROPERTY TAXES 2011	0.71	
12/09/2014	TAX141209	00015947	999115215 - R311	PROPERTY TAXES 2011	0.52	
01/12/2015	TAX150112	00016413	999115215 - R311	PROPERTY TAXES 2011	1.33	
02/09/2015	TAX150209	00016492	999115215 - R311	PROPERTY TAXES 2011	0.85	
03/11/2015	TAX150311	00016586	999115215 - R311	PROPERTY TAXES 2011	0.90	
04/06/2015	TAX150406	00016642	999115215 - R311	PROPERTY TAXES 2011	0.90	
05/08/2015	TAX150510	00016731	999115215 - R311	PROPERTY TAXES 2011	1.03	
06/05/2015	TAX150605	00016807	999115215 - R311	PROPERTY TAXES 2011	1.34	
06/26/2015	TAX150626	00016882	999115215 - R311	PROPERTY TAXES 2011	3.47	
				PROPERTY TAXES 2011		22.07
08/12/2014	TAX140812	00015621	999115215 - R312	PROPERTY TAXES 2012	15.23	
09/08/2014	TAX140908	00015655	999115215 - R312	PROPERTY TAXES 2012	2.68	
10/08/2014	TAX141008	00015736	999115215 - R312	PROPERTY TAXES 2012	2.42	
11/10/2014	TAX141110	00015850	999115215 - R312	PROPERTY TAXES 2012	2.59	
11/17/2014	TAX141117	00015866	999115215 - R312	PROPERTY TAXES 2012	0.49	
11/21/2014	TAX141121	00015879	999115215 - R312	PROPERTY TAXES 2012	1.38	
12/02/2014	TAX141202	00015889	999115215 - R312	PROPERTY TAXES 2012	1.42	
12/09/2014	TAX141209	00015947	999115215 - R312	PROPERTY TAXES 2012	0.67	
01/12/2015	TAX150112	00016413	999115215 - R312	PROPERTY TAXES 2012	2.10	
02/09/2015	TAX150209	00016492	999115215 - R312	PROPERTY TAXES 2012	1.49	
03/11/2015	TAX150311	00016586	999115215 - R312	PROPERTY TAXES 2012	1.00	

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2014 - 06/30/2015

Check Payments

TR000006 / DEVER CONNER WATER DISTRICT

LGIP #:

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
04/06/2015	TAX150406	00016642	999115215 - R312	PROPERTY TAXES 2012	1.17	
05/08/2015	TAX150510	00016731	999115215 - R312	PROPERTY TAXES 2012	1.15	
06/05/2015	TAX150605	00016807	999115215 - R312	PROPERTY TAXES 2012	0.87	
06/26/2015	TAX150626	00016882	999115215 - R312	PROPERTY TAXES 2012	2.05	
				PROPERTY TAXES 2012		36.71
08/12/2014	TAX140812	00015621	999115215 - R313	PROPERTY TAXES 2013	15.18	
09/08/2014	TAX140908	00015655	999115215 - R313	PROPERTY TAXES 2013	6.85	
10/08/2014	TAX141008	00015736	999115215 - R313	PROPERTY TAXES 2013	4.91	
11/10/2014	TAX141110	00015850	999115215 - R313	PROPERTY TAXES 2013	5.03	
11/17/2014	TAX141117	00015866	999115215 - R313	PROPERTY TAXES 2013	0.94	
11/21/2014	TAX141121	00015879	999115215 - R313	PROPERTY TAXES 2013	2.57	
12/02/2014	TAX141202	00015889	999115215 - R313	PROPERTY TAXES 2013	2.74	
12/09/2014	TAX141209	00015947	999115215 - R313	PROPERTY TAXES 2013	1.11	
01/12/2015	TAX150112	00016413	999115215 - R313	PROPERTY TAXES 2013	4.24	
02/09/2015	TAX150209	00016492	999115215 - R313	PROPERTY TAXES 2013	2.25	
03/11/2015	TAX150311	00016586	999115215 - R313	PROPERTY TAXES 2013	1.67	
04/06/2015	TAX150406	00016642	999115215 - R313	PROPERTY TAXES 2013	1.91	
05/08/2015	TAX150510	00016731	999115215 - R313	PROPERTY TAXES 2013	1.97	
06/05/2015	TAX150605	00016807	999115215 - R313	PROPERTY TAXES 2013	2.17	
06/26/2015	TAX150626	00016882	999115215 - R313	PROPERTY TAXES 2013	2.39	
				PROPERTY TAXES 2013		55.93
11/10/2014	TAX141110	00015850	999115215 - R314	PROPERTY TAXES 2014	353.73	
11/17/2014	TAX141117	00015866	999115215 - R314	PROPERTY TAXES 2014	329.75	
11/21/2014	TAX141121	00015879	999115215 - R314	PROPERTY TAXES 2014	1,129.97	
12/02/2014	TAX141202	00015889	999115215 - R314	PROPERTY TAXES 2014	786.17	
12/09/2014	TAX141209	00015947	999115215 - R314	PROPERTY TAXES 2014	18.44	
01/12/2015	TAX150112	00016413	999115215 - R314	PROPERTY TAXES 2014	36.49	
02/09/2015	TAX150209	00016492	999115215 - R314	PROPERTY TAXES 2014	11.77	
03/11/2015	TAX150311	00016586	999115215 - R314	PROPERTY TAXES 2014	54.71	
04/06/2015	TAX150406	00016642	999115215 - R314	PROPERTY TAXES 2014	13.86	
05/08/2015	TAX150510	00016731	999115215 - R314	PROPERTY TAXES 2014	15.60	
06/05/2015	TAX150605	00016807	999115215 - R314	PROPERTY TAXES 2014	58.83	
06/26/2015	TAX150626	00016882	999115215 - R314	PROPERTY TAXES 2014	24.28	
				PROPERTY TAXES 2014		2,833.60
06/26/2015	TAX150626	00016882	999115215 - R650	ASSESS.& TAX/INTEREST DIST.	1.73	
06/26/2015	TAX150626	00016882	999115215 - R650	ASSESS.& TAX/INTEREST DIST.	3.83	
06/26/2015	TAX150626	00016882	999115215 - R650	ASSESS.& TAX/INTEREST DIST.	5.81	
06/26/2015	TAX150626	00016882	999115215 - R650	ASSESS.& TAX/INTEREST DIST.	1.31	
06/26/2015	TAX150626	00016882	999115215 - R650	ASSESS.& TAX/INTEREST DIST.	4.77	
06/26/2015	TAX150626	00016882	999115215 - R650	ASSESS.& TAX/INTEREST DIST.	6.62	
				ASSESS.& TAX/INTEREST DIST.		24.07

Total Check Payments

TR000006 / DEVER CONNER WATER DISTRICT

2,990.15

LINN COUNTY
Tax Allocation Payments and Transfers

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TR000008 / LYONS-MEHAMA WATER 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>
08/12/2014	TAX140812	00015624	999115250 - R309	PROPERTY TAXES 2009	15.53	
09/08/2014	TAX140908	00015659	999115250 - R309	PROPERTY TAXES 2009	8.41	
10/08/2014	TAX141008	00015740	999115250 - R309	PROPERTY TAXES 2009	21.08	
11/10/2014	TAX141110	00015854	999115250 - R309	PROPERTY TAXES 2009	6.28	
11/17/2014	TAX141117	00015870	999115250 - R309	PROPERTY TAXES 2009	0.21	
11/21/2014	TAX141121	00015883	999115250 - R309	PROPERTY TAXES 2009	0.90	
12/02/2014	TAX141202	00015893	999115250 - R309	PROPERTY TAXES 2009	0.02	
12/09/2014	TAX141209	00015951	999115250 - R309	PROPERTY TAXES 2009	0.21	
01/12/2015	TAX150112	00016417	999115250 - R309	PROPERTY TAXES 2009	0.68	
02/09/2015	TAX150209	00016496	999115250 - R309	PROPERTY TAXES 2009	1.07	
03/11/2015	TAX150311	00016590	999115250 - R309	PROPERTY TAXES 2009	1.88	
04/06/2015	TAX150406	00016646	999115250 - R309	PROPERTY TAXES 2009	2.89	
05/08/2015	TAX150510	00016735	999115250 - R309	PROPERTY TAXES 2009	3.26	
06/05/2015	TAX150605	00016811	999115250 - R309	PROPERTY TAXES 2009	0.86	
06/26/2015	TAX150626	00016886	999115250 - R309	PROPERTY TAXES 2009	6.08	
				PROPERTY TAXES 2009		69.36
08/12/2014	TAX140812	00015624	999115250 - R310	PROPERTY TAXES 2010	58.16	
09/08/2014	TAX140908	00015659	999115250 - R310	PROPERTY TAXES 2010	160.39	
10/08/2014	TAX141008	00015740	999115250 - R310	PROPERTY TAXES 2010	15.80	
11/10/2014	TAX141110	00015854	999115250 - R310	PROPERTY TAXES 2010	2.79	
11/17/2014	TAX141117	00015870	999115250 - R310	PROPERTY TAXES 2010	0.04	
11/21/2014	TAX141121	00015883	999115250 - R310	PROPERTY TAXES 2010	0.14	
12/02/2014	TAX141202	00015893	999115250 - R310	PROPERTY TAXES 2010	0.10	
12/09/2014	TAX141209	00015951	999115250 - R310	PROPERTY TAXES 2010	0.06	
01/12/2015	TAX150112	00016417	999115250 - R310	PROPERTY TAXES 2010	2.01	
02/09/2015	TAX150209	00016496	999115250 - R310	PROPERTY TAXES 2010	1.48	
03/11/2015	TAX150311	00016590	999115250 - R310	PROPERTY TAXES 2010	0.75	
04/06/2015	TAX150406	00016646	999115250 - R310	PROPERTY TAXES 2010	1.29	
05/08/2015	TAX150510	00016735	999115250 - R310	PROPERTY TAXES 2010	3.26	
06/05/2015	TAX150605	00016811	999115250 - R310	PROPERTY TAXES 2010	0.42	
06/26/2015	TAX150626	00016886	999115250 - R310	PROPERTY TAXES 2010	2.80	
				PROPERTY TAXES 2010		249.49
08/12/2014	TAX140812	00015624	999115250 - R311	PROPERTY TAXES 2011	96.16	
09/08/2014	TAX140908	00015659	999115250 - R311	PROPERTY TAXES 2011	114.19	
10/08/2014	TAX141008	00015740	999115250 - R311	PROPERTY TAXES 2011	74.25	
11/10/2014	TAX141110	00015854	999115250 - R311	PROPERTY TAXES 2011	64.93	
11/17/2014	TAX141117	00015870	999115250 - R311	PROPERTY TAXES 2011	12.10	
11/21/2014	TAX141121	00015883	999115250 - R311	PROPERTY TAXES 2011	43.06	
12/02/2014	TAX141202	00015893	999115250 - R311	PROPERTY TAXES 2011	26.13	
12/09/2014	TAX141209	00015951	999115250 - R311	PROPERTY TAXES 2011	19.29	
01/12/2015	TAX150112	00016417	999115250 - R311	PROPERTY TAXES 2011	48.75	
02/09/2015	TAX150209	00016496	999115250 - R311	PROPERTY TAXES 2011	31.24	
03/11/2015	TAX150311	00016590	999115250 - R311	PROPERTY TAXES 2011	33.24	
04/06/2015	TAX150406	00016646	999115250 - R311	PROPERTY TAXES 2011	33.00	
05/08/2015	TAX150510	00016735	999115250 - R311	PROPERTY TAXES 2011	37.96	
06/05/2015	TAX150605	00016811	999115250 - R311	PROPERTY TAXES 2011	49.39	
06/26/2015	TAX150626	00016886	999115250 - R311	PROPERTY TAXES 2011	127.41	
				PROPERTY TAXES 2011		811.10
08/12/2014	TAX140812	00015624	999115250 - R312	PROPERTY TAXES 2012	382.01	
09/08/2014	TAX140908	00015659	999115250 - R312	PROPERTY TAXES 2012	67.16	
10/08/2014	TAX141008	00015740	999115250 - R312	PROPERTY TAXES 2012	60.70	
11/10/2014	TAX141110	00015854	999115250 - R312	PROPERTY TAXES 2012	65.04	
11/17/2014	TAX141117	00015870	999115250 - R312	PROPERTY TAXES 2012	12.30	
11/21/2014	TAX141121	00015883	999115250 - R312	PROPERTY TAXES 2012	34.60	
12/02/2014	TAX141202	00015893	999115250 - R312	PROPERTY TAXES 2012	35.65	
12/09/2014	TAX141209	00015951	999115250 - R312	PROPERTY TAXES 2012	16.81	

LINN COUNTY
Tax Allocation Payments and Transfers

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Check Payments

TR000008 / LYONS-MEHAMA WATER DISTRICT

LGIP #:

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
01/12/2015	TAX150112	00016417	999115250 - R312	PROPERTY TAXES 2012	52.62	
02/09/2015	TAX150209	00016496	999115250 - R312	PROPERTY TAXES 2012	37.30	
03/11/2015	TAX150311	00016590	999115250 - R312	PROPERTY TAXES 2012	25.17	
04/06/2015	TAX150406	00016646	999115250 - R312	PROPERTY TAXES 2012	29.27	
05/08/2015	TAX150510	00016735	999115250 - R312	PROPERTY TAXES 2012	28.73	
06/05/2015	TAX150605	00016811	999115250 - R312	PROPERTY TAXES 2012	21.91	
06/26/2015	TAX150626	00016886	999115250 - R312	PROPERTY TAXES 2012	51.44	
				PROPERTY TAXES 2012		920.71
08/12/2014	TAX140812	00015624	999115250 - R313	PROPERTY TAXES 2013	390.04	
09/08/2014	TAX140908	00015659	999115250 - R313	PROPERTY TAXES 2013	176.11	
10/08/2014	TAX141008	00015740	999115250 - R313	PROPERTY TAXES 2013	126.19	
11/10/2014	TAX141110	00015854	999115250 - R313	PROPERTY TAXES 2013	129.27	
11/17/2014	TAX141117	00015870	999115250 - R313	PROPERTY TAXES 2013	24.17	
11/21/2014	TAX141121	00015883	999115250 - R313	PROPERTY TAXES 2013	65.94	
12/02/2014	TAX141202	00015893	999115250 - R313	PROPERTY TAXES 2013	70.40	
12/09/2014	TAX141209	00015951	999115250 - R313	PROPERTY TAXES 2013	28.61	
01/12/2015	TAX150112	00016417	999115250 - R313	PROPERTY TAXES 2013	108.91	
02/09/2015	TAX150209	00016496	999115250 - R313	PROPERTY TAXES 2013	57.81	
03/11/2015	TAX150311	00016590	999115250 - R313	PROPERTY TAXES 2013	43.00	
04/06/2015	TAX150406	00016646	999115250 - R313	PROPERTY TAXES 2013	49.08	
05/08/2015	TAX150510	00016735	999115250 - R313	PROPERTY TAXES 2013	50.63	
06/05/2015	TAX150605	00016811	999115250 - R313	PROPERTY TAXES 2013	55.67	
06/26/2015	TAX150626	00016886	999115250 - R313	PROPERTY TAXES 2013	61.43	
				PROPERTY TAXES 2013		1,437.26
06/26/2015	TAX150626	00016886	999115250 - R650	ASSESS.& TAX/INTEREST DIST.	243.17	
06/26/2015	TAX150626	00016886	999115250 - R650	ASSESS.& TAX/INTEREST DIST.	98.46	
06/26/2015	TAX150626	00016886	999115250 - R650	ASSESS.& TAX/INTEREST DIST.	119.62	
06/26/2015	TAX150626	00016886	999115250 - R650	ASSESS.& TAX/INTEREST DIST.	92.63	
06/26/2015	TAX150626	00016886	999115250 - R650	ASSESS.& TAX/INTEREST DIST.	43.38	
				ASSESS.& TAX/INTEREST DIST.		597.26

Total Check Payments

TR000008 / LYONS-MEHAMA WATER DISTRICT

4,085.18

LINN COUNTY
Tax Allocation Payments and Transfers

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Check Payments

TR000009 / SOUTH SANTIAM WATER 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>
08/12/2014	TAX140812	00015625	999115260 - R309	PROPERTY TAXES 2009	1.96	
09/08/2014	TAX140908	00015660	999115260 - R309	PROPERTY TAXES 2009	1.06	
10/08/2014	TAX141008	00015741	999115260 - R309	PROPERTY TAXES 2009	2.67	
11/10/2014	TAX141110	00015855	999115260 - R309	PROPERTY TAXES 2009	0.79	
11/17/2014	TAX141117	00015871	999115260 - R309	PROPERTY TAXES 2009	0.03	
11/21/2014	TAX141121	00015884	999115260 - R309	PROPERTY TAXES 2009	0.11	
12/09/2014	TAX141209	00015952	999115260 - R309	PROPERTY TAXES 2009	0.03	
01/12/2015	TAX150112	00016418	999115260 - R309	PROPERTY TAXES 2009	0.09	
02/09/2015	TAX150209	00016497	999115260 - R309	PROPERTY TAXES 2009	0.14	
03/11/2015	TAX150311	00016591	999115260 - R309	PROPERTY TAXES 2009	0.24	
04/06/2015	TAX150406	00016647	999115260 - R309	PROPERTY TAXES 2009	0.37	
05/08/2015	TAX150510	00016736	999115260 - R309	PROPERTY TAXES 2009	0.41	
06/05/2015	TAX150605	00016812	999115260 - R309	PROPERTY TAXES 2009	0.11	
06/26/2015	TAX150626	00016887	999115260 - R309	PROPERTY TAXES 2009	0.77	
				PROPERTY TAXES 2009		8.78
08/12/2014	TAX140812	00015625	999115260 - R310	PROPERTY TAXES 2010	14.26	
09/08/2014	TAX140908	00015660	999115260 - R310	PROPERTY TAXES 2010	39.31	
10/08/2014	TAX141008	00015741	999115260 - R310	PROPERTY TAXES 2010	3.87	
11/10/2014	TAX141110	00015855	999115260 - R310	PROPERTY TAXES 2010	0.68	
11/17/2014	TAX141117	00015871	999115260 - R310	PROPERTY TAXES 2010	0.01	
11/21/2014	TAX141121	00015884	999115260 - R310	PROPERTY TAXES 2010	0.04	
12/02/2014	TAX141202	00015894	999115260 - R310	PROPERTY TAXES 2010	0.03	
12/09/2014	TAX141209	00015952	999115260 - R310	PROPERTY TAXES 2010	0.01	
01/12/2015	TAX150112	00016418	999115260 - R310	PROPERTY TAXES 2010	0.49	
02/09/2015	TAX150209	00016497	999115260 - R310	PROPERTY TAXES 2010	0.36	
03/11/2015	TAX150311	00016591	999115260 - R310	PROPERTY TAXES 2010	0.18	
04/06/2015	TAX150406	00016647	999115260 - R310	PROPERTY TAXES 2010	0.32	
05/08/2015	TAX150510	00016736	999115260 - R310	PROPERTY TAXES 2010	0.80	
06/05/2015	TAX150605	00016812	999115260 - R310	PROPERTY TAXES 2010	0.10	
06/26/2015	TAX150626	00016887	999115260 - R310	PROPERTY TAXES 2010	0.69	
				PROPERTY TAXES 2010		61.15
08/12/2014	TAX140812	00015625	999115260 - R311	PROPERTY TAXES 2011	10.82	
09/08/2014	TAX140908	00015660	999115260 - R311	PROPERTY TAXES 2011	12.85	
10/08/2014	TAX141008	00015741	999115260 - R311	PROPERTY TAXES 2011	8.36	
11/10/2014	TAX141110	00015855	999115260 - R311	PROPERTY TAXES 2011	7.31	
11/17/2014	TAX141117	00015871	999115260 - R311	PROPERTY TAXES 2011	1.36	
11/21/2014	TAX141121	00015884	999115260 - R311	PROPERTY TAXES 2011	4.85	
12/02/2014	TAX141202	00015894	999115260 - R311	PROPERTY TAXES 2011	2.94	
12/09/2014	TAX141209	00015952	999115260 - R311	PROPERTY TAXES 2011	2.17	
01/12/2015	TAX150112	00016418	999115260 - R311	PROPERTY TAXES 2011	5.49	
02/09/2015	TAX150209	00016497	999115260 - R311	PROPERTY TAXES 2011	3.52	
03/11/2015	TAX150311	00016591	999115260 - R311	PROPERTY TAXES 2011	3.74	
04/06/2015	TAX150406	00016647	999115260 - R311	PROPERTY TAXES 2011	3.71	
05/08/2015	TAX150510	00016736	999115260 - R311	PROPERTY TAXES 2011	4.27	
06/05/2015	TAX150605	00016812	999115260 - R311	PROPERTY TAXES 2011	5.56	
06/26/2015	TAX150626	00016887	999115260 - R311	PROPERTY TAXES 2011	14.34	
				PROPERTY TAXES 2011		91.29
08/12/2014	TAX140812	00015625	999115260 - R312	PROPERTY TAXES 2012	64.95	
09/08/2014	TAX140908	00015660	999115260 - R312	PROPERTY TAXES 2012	11.42	
10/08/2014	TAX141008	00015741	999115260 - R312	PROPERTY TAXES 2012	10.32	
11/10/2014	TAX141110	00015855	999115260 - R312	PROPERTY TAXES 2012	11.06	
11/17/2014	TAX141117	00015871	999115260 - R312	PROPERTY TAXES 2012	2.09	
11/21/2014	TAX141121	00015884	999115260 - R312	PROPERTY TAXES 2012	5.88	
12/02/2014	TAX141202	00015894	999115260 - R312	PROPERTY TAXES 2012	6.06	
12/09/2014	TAX141209	00015952	999115260 - R312	PROPERTY TAXES 2012	2.86	
01/12/2015	TAX150112	00016418	999115260 - R312	PROPERTY TAXES 2012	8.95	

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2014 - 06/30/2015

Check Payments

TR000009 / SOUTH SANTIAM WATER DISTRICT

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<u>Date</u>	<u>Reference#</u>	<u>Check/Trsf#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
02/09/2015	TAX150209	00016497	999115260 - R312	PROPERTY TAXES 2012	6.34	
03/11/2015	TAX150311	00016591	999115260 - R312	PROPERTY TAXES 2012	4.28	
04/06/2015	TAX150406	00016647	999115260 - R312	PROPERTY TAXES 2012	4.98	
05/08/2015	TAX150510	00016736	999115260 - R312	PROPERTY TAXES 2012	4.88	
06/05/2015	TAX150605	00016812	999115260 - R312	PROPERTY TAXES 2012	3.73	
06/26/2015	TAX150626	00016887	999115260 - R312	PROPERTY TAXES 2012	8.75	
				PROPERTY TAXES 2012		156.55
08/12/2014	TAX140812	00015625	999115260 - R313	PROPERTY TAXES 2013	69.73	
09/08/2014	TAX140908	00015660	999115260 - R313	PROPERTY TAXES 2013	31.48	
10/08/2014	TAX141008	00015741	999115260 - R313	PROPERTY TAXES 2013	22.56	
11/10/2014	TAX141110	00015855	999115260 - R313	PROPERTY TAXES 2013	23.11	
11/17/2014	TAX141117	00015871	999115260 - R313	PROPERTY TAXES 2013	4.32	
11/21/2014	TAX141121	00015884	999115260 - R313	PROPERTY TAXES 2013	11.79	
12/02/2014	TAX141202	00015894	999115260 - R313	PROPERTY TAXES 2013	12.59	
12/09/2014	TAX141209	00015952	999115260 - R313	PROPERTY TAXES 2013	5.12	
01/12/2015	TAX150112	00016418	999115260 - R313	PROPERTY TAXES 2013	19.47	
02/09/2015	TAX150209	00016497	999115260 - R313	PROPERTY TAXES 2013	10.34	
03/11/2015	TAX150311	00016591	999115260 - R313	PROPERTY TAXES 2013	7.69	
04/06/2015	TAX150406	00016647	999115260 - R313	PROPERTY TAXES 2013	8.77	
05/08/2015	TAX150510	00016736	999115260 - R313	PROPERTY TAXES 2013	9.05	
06/05/2015	TAX150605	00016812	999115260 - R313	PROPERTY TAXES 2013	9.95	
06/26/2015	TAX150626	00016887	999115260 - R313	PROPERTY TAXES 2013	10.98	
				PROPERTY TAXES 2013		256.95
11/10/2014	TAX141110	00015855	999115260 - R314	PROPERTY TAXES 2014	1,592.61	
11/17/2014	TAX141117	00015871	999115260 - R314	PROPERTY TAXES 2014	1,484.63	
11/21/2014	TAX141121	00015884	999115260 - R314	PROPERTY TAXES 2014	5,087.48	
12/02/2014	TAX141202	00015894	999115260 - R314	PROPERTY TAXES 2014	3,539.56	
12/09/2014	TAX141209	00015952	999115260 - R314	PROPERTY TAXES 2014	83.04	
01/12/2015	TAX150112	00016418	999115260 - R314	PROPERTY TAXES 2014	164.28	
02/09/2015	TAX150209	00016497	999115260 - R314	PROPERTY TAXES 2014	52.98	
03/11/2015	TAX150311	00016591	999115260 - R314	PROPERTY TAXES 2014	246.34	
04/06/2015	TAX150406	00016647	999115260 - R314	PROPERTY TAXES 2014	62.41	
05/08/2015	TAX150510	00016736	999115260 - R314	PROPERTY TAXES 2014	70.25	
06/05/2015	TAX150605	00016812	999115260 - R314	PROPERTY TAXES 2014	264.86	
06/26/2015	TAX150626	00016887	999115260 - R314	PROPERTY TAXES 2014	109.32	
				PROPERTY TAXES 2014		12,757.76
06/26/2015	TAX150626	00016887	999115260 - R650	ASSESS.& TAX/INTEREST DIST.	17.60	
06/26/2015	TAX150626	00016887	999115260 - R650	ASSESS.& TAX/INTEREST DIST.	20.34	
06/26/2015	TAX150626	00016887	999115260 - R650	ASSESS.& TAX/INTEREST DIST.	27.37	
06/26/2015	TAX150626	00016887	999115260 - R650	ASSESS.& TAX/INTEREST DIST.	5.48	
06/26/2015	TAX150626	00016887	999115260 - R650	ASSESS.& TAX/INTEREST DIST.	7.80	
06/26/2015	TAX150626	00016887	999115260 - R650	ASSESS.& TAX/INTEREST DIST.	22.70	
				ASSESS.& TAX/INTEREST DIST.		101.29

Total Check Payments

TR000009 / SOUTH SANTIAM WATER DISTRICT

13,433.77

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2014 - 06/30/2015

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>
08/11/2014	TAX140811	38828	999120325 - R309	PROPERTY TAXES 2009	55.74	
09/09/2014	TAX140909	39639	999120325 - R309	PROPERTY TAXES 2009	30.18	
10/08/2014	TAX141008	39639	999120325 - R309	PROPERTY TAXES 2009	75.67	
11/10/2014	TAX141110	40204	999120325 - R309	PROPERTY TAXES 2009	22.54	
11/17/2014	TAX141117	41180	999120325 - R309	PROPERTY TAXES 2009	0.74	
11/21/2014	TAX141121	41180	999120325 - R309	PROPERTY TAXES 2009	3.24	
12/02/2014	TAX141202	41668	999120325 - R309	PROPERTY TAXES 2009	0.07	
12/09/2014	TAX141209	42156	999120325 - R309	PROPERTY TAXES 2009	0.76	
01/12/2015	TAX150112	42644	999120325 - R309	PROPERTY TAXES 2009	2.44	
02/09/2015	TAX150209	43132	999120325 - R309	PROPERTY TAXES 2009	3.85	
03/11/2015	TAX150311	43620	999120325 - R309	PROPERTY TAXES 2009	6.76	
04/06/2015	TAX150406	44108	999120325 - R309	PROPERTY TAXES 2009	10.38	
05/08/2015	TAX150510	44596	999120325 - R309	PROPERTY TAXES 2009	11.69	
06/05/2015	TAX150605	45084	999120325 - R309	PROPERTY TAXES 2009	3.07	
06/26/2015	TAX150626	45572	999120325 - R309	PROPERTY TAXES 2009	21.82	
				PROPERTY TAXES 2009		248.95
08/11/2014	TAX140811	38748	999120325 - R310	PROPERTY TAXES 2010	386.18	
09/09/2014	TAX140909	39560	999120325 - R310	PROPERTY TAXES 2010	1,064.91	
10/08/2014	TAX141008	39560	999120325 - R310	PROPERTY TAXES 2010	104.94	
11/10/2014	TAX141110	40125	999120325 - R310	PROPERTY TAXES 2010	18.55	
11/17/2014	TAX141117	41101	999120325 - R310	PROPERTY TAXES 2010	0.27	
11/21/2014	TAX141121	41101	999120325 - R310	PROPERTY TAXES 2010	0.95	
12/02/2014	TAX141202	41589	999120325 - R310	PROPERTY TAXES 2010	0.68	
12/09/2014	TAX141209	42077	999120325 - R310	PROPERTY TAXES 2010	0.38	
01/12/2015	TAX150112	42565	999120325 - R310	PROPERTY TAXES 2010	13.34	
02/09/2015	TAX150209	43053	999120325 - R310	PROPERTY TAXES 2010	9.80	
03/11/2015	TAX150311	43541	999120325 - R310	PROPERTY TAXES 2010	4.98	
04/06/2015	TAX150406	44029	999120325 - R310	PROPERTY TAXES 2010	8.59	
05/08/2015	TAX150510	44517	999120325 - R310	PROPERTY TAXES 2010	21.64	
06/05/2015	TAX150605	45005	999120325 - R310	PROPERTY TAXES 2010	2.81	
06/26/2015	TAX150626	45493	999120325 - R310	PROPERTY TAXES 2010	18.57	
				PROPERTY TAXES 2010		1,656.59
08/11/2014	TAX140811	38616	999120325 - R311	PROPERTY TAXES 2011	288.90	
09/09/2014	TAX140909	39430	999120325 - R311	PROPERTY TAXES 2011	343.07	
10/08/2014	TAX141008	39430	999120325 - R311	PROPERTY TAXES 2011	223.06	
11/10/2014	TAX141110	39995	999120325 - R311	PROPERTY TAXES 2011	195.07	
11/17/2014	TAX141117	40971	999120325 - R311	PROPERTY TAXES 2011	36.36	
11/21/2014	TAX141121	40971	999120325 - R311	PROPERTY TAXES 2011	129.37	
12/02/2014	TAX141202	41459	999120325 - R311	PROPERTY TAXES 2011	78.51	
12/09/2014	TAX141209	41947	999120325 - R311	PROPERTY TAXES 2011	57.94	
01/12/2015	TAX150112	42435	999120325 - R311	PROPERTY TAXES 2011	146.47	
02/09/2015	TAX150209	42923	999120325 - R311	PROPERTY TAXES 2011	93.84	
03/11/2015	TAX150311	43411	999120325 - R311	PROPERTY TAXES 2011	99.86	
04/06/2015	TAX150406	43899	999120325 - R311	PROPERTY TAXES 2011	99.15	
05/08/2015	TAX150510	44387	999120325 - R311	PROPERTY TAXES 2011	114.05	
06/05/2015	TAX150605	44875	999120325 - R311	PROPERTY TAXES 2011	148.38	
06/26/2015	TAX150626	45363	999120325 - R311	PROPERTY TAXES 2011	382.78	
				PROPERTY TAXES 2011		2,436.81
08/11/2014	TAX140811	38536	999120325 - R312	PROPERTY TAXES 2012	1,632.41	
09/09/2014	TAX140909	39351	999120325 - R312	PROPERTY TAXES 2012	286.97	
10/08/2014	TAX141008	39351	999120325 - R312	PROPERTY TAXES 2012	259.37	
11/10/2014	TAX141110	39916	999120325 - R312	PROPERTY TAXES 2012	277.92	
11/17/2014	TAX141117	40892	999120325 - R312	PROPERTY TAXES 2012	52.57	
11/21/2014	TAX141121	40892	999120325 - R312	PROPERTY TAXES 2012	147.85	
12/02/2014	TAX141202	41380	999120325 - R312	PROPERTY TAXES 2012	152.32	
12/09/2014	TAX141209	41868	999120325 - R312	PROPERTY TAXES 2012	71.85	

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2014 - 06/30/2015

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>
01/12/2015	TAX150112	42356	999120325 - R312	PROPERTY TAXES 2012	224.86	
02/09/2015	TAX150209	42844	999120325 - R312	PROPERTY TAXES 2012	159.39	
03/11/2015	TAX150311	43332	999120325 - R312	PROPERTY TAXES 2012	107.54	
04/06/2015	TAX150406	43820	999120325 - R312	PROPERTY TAXES 2012	125.08	
05/08/2015	TAX150510	44308	999120325 - R312	PROPERTY TAXES 2012	122.75	
06/05/2015	TAX150605	44796	999120325 - R312	PROPERTY TAXES 2012	93.64	
06/26/2015	TAX150626	45284	999120325 - R312	PROPERTY TAXES 2012	219.82	
				PROPERTY TAXES 2012		3,934.34
08/11/2014	TAX140811	38483	999120325 - R313	PROPERTY TAXES 2013	1,713.84	
09/09/2014	TAX140909	39299	999120325 - R313	PROPERTY TAXES 2013	773.81	
10/08/2014	TAX141008	39299	999120325 - R313	PROPERTY TAXES 2013	554.48	
11/10/2014	TAX141110	39864	999120325 - R313	PROPERTY TAXES 2013	568.00	
11/17/2014	TAX141117	40840	999120325 - R313	PROPERTY TAXES 2013	106.22	
11/21/2014	TAX141121	40840	999120325 - R313	PROPERTY TAXES 2013	289.72	
12/02/2014	TAX141202	41328	999120325 - R313	PROPERTY TAXES 2013	309.34	
12/09/2014	TAX141209	41816	999120325 - R313	PROPERTY TAXES 2013	125.73	
01/12/2015	TAX150112	42304	999120325 - R313	PROPERTY TAXES 2013	478.55	
02/09/2015	TAX150209	42792	999120325 - R313	PROPERTY TAXES 2013	254.01	
03/11/2015	TAX150311	43280	999120325 - R313	PROPERTY TAXES 2013	188.95	
04/06/2015	TAX150406	43768	999120325 - R313	PROPERTY TAXES 2013	215.65	
05/08/2015	TAX150510	44256	999120325 - R313	PROPERTY TAXES 2013	222.45	
06/05/2015	TAX150605	44744	999120325 - R313	PROPERTY TAXES 2013	244.62	
06/26/2015	TAX150626	45232	999120325 - R313	PROPERTY TAXES 2013	269.94	
				PROPERTY TAXES 2013		6,315.31
11/10/2014	TAX141110	39786	999120325 - R314	PROPERTY TAXES 2014	38,070.14	
11/17/2014	TAX141117	40762	999120325 - R314	PROPERTY TAXES 2014	35,488.95	
11/21/2014	TAX141121	40762	999120325 - R314	PROPERTY TAXES 2014	121,612.47	
12/02/2014	TAX141202	41250	999120325 - R314	PROPERTY TAXES 2014	84,610.69	
12/09/2014	TAX141209	41738	999120325 - R314	PROPERTY TAXES 2014	1,984.96	
01/12/2015	TAX150112	42226	999120325 - R314	PROPERTY TAXES 2014	3,927.00	
02/09/2015	TAX150209	42714	999120325 - R314	PROPERTY TAXES 2014	1,266.38	
03/11/2015	TAX150311	43202	999120325 - R314	PROPERTY TAXES 2014	5,888.65	
04/06/2015	TAX150406	43690	999120325 - R314	PROPERTY TAXES 2014	1,491.89	
05/08/2015	TAX150510	44178	999120325 - R314	PROPERTY TAXES 2014	1,679.18	
06/05/2015	TAX150605	44666	999120325 - R314	PROPERTY TAXES 2014	6,331.35	
06/26/2015	TAX150626	45154	999120325 - R314	PROPERTY TAXES 2014	2,613.33	
				PROPERTY TAXES 2014		304,964.99
06/26/2015	TAX150626	45772	999120325 - R650	ASSESS. & TAX/INTEREST DIST.	511.17	
06/26/2015	TAX150626	45851	999120325 - R650	ASSESS. & TAX/INTEREST DIST.	730.55	
06/26/2015	TAX150626	45642	999120325 - R650	ASSESS. & TAX/INTEREST DIST.	186.45	
06/26/2015	TAX150626	45720	999120325 - R650	ASSESS. & TAX/INTEREST DIST.	432.62	
06/26/2015	TAX150626	45981	999120325 - R650	ASSESS. & TAX/INTEREST DIST.	615.01	
06/26/2015	TAX150626	46060	999120325 - R650	ASSESS. & TAX/INTEREST DIST.	155.70	
				ASSESS. & TAX/INTEREST DIST.		2,631.50
08/11/2014	TAX140811	38724	999135437 - R310	PROPERTY TAXES 2010	0.09	
09/09/2014	TAX140909	39537	999135437 - R310	PROPERTY TAXES 2010	0.26	
10/08/2014	TAX141008	39537	999135437 - R310	PROPERTY TAXES 2010	0.03	
05/08/2015	TAX150510	44494	999135437 - R310	PROPERTY TAXES 2010	0.01	
				PROPERTY TAXES 2010		0.39
08/11/2014	TAX140811	38615	999135437 - R311	PROPERTY TAXES 2011	0.05	
09/09/2014	TAX140909	39429	999135437 - R311	PROPERTY TAXES 2011	0.06	
10/08/2014	TAX141008	39429	999135437 - R311	PROPERTY TAXES 2011	0.04	
11/10/2014	TAX141110	39994	999135437 - R311	PROPERTY TAXES 2011	0.03	
11/17/2014	TAX141117	40970	999135437 - R311	PROPERTY TAXES 2011	0.01	
11/21/2014	TAX141121	40970	999135437 - R311	PROPERTY TAXES 2011	0.02	

LINN COUNTY
Tax Allocation Payments and Transfers

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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>
12/02/2014	TAX141202	41458	999135437 - R311	PROPERTY TAXES 2011	0.01	
12/09/2014	TAX141209	41946	999135437 - R311	PROPERTY TAXES 2011	0.01	
01/12/2015	TAX150112	42434	999135437 - R311	PROPERTY TAXES 2011	0.02	
02/09/2015	TAX150209	42922	999135437 - R311	PROPERTY TAXES 2011	0.02	
03/11/2015	TAX150311	43410	999135437 - R311	PROPERTY TAXES 2011	0.02	
04/06/2015	TAX150406	43898	999135437 - R311	PROPERTY TAXES 2011	0.02	
05/08/2015	TAX150510	44386	999135437 - R311	PROPERTY TAXES 2011	0.02	
06/05/2015	TAX150605	44874	999135437 - R311	PROPERTY TAXES 2011	0.03	
06/26/2015	TAX150626	45362	999135437 - R311	PROPERTY TAXES 2011	0.06	
				PROPERTY TAXES 2011		0.42
08/11/2014	TAX140811	38535	999135437 - R312	PROPERTY TAXES 2012	0.63	
09/09/2014	TAX140909	39350	999135437 - R312	PROPERTY TAXES 2012	0.11	
10/08/2014	TAX141008	39350	999135437 - R312	PROPERTY TAXES 2012	0.10	
11/10/2014	TAX141110	39915	999135437 - R312	PROPERTY TAXES 2012	0.11	
11/17/2014	TAX141117	40891	999135437 - R312	PROPERTY TAXES 2012	0.02	
11/21/2014	TAX141121	40891	999135437 - R312	PROPERTY TAXES 2012	0.06	
12/02/2014	TAX141202	41379	999135437 - R312	PROPERTY TAXES 2012	0.06	
12/09/2014	TAX141209	41867	999135437 - R312	PROPERTY TAXES 2012	0.03	
01/12/2015	TAX150112	42355	999135437 - R312	PROPERTY TAXES 2012	0.09	
02/09/2015	TAX150209	42843	999135437 - R312	PROPERTY TAXES 2012	0.06	
03/11/2015	TAX150311	43331	999135437 - R312	PROPERTY TAXES 2012	0.04	
04/06/2015	TAX150406	43819	999135437 - R312	PROPERTY TAXES 2012	0.05	
05/08/2015	TAX150510	44307	999135437 - R312	PROPERTY TAXES 2012	0.05	
06/05/2015	TAX150605	44795	999135437 - R312	PROPERTY TAXES 2012	0.04	
06/26/2015	TAX150626	45283	999135437 - R312	PROPERTY TAXES 2012	0.08	
				PROPERTY TAXES 2012		1.53
08/11/2014	TAX140811	38522	999135437 - R313	PROPERTY TAXES 2013	0.22	
09/09/2014	TAX140909	39337	999135437 - R313	PROPERTY TAXES 2013	0.10	
10/08/2014	TAX141008	39337	999135437 - R313	PROPERTY TAXES 2013	0.07	
11/10/2014	TAX141110	39902	999135437 - R313	PROPERTY TAXES 2013	0.07	
11/17/2014	TAX141117	40878	999135437 - R313	PROPERTY TAXES 2013	0.01	
11/21/2014	TAX141121	40878	999135437 - R313	PROPERTY TAXES 2013	0.04	
12/02/2014	TAX141202	41366	999135437 - R313	PROPERTY TAXES 2013	0.04	
12/09/2014	TAX141209	41854	999135437 - R313	PROPERTY TAXES 2013	0.02	
01/12/2015	TAX150112	42342	999135437 - R313	PROPERTY TAXES 2013	0.06	
02/09/2015	TAX150209	42830	999135437 - R313	PROPERTY TAXES 2013	0.03	
03/11/2015	TAX150311	43318	999135437 - R313	PROPERTY TAXES 2013	0.02	
04/06/2015	TAX150406	43806	999135437 - R313	PROPERTY TAXES 2013	0.03	
05/08/2015	TAX150510	44294	999135437 - R313	PROPERTY TAXES 2013	0.03	
06/05/2015	TAX150605	44782	999135437 - R313	PROPERTY TAXES 2013	0.03	
06/26/2015	TAX150626	45270	999135437 - R313	PROPERTY TAXES 2013	0.03	
				PROPERTY TAXES 2013		0.80
06/26/2015	TAX150626	45758	999135437 - R650	ASSESS.& TAX/INTEREST DIST.	0.05	
06/26/2015	TAX150626	45850	999135437 - R650	ASSESS.& TAX/INTEREST DIST.	0.12	
06/26/2015	TAX150626	45771	999135437 - R650	ASSESS.& TAX/INTEREST DIST.	0.20	
06/26/2015	TAX150626	45958	999135437 - R650	ASSESS.& TAX/INTEREST DIST.	0.15	
				ASSESS.& TAX/INTEREST DIST.		0.52

Total LGIP Transfers
TR000010 / CITY OF HALSEY

322,192.15

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2014 - 06/30/2015

Check Payments

TR000011 / CITY OF LYONS

LGIP #:

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsf#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
08/12/2014	TAX140812	00015619	999120345 - R309	PROPERTY TAXES 2009	21.96	
09/08/2014	TAX140908	00015653	999120345 - R309	PROPERTY TAXES 2009	11.89	
10/08/2014	TAX141008	00015734	999120345 - R309	PROPERTY TAXES 2009	29.81	
11/10/2014	TAX141110	00015848	999120345 - R309	PROPERTY TAXES 2009	8.88	
11/17/2014	TAX141117	00015864	999120345 - R309	PROPERTY TAXES 2009	0.29	
11/21/2014	TAX141121	00015877	999120345 - R309	PROPERTY TAXES 2009	1.28	
12/02/2014	TAX141202	00015887	999120345 - R309	PROPERTY TAXES 2009	0.03	
12/09/2014	TAX141209	00015945	999120345 - R309	PROPERTY TAXES 2009	0.30	
01/12/2015	TAX150112	00016411	999120345 - R309	PROPERTY TAXES 2009	0.96	
02/09/2015	TAX150209	00016490	999120345 - R309	PROPERTY TAXES 2009	1.52	
03/11/2015	TAX150311	00016584	999120345 - R309	PROPERTY TAXES 2009	2.66	
04/06/2015	TAX150406	00016640	999120345 - R309	PROPERTY TAXES 2009	4.09	
05/08/2015	TAX150510	00016729	999120345 - R309	PROPERTY TAXES 2009	4.60	
06/05/2015	TAX150605	00016805	999120345 - R309	PROPERTY TAXES 2009	1.21	
06/26/2015	TAX150626	00016880	999120345 - R309	PROPERTY TAXES 2009	8.59	
				PROPERTY TAXES 2009		98.07
08/12/2014	TAX140812	00015619	999120345 - R310	PROPERTY TAXES 2010	160.56	
09/08/2014	TAX140908	00015653	999120345 - R310	PROPERTY TAXES 2010	442.76	
10/08/2014	TAX141008	00015734	999120345 - R310	PROPERTY TAXES 2010	43.63	
11/10/2014	TAX141110	00015848	999120345 - R310	PROPERTY TAXES 2010	7.71	
11/17/2014	TAX141117	00015864	999120345 - R310	PROPERTY TAXES 2010	0.11	
11/21/2014	TAX141121	00015877	999120345 - R310	PROPERTY TAXES 2010	0.40	
12/02/2014	TAX141202	00015887	999120345 - R310	PROPERTY TAXES 2010	0.28	
12/09/2014	TAX141209	00015945	999120345 - R310	PROPERTY TAXES 2010	0.16	
01/12/2015	TAX150112	00016411	999120345 - R310	PROPERTY TAXES 2010	5.55	
02/09/2015	TAX150209	00016490	999120345 - R310	PROPERTY TAXES 2010	4.07	
03/11/2015	TAX150311	00016584	999120345 - R310	PROPERTY TAXES 2010	2.07	
04/06/2015	TAX150406	00016640	999120345 - R310	PROPERTY TAXES 2010	3.57	
05/08/2015	TAX150510	00016729	999120345 - R310	PROPERTY TAXES 2010	9.00	
06/05/2015	TAX150605	00016805	999120345 - R310	PROPERTY TAXES 2010	1.17	
06/26/2015	TAX150626	00016880	999120345 - R310	PROPERTY TAXES 2010	7.72	
				PROPERTY TAXES 2010		688.76
08/12/2014	TAX140812	00015619	999120345 - R311	PROPERTY TAXES 2011	120.77	
09/08/2014	TAX140908	00015653	999120345 - R311	PROPERTY TAXES 2011	143.42	
10/08/2014	TAX141008	00015734	999120345 - R311	PROPERTY TAXES 2011	93.25	
11/10/2014	TAX141110	00015848	999120345 - R311	PROPERTY TAXES 2011	81.55	
11/17/2014	TAX141117	00015864	999120345 - R311	PROPERTY TAXES 2011	15.20	
11/21/2014	TAX141121	00015877	999120345 - R311	PROPERTY TAXES 2011	54.08	
12/02/2014	TAX141202	00015887	999120345 - R311	PROPERTY TAXES 2011	32.82	
12/09/2014	TAX141209	00015945	999120345 - R311	PROPERTY TAXES 2011	24.22	
01/12/2015	TAX150112	00016411	999120345 - R311	PROPERTY TAXES 2011	61.23	
02/09/2015	TAX150209	00016490	999120345 - R311	PROPERTY TAXES 2011	39.23	
03/11/2015	TAX150311	00016584	999120345 - R311	PROPERTY TAXES 2011	41.75	
04/06/2015	TAX150406	00016640	999120345 - R311	PROPERTY TAXES 2011	41.45	
05/08/2015	TAX150510	00016729	999120345 - R311	PROPERTY TAXES 2011	47.68	
06/05/2015	TAX150605	00016805	999120345 - R311	PROPERTY TAXES 2011	62.03	
06/26/2015	TAX150626	00016880	999120345 - R311	PROPERTY TAXES 2011	160.02	
				PROPERTY TAXES 2011		1,018.70
08/12/2014	TAX140812	00015619	999120345 - R312	PROPERTY TAXES 2012	699.29	
09/08/2014	TAX140908	00015653	999120345 - R312	PROPERTY TAXES 2012	122.93	
10/08/2014	TAX141008	00015734	999120345 - R312	PROPERTY TAXES 2012	111.11	
11/10/2014	TAX141110	00015848	999120345 - R312	PROPERTY TAXES 2012	119.06	
11/17/2014	TAX141117	00015864	999120345 - R312	PROPERTY TAXES 2012	22.52	
11/21/2014	TAX141121	00015877	999120345 - R312	PROPERTY TAXES 2012	63.34	
12/02/2014	TAX141202	00015887	999120345 - R312	PROPERTY TAXES 2012	65.25	
12/09/2014	TAX141209	00015945	999120345 - R312	PROPERTY TAXES 2012	30.78	

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2014 - 06/30/2015

Check Payments

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>
01/12/2015	TAX150112	00016411	999120345 - R312	PROPERTY TAXES 2012	96.33	
02/09/2015	TAX150209	00016490	999120345 - R312	PROPERTY TAXES 2012	68.28	
03/11/2015	TAX150311	00016584	999120345 - R312	PROPERTY TAXES 2012	46.07	
04/06/2015	TAX150406	00016640	999120345 - R312	PROPERTY TAXES 2012	53.58	
05/08/2015	TAX150510	00016729	999120345 - R312	PROPERTY TAXES 2012	52.58	
06/05/2015	TAX150605	00016805	999120345 - R312	PROPERTY TAXES 2012	40.11	
06/26/2015	TAX150626	00016880	999120345 - R312	PROPERTY TAXES 2012	94.17	
				PROPERTY TAXES 2012		1,685.40
08/12/2014	TAX140812	00015619	999120345 - R313	PROPERTY TAXES 2013	728.50	
09/08/2014	TAX140908	00015653	999120345 - R313	PROPERTY TAXES 2013	328.93	
10/08/2014	TAX141008	00015734	999120345 - R313	PROPERTY TAXES 2013	235.69	
11/10/2014	TAX141110	00015848	999120345 - R313	PROPERTY TAXES 2013	241.44	
11/17/2014	TAX141117	00015864	999120345 - R313	PROPERTY TAXES 2013	45.15	
11/21/2014	TAX141121	00015877	999120345 - R313	PROPERTY TAXES 2013	123.15	
12/02/2014	TAX141202	00015887	999120345 - R313	PROPERTY TAXES 2013	131.49	
12/09/2014	TAX141209	00015945	999120345 - R313	PROPERTY TAXES 2013	53.44	
01/12/2015	TAX150112	00016411	999120345 - R313	PROPERTY TAXES 2013	203.42	
02/09/2015	TAX150209	00016490	999120345 - R313	PROPERTY TAXES 2013	107.97	
03/11/2015	TAX150311	00016584	999120345 - R313	PROPERTY TAXES 2013	80.32	
04/06/2015	TAX150406	00016640	999120345 - R313	PROPERTY TAXES 2013	91.67	
05/08/2015	TAX150510	00016729	999120345 - R313	PROPERTY TAXES 2013	94.56	
06/05/2015	TAX150605	00016805	999120345 - R313	PROPERTY TAXES 2013	103.98	
06/26/2015	TAX150626	00016880	999120345 - R313	PROPERTY TAXES 2013	114.74	
				PROPERTY TAXES 2013		2,684.45
11/10/2014	TAX141110	00015848	999120345 - R314	PROPERTY TAXES 2014	16,530.28	
11/17/2014	TAX141117	00015864	999120345 - R314	PROPERTY TAXES 2014	15,409.52	
11/21/2014	TAX141121	00015877	999120345 - R314	PROPERTY TAXES 2014	52,804.87	
12/02/2014	TAX141202	00015887	999120345 - R314	PROPERTY TAXES 2014	36,738.47	
12/09/2014	TAX141209	00015945	999120345 - R314	PROPERTY TAXES 2014	861.88	
01/12/2015	TAX150112	00016411	999120345 - R314	PROPERTY TAXES 2014	1,705.13	
02/09/2015	TAX150209	00016490	999120345 - R314	PROPERTY TAXES 2014	549.87	
03/11/2015	TAX150311	00016584	999120345 - R314	PROPERTY TAXES 2014	2,556.89	
04/06/2015	TAX150406	00016640	999120345 - R314	PROPERTY TAXES 2014	647.79	
05/08/2015	TAX150510	00016729	999120345 - R314	PROPERTY TAXES 2014	729.11	
06/05/2015	TAX150605	00016805	999120345 - R314	PROPERTY TAXES 2014	2,749.11	
06/26/2015	TAX150626	00016880	999120345 - R314	PROPERTY TAXES 2014	1,134.72	
				PROPERTY TAXES 2014		132,417.64
06/26/2015	TAX150626	00016880	999120345 - R650	ASSESS.& TAX/INTEREST DIST.	305.41	
06/26/2015	TAX150626	00016880	999120345 - R650	ASSESS.& TAX/INTEREST DIST.	255.70	
06/26/2015	TAX150626	00016880	999120345 - R650	ASSESS.& TAX/INTEREST DIST.	218.98	
06/26/2015	TAX150626	00016880	999120345 - R650	ASSESS.& TAX/INTEREST DIST.	61.33	
06/26/2015	TAX150626	00016880	999120345 - R650	ASSESS.& TAX/INTEREST DIST.	80.96	
06/26/2015	TAX150626	00016880	999120345 - R650	ASSESS.& TAX/INTEREST DIST.	183.90	
				ASSESS.& TAX/INTEREST DIST.		1,106.28
08/12/2014	TAX140812	00015619	999120348 - R309	PROPERTY TAXES 2009	10.69	
09/08/2014	TAX140908	00015653	999120348 - R309	PROPERTY TAXES 2009	5.79	
10/08/2014	TAX141008	00015734	999120348 - R309	PROPERTY TAXES 2009	14.51	
11/10/2014	TAX141110	00015848	999120348 - R309	PROPERTY TAXES 2009	4.32	
11/17/2014	TAX141117	00015864	999120348 - R309	PROPERTY TAXES 2009	0.14	
11/21/2014	TAX141121	00015877	999120348 - R309	PROPERTY TAXES 2009	0.62	
12/02/2014	TAX141202	00015887	999120348 - R309	PROPERTY TAXES 2009	0.01	
12/09/2014	TAX141209	00015945	999120348 - R309	PROPERTY TAXES 2009	0.15	
01/12/2015	TAX150112	00016411	999120348 - R309	PROPERTY TAXES 2009	0.47	
02/09/2015	TAX150209	00016490	999120348 - R309	PROPERTY TAXES 2009	0.74	
03/11/2015	TAX150311	00016584	999120348 - R309	PROPERTY TAXES 2009	1.30	

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2014 - 06/30/2015

Check Payments

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>
04/06/2015	TAX150406	00016640	999120348 - R309	PROPERTY TAXES 2009	1.99	
05/08/2015	TAX150510	00016729	999120348 - R309	PROPERTY TAXES 2009	2.24	
06/05/2015	TAX150605	00016805	999120348 - R309	PROPERTY TAXES 2009	0.59	
06/26/2015	TAX150626	00016880	999120348 - R309	PROPERTY TAXES 2009	4.18	
				PROPERTY TAXES 2009		47.74
08/12/2014	TAX140812	00015619	999120348 - R310	PROPERTY TAXES 2010	73.99	
09/08/2014	TAX140908	00015653	999120348 - R310	PROPERTY TAXES 2010	204.02	
10/08/2014	TAX141008	00015734	999120348 - R310	PROPERTY TAXES 2010	20.10	
11/10/2014	TAX141110	00015848	999120348 - R310	PROPERTY TAXES 2010	3.55	
11/17/2014	TAX141117	00015864	999120348 - R310	PROPERTY TAXES 2010	0.05	
11/21/2014	TAX141121	00015877	999120348 - R310	PROPERTY TAXES 2010	0.18	
12/02/2014	TAX141202	00015887	999120348 - R310	PROPERTY TAXES 2010	0.13	
12/09/2014	TAX141209	00015945	999120348 - R310	PROPERTY TAXES 2010	0.07	
01/12/2015	TAX150112	00016411	999120348 - R310	PROPERTY TAXES 2010	2.56	
02/09/2015	TAX150209	00016490	999120348 - R310	PROPERTY TAXES 2010	1.88	
03/11/2015	TAX150311	00016584	999120348 - R310	PROPERTY TAXES 2010	0.95	
04/06/2015	TAX150406	00016640	999120348 - R310	PROPERTY TAXES 2010	1.65	
05/08/2015	TAX150510	00016729	999120348 - R310	PROPERTY TAXES 2010	4.15	
06/05/2015	TAX150605	00016805	999120348 - R310	PROPERTY TAXES 2010	0.54	
06/26/2015	TAX150626	00016880	999120348 - R310	PROPERTY TAXES 2010	3.56	
				PROPERTY TAXES 2010		317.38
06/26/2015	TAX150626	00016880	999120348 - R650	ASSESS.& TAX/INTEREST DIST.	117.83	
06/26/2015	TAX150626	00016880	999120348 - R650	ASSESS.& TAX/INTEREST DIST.	29.86	
				ASSESS.& TAX/INTEREST DIST.		147.69

Total Check Payments

TR000011 / CITY OF LYONS

140,212.11

LINN COUNTY
Tax Allocation Payments and Transfers

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TR000012 / CITY OF SCIO

LGIP #:

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsf#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
12/10/2014	TREAS121014	00015954	999120355 - M780	CHECK CHECK	-51,754.44	-51,754.44
08/12/2014	TAX140812	00015620	999120355 - R309	PROPERTY TAXES 2009	31.96	
09/08/2014	TAX140908	00015654	999120355 - R309	PROPERTY TAXES 2009	17.30	
10/08/2014	TAX141008	00015735	999120355 - R309	PROPERTY TAXES 2009	43.38	
11/10/2014	TAX141110	00015849	999120355 - R309	PROPERTY TAXES 2009	12.92	
11/17/2014	TAX141117	00015865	999120355 - R309	PROPERTY TAXES 2009	0.42	
11/21/2014	TAX141121	00015878	999120355 - R309	PROPERTY TAXES 2009	1.86	
12/02/2014	TAX141202	00015888	999120355 - R309	PROPERTY TAXES 2009	0.04	
12/09/2014	TAX141209	00015946	999120355 - R309	PROPERTY TAXES 2009	0.44	
01/12/2015	TAX150112	00016412	999120355 - R309	PROPERTY TAXES 2009	1.40	
02/09/2015	TAX150209	00016491	999120355 - R309	PROPERTY TAXES 2009	2.21	
03/11/2015	TAX150311	00016585	999120355 - R309	PROPERTY TAXES 2009	3.88	
04/06/2015	TAX150406	00016641	999120355 - R309	PROPERTY TAXES 2009	5.95	
05/08/2015	TAX150510	00016730	999120355 - R309	PROPERTY TAXES 2009	6.70	
06/05/2015	TAX150605	00016806	999120355 - R309	PROPERTY TAXES 2009	1.76	
06/26/2015	TAX150626	00016881	999120355 - R309	PROPERTY TAXES 2009	12.51	
				PROPERTY TAXES 2009		142.73
08/12/2014	TAX140812	00015620	999120355 - R310	PROPERTY TAXES 2010	231.53	
09/08/2014	TAX140908	00015654	999120355 - R310	PROPERTY TAXES 2010	638.45	
10/08/2014	TAX141008	00015735	999120355 - R310	PROPERTY TAXES 2010	62.91	
11/10/2014	TAX141110	00015849	999120355 - R310	PROPERTY TAXES 2010	11.12	
11/17/2014	TAX141117	00015865	999120355 - R310	PROPERTY TAXES 2010	0.16	
11/21/2014	TAX141121	00015878	999120355 - R310	PROPERTY TAXES 2010	0.57	
12/02/2014	TAX141202	00015888	999120355 - R310	PROPERTY TAXES 2010	0.41	
12/09/2014	TAX141209	00015946	999120355 - R310	PROPERTY TAXES 2010	0.23	
01/12/2015	TAX150112	00016412	999120355 - R310	PROPERTY TAXES 2010	8.00	
02/09/2015	TAX150209	00016491	999120355 - R310	PROPERTY TAXES 2010	5.88	
03/11/2015	TAX150311	00016585	999120355 - R310	PROPERTY TAXES 2010	2.99	
04/06/2015	TAX150406	00016641	999120355 - R310	PROPERTY TAXES 2010	5.15	
05/08/2015	TAX150510	00016730	999120355 - R310	PROPERTY TAXES 2010	12.98	
06/05/2015	TAX150605	00016806	999120355 - R310	PROPERTY TAXES 2010	1.68	
06/26/2015	TAX150626	00016881	999120355 - R310	PROPERTY TAXES 2010	11.14	
				PROPERTY TAXES 2010		993.20
08/12/2014	TAX140812	00015620	999120355 - R311	PROPERTY TAXES 2011	172.51	
09/08/2014	TAX140908	00015654	999120355 - R311	PROPERTY TAXES 2011	204.86	
10/08/2014	TAX141008	00015735	999120355 - R311	PROPERTY TAXES 2011	133.19	
11/10/2014	TAX141110	00015849	999120355 - R311	PROPERTY TAXES 2011	116.48	
11/17/2014	TAX141117	00015865	999120355 - R311	PROPERTY TAXES 2011	21.71	
11/21/2014	TAX141121	00015878	999120355 - R311	PROPERTY TAXES 2011	77.25	
12/02/2014	TAX141202	00015888	999120355 - R311	PROPERTY TAXES 2011	46.88	
12/09/2014	TAX141209	00015946	999120355 - R311	PROPERTY TAXES 2011	34.60	
01/12/2015	TAX150112	00016412	999120355 - R311	PROPERTY TAXES 2011	87.46	
02/09/2015	TAX150209	00016491	999120355 - R311	PROPERTY TAXES 2011	56.03	
03/11/2015	TAX150311	00016585	999120355 - R311	PROPERTY TAXES 2011	59.63	
04/06/2015	TAX150406	00016641	999120355 - R311	PROPERTY TAXES 2011	59.21	
05/08/2015	TAX150510	00016730	999120355 - R311	PROPERTY TAXES 2011	68.10	
06/05/2015	TAX150605	00016806	999120355 - R311	PROPERTY TAXES 2011	88.60	
06/26/2015	TAX150626	00016881	999120355 - R311	PROPERTY TAXES 2011	228.56	
				PROPERTY TAXES 2011		1,455.07
08/12/2014	TAX140812	00015620	999120355 - R312	PROPERTY TAXES 2012	994.77	
09/08/2014	TAX140908	00015654	999120355 - R312	PROPERTY TAXES 2012	174.88	
10/08/2014	TAX141008	00015735	999120355 - R312	PROPERTY TAXES 2012	158.06	
11/10/2014	TAX141110	00015849	999120355 - R312	PROPERTY TAXES 2012	169.36	
11/17/2014	TAX141117	00015865	999120355 - R312	PROPERTY TAXES 2012	32.04	

LINN COUNTY
Tax Allocation Payments and Transfers

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Check Payments
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<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
11/21/2014	TAX141121	00015878	999120355 - R312	PROPERTY TAXES 2012	90.10	
12/02/2014	TAX141202	00015888	999120355 - R312	PROPERTY TAXES 2012	92.82	
12/09/2014	TAX141209	00015946	999120355 - R312	PROPERTY TAXES 2012	43.79	
01/12/2015	TAX150112	00016412	999120355 - R312	PROPERTY TAXES 2012	137.03	
02/09/2015	TAX150209	00016491	999120355 - R312	PROPERTY TAXES 2012	97.13	
03/11/2015	TAX150311	00016585	999120355 - R312	PROPERTY TAXES 2012	65.53	
04/06/2015	TAX150406	00016641	999120355 - R312	PROPERTY TAXES 2012	76.22	
05/08/2015	TAX150510	00016730	999120355 - R312	PROPERTY TAXES 2012	74.80	
06/05/2015	TAX150605	00016806	999120355 - R312	PROPERTY TAXES 2012	57.06	
06/26/2015	TAX150626	00016881	999120355 - R312	PROPERTY TAXES 2012	133.96	
				PROPERTY TAXES 2012		2,397.55
08/12/2014	TAX140812	00015620	999120355 - R313	PROPERTY TAXES 2013	1,049.79	
09/08/2014	TAX140908	00015654	999120355 - R313	PROPERTY TAXES 2013	473.99	
10/08/2014	TAX141008	00015735	999120355 - R313	PROPERTY TAXES 2013	339.64	
11/10/2014	TAX141110	00015849	999120355 - R313	PROPERTY TAXES 2013	347.92	
11/17/2014	TAX141117	00015865	999120355 - R313	PROPERTY TAXES 2013	65.06	
11/21/2014	TAX141121	00015878	999120355 - R313	PROPERTY TAXES 2013	177.47	
12/02/2014	TAX141202	00015888	999120355 - R313	PROPERTY TAXES 2013	189.48	
12/09/2014	TAX141209	00015946	999120355 - R313	PROPERTY TAXES 2013	77.01	
01/12/2015	TAX150112	00016412	999120355 - R313	PROPERTY TAXES 2013	293.13	
02/09/2015	TAX150209	00016491	999120355 - R313	PROPERTY TAXES 2013	155.59	
03/11/2015	TAX150311	00016585	999120355 - R313	PROPERTY TAXES 2013	115.74	
04/06/2015	TAX150406	00016641	999120355 - R313	PROPERTY TAXES 2013	132.09	
05/08/2015	TAX150510	00016730	999120355 - R313	PROPERTY TAXES 2013	136.26	
06/05/2015	TAX150605	00016806	999120355 - R313	PROPERTY TAXES 2013	149.84	
06/26/2015	TAX150626	00016881	999120355 - R313	PROPERTY TAXES 2013	165.35	
				PROPERTY TAXES 2013		3,868.36
11/10/2014	TAX141110	00015849	999120355 - R314	PROPERTY TAXES 2014	23,138.32	
11/17/2014	TAX141117	00015865	999120355 - R314	PROPERTY TAXES 2014	21,569.53	
11/21/2014	TAX141121	00015878	999120355 - R314	PROPERTY TAXES 2014	73,913.81	
12/02/2014	TAX141202	00015888	999120355 - R314	PROPERTY TAXES 2014	51,424.81	
12/09/2014	TAX141209	00015946	999120355 - R314	PROPERTY TAXES 2014	1,206.42	
01/12/2015	TAX150112	00016412	999120355 - R314	PROPERTY TAXES 2014	2,386.76	
02/09/2015	TAX150209	00016491	999120355 - R314	PROPERTY TAXES 2014	769.68	
03/11/2015	TAX150311	00016585	999120355 - R314	PROPERTY TAXES 2014	3,579.01	
04/06/2015	TAX150406	00016641	999120355 - R314	PROPERTY TAXES 2014	906.74	
05/08/2015	TAX150510	00016730	999120355 - R314	PROPERTY TAXES 2014	1,020.58	
06/05/2015	TAX150605	00016806	999120355 - R314	PROPERTY TAXES 2014	3,848.08	
06/26/2015	TAX150626	00016881	999120355 - R314	PROPERTY TAXES 2014	1,588.33	
				PROPERTY TAXES 2014		185,352.07
06/26/2015	TAX150626	00016881	999120355 - R650	ASSESS.& TAX/INTEREST DIST.	368.72	
06/26/2015	TAX150626	00016881	999120355 - R650	ASSESS.& TAX/INTEREST DIST.	113.32	
06/26/2015	TAX150626	00016881	999120355 - R650	ASSESS.& TAX/INTEREST DIST.	311.50	
06/26/2015	TAX150626	00016881	999120355 - R650	ASSESS.& TAX/INTEREST DIST.	436.23	
06/26/2015	TAX150626	00016881	999120355 - R650	ASSESS.& TAX/INTEREST DIST.	265.00	
06/26/2015	TAX150626	00016881	999120355 - R650	ASSESS.& TAX/INTEREST DIST.	89.26	
				ASSESS.& TAX/INTEREST DIST.		1,584.03

Total Check Payments
TR000012 / CITY OF SCIO

144,038.57

LINN COUNTY
Tax Allocation Payments and Transfers

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LGIP Transfers
 TR000012 / CITY OF SCIO

LGIP #:

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
12/09/2014	TAX141202	00015888	999120355 - R309	PROPERTY TAXES 2009 PROPERTY TAXES 2009	-0.04	-0.04
12/09/2014	TAX141202	00015888	999120355 - R310	PROPERTY TAXES 2010 PROPERTY TAXES 2010	-0.41	-0.41
12/09/2014	TAX141202	00015888	999120355 - R311	PROPERTY TAXES 2011 PROPERTY TAXES 2011	-46.88	-46.88
12/09/2014	TAX141202	00015888	999120355 - R312	PROPERTY TAXES 2012 PROPERTY TAXES 2012	-92.82	-92.82
12/09/2014	TAX141202	00015888	999120355 - R313	PROPERTY TAXES 2013 PROPERTY TAXES 2013	-189.48	-189.48
12/09/2014	TAX141202	00015888	999120355 - R314	PROPERTY TAXES 2014 PROPERTY TAXES 2014	-51,424.81	-51,424.81

Total LGIP Transfers
 TR000012 / CITY OF SCIO

-51,754.44

LINN COUNTY
Tax Allocation Payments and Transfers

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Check Payments

TR000013 / JEFFERSON PARK 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>
08/12/2014	TAX140812	00015623	999129415 - R309	PROPERTY TAXES 2009	1.38	
09/08/2014	TAX140908	00015657	999129415 - R309	PROPERTY TAXES 2009	0.75	
10/08/2014	TAX141008	00015738	999129415 - R309	PROPERTY TAXES 2009	1.88	
11/10/2014	TAX141110	00015852	999129415 - R309	PROPERTY TAXES 2009	0.56	
11/17/2014	TAX141117	00015868	999129415 - R309	PROPERTY TAXES 2009	0.02	
11/21/2014	TAX141121	00015881	999129415 - R309	PROPERTY TAXES 2009	0.08	
12/09/2014	TAX141209	00015949	999129415 - R309	PROPERTY TAXES 2009	0.02	
01/12/2015	TAX150112	00016415	999129415 - R309	PROPERTY TAXES 2009	0.06	
02/09/2015	TAX150209	00016494	999129415 - R309	PROPERTY TAXES 2009	0.10	
03/11/2015	TAX150311	00016588	999129415 - R309	PROPERTY TAXES 2009	0.17	
04/06/2015	TAX150406	00016644	999129415 - R309	PROPERTY TAXES 2009	0.26	
05/08/2015	TAX150510	00016733	999129415 - R309	PROPERTY TAXES 2009	0.29	
06/05/2015	TAX150605	00016809	999129415 - R309	PROPERTY TAXES 2009	0.08	
06/26/2015	TAX150626	00016884	999129415 - R309	PROPERTY TAXES 2009	0.54	
				PROPERTY TAXES 2009		6.19
08/12/2014	TAX140812	00015623	999129415 - R310	PROPERTY TAXES 2010	10.45	
09/08/2014	TAX140908	00015657	999129415 - R310	PROPERTY TAXES 2010	28.82	
10/08/2014	TAX141008	00015738	999129415 - R310	PROPERTY TAXES 2010	2.84	
11/10/2014	TAX141110	00015852	999129415 - R310	PROPERTY TAXES 2010	0.50	
11/17/2014	TAX141117	00015868	999129415 - R310	PROPERTY TAXES 2010	0.01	
11/21/2014	TAX141121	00015881	999129415 - R310	PROPERTY TAXES 2010	0.03	
12/02/2014	TAX141202	00015891	999129415 - R310	PROPERTY TAXES 2010	0.02	
12/09/2014	TAX141209	00015949	999129415 - R310	PROPERTY TAXES 2010	0.01	
01/12/2015	TAX150112	00016415	999129415 - R310	PROPERTY TAXES 2010	0.36	
02/09/2015	TAX150209	00016494	999129415 - R310	PROPERTY TAXES 2010	0.27	
03/11/2015	TAX150311	00016588	999129415 - R310	PROPERTY TAXES 2010	0.13	
04/06/2015	TAX150406	00016644	999129415 - R310	PROPERTY TAXES 2010	0.23	
05/08/2015	TAX150510	00016733	999129415 - R310	PROPERTY TAXES 2010	0.59	
06/05/2015	TAX150605	00016809	999129415 - R310	PROPERTY TAXES 2010	0.08	
06/26/2015	TAX150626	00016884	999129415 - R310	PROPERTY TAXES 2010	0.50	
				PROPERTY TAXES 2010		44.84
08/12/2014	TAX140812	00015623	999129415 - R311	PROPERTY TAXES 2011	7.73	
09/08/2014	TAX140908	00015657	999129415 - R311	PROPERTY TAXES 2011	9.18	
10/08/2014	TAX141008	00015738	999129415 - R311	PROPERTY TAXES 2011	5.97	
11/10/2014	TAX141110	00015852	999129415 - R311	PROPERTY TAXES 2011	5.22	
11/17/2014	TAX141117	00015868	999129415 - R311	PROPERTY TAXES 2011	0.97	
11/21/2014	TAX141121	00015881	999129415 - R311	PROPERTY TAXES 2011	3.46	
12/02/2014	TAX141202	00015891	999129415 - R311	PROPERTY TAXES 2011	2.10	
12/09/2014	TAX141209	00015949	999129415 - R311	PROPERTY TAXES 2011	1.55	
01/12/2015	TAX150112	00016415	999129415 - R311	PROPERTY TAXES 2011	3.92	
02/09/2015	TAX150209	00016494	999129415 - R311	PROPERTY TAXES 2011	2.51	
03/11/2015	TAX150311	00016588	999129415 - R311	PROPERTY TAXES 2011	2.67	
04/06/2015	TAX150406	00016644	999129415 - R311	PROPERTY TAXES 2011	2.65	
05/08/2015	TAX150510	00016733	999129415 - R311	PROPERTY TAXES 2011	3.05	
06/05/2015	TAX150605	00016809	999129415 - R311	PROPERTY TAXES 2011	3.97	
06/26/2015	TAX150626	00016884	999129415 - R311	PROPERTY TAXES 2011	10.25	
				PROPERTY TAXES 2011		65.20
08/12/2014	TAX140812	00015623	999129415 - R312	PROPERTY TAXES 2012	44.96	
09/08/2014	TAX140908	00015657	999129415 - R312	PROPERTY TAXES 2012	7.90	
10/08/2014	TAX141008	00015738	999129415 - R312	PROPERTY TAXES 2012	7.14	
11/10/2014	TAX141110	00015852	999129415 - R312	PROPERTY TAXES 2012	7.65	
11/17/2014	TAX141117	00015868	999129415 - R312	PROPERTY TAXES 2012	1.45	
11/21/2014	TAX141121	00015881	999129415 - R312	PROPERTY TAXES 2012	4.07	
12/02/2014	TAX141202	00015891	999129415 - R312	PROPERTY TAXES 2012	4.20	
12/09/2014	TAX141209	00015949	999129415 - R312	PROPERTY TAXES 2012	1.98	
01/12/2015	TAX150112	00016415	999129415 - R312	PROPERTY TAXES 2012	6.19	

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2014 - 06/30/2015

Check Payments

TR000013 / JEFFERSON PARK 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>
02/09/2015	TAX150209	00016494	999129415 - R312	PROPERTY TAXES 2012	4.39	
03/11/2015	TAX150311	00016588	999129415 - R312	PROPERTY TAXES 2012	2.96	
04/06/2015	TAX150406	00016644	999129415 - R312	PROPERTY TAXES 2012	3.45	
05/08/2015	TAX150510	00016733	999129415 - R312	PROPERTY TAXES 2012	3.38	
06/05/2015	TAX150605	00016809	999129415 - R312	PROPERTY TAXES 2012	2.58	
06/26/2015	TAX150626	00016884	999129415 - R312	PROPERTY TAXES 2012	6.05	
				PROPERTY TAXES 2012		108.35
08/12/2014	TAX140812	00015623	999129415 - R313	PROPERTY TAXES 2013	46.19	
09/08/2014	TAX140908	00015657	999129415 - R313	PROPERTY TAXES 2013	20.86	
10/08/2014	TAX141008	00015738	999129415 - R313	PROPERTY TAXES 2013	14.95	
11/10/2014	TAX141110	00015852	999129415 - R313	PROPERTY TAXES 2013	15.31	
11/17/2014	TAX141117	00015868	999129415 - R313	PROPERTY TAXES 2013	2.86	
11/21/2014	TAX141121	00015881	999129415 - R313	PROPERTY TAXES 2013	7.81	
12/02/2014	TAX141202	00015891	999129415 - R313	PROPERTY TAXES 2013	8.34	
12/09/2014	TAX141209	00015949	999129415 - R313	PROPERTY TAXES 2013	3.39	
01/12/2015	TAX150112	00016415	999129415 - R313	PROPERTY TAXES 2013	12.90	
02/09/2015	TAX150209	00016494	999129415 - R313	PROPERTY TAXES 2013	6.85	
03/11/2015	TAX150311	00016588	999129415 - R313	PROPERTY TAXES 2013	5.09	
04/06/2015	TAX150406	00016644	999129415 - R313	PROPERTY TAXES 2013	5.81	
05/08/2015	TAX150510	00016733	999129415 - R313	PROPERTY TAXES 2013	6.00	
06/05/2015	TAX150605	00016809	999129415 - R313	PROPERTY TAXES 2013	6.59	
06/26/2015	TAX150626	00016884	999129415 - R313	PROPERTY TAXES 2013	7.28	
				PROPERTY TAXES 2013		170.23
11/10/2014	TAX141110	00015852	999129415 - R314	PROPERTY TAXES 2014	1,067.22	
11/17/2014	TAX141117	00015868	999129415 - R314	PROPERTY TAXES 2014	994.86	
11/21/2014	TAX141121	00015881	999129415 - R314	PROPERTY TAXES 2014	3,409.17	
12/02/2014	TAX141202	00015891	999129415 - R314	PROPERTY TAXES 2014	2,371.89	
12/09/2014	TAX141209	00015949	999129415 - R314	PROPERTY TAXES 2014	55.64	
01/12/2015	TAX150112	00016415	999129415 - R314	PROPERTY TAXES 2014	110.09	
02/09/2015	TAX150209	00016494	999129415 - R314	PROPERTY TAXES 2014	35.50	
03/11/2015	TAX150311	00016588	999129415 - R314	PROPERTY TAXES 2014	165.08	
04/06/2015	TAX150406	00016644	999129415 - R314	PROPERTY TAXES 2014	41.82	
05/08/2015	TAX150510	00016733	999129415 - R314	PROPERTY TAXES 2014	47.07	
06/05/2015	TAX150605	00016809	999129415 - R314	PROPERTY TAXES 2014	177.49	
06/26/2015	TAX150626	00016884	999129415 - R314	PROPERTY TAXES 2014	73.26	
				PROPERTY TAXES 2014		8,549.09
06/26/2015	TAX150626	00016884	999129415 - R650	ASSESS.& TAX/INTEREST DIST.	5.23	
06/26/2015	TAX150626	00016884	999129415 - R650	ASSESS.& TAX/INTEREST DIST.	3.86	
06/26/2015	TAX150626	00016884	999129415 - R650	ASSESS.& TAX/INTEREST DIST.	14.08	
06/26/2015	TAX150626	00016884	999129415 - R650	ASSESS.& TAX/INTEREST DIST.	11.66	
06/26/2015	TAX150626	00016884	999129415 - R650	ASSESS.& TAX/INTEREST DIST.	19.56	
06/26/2015	TAX150626	00016884	999129415 - R650	ASSESS.& TAX/INTEREST DIST.	16.64	
				ASSESS.& TAX/INTEREST DIST.		71.03

Total Check Payments

TR000013 / JEFFERSON PARK DISTRICT

9,014.93

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2014 - 06/30/2015

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>
08/11/2014	TAX140811	38829	999120320 - R309	PROPERTY TAXES 2009	0.31	
09/09/2014	TAX140909	39640	999120320 - R309	PROPERTY TAXES 2009	0.17	
10/08/2014	TAX141008	39640	999120320 - R309	PROPERTY TAXES 2009	0.42	
11/10/2014	TAX141110	40205	999120320 - R309	PROPERTY TAXES 2009	0.13	
11/21/2014	TAX141121	41181	999120320 - R309	PROPERTY TAXES 2009	0.02	
01/12/2015	TAX150112	42645	999120320 - R309	PROPERTY TAXES 2009	0.01	
02/09/2015	TAX150209	43133	999120320 - R309	PROPERTY TAXES 2009	0.02	
03/11/2015	TAX150311	43621	999120320 - R309	PROPERTY TAXES 2009	0.04	
04/06/2015	TAX150406	44109	999120320 - R309	PROPERTY TAXES 2009	0.06	
05/08/2015	TAX150510	44597	999120320 - R309	PROPERTY TAXES 2009	0.07	
06/05/2015	TAX150605	45085	999120320 - R309	PROPERTY TAXES 2009	0.02	
06/26/2015	TAX150626	45573	999120320 - R309	PROPERTY TAXES 2009	0.12	
				PROPERTY TAXES 2009		1.39
08/11/2014	TAX140811	38749	999120320 - R310	PROPERTY TAXES 2010	2.30	
09/09/2014	TAX140909	39561	999120320 - R310	PROPERTY TAXES 2010	6.35	
10/08/2014	TAX141008	39561	999120320 - R310	PROPERTY TAXES 2010	0.63	
11/10/2014	TAX141110	40126	999120320 - R310	PROPERTY TAXES 2010	0.11	
11/21/2014	TAX141121	41102	999120320 - R310	PROPERTY TAXES 2010	0.01	
01/12/2015	TAX150112	42566	999120320 - R310	PROPERTY TAXES 2010	0.08	
02/09/2015	TAX150209	43054	999120320 - R310	PROPERTY TAXES 2010	0.06	
03/11/2015	TAX150311	43542	999120320 - R310	PROPERTY TAXES 2010	0.03	
04/06/2015	TAX150406	44030	999120320 - R310	PROPERTY TAXES 2010	0.05	
05/08/2015	TAX150510	44518	999120320 - R310	PROPERTY TAXES 2010	0.13	
06/05/2015	TAX150605	45006	999120320 - R310	PROPERTY TAXES 2010	0.02	
06/26/2015	TAX150626	45494	999120320 - R310	PROPERTY TAXES 2010	0.11	
				PROPERTY TAXES 2010		9.88
08/11/2014	TAX140811	38617	999120320 - R311	PROPERTY TAXES 2011	0.83	
09/09/2014	TAX140909	39431	999120320 - R311	PROPERTY TAXES 2011	0.98	
10/08/2014	TAX141008	39431	999120320 - R311	PROPERTY TAXES 2011	0.64	
11/10/2014	TAX141110	39996	999120320 - R311	PROPERTY TAXES 2011	0.56	
11/17/2014	TAX141117	40972	999120320 - R311	PROPERTY TAXES 2011	0.10	
11/21/2014	TAX141121	40972	999120320 - R311	PROPERTY TAXES 2011	0.37	
12/02/2014	TAX141202	41460	999120320 - R311	PROPERTY TAXES 2011	0.22	
12/09/2014	TAX141209	41948	999120320 - R311	PROPERTY TAXES 2011	0.17	
01/12/2015	TAX150112	42436	999120320 - R311	PROPERTY TAXES 2011	0.42	
02/09/2015	TAX150209	42924	999120320 - R311	PROPERTY TAXES 2011	0.27	
03/11/2015	TAX150311	43412	999120320 - R311	PROPERTY TAXES 2011	0.29	
04/06/2015	TAX150406	43900	999120320 - R311	PROPERTY TAXES 2011	0.28	
05/08/2015	TAX150510	44388	999120320 - R311	PROPERTY TAXES 2011	0.33	
06/05/2015	TAX150605	44876	999120320 - R311	PROPERTY TAXES 2011	0.42	
06/26/2015	TAX150626	45364	999120320 - R311	PROPERTY TAXES 2011	1.10	
				PROPERTY TAXES 2011		6.98
08/11/2014	TAX140811	38537	999120320 - R312	PROPERTY TAXES 2012	4.60	
09/09/2014	TAX140909	39352	999120320 - R312	PROPERTY TAXES 2012	0.81	
10/08/2014	TAX141008	39352	999120320 - R312	PROPERTY TAXES 2012	0.73	
11/10/2014	TAX141110	39917	999120320 - R312	PROPERTY TAXES 2012	0.78	
11/17/2014	TAX141117	40893	999120320 - R312	PROPERTY TAXES 2012	0.15	
11/21/2014	TAX141121	40893	999120320 - R312	PROPERTY TAXES 2012	0.42	
12/02/2014	TAX141202	41381	999120320 - R312	PROPERTY TAXES 2012	0.43	
12/09/2014	TAX141209	41869	999120320 - R312	PROPERTY TAXES 2012	0.20	
01/12/2015	TAX150112	42357	999120320 - R312	PROPERTY TAXES 2012	0.63	
02/09/2015	TAX150209	42845	999120320 - R312	PROPERTY TAXES 2012	0.45	
03/11/2015	TAX150311	43333	999120320 - R312	PROPERTY TAXES 2012	0.30	
04/06/2015	TAX150406	43821	999120320 - R312	PROPERTY TAXES 2012	0.35	
05/08/2015	TAX150510	44309	999120320 - R312	PROPERTY TAXES 2012	0.35	
06/05/2015	TAX150605	44797	999120320 - R312	PROPERTY TAXES 2012	0.26	

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2014 - 06/30/2015

LGIP Transfers

TR000014 / CITY OF GATES

LGIP #:

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
06/26/2015	TAX150626	45285	999120320 - R312	PROPERTY TAXES 2012	0.62	
				PROPERTY TAXES 2012		11.08
08/11/2014	TAX140811	38482	999120320 - R313	PROPERTY TAXES 2013	4.85	
09/09/2014	TAX140909	39298	999120320 - R313	PROPERTY TAXES 2013	2.19	
10/08/2014	TAX141008	39298	999120320 - R313	PROPERTY TAXES 2013	1.57	
11/10/2014	TAX141110	39863	999120320 - R313	PROPERTY TAXES 2013	1.61	
11/17/2014	TAX141117	40839	999120320 - R313	PROPERTY TAXES 2013	0.30	
11/21/2014	TAX141121	40839	999120320 - R313	PROPERTY TAXES 2013	0.82	
12/02/2014	TAX141202	41327	999120320 - R313	PROPERTY TAXES 2013	0.87	
12/09/2014	TAX141209	41815	999120320 - R313	PROPERTY TAXES 2013	0.36	
01/12/2015	TAX150112	42303	999120320 - R313	PROPERTY TAXES 2013	1.35	
02/09/2015	TAX150209	42791	999120320 - R313	PROPERTY TAXES 2013	0.72	
03/11/2015	TAX150311	43279	999120320 - R313	PROPERTY TAXES 2013	0.53	
04/06/2015	TAX150406	43767	999120320 - R313	PROPERTY TAXES 2013	0.61	
05/08/2015	TAX150510	44255	999120320 - R313	PROPERTY TAXES 2013	0.63	
06/05/2015	TAX150605	44743	999120320 - R313	PROPERTY TAXES 2013	0.69	
06/26/2015	TAX150626	45231	999120320 - R313	PROPERTY TAXES 2013	0.76	
				PROPERTY TAXES 2013		17.86
11/10/2014	TAX141110	39785	999120320 - R314	PROPERTY TAXES 2014	114.16	
11/17/2014	TAX141117	40761	999120320 - R314	PROPERTY TAXES 2014	106.42	
11/21/2014	TAX141121	40761	999120320 - R314	PROPERTY TAXES 2014	364.69	
12/02/2014	TAX141202	41249	999120320 - R314	PROPERTY TAXES 2014	253.73	
12/09/2014	TAX141209	41737	999120320 - R314	PROPERTY TAXES 2014	5.95	
01/12/2015	TAX150112	42225	999120320 - R314	PROPERTY TAXES 2014	11.78	
02/09/2015	TAX150209	42713	999120320 - R314	PROPERTY TAXES 2014	3.80	
03/11/2015	TAX150311	43201	999120320 - R314	PROPERTY TAXES 2014	17.66	
04/06/2015	TAX150406	43689	999120320 - R314	PROPERTY TAXES 2014	4.47	
05/08/2015	TAX150510	44177	999120320 - R314	PROPERTY TAXES 2014	5.04	
06/05/2015	TAX150605	44665	999120320 - R314	PROPERTY TAXES 2014	18.99	
06/26/2015	TAX150626	45153	999120320 - R314	PROPERTY TAXES 2014	7.84	
				PROPERTY TAXES 2014		914.53
06/26/2015	TAX150626	46061	999120320 - R650	ASSESS.& TAX/INTEREST DIST.	0.87	
06/26/2015	TAX150626	45719	999120320 - R650	ASSESS.& TAX/INTEREST DIST.	1.22	
06/26/2015	TAX150626	45773	999120320 - R650	ASSESS.& TAX/INTEREST DIST.	1.44	
06/26/2015	TAX150626	45982	999120320 - R650	ASSESS.& TAX/INTEREST DIST.	3.67	
06/26/2015	TAX150626	45641	999120320 - R650	ASSESS.& TAX/INTEREST DIST.	0.56	
06/26/2015	TAX150626	45852	999120320 - R650	ASSESS.& TAX/INTEREST DIST.	2.09	
				ASSESS.& TAX/INTEREST DIST.		9.85

Total LGIP Transfers

TR000014 / CITY OF GATES

971.57

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2014 - 06/30/2015

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>
08/11/2014	TAX140811	38807	999125409 - R309	PROPERTY TAXES 2009	68.84	
09/09/2014	TAX140909	39619	999125409 - R309	PROPERTY TAXES 2009	37.27	
10/08/2014	TAX141008	39619	999125409 - R309	PROPERTY TAXES 2009	93.45	
11/10/2014	TAX141110	40184	999125409 - R309	PROPERTY TAXES 2009	27.84	
11/17/2014	TAX141117	41160	999125409 - R309	PROPERTY TAXES 2009	0.92	
11/21/2014	TAX141121	41160	999125409 - R309	PROPERTY TAXES 2009	4.00	
12/02/2014	TAX141202	41648	999125409 - R309	PROPERTY TAXES 2009	0.09	
12/09/2014	TAX141209	42136	999125409 - R309	PROPERTY TAXES 2009	0.94	
01/12/2015	TAX150112	42624	999125409 - R309	PROPERTY TAXES 2009	3.01	
02/09/2015	TAX150209	43112	999125409 - R309	PROPERTY TAXES 2009	4.76	
03/11/2015	TAX150311	43600	999125409 - R309	PROPERTY TAXES 2009	8.35	
04/06/2015	TAX150406	44088	999125409 - R309	PROPERTY TAXES 2009	12.82	
05/08/2015	TAX150510	44576	999125409 - R309	PROPERTY TAXES 2009	14.43	
06/05/2015	TAX150605	45064	999125409 - R309	PROPERTY TAXES 2009	3.79	
06/26/2015	TAX150626	45552	999125409 - R309	PROPERTY TAXES 2009	26.94	
				PROPERTY TAXES 2009		307.45
08/11/2014	TAX140811	38727	999125409 - R310	PROPERTY TAXES 2010	492.31	
09/09/2014	TAX140909	39540	999125409 - R310	PROPERTY TAXES 2010	1,357.58	
10/08/2014	TAX141008	39540	999125409 - R310	PROPERTY TAXES 2010	133.78	
11/10/2014	TAX141110	40105	999125409 - R310	PROPERTY TAXES 2010	23.64	
11/17/2014	TAX141117	41081	999125409 - R310	PROPERTY TAXES 2010	0.34	
11/21/2014	TAX141121	41081	999125409 - R310	PROPERTY TAXES 2010	1.21	
12/02/2014	TAX141202	41569	999125409 - R310	PROPERTY TAXES 2010	0.86	
12/09/2014	TAX141209	42057	999125409 - R310	PROPERTY TAXES 2010	0.48	
01/12/2015	TAX150112	42545	999125409 - R310	PROPERTY TAXES 2010	17.01	
02/09/2015	TAX150209	43033	999125409 - R310	PROPERTY TAXES 2010	12.49	
03/11/2015	TAX150311	43521	999125409 - R310	PROPERTY TAXES 2010	6.35	
04/06/2015	TAX150406	44009	999125409 - R310	PROPERTY TAXES 2010	10.95	
05/08/2015	TAX150510	44497	999125409 - R310	PROPERTY TAXES 2010	27.59	
06/05/2015	TAX150605	44985	999125409 - R310	PROPERTY TAXES 2010	3.58	
06/26/2015	TAX150626	45473	999125409 - R310	PROPERTY TAXES 2010	23.68	
				PROPERTY TAXES 2010		2,111.85
08/11/2014	TAX140811	38618	999125409 - R311	PROPERTY TAXES 2011	356.42	
09/09/2014	TAX140909	39432	999125409 - R311	PROPERTY TAXES 2011	423.26	
10/08/2014	TAX141008	39432	999125409 - R311	PROPERTY TAXES 2011	275.20	
11/10/2014	TAX141110	39997	999125409 - R311	PROPERTY TAXES 2011	240.67	
11/17/2014	TAX141117	40973	999125409 - R311	PROPERTY TAXES 2011	44.86	
11/21/2014	TAX141121	40973	999125409 - R311	PROPERTY TAXES 2011	159.61	
12/02/2014	TAX141202	41461	999125409 - R311	PROPERTY TAXES 2011	96.86	
12/09/2014	TAX141209	41949	999125409 - R311	PROPERTY TAXES 2011	71.48	
01/12/2015	TAX150112	42437	999125409 - R311	PROPERTY TAXES 2011	180.71	
02/09/2015	TAX150209	42925	999125409 - R311	PROPERTY TAXES 2011	115.77	
03/11/2015	TAX150311	43413	999125409 - R311	PROPERTY TAXES 2011	123.20	
04/06/2015	TAX150406	43901	999125409 - R311	PROPERTY TAXES 2011	122.33	
05/08/2015	TAX150510	44389	999125409 - R311	PROPERTY TAXES 2011	140.71	
06/05/2015	TAX150605	44877	999125409 - R311	PROPERTY TAXES 2011	183.06	
06/26/2015	TAX150626	45365	999125409 - R311	PROPERTY TAXES 2011	472.25	
				PROPERTY TAXES 2011		3,006.39
08/11/2014	TAX140811	38538	999125409 - R312	PROPERTY TAXES 2012	2,082.53	
09/09/2014	TAX140909	39353	999125409 - R312	PROPERTY TAXES 2012	366.10	
10/08/2014	TAX141008	39353	999125409 - R312	PROPERTY TAXES 2012	330.89	
11/10/2014	TAX141110	39918	999125409 - R312	PROPERTY TAXES 2012	354.56	
11/17/2014	TAX141117	40894	999125409 - R312	PROPERTY TAXES 2012	67.06	
11/21/2014	TAX141121	40894	999125409 - R312	PROPERTY TAXES 2012	188.62	
12/02/2014	TAX141202	41382	999125409 - R312	PROPERTY TAXES 2012	194.32	
12/09/2014	TAX141209	41870	999125409 - R312	PROPERTY TAXES 2012	91.67	

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2014 - 06/30/2015

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>
01/12/2015	TAX150112	42358	999125409 - R312	PROPERTY TAXES 2012	286.86	
02/09/2015	TAX150209	42846	999125409 - R312	PROPERTY TAXES 2012	203.35	
03/11/2015	TAX150311	43334	999125409 - R312	PROPERTY TAXES 2012	137.20	
04/06/2015	TAX150406	43822	999125409 - R312	PROPERTY TAXES 2012	159.57	
05/08/2015	TAX150510	44310	999125409 - R312	PROPERTY TAXES 2012	156.60	
06/05/2015	TAX150605	44798	999125409 - R312	PROPERTY TAXES 2012	119.46	
06/26/2015	TAX150626	45286	999125409 - R312	PROPERTY TAXES 2012	280.44	
				PROPERTY TAXES 2012		5,019.23
08/11/2014	TAX140811	38512	999125409 - R313	PROPERTY TAXES 2013	2,189.30	
09/09/2014	TAX140909	39327	999125409 - R313	PROPERTY TAXES 2013	988.49	
10/08/2014	TAX141008	39327	999125409 - R313	PROPERTY TAXES 2013	708.31	
11/10/2014	TAX141110	39892	999125409 - R313	PROPERTY TAXES 2013	725.58	
11/17/2014	TAX141117	40868	999125409 - R313	PROPERTY TAXES 2013	135.68	
11/21/2014	TAX141121	40868	999125409 - R313	PROPERTY TAXES 2013	370.10	
12/02/2014	TAX141202	41356	999125409 - R313	PROPERTY TAXES 2013	395.16	
12/09/2014	TAX141209	41844	999125409 - R313	PROPERTY TAXES 2013	160.61	
01/12/2015	TAX150112	42332	999125409 - R313	PROPERTY TAXES 2013	611.31	
02/09/2015	TAX150209	42820	999125409 - R313	PROPERTY TAXES 2013	324.48	
03/11/2015	TAX150311	43308	999125409 - R313	PROPERTY TAXES 2013	241.37	
04/06/2015	TAX150406	43796	999125409 - R313	PROPERTY TAXES 2013	275.48	
05/08/2015	TAX150510	44284	999125409 - R313	PROPERTY TAXES 2013	284.17	
06/05/2015	TAX150605	44772	999125409 - R313	PROPERTY TAXES 2013	312.49	
06/26/2015	TAX150626	45260	999125409 - R313	PROPERTY TAXES 2013	344.83	
				PROPERTY TAXES 2013		8,067.36
11/10/2014	TAX141110	39814	999125409 - R314	PROPERTY TAXES 2014	50,390.00	
11/17/2014	TAX141117	40790	999125409 - R314	PROPERTY TAXES 2014	46,973.52	
11/21/2014	TAX141121	40790	999125409 - R314	PROPERTY TAXES 2014	160,967.44	
12/02/2014	TAX141202	41278	999125409 - R314	PROPERTY TAXES 2014	111,991.52	
12/09/2014	TAX141209	41766	999125409 - R314	PROPERTY TAXES 2014	2,627.31	
01/12/2015	TAX150112	42254	999125409 - R314	PROPERTY TAXES 2014	5,197.81	
02/09/2015	TAX150209	42742	999125409 - R314	PROPERTY TAXES 2014	1,676.19	
03/11/2015	TAX150311	43230	999125409 - R314	PROPERTY TAXES 2014	7,794.27	
04/06/2015	TAX150406	43718	999125409 - R314	PROPERTY TAXES 2014	1,974.68	
05/08/2015	TAX150510	44206	999125409 - R314	PROPERTY TAXES 2014	2,222.58	
06/05/2015	TAX150605	44694	999125409 - R314	PROPERTY TAXES 2014	8,380.24	
06/26/2015	TAX150626	45182	999125409 - R314	PROPERTY TAXES 2014	3,459.03	
				PROPERTY TAXES 2014		403,654.59
06/26/2015	TAX150626	45670	999125409 - R650	ASSESS.& TAX/INTEREST DIST.	246.79	
06/26/2015	TAX150626	45748	999125409 - R650	ASSESS.& TAX/INTEREST DIST.	552.64	
06/26/2015	TAX150626	46040	999125409 - R650	ASSESS.& TAX/INTEREST DIST.	192.29	
06/26/2015	TAX150626	45774	999125409 - R650	ASSESS.& TAX/INTEREST DIST.	652.12	
06/26/2015	TAX150626	45853	999125409 - R650	ASSESS.& TAX/INTEREST DIST.	901.32	
06/26/2015	TAX150626	45961	999125409 - R650	ASSESS.& TAX/INTEREST DIST.	784.04	
				ASSESS.& TAX/INTEREST DIST.		3,329.20

Total LGIP Transfers

TR000021 / OSU EXTENSION SERVICE

425,496.07

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2014 - 06/30/2015

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>
08/11/2014	TAX140811	38852	999110105 - R309	PROPERTY TAXES 2009	231.63	
09/09/2014	TAX140909	39663	999110105 - R309	PROPERTY TAXES 2009	125.39	
10/08/2014	TAX141008	39663	999110105 - R309	PROPERTY TAXES 2009	314.44	
11/10/2014	TAX141110	40228	999110105 - R309	PROPERTY TAXES 2009	93.67	
11/17/2014	TAX141117	41204	999110105 - R309	PROPERTY TAXES 2009	3.08	
11/21/2014	TAX141121	41204	999110105 - R309	PROPERTY TAXES 2009	13.46	
12/02/2014	TAX141202	41692	999110105 - R309	PROPERTY TAXES 2009	0.30	
12/09/2014	TAX141209	42180	999110105 - R309	PROPERTY TAXES 2009	3.17	
01/12/2015	TAX150112	42668	999110105 - R309	PROPERTY TAXES 2009	10.13	
02/09/2015	TAX150209	43156	999110105 - R309	PROPERTY TAXES 2009	16.00	
03/11/2015	TAX150311	43644	999110105 - R309	PROPERTY TAXES 2009	28.09	
04/06/2015	TAX150406	44132	999110105 - R309	PROPERTY TAXES 2009	43.15	
05/08/2015	TAX150510	44620	999110105 - R309	PROPERTY TAXES 2009	48.56	
06/05/2015	TAX150605	45108	999110105 - R309	PROPERTY TAXES 2009	12.76	
06/26/2015	TAX150626	45596	999110105 - R309	PROPERTY TAXES 2009	90.66	
				PROPERTY TAXES 2009		1,034.49
08/11/2014	TAX140811	38772	999110105 - R310	PROPERTY TAXES 2010	1,414.34	
09/09/2014	TAX140909	39584	999110105 - R310	PROPERTY TAXES 2010	3,900.19	
10/08/2014	TAX141008	39584	999110105 - R310	PROPERTY TAXES 2010	384.33	
11/10/2014	TAX141110	40149	999110105 - R310	PROPERTY TAXES 2010	67.92	
11/17/2014	TAX141117	41125	999110105 - R310	PROPERTY TAXES 2010	0.98	
11/21/2014	TAX141121	41125	999110105 - R310	PROPERTY TAXES 2010	3.49	
12/02/2014	TAX141202	41613	999110105 - R310	PROPERTY TAXES 2010	2.48	
12/09/2014	TAX141209	42101	999110105 - R310	PROPERTY TAXES 2010	1.39	
01/12/2015	TAX150112	42589	999110105 - R310	PROPERTY TAXES 2010	48.86	
02/09/2015	TAX150209	43077	999110105 - R310	PROPERTY TAXES 2010	35.89	
03/11/2015	TAX150311	43565	999110105 - R310	PROPERTY TAXES 2010	18.25	
04/06/2015	TAX150406	44053	999110105 - R310	PROPERTY TAXES 2010	31.46	
05/08/2015	TAX150510	44541	999110105 - R310	PROPERTY TAXES 2010	79.26	
06/05/2015	TAX150605	45029	999110105 - R310	PROPERTY TAXES 2010	10.27	
06/26/2015	TAX150626	45517	999110105 - R310	PROPERTY TAXES 2010	68.02	
				PROPERTY TAXES 2010		6,067.13
08/11/2014	TAX140811	38619	999110105 - R311	PROPERTY TAXES 2011	919.69	
09/09/2014	TAX140909	39433	999110105 - R311	PROPERTY TAXES 2011	1,092.16	
10/08/2014	TAX141008	39433	999110105 - R311	PROPERTY TAXES 2011	710.10	
11/10/2014	TAX141110	39998	999110105 - R311	PROPERTY TAXES 2011	621.00	
11/17/2014	TAX141117	40974	999110105 - R311	PROPERTY TAXES 2011	115.76	
11/21/2014	TAX141121	40974	999110105 - R311	PROPERTY TAXES 2011	411.84	
12/02/2014	TAX141202	41462	999110105 - R311	PROPERTY TAXES 2011	249.93	
12/09/2014	TAX141209	41950	999110105 - R311	PROPERTY TAXES 2011	184.44	
01/12/2015	TAX150112	42438	999110105 - R311	PROPERTY TAXES 2011	466.29	
02/09/2015	TAX150209	42926	999110105 - R311	PROPERTY TAXES 2011	298.74	
03/11/2015	TAX150311	43414	999110105 - R311	PROPERTY TAXES 2011	317.90	
04/06/2015	TAX150406	43902	999110105 - R311	PROPERTY TAXES 2011	315.65	
05/08/2015	TAX150510	44390	999110105 - R311	PROPERTY TAXES 2011	363.09	
06/05/2015	TAX150605	44878	999110105 - R311	PROPERTY TAXES 2011	472.36	
06/26/2015	TAX150626	45366	999110105 - R311	PROPERTY TAXES 2011	1,218.55	
				PROPERTY TAXES 2011		7,757.50
08/11/2014	TAX140811	38539	999110105 - R312	PROPERTY TAXES 2012	5,320.53	
09/09/2014	TAX140909	39354	999110105 - R312	PROPERTY TAXES 2012	935.33	
10/08/2014	TAX141008	39354	999110105 - R312	PROPERTY TAXES 2012	845.36	
11/10/2014	TAX141110	39919	999110105 - R312	PROPERTY TAXES 2012	905.84	
11/17/2014	TAX141117	40895	999110105 - R312	PROPERTY TAXES 2012	171.34	
11/21/2014	TAX141121	40895	999110105 - R312	PROPERTY TAXES 2012	481.89	
12/02/2014	TAX141202	41383	999110105 - R312	PROPERTY TAXES 2012	496.46	
12/09/2014	TAX141209	41871	999110105 - R312	PROPERTY TAXES 2012	234.19	

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2014 - 06/30/2015

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>
01/12/2015	TAX150112	42359	999110105 - R312	PROPERTY TAXES 2012	732.89	
02/09/2015	TAX150209	42847	999110105 - R312	PROPERTY TAXES 2012	519.52	
03/11/2015	TAX150311	43335	999110105 - R312	PROPERTY TAXES 2012	350.51	
04/06/2015	TAX150406	43823	999110105 - R312	PROPERTY TAXES 2012	407.69	
05/08/2015	TAX150510	44311	999110105 - R312	PROPERTY TAXES 2012	400.08	
06/05/2015	TAX150605	44799	999110105 - R312	PROPERTY TAXES 2012	305.20	
06/26/2015	TAX150626	45287	999110105 - R312	PROPERTY TAXES 2012	716.47	
				PROPERTY TAXES 2012		12,823.30
08/11/2014	TAX140811	38494	999110105 - R313	PROPERTY TAXES 2013	5,346.79	
09/09/2014	TAX140909	39310	999110105 - R313	PROPERTY TAXES 2013	2,414.12	
10/08/2014	TAX141008	39310	999110105 - R313	PROPERTY TAXES 2013	1,729.86	
11/10/2014	TAX141110	39875	999110105 - R313	PROPERTY TAXES 2013	1,772.03	
11/17/2014	TAX141117	40851	999110105 - R313	PROPERTY TAXES 2013	331.37	
11/21/2014	TAX141121	40851	999110105 - R313	PROPERTY TAXES 2013	903.88	
12/02/2014	TAX141202	41339	999110105 - R313	PROPERTY TAXES 2013	965.07	
12/09/2014	TAX141209	41827	999110105 - R313	PROPERTY TAXES 2013	392.25	
01/12/2015	TAX150112	42315	999110105 - R313	PROPERTY TAXES 2013	1,492.98	
02/09/2015	TAX150209	42803	999110105 - R313	PROPERTY TAXES 2013	792.45	
03/11/2015	TAX150311	43291	999110105 - R313	PROPERTY TAXES 2013	589.49	
04/06/2015	TAX150406	43779	999110105 - R313	PROPERTY TAXES 2013	672.78	
05/08/2015	TAX150510	44267	999110105 - R313	PROPERTY TAXES 2013	694.00	
06/05/2015	TAX150605	44755	999110105 - R313	PROPERTY TAXES 2013	763.17	
06/26/2015	TAX150626	45243	999110105 - R313	PROPERTY TAXES 2013	842.15	
				PROPERTY TAXES 2013		19,702.39
11/10/2014	TAX141110	39797	999110105 - R314	PROPERTY TAXES 2014	122,586.78	
11/17/2014	TAX141117	40773	999110105 - R314	PROPERTY TAXES 2014	114,275.31	
11/21/2014	TAX141121	40773	999110105 - R314	PROPERTY TAXES 2014	391,595.16	
12/02/2014	TAX141202	41261	999110105 - R314	PROPERTY TAXES 2014	272,448.51	
12/09/2014	TAX141209	41749	999110105 - R314	PROPERTY TAXES 2014	6,391.62	
01/12/2015	TAX150112	42237	999110105 - R314	PROPERTY TAXES 2014	12,645.03	
02/09/2015	TAX150209	42725	999110105 - R314	PROPERTY TAXES 2014	4,077.78	
03/11/2015	TAX150311	43213	999110105 - R314	PROPERTY TAXES 2014	18,961.59	
04/06/2015	TAX150406	43701	999110105 - R314	PROPERTY TAXES 2014	4,803.93	
05/08/2015	TAX150510	44189	999110105 - R314	PROPERTY TAXES 2014	5,407.01	
06/05/2015	TAX150605	44677	999110105 - R314	PROPERTY TAXES 2014	20,387.11	
06/26/2015	TAX150626	45165	999110105 - R314	PROPERTY TAXES 2014	8,414.99	
				PROPERTY TAXES 2014		981,994.82
06/26/2015	TAX150626	46005	999110105 - R650	ASSESS. & TAX/INTEREST DIST.	2,252.45	
06/26/2015	TAX150626	45775	999110105 - R650	ASSESS. & TAX/INTEREST DIST.	1,666.07	
06/26/2015	TAX150626	45854	999110105 - R650	ASSESS. & TAX/INTEREST DIST.	2,325.70	
06/26/2015	TAX150626	45653	999110105 - R650	ASSESS. & TAX/INTEREST DIST.	600.38	
06/26/2015	TAX150626	46084	999110105 - R650	ASSESS. & TAX/INTEREST DIST.	646.98	
06/26/2015	TAX150626	45731	999110105 - R650	ASSESS. & TAX/INTEREST DIST.	1,349.68	
				ASSESS. & TAX/INTEREST DIST.		8,841.26

Total LGIP Transfers

TR000023 / ALBANY R.F.P.D.

1,038,220.89

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2014 - 06/30/2015

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>
08/11/2014	TAX140811	38851	999110110 - R309	PROPERTY TAXES 2009	41.19	
09/09/2014	TAX140909	39662	999110110 - R309	PROPERTY TAXES 2009	22.30	
10/08/2014	TAX141008	39662	999110110 - R309	PROPERTY TAXES 2009	55.92	
11/10/2014	TAX141110	40227	999110110 - R309	PROPERTY TAXES 2009	16.66	
11/17/2014	TAX141117	41203	999110110 - R309	PROPERTY TAXES 2009	0.55	
11/21/2014	TAX141121	41203	999110110 - R309	PROPERTY TAXES 2009	2.39	
12/02/2014	TAX141202	41691	999110110 - R309	PROPERTY TAXES 2009	0.05	
12/09/2014	TAX141209	42179	999110110 - R309	PROPERTY TAXES 2009	0.56	
01/12/2015	TAX150112	42667	999110110 - R309	PROPERTY TAXES 2009	1.80	
02/09/2015	TAX150209	43155	999110110 - R309	PROPERTY TAXES 2009	2.85	
03/11/2015	TAX150311	43643	999110110 - R309	PROPERTY TAXES 2009	5.00	
04/06/2015	TAX150406	44131	999110110 - R309	PROPERTY TAXES 2009	7.67	
05/08/2015	TAX150510	44619	999110110 - R309	PROPERTY TAXES 2009	8.64	
06/05/2015	TAX150605	45107	999110110 - R309	PROPERTY TAXES 2009	2.27	
06/26/2015	TAX150626	45595	999110110 - R309	PROPERTY TAXES 2009	16.12	
				PROPERTY TAXES 2009		183.97
08/11/2014	TAX140811	38771	999110110 - R310	PROPERTY TAXES 2010	296.12	
09/09/2014	TAX140909	39583	999110110 - R310	PROPERTY TAXES 2010	816.57	
10/08/2014	TAX141008	39583	999110110 - R310	PROPERTY TAXES 2010	80.46	
11/10/2014	TAX141110	40148	999110110 - R310	PROPERTY TAXES 2010	14.22	
11/17/2014	TAX141117	41124	999110110 - R310	PROPERTY TAXES 2010	0.21	
11/21/2014	TAX141121	41124	999110110 - R310	PROPERTY TAXES 2010	0.73	
12/02/2014	TAX141202	41612	999110110 - R310	PROPERTY TAXES 2010	0.52	
12/09/2014	TAX141209	42100	999110110 - R310	PROPERTY TAXES 2010	0.29	
01/12/2015	TAX150112	42588	999110110 - R310	PROPERTY TAXES 2010	10.23	
02/09/2015	TAX150209	43076	999110110 - R310	PROPERTY TAXES 2010	7.51	
03/11/2015	TAX150311	43564	999110110 - R310	PROPERTY TAXES 2010	3.82	
04/06/2015	TAX150406	44052	999110110 - R310	PROPERTY TAXES 2010	6.59	
05/08/2015	TAX150510	44540	999110110 - R310	PROPERTY TAXES 2010	16.59	
06/05/2015	TAX150605	45028	999110110 - R310	PROPERTY TAXES 2010	2.15	
06/26/2015	TAX150626	45516	999110110 - R310	PROPERTY TAXES 2010	14.24	
				PROPERTY TAXES 2010		1,270.25
08/11/2014	TAX140811	38621	999110110 - R311	PROPERTY TAXES 2011	218.96	
09/09/2014	TAX140909	39435	999110110 - R311	PROPERTY TAXES 2011	260.02	
10/08/2014	TAX141008	39435	999110110 - R311	PROPERTY TAXES 2011	169.06	
11/10/2014	TAX141110	40000	999110110 - R311	PROPERTY TAXES 2011	147.85	
11/17/2014	TAX141117	40976	999110110 - R311	PROPERTY TAXES 2011	27.56	
11/21/2014	TAX141121	40976	999110110 - R311	PROPERTY TAXES 2011	98.05	
12/02/2014	TAX141202	41464	999110110 - R311	PROPERTY TAXES 2011	59.50	
12/09/2014	TAX141209	41952	999110110 - R311	PROPERTY TAXES 2011	43.91	
01/12/2015	TAX150112	42440	999110110 - R311	PROPERTY TAXES 2011	111.01	
02/09/2015	TAX150209	42928	999110110 - R311	PROPERTY TAXES 2011	71.12	
03/11/2015	TAX150311	43416	999110110 - R311	PROPERTY TAXES 2011	75.69	
04/06/2015	TAX150406	43904	999110110 - R311	PROPERTY TAXES 2011	75.15	
05/08/2015	TAX150510	44392	999110110 - R311	PROPERTY TAXES 2011	86.44	
06/05/2015	TAX150605	44880	999110110 - R311	PROPERTY TAXES 2011	112.46	
06/26/2015	TAX150626	45368	999110110 - R311	PROPERTY TAXES 2011	290.11	
				PROPERTY TAXES 2011		1,846.89
08/11/2014	TAX140811	38541	999110110 - R312	PROPERTY TAXES 2012	1,281.81	
09/09/2014	TAX140909	39356	999110110 - R312	PROPERTY TAXES 2012	225.34	
10/08/2014	TAX141008	39356	999110110 - R312	PROPERTY TAXES 2012	203.66	
11/10/2014	TAX141110	39921	999110110 - R312	PROPERTY TAXES 2012	218.23	
11/17/2014	TAX141117	40897	999110110 - R312	PROPERTY TAXES 2012	41.28	
11/21/2014	TAX141121	40897	999110110 - R312	PROPERTY TAXES 2012	116.10	
12/02/2014	TAX141202	41385	999110110 - R312	PROPERTY TAXES 2012	119.61	
12/09/2014	TAX141209	41873	999110110 - R312	PROPERTY TAXES 2012	56.42	

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2014 - 06/30/2015

LGIP Transfers

TR000024 / BROWNSVILLE R.F.P.D.

LGIP #: 4412

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
01/12/2015	TAX150112	42361	999110110 - R312	PROPERTY TAXES 2012	176.57	
02/09/2015	TAX150209	42849	999110110 - R312	PROPERTY TAXES 2012	125.16	
03/11/2015	TAX150311	43337	999110110 - R312	PROPERTY TAXES 2012	84.45	
04/06/2015	TAX150406	43825	999110110 - R312	PROPERTY TAXES 2012	98.22	
05/08/2015	TAX150510	44313	999110110 - R312	PROPERTY TAXES 2012	96.39	
06/05/2015	TAX150605	44801	999110110 - R312	PROPERTY TAXES 2012	73.53	
06/26/2015	TAX150626	45289	999110110 - R312	PROPERTY TAXES 2012	172.61	
				PROPERTY TAXES 2012		3,089.38
08/11/2014	TAX140811	38495	999110110 - R313	PROPERTY TAXES 2013	1,373.14	
09/09/2014	TAX140909	39311	999110110 - R313	PROPERTY TAXES 2013	619.98	
10/08/2014	TAX141008	39311	999110110 - R313	PROPERTY TAXES 2013	444.25	
11/10/2014	TAX141110	39876	999110110 - R313	PROPERTY TAXES 2013	455.09	
11/17/2014	TAX141117	40852	999110110 - R313	PROPERTY TAXES 2013	85.10	
11/21/2014	TAX141121	40852	999110110 - R313	PROPERTY TAXES 2013	232.13	
12/02/2014	TAX141202	41340	999110110 - R313	PROPERTY TAXES 2013	247.84	
12/09/2014	TAX141209	41828	999110110 - R313	PROPERTY TAXES 2013	100.74	
01/12/2015	TAX150112	42316	999110110 - R313	PROPERTY TAXES 2013	383.42	
02/09/2015	TAX150209	42804	999110110 - R313	PROPERTY TAXES 2013	203.51	
03/11/2015	TAX150311	43292	999110110 - R313	PROPERTY TAXES 2013	151.39	
04/06/2015	TAX150406	43780	999110110 - R313	PROPERTY TAXES 2013	172.78	
05/08/2015	TAX150510	44268	999110110 - R313	PROPERTY TAXES 2013	178.23	
06/05/2015	TAX150605	44756	999110110 - R313	PROPERTY TAXES 2013	195.99	
06/26/2015	TAX150626	45244	999110110 - R313	PROPERTY TAXES 2013	216.28	
				PROPERTY TAXES 2013		5,059.87
11/10/2014	TAX141110	39798	999110110 - R314	PROPERTY TAXES 2014	31,970.87	
11/17/2014	TAX141117	40774	999110110 - R314	PROPERTY TAXES 2014	29,803.22	
11/21/2014	TAX141121	40774	999110110 - R314	PROPERTY TAXES 2014	102,128.77	
12/02/2014	TAX141202	41262	999110110 - R314	PROPERTY TAXES 2014	71,055.10	
12/09/2014	TAX141209	41750	999110110 - R314	PROPERTY TAXES 2014	1,666.95	
01/12/2015	TAX150112	42238	999110110 - R314	PROPERTY TAXES 2014	3,297.85	
02/09/2015	TAX150209	42726	999110110 - R314	PROPERTY TAXES 2014	1,063.49	
03/11/2015	TAX150311	43214	999110110 - R314	PROPERTY TAXES 2014	4,945.22	
04/06/2015	TAX150406	43702	999110110 - R314	PROPERTY TAXES 2014	1,252.87	
05/08/2015	TAX150510	44190	999110110 - R314	PROPERTY TAXES 2014	1,410.16	
06/05/2015	TAX150605	44678	999110110 - R314	PROPERTY TAXES 2014	5,317.00	
06/26/2015	TAX150626	45166	999110110 - R314	PROPERTY TAXES 2014	2,194.65	
				PROPERTY TAXES 2014		256,106.15
06/26/2015	TAX150626	46004	999110110 - R650	ASSESS.& TAX/INTEREST DIST.	471.59	
06/26/2015	TAX150626	45654	999110110 - R650	ASSESS.& TAX/INTEREST DIST.	156.58	
06/26/2015	TAX150626	45777	999110110 - R650	ASSESS.& TAX/INTEREST DIST.	401.39	
06/26/2015	TAX150626	45856	999110110 - R650	ASSESS.& TAX/INTEREST DIST.	553.70	
06/26/2015	TAX150626	45732	999110110 - R650	ASSESS.& TAX/INTEREST DIST.	346.62	
06/26/2015	TAX150626	46083	999110110 - R650	ASSESS.& TAX/INTEREST DIST.	115.06	
				ASSESS.& TAX/INTEREST DIST.		2,044.94
08/11/2014	TAX140811	38850	999110111 - R309	PROPERTY TAXES 2009	35.17	
09/09/2014	TAX140909	39661	999110111 - R309	PROPERTY TAXES 2009	19.04	
10/08/2014	TAX141008	39661	999110111 - R309	PROPERTY TAXES 2009	47.74	
11/10/2014	TAX141110	40226	999110111 - R309	PROPERTY TAXES 2009	14.22	
11/17/2014	TAX141117	41202	999110111 - R309	PROPERTY TAXES 2009	0.47	
11/21/2014	TAX141121	41202	999110111 - R309	PROPERTY TAXES 2009	2.04	
12/02/2014	TAX141202	41690	999110111 - R309	PROPERTY TAXES 2009	0.05	
12/09/2014	TAX141209	42178	999110111 - R309	PROPERTY TAXES 2009	0.48	
01/12/2015	TAX150112	42666	999110111 - R309	PROPERTY TAXES 2009	1.54	
02/09/2015	TAX150209	43154	999110111 - R309	PROPERTY TAXES 2009	2.43	
03/11/2015	TAX150311	43642	999110111 - R309	PROPERTY TAXES 2009	4.27	

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<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
04/06/2015	TAX150406	44130	999110111 - R309	PROPERTY TAXES 2009	6.55	
05/08/2015	TAX150510	44618	999110111 - R309	PROPERTY TAXES 2009	7.37	
06/05/2015	TAX150605	45106	999110111 - R309	PROPERTY TAXES 2009	1.94	
06/26/2015	TAX150626	45594	999110111 - R309	PROPERTY TAXES 2009	13.77	
				PROPERTY TAXES 2009		157.08
08/11/2014	TAX140811	38770	999110111 - R310	PROPERTY TAXES 2010	252.72	
09/09/2014	TAX140909	39582	999110111 - R310	PROPERTY TAXES 2010	696.90	
10/08/2014	TAX141008	39582	999110111 - R310	PROPERTY TAXES 2010	68.67	
11/10/2014	TAX141110	40147	999110111 - R310	PROPERTY TAXES 2010	12.14	
11/17/2014	TAX141117	41123	999110111 - R310	PROPERTY TAXES 2010	0.18	
11/21/2014	TAX141121	41123	999110111 - R310	PROPERTY TAXES 2010	0.62	
12/02/2014	TAX141202	41611	999110111 - R310	PROPERTY TAXES 2010	0.44	
12/09/2014	TAX141209	42099	999110111 - R310	PROPERTY TAXES 2010	0.25	
01/12/2015	TAX150112	42587	999110111 - R310	PROPERTY TAXES 2010	8.73	
02/09/2015	TAX150209	43075	999110111 - R310	PROPERTY TAXES 2010	6.41	
03/11/2015	TAX150311	43563	999110111 - R310	PROPERTY TAXES 2010	3.26	
04/06/2015	TAX150406	44051	999110111 - R310	PROPERTY TAXES 2010	5.62	
05/08/2015	TAX150510	44539	999110111 - R310	PROPERTY TAXES 2010	14.16	
06/05/2015	TAX150605	45027	999110111 - R310	PROPERTY TAXES 2010	1.84	
06/26/2015	TAX150626	45515	999110111 - R310	PROPERTY TAXES 2010	12.15	
				PROPERTY TAXES 2010		1,084.09
08/11/2014	TAX140811	38620	999110111 - R311	PROPERTY TAXES 2011	188.25	
09/09/2014	TAX140909	39434	999110111 - R311	PROPERTY TAXES 2011	223.55	
10/08/2014	TAX141008	39434	999110111 - R311	PROPERTY TAXES 2011	145.35	
11/10/2014	TAX141110	39999	999110111 - R311	PROPERTY TAXES 2011	127.11	
11/17/2014	TAX141117	40975	999110111 - R311	PROPERTY TAXES 2011	23.69	
11/21/2014	TAX141121	40975	999110111 - R311	PROPERTY TAXES 2011	84.30	
12/02/2014	TAX141202	41463	999110111 - R311	PROPERTY TAXES 2011	51.16	
12/09/2014	TAX141209	41951	999110111 - R311	PROPERTY TAXES 2011	37.75	
01/12/2015	TAX150112	42439	999110111 - R311	PROPERTY TAXES 2011	95.44	
02/09/2015	TAX150209	42927	999110111 - R311	PROPERTY TAXES 2011	61.15	
03/11/2015	TAX150311	43415	999110111 - R311	PROPERTY TAXES 2011	65.07	
04/06/2015	TAX150406	43903	999110111 - R311	PROPERTY TAXES 2011	64.61	
05/08/2015	TAX150510	44391	999110111 - R311	PROPERTY TAXES 2011	74.32	
06/05/2015	TAX150605	44879	999110111 - R311	PROPERTY TAXES 2011	96.68	
06/26/2015	TAX150626	45367	999110111 - R311	PROPERTY TAXES 2011	249.42	
				PROPERTY TAXES 2011		1,587.85
08/11/2014	TAX140811	38540	999110111 - R312	PROPERTY TAXES 2012	1,088.47	
09/09/2014	TAX140909	39355	999110111 - R312	PROPERTY TAXES 2012	191.35	
10/08/2014	TAX141008	39355	999110111 - R312	PROPERTY TAXES 2012	172.94	
11/10/2014	TAX141110	39920	999110111 - R312	PROPERTY TAXES 2012	185.32	
11/17/2014	TAX141117	40896	999110111 - R312	PROPERTY TAXES 2012	35.05	
11/21/2014	TAX141121	40896	999110111 - R312	PROPERTY TAXES 2012	98.58	
12/02/2014	TAX141202	41384	999110111 - R312	PROPERTY TAXES 2012	101.57	
12/09/2014	TAX141209	41872	999110111 - R312	PROPERTY TAXES 2012	47.91	
01/12/2015	TAX150112	42360	999110111 - R312	PROPERTY TAXES 2012	149.93	
02/09/2015	TAX150209	42848	999110111 - R312	PROPERTY TAXES 2012	106.28	
03/11/2015	TAX150311	43336	999110111 - R312	PROPERTY TAXES 2012	71.71	
04/06/2015	TAX150406	43824	999110111 - R312	PROPERTY TAXES 2012	83.40	
05/08/2015	TAX150510	44312	999110111 - R312	PROPERTY TAXES 2012	81.85	
06/05/2015	TAX150605	44800	999110111 - R312	PROPERTY TAXES 2012	62.44	
06/26/2015	TAX150626	45288	999110111 - R312	PROPERTY TAXES 2012	146.57	
				PROPERTY TAXES 2012		2,623.37
08/11/2014	TAX140811	38496	999110111 - R313	PROPERTY TAXES 2013	1,176.36	
09/09/2014	TAX140909	39312	999110111 - R313	PROPERTY TAXES 2013	531.14	

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10/08/2014	TAX141008	39312	999110111 - R313	PROPERTY TAXES 2013	380.59	
11/10/2014	TAX141110	39877	999110111 - R313	PROPERTY TAXES 2013	389.87	
11/17/2014	TAX141117	40853	999110111 - R313	PROPERTY TAXES 2013	72.91	
11/21/2014	TAX141121	40853	999110111 - R313	PROPERTY TAXES 2013	198.86	
12/02/2014	TAX141202	41341	999110111 - R313	PROPERTY TAXES 2013	212.33	
12/09/2014	TAX141209	41829	999110111 - R313	PROPERTY TAXES 2013	86.30	
01/12/2015	TAX150112	42317	999110111 - R313	PROPERTY TAXES 2013	328.47	
02/09/2015	TAX150209	42805	999110111 - R313	PROPERTY TAXES 2013	174.35	
03/11/2015	TAX150311	43293	999110111 - R313	PROPERTY TAXES 2013	129.70	
04/06/2015	TAX150406	43781	999110111 - R313	PROPERTY TAXES 2013	148.02	
05/08/2015	TAX150510	44269	999110111 - R313	PROPERTY TAXES 2013	152.69	
06/05/2015	TAX150605	44757	999110111 - R313	PROPERTY TAXES 2013	167.91	
06/26/2015	TAX150626	45245	999110111 - R313	PROPERTY TAXES 2013	185.28	
				PROPERTY TAXES 2013		4,334.78
11/10/2014	TAX141110	39799	999110111 - R314	PROPERTY TAXES 2014	27,076.44	
11/17/2014	TAX141117	40775	999110111 - R314	PROPERTY TAXES 2014	25,240.64	
11/21/2014	TAX141121	40775	999110111 - R314	PROPERTY TAXES 2014	86,493.85	
12/02/2014	TAX141202	41263	999110111 - R314	PROPERTY TAXES 2014	60,177.25	
12/09/2014	TAX141209	41751	999110111 - R314	PROPERTY TAXES 2014	1,411.75	
01/12/2015	TAX150112	42239	999110111 - R314	PROPERTY TAXES 2014	2,792.98	
02/09/2015	TAX150209	42727	999110111 - R314	PROPERTY TAXES 2014	900.68	
03/11/2015	TAX150311	43215	999110111 - R314	PROPERTY TAXES 2014	4,188.15	
04/06/2015	TAX150406	43703	999110111 - R314	PROPERTY TAXES 2014	1,061.07	
05/08/2015	TAX150510	44191	999110111 - R314	PROPERTY TAXES 2014	1,194.28	
06/05/2015	TAX150605	44679	999110111 - R314	PROPERTY TAXES 2014	4,503.02	
06/26/2015	TAX150626	45167	999110111 - R314	PROPERTY TAXES 2014	1,858.67	
				PROPERTY TAXES 2014		216,898.78
06/26/2015	TAX150626	46003	999110111 - R650	ASSESS.& TAX/INTEREST DIST.	402.47	
06/26/2015	TAX150626	46082	999110111 - R650	ASSESS.& TAX/INTEREST DIST.	98.23	
06/26/2015	TAX150626	45776	999110111 - R650	ASSESS.& TAX/INTEREST DIST.	340.84	
06/26/2015	TAX150626	45855	999110111 - R650	ASSESS.& TAX/INTEREST DIST.	476.04	
06/26/2015	TAX150626	45655	999110111 - R650	ASSESS.& TAX/INTEREST DIST.	132.61	
06/26/2015	TAX150626	45733	999110111 - R650	ASSESS.& TAX/INTEREST DIST.	296.95	
				ASSESS.& TAX/INTEREST DIST.		1,747.14

Total LGIP Transfers

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498,034.54

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08/11/2014	TAX140811	38849	999110115 - R309	PROPERTY TAXES 2009	43.56	
09/09/2014	TAX140909	39660	999110115 - R309	PROPERTY TAXES 2009	23.58	
10/08/2014	TAX141008	39660	999110115 - R309	PROPERTY TAXES 2009	59.13	
11/10/2014	TAX141110	40225	999110115 - R309	PROPERTY TAXES 2009	17.61	
11/17/2014	TAX141117	41201	999110115 - R309	PROPERTY TAXES 2009	0.58	
11/21/2014	TAX141121	41201	999110115 - R309	PROPERTY TAXES 2009	2.53	
12/02/2014	TAX141202	41689	999110115 - R309	PROPERTY TAXES 2009	0.06	
12/09/2014	TAX141209	42177	999110115 - R309	PROPERTY TAXES 2009	0.60	
01/12/2015	TAX150112	42665	999110115 - R309	PROPERTY TAXES 2009	1.91	
02/09/2015	TAX150209	43153	999110115 - R309	PROPERTY TAXES 2009	3.01	
03/11/2015	TAX150311	43641	999110115 - R309	PROPERTY TAXES 2009	5.28	
04/06/2015	TAX150406	44129	999110115 - R309	PROPERTY TAXES 2009	8.11	
05/08/2015	TAX150510	44617	999110115 - R309	PROPERTY TAXES 2009	9.13	
06/05/2015	TAX150605	45105	999110115 - R309	PROPERTY TAXES 2009	2.40	
06/26/2015	TAX150626	45593	999110115 - R309	PROPERTY TAXES 2009	17.05	
				PROPERTY TAXES 2009		194.54
08/11/2014	TAX140811	38769	999110115 - R310	PROPERTY TAXES 2010	315.70	
09/09/2014	TAX140909	39581	999110115 - R310	PROPERTY TAXES 2010	870.58	
10/08/2014	TAX141008	39581	999110115 - R310	PROPERTY TAXES 2010	85.79	
11/10/2014	TAX141110	40146	999110115 - R310	PROPERTY TAXES 2010	15.16	
11/17/2014	TAX141117	41122	999110115 - R310	PROPERTY TAXES 2010	0.22	
11/21/2014	TAX141121	41122	999110115 - R310	PROPERTY TAXES 2010	0.78	
12/02/2014	TAX141202	41610	999110115 - R310	PROPERTY TAXES 2010	0.55	
12/09/2014	TAX141209	42098	999110115 - R310	PROPERTY TAXES 2010	0.31	
01/12/2015	TAX150112	42586	999110115 - R310	PROPERTY TAXES 2010	10.91	
02/09/2015	TAX150209	43074	999110115 - R310	PROPERTY TAXES 2010	8.01	
03/11/2015	TAX150311	43562	999110115 - R310	PROPERTY TAXES 2010	4.07	
04/06/2015	TAX150406	44050	999110115 - R310	PROPERTY TAXES 2010	7.02	
05/08/2015	TAX150510	44538	999110115 - R310	PROPERTY TAXES 2010	17.69	
06/05/2015	TAX150605	45026	999110115 - R310	PROPERTY TAXES 2010	2.29	
06/26/2015	TAX150626	45514	999110115 - R310	PROPERTY TAXES 2010	15.18	
				PROPERTY TAXES 2010		1,354.26
08/11/2014	TAX140811	38622	999110115 - R311	PROPERTY TAXES 2011	233.34	
09/09/2014	TAX140909	39436	999110115 - R311	PROPERTY TAXES 2011	277.09	
10/08/2014	TAX141008	39436	999110115 - R311	PROPERTY TAXES 2011	180.16	
11/10/2014	TAX141110	40001	999110115 - R311	PROPERTY TAXES 2011	157.56	
11/17/2014	TAX141117	40977	999110115 - R311	PROPERTY TAXES 2011	29.37	
11/21/2014	TAX141121	40977	999110115 - R311	PROPERTY TAXES 2011	104.49	
12/02/2014	TAX141202	41465	999110115 - R311	PROPERTY TAXES 2011	63.41	
12/09/2014	TAX141209	41953	999110115 - R311	PROPERTY TAXES 2011	46.80	
01/12/2015	TAX150112	42441	999110115 - R311	PROPERTY TAXES 2011	118.30	
02/09/2015	TAX150209	42929	999110115 - R311	PROPERTY TAXES 2011	75.79	
03/11/2015	TAX150311	43417	999110115 - R311	PROPERTY TAXES 2011	80.65	
04/06/2015	TAX150406	43905	999110115 - R311	PROPERTY TAXES 2011	80.08	
05/08/2015	TAX150510	44393	999110115 - R311	PROPERTY TAXES 2011	92.12	
06/05/2015	TAX150605	44881	999110115 - R311	PROPERTY TAXES 2011	119.84	
06/26/2015	TAX150626	45369	999110115 - R311	PROPERTY TAXES 2011	309.16	
				PROPERTY TAXES 2011		1,968.16
08/11/2014	TAX140811	38542	999110115 - R312	PROPERTY TAXES 2012	1,336.02	
09/09/2014	TAX140909	39357	999110115 - R312	PROPERTY TAXES 2012	234.87	
10/08/2014	TAX141008	39357	999110115 - R312	PROPERTY TAXES 2012	212.28	
11/10/2014	TAX141110	39922	999110115 - R312	PROPERTY TAXES 2012	227.46	
11/17/2014	TAX141117	40898	999110115 - R312	PROPERTY TAXES 2012	43.02	
11/21/2014	TAX141121	40898	999110115 - R312	PROPERTY TAXES 2012	121.00	
12/02/2014	TAX141202	41386	999110115 - R312	PROPERTY TAXES 2012	124.66	
12/09/2014	TAX141209	41874	999110115 - R312	PROPERTY TAXES 2012	58.81	

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01/12/2015	TAX150112	42362	999110115 - R312	PROPERTY TAXES 2012	184.03	
02/09/2015	TAX150209	42850	999110115 - R312	PROPERTY TAXES 2012	130.45	
03/11/2015	TAX150311	43338	999110115 - R312	PROPERTY TAXES 2012	88.02	
04/06/2015	TAX150406	43826	999110115 - R312	PROPERTY TAXES 2012	102.37	
05/08/2015	TAX150510	44314	999110115 - R312	PROPERTY TAXES 2012	100.46	
06/05/2015	TAX150605	44802	999110115 - R312	PROPERTY TAXES 2012	76.64	
06/26/2015	TAX150626	45290	999110115 - R312	PROPERTY TAXES 2012	179.91	
				PROPERTY TAXES 2012		3,220.00
08/11/2014	TAX140811	38497	999110115 - R313	PROPERTY TAXES 2013	1,449.86	
09/09/2014	TAX140909	39313	999110115 - R313	PROPERTY TAXES 2013	654.63	
10/08/2014	TAX141008	39313	999110115 - R313	PROPERTY TAXES 2013	469.08	
11/10/2014	TAX141110	39878	999110115 - R313	PROPERTY TAXES 2013	480.51	
11/17/2014	TAX141117	40854	999110115 - R313	PROPERTY TAXES 2013	89.86	
11/21/2014	TAX141121	40854	999110115 - R313	PROPERTY TAXES 2013	245.10	
12/02/2014	TAX141202	41342	999110115 - R313	PROPERTY TAXES 2013	261.69	
12/09/2014	TAX141209	41830	999110115 - R313	PROPERTY TAXES 2013	106.36	
01/12/2015	TAX150112	42318	999110115 - R313	PROPERTY TAXES 2013	404.84	
02/09/2015	TAX150209	42806	999110115 - R313	PROPERTY TAXES 2013	214.88	
03/11/2015	TAX150311	43294	999110115 - R313	PROPERTY TAXES 2013	159.85	
04/06/2015	TAX150406	43782	999110115 - R313	PROPERTY TAXES 2013	182.44	
05/08/2015	TAX150510	44270	999110115 - R313	PROPERTY TAXES 2013	188.19	
06/05/2015	TAX150605	44758	999110115 - R313	PROPERTY TAXES 2013	206.95	
06/26/2015	TAX150626	45246	999110115 - R313	PROPERTY TAXES 2013	228.36	
				PROPERTY TAXES 2013		5,342.60
11/10/2014	TAX141110	39800	999110115 - R314	PROPERTY TAXES 2014	33,592.63	
11/17/2014	TAX141117	40776	999110115 - R314	PROPERTY TAXES 2014	31,315.02	
11/21/2014	TAX141121	40776	999110115 - R314	PROPERTY TAXES 2014	107,309.37	
12/02/2014	TAX141202	41264	999110115 - R314	PROPERTY TAXES 2014	74,659.45	
12/09/2014	TAX141209	41752	999110115 - R314	PROPERTY TAXES 2014	1,751.50	
01/12/2015	TAX150112	42240	999110115 - R314	PROPERTY TAXES 2014	3,465.13	
02/09/2015	TAX150209	42728	999110115 - R314	PROPERTY TAXES 2014	1,117.44	
03/11/2015	TAX150311	43216	999110115 - R314	PROPERTY TAXES 2014	5,196.07	
04/06/2015	TAX150406	43704	999110115 - R314	PROPERTY TAXES 2014	1,316.43	
05/08/2015	TAX150510	44192	999110115 - R314	PROPERTY TAXES 2014	1,481.69	
06/05/2015	TAX150605	44680	999110115 - R314	PROPERTY TAXES 2014	5,586.71	
06/26/2015	TAX150626	45168	999110115 - R314	PROPERTY TAXES 2014	2,305.97	
				PROPERTY TAXES 2014		269,097.41
06/26/2015	TAX150626	45778	999110115 - R650	ASSESS.& TAX/INTEREST DIST.	418.36	
06/26/2015	TAX150626	46002	999110115 - R650	ASSESS.& TAX/INTEREST DIST.	502.78	
06/26/2015	TAX150626	45656	999110115 - R650	ASSESS.& TAX/INTEREST DIST.	164.52	
06/26/2015	TAX150626	45734	999110115 - R650	ASSESS.& TAX/INTEREST DIST.	365.99	
06/26/2015	TAX150626	45857	999110115 - R650	ASSESS.& TAX/INTEREST DIST.	590.06	
06/26/2015	TAX150626	46081	999110115 - R650	ASSESS.& TAX/INTEREST DIST.	121.67	
				ASSESS.& TAX/INTEREST DIST.		2,163.38

Total LGIP Transfers

TR000025 / CORVALLIS R.F.P.D.

283,340.35

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2014 - 06/30/2015

LGIP Transfers

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

LGIP #: 5060

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsrfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
08/11/2014	TAX140811	38848	999110125 - R309	PROPERTY TAXES 2009	61.84	
09/09/2014	TAX140909	39659	999110125 - R309	PROPERTY TAXES 2009	33.47	
10/08/2014	TAX141008	39659	999110125 - R309	PROPERTY TAXES 2009	83.94	
11/10/2014	TAX141110	40224	999110125 - R309	PROPERTY TAXES 2009	25.01	
11/17/2014	TAX141117	41200	999110125 - R309	PROPERTY TAXES 2009	0.82	
11/21/2014	TAX141121	41200	999110125 - R309	PROPERTY TAXES 2009	3.59	
12/02/2014	TAX141202	41688	999110125 - R309	PROPERTY TAXES 2009	0.08	
12/09/2014	TAX141209	42176	999110125 - R309	PROPERTY TAXES 2009	0.85	
01/12/2015	TAX150112	42664	999110125 - R309	PROPERTY TAXES 2009	2.70	
02/09/2015	TAX150209	43152	999110125 - R309	PROPERTY TAXES 2009	4.27	
03/11/2015	TAX150311	43640	999110125 - R309	PROPERTY TAXES 2009	7.50	
04/06/2015	TAX150406	44128	999110125 - R309	PROPERTY TAXES 2009	11.52	
05/08/2015	TAX150510	44616	999110125 - R309	PROPERTY TAXES 2009	12.96	
06/05/2015	TAX150605	45104	999110125 - R309	PROPERTY TAXES 2009	3.41	
06/26/2015	TAX150626	45592	999110125 - R309	PROPERTY TAXES 2009	24.20	
				PROPERTY TAXES 2009		276.16
08/11/2014	TAX140811	38768	999110125 - R310	PROPERTY TAXES 2010	433.90	
09/09/2014	TAX140909	39580	999110125 - R310	PROPERTY TAXES 2010	1,196.53	
10/08/2014	TAX141008	39580	999110125 - R310	PROPERTY TAXES 2010	117.91	
11/10/2014	TAX141110	40145	999110125 - R310	PROPERTY TAXES 2010	20.84	
11/17/2014	TAX141117	41121	999110125 - R310	PROPERTY TAXES 2010	0.30	
11/21/2014	TAX141121	41121	999110125 - R310	PROPERTY TAXES 2010	1.07	
12/02/2014	TAX141202	41609	999110125 - R310	PROPERTY TAXES 2010	0.76	
12/09/2014	TAX141209	42097	999110125 - R310	PROPERTY TAXES 2010	0.43	
01/12/2015	TAX150112	42585	999110125 - R310	PROPERTY TAXES 2010	14.99	
02/09/2015	TAX150209	43073	999110125 - R310	PROPERTY TAXES 2010	11.01	
03/11/2015	TAX150311	43561	999110125 - R310	PROPERTY TAXES 2010	5.60	
04/06/2015	TAX150406	44049	999110125 - R310	PROPERTY TAXES 2010	9.65	
05/08/2015	TAX150510	44537	999110125 - R310	PROPERTY TAXES 2010	24.32	
06/05/2015	TAX150605	45025	999110125 - R310	PROPERTY TAXES 2010	3.15	
06/26/2015	TAX150626	45513	999110125 - R310	PROPERTY TAXES 2010	20.87	
				PROPERTY TAXES 2010		1,861.33
08/11/2014	TAX140811	38623	999110125 - R311	PROPERTY TAXES 2011	330.53	
09/09/2014	TAX140909	39437	999110125 - R311	PROPERTY TAXES 2011	392.51	
10/08/2014	TAX141008	39437	999110125 - R311	PROPERTY TAXES 2011	255.20	
11/10/2014	TAX141110	40002	999110125 - R311	PROPERTY TAXES 2011	223.18	
11/17/2014	TAX141117	40978	999110125 - R311	PROPERTY TAXES 2011	41.60	
11/21/2014	TAX141121	40978	999110125 - R311	PROPERTY TAXES 2011	148.01	
12/02/2014	TAX141202	41466	999110125 - R311	PROPERTY TAXES 2011	89.82	
12/09/2014	TAX141209	41954	999110125 - R311	PROPERTY TAXES 2011	66.29	
01/12/2015	TAX150112	42442	999110125 - R311	PROPERTY TAXES 2011	167.58	
02/09/2015	TAX150209	42930	999110125 - R311	PROPERTY TAXES 2011	107.36	
03/11/2015	TAX150311	43418	999110125 - R311	PROPERTY TAXES 2011	114.25	
04/06/2015	TAX150406	43906	999110125 - R311	PROPERTY TAXES 2011	113.44	
05/08/2015	TAX150510	44394	999110125 - R311	PROPERTY TAXES 2011	130.49	
06/05/2015	TAX150605	44882	999110125 - R311	PROPERTY TAXES 2011	169.76	
06/26/2015	TAX150626	45370	999110125 - R311	PROPERTY TAXES 2011	437.93	
				PROPERTY TAXES 2011		2,787.95
08/11/2014	TAX140811	38543	999110125 - R312	PROPERTY TAXES 2012	1,929.09	
09/09/2014	TAX140909	39358	999110125 - R312	PROPERTY TAXES 2012	339.13	
10/08/2014	TAX141008	39358	999110125 - R312	PROPERTY TAXES 2012	306.51	
11/10/2014	TAX141110	39923	999110125 - R312	PROPERTY TAXES 2012	328.44	
11/17/2014	TAX141117	40899	999110125 - R312	PROPERTY TAXES 2012	62.12	
11/21/2014	TAX141121	40899	999110125 - R312	PROPERTY TAXES 2012	174.72	
12/02/2014	TAX141202	41387	999110125 - R312	PROPERTY TAXES 2012	180.00	
12/09/2014	TAX141209	41875	999110125 - R312	PROPERTY TAXES 2012	84.91	

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2014 - 06/30/2015

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>
01/12/2015	TAX150112	42363	999110125 - R312	PROPERTY TAXES 2012	265.73	
02/09/2015	TAX150209	42851	999110125 - R312	PROPERTY TAXES 2012	188.36	
03/11/2015	TAX150311	43339	999110125 - R312	PROPERTY TAXES 2012	127.09	
04/06/2015	TAX150406	43827	999110125 - R312	PROPERTY TAXES 2012	147.82	
05/08/2015	TAX150510	44315	999110125 - R312	PROPERTY TAXES 2012	145.06	
06/05/2015	TAX150605	44803	999110125 - R312	PROPERTY TAXES 2012	110.66	
06/26/2015	TAX150626	45291	999110125 - R312	PROPERTY TAXES 2012	259.77	
				PROPERTY TAXES 2012		4,649.41
08/11/2014	TAX140811	38498	999110125 - R313	PROPERTY TAXES 2013	2,044.80	
09/09/2014	TAX140909	39314	999110125 - R313	PROPERTY TAXES 2013	923.24	
10/08/2014	TAX141008	39314	999110125 - R313	PROPERTY TAXES 2013	661.56	
11/10/2014	TAX141110	39879	999110125 - R313	PROPERTY TAXES 2013	677.69	
11/17/2014	TAX141117	40855	999110125 - R313	PROPERTY TAXES 2013	126.73	
11/21/2014	TAX141121	40855	999110125 - R313	PROPERTY TAXES 2013	345.67	
12/02/2014	TAX141202	41343	999110125 - R313	PROPERTY TAXES 2013	369.08	
12/09/2014	TAX141209	41831	999110125 - R313	PROPERTY TAXES 2013	150.01	
01/12/2015	TAX150112	42319	999110125 - R313	PROPERTY TAXES 2013	570.97	
02/09/2015	TAX150209	42807	999110125 - R313	PROPERTY TAXES 2013	303.06	
03/11/2015	TAX150311	43295	999110125 - R313	PROPERTY TAXES 2013	225.44	
04/06/2015	TAX150406	43783	999110125 - R313	PROPERTY TAXES 2013	257.30	
05/08/2015	TAX150510	44271	999110125 - R313	PROPERTY TAXES 2013	265.41	
06/05/2015	TAX150605	44759	999110125 - R313	PROPERTY TAXES 2013	291.86	
06/26/2015	TAX150626	45247	999110125 - R313	PROPERTY TAXES 2013	322.07	
				PROPERTY TAXES 2013		7,534.89
11/10/2014	TAX141110	39801	999110125 - R314	PROPERTY TAXES 2014	50,649.93	
11/17/2014	TAX141117	40777	999110125 - R314	PROPERTY TAXES 2014	47,215.82	
11/21/2014	TAX141121	40777	999110125 - R314	PROPERTY TAXES 2014	161,797.75	
12/02/2014	TAX141202	41265	999110125 - R314	PROPERTY TAXES 2014	112,569.20	
12/09/2014	TAX141209	41753	999110125 - R314	PROPERTY TAXES 2014	2,640.86	
01/12/2015	TAX150112	42241	999110125 - R314	PROPERTY TAXES 2014	5,224.62	
02/09/2015	TAX150209	42729	999110125 - R314	PROPERTY TAXES 2014	1,684.84	
03/11/2015	TAX150311	43217	999110125 - R314	PROPERTY TAXES 2014	7,834.47	
04/06/2015	TAX150406	43705	999110125 - R314	PROPERTY TAXES 2014	1,984.87	
05/08/2015	TAX150510	44193	999110125 - R314	PROPERTY TAXES 2014	2,234.05	
06/05/2015	TAX150605	44681	999110125 - R314	PROPERTY TAXES 2014	8,423.47	
06/26/2015	TAX150626	45169	999110125 - R314	PROPERTY TAXES 2014	3,476.87	
				PROPERTY TAXES 2014		405,736.75
06/26/2015	TAX150626	45735	999110125 - R650	ASSESS.& TAX/INTEREST DIST.	516.17	
06/26/2015	TAX150626	46001	999110125 - R650	ASSESS.& TAX/INTEREST DIST.	691.02	
06/26/2015	TAX150626	45779	999110125 - R650	ASSESS.& TAX/INTEREST DIST.	604.08	
06/26/2015	TAX150626	45858	999110125 - R650	ASSESS.& TAX/INTEREST DIST.	835.82	
06/26/2015	TAX150626	46080	999110125 - R650	ASSESS.& TAX/INTEREST DIST.	172.71	
06/26/2015	TAX150626	45657	999110125 - R650	ASSESS.& TAX/INTEREST DIST.	248.06	
				ASSESS.& TAX/INTEREST DIST.		3,067.86

Total LGIP Transfers

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

425,914.35

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2014 - 06/30/2015

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>
08/11/2014	TAX140811	38847	999110130 - R309	PROPERTY TAXES 2009	56.52	
09/09/2014	TAX140909	39658	999110130 - R309	PROPERTY TAXES 2009	30.60	
10/08/2014	TAX141008	39658	999110130 - R309	PROPERTY TAXES 2009	76.73	
11/10/2014	TAX141110	40223	999110130 - R309	PROPERTY TAXES 2009	22.86	
11/17/2014	TAX141117	41199	999110130 - R309	PROPERTY TAXES 2009	0.75	
11/21/2014	TAX141121	41199	999110130 - R309	PROPERTY TAXES 2009	3.28	
12/02/2014	TAX141202	41687	999110130 - R309	PROPERTY TAXES 2009	0.07	
12/09/2014	TAX141209	42175	999110130 - R309	PROPERTY TAXES 2009	0.77	
01/12/2015	TAX150112	42663	999110130 - R309	PROPERTY TAXES 2009	2.47	
02/09/2015	TAX150209	43151	999110130 - R309	PROPERTY TAXES 2009	3.91	
03/11/2015	TAX150311	43639	999110130 - R309	PROPERTY TAXES 2009	6.86	
04/06/2015	TAX150406	44127	999110130 - R309	PROPERTY TAXES 2009	10.53	
05/08/2015	TAX150510	44615	999110130 - R309	PROPERTY TAXES 2009	11.85	
06/05/2015	TAX150605	45103	999110130 - R309	PROPERTY TAXES 2009	3.11	
06/26/2015	TAX150626	45591	999110130 - R309	PROPERTY TAXES 2009	22.12	
				PROPERTY TAXES 2009		252.43
08/11/2014	TAX140811	38767	999110130 - R310	PROPERTY TAXES 2010	412.53	
09/09/2014	TAX140909	39579	999110130 - R310	PROPERTY TAXES 2010	1,137.60	
10/08/2014	TAX141008	39579	999110130 - R310	PROPERTY TAXES 2010	112.10	
11/10/2014	TAX141110	40144	999110130 - R310	PROPERTY TAXES 2010	19.81	
11/17/2014	TAX141117	41120	999110130 - R310	PROPERTY TAXES 2010	0.29	
11/21/2014	TAX141121	41120	999110130 - R310	PROPERTY TAXES 2010	1.02	
12/02/2014	TAX141202	41608	999110130 - R310	PROPERTY TAXES 2010	0.72	
12/09/2014	TAX141209	42096	999110130 - R310	PROPERTY TAXES 2010	0.41	
01/12/2015	TAX150112	42584	999110130 - R310	PROPERTY TAXES 2010	14.25	
02/09/2015	TAX150209	43072	999110130 - R310	PROPERTY TAXES 2010	10.47	
03/11/2015	TAX150311	43560	999110130 - R310	PROPERTY TAXES 2010	5.32	
04/06/2015	TAX150406	44048	999110130 - R310	PROPERTY TAXES 2010	9.18	
05/08/2015	TAX150510	44536	999110130 - R310	PROPERTY TAXES 2010	23.12	
06/05/2015	TAX150605	45024	999110130 - R310	PROPERTY TAXES 2010	3.00	
06/26/2015	TAX150626	45512	999110130 - R310	PROPERTY TAXES 2010	19.84	
				PROPERTY TAXES 2010		1,769.66
08/11/2014	TAX140811	38624	999110130 - R311	PROPERTY TAXES 2011	307.62	
09/09/2014	TAX140909	39438	999110130 - R311	PROPERTY TAXES 2011	365.30	
10/08/2014	TAX141008	39438	999110130 - R311	PROPERTY TAXES 2011	237.51	
11/10/2014	TAX141110	40003	999110130 - R311	PROPERTY TAXES 2011	207.71	
11/17/2014	TAX141117	40979	999110130 - R311	PROPERTY TAXES 2011	38.72	
11/21/2014	TAX141121	40979	999110130 - R311	PROPERTY TAXES 2011	137.75	
12/02/2014	TAX141202	41467	999110130 - R311	PROPERTY TAXES 2011	83.59	
12/09/2014	TAX141209	41955	999110130 - R311	PROPERTY TAXES 2011	61.69	
01/12/2015	TAX150112	42443	999110130 - R311	PROPERTY TAXES 2011	155.96	
02/09/2015	TAX150209	42931	999110130 - R311	PROPERTY TAXES 2011	99.92	
03/11/2015	TAX150311	43419	999110130 - R311	PROPERTY TAXES 2011	106.33	
04/06/2015	TAX150406	43907	999110130 - R311	PROPERTY TAXES 2011	105.58	
05/08/2015	TAX150510	44395	999110130 - R311	PROPERTY TAXES 2011	121.44	
06/05/2015	TAX150605	44883	999110130 - R311	PROPERTY TAXES 2011	157.99	
06/26/2015	TAX150626	45371	999110130 - R311	PROPERTY TAXES 2011	407.58	
				PROPERTY TAXES 2011		2,594.69
08/11/2014	TAX140811	38544	999110130 - R312	PROPERTY TAXES 2012	1,793.09	
09/09/2014	TAX140909	39359	999110130 - R312	PROPERTY TAXES 2012	315.22	
10/08/2014	TAX141008	39359	999110130 - R312	PROPERTY TAXES 2012	284.90	
11/10/2014	TAX141110	39924	999110130 - R312	PROPERTY TAXES 2012	305.28	
11/17/2014	TAX141117	40900	999110130 - R312	PROPERTY TAXES 2012	57.74	
11/21/2014	TAX141121	40900	999110130 - R312	PROPERTY TAXES 2012	162.40	
12/02/2014	TAX141202	41388	999110130 - R312	PROPERTY TAXES 2012	167.31	
12/09/2014	TAX141209	41876	999110130 - R312	PROPERTY TAXES 2012	78.93	

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2014 - 06/30/2015

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>
01/12/2015	TAX150112	42364	999110130 - R312	PROPERTY TAXES 2012	246.99	
02/09/2015	TAX150209	42852	999110130 - R312	PROPERTY TAXES 2012	175.08	
03/11/2015	TAX150311	43340	999110130 - R312	PROPERTY TAXES 2012	118.13	
04/06/2015	TAX150406	43828	999110130 - R312	PROPERTY TAXES 2012	137.40	
05/08/2015	TAX150510	44316	999110130 - R312	PROPERTY TAXES 2012	134.83	
06/05/2015	TAX150605	44804	999110130 - R312	PROPERTY TAXES 2012	102.86	
06/26/2015	TAX150626	45292	999110130 - R312	PROPERTY TAXES 2012	241.46	
				PROPERTY TAXES 2012		4,321.62
08/11/2014	TAX140811	38499	999110130 - R313	PROPERTY TAXES 2013	1,895.91	
09/09/2014	TAX140909	39315	999110130 - R313	PROPERTY TAXES 2013	856.02	
10/08/2014	TAX141008	39315	999110130 - R313	PROPERTY TAXES 2013	613.39	
11/10/2014	TAX141110	39880	999110130 - R313	PROPERTY TAXES 2013	628.34	
11/17/2014	TAX141117	40856	999110130 - R313	PROPERTY TAXES 2013	117.50	
11/21/2014	TAX141121	40856	999110130 - R313	PROPERTY TAXES 2013	320.50	
12/02/2014	TAX141202	41344	999110130 - R313	PROPERTY TAXES 2013	342.20	
12/09/2014	TAX141209	41832	999110130 - R313	PROPERTY TAXES 2013	139.09	
01/12/2015	TAX150112	42320	999110130 - R313	PROPERTY TAXES 2013	529.39	
02/09/2015	TAX150209	42808	999110130 - R313	PROPERTY TAXES 2013	280.99	
03/11/2015	TAX150311	43296	999110130 - R313	PROPERTY TAXES 2013	209.03	
04/06/2015	TAX150406	43784	999110130 - R313	PROPERTY TAXES 2013	238.56	
05/08/2015	TAX150510	44272	999110130 - R313	PROPERTY TAXES 2013	246.08	
06/05/2015	TAX150605	44760	999110130 - R313	PROPERTY TAXES 2013	270.61	
06/26/2015	TAX150626	45248	999110130 - R313	PROPERTY TAXES 2013	298.62	
				PROPERTY TAXES 2013		6,986.23
11/10/2014	TAX141110	39802	999110130 - R314	PROPERTY TAXES 2014	43,730.66	
11/17/2014	TAX141117	40778	999110130 - R314	PROPERTY TAXES 2014	40,765.69	
11/21/2014	TAX141121	40778	999110130 - R314	PROPERTY TAXES 2014	139,694.62	
12/02/2014	TAX141202	41266	999110130 - R314	PROPERTY TAXES 2014	97,191.17	
12/09/2014	TAX141209	41754	999110130 - R314	PROPERTY TAXES 2014	2,280.10	
01/12/2015	TAX150112	42242	999110130 - R314	PROPERTY TAXES 2014	4,510.89	
02/09/2015	TAX150209	42730	999110130 - R314	PROPERTY TAXES 2014	1,454.67	
03/11/2015	TAX150311	43218	999110130 - R314	PROPERTY TAXES 2014	6,764.21	
04/06/2015	TAX150406	43706	999110130 - R314	PROPERTY TAXES 2014	1,713.72	
05/08/2015	TAX150510	44194	999110130 - R314	PROPERTY TAXES 2014	1,928.85	
06/05/2015	TAX150605	44682	999110130 - R314	PROPERTY TAXES 2014	7,272.74	
06/26/2015	TAX150626	45170	999110130 - R314	PROPERTY TAXES 2014	3,001.90	
				PROPERTY TAXES 2014		350,309.22
06/26/2015	TAX150626	45658	999110130 - R650	ASSESS. & TAX/INTEREST DIST.	214.17	
06/26/2015	TAX150626	45780	999110130 - R650	ASSESS. & TAX/INTEREST DIST.	561.49	
06/26/2015	TAX150626	45859	999110130 - R650	ASSESS. & TAX/INTEREST DIST.	777.89	
06/26/2015	TAX150626	46000	999110130 - R650	ASSESS. & TAX/INTEREST DIST.	656.99	
06/26/2015	TAX150626	45736	999110130 - R650	ASSESS. & TAX/INTEREST DIST.	478.58	
06/26/2015	TAX150626	46079	999110130 - R650	ASSESS. & TAX/INTEREST DIST.	157.88	
				ASSESS. & TAX/INTEREST DIST.		2,847.00

Total LGIP Transfers

TR000027 / HARRISBURG R.F.P.D.

369,080.85

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2014 - 06/30/2015

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>
08/11/2014	TAX140811	38846	999110135 - R309	PROPERTY TAXES 2009	1.12	
09/09/2014	TAX140909	39657	999110135 - R309	PROPERTY TAXES 2009	0.60	
10/08/2014	TAX141008	39657	999110135 - R309	PROPERTY TAXES 2009	1.51	
11/10/2014	TAX141110	40222	999110135 - R309	PROPERTY TAXES 2009	0.45	
11/17/2014	TAX141117	41198	999110135 - R309	PROPERTY TAXES 2009	0.01	
11/21/2014	TAX141121	41198	999110135 - R309	PROPERTY TAXES 2009	0.06	
12/09/2014	TAX141209	42174	999110135 - R309	PROPERTY TAXES 2009	0.02	
01/12/2015	TAX150112	42662	999110135 - R309	PROPERTY TAXES 2009	0.05	
02/09/2015	TAX150209	43150	999110135 - R309	PROPERTY TAXES 2009	0.08	
03/11/2015	TAX150311	43638	999110135 - R309	PROPERTY TAXES 2009	0.14	
04/06/2015	TAX150406	44126	999110135 - R309	PROPERTY TAXES 2009	0.21	
05/08/2015	TAX150510	44614	999110135 - R309	PROPERTY TAXES 2009	0.23	
06/05/2015	TAX150605	45102	999110135 - R309	PROPERTY TAXES 2009	0.06	
06/26/2015	TAX150626	45590	999110135 - R309	PROPERTY TAXES 2009	0.44	
				PROPERTY TAXES 2009		4.98
08/11/2014	TAX140811	38766	999110135 - R310	PROPERTY TAXES 2010	8.28	
09/09/2014	TAX140909	39578	999110135 - R310	PROPERTY TAXES 2010	22.85	
10/08/2014	TAX141008	39578	999110135 - R310	PROPERTY TAXES 2010	2.25	
11/10/2014	TAX141110	40143	999110135 - R310	PROPERTY TAXES 2010	0.40	
11/17/2014	TAX141117	41119	999110135 - R310	PROPERTY TAXES 2010	0.01	
11/21/2014	TAX141121	41119	999110135 - R310	PROPERTY TAXES 2010	0.02	
12/02/2014	TAX141202	41607	999110135 - R310	PROPERTY TAXES 2010	0.01	
12/09/2014	TAX141209	42095	999110135 - R310	PROPERTY TAXES 2010	0.01	
01/12/2015	TAX150112	42583	999110135 - R310	PROPERTY TAXES 2010	0.29	
02/09/2015	TAX150209	43071	999110135 - R310	PROPERTY TAXES 2010	0.21	
03/11/2015	TAX150311	43559	999110135 - R310	PROPERTY TAXES 2010	0.11	
04/06/2015	TAX150406	44047	999110135 - R310	PROPERTY TAXES 2010	0.18	
05/08/2015	TAX150510	44535	999110135 - R310	PROPERTY TAXES 2010	0.46	
06/05/2015	TAX150605	45023	999110135 - R310	PROPERTY TAXES 2010	0.06	
06/26/2015	TAX150626	45511	999110135 - R310	PROPERTY TAXES 2010	0.40	
				PROPERTY TAXES 2010		35.54
08/11/2014	TAX140811	38625	999110135 - R311	PROPERTY TAXES 2011	6.15	
09/09/2014	TAX140909	39439	999110135 - R311	PROPERTY TAXES 2011	7.31	
10/08/2014	TAX141008	39439	999110135 - R311	PROPERTY TAXES 2011	4.75	
11/10/2014	TAX141110	40004	999110135 - R311	PROPERTY TAXES 2011	4.15	
11/17/2014	TAX141117	40980	999110135 - R311	PROPERTY TAXES 2011	0.77	
11/21/2014	TAX141121	40980	999110135 - R311	PROPERTY TAXES 2011	2.75	
12/02/2014	TAX141202	41468	999110135 - R311	PROPERTY TAXES 2011	1.67	
12/09/2014	TAX141209	41956	999110135 - R311	PROPERTY TAXES 2011	1.23	
01/12/2015	TAX150112	42444	999110135 - R311	PROPERTY TAXES 2011	3.12	
02/09/2015	TAX150209	42932	999110135 - R311	PROPERTY TAXES 2011	2.00	
03/11/2015	TAX150311	43420	999110135 - R311	PROPERTY TAXES 2011	2.13	
04/06/2015	TAX150406	43908	999110135 - R311	PROPERTY TAXES 2011	2.11	
05/08/2015	TAX150510	44396	999110135 - R311	PROPERTY TAXES 2011	2.43	
06/05/2015	TAX150605	44884	999110135 - R311	PROPERTY TAXES 2011	3.16	
06/26/2015	TAX150626	45372	999110135 - R311	PROPERTY TAXES 2011	8.15	
				PROPERTY TAXES 2011		51.88
08/11/2014	TAX140811	38545	999110135 - R312	PROPERTY TAXES 2012	36.05	
09/09/2014	TAX140909	39360	999110135 - R312	PROPERTY TAXES 2012	6.34	
10/08/2014	TAX141008	39360	999110135 - R312	PROPERTY TAXES 2012	5.73	
11/10/2014	TAX141110	39925	999110135 - R312	PROPERTY TAXES 2012	6.14	
11/17/2014	TAX141117	40901	999110135 - R312	PROPERTY TAXES 2012	1.16	
11/21/2014	TAX141121	40901	999110135 - R312	PROPERTY TAXES 2012	3.27	
12/02/2014	TAX141202	41389	999110135 - R312	PROPERTY TAXES 2012	3.36	
12/09/2014	TAX141209	41877	999110135 - R312	PROPERTY TAXES 2012	1.59	
01/12/2015	TAX150112	42365	999110135 - R312	PROPERTY TAXES 2012	4.97	

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2014 - 06/30/2015

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>
02/09/2015	TAX150209	42853	999110135 - R312	PROPERTY TAXES 2012	3.52	
03/11/2015	TAX150311	43341	999110135 - R312	PROPERTY TAXES 2012	2.37	
04/06/2015	TAX150406	43829	999110135 - R312	PROPERTY TAXES 2012	2.76	
05/08/2015	TAX150510	44317	999110135 - R312	PROPERTY TAXES 2012	2.71	
06/05/2015	TAX150605	44805	999110135 - R312	PROPERTY TAXES 2012	2.07	
06/26/2015	TAX150626	45293	999110135 - R312	PROPERTY TAXES 2012	4.85	
				PROPERTY TAXES 2012		86.89
08/11/2014	TAX140811	38500	999110135 - R313	PROPERTY TAXES 2013	38.97	
09/09/2014	TAX140909	39316	999110135 - R313	PROPERTY TAXES 2013	17.60	
10/08/2014	TAX141008	39316	999110135 - R313	PROPERTY TAXES 2013	12.61	
11/10/2014	TAX141110	39881	999110135 - R313	PROPERTY TAXES 2013	12.92	
11/17/2014	TAX141117	40857	999110135 - R313	PROPERTY TAXES 2013	2.42	
11/21/2014	TAX141121	40857	999110135 - R313	PROPERTY TAXES 2013	6.59	
12/02/2014	TAX141202	41345	999110135 - R313	PROPERTY TAXES 2013	7.03	
12/09/2014	TAX141209	41833	999110135 - R313	PROPERTY TAXES 2013	2.86	
01/12/2015	TAX150112	42321	999110135 - R313	PROPERTY TAXES 2013	10.88	
02/09/2015	TAX150209	42809	999110135 - R313	PROPERTY TAXES 2013	5.78	
03/11/2015	TAX150311	43297	999110135 - R313	PROPERTY TAXES 2013	4.30	
04/06/2015	TAX150406	43785	999110135 - R313	PROPERTY TAXES 2013	4.90	
05/08/2015	TAX150510	44273	999110135 - R313	PROPERTY TAXES 2013	5.06	
06/05/2015	TAX150605	44761	999110135 - R313	PROPERTY TAXES 2013	5.56	
06/26/2015	TAX150626	45249	999110135 - R313	PROPERTY TAXES 2013	6.14	
				PROPERTY TAXES 2013		143.62
11/10/2014	TAX141110	39803	999110135 - R314	PROPERTY TAXES 2014	1,264.93	
11/17/2014	TAX141117	40779	999110135 - R314	PROPERTY TAXES 2014	1,179.17	
11/21/2014	TAX141121	40779	999110135 - R314	PROPERTY TAXES 2014	4,040.74	
12/02/2014	TAX141202	41267	999110135 - R314	PROPERTY TAXES 2014	2,811.31	
12/09/2014	TAX141209	41755	999110135 - R314	PROPERTY TAXES 2014	65.95	
01/12/2015	TAX150112	42243	999110135 - R314	PROPERTY TAXES 2014	130.48	
02/09/2015	TAX150209	42731	999110135 - R314	PROPERTY TAXES 2014	42.08	
03/11/2015	TAX150311	43219	999110135 - R314	PROPERTY TAXES 2014	195.66	
04/06/2015	TAX150406	43707	999110135 - R314	PROPERTY TAXES 2014	49.57	
05/08/2015	TAX150510	44195	999110135 - R314	PROPERTY TAXES 2014	55.79	
06/05/2015	TAX150605	44683	999110135 - R314	PROPERTY TAXES 2014	210.37	
06/26/2015	TAX150626	45171	999110135 - R314	PROPERTY TAXES 2014	86.83	
				PROPERTY TAXES 2014		10,132.88
06/26/2015	TAX150626	45781	999110135 - R650	ASSESS.& TAX/INTEREST DIST.	11.29	
06/26/2015	TAX150626	45999	999110135 - R650	ASSESS.& TAX/INTEREST DIST.	13.19	
06/26/2015	TAX150626	45659	999110135 - R650	ASSESS.& TAX/INTEREST DIST.	6.20	
06/26/2015	TAX150626	45860	999110135 - R650	ASSESS.& TAX/INTEREST DIST.	15.56	
06/26/2015	TAX150626	46078	999110135 - R650	ASSESS.& TAX/INTEREST DIST.	3.12	
06/26/2015	TAX150626	45737	999110135 - R650	ASSESS.& TAX/INTEREST DIST.	9.84	
				ASSESS.& TAX/INTEREST DIST.		59.20

Total LGIP Transfers
TR000028 / IDANHA R.F.P.D.

10,514.99

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2014 - 06/30/2015

LGIP Transfers

TR000029 / JEFFERSON R.F.P.D.

LGIP #: 4603

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
08/11/2014	TAX140811	38845	999110140 - R309	PROPERTY TAXES 2009	78.26	
09/09/2014	TAX140909	39656	999110140 - R309	PROPERTY TAXES 2009	42.37	
10/08/2014	TAX141008	39656	999110140 - R309	PROPERTY TAXES 2009	106.24	
11/10/2014	TAX141110	40221	999110140 - R309	PROPERTY TAXES 2009	31.65	
11/17/2014	TAX141117	41197	999110140 - R309	PROPERTY TAXES 2009	1.04	
11/21/2014	TAX141121	41197	999110140 - R309	PROPERTY TAXES 2009	4.55	
12/02/2014	TAX141202	41685	999110140 - R309	PROPERTY TAXES 2009	0.10	
12/09/2014	TAX141209	42173	999110140 - R309	PROPERTY TAXES 2009	1.07	
01/12/2015	TAX150112	42661	999110140 - R309	PROPERTY TAXES 2009	3.42	
02/09/2015	TAX150209	43149	999110140 - R309	PROPERTY TAXES 2009	5.41	
03/11/2015	TAX150311	43637	999110140 - R309	PROPERTY TAXES 2009	9.49	
04/06/2015	TAX150406	44125	999110140 - R309	PROPERTY TAXES 2009	14.58	
05/08/2015	TAX150510	44613	999110140 - R309	PROPERTY TAXES 2009	16.41	
06/05/2015	TAX150605	45101	999110140 - R309	PROPERTY TAXES 2009	4.31	
06/26/2015	TAX150626	45589	999110140 - R309	PROPERTY TAXES 2009	30.63	
				PROPERTY TAXES 2009		349.53
08/11/2014	TAX140811	38765	999110140 - R310	PROPERTY TAXES 2010	401.76	
09/09/2014	TAX140909	39577	999110140 - R310	PROPERTY TAXES 2010	1,107.88	
10/08/2014	TAX141008	39577	999110140 - R310	PROPERTY TAXES 2010	109.17	
11/10/2014	TAX141110	40142	999110140 - R310	PROPERTY TAXES 2010	19.29	
11/17/2014	TAX141117	41118	999110140 - R310	PROPERTY TAXES 2010	0.28	
11/21/2014	TAX141121	41118	999110140 - R310	PROPERTY TAXES 2010	0.99	
12/02/2014	TAX141202	41606	999110140 - R310	PROPERTY TAXES 2010	0.71	
12/09/2014	TAX141209	42094	999110140 - R310	PROPERTY TAXES 2010	0.40	
01/12/2015	TAX150112	42582	999110140 - R310	PROPERTY TAXES 2010	13.88	
02/09/2015	TAX150209	43070	999110140 - R310	PROPERTY TAXES 2010	10.19	
03/11/2015	TAX150311	43558	999110140 - R310	PROPERTY TAXES 2010	5.19	
04/06/2015	TAX150406	44046	999110140 - R310	PROPERTY TAXES 2010	8.94	
05/08/2015	TAX150510	44534	999110140 - R310	PROPERTY TAXES 2010	22.52	
06/05/2015	TAX150605	45022	999110140 - R310	PROPERTY TAXES 2010	2.92	
06/26/2015	TAX150626	45510	999110140 - R310	PROPERTY TAXES 2010	19.32	
				PROPERTY TAXES 2010		1,723.44
08/11/2014	TAX140811	38626	999110140 - R311	PROPERTY TAXES 2011	300.91	
09/09/2014	TAX140909	39440	999110140 - R311	PROPERTY TAXES 2011	357.34	
10/08/2014	TAX141008	39440	999110140 - R311	PROPERTY TAXES 2011	232.33	
11/10/2014	TAX141110	40005	999110140 - R311	PROPERTY TAXES 2011	203.18	
11/17/2014	TAX141117	40981	999110140 - R311	PROPERTY TAXES 2011	37.87	
11/21/2014	TAX141121	40981	999110140 - R311	PROPERTY TAXES 2011	134.75	
12/02/2014	TAX141202	41469	999110140 - R311	PROPERTY TAXES 2011	81.77	
12/09/2014	TAX141209	41957	999110140 - R311	PROPERTY TAXES 2011	60.35	
01/12/2015	TAX150112	42445	999110140 - R311	PROPERTY TAXES 2011	152.56	
02/09/2015	TAX150209	42933	999110140 - R311	PROPERTY TAXES 2011	97.74	
03/11/2015	TAX150311	43421	999110140 - R311	PROPERTY TAXES 2011	104.01	
04/06/2015	TAX150406	43909	999110140 - R311	PROPERTY TAXES 2011	103.27	
05/08/2015	TAX150510	44397	999110140 - R311	PROPERTY TAXES 2011	118.80	
06/05/2015	TAX150605	44885	999110140 - R311	PROPERTY TAXES 2011	154.55	
06/26/2015	TAX150626	45373	999110140 - R311	PROPERTY TAXES 2011	398.69	
				PROPERTY TAXES 2011		2,538.12
08/11/2014	TAX140811	38546	999110140 - R312	PROPERTY TAXES 2012	1,757.88	
09/09/2014	TAX140909	39361	999110140 - R312	PROPERTY TAXES 2012	309.03	
10/08/2014	TAX141008	39361	999110140 - R312	PROPERTY TAXES 2012	279.31	
11/10/2014	TAX141110	39926	999110140 - R312	PROPERTY TAXES 2012	299.29	
11/17/2014	TAX141117	40902	999110140 - R312	PROPERTY TAXES 2012	56.61	
11/21/2014	TAX141121	40902	999110140 - R312	PROPERTY TAXES 2012	159.21	
12/02/2014	TAX141202	41390	999110140 - R312	PROPERTY TAXES 2012	164.03	
12/09/2014	TAX141209	41878	999110140 - R312	PROPERTY TAXES 2012	77.38	

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2014 - 06/30/2015

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>
01/12/2015	TAX150112	42366	999110140 - R312	PROPERTY TAXES 2012	242.14	
02/09/2015	TAX150209	42854	999110140 - R312	PROPERTY TAXES 2012	171.65	
03/11/2015	TAX150311	43342	999110140 - R312	PROPERTY TAXES 2012	115.81	
04/06/2015	TAX150406	43830	999110140 - R312	PROPERTY TAXES 2012	134.70	
05/08/2015	TAX150510	44318	999110140 - R312	PROPERTY TAXES 2012	132.18	
06/05/2015	TAX150605	44806	999110140 - R312	PROPERTY TAXES 2012	100.84	
06/26/2015	TAX150626	45294	999110140 - R312	PROPERTY TAXES 2012	236.72	
				PROPERTY TAXES 2012		4,236.78
08/11/2014	TAX140811	38501	999110140 - R313	PROPERTY TAXES 2013	1,896.90	
09/09/2014	TAX140909	39317	999110140 - R313	PROPERTY TAXES 2013	856.47	
10/08/2014	TAX141008	39317	999110140 - R313	PROPERTY TAXES 2013	613.71	
11/10/2014	TAX141110	39882	999110140 - R313	PROPERTY TAXES 2013	628.67	
11/17/2014	TAX141117	40858	999110140 - R313	PROPERTY TAXES 2013	117.56	
11/21/2014	TAX141121	40858	999110140 - R313	PROPERTY TAXES 2013	320.67	
12/02/2014	TAX141202	41346	999110140 - R313	PROPERTY TAXES 2013	342.38	
12/09/2014	TAX141209	41834	999110140 - R313	PROPERTY TAXES 2013	139.16	
01/12/2015	TAX150112	42322	999110140 - R313	PROPERTY TAXES 2013	529.67	
02/09/2015	TAX150209	42810	999110140 - R313	PROPERTY TAXES 2013	281.14	
03/11/2015	TAX150311	43298	999110140 - R313	PROPERTY TAXES 2013	209.14	
04/06/2015	TAX150406	43786	999110140 - R313	PROPERTY TAXES 2013	238.69	
05/08/2015	TAX150510	44274	999110140 - R313	PROPERTY TAXES 2013	246.21	
06/05/2015	TAX150605	44762	999110140 - R313	PROPERTY TAXES 2013	270.75	
06/26/2015	TAX150626	45250	999110140 - R313	PROPERTY TAXES 2013	298.77	
				PROPERTY TAXES 2013		6,989.89
11/10/2014	TAX141110	39804	999110140 - R314	PROPERTY TAXES 2014	45,010.09	
11/17/2014	TAX141117	40780	999110140 - R314	PROPERTY TAXES 2014	41,958.37	
11/21/2014	TAX141121	40780	999110140 - R314	PROPERTY TAXES 2014	143,781.67	
12/02/2014	TAX141202	41268	999110140 - R314	PROPERTY TAXES 2014	100,034.69	
12/09/2014	TAX141209	41756	999110140 - R314	PROPERTY TAXES 2014	2,346.81	
01/12/2015	TAX150112	42244	999110140 - R314	PROPERTY TAXES 2014	4,642.86	
02/09/2015	TAX150209	42732	999110140 - R314	PROPERTY TAXES 2014	1,497.23	
03/11/2015	TAX150311	43220	999110140 - R314	PROPERTY TAXES 2014	6,962.11	
04/06/2015	TAX150406	43708	999110140 - R314	PROPERTY TAXES 2014	1,763.86	
05/08/2015	TAX150510	44196	999110140 - R314	PROPERTY TAXES 2014	1,985.29	
06/05/2015	TAX150605	44684	999110140 - R314	PROPERTY TAXES 2014	7,485.52	
06/26/2015	TAX150626	45172	999110140 - R314	PROPERTY TAXES 2014	3,089.73	
				PROPERTY TAXES 2014		360,558.23
06/26/2015	TAX150626	45738	999110140 - R650	ASSESS.& TAX/INTEREST DIST.	478.83	
06/26/2015	TAX150626	45782	999110140 - R650	ASSESS.& TAX/INTEREST DIST.	550.46	
06/26/2015	TAX150626	45861	999110140 - R650	ASSESS.& TAX/INTEREST DIST.	760.93	
06/26/2015	TAX150626	45998	999110140 - R650	ASSESS.& TAX/INTEREST DIST.	639.83	
06/26/2015	TAX150626	46077	999110140 - R650	ASSESS.& TAX/INTEREST DIST.	218.59	
06/26/2015	TAX150626	45660	999110140 - R650	ASSESS.& TAX/INTEREST DIST.	220.44	
				ASSESS.& TAX/INTEREST DIST.		2,869.08

Total LGIP Transfers

TR000029 / JEFFERSON R.F.P.D.

379,265.07

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2014 - 06/30/2015

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>
08/11/2014	TAX140811	38844	999110145 - R309	PROPERTY TAXES 2009	618.63	
09/09/2014	TAX140909	39655	999110145 - R309	PROPERTY TAXES 2009	334.89	
10/08/2014	TAX141008	39655	999110145 - R309	PROPERTY TAXES 2009	839.78	
11/10/2014	TAX141110	40220	999110145 - R309	PROPERTY TAXES 2009	250.16	
11/17/2014	TAX141117	41196	999110145 - R309	PROPERTY TAXES 2009	8.22	
11/21/2014	TAX141121	41196	999110145 - R309	PROPERTY TAXES 2009	35.94	
12/02/2014	TAX141202	41684	999110145 - R309	PROPERTY TAXES 2009	0.80	
12/09/2014	TAX141209	42172	999110145 - R309	PROPERTY TAXES 2009	8.48	
01/12/2015	TAX150112	42660	999110145 - R309	PROPERTY TAXES 2009	27.06	
02/09/2015	TAX150209	43148	999110145 - R309	PROPERTY TAXES 2009	42.74	
03/11/2015	TAX150311	43636	999110145 - R309	PROPERTY TAXES 2009	75.03	
04/06/2015	TAX150406	44124	999110145 - R309	PROPERTY TAXES 2009	115.23	
05/08/2015	TAX150510	44612	999110145 - R309	PROPERTY TAXES 2009	129.68	
06/05/2015	TAX150605	45100	999110145 - R309	PROPERTY TAXES 2009	34.09	
06/26/2015	TAX150626	45588	999110145 - R309	PROPERTY TAXES 2009	242.13	
				PROPERTY TAXES 2009		2,762.86
08/11/2014	TAX140811	38764	999110145 - R310	PROPERTY TAXES 2010	4,469.15	
09/09/2014	TAX140909	39576	999110145 - R310	PROPERTY TAXES 2010	12,324.09	
10/08/2014	TAX141008	39576	999110145 - R310	PROPERTY TAXES 2010	1,214.42	
11/10/2014	TAX141110	40141	999110145 - R310	PROPERTY TAXES 2010	214.63	
11/17/2014	TAX141117	41117	999110145 - R310	PROPERTY TAXES 2010	3.09	
11/21/2014	TAX141121	41117	999110145 - R310	PROPERTY TAXES 2010	11.03	
12/02/2014	TAX141202	41605	999110145 - R310	PROPERTY TAXES 2010	7.85	
12/09/2014	TAX141209	42093	999110145 - R310	PROPERTY TAXES 2010	4.40	
01/12/2015	TAX150112	42581	999110145 - R310	PROPERTY TAXES 2010	154.39	
02/09/2015	TAX150209	43069	999110145 - R310	PROPERTY TAXES 2010	113.41	
03/11/2015	TAX150311	43557	999110145 - R310	PROPERTY TAXES 2010	57.68	
04/06/2015	TAX150406	44045	999110145 - R310	PROPERTY TAXES 2010	99.42	
05/08/2015	TAX150510	44533	999110145 - R310	PROPERTY TAXES 2010	250.46	
06/05/2015	TAX150605	45021	999110145 - R310	PROPERTY TAXES 2010	32.47	
06/26/2015	TAX150626	45509	999110145 - R310	PROPERTY TAXES 2010	214.95	
				PROPERTY TAXES 2010		19,171.44
08/11/2014	TAX140811	38627	999110145 - R311	PROPERTY TAXES 2011	3,123.80	
09/09/2014	TAX140909	39441	999110145 - R311	PROPERTY TAXES 2011	3,709.57	
10/08/2014	TAX141008	39441	999110145 - R311	PROPERTY TAXES 2011	2,411.91	
11/10/2014	TAX141110	40006	999110145 - R311	PROPERTY TAXES 2011	2,109.27	
11/17/2014	TAX141117	40982	999110145 - R311	PROPERTY TAXES 2011	393.18	
11/21/2014	TAX141121	40982	999110145 - R311	PROPERTY TAXES 2011	1,398.82	
12/02/2014	TAX141202	41470	999110145 - R311	PROPERTY TAXES 2011	848.90	
12/09/2014	TAX141209	41958	999110145 - R311	PROPERTY TAXES 2011	626.47	
01/12/2015	TAX150112	42446	999110145 - R311	PROPERTY TAXES 2011	1,583.77	
02/09/2015	TAX150209	42934	999110145 - R311	PROPERTY TAXES 2011	1,014.67	
03/11/2015	TAX150311	43422	999110145 - R311	PROPERTY TAXES 2011	1,079.76	
04/06/2015	TAX150406	43910	999110145 - R311	PROPERTY TAXES 2011	1,072.12	
05/08/2015	TAX150510	44398	999110145 - R311	PROPERTY TAXES 2011	1,233.25	
06/05/2015	TAX150605	44886	999110145 - R311	PROPERTY TAXES 2011	1,604.39	
06/26/2015	TAX150626	45374	999110145 - R311	PROPERTY TAXES 2011	4,138.89	
				PROPERTY TAXES 2011		26,348.77
08/11/2014	TAX140811	38547	999110145 - R312	PROPERTY TAXES 2012	19,583.19	
09/09/2014	TAX140909	39362	999110145 - R312	PROPERTY TAXES 2012	3,442.66	
10/08/2014	TAX141008	39362	999110145 - R312	PROPERTY TAXES 2012	3,111.52	
11/10/2014	TAX141110	39927	999110145 - R312	PROPERTY TAXES 2012	3,334.11	
11/17/2014	TAX141117	40903	999110145 - R312	PROPERTY TAXES 2012	630.65	
11/21/2014	TAX141121	40903	999110145 - R312	PROPERTY TAXES 2012	1,773.67	
12/02/2014	TAX141202	41391	999110145 - R312	PROPERTY TAXES 2012	1,827.32	
12/09/2014	TAX141209	41879	999110145 - R312	PROPERTY TAXES 2012	861.98	

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2014 - 06/30/2015

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>
01/12/2015	TAX150112	42367	999110145 - R312	PROPERTY TAXES 2012	2,697.54	
02/09/2015	TAX150209	42855	999110145 - R312	PROPERTY TAXES 2012	1,912.18	
03/11/2015	TAX150311	43343	999110145 - R312	PROPERTY TAXES 2012	1,290.13	
04/06/2015	TAX150406	43831	999110145 - R312	PROPERTY TAXES 2012	1,500.56	
05/08/2015	TAX150510	44319	999110145 - R312	PROPERTY TAXES 2012	1,472.57	
06/05/2015	TAX150605	44807	999110145 - R312	PROPERTY TAXES 2012	1,123.36	
06/26/2015	TAX150626	45295	999110145 - R312	PROPERTY TAXES 2012	2,637.09	
				PROPERTY TAXES 2012		47,198.53
08/11/2014	TAX140811	38502	999110145 - R313	PROPERTY TAXES 2013	20,153.08	
09/09/2014	TAX140909	39318	999110145 - R313	PROPERTY TAXES 2013	9,099.30	
10/08/2014	TAX141008	39318	999110145 - R313	PROPERTY TAXES 2013	6,520.18	
11/10/2014	TAX141110	39883	999110145 - R313	PROPERTY TAXES 2013	6,679.14	
11/17/2014	TAX141117	40859	999110145 - R313	PROPERTY TAXES 2013	1,249.01	
11/21/2014	TAX141121	40859	999110145 - R313	PROPERTY TAXES 2013	3,406.89	
12/02/2014	TAX141202	41347	999110145 - R313	PROPERTY TAXES 2013	3,637.53	
12/09/2014	TAX141209	41835	999110145 - R313	PROPERTY TAXES 2013	1,478.47	
01/12/2015	TAX150112	42323	999110145 - R313	PROPERTY TAXES 2013	5,627.31	
02/09/2015	TAX150209	42811	999110145 - R313	PROPERTY TAXES 2013	2,986.89	
03/11/2015	TAX150311	43299	999110145 - R313	PROPERTY TAXES 2013	2,221.91	
04/06/2015	TAX150406	43787	999110145 - R313	PROPERTY TAXES 2013	2,535.86	
05/08/2015	TAX150510	44275	999110145 - R313	PROPERTY TAXES 2013	2,615.82	
06/05/2015	TAX150605	44763	999110145 - R313	PROPERTY TAXES 2013	2,876.54	
06/26/2015	TAX150626	45251	999110145 - R313	PROPERTY TAXES 2013	3,174.24	
				PROPERTY TAXES 2013		74,262.17
11/10/2014	TAX141110	39805	999110145 - R314	PROPERTY TAXES 2014	463,840.37	
11/17/2014	TAX141117	40781	999110145 - R314	PROPERTY TAXES 2014	432,391.65	
11/21/2014	TAX141121	40781	999110145 - R314	PROPERTY TAXES 2014	1,481,706.60	
12/02/2014	TAX141202	41269	999110145 - R314	PROPERTY TAXES 2014	1,030,882.90	
12/09/2014	TAX141209	41757	999110145 - R314	PROPERTY TAXES 2014	24,184.42	
01/12/2015	TAX150112	42245	999110145 - R314	PROPERTY TAXES 2014	47,845.89	
02/09/2015	TAX150209	42733	999110145 - R314	PROPERTY TAXES 2014	15,429.38	
03/11/2015	TAX150311	43221	999110145 - R314	PROPERTY TAXES 2014	71,746.32	
04/06/2015	TAX150406	43709	999110145 - R314	PROPERTY TAXES 2014	18,176.97	
05/08/2015	TAX150510	44197	999110145 - R314	PROPERTY TAXES 2014	20,458.89	
06/05/2015	TAX150605	44685	999110145 - R314	PROPERTY TAXES 2014	77,140.17	
06/26/2015	TAX150626	45173	999110145 - R314	PROPERTY TAXES 2014	31,840.41	
				PROPERTY TAXES 2014		3,715,643.97
06/26/2015	TAX150626	45783	999110145 - R650	ASSESS.& TAX/INTEREST DIST.	6,132.28	
06/26/2015	TAX150626	45739	999110145 - R650	ASSESS.& TAX/INTEREST DIST.	5,087.22	
06/26/2015	TAX150626	45862	999110145 - R650	ASSESS.& TAX/INTEREST DIST.	7,899.37	
06/26/2015	TAX150626	45997	999110145 - R650	ASSESS.& TAX/INTEREST DIST.	7,117.46	
06/26/2015	TAX150626	46076	999110145 - R650	ASSESS.& TAX/INTEREST DIST.	1,727.89	
06/26/2015	TAX150626	45661	999110145 - R650	ASSESS.& TAX/INTEREST DIST.	2,271.68	
				ASSESS.& TAX/INTEREST DIST.		30,235.90

Total LGIP Transfers

TR000030 / LEBANON R.F.P.D.

3,915,623.64

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2014 - 06/30/2015

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>
08/11/2014	TAX140811	38843	999110150 - R309	PROPERTY TAXES 2009	67.24	
09/09/2014	TAX140909	39654	999110150 - R309	PROPERTY TAXES 2009	36.40	
10/08/2014	TAX141008	39654	999110150 - R309	PROPERTY TAXES 2009	91.27	
11/10/2014	TAX141110	40219	999110150 - R309	PROPERTY TAXES 2009	27.19	
11/17/2014	TAX141117	41195	999110150 - R309	PROPERTY TAXES 2009	0.89	
11/21/2014	TAX141121	41195	999110150 - R309	PROPERTY TAXES 2009	3.91	
12/02/2014	TAX141202	41683	999110150 - R309	PROPERTY TAXES 2009	0.09	
12/09/2014	TAX141209	42171	999110150 - R309	PROPERTY TAXES 2009	0.92	
01/12/2015	TAX150112	42659	999110150 - R309	PROPERTY TAXES 2009	2.94	
02/09/2015	TAX150209	43147	999110150 - R309	PROPERTY TAXES 2009	4.65	
03/11/2015	TAX150311	43635	999110150 - R309	PROPERTY TAXES 2009	8.15	
04/06/2015	TAX150406	44123	999110150 - R309	PROPERTY TAXES 2009	12.52	
05/08/2015	TAX150510	44611	999110150 - R309	PROPERTY TAXES 2009	14.09	
06/05/2015	TAX150605	45099	999110150 - R309	PROPERTY TAXES 2009	3.70	
06/26/2015	TAX150626	45587	999110150 - R309	PROPERTY TAXES 2009	26.32	
				PROPERTY TAXES 2009		300.28
08/11/2014	TAX140811	38763	999110150 - R310	PROPERTY TAXES 2010	534.02	
09/09/2014	TAX140909	39575	999110150 - R310	PROPERTY TAXES 2010	1,472.61	
10/08/2014	TAX141008	39575	999110150 - R310	PROPERTY TAXES 2010	145.11	
11/10/2014	TAX141110	40140	999110150 - R310	PROPERTY TAXES 2010	25.65	
11/17/2014	TAX141117	41116	999110150 - R310	PROPERTY TAXES 2010	0.37	
11/21/2014	TAX141121	41116	999110150 - R310	PROPERTY TAXES 2010	1.32	
12/02/2014	TAX141202	41604	999110150 - R310	PROPERTY TAXES 2010	0.94	
12/09/2014	TAX141209	42092	999110150 - R310	PROPERTY TAXES 2010	0.53	
01/12/2015	TAX150112	42580	999110150 - R310	PROPERTY TAXES 2010	18.45	
02/09/2015	TAX150209	43068	999110150 - R310	PROPERTY TAXES 2010	13.55	
03/11/2015	TAX150311	43556	999110150 - R310	PROPERTY TAXES 2010	6.89	
04/06/2015	TAX150406	44044	999110150 - R310	PROPERTY TAXES 2010	11.88	
05/08/2015	TAX150510	44532	999110150 - R310	PROPERTY TAXES 2010	29.93	
06/05/2015	TAX150605	45020	999110150 - R310	PROPERTY TAXES 2010	3.88	
06/26/2015	TAX150626	45508	999110150 - R310	PROPERTY TAXES 2010	25.68	
				PROPERTY TAXES 2010		2,290.81
08/11/2014	TAX140811	38628	999110150 - R311	PROPERTY TAXES 2011	250.50	
09/09/2014	TAX140909	39442	999110150 - R311	PROPERTY TAXES 2011	297.47	
10/08/2014	TAX141008	39442	999110150 - R311	PROPERTY TAXES 2011	193.41	
11/10/2014	TAX141110	40007	999110150 - R311	PROPERTY TAXES 2011	169.14	
11/17/2014	TAX141117	40983	999110150 - R311	PROPERTY TAXES 2011	31.53	
11/21/2014	TAX141121	40983	999110150 - R311	PROPERTY TAXES 2011	112.17	
12/02/2014	TAX141202	41471	999110150 - R311	PROPERTY TAXES 2011	68.07	
12/09/2014	TAX141209	41959	999110150 - R311	PROPERTY TAXES 2011	50.24	
01/12/2015	TAX150112	42447	999110150 - R311	PROPERTY TAXES 2011	127.00	
02/09/2015	TAX150209	42935	999110150 - R311	PROPERTY TAXES 2011	81.37	
03/11/2015	TAX150311	43423	999110150 - R311	PROPERTY TAXES 2011	86.59	
04/06/2015	TAX150406	43911	999110150 - R311	PROPERTY TAXES 2011	85.97	
05/08/2015	TAX150510	44399	999110150 - R311	PROPERTY TAXES 2011	98.90	
06/05/2015	TAX150605	44887	999110150 - R311	PROPERTY TAXES 2011	128.66	
06/26/2015	TAX150626	45375	999110150 - R311	PROPERTY TAXES 2011	331.90	
				PROPERTY TAXES 2011		2,112.92
08/11/2014	TAX140811	38548	999110150 - R312	PROPERTY TAXES 2012	1,448.13	
09/09/2014	TAX140909	39363	999110150 - R312	PROPERTY TAXES 2012	254.58	
10/08/2014	TAX141008	39363	999110150 - R312	PROPERTY TAXES 2012	230.09	
11/10/2014	TAX141110	39928	999110150 - R312	PROPERTY TAXES 2012	246.55	
11/17/2014	TAX141117	40904	999110150 - R312	PROPERTY TAXES 2012	46.63	
11/21/2014	TAX141121	40904	999110150 - R312	PROPERTY TAXES 2012	131.16	
12/02/2014	TAX141202	41392	999110150 - R312	PROPERTY TAXES 2012	135.13	
12/09/2014	TAX141209	41880	999110150 - R312	PROPERTY TAXES 2012	63.74	

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2014 - 06/30/2015

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>
01/12/2015	TAX150112	42368	999110150 - R312	PROPERTY TAXES 2012	199.48	
02/09/2015	TAX150209	42856	999110150 - R312	PROPERTY TAXES 2012	141.40	
03/11/2015	TAX150311	43344	999110150 - R312	PROPERTY TAXES 2012	95.40	
04/06/2015	TAX150406	43832	999110150 - R312	PROPERTY TAXES 2012	110.96	
05/08/2015	TAX150510	44320	999110150 - R312	PROPERTY TAXES 2012	108.89	
06/05/2015	TAX150605	44808	999110150 - R312	PROPERTY TAXES 2012	83.07	
06/26/2015	TAX150626	45296	999110150 - R312	PROPERTY TAXES 2012	195.01	
				PROPERTY TAXES 2012		3,490.22
08/11/2014	TAX140811	38503	999110150 - R313	PROPERTY TAXES 2013	1,535.33	
09/09/2014	TAX140909	39319	999110150 - R313	PROPERTY TAXES 2013	693.21	
10/08/2014	TAX141008	39319	999110150 - R313	PROPERTY TAXES 2013	496.73	
11/10/2014	TAX141110	39884	999110150 - R313	PROPERTY TAXES 2013	508.84	
11/17/2014	TAX141117	40860	999110150 - R313	PROPERTY TAXES 2013	95.15	
11/21/2014	TAX141121	40860	999110150 - R313	PROPERTY TAXES 2013	259.55	
12/02/2014	TAX141202	41348	999110150 - R313	PROPERTY TAXES 2013	277.12	
12/09/2014	TAX141209	41836	999110150 - R313	PROPERTY TAXES 2013	112.63	
01/12/2015	TAX150112	42324	999110150 - R313	PROPERTY TAXES 2013	428.71	
02/09/2015	TAX150209	42812	999110150 - R313	PROPERTY TAXES 2013	227.55	
03/11/2015	TAX150311	43300	999110150 - R313	PROPERTY TAXES 2013	169.27	
04/06/2015	TAX150406	43788	999110150 - R313	PROPERTY TAXES 2013	193.19	
05/08/2015	TAX150510	44276	999110150 - R313	PROPERTY TAXES 2013	199.28	
06/05/2015	TAX150605	44764	999110150 - R313	PROPERTY TAXES 2013	219.14	
06/26/2015	TAX150626	45252	999110150 - R313	PROPERTY TAXES 2013	241.82	
				PROPERTY TAXES 2013		5,657.52
11/10/2014	TAX141110	39806	999110150 - R314	PROPERTY TAXES 2014	38,788.67	
11/17/2014	TAX141117	40782	999110150 - R314	PROPERTY TAXES 2014	36,158.77	
11/21/2014	TAX141121	40782	999110150 - R314	PROPERTY TAXES 2014	123,907.79	
12/02/2014	TAX141202	41270	999110150 - R314	PROPERTY TAXES 2014	86,207.63	
12/09/2014	TAX141209	41758	999110150 - R314	PROPERTY TAXES 2014	2,022.42	
01/12/2015	TAX150112	42246	999110150 - R314	PROPERTY TAXES 2014	4,001.11	
02/09/2015	TAX150209	42734	999110150 - R314	PROPERTY TAXES 2014	1,290.28	
03/11/2015	TAX150311	43222	999110150 - R314	PROPERTY TAXES 2014	5,999.79	
04/06/2015	TAX150406	43710	999110150 - R314	PROPERTY TAXES 2014	1,520.05	
05/08/2015	TAX150510	44198	999110150 - R314	PROPERTY TAXES 2014	1,710.88	
06/05/2015	TAX150605	44686	999110150 - R314	PROPERTY TAXES 2014	6,450.85	
06/26/2015	TAX150626	45174	999110150 - R314	PROPERTY TAXES 2014	2,662.66	
				PROPERTY TAXES 2014		310,720.90
06/26/2015	TAX150626	45863	999110150 - R650	ASSESS.& TAX/INTEREST DIST.	633.46	
06/26/2015	TAX150626	46075	999110150 - R650	ASSESS.& TAX/INTEREST DIST.	187.80	
06/26/2015	TAX150626	45740	999110150 - R650	ASSESS.& TAX/INTEREST DIST.	387.56	
06/26/2015	TAX150626	45784	999110150 - R650	ASSESS.& TAX/INTEREST DIST.	453.47	
06/26/2015	TAX150626	45662	999110150 - R650	ASSESS.& TAX/INTEREST DIST.	189.97	
06/26/2015	TAX150626	45996	999110150 - R650	ASSESS.& TAX/INTEREST DIST.	850.47	
				ASSESS.& TAX/INTEREST DIST.		2,702.73

Total LGIP Transfers

TR000031 / LYONS R.F.P.D.

327,275.38

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2014 - 06/30/2015

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>
08/11/2014	TAX140811	38842	999110155 - R309	PROPERTY TAXES 2009	29.23	
09/09/2014	TAX140909	39653	999110155 - R309	PROPERTY TAXES 2009	15.83	
10/08/2014	TAX141008	39653	999110155 - R309	PROPERTY TAXES 2009	39.68	
11/10/2014	TAX141110	40218	999110155 - R309	PROPERTY TAXES 2009	11.82	
11/17/2014	TAX141117	41194	999110155 - R309	PROPERTY TAXES 2009	0.39	
11/21/2014	TAX141121	41194	999110155 - R309	PROPERTY TAXES 2009	1.70	
12/02/2014	TAX141202	41682	999110155 - R309	PROPERTY TAXES 2009	0.04	
12/09/2014	TAX141209	42170	999110155 - R309	PROPERTY TAXES 2009	0.40	
01/12/2015	TAX150112	42658	999110155 - R309	PROPERTY TAXES 2009	1.28	
02/09/2015	TAX150209	43146	999110155 - R309	PROPERTY TAXES 2009	2.02	
03/11/2015	TAX150311	43634	999110155 - R309	PROPERTY TAXES 2009	3.55	
04/06/2015	TAX150406	44122	999110155 - R309	PROPERTY TAXES 2009	5.45	
05/08/2015	TAX150510	44610	999110155 - R309	PROPERTY TAXES 2009	6.13	
06/05/2015	TAX150605	45098	999110155 - R309	PROPERTY TAXES 2009	1.61	
06/26/2015	TAX150626	45586	999110155 - R309	PROPERTY TAXES 2009	11.44	
				PROPERTY TAXES 2009		130.57
08/11/2014	TAX140811	38762	999110155 - R310	PROPERTY TAXES 2010	201.66	
09/09/2014	TAX140909	39574	999110155 - R310	PROPERTY TAXES 2010	556.09	
10/08/2014	TAX141008	39574	999110155 - R310	PROPERTY TAXES 2010	54.80	
11/10/2014	TAX141110	40139	999110155 - R310	PROPERTY TAXES 2010	9.68	
11/17/2014	TAX141117	41115	999110155 - R310	PROPERTY TAXES 2010	0.14	
11/21/2014	TAX141121	41115	999110155 - R310	PROPERTY TAXES 2010	0.50	
12/02/2014	TAX141202	41603	999110155 - R310	PROPERTY TAXES 2010	0.35	
12/09/2014	TAX141209	42091	999110155 - R310	PROPERTY TAXES 2010	0.20	
01/12/2015	TAX150112	42579	999110155 - R310	PROPERTY TAXES 2010	6.97	
02/09/2015	TAX150209	43067	999110155 - R310	PROPERTY TAXES 2010	5.12	
03/11/2015	TAX150311	43555	999110155 - R310	PROPERTY TAXES 2010	2.60	
04/06/2015	TAX150406	44043	999110155 - R310	PROPERTY TAXES 2010	4.49	
05/08/2015	TAX150510	44531	999110155 - R310	PROPERTY TAXES 2010	11.30	
06/05/2015	TAX150605	45019	999110155 - R310	PROPERTY TAXES 2010	1.46	
06/26/2015	TAX150626	45507	999110155 - R310	PROPERTY TAXES 2010	9.70	
				PROPERTY TAXES 2010		865.06
08/11/2014	TAX140811	38629	999110155 - R311	PROPERTY TAXES 2011	142.35	
09/09/2014	TAX140909	39443	999110155 - R311	PROPERTY TAXES 2011	169.05	
10/08/2014	TAX141008	39443	999110155 - R311	PROPERTY TAXES 2011	109.91	
11/10/2014	TAX141110	40008	999110155 - R311	PROPERTY TAXES 2011	96.12	
11/17/2014	TAX141117	40984	999110155 - R311	PROPERTY TAXES 2011	17.92	
11/21/2014	TAX141121	40984	999110155 - R311	PROPERTY TAXES 2011	63.75	
12/02/2014	TAX141202	41472	999110155 - R311	PROPERTY TAXES 2011	38.69	
12/09/2014	TAX141209	41960	999110155 - R311	PROPERTY TAXES 2011	28.55	
01/12/2015	TAX150112	42448	999110155 - R311	PROPERTY TAXES 2011	72.17	
02/09/2015	TAX150209	42936	999110155 - R311	PROPERTY TAXES 2011	46.24	
03/11/2015	TAX150311	43424	999110155 - R311	PROPERTY TAXES 2011	49.21	
04/06/2015	TAX150406	43912	999110155 - R311	PROPERTY TAXES 2011	48.86	
05/08/2015	TAX150510	44400	999110155 - R311	PROPERTY TAXES 2011	56.20	
06/05/2015	TAX150605	44888	999110155 - R311	PROPERTY TAXES 2011	73.11	
06/26/2015	TAX150626	45376	999110155 - R311	PROPERTY TAXES 2011	188.61	
				PROPERTY TAXES 2011		1,200.74
08/11/2014	TAX140811	38549	999110155 - R312	PROPERTY TAXES 2012	813.34	
09/09/2014	TAX140909	39364	999110155 - R312	PROPERTY TAXES 2012	142.98	
10/08/2014	TAX141008	39364	999110155 - R312	PROPERTY TAXES 2012	129.23	
11/10/2014	TAX141110	39929	999110155 - R312	PROPERTY TAXES 2012	138.47	
11/17/2014	TAX141117	40905	999110155 - R312	PROPERTY TAXES 2012	26.19	
11/21/2014	TAX141121	40905	999110155 - R312	PROPERTY TAXES 2012	73.67	
12/02/2014	TAX141202	41393	999110155 - R312	PROPERTY TAXES 2012	75.89	
12/09/2014	TAX141209	41881	999110155 - R312	PROPERTY TAXES 2012	35.80	

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2014 - 06/30/2015

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>
01/12/2015	TAX150112	42369	999110155 - R312	PROPERTY TAXES 2012	112.04	
02/09/2015	TAX150209	42857	999110155 - R312	PROPERTY TAXES 2012	79.42	
03/11/2015	TAX150311	43345	999110155 - R312	PROPERTY TAXES 2012	53.58	
04/06/2015	TAX150406	43833	999110155 - R312	PROPERTY TAXES 2012	62.32	
05/08/2015	TAX150510	44321	999110155 - R312	PROPERTY TAXES 2012	61.16	
06/05/2015	TAX150605	44809	999110155 - R312	PROPERTY TAXES 2012	46.66	
06/26/2015	TAX150626	45297	999110155 - R312	PROPERTY TAXES 2012	109.53	
				PROPERTY TAXES 2012		1,960.28
08/11/2014	TAX140811	38504	999110155 - R313	PROPERTY TAXES 2013	845.03	
09/09/2014	TAX140909	39320	999110155 - R313	PROPERTY TAXES 2013	381.54	
10/08/2014	TAX141008	39320	999110155 - R313	PROPERTY TAXES 2013	273.39	
11/10/2014	TAX141110	39885	999110155 - R313	PROPERTY TAXES 2013	280.06	
11/17/2014	TAX141117	40861	999110155 - R313	PROPERTY TAXES 2013	52.37	
11/21/2014	TAX141121	40861	999110155 - R313	PROPERTY TAXES 2013	142.85	
12/02/2014	TAX141202	41349	999110155 - R313	PROPERTY TAXES 2013	152.52	
12/09/2014	TAX141209	41837	999110155 - R313	PROPERTY TAXES 2013	61.99	
01/12/2015	TAX150112	42325	999110155 - R313	PROPERTY TAXES 2013	235.96	
02/09/2015	TAX150209	42813	999110155 - R313	PROPERTY TAXES 2013	125.24	
03/11/2015	TAX150311	43301	999110155 - R313	PROPERTY TAXES 2013	93.17	
04/06/2015	TAX150406	43789	999110155 - R313	PROPERTY TAXES 2013	106.33	
05/08/2015	TAX150510	44277	999110155 - R313	PROPERTY TAXES 2013	109.68	
06/05/2015	TAX150605	44765	999110155 - R313	PROPERTY TAXES 2013	120.61	
06/26/2015	TAX150626	45253	999110155 - R313	PROPERTY TAXES 2013	133.10	
				PROPERTY TAXES 2013		3,113.84
11/10/2014	TAX141110	39807	999110155 - R314	PROPERTY TAXES 2014	19,812.89	
11/17/2014	TAX141117	40783	999110155 - R314	PROPERTY TAXES 2014	18,469.56	
11/21/2014	TAX141121	40783	999110155 - R314	PROPERTY TAXES 2014	63,290.92	
12/02/2014	TAX141202	41271	999110155 - R314	PROPERTY TAXES 2014	44,034.04	
12/09/2014	TAX141209	41759	999110155 - R314	PROPERTY TAXES 2014	1,033.03	
01/12/2015	TAX150112	42247	999110155 - R314	PROPERTY TAXES 2014	2,043.73	
02/09/2015	TAX150209	42735	999110155 - R314	PROPERTY TAXES 2014	659.06	
03/11/2015	TAX150311	43223	999110155 - R314	PROPERTY TAXES 2014	3,064.64	
04/06/2015	TAX150406	43711	999110155 - R314	PROPERTY TAXES 2014	776.43	
05/08/2015	TAX150510	44199	999110155 - R314	PROPERTY TAXES 2014	873.90	
06/05/2015	TAX150605	44687	999110155 - R314	PROPERTY TAXES 2014	3,295.03	
06/26/2015	TAX150626	45175	999110155 - R314	PROPERTY TAXES 2014	1,360.06	
				PROPERTY TAXES 2014		158,713.29
06/26/2015	TAX150626	45864	999110155 - R650	ASSESS.& TAX/INTEREST DIST.	359.98	
06/26/2015	TAX150626	45663	999110155 - R650	ASSESS.& TAX/INTEREST DIST.	97.03	
06/26/2015	TAX150626	45741	999110155 - R650	ASSESS.& TAX/INTEREST DIST.	213.31	
06/26/2015	TAX150626	46074	999110155 - R650	ASSESS.& TAX/INTEREST DIST.	81.65	
06/26/2015	TAX150626	45785	999110155 - R650	ASSESS.& TAX/INTEREST DIST.	254.69	
06/26/2015	TAX150626	45995	999110155 - R650	ASSESS.& TAX/INTEREST DIST.	321.16	
				ASSESS.& TAX/INTEREST DIST.		1,327.82

Total LGIP Transfers

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

167,311.60

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2014 - 06/30/2015

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>
08/11/2014	TAX140811	38840	999110165 - R309	PROPERTY TAXES 2009	22.61	
09/09/2014	TAX140909	39651	999110165 - R309	PROPERTY TAXES 2009	12.24	
10/08/2014	TAX141008	39651	999110165 - R309	PROPERTY TAXES 2009	30.69	
11/10/2014	TAX141110	40216	999110165 - R309	PROPERTY TAXES 2009	9.14	
11/17/2014	TAX141117	41192	999110165 - R309	PROPERTY TAXES 2009	0.30	
11/21/2014	TAX141121	41192	999110165 - R309	PROPERTY TAXES 2009	1.31	
12/02/2014	TAX141202	41680	999110165 - R309	PROPERTY TAXES 2009	0.03	
12/09/2014	TAX141209	42168	999110165 - R309	PROPERTY TAXES 2009	0.31	
01/12/2015	TAX150112	42656	999110165 - R309	PROPERTY TAXES 2009	0.99	
02/09/2015	TAX150209	43144	999110165 - R309	PROPERTY TAXES 2009	1.56	
03/11/2015	TAX150311	43632	999110165 - R309	PROPERTY TAXES 2009	2.74	
04/06/2015	TAX150406	44120	999110165 - R309	PROPERTY TAXES 2009	4.21	
05/08/2015	TAX150510	44608	999110165 - R309	PROPERTY TAXES 2009	4.74	
06/05/2015	TAX150605	45096	999110165 - R309	PROPERTY TAXES 2009	1.25	
06/26/2015	TAX150626	45584	999110165 - R309	PROPERTY TAXES 2009	8.85	
				PROPERTY TAXES 2009		100.97
08/11/2014	TAX140811	38760	999110165 - R310	PROPERTY TAXES 2010	164.74	
09/09/2014	TAX140909	39572	999110165 - R310	PROPERTY TAXES 2010	454.28	
10/08/2014	TAX141008	39572	999110165 - R310	PROPERTY TAXES 2010	44.77	
11/10/2014	TAX141110	40137	999110165 - R310	PROPERTY TAXES 2010	7.91	
11/17/2014	TAX141117	41113	999110165 - R310	PROPERTY TAXES 2010	0.11	
11/21/2014	TAX141121	41113	999110165 - R310	PROPERTY TAXES 2010	0.41	
12/02/2014	TAX141202	41601	999110165 - R310	PROPERTY TAXES 2010	0.29	
12/09/2014	TAX141209	42089	999110165 - R310	PROPERTY TAXES 2010	0.16	
01/12/2015	TAX150112	42577	999110165 - R310	PROPERTY TAXES 2010	5.69	
02/09/2015	TAX150209	43065	999110165 - R310	PROPERTY TAXES 2010	4.18	
03/11/2015	TAX150311	43553	999110165 - R310	PROPERTY TAXES 2010	2.13	
04/06/2015	TAX150406	44041	999110165 - R310	PROPERTY TAXES 2010	3.66	
05/08/2015	TAX150510	44529	999110165 - R310	PROPERTY TAXES 2010	9.23	
06/05/2015	TAX150605	45017	999110165 - R310	PROPERTY TAXES 2010	1.20	
06/26/2015	TAX150626	45505	999110165 - R310	PROPERTY TAXES 2010	7.92	
				PROPERTY TAXES 2010		706.68
08/11/2014	TAX140811	38630	999110165 - R311	PROPERTY TAXES 2011	121.52	
09/09/2014	TAX140909	39444	999110165 - R311	PROPERTY TAXES 2011	144.31	
10/08/2014	TAX141008	39444	999110165 - R311	PROPERTY TAXES 2011	93.83	
11/10/2014	TAX141110	40009	999110165 - R311	PROPERTY TAXES 2011	82.06	
11/17/2014	TAX141117	40985	999110165 - R311	PROPERTY TAXES 2011	15.30	
11/21/2014	TAX141121	40985	999110165 - R311	PROPERTY TAXES 2011	54.42	
12/02/2014	TAX141202	41473	999110165 - R311	PROPERTY TAXES 2011	33.02	
12/09/2014	TAX141209	41961	999110165 - R311	PROPERTY TAXES 2011	24.37	
01/12/2015	TAX150112	42449	999110165 - R311	PROPERTY TAXES 2011	61.61	
02/09/2015	TAX150209	42937	999110165 - R311	PROPERTY TAXES 2011	39.47	
03/11/2015	TAX150311	43425	999110165 - R311	PROPERTY TAXES 2011	42.01	
04/06/2015	TAX150406	43913	999110165 - R311	PROPERTY TAXES 2011	41.71	
05/08/2015	TAX150510	44401	999110165 - R311	PROPERTY TAXES 2011	47.98	
06/05/2015	TAX150605	44889	999110165 - R311	PROPERTY TAXES 2011	62.41	
06/26/2015	TAX150626	45377	999110165 - R311	PROPERTY TAXES 2011	161.01	
				PROPERTY TAXES 2011		1,025.03
08/11/2014	TAX140811	38550	999110165 - R312	PROPERTY TAXES 2012	701.91	
09/09/2014	TAX140909	39365	999110165 - R312	PROPERTY TAXES 2012	123.39	
10/08/2014	TAX141008	39365	999110165 - R312	PROPERTY TAXES 2012	111.52	
11/10/2014	TAX141110	39930	999110165 - R312	PROPERTY TAXES 2012	119.50	
11/17/2014	TAX141117	40906	999110165 - R312	PROPERTY TAXES 2012	22.60	
11/21/2014	TAX141121	40906	999110165 - R312	PROPERTY TAXES 2012	63.57	
12/02/2014	TAX141202	41394	999110165 - R312	PROPERTY TAXES 2012	65.50	
12/09/2014	TAX141209	41882	999110165 - R312	PROPERTY TAXES 2012	30.90	

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2014 - 06/30/2015

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>
01/12/2015	TAX150112	42370	999110165 - R312	PROPERTY TAXES 2012	96.69	
02/09/2015	TAX150209	42858	999110165 - R312	PROPERTY TAXES 2012	68.54	
03/11/2015	TAX150311	43346	999110165 - R312	PROPERTY TAXES 2012	46.24	
04/06/2015	TAX150406	43834	999110165 - R312	PROPERTY TAXES 2012	53.78	
05/08/2015	TAX150510	44322	999110165 - R312	PROPERTY TAXES 2012	52.78	
06/05/2015	TAX150605	44810	999110165 - R312	PROPERTY TAXES 2012	40.26	
06/26/2015	TAX150626	45298	999110165 - R312	PROPERTY TAXES 2012	94.52	
				PROPERTY TAXES 2012		1,691.70
08/11/2014	TAX140811	38507	999110165 - R313	PROPERTY TAXES 2013	756.06	
09/09/2014	TAX140909	39323	999110165 - R313	PROPERTY TAXES 2013	341.37	
10/08/2014	TAX141008	39323	999110165 - R313	PROPERTY TAXES 2013	244.61	
11/10/2014	TAX141110	39888	999110165 - R313	PROPERTY TAXES 2013	250.57	
11/17/2014	TAX141117	40864	999110165 - R313	PROPERTY TAXES 2013	46.86	
11/21/2014	TAX141121	40864	999110165 - R313	PROPERTY TAXES 2013	127.81	
12/02/2014	TAX141202	41352	999110165 - R313	PROPERTY TAXES 2013	136.46	
12/09/2014	TAX141209	41840	999110165 - R313	PROPERTY TAXES 2013	55.47	
01/12/2015	TAX150112	42328	999110165 - R313	PROPERTY TAXES 2013	211.11	
02/09/2015	TAX150209	42816	999110165 - R313	PROPERTY TAXES 2013	112.06	
03/11/2015	TAX150311	43304	999110165 - R313	PROPERTY TAXES 2013	83.36	
04/06/2015	TAX150406	43792	999110165 - R313	PROPERTY TAXES 2013	95.13	
05/08/2015	TAX150510	44280	999110165 - R313	PROPERTY TAXES 2013	98.13	
06/05/2015	TAX150605	44768	999110165 - R313	PROPERTY TAXES 2013	107.92	
06/26/2015	TAX150626	45256	999110165 - R313	PROPERTY TAXES 2013	119.08	
				PROPERTY TAXES 2013		2,786.00
11/10/2014	TAX141110	39810	999110165 - R314	PROPERTY TAXES 2014	17,299.47	
11/17/2014	TAX141117	40786	999110165 - R314	PROPERTY TAXES 2014	16,126.55	
11/21/2014	TAX141121	40786	999110165 - R314	PROPERTY TAXES 2014	55,261.98	
12/02/2014	TAX141202	41274	999110165 - R314	PROPERTY TAXES 2014	38,447.98	
12/09/2014	TAX141209	41762	999110165 - R314	PROPERTY TAXES 2014	901.99	
01/12/2015	TAX150112	42250	999110165 - R314	PROPERTY TAXES 2014	1,784.47	
02/09/2015	TAX150209	42738	999110165 - R314	PROPERTY TAXES 2014	575.46	
03/11/2015	TAX150311	43226	999110165 - R314	PROPERTY TAXES 2014	2,675.86	
04/06/2015	TAX150406	43714	999110165 - R314	PROPERTY TAXES 2014	677.93	
05/08/2015	TAX150510	44202	999110165 - R314	PROPERTY TAXES 2014	763.04	
06/05/2015	TAX150605	44690	999110165 - R314	PROPERTY TAXES 2014	2,877.03	
06/26/2015	TAX150626	45178	999110165 - R314	PROPERTY TAXES 2014	1,187.53	
				PROPERTY TAXES 2014		138,579.29
06/26/2015	TAX150626	45744	999110165 - R650	ASSESS.& TAX/INTEREST DIST.	190.85	
06/26/2015	TAX150626	45786	999110165 - R650	ASSESS.& TAX/INTEREST DIST.	219.80	
06/26/2015	TAX150626	45993	999110165 - R650	ASSESS.& TAX/INTEREST DIST.	262.36	
06/26/2015	TAX150626	46072	999110165 - R650	ASSESS.& TAX/INTEREST DIST.	63.14	
06/26/2015	TAX150626	45666	999110165 - R650	ASSESS.& TAX/INTEREST DIST.	84.73	
06/26/2015	TAX150626	45865	999110165 - R650	ASSESS.& TAX/INTEREST DIST.	307.30	
				ASSESS.& TAX/INTEREST DIST.		1,128.18

Total LGIP Transfers

TR000033 / STAYTON R.F.P.D.

146,017.85

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2014 - 06/30/2015

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>
08/11/2014	TAX140811	38839	999110172 - R309	PROPERTY TAXES 2009	212.22	
09/09/2014	TAX140909	39650	999110172 - R309	PROPERTY TAXES 2009	114.88	
10/08/2014	TAX141008	39650	999110172 - R309	PROPERTY TAXES 2009	288.08	
11/10/2014	TAX141110	40215	999110172 - R309	PROPERTY TAXES 2009	85.82	
11/17/2014	TAX141117	41191	999110172 - R309	PROPERTY TAXES 2009	2.82	
11/21/2014	TAX141121	41191	999110172 - R309	PROPERTY TAXES 2009	12.33	
12/02/2014	TAX141202	41679	999110172 - R309	PROPERTY TAXES 2009	0.27	
12/09/2014	TAX141209	42167	999110172 - R309	PROPERTY TAXES 2009	2.91	
01/12/2015	TAX150112	42655	999110172 - R309	PROPERTY TAXES 2009	9.28	
02/09/2015	TAX150209	43143	999110172 - R309	PROPERTY TAXES 2009	14.66	
03/11/2015	TAX150311	43631	999110172 - R309	PROPERTY TAXES 2009	25.74	
04/06/2015	TAX150406	44119	999110172 - R309	PROPERTY TAXES 2009	39.53	
05/08/2015	TAX150510	44607	999110172 - R309	PROPERTY TAXES 2009	44.49	
06/05/2015	TAX150605	45095	999110172 - R309	PROPERTY TAXES 2009	11.69	
06/26/2015	TAX150626	45583	999110172 - R309	PROPERTY TAXES 2009	83.06	
				PROPERTY TAXES 2009		947.78
08/11/2014	TAX140811	38759	999110172 - R310	PROPERTY TAXES 2010	1,537.97	
09/09/2014	TAX140909	39571	999110172 - R310	PROPERTY TAXES 2010	4,241.08	
10/08/2014	TAX141008	39571	999110172 - R310	PROPERTY TAXES 2010	417.92	
11/10/2014	TAX141110	40136	999110172 - R310	PROPERTY TAXES 2010	73.86	
11/17/2014	TAX141117	41112	999110172 - R310	PROPERTY TAXES 2010	1.07	
11/21/2014	TAX141121	41112	999110172 - R310	PROPERTY TAXES 2010	3.79	
12/02/2014	TAX141202	41600	999110172 - R310	PROPERTY TAXES 2010	2.70	
12/09/2014	TAX141209	42088	999110172 - R310	PROPERTY TAXES 2010	1.51	
01/12/2015	TAX150112	42576	999110172 - R310	PROPERTY TAXES 2010	53.13	
02/09/2015	TAX150209	43064	999110172 - R310	PROPERTY TAXES 2010	39.03	
03/11/2015	TAX150311	43552	999110172 - R310	PROPERTY TAXES 2010	19.85	
04/06/2015	TAX150406	44040	999110172 - R310	PROPERTY TAXES 2010	34.21	
05/08/2015	TAX150510	44528	999110172 - R310	PROPERTY TAXES 2010	86.19	
06/05/2015	TAX150605	45016	999110172 - R310	PROPERTY TAXES 2010	11.17	
06/26/2015	TAX150626	45504	999110172 - R310	PROPERTY TAXES 2010	73.97	
				PROPERTY TAXES 2010		6,597.45
08/11/2014	TAX140811	38631	999110172 - R311	PROPERTY TAXES 2011	1,131.50	
09/09/2014	TAX140909	39445	999110172 - R311	PROPERTY TAXES 2011	1,343.68	
10/08/2014	TAX141008	39445	999110172 - R311	PROPERTY TAXES 2011	873.64	
11/10/2014	TAX141110	40010	999110172 - R311	PROPERTY TAXES 2011	764.02	
11/17/2014	TAX141117	40986	999110172 - R311	PROPERTY TAXES 2011	142.42	
11/21/2014	TAX141121	40986	999110172 - R311	PROPERTY TAXES 2011	506.68	
12/02/2014	TAX141202	41474	999110172 - R311	PROPERTY TAXES 2011	307.49	
12/09/2014	TAX141209	41962	999110172 - R311	PROPERTY TAXES 2011	226.92	
01/12/2015	TAX150112	42450	999110172 - R311	PROPERTY TAXES 2011	573.67	
02/09/2015	TAX150209	42938	999110172 - R311	PROPERTY TAXES 2011	367.53	
03/11/2015	TAX150311	43426	999110172 - R311	PROPERTY TAXES 2011	391.11	
04/06/2015	TAX150406	43914	999110172 - R311	PROPERTY TAXES 2011	388.34	
05/08/2015	TAX150510	44402	999110172 - R311	PROPERTY TAXES 2011	446.71	
06/05/2015	TAX150605	44890	999110172 - R311	PROPERTY TAXES 2011	581.14	
06/26/2015	TAX150626	45378	999110172 - R311	PROPERTY TAXES 2011	1,499.19	
				PROPERTY TAXES 2011		9,544.04
08/11/2014	TAX140811	38551	999110172 - R312	PROPERTY TAXES 2012	6,637.79	
09/09/2014	TAX140909	39366	999110172 - R312	PROPERTY TAXES 2012	1,166.90	
10/08/2014	TAX141008	39366	999110172 - R312	PROPERTY TAXES 2012	1,054.66	
11/10/2014	TAX141110	39931	999110172 - R312	PROPERTY TAXES 2012	1,130.11	
11/17/2014	TAX141117	40907	999110172 - R312	PROPERTY TAXES 2012	213.76	
11/21/2014	TAX141121	40907	999110172 - R312	PROPERTY TAXES 2012	601.19	
12/02/2014	TAX141202	41395	999110172 - R312	PROPERTY TAXES 2012	619.38	
12/09/2014	TAX141209	41883	999110172 - R312	PROPERTY TAXES 2012	292.17	

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2014 - 06/30/2015

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>
01/12/2015	TAX150112	42371	999110172 - R312	PROPERTY TAXES 2012	914.34	
02/09/2015	TAX150209	42859	999110172 - R312	PROPERTY TAXES 2012	648.14	
03/11/2015	TAX150311	43347	999110172 - R312	PROPERTY TAXES 2012	437.29	
04/06/2015	TAX150406	43835	999110172 - R312	PROPERTY TAXES 2012	508.62	
05/08/2015	TAX150510	44323	999110172 - R312	PROPERTY TAXES 2012	499.13	
06/05/2015	TAX150605	44811	999110172 - R312	PROPERTY TAXES 2012	380.77	
06/26/2015	TAX150626	45299	999110172 - R312	PROPERTY TAXES 2012	893.85	
				PROPERTY TAXES 2012		15,998.10
08/11/2014	TAX140811	38508	999110172 - R313	PROPERTY TAXES 2013	7,030.04	
09/09/2014	TAX140909	39324	999110172 - R313	PROPERTY TAXES 2013	3,174.13	
10/08/2014	TAX141008	39324	999110172 - R313	PROPERTY TAXES 2013	2,274.45	
11/10/2014	TAX141110	39889	999110172 - R313	PROPERTY TAXES 2013	2,329.90	
11/17/2014	TAX141117	40865	999110172 - R313	PROPERTY TAXES 2013	435.70	
11/21/2014	TAX141121	40865	999110172 - R313	PROPERTY TAXES 2013	1,188.43	
12/02/2014	TAX141202	41353	999110172 - R313	PROPERTY TAXES 2013	1,268.89	
12/09/2014	TAX141209	41841	999110172 - R313	PROPERTY TAXES 2013	515.74	
01/12/2015	TAX150112	42329	999110172 - R313	PROPERTY TAXES 2013	1,962.99	
02/09/2015	TAX150209	42817	999110172 - R313	PROPERTY TAXES 2013	1,041.92	
03/11/2015	TAX150311	43305	999110172 - R313	PROPERTY TAXES 2013	775.07	
04/06/2015	TAX150406	43793	999110172 - R313	PROPERTY TAXES 2013	884.59	
05/08/2015	TAX150510	44281	999110172 - R313	PROPERTY TAXES 2013	912.48	
06/05/2015	TAX150605	44769	999110172 - R313	PROPERTY TAXES 2013	1,003.43	
06/26/2015	TAX150626	45257	999110172 - R313	PROPERTY TAXES 2013	1,107.28	
				PROPERTY TAXES 2013		25,905.04
11/10/2014	TAX141110	39811	999110172 - R314	PROPERTY TAXES 2014	161,888.30	
11/17/2014	TAX141117	40787	999110172 - R314	PROPERTY TAXES 2014	150,912.15	
11/21/2014	TAX141121	40787	999110172 - R314	PROPERTY TAXES 2014	517,141.20	
12/02/2014	TAX141202	41275	999110172 - R314	PROPERTY TAXES 2014	359,795.94	
12/09/2014	TAX141209	41763	999110172 - R314	PROPERTY TAXES 2014	8,440.78	
01/12/2015	TAX150112	42251	999110172 - R314	PROPERTY TAXES 2014	16,699.04	
02/09/2015	TAX150209	42739	999110172 - R314	PROPERTY TAXES 2014	5,385.12	
03/11/2015	TAX150311	43227	999110172 - R314	PROPERTY TAXES 2014	25,040.70	
04/06/2015	TAX150406	43715	999110172 - R314	PROPERTY TAXES 2014	6,344.08	
05/08/2015	TAX150510	44203	999110172 - R314	PROPERTY TAXES 2014	7,140.51	
06/05/2015	TAX150605	44691	999110172 - R314	PROPERTY TAXES 2014	26,923.25	
06/26/2015	TAX150626	45179	999110172 - R314	PROPERTY TAXES 2014	11,112.85	
				PROPERTY TAXES 2014		1,296,823.92
06/26/2015	TAX150626	45667	999110172 - R650	ASSESS.& TAX/INTEREST DIST.	792.86	
06/26/2015	TAX150626	45745	999110172 - R650	ASSESS.& TAX/INTEREST DIST.	1,774.59	
06/26/2015	TAX150626	45787	999110172 - R650	ASSESS.& TAX/INTEREST DIST.	2,078.56	
06/26/2015	TAX150626	45992	999110172 - R650	ASSESS.& TAX/INTEREST DIST.	2,449.33	
06/26/2015	TAX150626	45866	999110172 - R650	ASSESS.& TAX/INTEREST DIST.	2,861.31	
06/26/2015	TAX150626	46071	999110172 - R650	ASSESS.& TAX/INTEREST DIST.	592.75	
				ASSESS.& TAX/INTEREST DIST.		10,549.40

Total LGIP Transfers

TR000034 / SWEET HOME FIRE & AMBULANCE

1,366,365.73

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2014 - 06/30/2015

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>
08/11/2014	TAX140811	38838	999115220 - R309	PROPERTY TAXES 2009	0.56	
09/09/2014	TAX140909	39649	999115220 - R309	PROPERTY TAXES 2009	0.30	
10/08/2014	TAX141008	39649	999115220 - R309	PROPERTY TAXES 2009	0.76	
11/10/2014	TAX141110	40214	999115220 - R309	PROPERTY TAXES 2009	0.23	
11/17/2014	TAX141117	41190	999115220 - R309	PROPERTY TAXES 2009	0.01	
11/21/2014	TAX141121	41190	999115220 - R309	PROPERTY TAXES 2009	0.03	
12/09/2014	TAX141209	42166	999115220 - R309	PROPERTY TAXES 2009	0.01	
01/12/2015	TAX150112	42654	999115220 - R309	PROPERTY TAXES 2009	0.02	
02/09/2015	TAX150209	43142	999115220 - R309	PROPERTY TAXES 2009	0.04	
03/11/2015	TAX150311	43630	999115220 - R309	PROPERTY TAXES 2009	0.07	
04/06/2015	TAX150406	44118	999115220 - R309	PROPERTY TAXES 2009	0.10	
05/08/2015	TAX150510	44606	999115220 - R309	PROPERTY TAXES 2009	0.12	
06/05/2015	TAX150605	45094	999115220 - R309	PROPERTY TAXES 2009	0.03	
06/26/2015	TAX150626	45582	999115220 - R309	PROPERTY TAXES 2009	0.22	
				PROPERTY TAXES 2009		2.50
08/11/2014	TAX140811	38758	999115220 - R310	PROPERTY TAXES 2010	4.04	
09/09/2014	TAX140909	39570	999115220 - R310	PROPERTY TAXES 2010	11.14	
10/08/2014	TAX141008	39570	999115220 - R310	PROPERTY TAXES 2010	1.10	
11/10/2014	TAX141110	40135	999115220 - R310	PROPERTY TAXES 2010	0.19	
11/21/2014	TAX141121	41111	999115220 - R310	PROPERTY TAXES 2010	0.01	
12/02/2014	TAX141202	41599	999115220 - R310	PROPERTY TAXES 2010	0.01	
01/12/2015	TAX150112	42575	999115220 - R310	PROPERTY TAXES 2010	0.14	
02/09/2015	TAX150209	43063	999115220 - R310	PROPERTY TAXES 2010	0.10	
03/11/2015	TAX150311	43551	999115220 - R310	PROPERTY TAXES 2010	0.05	
04/06/2015	TAX150406	44039	999115220 - R310	PROPERTY TAXES 2010	0.09	
05/08/2015	TAX150510	44527	999115220 - R310	PROPERTY TAXES 2010	0.23	
06/05/2015	TAX150605	45015	999115220 - R310	PROPERTY TAXES 2010	0.03	
06/26/2015	TAX150626	45503	999115220 - R310	PROPERTY TAXES 2010	0.19	
				PROPERTY TAXES 2010		17.32
08/11/2014	TAX140811	38632	999115220 - R311	PROPERTY TAXES 2011	2.97	
09/09/2014	TAX140909	39446	999115220 - R311	PROPERTY TAXES 2011	3.52	
10/08/2014	TAX141008	39446	999115220 - R311	PROPERTY TAXES 2011	2.29	
11/10/2014	TAX141110	40011	999115220 - R311	PROPERTY TAXES 2011	2.00	
11/17/2014	TAX141117	40987	999115220 - R311	PROPERTY TAXES 2011	0.37	
11/21/2014	TAX141121	40987	999115220 - R311	PROPERTY TAXES 2011	1.33	
12/02/2014	TAX141202	41475	999115220 - R311	PROPERTY TAXES 2011	0.81	
12/09/2014	TAX141209	41963	999115220 - R311	PROPERTY TAXES 2011	0.59	
01/12/2015	TAX150112	42451	999115220 - R311	PROPERTY TAXES 2011	1.50	
02/09/2015	TAX150209	42939	999115220 - R311	PROPERTY TAXES 2011	0.96	
03/11/2015	TAX150311	43427	999115220 - R311	PROPERTY TAXES 2011	1.03	
04/06/2015	TAX150406	43915	999115220 - R311	PROPERTY TAXES 2011	1.02	
05/08/2015	TAX150510	44403	999115220 - R311	PROPERTY TAXES 2011	1.17	
06/05/2015	TAX150605	44891	999115220 - R311	PROPERTY TAXES 2011	1.52	
06/26/2015	TAX150626	45379	999115220 - R311	PROPERTY TAXES 2011	3.93	
				PROPERTY TAXES 2011		25.01
08/11/2014	TAX140811	38552	999115220 - R312	PROPERTY TAXES 2012	16.85	
09/09/2014	TAX140909	39367	999115220 - R312	PROPERTY TAXES 2012	2.96	
10/08/2014	TAX141008	39367	999115220 - R312	PROPERTY TAXES 2012	2.68	
11/10/2014	TAX141110	39932	999115220 - R312	PROPERTY TAXES 2012	2.87	
11/17/2014	TAX141117	40908	999115220 - R312	PROPERTY TAXES 2012	0.54	
11/21/2014	TAX141121	40908	999115220 - R312	PROPERTY TAXES 2012	1.53	
12/02/2014	TAX141202	41396	999115220 - R312	PROPERTY TAXES 2012	1.57	
12/09/2014	TAX141209	41884	999115220 - R312	PROPERTY TAXES 2012	0.74	
01/12/2015	TAX150112	42372	999115220 - R312	PROPERTY TAXES 2012	2.32	
02/09/2015	TAX150209	42860	999115220 - R312	PROPERTY TAXES 2012	1.65	
03/11/2015	TAX150311	43348	999115220 - R312	PROPERTY TAXES 2012	1.11	

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2014 - 06/30/2015

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>
04/06/2015	TAX150406	43836	999115220 - R312	PROPERTY TAXES 2012	1.29	
05/08/2015	TAX150510	44324	999115220 - R312	PROPERTY TAXES 2012	1.27	
06/05/2015	TAX150605	44812	999115220 - R312	PROPERTY TAXES 2012	0.97	
06/26/2015	TAX150626	45300	999115220 - R312	PROPERTY TAXES 2012	2.27	
				PROPERTY TAXES 2012		40.62
08/11/2014	TAX140811	38532	999115220 - R313	PROPERTY TAXES 2013	17.39	
09/09/2014	TAX140909	39347	999115220 - R313	PROPERTY TAXES 2013	7.85	
10/08/2014	TAX141008	39347	999115220 - R313	PROPERTY TAXES 2013	5.63	
11/10/2014	TAX141110	39912	999115220 - R313	PROPERTY TAXES 2013	5.76	
11/17/2014	TAX141117	40888	999115220 - R313	PROPERTY TAXES 2013	1.08	
11/21/2014	TAX141121	40888	999115220 - R313	PROPERTY TAXES 2013	2.94	
12/02/2014	TAX141202	41376	999115220 - R313	PROPERTY TAXES 2013	3.14	
12/09/2014	TAX141209	41864	999115220 - R313	PROPERTY TAXES 2013	1.28	
01/12/2015	TAX150112	42352	999115220 - R313	PROPERTY TAXES 2013	4.86	
02/09/2015	TAX150209	42840	999115220 - R313	PROPERTY TAXES 2013	2.58	
03/11/2015	TAX150311	43328	999115220 - R313	PROPERTY TAXES 2013	1.92	
04/06/2015	TAX150406	43816	999115220 - R313	PROPERTY TAXES 2013	2.19	
05/08/2015	TAX150510	44304	999115220 - R313	PROPERTY TAXES 2013	2.26	
06/05/2015	TAX150605	44792	999115220 - R313	PROPERTY TAXES 2013	2.48	
06/26/2015	TAX150626	45280	999115220 - R313	PROPERTY TAXES 2013	2.74	
				PROPERTY TAXES 2013		64.10
11/10/2014	TAX141110	39833	999115220 - R314	PROPERTY TAXES 2014	384.68	
11/17/2014	TAX141117	40809	999115220 - R314	PROPERTY TAXES 2014	358.59	
11/21/2014	TAX141121	40809	999115220 - R314	PROPERTY TAXES 2014	1,228.82	
12/02/2014	TAX141202	41297	999115220 - R314	PROPERTY TAXES 2014	854.94	
12/09/2014	TAX141209	41785	999115220 - R314	PROPERTY TAXES 2014	20.06	
01/12/2015	TAX150112	42273	999115220 - R314	PROPERTY TAXES 2014	39.68	
02/09/2015	TAX150209	42761	999115220 - R314	PROPERTY TAXES 2014	12.80	
03/11/2015	TAX150311	43249	999115220 - R314	PROPERTY TAXES 2014	59.50	
04/06/2015	TAX150406	43737	999115220 - R314	PROPERTY TAXES 2014	15.07	
05/08/2015	TAX150510	44225	999115220 - R314	PROPERTY TAXES 2014	16.97	
06/05/2015	TAX150605	44713	999115220 - R314	PROPERTY TAXES 2014	63.97	
06/26/2015	TAX150626	45201	999115220 - R314	PROPERTY TAXES 2014	26.41	
				PROPERTY TAXES 2014		3,081.49
06/26/2015	TAX150626	45689	999115220 - R650	ASSESS.& TAX/INTEREST DIST.	1.88	
06/26/2015	TAX150626	45867	999115220 - R650	ASSESS.& TAX/INTEREST DIST.	7.50	
06/26/2015	TAX150626	45991	999115220 - R650	ASSESS.& TAX/INTEREST DIST.	6.43	
06/26/2015	TAX150626	46070	999115220 - R650	ASSESS.& TAX/INTEREST DIST.	1.56	
06/26/2015	TAX150626	45768	999115220 - R650	ASSESS.& TAX/INTEREST DIST.	4.39	
06/26/2015	TAX150626	45788	999115220 - R650	ASSESS.& TAX/INTEREST DIST.	5.28	
				ASSESS.& TAX/INTEREST DIST.		27.04

Total LGIP Transfers

TR000035 / FERTILE IMPROVEMENT DIST.

3,258.08

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2014 - 06/30/2015

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>
08/11/2014	TAX140811	38837	999115230 - R309	PROPERTY TAXES 2009	1.16	
09/09/2014	TAX140909	39648	999115230 - R309	PROPERTY TAXES 2009	0.63	
10/08/2014	TAX141008	39648	999115230 - R309	PROPERTY TAXES 2009	1.58	
11/10/2014	TAX141110	40213	999115230 - R309	PROPERTY TAXES 2009	0.47	
11/17/2014	TAX141117	41189	999115230 - R309	PROPERTY TAXES 2009	0.02	
11/21/2014	TAX141121	41189	999115230 - R309	PROPERTY TAXES 2009	0.07	
12/09/2014	TAX141209	42165	999115230 - R309	PROPERTY TAXES 2009	0.02	
01/12/2015	TAX150112	42653	999115230 - R309	PROPERTY TAXES 2009	0.05	
02/09/2015	TAX150209	43141	999115230 - R309	PROPERTY TAXES 2009	0.08	
03/11/2015	TAX150311	43629	999115230 - R309	PROPERTY TAXES 2009	0.14	
04/06/2015	TAX150406	44117	999115230 - R309	PROPERTY TAXES 2009	0.22	
05/08/2015	TAX150510	44605	999115230 - R309	PROPERTY TAXES 2009	0.24	
06/05/2015	TAX150605	45093	999115230 - R309	PROPERTY TAXES 2009	0.06	
06/26/2015	TAX150626	45581	999115230 - R309	PROPERTY TAXES 2009	0.45	
				PROPERTY TAXES 2009		5.19
08/11/2014	TAX140811	38757	999115230 - R310	PROPERTY TAXES 2010	8.26	
09/09/2014	TAX140909	39569	999115230 - R310	PROPERTY TAXES 2010	22.78	
10/08/2014	TAX141008	39569	999115230 - R310	PROPERTY TAXES 2010	2.25	
11/10/2014	TAX141110	40134	999115230 - R310	PROPERTY TAXES 2010	0.40	
11/17/2014	TAX141117	41110	999115230 - R310	PROPERTY TAXES 2010	0.01	
11/21/2014	TAX141121	41110	999115230 - R310	PROPERTY TAXES 2010	0.02	
12/02/2014	TAX141202	41598	999115230 - R310	PROPERTY TAXES 2010	0.01	
12/09/2014	TAX141209	42086	999115230 - R310	PROPERTY TAXES 2010	0.01	
01/12/2015	TAX150112	42574	999115230 - R310	PROPERTY TAXES 2010	0.29	
02/09/2015	TAX150209	43062	999115230 - R310	PROPERTY TAXES 2010	0.21	
03/11/2015	TAX150311	43550	999115230 - R310	PROPERTY TAXES 2010	0.11	
04/06/2015	TAX150406	44038	999115230 - R310	PROPERTY TAXES 2010	0.18	
05/08/2015	TAX150510	44526	999115230 - R310	PROPERTY TAXES 2010	0.46	
06/05/2015	TAX150605	45014	999115230 - R310	PROPERTY TAXES 2010	0.06	
06/26/2015	TAX150626	45502	999115230 - R310	PROPERTY TAXES 2010	0.40	
				PROPERTY TAXES 2010		35.45
08/11/2014	TAX140811	38633	999115230 - R311	PROPERTY TAXES 2011	6.01	
09/09/2014	TAX140909	39447	999115230 - R311	PROPERTY TAXES 2011	7.13	
10/08/2014	TAX141008	39447	999115230 - R311	PROPERTY TAXES 2011	4.64	
11/10/2014	TAX141110	40012	999115230 - R311	PROPERTY TAXES 2011	4.06	
11/17/2014	TAX141117	40988	999115230 - R311	PROPERTY TAXES 2011	0.76	
11/21/2014	TAX141121	40988	999115230 - R311	PROPERTY TAXES 2011	2.69	
12/02/2014	TAX141202	41476	999115230 - R311	PROPERTY TAXES 2011	1.63	
12/09/2014	TAX141209	41964	999115230 - R311	PROPERTY TAXES 2011	1.20	
01/12/2015	TAX150112	42452	999115230 - R311	PROPERTY TAXES 2011	3.05	
02/09/2015	TAX150209	42940	999115230 - R311	PROPERTY TAXES 2011	1.95	
03/11/2015	TAX150311	43428	999115230 - R311	PROPERTY TAXES 2011	2.08	
04/06/2015	TAX150406	43916	999115230 - R311	PROPERTY TAXES 2011	2.06	
05/08/2015	TAX150510	44404	999115230 - R311	PROPERTY TAXES 2011	2.37	
06/05/2015	TAX150605	44892	999115230 - R311	PROPERTY TAXES 2011	3.09	
06/26/2015	TAX150626	45380	999115230 - R311	PROPERTY TAXES 2011	7.96	
				PROPERTY TAXES 2011		50.68
08/11/2014	TAX140811	38553	999115230 - R312	PROPERTY TAXES 2012	34.07	
09/09/2014	TAX140909	39368	999115230 - R312	PROPERTY TAXES 2012	5.99	
10/08/2014	TAX141008	39368	999115230 - R312	PROPERTY TAXES 2012	5.41	
11/10/2014	TAX141110	39933	999115230 - R312	PROPERTY TAXES 2012	5.80	
11/17/2014	TAX141117	40909	999115230 - R312	PROPERTY TAXES 2012	1.10	
11/21/2014	TAX141121	40909	999115230 - R312	PROPERTY TAXES 2012	3.09	
12/02/2014	TAX141202	41397	999115230 - R312	PROPERTY TAXES 2012	3.18	
12/09/2014	TAX141209	41885	999115230 - R312	PROPERTY TAXES 2012	1.50	
01/12/2015	TAX150112	42373	999115230 - R312	PROPERTY TAXES 2012	4.69	

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2014 - 06/30/2015

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>
02/09/2015	TAX150209	42861	999115230 - R312	PROPERTY TAXES 2012	3.33	
03/11/2015	TAX150311	43349	999115230 - R312	PROPERTY TAXES 2012	2.24	
04/06/2015	TAX150406	43837	999115230 - R312	PROPERTY TAXES 2012	2.61	
05/08/2015	TAX150510	44325	999115230 - R312	PROPERTY TAXES 2012	2.56	
06/05/2015	TAX150605	44813	999115230 - R312	PROPERTY TAXES 2012	1.95	
06/26/2015	TAX150626	45301	999115230 - R312	PROPERTY TAXES 2012	4.59	
				PROPERTY TAXES 2012		82.11
08/11/2014	TAX140811	38530	999115230 - R313	PROPERTY TAXES 2013	35.29	
09/09/2014	TAX140909	39345	999115230 - R313	PROPERTY TAXES 2013	15.93	
10/08/2014	TAX141008	39345	999115230 - R313	PROPERTY TAXES 2013	11.42	
11/10/2014	TAX141110	39910	999115230 - R313	PROPERTY TAXES 2013	11.70	
11/17/2014	TAX141117	40886	999115230 - R313	PROPERTY TAXES 2013	2.19	
11/21/2014	TAX141121	40886	999115230 - R313	PROPERTY TAXES 2013	5.97	
12/02/2014	TAX141202	41374	999115230 - R313	PROPERTY TAXES 2013	6.37	
12/09/2014	TAX141209	41862	999115230 - R313	PROPERTY TAXES 2013	2.59	
01/12/2015	TAX150112	42350	999115230 - R313	PROPERTY TAXES 2013	9.85	
02/09/2015	TAX150209	42838	999115230 - R313	PROPERTY TAXES 2013	5.23	
03/11/2015	TAX150311	43326	999115230 - R313	PROPERTY TAXES 2013	3.89	
04/06/2015	TAX150406	43814	999115230 - R313	PROPERTY TAXES 2013	4.44	
05/08/2015	TAX150510	44302	999115230 - R313	PROPERTY TAXES 2013	4.58	
06/05/2015	TAX150605	44790	999115230 - R313	PROPERTY TAXES 2013	5.04	
06/26/2015	TAX150626	45278	999115230 - R313	PROPERTY TAXES 2013	5.56	
				PROPERTY TAXES 2013		130.05
11/10/2014	TAX141110	39831	999115230 - R314	PROPERTY TAXES 2014	781.24	
11/17/2014	TAX141117	40807	999115230 - R314	PROPERTY TAXES 2014	728.27	
11/21/2014	TAX141121	40807	999115230 - R314	PROPERTY TAXES 2014	2,495.62	
12/02/2014	TAX141202	41295	999115230 - R314	PROPERTY TAXES 2014	1,736.30	
12/09/2014	TAX141209	41783	999115230 - R314	PROPERTY TAXES 2014	40.73	
01/12/2015	TAX150112	42271	999115230 - R314	PROPERTY TAXES 2014	80.59	
02/09/2015	TAX150209	42759	999115230 - R314	PROPERTY TAXES 2014	25.99	
03/11/2015	TAX150311	43247	999115230 - R314	PROPERTY TAXES 2014	120.84	
04/06/2015	TAX150406	43735	999115230 - R314	PROPERTY TAXES 2014	30.62	
05/08/2015	TAX150510	44223	999115230 - R314	PROPERTY TAXES 2014	34.46	
06/05/2015	TAX150605	44711	999115230 - R314	PROPERTY TAXES 2014	129.93	
06/26/2015	TAX150626	45199	999115230 - R314	PROPERTY TAXES 2014	53.63	
				PROPERTY TAXES 2014		6,258.22
06/26/2015	TAX150626	45789	999115230 - R650	ASSESS.& TAX/INTEREST DIST.	10.67	
06/26/2015	TAX150626	45990	999115230 - R650	ASSESS.& TAX/INTEREST DIST.	13.16	
06/26/2015	TAX150626	46069	999115230 - R650	ASSESS.& TAX/INTEREST DIST.	3.24	
06/26/2015	TAX150626	45687	999115230 - R650	ASSESS.& TAX/INTEREST DIST.	3.83	
06/26/2015	TAX150626	45766	999115230 - R650	ASSESS.& TAX/INTEREST DIST.	8.91	
06/26/2015	TAX150626	45868	999115230 - R650	ASSESS.& TAX/INTEREST DIST.	15.19	
				ASSESS.& TAX/INTEREST DIST.		55.00

Total LGIP Transfers

TR000036 / LITTLE MUDDY CREEK WATER

6,616.70

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2014 - 06/30/2015

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>
08/11/2014	TAX140811	38836	999115246 - R309	PROPERTY TAXES 2009	2.30	
09/09/2014	TAX140909	39647	999115246 - R309	PROPERTY TAXES 2009	1.24	
10/08/2014	TAX141008	39647	999115246 - R309	PROPERTY TAXES 2009	3.12	
11/10/2014	TAX141110	40212	999115246 - R309	PROPERTY TAXES 2009	0.93	
11/17/2014	TAX141117	41188	999115246 - R309	PROPERTY TAXES 2009	0.03	
11/21/2014	TAX141121	41188	999115246 - R309	PROPERTY TAXES 2009	0.13	
12/09/2014	TAX141209	42164	999115246 - R309	PROPERTY TAXES 2009	0.03	
01/12/2015	TAX150112	42652	999115246 - R309	PROPERTY TAXES 2009	0.10	
02/09/2015	TAX150209	43140	999115246 - R309	PROPERTY TAXES 2009	0.16	
03/11/2015	TAX150311	43628	999115246 - R309	PROPERTY TAXES 2009	0.28	
04/06/2015	TAX150406	44116	999115246 - R309	PROPERTY TAXES 2009	0.43	
05/08/2015	TAX150510	44604	999115246 - R309	PROPERTY TAXES 2009	0.48	
06/05/2015	TAX150605	45092	999115246 - R309	PROPERTY TAXES 2009	0.13	
06/26/2015	TAX150626	45580	999115246 - R309	PROPERTY TAXES 2009	0.90	
				PROPERTY TAXES 2009		10.26
08/11/2014	TAX140811	38756	999115246 - R310	PROPERTY TAXES 2010	25.21	
09/09/2014	TAX140909	39568	999115246 - R310	PROPERTY TAXES 2010	69.52	
10/08/2014	TAX141008	39568	999115246 - R310	PROPERTY TAXES 2010	6.85	
11/10/2014	TAX141110	40133	999115246 - R310	PROPERTY TAXES 2010	1.21	
11/17/2014	TAX141117	41109	999115246 - R310	PROPERTY TAXES 2010	0.02	
11/21/2014	TAX141121	41109	999115246 - R310	PROPERTY TAXES 2010	0.06	
12/02/2014	TAX141202	41597	999115246 - R310	PROPERTY TAXES 2010	0.04	
12/09/2014	TAX141209	42085	999115246 - R310	PROPERTY TAXES 2010	0.02	
01/12/2015	TAX150112	42573	999115246 - R310	PROPERTY TAXES 2010	0.87	
02/09/2015	TAX150209	43061	999115246 - R310	PROPERTY TAXES 2010	0.64	
03/11/2015	TAX150311	43549	999115246 - R310	PROPERTY TAXES 2010	0.33	
04/06/2015	TAX150406	44037	999115246 - R310	PROPERTY TAXES 2010	0.56	
05/08/2015	TAX150510	44525	999115246 - R310	PROPERTY TAXES 2010	1.41	
06/05/2015	TAX150605	45013	999115246 - R310	PROPERTY TAXES 2010	0.18	
06/26/2015	TAX150626	45501	999115246 - R310	PROPERTY TAXES 2010	1.21	
				PROPERTY TAXES 2010		108.13
08/11/2014	TAX140811	38635	999115246 - R311	PROPERTY TAXES 2011	14.86	
09/09/2014	TAX140909	39449	999115246 - R311	PROPERTY TAXES 2011	17.65	
10/08/2014	TAX141008	39449	999115246 - R311	PROPERTY TAXES 2011	11.48	
11/10/2014	TAX141110	40014	999115246 - R311	PROPERTY TAXES 2011	10.04	
11/17/2014	TAX141117	40990	999115246 - R311	PROPERTY TAXES 2011	1.87	
11/21/2014	TAX141121	40990	999115246 - R311	PROPERTY TAXES 2011	6.66	
12/02/2014	TAX141202	41478	999115246 - R311	PROPERTY TAXES 2011	4.04	
12/09/2014	TAX141209	41966	999115246 - R311	PROPERTY TAXES 2011	2.98	
01/12/2015	TAX150112	42454	999115246 - R311	PROPERTY TAXES 2011	7.54	
02/09/2015	TAX150209	42942	999115246 - R311	PROPERTY TAXES 2011	4.83	
03/11/2015	TAX150311	43430	999115246 - R311	PROPERTY TAXES 2011	5.14	
04/06/2015	TAX150406	43918	999115246 - R311	PROPERTY TAXES 2011	5.10	
05/08/2015	TAX150510	44406	999115246 - R311	PROPERTY TAXES 2011	5.87	
06/05/2015	TAX150605	44894	999115246 - R311	PROPERTY TAXES 2011	7.63	
06/26/2015	TAX150626	45382	999115246 - R311	PROPERTY TAXES 2011	19.69	
				PROPERTY TAXES 2011		125.38
08/11/2014	TAX140811	38555	999115246 - R312	PROPERTY TAXES 2012	82.10	
09/09/2014	TAX140909	39370	999115246 - R312	PROPERTY TAXES 2012	14.43	
10/08/2014	TAX141008	39370	999115246 - R312	PROPERTY TAXES 2012	13.04	
11/10/2014	TAX141110	39935	999115246 - R312	PROPERTY TAXES 2012	13.98	
11/17/2014	TAX141117	40911	999115246 - R312	PROPERTY TAXES 2012	2.64	
11/21/2014	TAX141121	40911	999115246 - R312	PROPERTY TAXES 2012	7.44	
12/02/2014	TAX141202	41399	999115246 - R312	PROPERTY TAXES 2012	7.66	
12/09/2014	TAX141209	41887	999115246 - R312	PROPERTY TAXES 2012	3.61	
01/12/2015	TAX150112	42375	999115246 - R312	PROPERTY TAXES 2012	11.31	

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2014 - 06/30/2015

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>
02/09/2015	TAX150209	42863	999115246 - R312	PROPERTY TAXES 2012	8.02	
03/11/2015	TAX150311	43351	999115246 - R312	PROPERTY TAXES 2012	5.41	
04/06/2015	TAX150406	43839	999115246 - R312	PROPERTY TAXES 2012	6.29	
05/08/2015	TAX150510	44327	999115246 - R312	PROPERTY TAXES 2012	6.17	
06/05/2015	TAX150605	44815	999115246 - R312	PROPERTY TAXES 2012	4.71	
06/26/2015	TAX150626	45303	999115246 - R312	PROPERTY TAXES 2012	11.06	
				PROPERTY TAXES 2012		197.87
08/11/2014	TAX140811	38529	999115246 - R313	PROPERTY TAXES 2013	79.69	
09/09/2014	TAX140909	39344	999115246 - R313	PROPERTY TAXES 2013	35.98	
10/08/2014	TAX141008	39344	999115246 - R313	PROPERTY TAXES 2013	25.78	
11/10/2014	TAX141110	39909	999115246 - R313	PROPERTY TAXES 2013	26.41	
11/17/2014	TAX141117	40885	999115246 - R313	PROPERTY TAXES 2013	4.94	
11/21/2014	TAX141121	40885	999115246 - R313	PROPERTY TAXES 2013	13.47	
12/02/2014	TAX141202	41373	999115246 - R313	PROPERTY TAXES 2013	14.38	
12/09/2014	TAX141209	41861	999115246 - R313	PROPERTY TAXES 2013	5.85	
01/12/2015	TAX150112	42349	999115246 - R313	PROPERTY TAXES 2013	22.25	
02/09/2015	TAX150209	42837	999115246 - R313	PROPERTY TAXES 2013	11.81	
03/11/2015	TAX150311	43325	999115246 - R313	PROPERTY TAXES 2013	8.79	
04/06/2015	TAX150406	43813	999115246 - R313	PROPERTY TAXES 2013	10.03	
05/08/2015	TAX150510	44301	999115246 - R313	PROPERTY TAXES 2013	10.34	
06/05/2015	TAX150605	44789	999115246 - R313	PROPERTY TAXES 2013	11.37	
06/26/2015	TAX150626	45277	999115246 - R313	PROPERTY TAXES 2013	12.55	
				PROPERTY TAXES 2013		293.64
11/10/2014	TAX141110	39830	999115246 - R314	PROPERTY TAXES 2014	1,768.82	
11/17/2014	TAX141117	40806	999115246 - R314	PROPERTY TAXES 2014	1,648.89	
11/21/2014	TAX141121	40806	999115246 - R314	PROPERTY TAXES 2014	5,650.38	
12/02/2014	TAX141202	41294	999115246 - R314	PROPERTY TAXES 2014	3,931.20	
12/09/2014	TAX141209	41782	999115246 - R314	PROPERTY TAXES 2014	92.23	
01/12/2015	TAX150112	42270	999115246 - R314	PROPERTY TAXES 2014	182.46	
02/09/2015	TAX150209	42758	999115246 - R314	PROPERTY TAXES 2014	58.84	
03/11/2015	TAX150311	43246	999115246 - R314	PROPERTY TAXES 2014	273.60	
04/06/2015	TAX150406	43734	999115246 - R314	PROPERTY TAXES 2014	69.32	
05/08/2015	TAX150510	44222	999115246 - R314	PROPERTY TAXES 2014	78.02	
06/05/2015	TAX150605	44710	999115246 - R314	PROPERTY TAXES 2014	294.17	
06/26/2015	TAX150626	45198	999115246 - R314	PROPERTY TAXES 2014	121.42	
				PROPERTY TAXES 2014		14,169.35
06/26/2015	TAX150626	45686	999115246 - R650	ASSESS.& TAX/INTEREST DIST.	8.66	
06/26/2015	TAX150626	45791	999115246 - R650	ASSESS.& TAX/INTEREST DIST.	25.71	
06/26/2015	TAX150626	46068	999115246 - R650	ASSESS.& TAX/INTEREST DIST.	6.42	
06/26/2015	TAX150626	45989	999115246 - R650	ASSESS.& TAX/INTEREST DIST.	40.15	
06/26/2015	TAX150626	45765	999115246 - R650	ASSESS.& TAX/INTEREST DIST.	20.12	
06/26/2015	TAX150626	45870	999115246 - R650	ASSESS.& TAX/INTEREST DIST.	37.59	
				ASSESS.& TAX/INTEREST DIST.		138.65
08/11/2014	TAX140811	38835	999115247 - R309	PROPERTY TAXES 2009	29.12	
09/09/2014	TAX140909	39646	999115247 - R309	PROPERTY TAXES 2009	15.76	
10/08/2014	TAX141008	39646	999115247 - R309	PROPERTY TAXES 2009	39.53	
11/10/2014	TAX141110	40211	999115247 - R309	PROPERTY TAXES 2009	11.78	
11/17/2014	TAX141117	41187	999115247 - R309	PROPERTY TAXES 2009	0.39	
11/21/2014	TAX141121	41187	999115247 - R309	PROPERTY TAXES 2009	1.69	
12/02/2014	TAX141202	41675	999115247 - R309	PROPERTY TAXES 2009	0.04	
12/09/2014	TAX141209	42163	999115247 - R309	PROPERTY TAXES 2009	0.40	
01/12/2015	TAX150112	42651	999115247 - R309	PROPERTY TAXES 2009	1.27	
02/09/2015	TAX150209	43139	999115247 - R309	PROPERTY TAXES 2009	2.01	
03/11/2015	TAX150311	43627	999115247 - R309	PROPERTY TAXES 2009	3.53	
04/06/2015	TAX150406	44115	999115247 - R309	PROPERTY TAXES 2009	5.42	

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2014 - 06/30/2015

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>
05/08/2015	TAX150510	44603	999115247 - R309	PROPERTY TAXES 2009	6.10	
06/05/2015	TAX150605	45091	999115247 - R309	PROPERTY TAXES 2009	1.60	
06/26/2015	TAX150626	45579	999115247 - R309	PROPERTY TAXES 2009	11.40	
				PROPERTY TAXES 2009		130.04
08/11/2014	TAX140811	38755	999115247 - R310	PROPERTY TAXES 2010	243.26	
09/09/2014	TAX140909	39567	999115247 - R310	PROPERTY TAXES 2010	670.82	
10/08/2014	TAX141008	39567	999115247 - R310	PROPERTY TAXES 2010	66.10	
11/10/2014	TAX141110	40132	999115247 - R310	PROPERTY TAXES 2010	11.68	
11/17/2014	TAX141117	41108	999115247 - R310	PROPERTY TAXES 2010	0.17	
11/21/2014	TAX141121	41108	999115247 - R310	PROPERTY TAXES 2010	0.60	
12/02/2014	TAX141202	41596	999115247 - R310	PROPERTY TAXES 2010	0.43	
12/09/2014	TAX141209	42084	999115247 - R310	PROPERTY TAXES 2010	0.24	
01/12/2015	TAX150112	42572	999115247 - R310	PROPERTY TAXES 2010	8.40	
02/09/2015	TAX150209	43060	999115247 - R310	PROPERTY TAXES 2010	6.17	
03/11/2015	TAX150311	43548	999115247 - R310	PROPERTY TAXES 2010	3.14	
04/06/2015	TAX150406	44036	999115247 - R310	PROPERTY TAXES 2010	5.41	
05/08/2015	TAX150510	44524	999115247 - R310	PROPERTY TAXES 2010	13.63	
06/05/2015	TAX150605	45012	999115247 - R310	PROPERTY TAXES 2010	1.77	
06/26/2015	TAX150626	45500	999115247 - R310	PROPERTY TAXES 2010	11.70	
				PROPERTY TAXES 2010		1,043.52
08/11/2014	TAX140811	38634	999115247 - R311	PROPERTY TAXES 2011	160.13	
09/09/2014	TAX140909	39448	999115247 - R311	PROPERTY TAXES 2011	190.15	
10/08/2014	TAX141008	39448	999115247 - R311	PROPERTY TAXES 2011	123.64	
11/10/2014	TAX141110	40013	999115247 - R311	PROPERTY TAXES 2011	108.12	
11/17/2014	TAX141117	40989	999115247 - R311	PROPERTY TAXES 2011	20.15	
11/21/2014	TAX141121	40989	999115247 - R311	PROPERTY TAXES 2011	71.70	
12/02/2014	TAX141202	41477	999115247 - R311	PROPERTY TAXES 2011	43.51	
12/09/2014	TAX141209	41965	999115247 - R311	PROPERTY TAXES 2011	32.11	
01/12/2015	TAX150112	42453	999115247 - R311	PROPERTY TAXES 2011	81.18	
02/09/2015	TAX150209	42941	999115247 - R311	PROPERTY TAXES 2011	52.01	
03/11/2015	TAX150311	43429	999115247 - R311	PROPERTY TAXES 2011	55.35	
04/06/2015	TAX150406	43917	999115247 - R311	PROPERTY TAXES 2011	54.96	
05/08/2015	TAX150510	44405	999115247 - R311	PROPERTY TAXES 2011	63.22	
06/05/2015	TAX150605	44893	999115247 - R311	PROPERTY TAXES 2011	82.24	
06/26/2015	TAX150626	45381	999115247 - R311	PROPERTY TAXES 2011	212.16	
				PROPERTY TAXES 2011		1,350.63
08/11/2014	TAX140811	38554	999115247 - R312	PROPERTY TAXES 2012	896.66	
09/09/2014	TAX140909	39369	999115247 - R312	PROPERTY TAXES 2012	157.63	
10/08/2014	TAX141008	39369	999115247 - R312	PROPERTY TAXES 2012	142.47	
11/10/2014	TAX141110	39934	999115247 - R312	PROPERTY TAXES 2012	152.66	
11/17/2014	TAX141117	40910	999115247 - R312	PROPERTY TAXES 2012	28.88	
11/21/2014	TAX141121	40910	999115247 - R312	PROPERTY TAXES 2012	81.21	
12/02/2014	TAX141202	41398	999115247 - R312	PROPERTY TAXES 2012	83.67	
12/09/2014	TAX141209	41886	999115247 - R312	PROPERTY TAXES 2012	39.47	
01/12/2015	TAX150112	42374	999115247 - R312	PROPERTY TAXES 2012	123.51	
02/09/2015	TAX150209	42862	999115247 - R312	PROPERTY TAXES 2012	87.55	
03/11/2015	TAX150311	43350	999115247 - R312	PROPERTY TAXES 2012	59.07	
04/06/2015	TAX150406	43838	999115247 - R312	PROPERTY TAXES 2012	68.71	
05/08/2015	TAX150510	44326	999115247 - R312	PROPERTY TAXES 2012	67.42	
06/05/2015	TAX150605	44814	999115247 - R312	PROPERTY TAXES 2012	51.44	
06/26/2015	TAX150626	45302	999115247 - R312	PROPERTY TAXES 2012	120.74	
				PROPERTY TAXES 2012		2,161.09
08/11/2014	TAX140811	38531	999115247 - R313	PROPERTY TAXES 2013	902.35	
09/09/2014	TAX140909	39346	999115247 - R313	PROPERTY TAXES 2013	407.42	
10/08/2014	TAX141008	39346	999115247 - R313	PROPERTY TAXES 2013	291.94	

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2014 - 06/30/2015

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>
11/10/2014	TAX141110	39911	999115247 - R313	PROPERTY TAXES 2013	299.06	
11/17/2014	TAX141117	40887	999115247 - R313	PROPERTY TAXES 2013	55.92	
11/21/2014	TAX141121	40887	999115247 - R313	PROPERTY TAXES 2013	152.54	
12/02/2014	TAX141202	41375	999115247 - R313	PROPERTY TAXES 2013	162.87	
12/09/2014	TAX141209	41863	999115247 - R313	PROPERTY TAXES 2013	66.20	
01/12/2015	TAX150112	42351	999115247 - R313	PROPERTY TAXES 2013	251.96	
02/09/2015	TAX150209	42839	999115247 - R313	PROPERTY TAXES 2013	133.74	
03/11/2015	TAX150311	43327	999115247 - R313	PROPERTY TAXES 2013	99.49	
04/06/2015	TAX150406	43815	999115247 - R313	PROPERTY TAXES 2013	113.54	
05/08/2015	TAX150510	44303	999115247 - R313	PROPERTY TAXES 2013	117.12	
06/05/2015	TAX150605	44791	999115247 - R313	PROPERTY TAXES 2013	128.80	
06/26/2015	TAX150626	45279	999115247 - R313	PROPERTY TAXES 2013	142.13	
				PROPERTY TAXES 2013		3,325.08
11/10/2014	TAX141110	39832	999115247 - R314	PROPERTY TAXES 2014	20,001.48	
11/17/2014	TAX141117	40808	999115247 - R314	PROPERTY TAXES 2014	18,645.36	
11/21/2014	TAX141121	40808	999115247 - R314	PROPERTY TAXES 2014	63,893.37	
12/02/2014	TAX141202	41296	999115247 - R314	PROPERTY TAXES 2014	44,453.19	
12/09/2014	TAX141209	41784	999115247 - R314	PROPERTY TAXES 2014	1,042.87	
01/12/2015	TAX150112	42272	999115247 - R314	PROPERTY TAXES 2014	2,063.18	
02/09/2015	TAX150209	42760	999115247 - R314	PROPERTY TAXES 2014	665.34	
03/11/2015	TAX150311	43248	999115247 - R314	PROPERTY TAXES 2014	3,093.81	
04/06/2015	TAX150406	43736	999115247 - R314	PROPERTY TAXES 2014	783.82	
05/08/2015	TAX150510	44224	999115247 - R314	PROPERTY TAXES 2014	882.22	
06/05/2015	TAX150605	44712	999115247 - R314	PROPERTY TAXES 2014	3,326.40	
06/26/2015	TAX150626	45200	999115247 - R314	PROPERTY TAXES 2014	1,373.01	
				PROPERTY TAXES 2014		160,224.05
06/26/2015	TAX150626	45869	999115247 - R650	ASSESS.& TAX/INTEREST DIST.	404.92	
06/26/2015	TAX150626	45688	999115247 - R650	ASSESS.& TAX/INTEREST DIST.	97.96	
06/26/2015	TAX150626	45767	999115247 - R650	ASSESS.& TAX/INTEREST DIST.	227.78	
06/26/2015	TAX150626	45988	999115247 - R650	ASSESS.& TAX/INTEREST DIST.	387.41	
06/26/2015	TAX150626	46067	999115247 - R650	ASSESS.& TAX/INTEREST DIST.	81.34	
06/26/2015	TAX150626	45790	999115247 - R650	ASSESS.& TAX/INTEREST DIST.	280.78	
				ASSESS.& TAX/INTEREST DIST.		1,480.19

Total LGIP Transfers

TR000037 / GRAND PRAIRIE WATER DIST.

184,757.88

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2014 - 06/30/2015

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>
08/11/2014	TAX140811	38834	999115255 - R309	PROPERTY TAXES 2009	1.99	
09/09/2014	TAX140909	39645	999115255 - R309	PROPERTY TAXES 2009	1.08	
10/08/2014	TAX141008	39645	999115255 - R309	PROPERTY TAXES 2009	2.70	
11/10/2014	TAX141110	40210	999115255 - R309	PROPERTY TAXES 2009	0.80	
11/17/2014	TAX141117	41186	999115255 - R309	PROPERTY TAXES 2009	0.03	
11/21/2014	TAX141121	41186	999115255 - R309	PROPERTY TAXES 2009	0.12	
12/09/2014	TAX141209	42162	999115255 - R309	PROPERTY TAXES 2009	0.03	
01/12/2015	TAX150112	42650	999115255 - R309	PROPERTY TAXES 2009	0.09	
02/09/2015	TAX150209	43138	999115255 - R309	PROPERTY TAXES 2009	0.14	
03/11/2015	TAX150311	43626	999115255 - R309	PROPERTY TAXES 2009	0.24	
04/06/2015	TAX150406	44114	999115255 - R309	PROPERTY TAXES 2009	0.37	
05/08/2015	TAX150510	44602	999115255 - R309	PROPERTY TAXES 2009	0.42	
06/05/2015	TAX150605	45090	999115255 - R309	PROPERTY TAXES 2009	0.11	
06/26/2015	TAX150626	45578	999115255 - R309	PROPERTY TAXES 2009	0.78	
				PROPERTY TAXES 2009		8.90
08/11/2014	TAX140811	38754	999115255 - R310	PROPERTY TAXES 2010	14.31	
09/09/2014	TAX140909	39566	999115255 - R310	PROPERTY TAXES 2010	39.47	
10/08/2014	TAX141008	39566	999115255 - R310	PROPERTY TAXES 2010	3.89	
11/10/2014	TAX141110	40131	999115255 - R310	PROPERTY TAXES 2010	0.69	
11/17/2014	TAX141117	41107	999115255 - R310	PROPERTY TAXES 2010	0.01	
11/21/2014	TAX141121	41107	999115255 - R310	PROPERTY TAXES 2010	0.04	
12/02/2014	TAX141202	41595	999115255 - R310	PROPERTY TAXES 2010	0.03	
12/09/2014	TAX141209	42083	999115255 - R310	PROPERTY TAXES 2010	0.01	
01/12/2015	TAX150112	42571	999115255 - R310	PROPERTY TAXES 2010	0.49	
02/09/2015	TAX150209	43059	999115255 - R310	PROPERTY TAXES 2010	0.36	
03/11/2015	TAX150311	43547	999115255 - R310	PROPERTY TAXES 2010	0.18	
04/06/2015	TAX150406	44035	999115255 - R310	PROPERTY TAXES 2010	0.32	
05/08/2015	TAX150510	44523	999115255 - R310	PROPERTY TAXES 2010	0.80	
06/05/2015	TAX150605	45011	999115255 - R310	PROPERTY TAXES 2010	0.10	
06/26/2015	TAX150626	45499	999115255 - R310	PROPERTY TAXES 2010	0.69	
				PROPERTY TAXES 2010		61.39
08/11/2014	TAX140811	38636	999115255 - R311	PROPERTY TAXES 2011	10.18	
09/09/2014	TAX140909	39450	999115255 - R311	PROPERTY TAXES 2011	12.08	
10/08/2014	TAX141008	39450	999115255 - R311	PROPERTY TAXES 2011	7.86	
11/10/2014	TAX141110	40015	999115255 - R311	PROPERTY TAXES 2011	6.87	
11/17/2014	TAX141117	40991	999115255 - R311	PROPERTY TAXES 2011	1.28	
11/21/2014	TAX141121	40991	999115255 - R311	PROPERTY TAXES 2011	4.56	
12/02/2014	TAX141202	41479	999115255 - R311	PROPERTY TAXES 2011	2.77	
12/09/2014	TAX141209	41967	999115255 - R311	PROPERTY TAXES 2011	2.04	
01/12/2015	TAX150112	42455	999115255 - R311	PROPERTY TAXES 2011	5.16	
02/09/2015	TAX150209	42943	999115255 - R311	PROPERTY TAXES 2011	3.31	
03/11/2015	TAX150311	43431	999115255 - R311	PROPERTY TAXES 2011	3.52	
04/06/2015	TAX150406	43919	999115255 - R311	PROPERTY TAXES 2011	3.49	
05/08/2015	TAX150510	44407	999115255 - R311	PROPERTY TAXES 2011	4.02	
06/05/2015	TAX150605	44895	999115255 - R311	PROPERTY TAXES 2011	5.23	
06/26/2015	TAX150626	45383	999115255 - R311	PROPERTY TAXES 2011	13.48	
				PROPERTY TAXES 2011		85.85
08/11/2014	TAX140811	38556	999115255 - R312	PROPERTY TAXES 2012	59.82	
09/09/2014	TAX140909	39371	999115255 - R312	PROPERTY TAXES 2012	10.52	
10/08/2014	TAX141008	39371	999115255 - R312	PROPERTY TAXES 2012	9.50	
11/10/2014	TAX141110	39936	999115255 - R312	PROPERTY TAXES 2012	10.18	
11/17/2014	TAX141117	40912	999115255 - R312	PROPERTY TAXES 2012	1.93	
11/21/2014	TAX141121	40912	999115255 - R312	PROPERTY TAXES 2012	5.42	
12/02/2014	TAX141202	41400	999115255 - R312	PROPERTY TAXES 2012	5.58	
12/09/2014	TAX141209	41888	999115255 - R312	PROPERTY TAXES 2012	2.63	
01/12/2015	TAX150112	42376	999115255 - R312	PROPERTY TAXES 2012	8.24	

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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>
02/09/2015	TAX150209	42864	999115255 - R312	PROPERTY TAXES 2012	5.84	
03/11/2015	TAX150311	43352	999115255 - R312	PROPERTY TAXES 2012	3.94	
04/06/2015	TAX150406	43840	999115255 - R312	PROPERTY TAXES 2012	4.58	
05/08/2015	TAX150510	44328	999115255 - R312	PROPERTY TAXES 2012	4.50	
06/05/2015	TAX150605	44816	999115255 - R312	PROPERTY TAXES 2012	3.43	
06/26/2015	TAX150626	45304	999115255 - R312	PROPERTY TAXES 2012	8.05	
				PROPERTY TAXES 2012		144.16
08/11/2014	TAX140811	38510	999115255 - R313	PROPERTY TAXES 2013	64.65	
09/09/2014	TAX140909	39326	999115255 - R313	PROPERTY TAXES 2013	29.19	
10/08/2014	TAX141008	39326	999115255 - R313	PROPERTY TAXES 2013	20.92	
11/10/2014	TAX141110	39891	999115255 - R313	PROPERTY TAXES 2013	21.43	
11/17/2014	TAX141117	40867	999115255 - R313	PROPERTY TAXES 2013	4.01	
11/21/2014	TAX141121	40867	999115255 - R313	PROPERTY TAXES 2013	10.93	
12/02/2014	TAX141202	41355	999115255 - R313	PROPERTY TAXES 2013	11.67	
12/09/2014	TAX141209	41843	999115255 - R313	PROPERTY TAXES 2013	4.74	
01/12/2015	TAX150112	42331	999115255 - R313	PROPERTY TAXES 2013	18.05	
02/09/2015	TAX150209	42819	999115255 - R313	PROPERTY TAXES 2013	9.58	
03/11/2015	TAX150311	43307	999115255 - R313	PROPERTY TAXES 2013	7.13	
04/06/2015	TAX150406	43795	999115255 - R313	PROPERTY TAXES 2013	8.13	
05/08/2015	TAX150510	44283	999115255 - R313	PROPERTY TAXES 2013	8.39	
06/05/2015	TAX150605	44771	999115255 - R313	PROPERTY TAXES 2013	9.23	
06/26/2015	TAX150626	45259	999115255 - R313	PROPERTY TAXES 2013	10.18	
				PROPERTY TAXES 2013		238.23
11/10/2014	TAX141110	39813	999115255 - R314	PROPERTY TAXES 2014	1,496.36	
11/17/2014	TAX141117	40789	999115255 - R314	PROPERTY TAXES 2014	1,394.90	
11/21/2014	TAX141121	40789	999115255 - R314	PROPERTY TAXES 2014	4,780.01	
12/02/2014	TAX141202	41277	999115255 - R314	PROPERTY TAXES 2014	3,325.65	
12/09/2014	TAX141209	41765	999115255 - R314	PROPERTY TAXES 2014	78.02	
01/12/2015	TAX150112	42253	999115255 - R314	PROPERTY TAXES 2014	154.35	
02/09/2015	TAX150209	42741	999115255 - R314	PROPERTY TAXES 2014	49.78	
03/11/2015	TAX150311	43229	999115255 - R314	PROPERTY TAXES 2014	231.45	
04/06/2015	TAX150406	43717	999115255 - R314	PROPERTY TAXES 2014	58.64	
05/08/2015	TAX150510	44205	999115255 - R314	PROPERTY TAXES 2014	66.00	
06/05/2015	TAX150605	44693	999115255 - R314	PROPERTY TAXES 2014	248.86	
06/26/2015	TAX150626	45181	999115255 - R314	PROPERTY TAXES 2014	102.72	
				PROPERTY TAXES 2014		11,986.74
06/26/2015	TAX150626	45669	999115255 - R650	ASSESS.& TAX/INTEREST DIST.	7.33	
06/26/2015	TAX150626	45747	999115255 - R650	ASSESS.& TAX/INTEREST DIST.	16.32	
06/26/2015	TAX150626	45871	999115255 - R650	ASSESS.& TAX/INTEREST DIST.	25.73	
06/26/2015	TAX150626	45987	999115255 - R650	ASSESS.& TAX/INTEREST DIST.	22.79	
06/26/2015	TAX150626	46066	999115255 - R650	ASSESS.& TAX/INTEREST DIST.	5.55	
06/26/2015	TAX150626	45792	999115255 - R650	ASSESS.& TAX/INTEREST DIST.	18.73	
				ASSESS.& TAX/INTEREST DIST.		96.45

Total LGIP Transfers

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12,621.72

LINN COUNTY
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08/11/2014	TAX140811	38833	999120305 - R309	PROPERTY TAXES 2009	3,150.07	
09/09/2014	TAX140909	39644	999120305 - R309	PROPERTY TAXES 2009	1,705.29	
10/08/2014	TAX141008	39644	999120305 - R309	PROPERTY TAXES 2009	4,276.17	
11/10/2014	TAX141110	40209	999120305 - R309	PROPERTY TAXES 2009	1,273.83	
11/17/2014	TAX141117	41185	999120305 - R309	PROPERTY TAXES 2009	41.88	
11/21/2014	TAX141121	41185	999120305 - R309	PROPERTY TAXES 2009	183.03	
12/02/2014	TAX141202	41673	999120305 - R309	PROPERTY TAXES 2009	4.05	
12/09/2014	TAX141209	42161	999120305 - R309	PROPERTY TAXES 2009	43.16	
01/12/2015	TAX150112	42649	999120305 - R309	PROPERTY TAXES 2009	137.79	
02/09/2015	TAX150209	43137	999120305 - R309	PROPERTY TAXES 2009	217.62	
03/11/2015	TAX150311	43625	999120305 - R309	PROPERTY TAXES 2009	382.05	
04/06/2015	TAX150406	44113	999120305 - R309	PROPERTY TAXES 2009	586.75	
05/08/2015	TAX150510	44601	999120305 - R309	PROPERTY TAXES 2009	660.34	
06/05/2015	TAX150605	45089	999120305 - R309	PROPERTY TAXES 2009	173.57	
06/26/2015	TAX150626	45577	999120305 - R309	PROPERTY TAXES 2009	1,232.92	
				PROPERTY TAXES 2009		14,068.52
08/11/2014	TAX140811	38753	999120305 - R310	PROPERTY TAXES 2010	23,129.17	
09/09/2014	TAX140909	39565	999120305 - R310	PROPERTY TAXES 2010	63,780.84	
10/08/2014	TAX141008	39565	999120305 - R310	PROPERTY TAXES 2010	6,284.98	
11/10/2014	TAX141110	40130	999120305 - R310	PROPERTY TAXES 2010	1,110.76	
11/17/2014	TAX141117	41106	999120305 - R310	PROPERTY TAXES 2010	16.02	
11/21/2014	TAX141121	41106	999120305 - R310	PROPERTY TAXES 2010	57.06	
12/02/2014	TAX141202	41594	999120305 - R310	PROPERTY TAXES 2010	40.61	
12/09/2014	TAX141209	42082	999120305 - R310	PROPERTY TAXES 2010	22.77	
01/12/2015	TAX150112	42570	999120305 - R310	PROPERTY TAXES 2010	799.02	
02/09/2015	TAX150209	43058	999120305 - R310	PROPERTY TAXES 2010	586.91	
03/11/2015	TAX150311	43546	999120305 - R310	PROPERTY TAXES 2010	298.50	
04/06/2015	TAX150406	44034	999120305 - R310	PROPERTY TAXES 2010	514.55	
05/08/2015	TAX150510	44522	999120305 - R310	PROPERTY TAXES 2010	1,296.20	
06/05/2015	TAX150605	45010	999120305 - R310	PROPERTY TAXES 2010	168.03	
06/26/2015	TAX150626	45498	999120305 - R310	PROPERTY TAXES 2010	1,112.43	
				PROPERTY TAXES 2010		99,217.85
08/11/2014	TAX140811	38640	999120305 - R311	PROPERTY TAXES 2011	16,359.38	
09/09/2014	TAX140909	39454	999120305 - R311	PROPERTY TAXES 2011	19,427.09	
10/08/2014	TAX141008	39454	999120305 - R311	PROPERTY TAXES 2011	12,631.23	
11/10/2014	TAX141110	40019	999120305 - R311	PROPERTY TAXES 2011	11,046.27	
11/17/2014	TAX141117	40995	999120305 - R311	PROPERTY TAXES 2011	2,059.08	
11/21/2014	TAX141121	40995	999120305 - R311	PROPERTY TAXES 2011	7,325.67	
12/02/2014	TAX141202	41483	999120305 - R311	PROPERTY TAXES 2011	4,445.68	
12/09/2014	TAX141209	41971	999120305 - R311	PROPERTY TAXES 2011	3,280.84	
01/12/2015	TAX150112	42459	999120305 - R311	PROPERTY TAXES 2011	8,294.24	
02/09/2015	TAX150209	42947	999120305 - R311	PROPERTY TAXES 2011	5,313.86	
03/11/2015	TAX150311	43435	999120305 - R311	PROPERTY TAXES 2011	5,654.75	
04/06/2015	TAX150406	43923	999120305 - R311	PROPERTY TAXES 2011	5,614.69	
05/08/2015	TAX150510	44411	999120305 - R311	PROPERTY TAXES 2011	6,458.57	
06/05/2015	TAX150605	44899	999120305 - R311	PROPERTY TAXES 2011	8,402.20	
06/26/2015	TAX150626	45387	999120305 - R311	PROPERTY TAXES 2011	21,675.44	
				PROPERTY TAXES 2011		137,988.99
08/11/2014	TAX140811	38560	999120305 - R312	PROPERTY TAXES 2012	92,460.07	
09/09/2014	TAX140909	39375	999120305 - R312	PROPERTY TAXES 2012	16,254.20	
10/08/2014	TAX141008	39375	999120305 - R312	PROPERTY TAXES 2012	14,690.75	
11/10/2014	TAX141110	39940	999120305 - R312	PROPERTY TAXES 2012	15,741.69	
11/17/2014	TAX141117	40916	999120305 - R312	PROPERTY TAXES 2012	2,977.54	
11/21/2014	TAX141121	40916	999120305 - R312	PROPERTY TAXES 2012	8,374.22	
12/02/2014	TAX141202	41404	999120305 - R312	PROPERTY TAXES 2012	8,627.49	
12/09/2014	TAX141209	41892	999120305 - R312	PROPERTY TAXES 2012	4,069.75	

LINN COUNTY
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01/12/2015	TAX150112	42380	999120305 - R312	PROPERTY TAXES 2012	12,736.15	
02/09/2015	TAX150209	42868	999120305 - R312	PROPERTY TAXES 2012	9,028.16	
03/11/2015	TAX150311	43356	999120305 - R312	PROPERTY TAXES 2012	6,091.22	
04/06/2015	TAX150406	43844	999120305 - R312	PROPERTY TAXES 2012	7,084.75	
05/08/2015	TAX150510	44332	999120305 - R312	PROPERTY TAXES 2012	6,952.58	
06/05/2015	TAX150605	44820	999120305 - R312	PROPERTY TAXES 2012	5,303.83	
06/26/2015	TAX150626	45308	999120305 - R312	PROPERTY TAXES 2012	12,450.75	
				PROPERTY TAXES 2012		222,843.15
08/11/2014	TAX140811	38479	999120305 - R313	PROPERTY TAXES 2013	97,576.44	
09/09/2014	TAX140909	39295	999120305 - R313	PROPERTY TAXES 2013	44,056.64	
10/08/2014	TAX141008	39295	999120305 - R313	PROPERTY TAXES 2013	31,569.15	
11/10/2014	TAX141110	39860	999120305 - R313	PROPERTY TAXES 2013	32,338.82	
11/17/2014	TAX141117	40836	999120305 - R313	PROPERTY TAXES 2013	6,047.42	
11/21/2014	TAX141121	40836	999120305 - R313	PROPERTY TAXES 2013	16,495.34	
12/02/2014	TAX141202	41324	999120305 - R313	PROPERTY TAXES 2013	17,612.04	
12/09/2014	TAX141209	41812	999120305 - R313	PROPERTY TAXES 2013	7,158.39	
01/12/2015	TAX150112	42300	999120305 - R313	PROPERTY TAXES 2013	27,246.12	
02/09/2015	TAX150209	42788	999120305 - R313	PROPERTY TAXES 2013	14,461.81	
03/11/2015	TAX150311	43276	999120305 - R313	PROPERTY TAXES 2013	10,757.95	
04/06/2015	TAX150406	43764	999120305 - R313	PROPERTY TAXES 2013	12,278.01	
05/08/2015	TAX150510	44252	999120305 - R313	PROPERTY TAXES 2013	12,665.19	
06/05/2015	TAX150605	44740	999120305 - R313	PROPERTY TAXES 2013	13,927.52	
06/26/2015	TAX150626	45228	999120305 - R313	PROPERTY TAXES 2013	15,368.91	
				PROPERTY TAXES 2013		359,559.75
11/10/2014	TAX141110	39782	999120305 - R314	PROPERTY TAXES 2014	2,190,354.76	
11/17/2014	TAX141117	40758	999120305 - R314	PROPERTY TAXES 2014	2,041,847.04	
11/21/2014	TAX141121	40758	999120305 - R314	PROPERTY TAXES 2014	6,996,939.62	
12/02/2014	TAX141202	41246	999120305 - R314	PROPERTY TAXES 2014	4,868,052.42	
12/09/2014	TAX141209	41734	999120305 - R314	PROPERTY TAXES 2014	114,204.09	
01/12/2015	TAX150112	42222	999120305 - R314	PROPERTY TAXES 2014	225,938.64	
02/09/2015	TAX150209	42710	999120305 - R314	PROPERTY TAXES 2014	72,860.87	
03/11/2015	TAX150311	43198	999120305 - R314	PROPERTY TAXES 2014	338,801.65	
04/06/2015	TAX150406	43686	999120305 - R314	PROPERTY TAXES 2014	85,835.61	
05/08/2015	TAX150510	44174	999120305 - R314	PROPERTY TAXES 2014	96,611.31	
06/05/2015	TAX150605	44662	999120305 - R314	PROPERTY TAXES 2014	364,272.59	
06/26/2015	TAX150626	45150	999120305 - R314	PROPERTY TAXES 2014	150,357.33	
				PROPERTY TAXES 2014		17,546,075.93
06/26/2015	TAX150626	46065	999120305 - R650	ASSESS.& TAX/INTEREST DIST.	8,798.46	
06/26/2015	TAX150626	45716	999120305 - R650	ASSESS.& TAX/INTEREST DIST.	24,631.12	
06/26/2015	TAX150626	45875	999120305 - R650	ASSESS.& TAX/INTEREST DIST.	41,369.13	
06/26/2015	TAX150626	45638	999120305 - R650	ASSESS.& TAX/INTEREST DIST.	10,727.37	
06/26/2015	TAX150626	45796	999120305 - R650	ASSESS.& TAX/INTEREST DIST.	28,952.96	
06/26/2015	TAX150626	45986	999120305 - R650	ASSESS.& TAX/INTEREST DIST.	36,835.00	
				ASSESS.& TAX/INTEREST DIST.		151,314.04
08/11/2014	TAX140811	38832	999120306 - R309	PROPERTY TAXES 2009	389.05	
09/09/2014	TAX140909	39643	999120306 - R309	PROPERTY TAXES 2009	210.61	
10/08/2014	TAX141008	39643	999120306 - R309	PROPERTY TAXES 2009	528.13	
11/10/2014	TAX141110	40208	999120306 - R309	PROPERTY TAXES 2009	157.32	
11/17/2014	TAX141117	41184	999120306 - R309	PROPERTY TAXES 2009	5.17	
11/21/2014	TAX141121	41184	999120306 - R309	PROPERTY TAXES 2009	22.60	
12/02/2014	TAX141202	41672	999120306 - R309	PROPERTY TAXES 2009	0.50	
12/09/2014	TAX141209	42160	999120306 - R309	PROPERTY TAXES 2009	5.33	
01/12/2015	TAX150112	42648	999120306 - R309	PROPERTY TAXES 2009	17.02	
02/09/2015	TAX150209	43136	999120306 - R309	PROPERTY TAXES 2009	26.88	
03/11/2015	TAX150311	43624	999120306 - R309	PROPERTY TAXES 2009	47.18	

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04/06/2015	TAX150406	44112	999120306 - R309	PROPERTY TAXES 2009	72.47	
05/08/2015	TAX150510	44600	999120306 - R309	PROPERTY TAXES 2009	81.55	
06/05/2015	TAX150605	45088	999120306 - R309	PROPERTY TAXES 2009	21.44	
06/26/2015	TAX150626	45576	999120306 - R309	PROPERTY TAXES 2009	152.27	
				PROPERTY TAXES 2009		1,737.52
08/11/2014	TAX140811	38752	999120306 - R310	PROPERTY TAXES 2010	2,637.36	
09/09/2014	TAX140909	39564	999120306 - R310	PROPERTY TAXES 2010	7,272.76	
10/08/2014	TAX141008	39564	999120306 - R310	PROPERTY TAXES 2010	716.66	
11/10/2014	TAX141110	40129	999120306 - R310	PROPERTY TAXES 2010	126.66	
11/17/2014	TAX141117	41105	999120306 - R310	PROPERTY TAXES 2010	1.83	
11/21/2014	TAX141121	41105	999120306 - R310	PROPERTY TAXES 2010	6.51	
12/02/2014	TAX141202	41593	999120306 - R310	PROPERTY TAXES 2010	4.63	
12/09/2014	TAX141209	42081	999120306 - R310	PROPERTY TAXES 2010	2.60	
01/12/2015	TAX150112	42569	999120306 - R310	PROPERTY TAXES 2010	91.11	
02/09/2015	TAX150209	43057	999120306 - R310	PROPERTY TAXES 2010	66.92	
03/11/2015	TAX150311	43545	999120306 - R310	PROPERTY TAXES 2010	34.04	
04/06/2015	TAX150406	44033	999120306 - R310	PROPERTY TAXES 2010	58.67	
05/08/2015	TAX150510	44521	999120306 - R310	PROPERTY TAXES 2010	147.80	
06/05/2015	TAX150605	45009	999120306 - R310	PROPERTY TAXES 2010	19.16	
06/26/2015	TAX150626	45497	999120306 - R310	PROPERTY TAXES 2010	126.85	
				PROPERTY TAXES 2010		11,313.56
08/11/2014	TAX140811	38639	999120306 - R311	PROPERTY TAXES 2011	1,661.78	
09/09/2014	TAX140909	39453	999120306 - R311	PROPERTY TAXES 2011	1,973.40	
10/08/2014	TAX141008	39453	999120306 - R311	PROPERTY TAXES 2011	1,283.08	
11/10/2014	TAX141110	40018	999120306 - R311	PROPERTY TAXES 2011	1,122.08	
11/17/2014	TAX141117	40994	999120306 - R311	PROPERTY TAXES 2011	209.16	
11/21/2014	TAX141121	40994	999120306 - R311	PROPERTY TAXES 2011	744.14	
12/02/2014	TAX141202	41482	999120306 - R311	PROPERTY TAXES 2011	451.59	
12/09/2014	TAX141209	41970	999120306 - R311	PROPERTY TAXES 2011	333.27	
01/12/2015	TAX150112	42458	999120306 - R311	PROPERTY TAXES 2011	842.53	
02/09/2015	TAX150209	42946	999120306 - R311	PROPERTY TAXES 2011	539.78	
03/11/2015	TAX150311	43434	999120306 - R311	PROPERTY TAXES 2011	574.41	
04/06/2015	TAX150406	43922	999120306 - R311	PROPERTY TAXES 2011	570.34	
05/08/2015	TAX150510	44410	999120306 - R311	PROPERTY TAXES 2011	656.06	
06/05/2015	TAX150605	44898	999120306 - R311	PROPERTY TAXES 2011	853.49	
06/26/2015	TAX150626	45386	999120306 - R311	PROPERTY TAXES 2011	2,201.79	
				PROPERTY TAXES 2011		14,016.90
08/11/2014	TAX140811	38559	999120306 - R312	PROPERTY TAXES 2012	8,659.03	
09/09/2014	TAX140909	39374	999120306 - R312	PROPERTY TAXES 2012	1,522.23	
10/08/2014	TAX141008	39374	999120306 - R312	PROPERTY TAXES 2012	1,375.81	
11/10/2014	TAX141110	39939	999120306 - R312	PROPERTY TAXES 2012	1,474.23	
11/17/2014	TAX141117	40915	999120306 - R312	PROPERTY TAXES 2012	278.85	
11/21/2014	TAX141121	40915	999120306 - R312	PROPERTY TAXES 2012	784.26	
12/02/2014	TAX141202	41403	999120306 - R312	PROPERTY TAXES 2012	807.98	
12/09/2014	TAX141209	41891	999120306 - R312	PROPERTY TAXES 2012	381.14	
01/12/2015	TAX150112	42379	999120306 - R312	PROPERTY TAXES 2012	1,192.76	
02/09/2015	TAX150209	42867	999120306 - R312	PROPERTY TAXES 2012	845.50	
03/11/2015	TAX150311	43355	999120306 - R312	PROPERTY TAXES 2012	570.45	
04/06/2015	TAX150406	43843	999120306 - R312	PROPERTY TAXES 2012	663.50	
05/08/2015	TAX150510	44331	999120306 - R312	PROPERTY TAXES 2012	651.12	
06/05/2015	TAX150605	44819	999120306 - R312	PROPERTY TAXES 2012	496.71	
06/26/2015	TAX150626	45307	999120306 - R312	PROPERTY TAXES 2012	1,166.03	
				PROPERTY TAXES 2012		20,869.60
08/11/2014	TAX140811	38480	999120306 - R313	PROPERTY TAXES 2013	10,544.35	
09/09/2014	TAX140909	39296	999120306 - R313	PROPERTY TAXES 2013	4,760.87	

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10/08/2014	TAX141008	39296	999120306 - R313	PROPERTY TAXES 2013	3,411.44	
11/10/2014	TAX141110	39861	999120306 - R313	PROPERTY TAXES 2013	3,494.61	
11/17/2014	TAX141117	40837	999120306 - R313	PROPERTY TAXES 2013	653.50	
11/21/2014	TAX141121	40837	999120306 - R313	PROPERTY TAXES 2013	1,782.53	
12/02/2014	TAX141202	41325	999120306 - R313	PROPERTY TAXES 2013	1,903.20	
12/09/2014	TAX141209	41813	999120306 - R313	PROPERTY TAXES 2013	773.55	
01/12/2015	TAX150112	42301	999120306 - R313	PROPERTY TAXES 2013	2,944.28	
02/09/2015	TAX150209	42789	999120306 - R313	PROPERTY TAXES 2013	1,562.78	
03/11/2015	TAX150311	43277	999120306 - R313	PROPERTY TAXES 2013	1,162.53	
04/06/2015	TAX150406	43765	999120306 - R313	PROPERTY TAXES 2013	1,326.79	
05/08/2015	TAX150510	44253	999120306 - R313	PROPERTY TAXES 2013	1,368.63	
06/05/2015	TAX150605	44741	999120306 - R313	PROPERTY TAXES 2013	1,505.04	
06/26/2015	TAX150626	45229	999120306 - R313	PROPERTY TAXES 2013	1,660.80	
				PROPERTY TAXES 2013		38,854.90
11/10/2014	TAX141110	39783	999120306 - R314	PROPERTY TAXES 2014	228,183.53	
11/17/2014	TAX141117	40759	999120306 - R314	PROPERTY TAXES 2014	212,712.51	
11/21/2014	TAX141121	40759	999120306 - R314	PROPERTY TAXES 2014	728,916.80	
12/02/2014	TAX141202	41247	999120306 - R314	PROPERTY TAXES 2014	507,136.75	
12/09/2014	TAX141209	41735	999120306 - R314	PROPERTY TAXES 2014	11,897.38	
01/12/2015	TAX150112	42223	999120306 - R314	PROPERTY TAXES 2014	23,537.50	
02/09/2015	TAX150209	42711	999120306 - R314	PROPERTY TAXES 2014	7,590.39	
03/11/2015	TAX150311	43199	999120306 - R314	PROPERTY TAXES 2014	35,295.18	
04/06/2015	TAX150406	43687	999120306 - R314	PROPERTY TAXES 2014	8,942.05	
05/08/2015	TAX150510	44175	999120306 - R314	PROPERTY TAXES 2014	10,064.63	
06/05/2015	TAX150605	44663	999120306 - R314	PROPERTY TAXES 2014	37,948.65	
06/26/2015	TAX150626	45151	999120306 - R314	PROPERTY TAXES 2014	15,663.70	
				PROPERTY TAXES 2014		1,827,889.07
06/26/2015	TAX150626	45717	999120306 - R650	ASSESS.& TAX/INTEREST DIST.	2,661.70	
06/26/2015	TAX150626	46064	999120306 - R650	ASSESS.& TAX/INTEREST DIST.	1,086.65	
06/26/2015	TAX150626	45639	999120306 - R650	ASSESS.& TAX/INTEREST DIST.	1,117.54	
06/26/2015	TAX150626	45795	999120306 - R650	ASSESS.& TAX/INTEREST DIST.	2,711.49	
06/26/2015	TAX150626	45874	999120306 - R650	ASSESS.& TAX/INTEREST DIST.	4,202.26	
06/26/2015	TAX150626	45985	999120306 - R650	ASSESS.& TAX/INTEREST DIST.	4,200.20	
				ASSESS.& TAX/INTEREST DIST.		15,979.84
08/11/2014	TAX140811	38831	999120307 - R309	PROPERTY TAXES 2009	253.88	
09/09/2014	TAX140909	39642	999120307 - R309	PROPERTY TAXES 2009	137.44	
10/08/2014	TAX141008	39642	999120307 - R309	PROPERTY TAXES 2009	344.64	
11/10/2014	TAX141110	40207	999120307 - R309	PROPERTY TAXES 2009	102.67	
11/17/2014	TAX141117	41183	999120307 - R309	PROPERTY TAXES 2009	3.38	
11/21/2014	TAX141121	41183	999120307 - R309	PROPERTY TAXES 2009	14.75	
12/02/2014	TAX141202	41671	999120307 - R309	PROPERTY TAXES 2009	0.33	
12/09/2014	TAX141209	42159	999120307 - R309	PROPERTY TAXES 2009	3.48	
01/12/2015	TAX150112	42647	999120307 - R309	PROPERTY TAXES 2009	11.11	
02/09/2015	TAX150209	43135	999120307 - R309	PROPERTY TAXES 2009	17.54	
03/11/2015	TAX150311	43623	999120307 - R309	PROPERTY TAXES 2009	30.79	
04/06/2015	TAX150406	44111	999120307 - R309	PROPERTY TAXES 2009	47.29	
05/08/2015	TAX150510	44599	999120307 - R309	PROPERTY TAXES 2009	53.22	
06/05/2015	TAX150605	45087	999120307 - R309	PROPERTY TAXES 2009	13.99	
06/26/2015	TAX150626	45575	999120307 - R309	PROPERTY TAXES 2009	99.37	
				PROPERTY TAXES 2009		1,133.88
08/11/2014	TAX140811	38751	999120307 - R310	PROPERTY TAXES 2010	1,975.16	
09/09/2014	TAX140909	39563	999120307 - R310	PROPERTY TAXES 2010	5,446.68	
10/08/2014	TAX141008	39563	999120307 - R310	PROPERTY TAXES 2010	536.72	
11/10/2014	TAX141110	40128	999120307 - R310	PROPERTY TAXES 2010	94.86	
11/17/2014	TAX141117	41104	999120307 - R310	PROPERTY TAXES 2010	1.37	

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11/21/2014	TAX141121	41104	999120307 - R310	PROPERTY TAXES 2010	4.87	
12/02/2014	TAX141202	41592	999120307 - R310	PROPERTY TAXES 2010	3.47	
12/09/2014	TAX141209	42080	999120307 - R310	PROPERTY TAXES 2010	1.94	
01/12/2015	TAX150112	42568	999120307 - R310	PROPERTY TAXES 2010	68.23	
02/09/2015	TAX150209	43056	999120307 - R310	PROPERTY TAXES 2010	50.12	
03/11/2015	TAX150311	43544	999120307 - R310	PROPERTY TAXES 2010	25.49	
04/06/2015	TAX150406	44032	999120307 - R310	PROPERTY TAXES 2010	43.94	
05/08/2015	TAX150510	44520	999120307 - R310	PROPERTY TAXES 2010	110.69	
06/05/2015	TAX150605	45008	999120307 - R310	PROPERTY TAXES 2010	14.35	
06/26/2015	TAX150626	45496	999120307 - R310	PROPERTY TAXES 2010	95.00	
				PROPERTY TAXES 2010		8,472.89
08/11/2014	TAX140811	38638	999120307 - R311	PROPERTY TAXES 2011	1,536.82	
09/09/2014	TAX140909	39452	999120307 - R311	PROPERTY TAXES 2011	1,825.01	
10/08/2014	TAX141008	39452	999120307 - R311	PROPERTY TAXES 2011	1,186.60	
11/10/2014	TAX141110	40017	999120307 - R311	PROPERTY TAXES 2011	1,037.70	
11/17/2014	TAX141117	40993	999120307 - R311	PROPERTY TAXES 2011	193.43	
11/21/2014	TAX141121	40993	999120307 - R311	PROPERTY TAXES 2011	688.18	
12/02/2014	TAX141202	41481	999120307 - R311	PROPERTY TAXES 2011	417.63	
12/09/2014	TAX141209	41969	999120307 - R311	PROPERTY TAXES 2011	308.21	
01/12/2015	TAX150112	42457	999120307 - R311	PROPERTY TAXES 2011	779.17	
02/09/2015	TAX150209	42945	999120307 - R311	PROPERTY TAXES 2011	499.19	
03/11/2015	TAX150311	43433	999120307 - R311	PROPERTY TAXES 2011	531.22	
04/06/2015	TAX150406	43921	999120307 - R311	PROPERTY TAXES 2011	527.45	
05/08/2015	TAX150510	44409	999120307 - R311	PROPERTY TAXES 2011	606.73	
06/05/2015	TAX150605	44897	999120307 - R311	PROPERTY TAXES 2011	789.32	
06/26/2015	TAX150626	45385	999120307 - R311	PROPERTY TAXES 2011	2,036.22	
				PROPERTY TAXES 2011		12,962.88
08/11/2014	TAX140811	38558	999120307 - R312	PROPERTY TAXES 2012	9,538.28	
09/09/2014	TAX140909	39373	999120307 - R312	PROPERTY TAXES 2012	1,676.80	
10/08/2014	TAX141008	39373	999120307 - R312	PROPERTY TAXES 2012	1,515.51	
11/10/2014	TAX141110	39938	999120307 - R312	PROPERTY TAXES 2012	1,623.93	
11/17/2014	TAX141117	40914	999120307 - R312	PROPERTY TAXES 2012	307.17	
11/21/2014	TAX141121	40914	999120307 - R312	PROPERTY TAXES 2012	863.89	
12/02/2014	TAX141202	41402	999120307 - R312	PROPERTY TAXES 2012	890.02	
12/09/2014	TAX141209	41890	999120307 - R312	PROPERTY TAXES 2012	419.84	
01/12/2015	TAX150112	42378	999120307 - R312	PROPERTY TAXES 2012	1,313.88	
02/09/2015	TAX150209	42866	999120307 - R312	PROPERTY TAXES 2012	931.36	
03/11/2015	TAX150311	43354	999120307 - R312	PROPERTY TAXES 2012	628.38	
04/06/2015	TAX150406	43842	999120307 - R312	PROPERTY TAXES 2012	730.87	
05/08/2015	TAX150510	44330	999120307 - R312	PROPERTY TAXES 2012	717.24	
06/05/2015	TAX150605	44818	999120307 - R312	PROPERTY TAXES 2012	547.15	
06/26/2015	TAX150626	45306	999120307 - R312	PROPERTY TAXES 2012	1,284.43	
				PROPERTY TAXES 2012		22,988.75
08/11/2014	TAX140811	38517	999120307 - R313	PROPERTY TAXES 2013	10,907.92	
09/09/2014	TAX140909	39332	999120307 - R313	PROPERTY TAXES 2013	4,925.03	
10/08/2014	TAX141008	39332	999120307 - R313	PROPERTY TAXES 2013	3,529.07	
11/10/2014	TAX141110	39897	999120307 - R313	PROPERTY TAXES 2013	3,615.11	
11/17/2014	TAX141117	40873	999120307 - R313	PROPERTY TAXES 2013	676.03	
11/21/2014	TAX141121	40873	999120307 - R313	PROPERTY TAXES 2013	1,843.99	
12/02/2014	TAX141202	41361	999120307 - R313	PROPERTY TAXES 2013	1,968.82	
12/09/2014	TAX141209	41849	999120307 - R313	PROPERTY TAXES 2013	800.23	
01/12/2015	TAX150112	42337	999120307 - R313	PROPERTY TAXES 2013	3,045.80	
02/09/2015	TAX150209	42825	999120307 - R313	PROPERTY TAXES 2013	1,616.66	
03/11/2015	TAX150311	43313	999120307 - R313	PROPERTY TAXES 2013	1,202.61	
04/06/2015	TAX150406	43801	999120307 - R313	PROPERTY TAXES 2013	1,372.54	
05/08/2015	TAX150510	44289	999120307 - R313	PROPERTY TAXES 2013	1,415.82	

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06/05/2015	TAX150605	44777	999120307 - R313	PROPERTY TAXES 2013	1,556.94	
06/26/2015	TAX150626	45265	999120307 - R313	PROPERTY TAXES 2013	1,718.07	
				PROPERTY TAXES 2013		40,194.64
11/10/2014	TAX141110	39819	999120307 - R314	PROPERTY TAXES 2014	231,675.90	
11/17/2014	TAX141117	40795	999120307 - R314	PROPERTY TAXES 2014	215,968.10	
11/21/2014	TAX141121	40795	999120307 - R314	PROPERTY TAXES 2014	740,072.93	
12/02/2014	TAX141202	41283	999120307 - R314	PROPERTY TAXES 2014	514,898.52	
12/09/2014	TAX141209	41771	999120307 - R314	PROPERTY TAXES 2014	12,079.48	
01/12/2015	TAX150112	42259	999120307 - R314	PROPERTY TAXES 2014	23,897.74	
02/09/2015	TAX150209	42747	999120307 - R314	PROPERTY TAXES 2014	7,706.56	
03/11/2015	TAX150311	43235	999120307 - R314	PROPERTY TAXES 2014	35,835.37	
04/06/2015	TAX150406	43723	999120307 - R314	PROPERTY TAXES 2014	9,078.91	
05/08/2015	TAX150510	44211	999120307 - R314	PROPERTY TAXES 2014	10,218.67	
06/05/2015	TAX150605	44699	999120307 - R314	PROPERTY TAXES 2014	38,529.46	
06/26/2015	TAX150626	45187	999120307 - R314	PROPERTY TAXES 2014	15,903.44	
				PROPERTY TAXES 2014		1,855,865.08
06/26/2015	TAX150626	45753	999120307 - R650	ASSESS.& TAX/INTEREST DIST.	2,753.48	
06/26/2015	TAX150626	45873	999120307 - R650	ASSESS.& TAX/INTEREST DIST.	3,886.28	
06/26/2015	TAX150626	46063	999120307 - R650	ASSESS.& TAX/INTEREST DIST.	709.12	
06/26/2015	TAX150626	45675	999120307 - R650	ASSESS.& TAX/INTEREST DIST.	1,134.64	
06/26/2015	TAX150626	45794	999120307 - R650	ASSESS.& TAX/INTEREST DIST.	2,986.82	
06/26/2015	TAX150626	45984	999120307 - R650	ASSESS.& TAX/INTEREST DIST.	3,145.59	
				ASSESS.& TAX/INTEREST DIST.		14,615.93
08/11/2014	TAX140811	38806	999135430 - R309	PROPERTY TAXES 2009	4.49	
09/09/2014	TAX140909	39618	999135430 - R309	PROPERTY TAXES 2009	2.43	
10/08/2014	TAX141008	39618	999135430 - R309	PROPERTY TAXES 2009	6.09	
11/10/2014	TAX141110	40183	999135430 - R309	PROPERTY TAXES 2009	1.81	
11/17/2014	TAX141117	41159	999135430 - R309	PROPERTY TAXES 2009	0.06	
11/21/2014	TAX141121	41159	999135430 - R309	PROPERTY TAXES 2009	0.26	
12/02/2014	TAX141202	41647	999135430 - R309	PROPERTY TAXES 2009	0.01	
12/09/2014	TAX141209	42135	999135430 - R309	PROPERTY TAXES 2009	0.06	
01/12/2015	TAX150112	42623	999135430 - R309	PROPERTY TAXES 2009	0.20	
02/09/2015	TAX150209	43111	999135430 - R309	PROPERTY TAXES 2009	0.31	
03/11/2015	TAX150311	43599	999135430 - R309	PROPERTY TAXES 2009	0.54	
04/06/2015	TAX150406	44087	999135430 - R309	PROPERTY TAXES 2009	0.84	
05/08/2015	TAX150510	44575	999135430 - R309	PROPERTY TAXES 2009	0.94	
06/05/2015	TAX150605	45063	999135430 - R309	PROPERTY TAXES 2009	0.25	
06/26/2015	TAX150626	45551	999135430 - R309	PROPERTY TAXES 2009	1.76	
				PROPERTY TAXES 2009		20.05
08/11/2014	TAX140811	38726	999135430 - R310	PROPERTY TAXES 2010	38.46	
09/09/2014	TAX140909	39539	999135430 - R310	PROPERTY TAXES 2010	106.06	
10/08/2014	TAX141008	39539	999135430 - R310	PROPERTY TAXES 2010	10.45	
11/10/2014	TAX141110	40104	999135430 - R310	PROPERTY TAXES 2010	1.85	
11/17/2014	TAX141117	41080	999135430 - R310	PROPERTY TAXES 2010	0.03	
11/21/2014	TAX141121	41080	999135430 - R310	PROPERTY TAXES 2010	0.09	
12/02/2014	TAX141202	41568	999135430 - R310	PROPERTY TAXES 2010	0.07	
12/09/2014	TAX141209	42056	999135430 - R310	PROPERTY TAXES 2010	0.04	
01/12/2015	TAX150112	42544	999135430 - R310	PROPERTY TAXES 2010	1.33	
02/09/2015	TAX150209	43032	999135430 - R310	PROPERTY TAXES 2010	0.98	
03/11/2015	TAX150311	43520	999135430 - R310	PROPERTY TAXES 2010	0.50	
04/06/2015	TAX150406	44008	999135430 - R310	PROPERTY TAXES 2010	0.86	
05/08/2015	TAX150510	44496	999135430 - R310	PROPERTY TAXES 2010	2.16	
06/05/2015	TAX150605	44984	999135430 - R310	PROPERTY TAXES 2010	0.28	
06/26/2015	TAX150626	45472	999135430 - R310	PROPERTY TAXES 2010	1.85	
				PROPERTY TAXES 2010		165.01

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08/11/2014	TAX140811	38637	999135430 - R311	PROPERTY TAXES 2011	21.07	
09/09/2014	TAX140909	39451	999135430 - R311	PROPERTY TAXES 2011	25.02	
10/08/2014	TAX141008	39451	999135430 - R311	PROPERTY TAXES 2011	16.26	
11/10/2014	TAX141110	40016	999135430 - R311	PROPERTY TAXES 2011	14.22	
11/17/2014	TAX141117	40992	999135430 - R311	PROPERTY TAXES 2011	2.65	
11/21/2014	TAX141121	40992	999135430 - R311	PROPERTY TAXES 2011	9.43	
12/02/2014	TAX141202	41480	999135430 - R311	PROPERTY TAXES 2011	5.72	
12/09/2014	TAX141209	41968	999135430 - R311	PROPERTY TAXES 2011	4.22	
01/12/2015	TAX150112	42456	999135430 - R311	PROPERTY TAXES 2011	10.68	
02/09/2015	TAX150209	42944	999135430 - R311	PROPERTY TAXES 2011	6.84	
03/11/2015	TAX150311	43432	999135430 - R311	PROPERTY TAXES 2011	7.28	
04/06/2015	TAX150406	43920	999135430 - R311	PROPERTY TAXES 2011	7.23	
05/08/2015	TAX150510	44408	999135430 - R311	PROPERTY TAXES 2011	8.32	
06/05/2015	TAX150605	44896	999135430 - R311	PROPERTY TAXES 2011	10.82	
06/26/2015	TAX150626	45384	999135430 - R311	PROPERTY TAXES 2011	27.91	
				PROPERTY TAXES 2011		177.67
08/11/2014	TAX140811	38557	999135430 - R312	PROPERTY TAXES 2012	204.77	
09/09/2014	TAX140909	39372	999135430 - R312	PROPERTY TAXES 2012	36.00	
10/08/2014	TAX141008	39372	999135430 - R312	PROPERTY TAXES 2012	32.54	
11/10/2014	TAX141110	39937	999135430 - R312	PROPERTY TAXES 2012	34.86	
11/17/2014	TAX141117	40913	999135430 - R312	PROPERTY TAXES 2012	6.59	
11/21/2014	TAX141121	40913	999135430 - R312	PROPERTY TAXES 2012	18.55	
12/02/2014	TAX141202	41401	999135430 - R312	PROPERTY TAXES 2012	19.11	
12/09/2014	TAX141209	41889	999135430 - R312	PROPERTY TAXES 2012	9.01	
01/12/2015	TAX150112	42377	999135430 - R312	PROPERTY TAXES 2012	28.21	
02/09/2015	TAX150209	42865	999135430 - R312	PROPERTY TAXES 2012	19.99	
03/11/2015	TAX150311	43353	999135430 - R312	PROPERTY TAXES 2012	13.49	
04/06/2015	TAX150406	43841	999135430 - R312	PROPERTY TAXES 2012	15.69	
05/08/2015	TAX150510	44329	999135430 - R312	PROPERTY TAXES 2012	15.40	
06/05/2015	TAX150605	44817	999135430 - R312	PROPERTY TAXES 2012	11.75	
06/26/2015	TAX150626	45305	999135430 - R312	PROPERTY TAXES 2012	27.57	
				PROPERTY TAXES 2012		493.53
08/11/2014	TAX140811	38521	999135430 - R313	PROPERTY TAXES 2013	203.40	
09/09/2014	TAX140909	39336	999135430 - R313	PROPERTY TAXES 2013	91.84	
10/08/2014	TAX141008	39336	999135430 - R313	PROPERTY TAXES 2013	65.81	
11/10/2014	TAX141110	39901	999135430 - R313	PROPERTY TAXES 2013	67.41	
11/17/2014	TAX141117	40877	999135430 - R313	PROPERTY TAXES 2013	12.61	
11/21/2014	TAX141121	40877	999135430 - R313	PROPERTY TAXES 2013	34.39	
12/02/2014	TAX141202	41365	999135430 - R313	PROPERTY TAXES 2013	36.71	
12/09/2014	TAX141209	41853	999135430 - R313	PROPERTY TAXES 2013	14.92	
01/12/2015	TAX150112	42341	999135430 - R313	PROPERTY TAXES 2013	56.80	
02/09/2015	TAX150209	42829	999135430 - R313	PROPERTY TAXES 2013	30.15	
03/11/2015	TAX150311	43317	999135430 - R313	PROPERTY TAXES 2013	22.43	
04/06/2015	TAX150406	43805	999135430 - R313	PROPERTY TAXES 2013	25.59	
05/08/2015	TAX150510	44293	999135430 - R313	PROPERTY TAXES 2013	26.40	
06/05/2015	TAX150605	44781	999135430 - R313	PROPERTY TAXES 2013	29.03	
06/26/2015	TAX150626	45269	999135430 - R313	PROPERTY TAXES 2013	32.04	
				PROPERTY TAXES 2013		749.53
11/10/2014	TAX141110	39823	999135430 - R314	PROPERTY TAXES 2014	4,457.96	
11/17/2014	TAX141117	40799	999135430 - R314	PROPERTY TAXES 2014	4,155.71	
11/21/2014	TAX141121	40799	999135430 - R314	PROPERTY TAXES 2014	14,240.67	
12/02/2014	TAX141202	41287	999135430 - R314	PROPERTY TAXES 2014	9,907.80	
12/09/2014	TAX141209	41775	999135430 - R314	PROPERTY TAXES 2014	232.44	
01/12/2015	TAX150112	42263	999135430 - R314	PROPERTY TAXES 2014	459.85	
02/09/2015	TAX150209	42751	999135430 - R314	PROPERTY TAXES 2014	148.29	
03/11/2015	TAX150311	43239	999135430 - R314	PROPERTY TAXES 2014	689.55	

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04/06/2015	TAX150406	43727	999135430 - R314	PROPERTY TAXES 2014	174.70	
05/08/2015	TAX150510	44215	999135430 - R314	PROPERTY TAXES 2014	196.63	
06/05/2015	TAX150605	44703	999135430 - R314	PROPERTY TAXES 2014	741.39	
06/26/2015	TAX150626	45191	999135430 - R314	PROPERTY TAXES 2014	306.02	
				PROPERTY TAXES 2014		35,711.01
06/26/2015	TAX150626	45793	999135430 - R650	ASSESS.& TAX/INTEREST DIST.	64.12	
06/26/2015	TAX150626	45872	999135430 - R650	ASSESS.& TAX/INTEREST DIST.	53.27	
06/26/2015	TAX150626	45960	999135430 - R650	ASSESS.& TAX/INTEREST DIST.	61.25	
06/26/2015	TAX150626	45679	999135430 - R650	ASSESS.& TAX/INTEREST DIST.	21.83	
06/26/2015	TAX150626	45757	999135430 - R650	ASSESS.& TAX/INTEREST DIST.	51.34	
06/26/2015	TAX150626	46039	999135430 - R650	ASSESS.& TAX/INTEREST DIST.	12.53	
				ASSESS.& TAX/INTEREST DIST.		264.34

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22,455,544.81

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08/11/2014	TAX140811	38830	999120315 - R309	PROPERTY TAXES 2009	157.19	
09/09/2014	TAX140909	39641	999120315 - R309	PROPERTY TAXES 2009	85.09	
10/08/2014	TAX141008	39641	999120315 - R309	PROPERTY TAXES 2009	213.38	
11/10/2014	TAX141110	40206	999120315 - R309	PROPERTY TAXES 2009	63.56	
11/17/2014	TAX141117	41182	999120315 - R309	PROPERTY TAXES 2009	2.09	
11/21/2014	TAX141121	41182	999120315 - R309	PROPERTY TAXES 2009	9.13	
12/02/2014	TAX141202	41670	999120315 - R309	PROPERTY TAXES 2009	0.20	
12/09/2014	TAX141209	42158	999120315 - R309	PROPERTY TAXES 2009	2.15	
01/12/2015	TAX150112	42646	999120315 - R309	PROPERTY TAXES 2009	6.88	
02/09/2015	TAX150209	43134	999120315 - R309	PROPERTY TAXES 2009	10.86	
03/11/2015	TAX150311	43622	999120315 - R309	PROPERTY TAXES 2009	19.06	
04/06/2015	TAX150406	44110	999120315 - R309	PROPERTY TAXES 2009	29.28	
05/08/2015	TAX150510	44598	999120315 - R309	PROPERTY TAXES 2009	32.95	
06/05/2015	TAX150605	45086	999120315 - R309	PROPERTY TAXES 2009	8.66	
06/26/2015	TAX150626	45574	999120315 - R309	PROPERTY TAXES 2009	61.52	
				PROPERTY TAXES 2009		702.00
08/11/2014	TAX140811	38750	999120315 - R310	PROPERTY TAXES 2010	1,112.26	
09/09/2014	TAX140909	39562	999120315 - R310	PROPERTY TAXES 2010	3,067.17	
10/08/2014	TAX141008	39562	999120315 - R310	PROPERTY TAXES 2010	302.24	
11/10/2014	TAX141110	40127	999120315 - R310	PROPERTY TAXES 2010	53.42	
11/17/2014	TAX141117	41103	999120315 - R310	PROPERTY TAXES 2010	0.77	
11/21/2014	TAX141121	41103	999120315 - R310	PROPERTY TAXES 2010	2.74	
12/02/2014	TAX141202	41591	999120315 - R310	PROPERTY TAXES 2010	1.95	
12/09/2014	TAX141209	42079	999120315 - R310	PROPERTY TAXES 2010	1.10	
01/12/2015	TAX150112	42567	999120315 - R310	PROPERTY TAXES 2010	38.42	
02/09/2015	TAX150209	43055	999120315 - R310	PROPERTY TAXES 2010	28.22	
03/11/2015	TAX150311	43543	999120315 - R310	PROPERTY TAXES 2010	14.35	
04/06/2015	TAX150406	44031	999120315 - R310	PROPERTY TAXES 2010	24.74	
05/08/2015	TAX150510	44519	999120315 - R310	PROPERTY TAXES 2010	62.33	
06/05/2015	TAX150605	45007	999120315 - R310	PROPERTY TAXES 2010	8.08	
06/26/2015	TAX150626	45495	999120315 - R310	PROPERTY TAXES 2010	53.50	
				PROPERTY TAXES 2010		4,771.29
08/11/2014	TAX140811	38642	999120315 - R311	PROPERTY TAXES 2011	814.18	
09/09/2014	TAX140909	39456	999120315 - R311	PROPERTY TAXES 2011	966.85	
10/08/2014	TAX141008	39456	999120315 - R311	PROPERTY TAXES 2011	628.63	
11/10/2014	TAX141110	40021	999120315 - R311	PROPERTY TAXES 2011	549.75	
11/17/2014	TAX141117	40997	999120315 - R311	PROPERTY TAXES 2011	102.48	
11/21/2014	TAX141121	40997	999120315 - R311	PROPERTY TAXES 2011	364.59	
12/02/2014	TAX141202	41485	999120315 - R311	PROPERTY TAXES 2011	221.25	
12/09/2014	TAX141209	41973	999120315 - R311	PROPERTY TAXES 2011	163.28	
01/12/2015	TAX150112	42461	999120315 - R311	PROPERTY TAXES 2011	412.79	
02/09/2015	TAX150209	42949	999120315 - R311	PROPERTY TAXES 2011	264.46	
03/11/2015	TAX150311	43437	999120315 - R311	PROPERTY TAXES 2011	281.43	
04/06/2015	TAX150406	43925	999120315 - R311	PROPERTY TAXES 2011	279.43	
05/08/2015	TAX150510	44413	999120315 - R311	PROPERTY TAXES 2011	321.43	
06/05/2015	TAX150605	44901	999120315 - R311	PROPERTY TAXES 2011	418.16	
06/26/2015	TAX150626	45389	999120315 - R311	PROPERTY TAXES 2011	1,078.75	
				PROPERTY TAXES 2011		6,867.46
08/11/2014	TAX140811	38562	999120315 - R312	PROPERTY TAXES 2012	4,731.50	
09/09/2014	TAX140909	39377	999120315 - R312	PROPERTY TAXES 2012	831.78	
10/08/2014	TAX141008	39377	999120315 - R312	PROPERTY TAXES 2012	751.78	
11/10/2014	TAX141110	39942	999120315 - R312	PROPERTY TAXES 2012	805.56	
11/17/2014	TAX141117	40918	999120315 - R312	PROPERTY TAXES 2012	152.37	
11/21/2014	TAX141121	40918	999120315 - R312	PROPERTY TAXES 2012	428.54	
12/02/2014	TAX141202	41406	999120315 - R312	PROPERTY TAXES 2012	441.50	
12/09/2014	TAX141209	41894	999120315 - R312	PROPERTY TAXES 2012	208.26	

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01/12/2015	TAX150112	42382	999120315 - R312	PROPERTY TAXES 2012	651.75	
02/09/2015	TAX150209	42870	999120315 - R312	PROPERTY TAXES 2012	462.00	
03/11/2015	TAX150311	43358	999120315 - R312	PROPERTY TAXES 2012	311.71	
04/06/2015	TAX150406	43846	999120315 - R312	PROPERTY TAXES 2012	362.55	
05/08/2015	TAX150510	44334	999120315 - R312	PROPERTY TAXES 2012	355.79	
06/05/2015	TAX150605	44822	999120315 - R312	PROPERTY TAXES 2012	271.42	
06/26/2015	TAX150626	45310	999120315 - R312	PROPERTY TAXES 2012	637.15	
				PROPERTY TAXES 2012		11,403.66
08/11/2014	TAX140811	38481	999120315 - R313	PROPERTY TAXES 2013	4,888.40	
09/09/2014	TAX140909	39297	999120315 - R313	PROPERTY TAXES 2013	2,207.16	
10/08/2014	TAX141008	39297	999120315 - R313	PROPERTY TAXES 2013	1,581.56	
11/10/2014	TAX141110	39862	999120315 - R313	PROPERTY TAXES 2013	1,620.12	
11/17/2014	TAX141117	40838	999120315 - R313	PROPERTY TAXES 2013	302.96	
11/21/2014	TAX141121	40838	999120315 - R313	PROPERTY TAXES 2013	826.39	
12/02/2014	TAX141202	41326	999120315 - R313	PROPERTY TAXES 2013	882.33	
12/09/2014	TAX141209	41814	999120315 - R313	PROPERTY TAXES 2013	358.62	
01/12/2015	TAX150112	42302	999120315 - R313	PROPERTY TAXES 2013	1,364.98	
02/09/2015	TAX150209	42790	999120315 - R313	PROPERTY TAXES 2013	724.51	
03/11/2015	TAX150311	43278	999120315 - R313	PROPERTY TAXES 2013	538.95	
04/06/2015	TAX150406	43766	999120315 - R313	PROPERTY TAXES 2013	615.11	
05/08/2015	TAX150510	44254	999120315 - R313	PROPERTY TAXES 2013	634.50	
06/05/2015	TAX150605	44742	999120315 - R313	PROPERTY TAXES 2013	697.74	
06/26/2015	TAX150626	45230	999120315 - R313	PROPERTY TAXES 2013	769.95	
				PROPERTY TAXES 2013		18,013.28
11/10/2014	TAX141110	39784	999120315 - R314	PROPERTY TAXES 2014	106,249.00	
11/17/2014	TAX141117	40760	999120315 - R314	PROPERTY TAXES 2014	99,045.24	
11/21/2014	TAX141121	40760	999120315 - R314	PROPERTY TAXES 2014	339,405.22	
12/02/2014	TAX141202	41248	999120315 - R314	PROPERTY TAXES 2014	236,137.87	
12/09/2014	TAX141209	41736	999120315 - R314	PROPERTY TAXES 2014	5,539.77	
01/12/2015	TAX150112	42224	999120315 - R314	PROPERTY TAXES 2014	10,959.76	
02/09/2015	TAX150209	42712	999120315 - R314	PROPERTY TAXES 2014	3,534.31	
03/11/2015	TAX150311	43200	999120315 - R314	PROPERTY TAXES 2014	16,434.48	
04/06/2015	TAX150406	43688	999120315 - R314	PROPERTY TAXES 2014	4,163.69	
05/08/2015	TAX150510	44176	999120315 - R314	PROPERTY TAXES 2014	4,686.39	
06/05/2015	TAX150605	44664	999120315 - R314	PROPERTY TAXES 2014	17,670.01	
06/26/2015	TAX150626	45152	999120315 - R314	PROPERTY TAXES 2014	7,293.48	
				PROPERTY TAXES 2014		851,119.22
06/26/2015	TAX150626	45718	999120315 - R650	ASSESS.& TAX/INTEREST DIST.	1,233.97	
06/26/2015	TAX150626	45877	999120315 - R650	ASSESS.& TAX/INTEREST DIST.	2,058.87	
06/26/2015	TAX150626	46062	999120315 - R650	ASSESS.& TAX/INTEREST DIST.	439.05	
06/26/2015	TAX150626	45640	999120315 - R650	ASSESS.& TAX/INTEREST DIST.	520.36	
06/26/2015	TAX150626	45983	999120315 - R650	ASSESS.& TAX/INTEREST DIST.	1,771.36	
06/26/2015	TAX150626	45798	999120315 - R650	ASSESS.& TAX/INTEREST DIST.	1,481.62	
				ASSESS.& TAX/INTEREST DIST.		7,505.23
08/11/2014	TAX140811	38805	999135435 - R309	PROPERTY TAXES 2009	0.58	
09/09/2014	TAX140909	39617	999135435 - R309	PROPERTY TAXES 2009	0.31	
10/08/2014	TAX141008	39617	999135435 - R309	PROPERTY TAXES 2009	0.79	
11/10/2014	TAX141110	40182	999135435 - R309	PROPERTY TAXES 2009	0.23	
11/17/2014	TAX141117	41158	999135435 - R309	PROPERTY TAXES 2009	0.01	
11/21/2014	TAX141121	41158	999135435 - R309	PROPERTY TAXES 2009	0.03	
12/09/2014	TAX141209	42134	999135435 - R309	PROPERTY TAXES 2009	0.01	
01/12/2015	TAX150112	42622	999135435 - R309	PROPERTY TAXES 2009	0.03	
02/09/2015	TAX150209	43110	999135435 - R309	PROPERTY TAXES 2009	0.04	
03/11/2015	TAX150311	43598	999135435 - R309	PROPERTY TAXES 2009	0.07	
04/06/2015	TAX150406	44086	999135435 - R309	PROPERTY TAXES 2009	0.11	

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05/08/2015	TAX150510	44574	999135435 - R309	PROPERTY TAXES 2009	0.12	
06/05/2015	TAX150605	45062	999135435 - R309	PROPERTY TAXES 2009	0.03	
06/26/2015	TAX150626	45550	999135435 - R309	PROPERTY TAXES 2009	0.23	
				PROPERTY TAXES 2009		2.59
08/11/2014	TAX140811	38725	999135435 - R310	PROPERTY TAXES 2010	3.71	
09/09/2014	TAX140909	39538	999135435 - R310	PROPERTY TAXES 2010	10.23	
10/08/2014	TAX141008	39538	999135435 - R310	PROPERTY TAXES 2010	1.01	
11/10/2014	TAX141110	40103	999135435 - R310	PROPERTY TAXES 2010	0.18	
11/21/2014	TAX141121	41079	999135435 - R310	PROPERTY TAXES 2010	0.01	
12/02/2014	TAX141202	41567	999135435 - R310	PROPERTY TAXES 2010	0.01	
01/12/2015	TAX150112	42543	999135435 - R310	PROPERTY TAXES 2010	0.13	
02/09/2015	TAX150209	43031	999135435 - R310	PROPERTY TAXES 2010	0.09	
03/11/2015	TAX150311	43519	999135435 - R310	PROPERTY TAXES 2010	0.05	
04/06/2015	TAX150406	44007	999135435 - R310	PROPERTY TAXES 2010	0.08	
05/08/2015	TAX150510	44495	999135435 - R310	PROPERTY TAXES 2010	0.21	
06/05/2015	TAX150605	44983	999135435 - R310	PROPERTY TAXES 2010	0.03	
06/26/2015	TAX150626	45471	999135435 - R310	PROPERTY TAXES 2010	0.18	
				PROPERTY TAXES 2010		15.92
08/11/2014	TAX140811	38641	999135435 - R311	PROPERTY TAXES 2011	3.95	
09/09/2014	TAX140909	39455	999135435 - R311	PROPERTY TAXES 2011	4.69	
10/08/2014	TAX141008	39455	999135435 - R311	PROPERTY TAXES 2011	3.05	
11/10/2014	TAX141110	40020	999135435 - R311	PROPERTY TAXES 2011	2.67	
11/17/2014	TAX141117	40996	999135435 - R311	PROPERTY TAXES 2011	0.50	
11/21/2014	TAX141121	40996	999135435 - R311	PROPERTY TAXES 2011	1.77	
12/02/2014	TAX141202	41484	999135435 - R311	PROPERTY TAXES 2011	1.07	
12/09/2014	TAX141209	41972	999135435 - R311	PROPERTY TAXES 2011	0.79	
01/12/2015	TAX150112	42460	999135435 - R311	PROPERTY TAXES 2011	2.00	
02/09/2015	TAX150209	42948	999135435 - R311	PROPERTY TAXES 2011	1.28	
03/11/2015	TAX150311	43436	999135435 - R311	PROPERTY TAXES 2011	1.36	
04/06/2015	TAX150406	43924	999135435 - R311	PROPERTY TAXES 2011	1.36	
05/08/2015	TAX150510	44412	999135435 - R311	PROPERTY TAXES 2011	1.56	
06/05/2015	TAX150605	44900	999135435 - R311	PROPERTY TAXES 2011	2.03	
06/26/2015	TAX150626	45388	999135435 - R311	PROPERTY TAXES 2011	5.23	
				PROPERTY TAXES 2011		33.31
08/11/2014	TAX140811	38561	999135435 - R312	PROPERTY TAXES 2012	29.98	
09/09/2014	TAX140909	39376	999135435 - R312	PROPERTY TAXES 2012	5.27	
10/08/2014	TAX141008	39376	999135435 - R312	PROPERTY TAXES 2012	4.76	
11/10/2014	TAX141110	39941	999135435 - R312	PROPERTY TAXES 2012	5.10	
11/17/2014	TAX141117	40917	999135435 - R312	PROPERTY TAXES 2012	0.97	
11/21/2014	TAX141121	40917	999135435 - R312	PROPERTY TAXES 2012	2.72	
12/02/2014	TAX141202	41405	999135435 - R312	PROPERTY TAXES 2012	2.80	
12/09/2014	TAX141209	41893	999135435 - R312	PROPERTY TAXES 2012	1.32	
01/12/2015	TAX150112	42381	999135435 - R312	PROPERTY TAXES 2012	4.13	
02/09/2015	TAX150209	42869	999135435 - R312	PROPERTY TAXES 2012	2.93	
03/11/2015	TAX150311	43357	999135435 - R312	PROPERTY TAXES 2012	1.98	
04/06/2015	TAX150406	43845	999135435 - R312	PROPERTY TAXES 2012	2.30	
05/08/2015	TAX150510	44333	999135435 - R312	PROPERTY TAXES 2012	2.25	
06/05/2015	TAX150605	44821	999135435 - R312	PROPERTY TAXES 2012	1.72	
06/26/2015	TAX150626	45309	999135435 - R312	PROPERTY TAXES 2012	4.04	
				PROPERTY TAXES 2012		72.27
08/11/2014	TAX140811	38525	999135435 - R313	PROPERTY TAXES 2013	33.22	
09/09/2014	TAX140909	39340	999135435 - R313	PROPERTY TAXES 2013	15.00	
10/08/2014	TAX141008	39340	999135435 - R313	PROPERTY TAXES 2013	10.75	
11/10/2014	TAX141110	39905	999135435 - R313	PROPERTY TAXES 2013	11.01	
11/17/2014	TAX141117	40881	999135435 - R313	PROPERTY TAXES 2013	2.06	

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11/21/2014	TAX141121	40881	999135435 - R313	PROPERTY TAXES 2013	5.62	
12/02/2014	TAX141202	41369	999135435 - R313	PROPERTY TAXES 2013	6.00	
12/09/2014	TAX141209	41857	999135435 - R313	PROPERTY TAXES 2013	2.44	
01/12/2015	TAX150112	42345	999135435 - R313	PROPERTY TAXES 2013	9.27	
02/09/2015	TAX150209	42833	999135435 - R313	PROPERTY TAXES 2013	4.92	
03/11/2015	TAX150311	43321	999135435 - R313	PROPERTY TAXES 2013	3.66	
04/06/2015	TAX150406	43809	999135435 - R313	PROPERTY TAXES 2013	4.18	
05/08/2015	TAX150510	44297	999135435 - R313	PROPERTY TAXES 2013	4.31	
06/05/2015	TAX150605	44785	999135435 - R313	PROPERTY TAXES 2013	4.74	
06/26/2015	TAX150626	45273	999135435 - R313	PROPERTY TAXES 2013	5.23	
				PROPERTY TAXES 2013		122.41
11/10/2014	TAX141110	39826	999135435 - R314	PROPERTY TAXES 2014	880.58	
11/17/2014	TAX141117	40802	999135435 - R314	PROPERTY TAXES 2014	820.88	
11/21/2014	TAX141121	40802	999135435 - R314	PROPERTY TAXES 2014	2,812.96	
12/02/2014	TAX141202	41290	999135435 - R314	PROPERTY TAXES 2014	1,957.09	
12/09/2014	TAX141209	41778	999135435 - R314	PROPERTY TAXES 2014	45.91	
01/12/2015	TAX150112	42266	999135435 - R314	PROPERTY TAXES 2014	90.83	
02/09/2015	TAX150209	42754	999135435 - R314	PROPERTY TAXES 2014	29.29	
03/11/2015	TAX150311	43242	999135435 - R314	PROPERTY TAXES 2014	136.21	
04/06/2015	TAX150406	43730	999135435 - R314	PROPERTY TAXES 2014	34.51	
05/08/2015	TAX150510	44218	999135435 - R314	PROPERTY TAXES 2014	38.84	
06/05/2015	TAX150605	44706	999135435 - R314	PROPERTY TAXES 2014	146.45	
06/26/2015	TAX150626	45194	999135435 - R314	PROPERTY TAXES 2014	60.45	
				PROPERTY TAXES 2014		7,054.00
06/26/2015	TAX150626	45761	999135435 - R650	ASSESS.& TAX/INTEREST DIST.	8.38	
06/26/2015	TAX150626	45682	999135435 - R650	ASSESS.& TAX/INTEREST DIST.	4.31	
06/26/2015	TAX150626	45876	999135435 - R650	ASSESS.& TAX/INTEREST DIST.	9.98	
06/26/2015	TAX150626	45959	999135435 - R650	ASSESS.& TAX/INTEREST DIST.	5.91	
06/26/2015	TAX150626	45797	999135435 - R650	ASSESS.& TAX/INTEREST DIST.	9.39	
06/26/2015	TAX150626	46038	999135435 - R650	ASSESS.& TAX/INTEREST DIST.	1.62	
				ASSESS.& TAX/INTEREST DIST.		39.59

Total LGIP Transfers
TR000040 / BROWNSVILLE CITY OF

907,722.23

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2014 - 06/30/2015

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>
08/11/2014	TAX140811	38826	999120330 - R309	PROPERTY TAXES 2009	99.71	
09/09/2014	TAX140909	39637	999120330 - R309	PROPERTY TAXES 2009	53.98	
10/08/2014	TAX141008	39637	999120330 - R309	PROPERTY TAXES 2009	135.35	
11/10/2014	TAX141110	40202	999120330 - R309	PROPERTY TAXES 2009	40.32	
11/17/2014	TAX141117	41178	999120330 - R309	PROPERTY TAXES 2009	1.33	
11/21/2014	TAX141121	41178	999120330 - R309	PROPERTY TAXES 2009	5.79	
12/02/2014	TAX141202	41666	999120330 - R309	PROPERTY TAXES 2009	0.13	
12/09/2014	TAX141209	42154	999120330 - R309	PROPERTY TAXES 2009	1.37	
01/12/2015	TAX150112	42642	999120330 - R309	PROPERTY TAXES 2009	4.36	
02/09/2015	TAX150209	43130	999120330 - R309	PROPERTY TAXES 2009	6.89	
03/11/2015	TAX150311	43618	999120330 - R309	PROPERTY TAXES 2009	12.09	
04/06/2015	TAX150406	44106	999120330 - R309	PROPERTY TAXES 2009	18.57	
05/08/2015	TAX150510	44594	999120330 - R309	PROPERTY TAXES 2009	20.90	
06/05/2015	TAX150605	45082	999120330 - R309	PROPERTY TAXES 2009	5.49	
06/26/2015	TAX150626	45570	999120330 - R309	PROPERTY TAXES 2009	39.02	
				PROPERTY TAXES 2009		445.30
08/11/2014	TAX140811	38746	999120330 - R310	PROPERTY TAXES 2010	739.60	
09/09/2014	TAX140909	39558	999120330 - R310	PROPERTY TAXES 2010	2,039.52	
10/08/2014	TAX141008	39558	999120330 - R310	PROPERTY TAXES 2010	200.97	
11/10/2014	TAX141110	40123	999120330 - R310	PROPERTY TAXES 2010	35.52	
11/17/2014	TAX141117	41099	999120330 - R310	PROPERTY TAXES 2010	0.51	
11/21/2014	TAX141121	41099	999120330 - R310	PROPERTY TAXES 2010	1.82	
12/02/2014	TAX141202	41587	999120330 - R310	PROPERTY TAXES 2010	1.30	
12/09/2014	TAX141209	42075	999120330 - R310	PROPERTY TAXES 2010	0.73	
01/12/2015	TAX150112	42563	999120330 - R310	PROPERTY TAXES 2010	25.55	
02/09/2015	TAX150209	43051	999120330 - R310	PROPERTY TAXES 2010	18.77	
03/11/2015	TAX150311	43539	999120330 - R310	PROPERTY TAXES 2010	9.55	
04/06/2015	TAX150406	44027	999120330 - R310	PROPERTY TAXES 2010	16.45	
05/08/2015	TAX150510	44515	999120330 - R310	PROPERTY TAXES 2010	41.45	
06/05/2015	TAX150605	45003	999120330 - R310	PROPERTY TAXES 2010	5.37	
06/26/2015	TAX150626	45491	999120330 - R310	PROPERTY TAXES 2010	35.57	
				PROPERTY TAXES 2010		3,172.68
08/11/2014	TAX140811	38643	999120330 - R311	PROPERTY TAXES 2011	549.99	
09/09/2014	TAX140909	39457	999120330 - R311	PROPERTY TAXES 2011	653.13	
10/08/2014	TAX141008	39457	999120330 - R311	PROPERTY TAXES 2011	424.65	
11/10/2014	TAX141110	40022	999120330 - R311	PROPERTY TAXES 2011	371.37	
11/17/2014	TAX141117	40998	999120330 - R311	PROPERTY TAXES 2011	69.23	
11/21/2014	TAX141121	40998	999120330 - R311	PROPERTY TAXES 2011	246.28	
12/02/2014	TAX141202	41486	999120330 - R311	PROPERTY TAXES 2011	149.46	
12/09/2014	TAX141209	41974	999120330 - R311	PROPERTY TAXES 2011	110.30	
01/12/2015	TAX150112	42462	999120330 - R311	PROPERTY TAXES 2011	278.85	
02/09/2015	TAX150209	42950	999120330 - R311	PROPERTY TAXES 2011	178.65	
03/11/2015	TAX150311	43438	999120330 - R311	PROPERTY TAXES 2011	190.11	
04/06/2015	TAX150406	43926	999120330 - R311	PROPERTY TAXES 2011	188.76	
05/08/2015	TAX150510	44414	999120330 - R311	PROPERTY TAXES 2011	217.13	
06/05/2015	TAX150605	44902	999120330 - R311	PROPERTY TAXES 2011	282.48	
06/26/2015	TAX150626	45390	999120330 - R311	PROPERTY TAXES 2011	728.72	
				PROPERTY TAXES 2011		4,639.11
08/11/2014	TAX140811	38563	999120330 - R312	PROPERTY TAXES 2012	2,824.42	
09/09/2014	TAX140909	39378	999120330 - R312	PROPERTY TAXES 2012	496.52	
10/08/2014	TAX141008	39378	999120330 - R312	PROPERTY TAXES 2012	448.76	
11/10/2014	TAX141110	39943	999120330 - R312	PROPERTY TAXES 2012	480.87	
11/17/2014	TAX141117	40919	999120330 - R312	PROPERTY TAXES 2012	90.96	
11/21/2014	TAX141121	40919	999120330 - R312	PROPERTY TAXES 2012	255.81	
12/02/2014	TAX141202	41407	999120330 - R312	PROPERTY TAXES 2012	263.55	
12/09/2014	TAX141209	41895	999120330 - R312	PROPERTY TAXES 2012	124.32	

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2014 - 06/30/2015

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>
01/12/2015	TAX150112	42383	999120330 - R312	PROPERTY TAXES 2012	389.06	
02/09/2015	TAX150209	42871	999120330 - R312	PROPERTY TAXES 2012	275.79	
03/11/2015	TAX150311	43359	999120330 - R312	PROPERTY TAXES 2012	186.07	
04/06/2015	TAX150406	43847	999120330 - R312	PROPERTY TAXES 2012	216.42	
05/08/2015	TAX150510	44335	999120330 - R312	PROPERTY TAXES 2012	212.38	
06/05/2015	TAX150605	44823	999120330 - R312	PROPERTY TAXES 2012	162.02	
06/26/2015	TAX150626	45311	999120330 - R312	PROPERTY TAXES 2012	380.34	
				PROPERTY TAXES 2012		6,807.29
08/11/2014	TAX140811	38484	999120330 - R313	PROPERTY TAXES 2013	3,025.33	
09/09/2014	TAX140909	39300	999120330 - R313	PROPERTY TAXES 2013	1,365.96	
10/08/2014	TAX141008	39300	999120330 - R313	PROPERTY TAXES 2013	978.79	
11/10/2014	TAX141110	39865	999120330 - R313	PROPERTY TAXES 2013	1,002.65	
11/17/2014	TAX141117	40841	999120330 - R313	PROPERTY TAXES 2013	187.50	
11/21/2014	TAX141121	40841	999120330 - R313	PROPERTY TAXES 2013	511.43	
12/02/2014	TAX141202	41329	999120330 - R313	PROPERTY TAXES 2013	546.06	
12/09/2014	TAX141209	41817	999120330 - R313	PROPERTY TAXES 2013	221.94	
01/12/2015	TAX150112	42305	999120330 - R313	PROPERTY TAXES 2013	844.76	
02/09/2015	TAX150209	42793	999120330 - R313	PROPERTY TAXES 2013	448.38	
03/11/2015	TAX150311	43281	999120330 - R313	PROPERTY TAXES 2013	333.55	
04/06/2015	TAX150406	43769	999120330 - R313	PROPERTY TAXES 2013	380.68	
05/08/2015	TAX150510	44257	999120330 - R313	PROPERTY TAXES 2013	392.68	
06/05/2015	TAX150605	44745	999120330 - R313	PROPERTY TAXES 2013	431.82	
06/26/2015	TAX150626	45233	999120330 - R313	PROPERTY TAXES 2013	476.51	
				PROPERTY TAXES 2013		11,148.04
11/10/2014	TAX141110	39787	999120330 - R314	PROPERTY TAXES 2014	70,532.19	
11/17/2014	TAX141117	40763	999120330 - R314	PROPERTY TAXES 2014	65,750.05	
11/21/2014	TAX141121	40763	999120330 - R314	PROPERTY TAXES 2014	225,310.30	
12/02/2014	TAX141202	41251	999120330 - R314	PROPERTY TAXES 2014	156,757.44	
12/09/2014	TAX141209	41739	999120330 - R314	PROPERTY TAXES 2014	3,677.52	
01/12/2015	TAX150112	42227	999120330 - R314	PROPERTY TAXES 2014	7,275.51	
02/09/2015	TAX150209	42715	999120330 - R314	PROPERTY TAXES 2014	2,346.21	
03/11/2015	TAX150311	43203	999120330 - R314	PROPERTY TAXES 2014	10,909.84	
04/06/2015	TAX150406	43691	999120330 - R314	PROPERTY TAXES 2014	2,764.02	
05/08/2015	TAX150510	44179	999120330 - R314	PROPERTY TAXES 2014	3,111.01	
06/05/2015	TAX150605	44667	999120330 - R314	PROPERTY TAXES 2014	11,730.04	
06/26/2015	TAX150626	45155	999120330 - R314	PROPERTY TAXES 2014	4,841.70	
				PROPERTY TAXES 2014		565,005.83
06/26/2015	TAX150626	45643	999120330 - R650	ASSESS.& TAX/INTEREST DIST.	345.44	
06/26/2015	TAX150626	45878	999120330 - R650	ASSESS.& TAX/INTEREST DIST.	1,390.81	
06/26/2015	TAX150626	46058	999120330 - R650	ASSESS.& TAX/INTEREST DIST.	278.49	
06/26/2015	TAX150626	45799	999120330 - R650	ASSESS.& TAX/INTEREST DIST.	884.44	
06/26/2015	TAX150626	45721	999120330 - R650	ASSESS.& TAX/INTEREST DIST.	763.68	
06/26/2015	TAX150626	45979	999120330 - R650	ASSESS.& TAX/INTEREST DIST.	1,177.87	
				ASSESS.& TAX/INTEREST DIST.		4,840.73

Total LGIP Transfers

TR000041 / HARRISBURG CITY OF

596,058.98

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2014 - 06/30/2015

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>
08/11/2014	TAX140811	38824	999120332 - R309	PROPERTY TAXES 2009	1.29	
09/09/2014	TAX140909	39635	999120332 - R309	PROPERTY TAXES 2009	0.70	
10/08/2014	TAX141008	39635	999120332 - R309	PROPERTY TAXES 2009	1.76	
11/10/2014	TAX141110	40200	999120332 - R309	PROPERTY TAXES 2009	0.52	
11/17/2014	TAX141117	41176	999120332 - R309	PROPERTY TAXES 2009	0.02	
11/21/2014	TAX141121	41176	999120332 - R309	PROPERTY TAXES 2009	0.08	
12/09/2014	TAX141209	42152	999120332 - R309	PROPERTY TAXES 2009	0.02	
01/12/2015	TAX150112	42640	999120332 - R309	PROPERTY TAXES 2009	0.06	
02/09/2015	TAX150209	43128	999120332 - R309	PROPERTY TAXES 2009	0.09	
03/11/2015	TAX150311	43616	999120332 - R309	PROPERTY TAXES 2009	0.16	
04/06/2015	TAX150406	44104	999120332 - R309	PROPERTY TAXES 2009	0.24	
05/08/2015	TAX150510	44592	999120332 - R309	PROPERTY TAXES 2009	0.27	
06/05/2015	TAX150605	45080	999120332 - R309	PROPERTY TAXES 2009	0.07	
06/26/2015	TAX150626	45568	999120332 - R309	PROPERTY TAXES 2009	0.51	
				PROPERTY TAXES 2009		5.79
08/11/2014	TAX140811	38744	999120332 - R310	PROPERTY TAXES 2010	9.38	
09/09/2014	TAX140909	39556	999120332 - R310	PROPERTY TAXES 2010	25.87	
10/08/2014	TAX141008	39556	999120332 - R310	PROPERTY TAXES 2010	2.55	
11/10/2014	TAX141110	40121	999120332 - R310	PROPERTY TAXES 2010	0.45	
11/17/2014	TAX141117	41097	999120332 - R310	PROPERTY TAXES 2010	0.01	
11/21/2014	TAX141121	41097	999120332 - R310	PROPERTY TAXES 2010	0.02	
12/02/2014	TAX141202	41585	999120332 - R310	PROPERTY TAXES 2010	0.02	
12/09/2014	TAX141209	42073	999120332 - R310	PROPERTY TAXES 2010	0.01	
01/12/2015	TAX150112	42561	999120332 - R310	PROPERTY TAXES 2010	0.32	
02/09/2015	TAX150209	43049	999120332 - R310	PROPERTY TAXES 2010	0.24	
03/11/2015	TAX150311	43537	999120332 - R310	PROPERTY TAXES 2010	0.12	
04/06/2015	TAX150406	44025	999120332 - R310	PROPERTY TAXES 2010	0.21	
05/08/2015	TAX150510	44513	999120332 - R310	PROPERTY TAXES 2010	0.53	
06/05/2015	TAX150605	45001	999120332 - R310	PROPERTY TAXES 2010	0.07	
06/26/2015	TAX150626	45489	999120332 - R310	PROPERTY TAXES 2010	0.45	
				PROPERTY TAXES 2010		40.25
08/11/2014	TAX140811	38644	999120332 - R311	PROPERTY TAXES 2011	6.96	
09/09/2014	TAX140909	39458	999120332 - R311	PROPERTY TAXES 2011	8.26	
10/08/2014	TAX141008	39458	999120332 - R311	PROPERTY TAXES 2011	5.37	
11/10/2014	TAX141110	40023	999120332 - R311	PROPERTY TAXES 2011	4.70	
11/17/2014	TAX141117	40999	999120332 - R311	PROPERTY TAXES 2011	0.88	
11/21/2014	TAX141121	40999	999120332 - R311	PROPERTY TAXES 2011	3.12	
12/02/2014	TAX141202	41487	999120332 - R311	PROPERTY TAXES 2011	1.89	
12/09/2014	TAX141209	41975	999120332 - R311	PROPERTY TAXES 2011	1.40	
01/12/2015	TAX150112	42463	999120332 - R311	PROPERTY TAXES 2011	3.53	
02/09/2015	TAX150209	42951	999120332 - R311	PROPERTY TAXES 2011	2.26	
03/11/2015	TAX150311	43439	999120332 - R311	PROPERTY TAXES 2011	2.41	
04/06/2015	TAX150406	43927	999120332 - R311	PROPERTY TAXES 2011	2.39	
05/08/2015	TAX150510	44415	999120332 - R311	PROPERTY TAXES 2011	2.75	
06/05/2015	TAX150605	44903	999120332 - R311	PROPERTY TAXES 2011	3.57	
06/26/2015	TAX150626	45391	999120332 - R311	PROPERTY TAXES 2011	9.22	
				PROPERTY TAXES 2011		58.71
08/11/2014	TAX140811	38564	999120332 - R312	PROPERTY TAXES 2012	41.78	
09/09/2014	TAX140909	39379	999120332 - R312	PROPERTY TAXES 2012	7.34	
10/08/2014	TAX141008	39379	999120332 - R312	PROPERTY TAXES 2012	6.64	
11/10/2014	TAX141110	39944	999120332 - R312	PROPERTY TAXES 2012	7.11	
11/17/2014	TAX141117	40920	999120332 - R312	PROPERTY TAXES 2012	1.35	
11/21/2014	TAX141121	40920	999120332 - R312	PROPERTY TAXES 2012	3.78	
12/02/2014	TAX141202	41408	999120332 - R312	PROPERTY TAXES 2012	3.90	
12/09/2014	TAX141209	41896	999120332 - R312	PROPERTY TAXES 2012	1.84	
01/12/2015	TAX150112	42384	999120332 - R312	PROPERTY TAXES 2012	5.75	

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2014 - 06/30/2015

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>
02/09/2015	TAX150209	42872	999120332 - R312	PROPERTY TAXES 2012	4.08	
03/11/2015	TAX150311	43360	999120332 - R312	PROPERTY TAXES 2012	2.75	
04/06/2015	TAX150406	43848	999120332 - R312	PROPERTY TAXES 2012	3.20	
05/08/2015	TAX150510	44336	999120332 - R312	PROPERTY TAXES 2012	3.14	
06/05/2015	TAX150605	44824	999120332 - R312	PROPERTY TAXES 2012	2.40	
06/26/2015	TAX150626	45312	999120332 - R312	PROPERTY TAXES 2012	5.63	
				PROPERTY TAXES 2012		100.69
08/11/2014	TAX140811	38485	999120332 - R313	PROPERTY TAXES 2013	45.35	
09/09/2014	TAX140909	39301	999120332 - R313	PROPERTY TAXES 2013	20.48	
10/08/2014	TAX141008	39301	999120332 - R313	PROPERTY TAXES 2013	14.67	
11/10/2014	TAX141110	39866	999120332 - R313	PROPERTY TAXES 2013	15.03	
11/17/2014	TAX141117	40842	999120332 - R313	PROPERTY TAXES 2013	2.81	
11/21/2014	TAX141121	40842	999120332 - R313	PROPERTY TAXES 2013	7.67	
12/02/2014	TAX141202	41330	999120332 - R313	PROPERTY TAXES 2013	8.19	
12/09/2014	TAX141209	41818	999120332 - R313	PROPERTY TAXES 2013	3.33	
01/12/2015	TAX150112	42306	999120332 - R313	PROPERTY TAXES 2013	12.66	
02/09/2015	TAX150209	42794	999120332 - R313	PROPERTY TAXES 2013	6.72	
03/11/2015	TAX150311	43282	999120332 - R313	PROPERTY TAXES 2013	5.00	
04/06/2015	TAX150406	43770	999120332 - R313	PROPERTY TAXES 2013	5.71	
05/08/2015	TAX150510	44258	999120332 - R313	PROPERTY TAXES 2013	5.89	
06/05/2015	TAX150605	44746	999120332 - R313	PROPERTY TAXES 2013	6.47	
06/26/2015	TAX150626	45234	999120332 - R313	PROPERTY TAXES 2013	7.14	
				PROPERTY TAXES 2013		167.12
11/10/2014	TAX141110	39788	999120332 - R314	PROPERTY TAXES 2014	1,076.99	
11/17/2014	TAX141117	40764	999120332 - R314	PROPERTY TAXES 2014	1,003.97	
11/21/2014	TAX141121	40764	999120332 - R314	PROPERTY TAXES 2014	3,440.38	
12/02/2014	TAX141202	41252	999120332 - R314	PROPERTY TAXES 2014	2,393.61	
12/09/2014	TAX141209	41740	999120332 - R314	PROPERTY TAXES 2014	56.15	
01/12/2015	TAX150112	42228	999120332 - R314	PROPERTY TAXES 2014	111.09	
02/09/2015	TAX150209	42716	999120332 - R314	PROPERTY TAXES 2014	35.83	
03/11/2015	TAX150311	43204	999120332 - R314	PROPERTY TAXES 2014	166.59	
04/06/2015	TAX150406	43692	999120332 - R314	PROPERTY TAXES 2014	42.21	
05/08/2015	TAX150510	44180	999120332 - R314	PROPERTY TAXES 2014	47.50	
06/05/2015	TAX150605	44668	999120332 - R314	PROPERTY TAXES 2014	179.11	
06/26/2015	TAX150626	45156	999120332 - R314	PROPERTY TAXES 2014	73.93	
				PROPERTY TAXES 2014		8,627.36
06/26/2015	TAX150626	45644	999120332 - R650	ASSESS.& TAX/INTEREST DIST.	5.27	
06/26/2015	TAX150626	45722	999120332 - R650	ASSESS.& TAX/INTEREST DIST.	11.45	
06/26/2015	TAX150626	45800	999120332 - R650	ASSESS.& TAX/INTEREST DIST.	13.08	
06/26/2015	TAX150626	45977	999120332 - R650	ASSESS.& TAX/INTEREST DIST.	14.94	
06/26/2015	TAX150626	46056	999120332 - R650	ASSESS.& TAX/INTEREST DIST.	3.62	
06/26/2015	TAX150626	45879	999120332 - R650	ASSESS.& TAX/INTEREST DIST.	17.59	
				ASSESS.& TAX/INTEREST DIST.		65.95

Total LGIP Transfers
TR000042 / IDANHA CITY OF

9,065.87

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2014 - 06/30/2015

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>
08/11/2014	TAX140811	38823	999120335 - R309	PROPERTY TAXES 2009	643.13	
09/09/2014	TAX140909	39634	999120335 - R309	PROPERTY TAXES 2009	348.16	
10/08/2014	TAX141008	39634	999120335 - R309	PROPERTY TAXES 2009	873.04	
11/10/2014	TAX141110	40199	999120335 - R309	PROPERTY TAXES 2009	260.07	
11/17/2014	TAX141117	41175	999120335 - R309	PROPERTY TAXES 2009	8.55	
11/21/2014	TAX141121	41175	999120335 - R309	PROPERTY TAXES 2009	37.37	
12/02/2014	TAX141202	41663	999120335 - R309	PROPERTY TAXES 2009	0.83	
12/09/2014	TAX141209	42151	999120335 - R309	PROPERTY TAXES 2009	8.81	
01/12/2015	TAX150112	42639	999120335 - R309	PROPERTY TAXES 2009	28.13	
02/09/2015	TAX150209	43127	999120335 - R309	PROPERTY TAXES 2009	44.43	
03/11/2015	TAX150311	43615	999120335 - R309	PROPERTY TAXES 2009	78.00	
04/06/2015	TAX150406	44103	999120335 - R309	PROPERTY TAXES 2009	119.79	
05/08/2015	TAX150510	44591	999120335 - R309	PROPERTY TAXES 2009	134.82	
06/05/2015	TAX150605	45079	999120335 - R309	PROPERTY TAXES 2009	35.44	
06/26/2015	TAX150626	45567	999120335 - R309	PROPERTY TAXES 2009	251.72	
				PROPERTY TAXES 2009		2,872.29
08/11/2014	TAX140811	38743	999120335 - R310	PROPERTY TAXES 2010	4,639.27	
09/09/2014	TAX140909	39555	999120335 - R310	PROPERTY TAXES 2010	12,793.21	
10/08/2014	TAX141008	39555	999120335 - R310	PROPERTY TAXES 2010	1,260.65	
11/10/2014	TAX141110	40120	999120335 - R310	PROPERTY TAXES 2010	222.80	
11/17/2014	TAX141117	41096	999120335 - R310	PROPERTY TAXES 2010	3.21	
11/21/2014	TAX141121	41096	999120335 - R310	PROPERTY TAXES 2010	11.45	
12/02/2014	TAX141202	41584	999120335 - R310	PROPERTY TAXES 2010	8.15	
12/09/2014	TAX141209	42072	999120335 - R310	PROPERTY TAXES 2010	4.57	
01/12/2015	TAX150112	42560	999120335 - R310	PROPERTY TAXES 2010	160.27	
02/09/2015	TAX150209	43048	999120335 - R310	PROPERTY TAXES 2010	117.72	
03/11/2015	TAX150311	43536	999120335 - R310	PROPERTY TAXES 2010	59.87	
04/06/2015	TAX150406	44024	999120335 - R310	PROPERTY TAXES 2010	103.21	
05/08/2015	TAX150510	44512	999120335 - R310	PROPERTY TAXES 2010	259.99	
06/05/2015	TAX150605	45000	999120335 - R310	PROPERTY TAXES 2010	33.70	
06/26/2015	TAX150626	45488	999120335 - R310	PROPERTY TAXES 2010	223.13	
				PROPERTY TAXES 2010		19,901.20
08/11/2014	TAX140811	38651	999120335 - R311	PROPERTY TAXES 2011	3,041.45	
09/09/2014	TAX140909	39465	999120335 - R311	PROPERTY TAXES 2011	3,611.78	
10/08/2014	TAX141008	39465	999120335 - R311	PROPERTY TAXES 2011	2,348.33	
11/10/2014	TAX141110	40030	999120335 - R311	PROPERTY TAXES 2011	2,053.67	
11/17/2014	TAX141117	41006	999120335 - R311	PROPERTY TAXES 2011	382.81	
11/21/2014	TAX141121	41006	999120335 - R311	PROPERTY TAXES 2011	1,361.95	
12/02/2014	TAX141202	41494	999120335 - R311	PROPERTY TAXES 2011	826.52	
12/09/2014	TAX141209	41982	999120335 - R311	PROPERTY TAXES 2011	609.96	
01/12/2015	TAX150112	42470	999120335 - R311	PROPERTY TAXES 2011	1,542.02	
02/09/2015	TAX150209	42958	999120335 - R311	PROPERTY TAXES 2011	987.93	
03/11/2015	TAX150311	43446	999120335 - R311	PROPERTY TAXES 2011	1,051.30	
04/06/2015	TAX150406	43934	999120335 - R311	PROPERTY TAXES 2011	1,043.85	
05/08/2015	TAX150510	44422	999120335 - R311	PROPERTY TAXES 2011	1,200.74	
06/05/2015	TAX150605	44910	999120335 - R311	PROPERTY TAXES 2011	1,562.09	
06/26/2015	TAX150626	45398	999120335 - R311	PROPERTY TAXES 2011	4,029.79	
				PROPERTY TAXES 2011		25,654.19
08/11/2014	TAX140811	38570	999120335 - R312	PROPERTY TAXES 2012	20,874.15	
09/09/2014	TAX140909	39385	999120335 - R312	PROPERTY TAXES 2012	3,669.61	
10/08/2014	TAX141008	39385	999120335 - R312	PROPERTY TAXES 2012	3,316.64	
11/10/2014	TAX141110	39950	999120335 - R312	PROPERTY TAXES 2012	3,553.91	
11/17/2014	TAX141117	40926	999120335 - R312	PROPERTY TAXES 2012	672.22	
11/21/2014	TAX141121	40926	999120335 - R312	PROPERTY TAXES 2012	1,890.60	
12/02/2014	TAX141202	41414	999120335 - R312	PROPERTY TAXES 2012	1,947.78	
12/09/2014	TAX141209	41902	999120335 - R312	PROPERTY TAXES 2012	918.80	

LINN COUNTY
Tax Allocation Payments and Transfers

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LGIP Transfers

TR000043 / LEBANON CITY OF

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<u>Date</u>	<u>Reference#</u>	<u>Check/Trsf#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
01/12/2015	TAX150112	42390	999120335 - R312	PROPERTY TAXES 2012	2,875.36	
02/09/2015	TAX150209	42878	999120335 - R312	PROPERTY TAXES 2012	2,038.23	
03/11/2015	TAX150311	43366	999120335 - R312	PROPERTY TAXES 2012	1,375.18	
04/06/2015	TAX150406	43854	999120335 - R312	PROPERTY TAXES 2012	1,599.48	
05/08/2015	TAX150510	44342	999120335 - R312	PROPERTY TAXES 2012	1,569.64	
06/05/2015	TAX150605	44830	999120335 - R312	PROPERTY TAXES 2012	1,197.41	
06/26/2015	TAX150626	45318	999120335 - R312	PROPERTY TAXES 2012	2,810.93	
				PROPERTY TAXES 2012		50,309.94
08/11/2014	TAX140811	38486	999120335 - R313	PROPERTY TAXES 2013	20,435.52	
09/09/2014	TAX140909	39302	999120335 - R313	PROPERTY TAXES 2013	9,226.82	
10/08/2014	TAX141008	39302	999120335 - R313	PROPERTY TAXES 2013	6,611.55	
11/10/2014	TAX141110	39867	999120335 - R313	PROPERTY TAXES 2013	6,772.75	
11/17/2014	TAX141117	40843	999120335 - R313	PROPERTY TAXES 2013	1,266.52	
11/21/2014	TAX141121	40843	999120335 - R313	PROPERTY TAXES 2013	3,454.63	
12/02/2014	TAX141202	41331	999120335 - R313	PROPERTY TAXES 2013	3,688.51	
12/09/2014	TAX141209	41819	999120335 - R313	PROPERTY TAXES 2013	1,499.19	
01/12/2015	TAX150112	42307	999120335 - R313	PROPERTY TAXES 2013	5,706.18	
02/09/2015	TAX150209	42795	999120335 - R313	PROPERTY TAXES 2013	3,028.75	
03/11/2015	TAX150311	43283	999120335 - R313	PROPERTY TAXES 2013	2,253.05	
04/06/2015	TAX150406	43771	999120335 - R313	PROPERTY TAXES 2013	2,571.39	
05/08/2015	TAX150510	44259	999120335 - R313	PROPERTY TAXES 2013	2,652.48	
06/05/2015	TAX150605	44747	999120335 - R313	PROPERTY TAXES 2013	2,916.85	
06/26/2015	TAX150626	45235	999120335 - R313	PROPERTY TAXES 2013	3,218.72	
				PROPERTY TAXES 2013		75,302.91
11/10/2014	TAX141110	39789	999120335 - R314	PROPERTY TAXES 2014	476,107.15	
11/17/2014	TAX141117	40765	999120335 - R314	PROPERTY TAXES 2014	443,826.72	
11/21/2014	TAX141121	40765	999120335 - R314	PROPERTY TAXES 2014	1,520,891.97	
12/02/2014	TAX141202	41253	999120335 - R314	PROPERTY TAXES 2014	1,058,145.74	
12/09/2014	TAX141209	41741	999120335 - R314	PROPERTY TAXES 2014	24,824.01	
01/12/2015	TAX150112	42229	999120335 - R314	PROPERTY TAXES 2014	49,111.22	
02/09/2015	TAX150209	42717	999120335 - R314	PROPERTY TAXES 2014	15,837.43	
03/11/2015	TAX150311	43205	999120335 - R314	PROPERTY TAXES 2014	73,643.73	
04/06/2015	TAX150406	43693	999120335 - R314	PROPERTY TAXES 2014	18,657.68	
05/08/2015	TAX150510	44181	999120335 - R314	PROPERTY TAXES 2014	20,999.95	
06/05/2015	TAX150605	44669	999120335 - R314	PROPERTY TAXES 2014	79,180.23	
06/26/2015	TAX150626	45157	999120335 - R314	PROPERTY TAXES 2014	32,682.47	
				PROPERTY TAXES 2014		3,813,908.30
06/26/2015	TAX150626	45886	999120335 - R650	ASSESS.& TAX/INTEREST DIST.	7,691.13	
06/26/2015	TAX150626	45976	999120335 - R650	ASSESS.& TAX/INTEREST DIST.	7,388.39	
06/26/2015	TAX150626	46055	999120335 - R650	ASSESS.& TAX/INTEREST DIST.	1,796.33	
06/26/2015	TAX150626	45645	999120335 - R650	ASSESS.& TAX/INTEREST DIST.	2,331.76	
06/26/2015	TAX150626	45723	999120335 - R650	ASSESS.& TAX/INTEREST DIST.	5,158.52	
06/26/2015	TAX150626	45806	999120335 - R650	ASSESS.& TAX/INTEREST DIST.	6,536.54	
				ASSESS.& TAX/INTEREST DIST.		30,902.67
08/11/2014	TAX140811	38822	999120336 - R309	PROPERTY TAXES 2009	239.96	
09/09/2014	TAX140909	39633	999120336 - R309	PROPERTY TAXES 2009	129.90	
10/08/2014	TAX141008	39633	999120336 - R309	PROPERTY TAXES 2009	325.74	
11/10/2014	TAX141110	40198	999120336 - R309	PROPERTY TAXES 2009	97.03	
11/17/2014	TAX141117	41174	999120336 - R309	PROPERTY TAXES 2009	3.19	
11/21/2014	TAX141121	41174	999120336 - R309	PROPERTY TAXES 2009	13.94	
12/02/2014	TAX141202	41662	999120336 - R309	PROPERTY TAXES 2009	0.31	
12/09/2014	TAX141209	42150	999120336 - R309	PROPERTY TAXES 2009	3.29	
01/12/2015	TAX150112	42638	999120336 - R309	PROPERTY TAXES 2009	10.50	
02/09/2015	TAX150209	43126	999120336 - R309	PROPERTY TAXES 2009	16.58	
03/11/2015	TAX150311	43614	999120336 - R309	PROPERTY TAXES 2009	29.10	

LINN COUNTY
Tax Allocation Payments and Transfers

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LGIP Transfers
TR000043 / LEBANON CITY OF

LGIP #: 4251

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
04/06/2015	TAX150406	44102	999120336 - R309	PROPERTY TAXES 2009	44.70	
05/08/2015	TAX150510	44590	999120336 - R309	PROPERTY TAXES 2009	50.30	
06/05/2015	TAX150605	45078	999120336 - R309	PROPERTY TAXES 2009	13.22	
06/26/2015	TAX150626	45566	999120336 - R309	PROPERTY TAXES 2009	93.92	
				PROPERTY TAXES 2009		1,071.68
08/11/2014	TAX140811	38742	999120336 - R310	PROPERTY TAXES 2010	1,809.87	
09/09/2014	TAX140909	39554	999120336 - R310	PROPERTY TAXES 2010	4,990.88	
10/08/2014	TAX141008	39554	999120336 - R310	PROPERTY TAXES 2010	491.80	
11/10/2014	TAX141110	40119	999120336 - R310	PROPERTY TAXES 2010	86.92	
11/17/2014	TAX141117	41095	999120336 - R310	PROPERTY TAXES 2010	1.25	
11/21/2014	TAX141121	41095	999120336 - R310	PROPERTY TAXES 2010	4.46	
12/02/2014	TAX141202	41583	999120336 - R310	PROPERTY TAXES 2010	3.18	
12/09/2014	TAX141209	42071	999120336 - R310	PROPERTY TAXES 2010	1.78	
01/12/2015	TAX150112	42559	999120336 - R310	PROPERTY TAXES 2010	62.52	
02/09/2015	TAX150209	43047	999120336 - R310	PROPERTY TAXES 2010	45.93	
03/11/2015	TAX150311	43535	999120336 - R310	PROPERTY TAXES 2010	23.36	
04/06/2015	TAX150406	44023	999120336 - R310	PROPERTY TAXES 2010	40.26	
05/08/2015	TAX150510	44511	999120336 - R310	PROPERTY TAXES 2010	101.43	
06/05/2015	TAX150605	44999	999120336 - R310	PROPERTY TAXES 2010	13.15	
06/26/2015	TAX150626	45487	999120336 - R310	PROPERTY TAXES 2010	87.05	
				PROPERTY TAXES 2010		7,763.84
08/11/2014	TAX140811	38650	999120336 - R311	PROPERTY TAXES 2011	1,420.12	
09/09/2014	TAX140909	39464	999120336 - R311	PROPERTY TAXES 2011	1,686.42	
10/08/2014	TAX141008	39464	999120336 - R311	PROPERTY TAXES 2011	1,096.49	
11/10/2014	TAX141110	40029	999120336 - R311	PROPERTY TAXES 2011	958.90	
11/17/2014	TAX141117	41005	999120336 - R311	PROPERTY TAXES 2011	178.74	
11/21/2014	TAX141121	41005	999120336 - R311	PROPERTY TAXES 2011	635.92	
12/02/2014	TAX141202	41493	999120336 - R311	PROPERTY TAXES 2011	385.92	
12/09/2014	TAX141209	41981	999120336 - R311	PROPERTY TAXES 2011	284.80	
01/12/2015	TAX150112	42469	999120336 - R311	PROPERTY TAXES 2011	720.00	
02/09/2015	TAX150209	42957	999120336 - R311	PROPERTY TAXES 2011	461.28	
03/11/2015	TAX150311	43445	999120336 - R311	PROPERTY TAXES 2011	490.88	
04/06/2015	TAX150406	43933	999120336 - R311	PROPERTY TAXES 2011	487.40	
05/08/2015	TAX150510	44421	999120336 - R311	PROPERTY TAXES 2011	560.65	
06/05/2015	TAX150605	44909	999120336 - R311	PROPERTY TAXES 2011	729.38	
06/26/2015	TAX150626	45397	999120336 - R311	PROPERTY TAXES 2011	1,881.60	
				PROPERTY TAXES 2011		11,978.50
08/11/2014	TAX140811	38569	999120336 - R312	PROPERTY TAXES 2012	8,312.07	
09/09/2014	TAX140909	39384	999120336 - R312	PROPERTY TAXES 2012	1,461.24	
10/08/2014	TAX141008	39384	999120336 - R312	PROPERTY TAXES 2012	1,320.68	
11/10/2014	TAX141110	39949	999120336 - R312	PROPERTY TAXES 2012	1,415.16	
11/17/2014	TAX141117	40925	999120336 - R312	PROPERTY TAXES 2012	267.68	
11/21/2014	TAX141121	40925	999120336 - R312	PROPERTY TAXES 2012	752.83	
12/02/2014	TAX141202	41413	999120336 - R312	PROPERTY TAXES 2012	775.60	
12/09/2014	TAX141209	41901	999120336 - R312	PROPERTY TAXES 2012	365.87	
01/12/2015	TAX150112	42389	999120336 - R312	PROPERTY TAXES 2012	1,144.97	
02/09/2015	TAX150209	42877	999120336 - R312	PROPERTY TAXES 2012	811.62	
03/11/2015	TAX150311	43365	999120336 - R312	PROPERTY TAXES 2012	547.59	
04/06/2015	TAX150406	43853	999120336 - R312	PROPERTY TAXES 2012	636.91	
05/08/2015	TAX150510	44341	999120336 - R312	PROPERTY TAXES 2012	625.03	
06/05/2015	TAX150605	44829	999120336 - R312	PROPERTY TAXES 2012	476.81	
06/26/2015	TAX150626	45317	999120336 - R312	PROPERTY TAXES 2012	1,119.31	
				PROPERTY TAXES 2012		20,033.37
08/11/2014	TAX140811	38487	999120336 - R313	PROPERTY TAXES 2013	7,701.09	
09/09/2014	TAX140909	39303	999120336 - R313	PROPERTY TAXES 2013	3,477.11	

LINN COUNTY
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<u>Date</u>	<u>Reference#</u>	<u>Check/Trsrfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
10/08/2014	TAX141008	39303	999120336 - R313	PROPERTY TAXES 2013	2,491.55	
11/10/2014	TAX141110	39868	999120336 - R313	PROPERTY TAXES 2013	2,552.30	
11/17/2014	TAX141117	40844	999120336 - R313	PROPERTY TAXES 2013	477.28	
11/21/2014	TAX141121	40844	999120336 - R313	PROPERTY TAXES 2013	1,301.87	
12/02/2014	TAX141202	41332	999120336 - R313	PROPERTY TAXES 2013	1,390.01	
12/09/2014	TAX141209	41820	999120336 - R313	PROPERTY TAXES 2013	564.97	
01/12/2015	TAX150112	42308	999120336 - R313	PROPERTY TAXES 2013	2,150.36	
02/09/2015	TAX150209	42796	999120336 - R313	PROPERTY TAXES 2013	1,141.38	
03/11/2015	TAX150311	43284	999120336 - R313	PROPERTY TAXES 2013	849.06	
04/06/2015	TAX150406	43772	999120336 - R313	PROPERTY TAXES 2013	969.03	
05/08/2015	TAX150510	44260	999120336 - R313	PROPERTY TAXES 2013	999.58	
06/05/2015	TAX150605	44748	999120336 - R313	PROPERTY TAXES 2013	1,099.21	
06/26/2015	TAX150626	45236	999120336 - R313	PROPERTY TAXES 2013	1,212.97	
				PROPERTY TAXES 2013		28,377.77
11/10/2014	TAX141110	39790	999120336 - R314	PROPERTY TAXES 2014	176,852.69	
11/17/2014	TAX141117	40766	999120336 - R314	PROPERTY TAXES 2014	164,861.94	
11/21/2014	TAX141121	40766	999120336 - R314	PROPERTY TAXES 2014	564,943.91	
12/02/2014	TAX141202	41254	999120336 - R314	PROPERTY TAXES 2014	393,054.21	
12/09/2014	TAX141209	41742	999120336 - R314	PROPERTY TAXES 2014	9,221.02	
01/12/2015	TAX150112	42230	999120336 - R314	PROPERTY TAXES 2014	18,242.64	
02/09/2015	TAX150209	42718	999120336 - R314	PROPERTY TAXES 2014	5,882.90	
03/11/2015	TAX150311	43206	999120336 - R314	PROPERTY TAXES 2014	27,355.38	
04/06/2015	TAX150406	43694	999120336 - R314	PROPERTY TAXES 2014	6,930.50	
05/08/2015	TAX150510	44182	999120336 - R314	PROPERTY TAXES 2014	7,800.55	
06/05/2015	TAX150605	44670	999120336 - R314	PROPERTY TAXES 2014	29,411.94	
06/26/2015	TAX150626	45158	999120336 - R314	PROPERTY TAXES 2014	12,140.09	
				PROPERTY TAXES 2014		1,416,697.77
06/26/2015	TAX150626	45805	999120336 - R650	ASSESS.& TAX/INTEREST DIST.	2,602.84	
06/26/2015	TAX150626	45885	999120336 - R650	ASSESS.& TAX/INTEREST DIST.	3,591.16	
06/26/2015	TAX150626	45975	999120336 - R650	ASSESS.& TAX/INTEREST DIST.	2,882.35	
06/26/2015	TAX150626	45646	999120336 - R650	ASSESS.& TAX/INTEREST DIST.	866.15	
06/26/2015	TAX150626	45724	999120336 - R650	ASSESS.& TAX/INTEREST DIST.	1,943.98	
06/26/2015	TAX150626	46054	999120336 - R650	ASSESS.& TAX/INTEREST DIST.	670.23	
				ASSESS.& TAX/INTEREST DIST.		12,556.71
08/11/2014	TAX140811	38821	999120342 - R309	PROPERTY TAXES 2009	242.35	
09/09/2014	TAX140909	39632	999120342 - R309	PROPERTY TAXES 2009	131.19	
10/08/2014	TAX141008	39632	999120342 - R309	PROPERTY TAXES 2009	328.98	
11/10/2014	TAX141110	40197	999120342 - R309	PROPERTY TAXES 2009	98.00	
11/17/2014	TAX141117	41173	999120342 - R309	PROPERTY TAXES 2009	3.22	
11/21/2014	TAX141121	41173	999120342 - R309	PROPERTY TAXES 2009	14.08	
12/02/2014	TAX141202	41661	999120342 - R309	PROPERTY TAXES 2009	0.31	
12/09/2014	TAX141209	42149	999120342 - R309	PROPERTY TAXES 2009	3.32	
01/12/2015	TAX150112	42637	999120342 - R309	PROPERTY TAXES 2009	10.60	
02/09/2015	TAX150209	43125	999120342 - R309	PROPERTY TAXES 2009	16.74	
03/11/2015	TAX150311	43613	999120342 - R309	PROPERTY TAXES 2009	29.39	
04/06/2015	TAX150406	44101	999120342 - R309	PROPERTY TAXES 2009	45.14	
05/08/2015	TAX150510	44589	999120342 - R309	PROPERTY TAXES 2009	50.80	
06/05/2015	TAX150605	45077	999120342 - R309	PROPERTY TAXES 2009	13.35	
06/26/2015	TAX150626	45565	999120342 - R309	PROPERTY TAXES 2009	94.85	
				PROPERTY TAXES 2009		1,082.32
08/11/2014	TAX140811	38741	999120342 - R310	PROPERTY TAXES 2010	1,512.79	
09/09/2014	TAX140909	39553	999120342 - R310	PROPERTY TAXES 2010	4,171.66	
10/08/2014	TAX141008	39553	999120342 - R310	PROPERTY TAXES 2010	411.08	
11/10/2014	TAX141110	40118	999120342 - R310	PROPERTY TAXES 2010	72.65	
11/17/2014	TAX141117	41094	999120342 - R310	PROPERTY TAXES 2010	1.05	

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11/21/2014	TAX141121	41094	999120342 - R310	PROPERTY TAXES 2010	3.73	
12/02/2014	TAX141202	41582	999120342 - R310	PROPERTY TAXES 2010	2.66	
12/09/2014	TAX141209	42070	999120342 - R310	PROPERTY TAXES 2010	1.49	
01/12/2015	TAX150112	42558	999120342 - R310	PROPERTY TAXES 2010	52.26	
02/09/2015	TAX150209	43046	999120342 - R310	PROPERTY TAXES 2010	38.39	
03/11/2015	TAX150311	43534	999120342 - R310	PROPERTY TAXES 2010	19.52	
04/06/2015	TAX150406	44022	999120342 - R310	PROPERTY TAXES 2010	33.65	
05/08/2015	TAX150510	44510	999120342 - R310	PROPERTY TAXES 2010	84.78	
06/05/2015	TAX150605	44998	999120342 - R310	PROPERTY TAXES 2010	10.99	
06/26/2015	TAX150626	45486	999120342 - R310	PROPERTY TAXES 2010	72.76	
				PROPERTY TAXES 2010		6,489.46
08/11/2014	TAX140811	38649	999120342 - R311	PROPERTY TAXES 2011	2,127.50	
09/09/2014	TAX140909	39463	999120342 - R311	PROPERTY TAXES 2011	2,526.45	
10/08/2014	TAX141008	39463	999120342 - R311	PROPERTY TAXES 2011	1,642.66	
11/10/2014	TAX141110	40028	999120342 - R311	PROPERTY TAXES 2011	1,436.54	
11/17/2014	TAX141117	41004	999120342 - R311	PROPERTY TAXES 2011	267.78	
11/21/2014	TAX141121	41004	999120342 - R311	PROPERTY TAXES 2011	952.69	
12/02/2014	TAX141202	41492	999120342 - R311	PROPERTY TAXES 2011	578.15	
12/09/2014	TAX141209	41980	999120342 - R311	PROPERTY TAXES 2011	426.67	
01/12/2015	TAX150112	42468	999120342 - R311	PROPERTY TAXES 2011	1,078.65	
02/09/2015	TAX150209	42956	999120342 - R311	PROPERTY TAXES 2011	691.06	
03/11/2015	TAX150311	43444	999120342 - R311	PROPERTY TAXES 2011	735.39	
04/06/2015	TAX150406	43932	999120342 - R311	PROPERTY TAXES 2011	730.18	
05/08/2015	TAX150510	44420	999120342 - R311	PROPERTY TAXES 2011	839.92	
06/05/2015	TAX150605	44908	999120342 - R311	PROPERTY TAXES 2011	1,092.69	
06/26/2015	TAX150626	45396	999120342 - R311	PROPERTY TAXES 2011	2,818.84	
				PROPERTY TAXES 2011		17,945.17
08/11/2014	TAX140811	38568	999120342 - R312	PROPERTY TAXES 2012	8,772.71	
09/09/2014	TAX140909	39383	999120342 - R312	PROPERTY TAXES 2012	1,542.22	
10/08/2014	TAX141008	39383	999120342 - R312	PROPERTY TAXES 2012	1,393.87	
11/10/2014	TAX141110	39948	999120342 - R312	PROPERTY TAXES 2012	1,493.59	
11/17/2014	TAX141117	40924	999120342 - R312	PROPERTY TAXES 2012	282.51	
11/21/2014	TAX141121	40924	999120342 - R312	PROPERTY TAXES 2012	794.55	
12/02/2014	TAX141202	41412	999120342 - R312	PROPERTY TAXES 2012	818.59	
12/09/2014	TAX141209	41900	999120342 - R312	PROPERTY TAXES 2012	386.14	
01/12/2015	TAX150112	42388	999120342 - R312	PROPERTY TAXES 2012	1,208.42	
02/09/2015	TAX150209	42876	999120342 - R312	PROPERTY TAXES 2012	856.60	
03/11/2015	TAX150311	43364	999120342 - R312	PROPERTY TAXES 2012	577.94	
04/06/2015	TAX150406	43852	999120342 - R312	PROPERTY TAXES 2012	672.21	
05/08/2015	TAX150510	44340	999120342 - R312	PROPERTY TAXES 2012	659.67	
06/05/2015	TAX150605	44828	999120342 - R312	PROPERTY TAXES 2012	503.23	
06/26/2015	TAX150626	45316	999120342 - R312	PROPERTY TAXES 2012	1,181.34	
				PROPERTY TAXES 2012		21,143.59
08/11/2014	TAX140811	38513	999120342 - R313	PROPERTY TAXES 2013	13,352.24	
09/09/2014	TAX140909	39328	999120342 - R313	PROPERTY TAXES 2013	6,028.66	
10/08/2014	TAX141008	39328	999120342 - R313	PROPERTY TAXES 2013	4,319.88	
11/10/2014	TAX141110	39893	999120342 - R313	PROPERTY TAXES 2013	4,425.20	
11/17/2014	TAX141117	40869	999120342 - R313	PROPERTY TAXES 2013	827.52	
11/21/2014	TAX141121	40869	999120342 - R313	PROPERTY TAXES 2013	2,257.20	
12/02/2014	TAX141202	41357	999120342 - R313	PROPERTY TAXES 2013	2,410.01	
12/09/2014	TAX141209	41845	999120342 - R313	PROPERTY TAXES 2013	979.55	
01/12/2015	TAX150112	42333	999120342 - R313	PROPERTY TAXES 2013	3,728.32	
02/09/2015	TAX150209	42821	999120342 - R313	PROPERTY TAXES 2013	1,978.94	
03/11/2015	TAX150311	43309	999120342 - R313	PROPERTY TAXES 2013	1,472.10	
04/06/2015	TAX150406	43797	999120342 - R313	PROPERTY TAXES 2013	1,680.11	
05/08/2015	TAX150510	44285	999120342 - R313	PROPERTY TAXES 2013	1,733.09	

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06/05/2015	TAX150605	44773	999120342 - R313	PROPERTY TAXES 2013	1,905.82	
06/26/2015	TAX150626	45261	999120342 - R313	PROPERTY TAXES 2013	2,103.06	
				PROPERTY TAXES 2013		49,201.70
11/10/2014	TAX141110	39815	999120342 - R314	PROPERTY TAXES 2014	298,089.85	
11/17/2014	TAX141117	40791	999120342 - R314	PROPERTY TAXES 2014	277,879.13	
11/21/2014	TAX141121	40791	999120342 - R314	PROPERTY TAXES 2014	952,227.79	
12/02/2014	TAX141202	41279	999120342 - R314	PROPERTY TAXES 2014	662,503.19	
12/09/2014	TAX141209	41767	999120342 - R314	PROPERTY TAXES 2014	15,542.27	
01/12/2015	TAX150112	42255	999120342 - R314	PROPERTY TAXES 2014	30,748.45	
02/09/2015	TAX150209	42743	999120342 - R314	PROPERTY TAXES 2014	9,915.78	
03/11/2015	TAX150311	43231	999120342 - R314	PROPERTY TAXES 2014	46,108.21	
04/06/2015	TAX150406	43719	999120342 - R314	PROPERTY TAXES 2014	11,681.54	
05/08/2015	TAX150510	44207	999120342 - R314	PROPERTY TAXES 2014	13,148.03	
06/05/2015	TAX150605	44695	999120342 - R314	PROPERTY TAXES 2014	49,574.60	
06/26/2015	TAX150626	45183	999120342 - R314	PROPERTY TAXES 2014	20,462.44	
				PROPERTY TAXES 2014		2,387,881.28
06/26/2015	TAX150626	45974	999120342 - R650	ASSESS.& TAX/INTEREST DIST.	2,409.24	
06/26/2015	TAX150626	45749	999120342 - R650	ASSESS.& TAX/INTEREST DIST.	3,370.49	
06/26/2015	TAX150626	45884	999120342 - R650	ASSESS.& TAX/INTEREST DIST.	5,379.96	
06/26/2015	TAX150626	46053	999120342 - R650	ASSESS.& TAX/INTEREST DIST.	676.90	
06/26/2015	TAX150626	45671	999120342 - R650	ASSESS.& TAX/INTEREST DIST.	1,459.91	
06/26/2015	TAX150626	45804	999120342 - R650	ASSESS.& TAX/INTEREST DIST.	2,747.09	
				ASSESS.& TAX/INTEREST DIST.		16,043.59
08/11/2014	TAX140811	38820	999120344 - R309	PROPERTY TAXES 2009	133.49	
09/09/2014	TAX140909	39631	999120344 - R309	PROPERTY TAXES 2009	72.27	
10/08/2014	TAX141008	39631	999120344 - R309	PROPERTY TAXES 2009	181.21	
11/10/2014	TAX141110	40196	999120344 - R309	PROPERTY TAXES 2009	53.98	
11/17/2014	TAX141117	41172	999120344 - R309	PROPERTY TAXES 2009	1.77	
11/21/2014	TAX141121	41172	999120344 - R309	PROPERTY TAXES 2009	7.76	
12/02/2014	TAX141202	41660	999120344 - R309	PROPERTY TAXES 2009	0.17	
12/09/2014	TAX141209	42148	999120344 - R309	PROPERTY TAXES 2009	1.83	
01/12/2015	TAX150112	42636	999120344 - R309	PROPERTY TAXES 2009	5.84	
02/09/2015	TAX150209	43124	999120344 - R309	PROPERTY TAXES 2009	9.22	
03/11/2015	TAX150311	43612	999120344 - R309	PROPERTY TAXES 2009	16.19	
04/06/2015	TAX150406	44100	999120344 - R309	PROPERTY TAXES 2009	24.86	
05/08/2015	TAX150510	44588	999120344 - R309	PROPERTY TAXES 2009	27.98	
06/05/2015	TAX150605	45076	999120344 - R309	PROPERTY TAXES 2009	7.36	
06/26/2015	TAX150626	45564	999120344 - R309	PROPERTY TAXES 2009	52.25	
				PROPERTY TAXES 2009		596.18
08/11/2014	TAX140811	38740	999120344 - R310	PROPERTY TAXES 2010	847.65	
09/09/2014	TAX140909	39552	999120344 - R310	PROPERTY TAXES 2010	2,337.48	
10/08/2014	TAX141008	39552	999120344 - R310	PROPERTY TAXES 2010	230.34	
11/10/2014	TAX141110	40117	999120344 - R310	PROPERTY TAXES 2010	40.71	
11/17/2014	TAX141117	41093	999120344 - R310	PROPERTY TAXES 2010	0.59	
11/21/2014	TAX141121	41093	999120344 - R310	PROPERTY TAXES 2010	2.09	
12/02/2014	TAX141202	41581	999120344 - R310	PROPERTY TAXES 2010	1.49	
12/09/2014	TAX141209	42069	999120344 - R310	PROPERTY TAXES 2010	0.83	
01/12/2015	TAX150112	42557	999120344 - R310	PROPERTY TAXES 2010	29.28	
02/09/2015	TAX150209	43045	999120344 - R310	PROPERTY TAXES 2010	21.51	
03/11/2015	TAX150311	43533	999120344 - R310	PROPERTY TAXES 2010	10.94	
04/06/2015	TAX150406	44021	999120344 - R310	PROPERTY TAXES 2010	18.86	
05/08/2015	TAX150510	44509	999120344 - R310	PROPERTY TAXES 2010	47.50	
06/05/2015	TAX150605	44997	999120344 - R310	PROPERTY TAXES 2010	6.16	
06/26/2015	TAX150626	45485	999120344 - R310	PROPERTY TAXES 2010	40.77	
				PROPERTY TAXES 2010		3,636.20

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08/11/2014	TAX140811	38648	999120344 - R311	PROPERTY TAXES 2011	1,137.18	
09/09/2014	TAX140909	39462	999120344 - R311	PROPERTY TAXES 2011	1,350.42	
10/08/2014	TAX141008	39462	999120344 - R311	PROPERTY TAXES 2011	878.02	
11/10/2014	TAX141110	40027	999120344 - R311	PROPERTY TAXES 2011	767.85	
11/17/2014	TAX141117	41003	999120344 - R311	PROPERTY TAXES 2011	143.13	
11/21/2014	TAX141121	41003	999120344 - R311	PROPERTY TAXES 2011	509.22	
12/02/2014	TAX141202	41491	999120344 - R311	PROPERTY TAXES 2011	309.03	
12/09/2014	TAX141209	41979	999120344 - R311	PROPERTY TAXES 2011	228.06	
01/12/2015	TAX150112	42467	999120344 - R311	PROPERTY TAXES 2011	576.55	
02/09/2015	TAX150209	42955	999120344 - R311	PROPERTY TAXES 2011	369.38	
03/11/2015	TAX150311	43443	999120344 - R311	PROPERTY TAXES 2011	393.07	
04/06/2015	TAX150406	43931	999120344 - R311	PROPERTY TAXES 2011	390.29	
05/08/2015	TAX150510	44419	999120344 - R311	PROPERTY TAXES 2011	448.95	
06/05/2015	TAX150605	44907	999120344 - R311	PROPERTY TAXES 2011	584.06	
06/26/2015	TAX150626	45395	999120344 - R311	PROPERTY TAXES 2011	1,506.71	
				PROPERTY TAXES 2011		9,591.92
06/26/2015	TAX150626	45973	999120344 - R650	ASSESS.& TAX/INTEREST DIST.	1,349.95	
06/26/2015	TAX150626	45883	999120344 - R650	ASSESS.& TAX/INTEREST DIST.	2,875.66	
06/26/2015	TAX150626	46052	999120344 - R650	ASSESS.& TAX/INTEREST DIST.	372.85	
				ASSESS.& TAX/INTEREST DIST.		4,598.46
08/11/2014	TAX140811	38819	999120346 - R309	PROPERTY TAXES 2009	40.06	
09/09/2014	TAX140909	39630	999120346 - R309	PROPERTY TAXES 2009	21.68	
10/08/2014	TAX141008	39630	999120346 - R309	PROPERTY TAXES 2009	54.38	
11/10/2014	TAX141110	40195	999120346 - R309	PROPERTY TAXES 2009	16.20	
11/17/2014	TAX141117	41171	999120346 - R309	PROPERTY TAXES 2009	0.53	
11/21/2014	TAX141121	41171	999120346 - R309	PROPERTY TAXES 2009	2.33	
12/02/2014	TAX141202	41659	999120346 - R309	PROPERTY TAXES 2009	0.05	
12/09/2014	TAX141209	42147	999120346 - R309	PROPERTY TAXES 2009	0.55	
01/12/2015	TAX150112	42635	999120346 - R309	PROPERTY TAXES 2009	1.75	
02/09/2015	TAX150209	43123	999120346 - R309	PROPERTY TAXES 2009	2.77	
03/11/2015	TAX150311	43611	999120346 - R309	PROPERTY TAXES 2009	4.86	
04/06/2015	TAX150406	44099	999120346 - R309	PROPERTY TAXES 2009	7.46	
05/08/2015	TAX150510	44587	999120346 - R309	PROPERTY TAXES 2009	8.40	
06/05/2015	TAX150605	45075	999120346 - R309	PROPERTY TAXES 2009	2.21	
06/26/2015	TAX150626	45563	999120346 - R309	PROPERTY TAXES 2009	15.68	
				PROPERTY TAXES 2009		178.91
08/11/2014	TAX140811	38739	999120346 - R310	PROPERTY TAXES 2010	293.01	
09/09/2014	TAX140909	39551	999120346 - R310	PROPERTY TAXES 2010	808.01	
10/08/2014	TAX141008	39551	999120346 - R310	PROPERTY TAXES 2010	79.62	
11/10/2014	TAX141110	40116	999120346 - R310	PROPERTY TAXES 2010	14.07	
11/17/2014	TAX141117	41092	999120346 - R310	PROPERTY TAXES 2010	0.20	
11/21/2014	TAX141121	41092	999120346 - R310	PROPERTY TAXES 2010	0.72	
12/02/2014	TAX141202	41580	999120346 - R310	PROPERTY TAXES 2010	0.51	
12/09/2014	TAX141209	42068	999120346 - R310	PROPERTY TAXES 2010	0.29	
01/12/2015	TAX150112	42556	999120346 - R310	PROPERTY TAXES 2010	10.12	
02/09/2015	TAX150209	43044	999120346 - R310	PROPERTY TAXES 2010	7.44	
03/11/2015	TAX150311	43532	999120346 - R310	PROPERTY TAXES 2010	3.78	
04/06/2015	TAX150406	44020	999120346 - R310	PROPERTY TAXES 2010	6.52	
05/08/2015	TAX150510	44508	999120346 - R310	PROPERTY TAXES 2010	16.42	
06/05/2015	TAX150605	44996	999120346 - R310	PROPERTY TAXES 2010	2.13	
06/26/2015	TAX150626	45484	999120346 - R310	PROPERTY TAXES 2010	14.09	
				PROPERTY TAXES 2010		1,256.93
08/11/2014	TAX140811	38647	999120346 - R311	PROPERTY TAXES 2011	197.81	
09/09/2014	TAX140909	39461	999120346 - R311	PROPERTY TAXES 2011	234.90	
10/08/2014	TAX141008	39461	999120346 - R311	PROPERTY TAXES 2011	152.73	

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11/10/2014	TAX141110	40026	999120346 - R311	PROPERTY TAXES 2011	133.56	
11/17/2014	TAX141117	41002	999120346 - R311	PROPERTY TAXES 2011	24.90	
11/21/2014	TAX141121	41002	999120346 - R311	PROPERTY TAXES 2011	88.58	
12/02/2014	TAX141202	41490	999120346 - R311	PROPERTY TAXES 2011	53.75	
12/09/2014	TAX141209	41978	999120346 - R311	PROPERTY TAXES 2011	39.67	
01/12/2015	TAX150112	42466	999120346 - R311	PROPERTY TAXES 2011	100.29	
02/09/2015	TAX150209	42954	999120346 - R311	PROPERTY TAXES 2011	64.25	
03/11/2015	TAX150311	43442	999120346 - R311	PROPERTY TAXES 2011	68.37	
04/06/2015	TAX150406	43930	999120346 - R311	PROPERTY TAXES 2011	67.89	
05/08/2015	TAX150510	44418	999120346 - R311	PROPERTY TAXES 2011	78.09	
06/05/2015	TAX150605	44906	999120346 - R311	PROPERTY TAXES 2011	101.59	
06/26/2015	TAX150626	45394	999120346 - R311	PROPERTY TAXES 2011	262.08	
				PROPERTY TAXES 2011		1,668.46
08/11/2014	TAX140811	38567	999120346 - R312	PROPERTY TAXES 2012	1,460.26	
09/09/2014	TAX140909	39382	999120346 - R312	PROPERTY TAXES 2012	256.71	
10/08/2014	TAX141008	39382	999120346 - R312	PROPERTY TAXES 2012	232.02	
11/10/2014	TAX141110	39947	999120346 - R312	PROPERTY TAXES 2012	248.62	
11/17/2014	TAX141117	40923	999120346 - R312	PROPERTY TAXES 2012	47.03	
11/21/2014	TAX141121	40923	999120346 - R312	PROPERTY TAXES 2012	132.26	
12/02/2014	TAX141202	41411	999120346 - R312	PROPERTY TAXES 2012	136.26	
12/09/2014	TAX141209	41899	999120346 - R312	PROPERTY TAXES 2012	64.28	
01/12/2015	TAX150112	42387	999120346 - R312	PROPERTY TAXES 2012	201.15	
02/09/2015	TAX150209	42875	999120346 - R312	PROPERTY TAXES 2012	142.59	
03/11/2015	TAX150311	43363	999120346 - R312	PROPERTY TAXES 2012	96.20	
04/06/2015	TAX150406	43851	999120346 - R312	PROPERTY TAXES 2012	111.89	
05/08/2015	TAX150510	44339	999120346 - R312	PROPERTY TAXES 2012	109.81	
06/05/2015	TAX150605	44827	999120346 - R312	PROPERTY TAXES 2012	83.77	
06/26/2015	TAX150626	45315	999120346 - R312	PROPERTY TAXES 2012	196.64	
				PROPERTY TAXES 2012		3,519.49
08/11/2014	TAX140811	38514	999120346 - R313	PROPERTY TAXES 2013	1,528.87	
09/09/2014	TAX140909	39329	999120346 - R313	PROPERTY TAXES 2013	690.30	
10/08/2014	TAX141008	39329	999120346 - R313	PROPERTY TAXES 2013	494.64	
11/10/2014	TAX141110	39894	999120346 - R313	PROPERTY TAXES 2013	506.70	
11/17/2014	TAX141117	40870	999120346 - R313	PROPERTY TAXES 2013	94.75	
11/21/2014	TAX141121	40870	999120346 - R313	PROPERTY TAXES 2013	258.46	
12/02/2014	TAX141202	41358	999120346 - R313	PROPERTY TAXES 2013	275.95	
12/09/2014	TAX141209	41846	999120346 - R313	PROPERTY TAXES 2013	112.16	
01/12/2015	TAX150112	42334	999120346 - R313	PROPERTY TAXES 2013	426.90	
02/09/2015	TAX150209	42822	999120346 - R313	PROPERTY TAXES 2013	226.59	
03/11/2015	TAX150311	43310	999120346 - R313	PROPERTY TAXES 2013	168.56	
04/06/2015	TAX150406	43798	999120346 - R313	PROPERTY TAXES 2013	192.38	
05/08/2015	TAX150510	44286	999120346 - R313	PROPERTY TAXES 2013	198.44	
06/05/2015	TAX150605	44774	999120346 - R313	PROPERTY TAXES 2013	218.22	
06/26/2015	TAX150626	45262	999120346 - R313	PROPERTY TAXES 2013	240.81	
				PROPERTY TAXES 2013		5,633.73
11/10/2014	TAX141110	39816	999120346 - R314	PROPERTY TAXES 2014	41,538.56	
11/17/2014	TAX141117	40792	999120346 - R314	PROPERTY TAXES 2014	38,722.22	
11/21/2014	TAX141121	40792	999120346 - R314	PROPERTY TAXES 2014	132,692.12	
12/02/2014	TAX141202	41280	999120346 - R314	PROPERTY TAXES 2014	92,319.25	
12/09/2014	TAX141209	41768	999120346 - R314	PROPERTY TAXES 2014	2,165.80	
01/12/2015	TAX150112	42256	999120346 - R314	PROPERTY TAXES 2014	4,284.77	
02/09/2015	TAX150209	42744	999120346 - R314	PROPERTY TAXES 2014	1,381.76	
03/11/2015	TAX150311	43232	999120346 - R314	PROPERTY TAXES 2014	6,425.14	
04/06/2015	TAX150406	43720	999120346 - R314	PROPERTY TAXES 2014	1,627.81	
05/08/2015	TAX150510	44208	999120346 - R314	PROPERTY TAXES 2014	1,832.17	
06/05/2015	TAX150605	44696	999120346 - R314	PROPERTY TAXES 2014	6,908.18	

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<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
06/26/2015	TAX150626	45184	999120346 - R314	PROPERTY TAXES 2014	2,851.42	
				PROPERTY TAXES 2014		332,749.20
06/26/2015	TAX150626	45750	999120346 - R650	ASSESS.& TAX/INTEREST DIST.	385.93	
06/26/2015	TAX150626	45972	999120346 - R650	ASSESS.& TAX/INTEREST DIST.	466.65	
06/26/2015	TAX150626	45672	999120346 - R650	ASSESS.& TAX/INTEREST DIST.	203.44	
06/26/2015	TAX150626	46051	999120346 - R650	ASSESS.& TAX/INTEREST DIST.	111.88	
06/26/2015	TAX150626	45803	999120346 - R650	ASSESS.& TAX/INTEREST DIST.	457.27	
06/26/2015	TAX150626	45882	999120346 - R650	ASSESS.& TAX/INTEREST DIST.	500.21	
				ASSESS.& TAX/INTEREST DIST.		2,125.38
08/11/2014	TAX140811	38818	999120347 - R309	PROPERTY TAXES 2009	15.60	
09/09/2014	TAX140909	39629	999120347 - R309	PROPERTY TAXES 2009	8.44	
10/08/2014	TAX141008	39629	999120347 - R309	PROPERTY TAXES 2009	21.17	
11/10/2014	TAX141110	40194	999120347 - R309	PROPERTY TAXES 2009	6.31	
11/17/2014	TAX141117	41170	999120347 - R309	PROPERTY TAXES 2009	0.21	
11/21/2014	TAX141121	41170	999120347 - R309	PROPERTY TAXES 2009	0.91	
12/02/2014	TAX141202	41658	999120347 - R309	PROPERTY TAXES 2009	0.02	
12/09/2014	TAX141209	42146	999120347 - R309	PROPERTY TAXES 2009	0.21	
01/12/2015	TAX150112	42634	999120347 - R309	PROPERTY TAXES 2009	0.68	
02/09/2015	TAX150209	43122	999120347 - R309	PROPERTY TAXES 2009	1.08	
03/11/2015	TAX150311	43610	999120347 - R309	PROPERTY TAXES 2009	1.89	
04/06/2015	TAX150406	44098	999120347 - R309	PROPERTY TAXES 2009	2.91	
05/08/2015	TAX150510	44586	999120347 - R309	PROPERTY TAXES 2009	3.27	
06/05/2015	TAX150605	45074	999120347 - R309	PROPERTY TAXES 2009	0.86	
06/26/2015	TAX150626	45562	999120347 - R309	PROPERTY TAXES 2009	6.11	
				PROPERTY TAXES 2009		69.67
08/11/2014	TAX140811	38738	999120347 - R310	PROPERTY TAXES 2010	175.31	
09/09/2014	TAX140909	39550	999120347 - R310	PROPERTY TAXES 2010	483.43	
10/08/2014	TAX141008	39550	999120347 - R310	PROPERTY TAXES 2010	47.64	
11/10/2014	TAX141110	40115	999120347 - R310	PROPERTY TAXES 2010	8.42	
11/17/2014	TAX141117	41091	999120347 - R310	PROPERTY TAXES 2010	0.12	
11/21/2014	TAX141121	41091	999120347 - R310	PROPERTY TAXES 2010	0.43	
12/02/2014	TAX141202	41579	999120347 - R310	PROPERTY TAXES 2010	0.31	
12/09/2014	TAX141209	42067	999120347 - R310	PROPERTY TAXES 2010	0.17	
01/12/2015	TAX150112	42555	999120347 - R310	PROPERTY TAXES 2010	6.06	
02/09/2015	TAX150209	43043	999120347 - R310	PROPERTY TAXES 2010	4.45	
03/11/2015	TAX150311	43531	999120347 - R310	PROPERTY TAXES 2010	2.26	
04/06/2015	TAX150406	44019	999120347 - R310	PROPERTY TAXES 2010	3.90	
05/08/2015	TAX150510	44507	999120347 - R310	PROPERTY TAXES 2010	9.82	
06/05/2015	TAX150605	44995	999120347 - R310	PROPERTY TAXES 2010	1.27	
06/26/2015	TAX150626	45483	999120347 - R310	PROPERTY TAXES 2010	8.43	
				PROPERTY TAXES 2010		752.02
08/11/2014	TAX140811	38646	999120347 - R311	PROPERTY TAXES 2011	152.94	
09/09/2014	TAX140909	39460	999120347 - R311	PROPERTY TAXES 2011	181.62	
10/08/2014	TAX141008	39460	999120347 - R311	PROPERTY TAXES 2011	118.09	
11/10/2014	TAX141110	40025	999120347 - R311	PROPERTY TAXES 2011	103.27	
11/17/2014	TAX141117	41001	999120347 - R311	PROPERTY TAXES 2011	19.25	
11/21/2014	TAX141121	41001	999120347 - R311	PROPERTY TAXES 2011	68.49	
12/02/2014	TAX141202	41489	999120347 - R311	PROPERTY TAXES 2011	41.56	
12/09/2014	TAX141209	41977	999120347 - R311	PROPERTY TAXES 2011	30.67	
01/12/2015	TAX150112	42465	999120347 - R311	PROPERTY TAXES 2011	77.54	
02/09/2015	TAX150209	42953	999120347 - R311	PROPERTY TAXES 2011	49.68	
03/11/2015	TAX150311	43441	999120347 - R311	PROPERTY TAXES 2011	52.86	
04/06/2015	TAX150406	43929	999120347 - R311	PROPERTY TAXES 2011	52.49	
05/08/2015	TAX150510	44417	999120347 - R311	PROPERTY TAXES 2011	60.38	
06/05/2015	TAX150605	44905	999120347 - R311	PROPERTY TAXES 2011	78.55	

LINN COUNTY
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06/26/2015	TAX150626	45393	999120347 - R311	PROPERTY TAXES 2011	202.64	
				PROPERTY TAXES 2011		1,290.03
08/11/2014	TAX140811	38566	999120347 - R312	PROPERTY TAXES 2012	1,111.46	
09/09/2014	TAX140909	39381	999120347 - R312	PROPERTY TAXES 2012	195.39	
10/08/2014	TAX141008	39381	999120347 - R312	PROPERTY TAXES 2012	176.60	
11/10/2014	TAX141110	39946	999120347 - R312	PROPERTY TAXES 2012	189.23	
11/17/2014	TAX141117	40922	999120347 - R312	PROPERTY TAXES 2012	35.79	
11/21/2014	TAX141121	40922	999120347 - R312	PROPERTY TAXES 2012	100.67	
12/02/2014	TAX141202	41410	999120347 - R312	PROPERTY TAXES 2012	103.71	
12/09/2014	TAX141209	41898	999120347 - R312	PROPERTY TAXES 2012	48.92	
01/12/2015	TAX150112	42386	999120347 - R312	PROPERTY TAXES 2012	153.10	
02/09/2015	TAX150209	42874	999120347 - R312	PROPERTY TAXES 2012	108.53	
03/11/2015	TAX150311	43362	999120347 - R312	PROPERTY TAXES 2012	73.22	
04/06/2015	TAX150406	43850	999120347 - R312	PROPERTY TAXES 2012	85.17	
05/08/2015	TAX150510	44338	999120347 - R312	PROPERTY TAXES 2012	83.58	
06/05/2015	TAX150605	44826	999120347 - R312	PROPERTY TAXES 2012	63.76	
06/26/2015	TAX150626	45314	999120347 - R312	PROPERTY TAXES 2012	149.67	
				PROPERTY TAXES 2012		2,678.80
08/11/2014	TAX140811	38515	999120347 - R313	PROPERTY TAXES 2013	1,391.15	
09/09/2014	TAX140909	39330	999120347 - R313	PROPERTY TAXES 2013	628.12	
10/08/2014	TAX141008	39330	999120347 - R313	PROPERTY TAXES 2013	450.08	
11/10/2014	TAX141110	39895	999120347 - R313	PROPERTY TAXES 2013	461.06	
11/17/2014	TAX141117	40871	999120347 - R313	PROPERTY TAXES 2013	86.22	
11/21/2014	TAX141121	40871	999120347 - R313	PROPERTY TAXES 2013	235.17	
12/02/2014	TAX141202	41359	999120347 - R313	PROPERTY TAXES 2013	251.10	
12/09/2014	TAX141209	41847	999120347 - R313	PROPERTY TAXES 2013	102.06	
01/12/2015	TAX150112	42335	999120347 - R313	PROPERTY TAXES 2013	388.45	
02/09/2015	TAX150209	42823	999120347 - R313	PROPERTY TAXES 2013	206.18	
03/11/2015	TAX150311	43311	999120347 - R313	PROPERTY TAXES 2013	153.38	
04/06/2015	TAX150406	43799	999120347 - R313	PROPERTY TAXES 2013	175.05	
05/08/2015	TAX150510	44287	999120347 - R313	PROPERTY TAXES 2013	180.57	
06/05/2015	TAX150605	44775	999120347 - R313	PROPERTY TAXES 2013	198.57	
06/26/2015	TAX150626	45263	999120347 - R313	PROPERTY TAXES 2013	219.12	
				PROPERTY TAXES 2013		5,126.28
11/10/2014	TAX141110	39817	999120347 - R314	PROPERTY TAXES 2014	46,568.66	
11/17/2014	TAX141117	40793	999120347 - R314	PROPERTY TAXES 2014	43,411.27	
11/21/2014	TAX141121	40793	999120347 - R314	PROPERTY TAXES 2014	148,760.41	
12/02/2014	TAX141202	41281	999120347 - R314	PROPERTY TAXES 2014	103,498.60	
12/09/2014	TAX141209	41769	999120347 - R314	PROPERTY TAXES 2014	2,428.07	
01/12/2015	TAX150112	42257	999120347 - R314	PROPERTY TAXES 2014	4,803.63	
02/09/2015	TAX150209	42745	999120347 - R314	PROPERTY TAXES 2014	1,549.08	
03/11/2015	TAX150311	43233	999120347 - R314	PROPERTY TAXES 2014	7,203.19	
04/06/2015	TAX150406	43721	999120347 - R314	PROPERTY TAXES 2014	1,824.93	
05/08/2015	TAX150510	44209	999120347 - R314	PROPERTY TAXES 2014	2,054.03	
06/05/2015	TAX150605	44697	999120347 - R314	PROPERTY TAXES 2014	7,744.72	
06/26/2015	TAX150626	45185	999120347 - R314	PROPERTY TAXES 2014	3,196.71	
				PROPERTY TAXES 2014		373,043.30
06/26/2015	TAX150626	45751	999120347 - R650	ASSESS.& TAX/INTEREST DIST.	351.17	
06/26/2015	TAX150626	45881	999120347 - R650	ASSESS.& TAX/INTEREST DIST.	386.75	
06/26/2015	TAX150626	45802	999120347 - R650	ASSESS.& TAX/INTEREST DIST.	348.04	
06/26/2015	TAX150626	46050	999120347 - R650	ASSESS.& TAX/INTEREST DIST.	43.57	
06/26/2015	TAX150626	45673	999120347 - R650	ASSESS.& TAX/INTEREST DIST.	228.07	
06/26/2015	TAX150626	45971	999120347 - R650	ASSESS.& TAX/INTEREST DIST.	279.19	
				ASSESS.& TAX/INTEREST DIST.		1,636.79
08/11/2014	TAX140811	38804	999135445 - R309	PROPERTY TAXES 2009	2.59	

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09/09/2014	TAX140909	39616	999135445 - R309	PROPERTY TAXES 2009	1.40	
10/08/2014	TAX141008	39616	999135445 - R309	PROPERTY TAXES 2009	3.51	
11/10/2014	TAX141110	40181	999135445 - R309	PROPERTY TAXES 2009	1.05	
11/17/2014	TAX141117	41157	999135445 - R309	PROPERTY TAXES 2009	0.03	
11/21/2014	TAX141121	41157	999135445 - R309	PROPERTY TAXES 2009	0.15	
12/09/2014	TAX141209	42133	999135445 - R309	PROPERTY TAXES 2009	0.04	
01/12/2015	TAX150112	42621	999135445 - R309	PROPERTY TAXES 2009	0.11	
02/09/2015	TAX150209	43109	999135445 - R309	PROPERTY TAXES 2009	0.18	
03/11/2015	TAX150311	43597	999135445 - R309	PROPERTY TAXES 2009	0.31	
04/06/2015	TAX150406	44085	999135445 - R309	PROPERTY TAXES 2009	0.48	
05/08/2015	TAX150510	44573	999135445 - R309	PROPERTY TAXES 2009	0.54	
06/05/2015	TAX150605	45061	999135445 - R309	PROPERTY TAXES 2009	0.14	
06/26/2015	TAX150626	45549	999135445 - R309	PROPERTY TAXES 2009	1.01	
				PROPERTY TAXES 2009		11.54
08/11/2014	TAX140811	38723	999135445 - R310	PROPERTY TAXES 2010	21.33	
09/09/2014	TAX140909	39536	999135445 - R310	PROPERTY TAXES 2010	58.83	
10/08/2014	TAX141008	39536	999135445 - R310	PROPERTY TAXES 2010	5.80	
11/10/2014	TAX141110	40101	999135445 - R310	PROPERTY TAXES 2010	1.02	
11/17/2014	TAX141117	41077	999135445 - R310	PROPERTY TAXES 2010	0.01	
11/21/2014	TAX141121	41077	999135445 - R310	PROPERTY TAXES 2010	0.05	
12/02/2014	TAX141202	41565	999135445 - R310	PROPERTY TAXES 2010	0.04	
12/09/2014	TAX141209	42053	999135445 - R310	PROPERTY TAXES 2010	0.02	
01/12/2015	TAX150112	42541	999135445 - R310	PROPERTY TAXES 2010	0.74	
02/09/2015	TAX150209	43029	999135445 - R310	PROPERTY TAXES 2010	0.54	
03/11/2015	TAX150311	43517	999135445 - R310	PROPERTY TAXES 2010	0.28	
04/06/2015	TAX150406	44005	999135445 - R310	PROPERTY TAXES 2010	0.47	
05/08/2015	TAX150510	44493	999135445 - R310	PROPERTY TAXES 2010	1.20	
06/05/2015	TAX150605	44981	999135445 - R310	PROPERTY TAXES 2010	0.15	
06/26/2015	TAX150626	45469	999135445 - R310	PROPERTY TAXES 2010	1.03	
				PROPERTY TAXES 2010		91.51
08/11/2014	TAX140811	38645	999135445 - R311	PROPERTY TAXES 2011	19.06	
09/09/2014	TAX140909	39459	999135445 - R311	PROPERTY TAXES 2011	22.63	
10/08/2014	TAX141008	39459	999135445 - R311	PROPERTY TAXES 2011	14.72	
11/10/2014	TAX141110	40024	999135445 - R311	PROPERTY TAXES 2011	12.87	
11/17/2014	TAX141117	41000	999135445 - R311	PROPERTY TAXES 2011	2.40	
11/21/2014	TAX141121	41000	999135445 - R311	PROPERTY TAXES 2011	8.54	
12/02/2014	TAX141202	41488	999135445 - R311	PROPERTY TAXES 2011	5.18	
12/09/2014	TAX141209	41976	999135445 - R311	PROPERTY TAXES 2011	3.82	
01/12/2015	TAX150112	42464	999135445 - R311	PROPERTY TAXES 2011	9.66	
02/09/2015	TAX150209	42952	999135445 - R311	PROPERTY TAXES 2011	6.19	
03/11/2015	TAX150311	43440	999135445 - R311	PROPERTY TAXES 2011	6.59	
04/06/2015	TAX150406	43928	999135445 - R311	PROPERTY TAXES 2011	6.54	
05/08/2015	TAX150510	44416	999135445 - R311	PROPERTY TAXES 2011	7.52	
06/05/2015	TAX150605	44904	999135445 - R311	PROPERTY TAXES 2011	9.79	
06/26/2015	TAX150626	45392	999135445 - R311	PROPERTY TAXES 2011	25.25	
				PROPERTY TAXES 2011		160.76
08/11/2014	TAX140811	38565	999135445 - R312	PROPERTY TAXES 2012	213.70	
09/09/2014	TAX140909	39380	999135445 - R312	PROPERTY TAXES 2012	37.57	
10/08/2014	TAX141008	39380	999135445 - R312	PROPERTY TAXES 2012	33.95	
11/10/2014	TAX141110	39945	999135445 - R312	PROPERTY TAXES 2012	36.38	
11/17/2014	TAX141117	40921	999135445 - R312	PROPERTY TAXES 2012	6.88	
11/21/2014	TAX141121	40921	999135445 - R312	PROPERTY TAXES 2012	19.36	
12/02/2014	TAX141202	41409	999135445 - R312	PROPERTY TAXES 2012	19.94	
12/09/2014	TAX141209	41897	999135445 - R312	PROPERTY TAXES 2012	9.41	
01/12/2015	TAX150112	42385	999135445 - R312	PROPERTY TAXES 2012	29.44	
02/09/2015	TAX150209	42873	999135445 - R312	PROPERTY TAXES 2012	20.87	

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03/11/2015	TAX150311	43361	999135445 - R312	PROPERTY TAXES 2012	14.08	
04/06/2015	TAX150406	43849	999135445 - R312	PROPERTY TAXES 2012	16.37	
05/08/2015	TAX150510	44337	999135445 - R312	PROPERTY TAXES 2012	16.07	
06/05/2015	TAX150605	44825	999135445 - R312	PROPERTY TAXES 2012	12.26	
06/26/2015	TAX150626	45313	999135445 - R312	PROPERTY TAXES 2012	28.78	
				PROPERTY TAXES 2012		515.06
08/11/2014	TAX140811	38523	999135445 - R313	PROPERTY TAXES 2013	365.95	
09/09/2014	TAX140909	39338	999135445 - R313	PROPERTY TAXES 2013	165.23	
10/08/2014	TAX141008	39338	999135445 - R313	PROPERTY TAXES 2013	118.40	
11/10/2014	TAX141110	39903	999135445 - R313	PROPERTY TAXES 2013	121.28	
11/17/2014	TAX141117	40879	999135445 - R313	PROPERTY TAXES 2013	22.68	
11/21/2014	TAX141121	40879	999135445 - R313	PROPERTY TAXES 2013	61.86	
12/02/2014	TAX141202	41367	999135445 - R313	PROPERTY TAXES 2013	66.05	
12/09/2014	TAX141209	41855	999135445 - R313	PROPERTY TAXES 2013	26.85	
01/12/2015	TAX150112	42343	999135445 - R313	PROPERTY TAXES 2013	102.18	
02/09/2015	TAX150209	42831	999135445 - R313	PROPERTY TAXES 2013	54.24	
03/11/2015	TAX150311	43319	999135445 - R313	PROPERTY TAXES 2013	40.35	
04/06/2015	TAX150406	43807	999135445 - R313	PROPERTY TAXES 2013	46.05	
05/08/2015	TAX150510	44295	999135445 - R313	PROPERTY TAXES 2013	47.50	
06/05/2015	TAX150605	44783	999135445 - R313	PROPERTY TAXES 2013	52.23	
06/26/2015	TAX150626	45271	999135445 - R313	PROPERTY TAXES 2013	57.64	
				PROPERTY TAXES 2013		1,348.49
11/10/2014	TAX141110	39824	999135445 - R314	PROPERTY TAXES 2014	9,889.34	
11/17/2014	TAX141117	40800	999135445 - R314	PROPERTY TAXES 2014	9,218.84	
11/21/2014	TAX141121	40800	999135445 - R314	PROPERTY TAXES 2014	31,590.84	
12/02/2014	TAX141202	41288	999135445 - R314	PROPERTY TAXES 2014	21,979.02	
12/09/2014	TAX141209	41776	999135445 - R314	PROPERTY TAXES 2014	515.63	
01/12/2015	TAX150112	42264	999135445 - R314	PROPERTY TAXES 2014	1,020.10	
02/09/2015	TAX150209	42752	999135445 - R314	PROPERTY TAXES 2014	328.96	
03/11/2015	TAX150311	43240	999135445 - R314	PROPERTY TAXES 2014	1,529.67	
04/06/2015	TAX150406	43728	999135445 - R314	PROPERTY TAXES 2014	387.54	
05/08/2015	TAX150510	44216	999135445 - R314	PROPERTY TAXES 2014	436.20	
06/05/2015	TAX150605	44704	999135445 - R314	PROPERTY TAXES 2014	1,644.67	
06/26/2015	TAX150626	45192	999135445 - R314	PROPERTY TAXES 2014	678.86	
				PROPERTY TAXES 2014		79,219.67
06/26/2015	TAX150626	45759	999135445 - R650	ASSESS.& TAX/INTEREST DIST.	92.38	
06/26/2015	TAX150626	45880	999135445 - R650	ASSESS.& TAX/INTEREST DIST.	48.20	
06/26/2015	TAX150626	45801	999135445 - R650	ASSESS.& TAX/INTEREST DIST.	66.92	
06/26/2015	TAX150626	45957	999135445 - R650	ASSESS.& TAX/INTEREST DIST.	33.98	
06/26/2015	TAX150626	46037	999135445 - R650	ASSESS.& TAX/INTEREST DIST.	7.23	
06/26/2015	TAX150626	45680	999135445 - R650	ASSESS.& TAX/INTEREST DIST.	48.43	
				ASSESS.& TAX/INTEREST DIST.		297.14

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8,848,914.17

LINN COUNTY
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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>
08/11/2014	TAX140811	38817	999120350 - R309	PROPERTY TAXES 2009	42.60	
09/09/2014	TAX140909	39628	999120350 - R309	PROPERTY TAXES 2009	23.06	
10/08/2014	TAX141008	39628	999120350 - R309	PROPERTY TAXES 2009	57.83	
11/10/2014	TAX141110	40193	999120350 - R309	PROPERTY TAXES 2009	17.23	
11/17/2014	TAX141117	41169	999120350 - R309	PROPERTY TAXES 2009	0.57	
11/21/2014	TAX141121	41169	999120350 - R309	PROPERTY TAXES 2009	2.48	
12/02/2014	TAX141202	41657	999120350 - R309	PROPERTY TAXES 2009	0.05	
12/09/2014	TAX141209	42145	999120350 - R309	PROPERTY TAXES 2009	0.58	
01/12/2015	TAX150112	42633	999120350 - R309	PROPERTY TAXES 2009	1.86	
02/09/2015	TAX150209	43121	999120350 - R309	PROPERTY TAXES 2009	2.94	
03/11/2015	TAX150311	43609	999120350 - R309	PROPERTY TAXES 2009	5.17	
04/06/2015	TAX150406	44097	999120350 - R309	PROPERTY TAXES 2009	7.93	
05/08/2015	TAX150510	44585	999120350 - R309	PROPERTY TAXES 2009	8.93	
06/05/2015	TAX150605	45073	999120350 - R309	PROPERTY TAXES 2009	2.35	
06/26/2015	TAX150626	45561	999120350 - R309	PROPERTY TAXES 2009	16.67	
				PROPERTY TAXES 2009		190.25
08/11/2014	TAX140811	38737	999120350 - R310	PROPERTY TAXES 2010	310.08	
09/09/2014	TAX140909	39549	999120350 - R310	PROPERTY TAXES 2010	855.06	
10/08/2014	TAX141008	39549	999120350 - R310	PROPERTY TAXES 2010	84.26	
11/10/2014	TAX141110	40114	999120350 - R310	PROPERTY TAXES 2010	14.89	
11/17/2014	TAX141117	41090	999120350 - R310	PROPERTY TAXES 2010	0.21	
11/21/2014	TAX141121	41090	999120350 - R310	PROPERTY TAXES 2010	0.76	
12/02/2014	TAX141202	41578	999120350 - R310	PROPERTY TAXES 2010	0.54	
12/09/2014	TAX141209	42066	999120350 - R310	PROPERTY TAXES 2010	0.31	
01/12/2015	TAX150112	42554	999120350 - R310	PROPERTY TAXES 2010	10.71	
02/09/2015	TAX150209	43042	999120350 - R310	PROPERTY TAXES 2010	7.87	
03/11/2015	TAX150311	43530	999120350 - R310	PROPERTY TAXES 2010	4.00	
04/06/2015	TAX150406	44018	999120350 - R310	PROPERTY TAXES 2010	6.90	
05/08/2015	TAX150510	44506	999120350 - R310	PROPERTY TAXES 2010	17.38	
06/05/2015	TAX150605	44994	999120350 - R310	PROPERTY TAXES 2010	2.25	
06/26/2015	TAX150626	45482	999120350 - R310	PROPERTY TAXES 2010	14.91	
				PROPERTY TAXES 2010		1,330.13
08/11/2014	TAX140811	38652	999120350 - R311	PROPERTY TAXES 2011	233.85	
09/09/2014	TAX140909	39466	999120350 - R311	PROPERTY TAXES 2011	277.70	
10/08/2014	TAX141008	39466	999120350 - R311	PROPERTY TAXES 2011	180.56	
11/10/2014	TAX141110	40031	999120350 - R311	PROPERTY TAXES 2011	157.90	
11/17/2014	TAX141117	41007	999120350 - R311	PROPERTY TAXES 2011	29.43	
11/21/2014	TAX141121	41007	999120350 - R311	PROPERTY TAXES 2011	104.72	
12/02/2014	TAX141202	41495	999120350 - R311	PROPERTY TAXES 2011	63.55	
12/09/2014	TAX141209	41983	999120350 - R311	PROPERTY TAXES 2011	46.90	
01/12/2015	TAX150112	42471	999120350 - R311	PROPERTY TAXES 2011	118.56	
02/09/2015	TAX150209	42959	999120350 - R311	PROPERTY TAXES 2011	75.96	
03/11/2015	TAX150311	43447	999120350 - R311	PROPERTY TAXES 2011	80.83	
04/06/2015	TAX150406	43935	999120350 - R311	PROPERTY TAXES 2011	80.26	
05/08/2015	TAX150510	44423	999120350 - R311	PROPERTY TAXES 2011	92.32	
06/05/2015	TAX150605	44911	999120350 - R311	PROPERTY TAXES 2011	120.10	
06/26/2015	TAX150626	45399	999120350 - R311	PROPERTY TAXES 2011	309.84	
				PROPERTY TAXES 2011		1,972.48
08/11/2014	TAX140811	38571	999120350 - R312	PROPERTY TAXES 2012	1,342.40	
09/09/2014	TAX140909	39386	999120350 - R312	PROPERTY TAXES 2012	235.99	
10/08/2014	TAX141008	39386	999120350 - R312	PROPERTY TAXES 2012	213.29	
11/10/2014	TAX141110	39951	999120350 - R312	PROPERTY TAXES 2012	228.55	
11/17/2014	TAX141117	40927	999120350 - R312	PROPERTY TAXES 2012	43.23	
11/21/2014	TAX141121	40927	999120350 - R312	PROPERTY TAXES 2012	121.58	
12/02/2014	TAX141202	41415	999120350 - R312	PROPERTY TAXES 2012	125.26	
12/09/2014	TAX141209	41903	999120350 - R312	PROPERTY TAXES 2012	59.09	

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2014 - 06/30/2015

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>
01/12/2015	TAX150112	42391	999120350 - R312	PROPERTY TAXES 2012.	184.91	
02/09/2015	TAX150209	42879	999120350 - R312	PROPERTY TAXES 2012	131.08	
03/11/2015	TAX150311	43367	999120350 - R312	PROPERTY TAXES 2012	88.44	
04/06/2015	TAX150406	43855	999120350 - R312	PROPERTY TAXES 2012	102.86	
05/08/2015	TAX150510	44343	999120350 - R312	PROPERTY TAXES 2012	100.94	
06/05/2015	TAX150605	44831	999120350 - R312	PROPERTY TAXES 2012	77.00	
06/26/2015	TAX150626	45319	999120350 - R312	PROPERTY TAXES 2012	180.77	
				PROPERTY TAXES 2012		3,235.39
08/11/2014	TAX140811	38488	999120350 - R313	PROPERTY TAXES 2013	1,383.03	
09/09/2014	TAX140909	39304	999120350 - R313	PROPERTY TAXES 2013	624.45	
10/08/2014	TAX141008	39304	999120350 - R313	PROPERTY TAXES 2013	447.46	
11/10/2014	TAX141110	39869	999120350 - R313	PROPERTY TAXES 2013	458.37	
11/17/2014	TAX141117	40845	999120350 - R313	PROPERTY TAXES 2013	85.72	
11/21/2014	TAX141121	40845	999120350 - R313	PROPERTY TAXES 2013	233.80	
12/02/2014	TAX141202	41333	999120350 - R313	PROPERTY TAXES 2013	249.63	
12/09/2014	TAX141209	41821	999120350 - R313	PROPERTY TAXES 2013	101.46	
01/12/2015	TAX150112	42309	999120350 - R313	PROPERTY TAXES 2013	386.18	
02/09/2015	TAX150209	42797	999120350 - R313	PROPERTY TAXES 2013	204.98	
03/11/2015	TAX150311	43285	999120350 - R313	PROPERTY TAXES 2013	152.48	
04/06/2015	TAX150406	43773	999120350 - R313	PROPERTY TAXES 2013	174.03	
05/08/2015	TAX150510	44261	999120350 - R313	PROPERTY TAXES 2013	179.51	
06/05/2015	TAX150605	44749	999120350 - R313	PROPERTY TAXES 2013	197.41	
06/26/2015	TAX150626	45237	999120350 - R313	PROPERTY TAXES 2013	217.84	
				PROPERTY TAXES 2013		5,096.35
11/10/2014	TAX141110	39791	999120350 - R314	PROPERTY TAXES 2014	32,064.51	
11/17/2014	TAX141117	40767	999120350 - R314	PROPERTY TAXES 2014	29,890.52	
11/21/2014	TAX141121	40767	999120350 - R314	PROPERTY TAXES 2014	102,427.91	
12/02/2014	TAX141202	41255	999120350 - R314	PROPERTY TAXES 2014	71,263.22	
12/09/2014	TAX141209	41743	999120350 - R314	PROPERTY TAXES 2014	1,671.83	
01/12/2015	TAX150112	42231	999120350 - R314	PROPERTY TAXES 2014	3,307.51	
02/09/2015	TAX150209	42719	999120350 - R314	PROPERTY TAXES 2014	1,066.61	
03/11/2015	TAX150311	43207	999120350 - R314	PROPERTY TAXES 2014	4,959.70	
04/06/2015	TAX150406	43695	999120350 - R314	PROPERTY TAXES 2014	1,256.54	
05/08/2015	TAX150510	44183	999120350 - R314	PROPERTY TAXES 2014	1,414.29	
06/05/2015	TAX150605	44671	999120350 - R314	PROPERTY TAXES 2014	5,332.57	
06/26/2015	TAX150626	45159	999120350 - R314	PROPERTY TAXES 2014	2,201.07	
				PROPERTY TAXES 2014		256,856.28
06/26/2015	TAX150626	46049	999120350 - R650	ASSESS.& TAX/INTEREST DIST.	118.99	
06/26/2015	TAX150626	45725	999120350 - R650	ASSESS.& TAX/INTEREST DIST.	349.12	
06/26/2015	TAX150626	45887	999120350 - R650	ASSESS.& TAX/INTEREST DIST.	591.34	
06/26/2015	TAX150626	45970	999120350 - R650	ASSESS.& TAX/INTEREST DIST.	493.82	
06/26/2015	TAX150626	45647	999120350 - R650	ASSESS.& TAX/INTEREST DIST.	157.04	
06/26/2015	TAX150626	45807	999120350 - R650	ASSESS.& TAX/INTEREST DIST.	420.36	
				ASSESS.& TAX/INTEREST DIST.		2,130.67

Total LGIP Transfers

TR000044 / MILL CITY - CITY OF

270,811.55

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2014 - 06/30/2015

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>
08/11/2014	TAX140811	38815	999120360 - R309	PROPERTY TAXES 2009	1.00	
09/09/2014	TAX140909	39626	999120360 - R309	PROPERTY TAXES 2009	0.54	
10/08/2014	TAX141008	39626	999120360 - R309	PROPERTY TAXES 2009	1.36	
11/10/2014	TAX141110	40191	999120360 - R309	PROPERTY TAXES 2009	0.41	
11/17/2014	TAX141117	41167	999120360 - R309	PROPERTY TAXES 2009	0.01	
11/21/2014	TAX141121	41167	999120360 - R309	PROPERTY TAXES 2009	0.06	
12/09/2014	TAX141209	42143	999120360 - R309	PROPERTY TAXES 2009	0.01	
01/12/2015	TAX150112	42631	999120360 - R309	PROPERTY TAXES 2009	0.04	
02/09/2015	TAX150209	43119	999120360 - R309	PROPERTY TAXES 2009	0.07	
03/11/2015	TAX150311	43607	999120360 - R309	PROPERTY TAXES 2009	0.12	
04/06/2015	TAX150406	44095	999120360 - R309	PROPERTY TAXES 2009	0.19	
05/08/2015	TAX150510	44583	999120360 - R309	PROPERTY TAXES 2009	0.21	
06/05/2015	TAX150605	45071	999120360 - R309	PROPERTY TAXES 2009	0.06	
06/26/2015	TAX150626	45559	999120360 - R309	PROPERTY TAXES 2009	0.39	
				PROPERTY TAXES 2009		4.47
08/11/2014	TAX140811	38735	999120360 - R310	PROPERTY TAXES 2010	7.41	
09/09/2014	TAX140909	39547	999120360 - R310	PROPERTY TAXES 2010	20.44	
10/08/2014	TAX141008	39547	999120360 - R310	PROPERTY TAXES 2010	2.01	
11/10/2014	TAX141110	40112	999120360 - R310	PROPERTY TAXES 2010	0.36	
11/17/2014	TAX141117	41088	999120360 - R310	PROPERTY TAXES 2010	0.01	
11/21/2014	TAX141121	41088	999120360 - R310	PROPERTY TAXES 2010	0.02	
12/02/2014	TAX141202	41576	999120360 - R310	PROPERTY TAXES 2010	0.01	
12/09/2014	TAX141209	42064	999120360 - R310	PROPERTY TAXES 2010	0.01	
01/12/2015	TAX150112	42552	999120360 - R310	PROPERTY TAXES 2010	0.26	
02/09/2015	TAX150209	43040	999120360 - R310	PROPERTY TAXES 2010	0.19	
03/11/2015	TAX150311	43528	999120360 - R310	PROPERTY TAXES 2010	0.10	
04/06/2015	TAX150406	44016	999120360 - R310	PROPERTY TAXES 2010	0.16	
05/08/2015	TAX150510	44504	999120360 - R310	PROPERTY TAXES 2010	0.42	
06/05/2015	TAX150605	44992	999120360 - R310	PROPERTY TAXES 2010	0.05	
06/26/2015	TAX150626	45480	999120360 - R310	PROPERTY TAXES 2010	0.36	
				PROPERTY TAXES 2010		31.81
08/11/2014	TAX140811	38653	999120360 - R311	PROPERTY TAXES 2011	5.52	
09/09/2014	TAX140909	39467	999120360 - R311	PROPERTY TAXES 2011	6.55	
10/08/2014	TAX141008	39467	999120360 - R311	PROPERTY TAXES 2011	4.26	
11/10/2014	TAX141110	40032	999120360 - R311	PROPERTY TAXES 2011	3.73	
11/17/2014	TAX141117	41008	999120360 - R311	PROPERTY TAXES 2011	0.69	
11/21/2014	TAX141121	41008	999120360 - R311	PROPERTY TAXES 2011	2.47	
12/02/2014	TAX141202	41496	999120360 - R311	PROPERTY TAXES 2011	1.50	
12/09/2014	TAX141209	41984	999120360 - R311	PROPERTY TAXES 2011	1.11	
01/12/2015	TAX150112	42472	999120360 - R311	PROPERTY TAXES 2011	2.80	
02/09/2015	TAX150209	42960	999120360 - R311	PROPERTY TAXES 2011	1.79	
03/11/2015	TAX150311	43448	999120360 - R311	PROPERTY TAXES 2011	1.91	
04/06/2015	TAX150406	43936	999120360 - R311	PROPERTY TAXES 2011	1.89	
05/08/2015	TAX150510	44424	999120360 - R311	PROPERTY TAXES 2011	2.18	
06/05/2015	TAX150605	44912	999120360 - R311	PROPERTY TAXES 2011	2.83	
06/26/2015	TAX150626	45400	999120360 - R311	PROPERTY TAXES 2011	7.31	
				PROPERTY TAXES 2011		46.54
08/11/2014	TAX140811	38572	999120360 - R312	PROPERTY TAXES 2012	31.89	
09/09/2014	TAX140909	39387	999120360 - R312	PROPERTY TAXES 2012	5.61	
10/08/2014	TAX141008	39387	999120360 - R312	PROPERTY TAXES 2012	5.07	
11/10/2014	TAX141110	39952	999120360 - R312	PROPERTY TAXES 2012	5.43	
11/17/2014	TAX141117	40928	999120360 - R312	PROPERTY TAXES 2012	1.03	
11/21/2014	TAX141121	40928	999120360 - R312	PROPERTY TAXES 2012	2.89	
12/02/2014	TAX141202	41416	999120360 - R312	PROPERTY TAXES 2012	2.98	
12/09/2014	TAX141209	41904	999120360 - R312	PROPERTY TAXES 2012	1.40	
01/12/2015	TAX150112	42392	999120360 - R312	PROPERTY TAXES 2012	4.39	

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2014 - 06/30/2015

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>
02/09/2015	TAX150209	42880	999120360 - R312	PROPERTY TAXES 2012	3.11	
03/11/2015	TAX150311	43368	999120360 - R312	PROPERTY TAXES 2012	2.10	
04/06/2015	TAX150406	43856	999120360 - R312	PROPERTY TAXES 2012	2.44	
05/08/2015	TAX150510	44344	999120360 - R312	PROPERTY TAXES 2012	2.40	
06/05/2015	TAX150605	44832	999120360 - R312	PROPERTY TAXES 2012	1.83	
06/26/2015	TAX150626	45320	999120360 - R312	PROPERTY TAXES 2012	4.29	
				PROPERTY TAXES 2012		76.86
08/11/2014	TAX140811	38490	999120360 - R313	PROPERTY TAXES 2013	33.94	
09/09/2014	TAX140909	39306	999120360 - R313	PROPERTY TAXES 2013	15.32	
10/08/2014	TAX141008	39306	999120360 - R313	PROPERTY TAXES 2013	10.98	
11/10/2014	TAX141110	39871	999120360 - R313	PROPERTY TAXES 2013	11.25	
11/17/2014	TAX141117	40847	999120360 - R313	PROPERTY TAXES 2013	2.10	
11/21/2014	TAX141121	40847	999120360 - R313	PROPERTY TAXES 2013	5.74	
12/02/2014	TAX141202	41335	999120360 - R313	PROPERTY TAXES 2013	6.13	
12/09/2014	TAX141209	41823	999120360 - R313	PROPERTY TAXES 2013	2.49	
01/12/2015	TAX150112	42311	999120360 - R313	PROPERTY TAXES 2013	9.48	
02/09/2015	TAX150209	42799	999120360 - R313	PROPERTY TAXES 2013	5.03	
03/11/2015	TAX150311	43287	999120360 - R313	PROPERTY TAXES 2013	3.74	
04/06/2015	TAX150406	43775	999120360 - R313	PROPERTY TAXES 2013	4.27	
05/08/2015	TAX150510	44263	999120360 - R313	PROPERTY TAXES 2013	4.41	
06/05/2015	TAX150605	44751	999120360 - R313	PROPERTY TAXES 2013	4.84	
06/26/2015	TAX150626	45239	999120360 - R313	PROPERTY TAXES 2013	5.35	
				PROPERTY TAXES 2013		125.07
11/10/2014	TAX141110	39793	999120360 - R314	PROPERTY TAXES 2014	783.52	
11/17/2014	TAX141117	40769	999120360 - R314	PROPERTY TAXES 2014	730.40	
11/21/2014	TAX141121	40769	999120360 - R314	PROPERTY TAXES 2014	2,502.90	
12/02/2014	TAX141202	41257	999120360 - R314	PROPERTY TAXES 2014	1,741.37	
12/09/2014	TAX141209	41745	999120360 - R314	PROPERTY TAXES 2014	40.85	
01/12/2015	TAX150112	42233	999120360 - R314	PROPERTY TAXES 2014	80.82	
02/09/2015	TAX150209	42721	999120360 - R314	PROPERTY TAXES 2014	26.06	
03/11/2015	TAX150311	43209	999120360 - R314	PROPERTY TAXES 2014	121.19	
04/06/2015	TAX150406	43697	999120360 - R314	PROPERTY TAXES 2014	30.70	
05/08/2015	TAX150510	44185	999120360 - R314	PROPERTY TAXES 2014	34.56	
06/05/2015	TAX150605	44673	999120360 - R314	PROPERTY TAXES 2014	130.31	
06/26/2015	TAX150626	45161	999120360 - R314	PROPERTY TAXES 2014	53.78	
				PROPERTY TAXES 2014		6,276.46
06/26/2015	TAX150626	45888	999120360 - R650	ASSESS.& TAX/INTEREST DIST.	13.95	
06/26/2015	TAX150626	45649	999120360 - R650	ASSESS.& TAX/INTEREST DIST.	3.84	
06/26/2015	TAX150626	45808	999120360 - R650	ASSESS.& TAX/INTEREST DIST.	9.99	
06/26/2015	TAX150626	45968	999120360 - R650	ASSESS.& TAX/INTEREST DIST.	11.80	
06/26/2015	TAX150626	46047	999120360 - R650	ASSESS.& TAX/INTEREST DIST.	2.80	
06/26/2015	TAX150626	45727	999120360 - R650	ASSESS.& TAX/INTEREST DIST.	8.57	
				ASSESS.& TAX/INTEREST DIST.		50.95

Total LGIP Transfers
TR000045 / SODAVILLE CITY OF

6,612.16

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2014 - 06/30/2015

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>
08/11/2014	TAX140811	38814	999120365 - R309	PROPERTY TAXES 2009	89.19	
09/09/2014	TAX140909	39625	999120365 - R309	PROPERTY TAXES 2009	48.29	
10/08/2014	TAX141008	39625	999120365 - R309	PROPERTY TAXES 2009	121.08	
11/10/2014	TAX141110	40190	999120365 - R309	PROPERTY TAXES 2009	36.07	
11/17/2014	TAX141117	41166	999120365 - R309	PROPERTY TAXES 2009	1.19	
11/21/2014	TAX141121	41166	999120365 - R309	PROPERTY TAXES 2009	5.18	
12/02/2014	TAX141202	41654	999120365 - R309	PROPERTY TAXES 2009	0.11	
12/09/2014	TAX141209	42142	999120365 - R309	PROPERTY TAXES 2009	1.22	
01/12/2015	TAX150112	42630	999120365 - R309	PROPERTY TAXES 2009	3.90	
02/09/2015	TAX150209	43118	999120365 - R309	PROPERTY TAXES 2009	6.16	
03/11/2015	TAX150311	43606	999120365 - R309	PROPERTY TAXES 2009	10.82	
04/06/2015	TAX150406	44094	999120365 - R309	PROPERTY TAXES 2009	16.61	
05/08/2015	TAX150510	44582	999120365 - R309	PROPERTY TAXES 2009	18.70	
06/05/2015	TAX150605	45070	999120365 - R309	PROPERTY TAXES 2009	4.91	
06/26/2015	TAX150626	45558	999120365 - R309	PROPERTY TAXES 2009	34.91	
				PROPERTY TAXES 2009		398.34
08/11/2014	TAX140811	38734	999120365 - R310	PROPERTY TAXES 2010	642.21	
09/09/2014	TAX140909	39546	999120365 - R310	PROPERTY TAXES 2010	1,770.97	
10/08/2014	TAX141008	39546	999120365 - R310	PROPERTY TAXES 2010	174.51	
11/10/2014	TAX141110	40111	999120365 - R310	PROPERTY TAXES 2010	30.84	
11/17/2014	TAX141117	41087	999120365 - R310	PROPERTY TAXES 2010	0.44	
11/21/2014	TAX141121	41087	999120365 - R310	PROPERTY TAXES 2010	1.58	
12/02/2014	TAX141202	41575	999120365 - R310	PROPERTY TAXES 2010	1.13	
12/09/2014	TAX141209	42063	999120365 - R310	PROPERTY TAXES 2010	0.63	
01/12/2015	TAX150112	42551	999120365 - R310	PROPERTY TAXES 2010	22.19	
02/09/2015	TAX150209	43039	999120365 - R310	PROPERTY TAXES 2010	16.30	
03/11/2015	TAX150311	43527	999120365 - R310	PROPERTY TAXES 2010	8.29	
04/06/2015	TAX150406	44015	999120365 - R310	PROPERTY TAXES 2010	14.29	
05/08/2015	TAX150510	44503	999120365 - R310	PROPERTY TAXES 2010	35.99	
06/05/2015	TAX150605	44991	999120365 - R310	PROPERTY TAXES 2010	4.67	
06/26/2015	TAX150626	45479	999120365 - R310	PROPERTY TAXES 2010	30.89	
				PROPERTY TAXES 2010		2,754.93
08/11/2014	TAX140811	38657	999120365 - R311	PROPERTY TAXES 2011	465.59	
09/09/2014	TAX140909	39471	999120365 - R311	PROPERTY TAXES 2011	552.90	
10/08/2014	TAX141008	39471	999120365 - R311	PROPERTY TAXES 2011	359.49	
11/10/2014	TAX141110	40036	999120365 - R311	PROPERTY TAXES 2011	314.38	
11/17/2014	TAX141117	41012	999120365 - R311	PROPERTY TAXES 2011	58.60	
11/21/2014	TAX141121	41012	999120365 - R311	PROPERTY TAXES 2011	208.49	
12/02/2014	TAX141202	41500	999120365 - R311	PROPERTY TAXES 2011	126.53	
12/09/2014	TAX141209	41988	999120365 - R311	PROPERTY TAXES 2011	93.37	
01/12/2015	TAX150112	42476	999120365 - R311	PROPERTY TAXES 2011	236.06	
02/09/2015	TAX150209	42964	999120365 - R311	PROPERTY TAXES 2011	151.23	
03/11/2015	TAX150311	43452	999120365 - R311	PROPERTY TAXES 2011	160.94	
04/06/2015	TAX150406	43940	999120365 - R311	PROPERTY TAXES 2011	159.80	
05/08/2015	TAX150510	44428	999120365 - R311	PROPERTY TAXES 2011	183.81	
06/05/2015	TAX150605	44916	999120365 - R311	PROPERTY TAXES 2011	239.13	
06/26/2015	TAX150626	45404	999120365 - R311	PROPERTY TAXES 2011	616.89	
				PROPERTY TAXES 2011		3,927.21
08/11/2014	TAX140811	38576	999120365 - R312	PROPERTY TAXES 2012	2,727.54	
09/09/2014	TAX140909	39391	999120365 - R312	PROPERTY TAXES 2012	479.49	
10/08/2014	TAX141008	39391	999120365 - R312	PROPERTY TAXES 2012	433.37	
11/10/2014	TAX141110	39956	999120365 - R312	PROPERTY TAXES 2012	464.37	
11/17/2014	TAX141117	40932	999120365 - R312	PROPERTY TAXES 2012	87.84	
11/21/2014	TAX141121	40932	999120365 - R312	PROPERTY TAXES 2012	247.04	
12/02/2014	TAX141202	41420	999120365 - R312	PROPERTY TAXES 2012	254.51	
12/09/2014	TAX141209	41908	999120365 - R312	PROPERTY TAXES 2012	120.06	

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01/12/2015	TAX150112	42396	999120365 - R312	PROPERTY TAXES 2012	375.71	
02/09/2015	TAX150209	42884	999120365 - R312	PROPERTY TAXES 2012	266.33	
03/11/2015	TAX150311	43372	999120365 - R312	PROPERTY TAXES 2012	179.69	
04/06/2015	TAX150406	43860	999120365 - R312	PROPERTY TAXES 2012	209.00	
05/08/2015	TAX150510	44348	999120365 - R312	PROPERTY TAXES 2012	205.10	
06/05/2015	TAX150605	44836	999120365 - R312	PROPERTY TAXES 2012	156.46	
06/26/2015	TAX150626	45324	999120365 - R312	PROPERTY TAXES 2012	367.29	
				PROPERTY TAXES 2012		6,573.80
08/11/2014	TAX140811	38491	999120365 - R313	PROPERTY TAXES 2013	2,861.52	
09/09/2014	TAX140909	39307	999120365 - R313	PROPERTY TAXES 2013	1,292.00	
10/08/2014	TAX141008	39307	999120365 - R313	PROPERTY TAXES 2013	925.80	
11/10/2014	TAX141110	39872	999120365 - R313	PROPERTY TAXES 2013	948.37	
11/17/2014	TAX141117	40848	999120365 - R313	PROPERTY TAXES 2013	177.35	
11/21/2014	TAX141121	40848	999120365 - R313	PROPERTY TAXES 2013	483.74	
12/02/2014	TAX141202	41336	999120365 - R313	PROPERTY TAXES 2013	516.49	
12/09/2014	TAX141209	41824	999120365 - R313	PROPERTY TAXES 2013	209.93	
01/12/2015	TAX150112	42312	999120365 - R313	PROPERTY TAXES 2013	799.02	
02/09/2015	TAX150209	42800	999120365 - R313	PROPERTY TAXES 2013	424.11	
03/11/2015	TAX150311	43288	999120365 - R313	PROPERTY TAXES 2013	315.49	
04/06/2015	TAX150406	43776	999120365 - R313	PROPERTY TAXES 2013	360.06	
05/08/2015	TAX150510	44264	999120365 - R313	PROPERTY TAXES 2013	371.42	
06/05/2015	TAX150605	44752	999120365 - R313	PROPERTY TAXES 2013	408.44	
06/26/2015	TAX150626	45240	999120365 - R313	PROPERTY TAXES 2013	450.71	
				PROPERTY TAXES 2013		10,544.45
11/10/2014	TAX141110	39794	999120365 - R314	PROPERTY TAXES 2014	66,274.38	
11/17/2014	TAX141117	40770	999120365 - R314	PROPERTY TAXES 2014	61,780.93	
11/21/2014	TAX141121	40770	999120365 - R314	PROPERTY TAXES 2014	211,709.01	
12/02/2014	TAX141202	41258	999120365 - R314	PROPERTY TAXES 2014	147,294.48	
12/09/2014	TAX141209	41746	999120365 - R314	PROPERTY TAXES 2014	3,455.52	
01/12/2015	TAX150112	42234	999120365 - R314	PROPERTY TAXES 2014	6,836.31	
02/09/2015	TAX150209	42722	999120365 - R314	PROPERTY TAXES 2014	2,204.58	
03/11/2015	TAX150311	43210	999120365 - R314	PROPERTY TAXES 2014	10,251.25	
04/06/2015	TAX150406	43698	999120365 - R314	PROPERTY TAXES 2014	2,597.16	
05/08/2015	TAX150510	44186	999120365 - R314	PROPERTY TAXES 2014	2,923.20	
06/05/2015	TAX150605	44674	999120365 - R314	PROPERTY TAXES 2014	11,021.93	
06/26/2015	TAX150626	45162	999120365 - R314	PROPERTY TAXES 2014	4,549.42	
				PROPERTY TAXES 2014		530,898.17
06/26/2015	TAX150626	45967	999120365 - R650	ASSESS.& TAX/INTEREST DIST.	1,022.78	
06/26/2015	TAX150626	45728	999120365 - R650	ASSESS.& TAX/INTEREST DIST.	722.33	
06/26/2015	TAX150626	45650	999120365 - R650	ASSESS.& TAX/INTEREST DIST.	324.58	
06/26/2015	TAX150626	46046	999120365 - R650	ASSESS.& TAX/INTEREST DIST.	249.13	
06/26/2015	TAX150626	45812	999120365 - R650	ASSESS.& TAX/INTEREST DIST.	854.10	
06/26/2015	TAX150626	45892	999120365 - R650	ASSESS.& TAX/INTEREST DIST.	1,177.38	
				ASSESS.& TAX/INTEREST DIST.		4,350.30
08/11/2014	TAX140811	38813	999120367 - R309	PROPERTY TAXES 2009	350.26	
09/09/2014	TAX140909	39624	999120367 - R309	PROPERTY TAXES 2009	189.61	
10/08/2014	TAX141008	39624	999120367 - R309	PROPERTY TAXES 2009	475.48	
11/10/2014	TAX141110	40189	999120367 - R309	PROPERTY TAXES 2009	141.64	
11/17/2014	TAX141117	41165	999120367 - R309	PROPERTY TAXES 2009	4.66	
11/21/2014	TAX141121	41165	999120367 - R309	PROPERTY TAXES 2009	20.35	
12/02/2014	TAX141202	41653	999120367 - R309	PROPERTY TAXES 2009	0.45	
12/09/2014	TAX141209	42141	999120367 - R309	PROPERTY TAXES 2009	4.80	
01/12/2015	TAX150112	42629	999120367 - R309	PROPERTY TAXES 2009	15.32	
02/09/2015	TAX150209	43117	999120367 - R309	PROPERTY TAXES 2009	24.20	
03/11/2015	TAX150311	43605	999120367 - R309	PROPERTY TAXES 2009	42.48	

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04/06/2015	TAX150406	44093	999120367 - R309	PROPERTY TAXES 2009	65.24	
05/08/2015	TAX150510	44581	999120367 - R309	PROPERTY TAXES 2009	73.42	
06/05/2015	TAX150605	45069	999120367 - R309	PROPERTY TAXES 2009	19.30	
06/26/2015	TAX150626	45557	999120367 - R309	PROPERTY TAXES 2009	137.09	
				PROPERTY TAXES 2009		1,564.30
08/11/2014	TAX140811	38733	999120367 - R310	PROPERTY TAXES 2010	2,337.84	
09/09/2014	TAX140909	39545	999120367 - R310	PROPERTY TAXES 2010	6,446.82	
10/08/2014	TAX141008	39545	999120367 - R310	PROPERTY TAXES 2010	635.27	
11/10/2014	TAX141110	40110	999120367 - R310	PROPERTY TAXES 2010	112.27	
11/17/2014	TAX141117	41086	999120367 - R310	PROPERTY TAXES 2010	1.62	
11/21/2014	TAX141121	41086	999120367 - R310	PROPERTY TAXES 2010	5.77	
12/02/2014	TAX141202	41574	999120367 - R310	PROPERTY TAXES 2010	4.10	
12/09/2014	TAX141209	42062	999120367 - R310	PROPERTY TAXES 2010	2.30	
01/12/2015	TAX150112	42550	999120367 - R310	PROPERTY TAXES 2010	80.76	
02/09/2015	TAX150209	43038	999120367 - R310	PROPERTY TAXES 2010	59.32	
03/11/2015	TAX150311	43526	999120367 - R310	PROPERTY TAXES 2010	30.17	
04/06/2015	TAX150406	44014	999120367 - R310	PROPERTY TAXES 2010	52.01	
05/08/2015	TAX150510	44502	999120367 - R310	PROPERTY TAXES 2010	131.02	
06/05/2015	TAX150605	44990	999120367 - R310	PROPERTY TAXES 2010	16.98	
06/26/2015	TAX150626	45478	999120367 - R310	PROPERTY TAXES 2010	112.44	
				PROPERTY TAXES 2010		10,028.69
08/11/2014	TAX140811	38656	999120367 - R311	PROPERTY TAXES 2011	1,448.61	
09/09/2014	TAX140909	39470	999120367 - R311	PROPERTY TAXES 2011	1,720.26	
10/08/2014	TAX141008	39470	999120367 - R311	PROPERTY TAXES 2011	1,118.49	
11/10/2014	TAX141110	40035	999120367 - R311	PROPERTY TAXES 2011	978.14	
11/17/2014	TAX141117	41011	999120367 - R311	PROPERTY TAXES 2011	182.33	
11/21/2014	TAX141121	41011	999120367 - R311	PROPERTY TAXES 2011	648.68	
12/02/2014	TAX141202	41499	999120367 - R311	PROPERTY TAXES 2011	393.66	
12/09/2014	TAX141209	41987	999120367 - R311	PROPERTY TAXES 2011	290.52	
01/12/2015	TAX150112	42475	999120367 - R311	PROPERTY TAXES 2011	734.45	
02/09/2015	TAX150209	42963	999120367 - R311	PROPERTY TAXES 2011	470.54	
03/11/2015	TAX150311	43451	999120367 - R311	PROPERTY TAXES 2011	500.73	
04/06/2015	TAX150406	43939	999120367 - R311	PROPERTY TAXES 2011	497.18	
05/08/2015	TAX150510	44427	999120367 - R311	PROPERTY TAXES 2011	571.90	
06/05/2015	TAX150605	44915	999120367 - R311	PROPERTY TAXES 2011	744.01	
06/26/2015	TAX150626	45403	999120367 - R311	PROPERTY TAXES 2011	1,919.35	
				PROPERTY TAXES 2011		12,218.85
08/11/2014	TAX140811	38575	999120367 - R312	PROPERTY TAXES 2012	8,249.20	
09/09/2014	TAX140909	39390	999120367 - R312	PROPERTY TAXES 2012	1,450.18	
10/08/2014	TAX141008	39390	999120367 - R312	PROPERTY TAXES 2012	1,310.69	
11/10/2014	TAX141110	39955	999120367 - R312	PROPERTY TAXES 2012	1,404.46	
11/17/2014	TAX141117	40931	999120367 - R312	PROPERTY TAXES 2012	265.65	
11/21/2014	TAX141121	40931	999120367 - R312	PROPERTY TAXES 2012	747.14	
12/02/2014	TAX141202	41419	999120367 - R312	PROPERTY TAXES 2012	769.74	
12/09/2014	TAX141209	41907	999120367 - R312	PROPERTY TAXES 2012	363.10	
01/12/2015	TAX150112	42395	999120367 - R312	PROPERTY TAXES 2012	1,136.31	
02/09/2015	TAX150209	42883	999120367 - R312	PROPERTY TAXES 2012	805.48	
03/11/2015	TAX150311	43371	999120367 - R312	PROPERTY TAXES 2012	543.45	
04/06/2015	TAX150406	43859	999120367 - R312	PROPERTY TAXES 2012	632.10	
05/08/2015	TAX150510	44347	999120367 - R312	PROPERTY TAXES 2012	620.30	
06/05/2015	TAX150605	44835	999120367 - R312	PROPERTY TAXES 2012	473.20	
06/26/2015	TAX150626	45323	999120367 - R312	PROPERTY TAXES 2012	1,110.84	
				PROPERTY TAXES 2012		19,881.84
08/11/2014	TAX140811	38492	999120367 - R313	PROPERTY TAXES 2013	8,396.24	
09/09/2014	TAX140909	39308	999120367 - R313	PROPERTY TAXES 2013	3,790.98	

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10/08/2014	TAX141008	39308	999120367 - R313	PROPERTY TAXES 2013	2,716.46	
11/10/2014	TAX141110	39873	999120367 - R313	PROPERTY TAXES 2013	2,782.69	
11/17/2014	TAX141117	40849	999120367 - R313	PROPERTY TAXES 2013	520.37	
11/21/2014	TAX141121	40849	999120367 - R313	PROPERTY TAXES 2013	1,419.39	
12/02/2014	TAX141202	41337	999120367 - R313	PROPERTY TAXES 2013	1,515.48	
12/09/2014	TAX141209	41825	999120367 - R313	PROPERTY TAXES 2013	615.96	
01/12/2015	TAX150112	42313	999120367 - R313	PROPERTY TAXES 2013	2,344.47	
02/09/2015	TAX150209	42801	999120367 - R313	PROPERTY TAXES 2013	1,244.41	
03/11/2015	TAX150311	43289	999120367 - R313	PROPERTY TAXES 2013	925.70	
04/06/2015	TAX150406	43777	999120367 - R313	PROPERTY TAXES 2013	1,056.50	
05/08/2015	TAX150510	44265	999120367 - R313	PROPERTY TAXES 2013	1,089.81	
06/05/2015	TAX150605	44753	999120367 - R313	PROPERTY TAXES 2013	1,198.43	
06/26/2015	TAX150626	45241	999120367 - R313	PROPERTY TAXES 2013	1,322.46	
				PROPERTY TAXES 2013		30,939.35
11/10/2014	TAX141110	39795	999120367 - R314	PROPERTY TAXES 2014	202,486.84	
11/17/2014	TAX141117	40771	999120367 - R314	PROPERTY TAXES 2014	188,758.08	
11/21/2014	TAX141121	40771	999120367 - R314	PROPERTY TAXES 2014	646,830.47	
12/02/2014	TAX141202	41259	999120367 - R314	PROPERTY TAXES 2014	450,025.98	
12/09/2014	TAX141209	41747	999120367 - R314	PROPERTY TAXES 2014	10,557.57	
01/12/2015	TAX150112	42235	999120367 - R314	PROPERTY TAXES 2014	20,886.85	
02/09/2015	TAX150209	42723	999120367 - R314	PROPERTY TAXES 2014	6,735.61	
03/11/2015	TAX150311	43211	999120367 - R314	PROPERTY TAXES 2014	31,320.44	
04/06/2015	TAX150406	43699	999120367 - R314	PROPERTY TAXES 2014	7,935.05	
05/08/2015	TAX150510	44187	999120367 - R314	PROPERTY TAXES 2014	8,931.21	
06/05/2015	TAX150605	44675	999120367 - R314	PROPERTY TAXES 2014	33,675.10	
06/26/2015	TAX150626	45163	999120367 - R314	PROPERTY TAXES 2014	13,899.75	
				PROPERTY TAXES 2014		1,622,042.95
06/26/2015	TAX150626	45891	999120367 - R650	ASSESS. & TAX/INTEREST DIST.	3,663.22	
06/26/2015	TAX150626	45651	999120367 - R650	ASSESS. & TAX/INTEREST DIST.	991.69	
06/26/2015	TAX150626	45966	999120367 - R650	ASSESS. & TAX/INTEREST DIST.	3,723.20	
06/26/2015	TAX150626	45729	999120367 - R650	ASSESS. & TAX/INTEREST DIST.	2,119.45	
06/26/2015	TAX150626	45811	999120367 - R650	ASSESS. & TAX/INTEREST DIST.	2,583.16	
06/26/2015	TAX150626	46045	999120367 - R650	ASSESS. & TAX/INTEREST DIST.	978.32	
				ASSESS. & TAX/INTEREST DIST.		14,059.04
08/11/2014	TAX140811	38812	999120368 - R309	PROPERTY TAXES 2009	33.92	
09/09/2014	TAX140909	39623	999120368 - R309	PROPERTY TAXES 2009	18.36	
10/08/2014	TAX141008	39623	999120368 - R309	PROPERTY TAXES 2009	46.05	
11/10/2014	TAX141110	40188	999120368 - R309	PROPERTY TAXES 2009	13.72	
11/17/2014	TAX141117	41164	999120368 - R309	PROPERTY TAXES 2009	0.45	
11/21/2014	TAX141121	41164	999120368 - R309	PROPERTY TAXES 2009	1.97	
12/02/2014	TAX141202	41652	999120368 - R309	PROPERTY TAXES 2009	0.04	
12/09/2014	TAX141209	42140	999120368 - R309	PROPERTY TAXES 2009	0.46	
01/12/2015	TAX150112	42628	999120368 - R309	PROPERTY TAXES 2009	1.48	
02/09/2015	TAX150209	43116	999120368 - R309	PROPERTY TAXES 2009	2.34	
03/11/2015	TAX150311	43604	999120368 - R309	PROPERTY TAXES 2009	4.11	
04/06/2015	TAX150406	44092	999120368 - R309	PROPERTY TAXES 2009	6.32	
05/08/2015	TAX150510	44580	999120368 - R309	PROPERTY TAXES 2009	7.11	
06/05/2015	TAX150605	45068	999120368 - R309	PROPERTY TAXES 2009	1.87	
06/26/2015	TAX150626	45556	999120368 - R309	PROPERTY TAXES 2009	13.28	
				PROPERTY TAXES 2009		151.48
08/11/2014	TAX140811	38732	999120368 - R310	PROPERTY TAXES 2010	226.48	
09/09/2014	TAX140909	39544	999120368 - R310	PROPERTY TAXES 2010	624.54	
10/08/2014	TAX141008	39544	999120368 - R310	PROPERTY TAXES 2010	61.54	
11/10/2014	TAX141110	40109	999120368 - R310	PROPERTY TAXES 2010	10.88	
11/17/2014	TAX141117	41085	999120368 - R310	PROPERTY TAXES 2010	0.16	

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11/21/2014	TAX141121	41085	999120368 - R310	PROPERTY TAXES 2010	0.56	
12/02/2014	TAX141202	41573	999120368 - R310	PROPERTY TAXES 2010	0.40	
12/09/2014	TAX141209	42061	999120368 - R310	PROPERTY TAXES 2010	0.22	
01/12/2015	TAX150112	42549	999120368 - R310	PROPERTY TAXES 2010	7.82	
02/09/2015	TAX150209	43037	999120368 - R310	PROPERTY TAXES 2010	5.75	
03/11/2015	TAX150311	43525	999120368 - R310	PROPERTY TAXES 2010	2.92	
04/06/2015	TAX150406	44013	999120368 - R310	PROPERTY TAXES 2010	5.04	
05/08/2015	TAX150510	44501	999120368 - R310	PROPERTY TAXES 2010	12.69	
06/05/2015	TAX150605	44989	999120368 - R310	PROPERTY TAXES 2010	1.65	
06/26/2015	TAX150626	45477	999120368 - R310	PROPERTY TAXES 2010	10.89	
				PROPERTY TAXES 2010		971.54
08/11/2014	TAX140811	38655	999120368 - R311	PROPERTY TAXES 2011	185.60	
09/09/2014	TAX140909	39469	999120368 - R311	PROPERTY TAXES 2011	220.41	
10/08/2014	TAX141008	39469	999120368 - R311	PROPERTY TAXES 2011	143.31	
11/10/2014	TAX141110	40034	999120368 - R311	PROPERTY TAXES 2011	125.32	
11/17/2014	TAX141117	41010	999120368 - R311	PROPERTY TAXES 2011	23.36	
11/21/2014	TAX141121	41010	999120368 - R311	PROPERTY TAXES 2011	83.11	
12/02/2014	TAX141202	41498	999120368 - R311	PROPERTY TAXES 2011	50.44	
12/09/2014	TAX141209	41986	999120368 - R311	PROPERTY TAXES 2011	37.22	
01/12/2015	TAX150112	42474	999120368 - R311	PROPERTY TAXES 2011	94.10	
02/09/2015	TAX150209	42962	999120368 - R311	PROPERTY TAXES 2011	60.29	
03/11/2015	TAX150311	43450	999120368 - R311	PROPERTY TAXES 2011	64.16	
04/06/2015	TAX150406	43938	999120368 - R311	PROPERTY TAXES 2011	63.70	
05/08/2015	TAX150510	44426	999120368 - R311	PROPERTY TAXES 2011	73.28	
06/05/2015	TAX150605	44914	999120368 - R311	PROPERTY TAXES 2011	95.33	
06/26/2015	TAX150626	45402	999120368 - R311	PROPERTY TAXES 2011	245.92	
				PROPERTY TAXES 2011		1,565.55
08/11/2014	TAX140811	38574	999120368 - R312	PROPERTY TAXES 2012	1,056.93	
09/09/2014	TAX140909	39389	999120368 - R312	PROPERTY TAXES 2012	185.80	
10/08/2014	TAX141008	39389	999120368 - R312	PROPERTY TAXES 2012	167.93	
11/10/2014	TAX141110	39954	999120368 - R312	PROPERTY TAXES 2012	179.95	
11/17/2014	TAX141117	40930	999120368 - R312	PROPERTY TAXES 2012	34.04	
11/21/2014	TAX141121	40930	999120368 - R312	PROPERTY TAXES 2012	95.73	
12/02/2014	TAX141202	41418	999120368 - R312	PROPERTY TAXES 2012	98.62	
12/09/2014	TAX141209	41906	999120368 - R312	PROPERTY TAXES 2012	46.52	
01/12/2015	TAX150112	42394	999120368 - R312	PROPERTY TAXES 2012	145.59	
02/09/2015	TAX150209	42882	999120368 - R312	PROPERTY TAXES 2012	103.20	
03/11/2015	TAX150311	43370	999120368 - R312	PROPERTY TAXES 2012	69.63	
04/06/2015	TAX150406	43858	999120368 - R312	PROPERTY TAXES 2012	80.99	
05/08/2015	TAX150510	44346	999120368 - R312	PROPERTY TAXES 2012	79.48	
06/05/2015	TAX150605	44834	999120368 - R312	PROPERTY TAXES 2012	60.63	
06/26/2015	TAX150626	45322	999120368 - R312	PROPERTY TAXES 2012	142.33	
				PROPERTY TAXES 2012		2,547.37
08/11/2014	TAX140811	38493	999120368 - R313	PROPERTY TAXES 2013	1,075.77	
09/09/2014	TAX140909	39309	999120368 - R313	PROPERTY TAXES 2013	485.72	
10/08/2014	TAX141008	39309	999120368 - R313	PROPERTY TAXES 2013	348.05	
11/10/2014	TAX141110	39874	999120368 - R313	PROPERTY TAXES 2013	356.53	
11/17/2014	TAX141117	40850	999120368 - R313	PROPERTY TAXES 2013	66.67	
11/21/2014	TAX141121	40850	999120368 - R313	PROPERTY TAXES 2013	181.86	
12/02/2014	TAX141202	41338	999120368 - R313	PROPERTY TAXES 2013	194.17	
12/09/2014	TAX141209	41826	999120368 - R313	PROPERTY TAXES 2013	78.92	
01/12/2015	TAX150112	42314	999120368 - R313	PROPERTY TAXES 2013	300.38	
02/09/2015	TAX150209	42802	999120368 - R313	PROPERTY TAXES 2013	159.44	
03/11/2015	TAX150311	43290	999120368 - R313	PROPERTY TAXES 2013	118.60	
04/06/2015	TAX150406	43778	999120368 - R313	PROPERTY TAXES 2013	135.36	
05/08/2015	TAX150510	44266	999120368 - R313	PROPERTY TAXES 2013	139.63	

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2014 - 06/30/2015

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>
06/05/2015	TAX150605	44754	999120368 - R313	PROPERTY TAXES 2013	153.55	
06/26/2015	TAX150626	45242	999120368 - R313	PROPERTY TAXES 2013	169.44	
				PROPERTY TAXES 2013		3,964.09
11/10/2014	TAX141110	39796	999120368 - R314	PROPERTY TAXES 2014	25,943.59	
11/17/2014	TAX141117	40772	999120368 - R314	PROPERTY TAXES 2014	24,184.59	
11/21/2014	TAX141121	40772	999120368 - R314	PROPERTY TAXES 2014	82,875.02	
12/02/2014	TAX141202	41260	999120368 - R314	PROPERTY TAXES 2014	57,659.49	
12/09/2014	TAX141209	41748	999120368 - R314	PROPERTY TAXES 2014	1,352.69	
01/12/2015	TAX150112	42236	999120368 - R314	PROPERTY TAXES 2014	2,676.12	
02/09/2015	TAX150209	42724	999120368 - R314	PROPERTY TAXES 2014	863.00	
03/11/2015	TAX150311	43212	999120368 - R314	PROPERTY TAXES 2014	4,012.93	
04/06/2015	TAX150406	43700	999120368 - R314	PROPERTY TAXES 2014	1,016.68	
05/08/2015	TAX150510	44188	999120368 - R314	PROPERTY TAXES 2014	1,144.31	
06/05/2015	TAX150605	44676	999120368 - R314	PROPERTY TAXES 2014	4,314.61	
06/26/2015	TAX150626	45164	999120368 - R314	PROPERTY TAXES 2014	1,780.90	
				PROPERTY TAXES 2014		207,823.93
06/26/2015	TAX150626	45965	999120368 - R650	ASSESS.& TAX/INTEREST DIST.	360.69	
06/26/2015	TAX150626	45652	999120368 - R650	ASSESS.& TAX/INTEREST DIST.	127.06	
06/26/2015	TAX150626	45730	999120368 - R650	ASSESS.& TAX/INTEREST DIST.	271.55	
06/26/2015	TAX150626	45810	999120368 - R650	ASSESS.& TAX/INTEREST DIST.	330.97	
06/26/2015	TAX150626	45890	999120368 - R650	ASSESS.& TAX/INTEREST DIST.	469.35	
06/26/2015	TAX150626	46044	999120368 - R650	ASSESS.& TAX/INTEREST DIST.	94.74	
				ASSESS.& TAX/INTEREST DIST.		1,654.36
08/11/2014	TAX140811	38811	999120369 - R309	PROPERTY TAXES 2009	14.37	
09/09/2014	TAX140909	39622	999120369 - R309	PROPERTY TAXES 2009	7.78	
10/08/2014	TAX141008	39622	999120369 - R309	PROPERTY TAXES 2009	19.51	
11/10/2014	TAX141110	40187	999120369 - R309	PROPERTY TAXES 2009	5.81	
11/17/2014	TAX141117	41163	999120369 - R309	PROPERTY TAXES 2009	0.19	
11/21/2014	TAX141121	41163	999120369 - R309	PROPERTY TAXES 2009	0.83	
12/02/2014	TAX141202	41651	999120369 - R309	PROPERTY TAXES 2009	0.02	
12/09/2014	TAX141209	42139	999120369 - R309	PROPERTY TAXES 2009	0.20	
01/12/2015	TAX150112	42627	999120369 - R309	PROPERTY TAXES 2009	0.63	
02/09/2015	TAX150209	43115	999120369 - R309	PROPERTY TAXES 2009	0.99	
03/11/2015	TAX150311	43603	999120369 - R309	PROPERTY TAXES 2009	1.74	
04/06/2015	TAX150406	44091	999120369 - R309	PROPERTY TAXES 2009	2.68	
05/08/2015	TAX150510	44579	999120369 - R309	PROPERTY TAXES 2009	3.01	
06/05/2015	TAX150605	45067	999120369 - R309	PROPERTY TAXES 2009	0.79	
06/26/2015	TAX150626	45555	999120369 - R309	PROPERTY TAXES 2009	5.62	
				PROPERTY TAXES 2009		64.17
08/11/2014	TAX140811	38731	999120369 - R310	PROPERTY TAXES 2010	120.35	
09/09/2014	TAX140909	39543	999120369 - R310	PROPERTY TAXES 2010	331.88	
10/08/2014	TAX141008	39543	999120369 - R310	PROPERTY TAXES 2010	32.70	
11/10/2014	TAX141110	40108	999120369 - R310	PROPERTY TAXES 2010	5.78	
11/17/2014	TAX141117	41084	999120369 - R310	PROPERTY TAXES 2010	0.08	
11/21/2014	TAX141121	41084	999120369 - R310	PROPERTY TAXES 2010	0.30	
12/02/2014	TAX141202	41572	999120369 - R310	PROPERTY TAXES 2010	0.21	
12/09/2014	TAX141209	42060	999120369 - R310	PROPERTY TAXES 2010	0.12	
01/12/2015	TAX150112	42548	999120369 - R310	PROPERTY TAXES 2010	4.16	
02/09/2015	TAX150209	43036	999120369 - R310	PROPERTY TAXES 2010	3.05	
03/11/2015	TAX150311	43524	999120369 - R310	PROPERTY TAXES 2010	1.55	
04/06/2015	TAX150406	44012	999120369 - R310	PROPERTY TAXES 2010	2.68	
05/08/2015	TAX150510	44500	999120369 - R310	PROPERTY TAXES 2010	6.74	
06/05/2015	TAX150605	44988	999120369 - R310	PROPERTY TAXES 2010	0.87	
06/26/2015	TAX150626	45476	999120369 - R310	PROPERTY TAXES 2010	5.79	
				PROPERTY TAXES 2010		516.26

LINN COUNTY
Tax Allocation Payments and Transfers

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LGIP Transfers

TR000046 / SWEET HOME CITY OF

LGIP #: 4543

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
06/26/2015	TAX150626	46043	999120369 - R650	ASSESS.& TAX/INTEREST DIST.	40.14	
06/26/2015	TAX150626	45964	999120369 - R650	ASSESS.& TAX/INTEREST DIST.	191.67	
				ASSESS.& TAX/INTEREST DIST.		231.81
08/11/2014	TAX140811	38801	999135455 - R309	PROPERTY TAXES 2009	3.68	
09/09/2014	TAX140909	39613	999135455 - R309	PROPERTY TAXES 2009	1.99	
10/08/2014	TAX141008	39613	999135455 - R309	PROPERTY TAXES 2009	5.00	
11/10/2014	TAX141110	40178	999135455 - R309	PROPERTY TAXES 2009	1.49	
11/17/2014	TAX141117	41154	999135455 - R309	PROPERTY TAXES 2009	0.05	
11/21/2014	TAX141121	41154	999135455 - R309	PROPERTY TAXES 2009	0.21	
12/09/2014	TAX141209	42130	999135455 - R309	PROPERTY TAXES 2009	0.05	
01/12/2015	TAX150112	42618	999135455 - R309	PROPERTY TAXES 2009	0.16	
02/09/2015	TAX150209	43106	999135455 - R309	PROPERTY TAXES 2009	0.25	
03/11/2015	TAX150311	43594	999135455 - R309	PROPERTY TAXES 2009	0.45	
04/06/2015	TAX150406	44082	999135455 - R309	PROPERTY TAXES 2009	0.69	
05/08/2015	TAX150510	44570	999135455 - R309	PROPERTY TAXES 2009	0.77	
06/05/2015	TAX150605	45058	999135455 - R309	PROPERTY TAXES 2009	0.20	
06/26/2015	TAX150626	45546	999135455 - R309	PROPERTY TAXES 2009	1.44	
				PROPERTY TAXES 2009		16.43
08/11/2014	TAX140811	38720	999135455 - R310	PROPERTY TAXES 2010	40.60	
09/09/2014	TAX140909	39533	999135455 - R310	PROPERTY TAXES 2010	111.95	
10/08/2014	TAX141008	39533	999135455 - R310	PROPERTY TAXES 2010	11.03	
11/10/2014	TAX141110	40098	999135455 - R310	PROPERTY TAXES 2010	1.95	
11/17/2014	TAX141117	41074	999135455 - R310	PROPERTY TAXES 2010	0.03	
11/21/2014	TAX141121	41074	999135455 - R310	PROPERTY TAXES 2010	0.10	
12/02/2014	TAX141202	41562	999135455 - R310	PROPERTY TAXES 2010	0.07	
12/09/2014	TAX141209	42050	999135455 - R310	PROPERTY TAXES 2010	0.04	
01/12/2015	TAX150112	42538	999135455 - R310	PROPERTY TAXES 2010	1.40	
02/09/2015	TAX150209	43026	999135455 - R310	PROPERTY TAXES 2010	1.03	
03/11/2015	TAX150311	43514	999135455 - R310	PROPERTY TAXES 2010	0.52	
04/06/2015	TAX150406	44002	999135455 - R310	PROPERTY TAXES 2010	0.90	
05/08/2015	TAX150510	44490	999135455 - R310	PROPERTY TAXES 2010	2.28	
06/05/2015	TAX150605	44978	999135455 - R310	PROPERTY TAXES 2010	0.29	
06/26/2015	TAX150626	45466	999135455 - R310	PROPERTY TAXES 2010	1.95	
				PROPERTY TAXES 2010		174.14
08/11/2014	TAX140811	38654	999135455 - R311	PROPERTY TAXES 2011	17.90	
09/09/2014	TAX140909	39468	999135455 - R311	PROPERTY TAXES 2011	21.26	
10/08/2014	TAX141008	39468	999135455 - R311	PROPERTY TAXES 2011	13.82	
11/10/2014	TAX141110	40033	999135455 - R311	PROPERTY TAXES 2011	12.09	
11/17/2014	TAX141117	41009	999135455 - R311	PROPERTY TAXES 2011	2.25	
11/21/2014	TAX141121	41009	999135455 - R311	PROPERTY TAXES 2011	8.02	
12/02/2014	TAX141202	41497	999135455 - R311	PROPERTY TAXES 2011	4.86	
12/09/2014	TAX141209	41985	999135455 - R311	PROPERTY TAXES 2011	3.59	
01/12/2015	TAX150112	42473	999135455 - R311	PROPERTY TAXES 2011	9.08	
02/09/2015	TAX150209	42961	999135455 - R311	PROPERTY TAXES 2011	5.81	
03/11/2015	TAX150311	43449	999135455 - R311	PROPERTY TAXES 2011	6.19	
04/06/2015	TAX150406	43937	999135455 - R311	PROPERTY TAXES 2011	6.14	
05/08/2015	TAX150510	44425	999135455 - R311	PROPERTY TAXES 2011	7.07	
06/05/2015	TAX150605	44913	999135455 - R311	PROPERTY TAXES 2011	9.19	
06/26/2015	TAX150626	45401	999135455 - R311	PROPERTY TAXES 2011	23.72	
				PROPERTY TAXES 2011		150.99
08/11/2014	TAX140811	38573	999135455 - R312	PROPERTY TAXES 2012	112.63	
09/09/2014	TAX140909	39388	999135455 - R312	PROPERTY TAXES 2012	19.80	
10/08/2014	TAX141008	39388	999135455 - R312	PROPERTY TAXES 2012	17.90	
11/10/2014	TAX141110	39953	999135455 - R312	PROPERTY TAXES 2012	19.18	
11/17/2014	TAX141117	40929	999135455 - R312	PROPERTY TAXES 2012	3.63	

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2014 - 06/30/2015

LGIP Transfers

TR000046 / SWEET HOME CITY OF

LGIP #: 4543

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
11/21/2014	TAX141121	40929	999135455 - R312	PROPERTY TAXES 2012	10.20	
12/02/2014	TAX141202	41417	999135455 - R312	PROPERTY TAXES 2012	10.51	
12/09/2014	TAX141209	41905	999135455 - R312	PROPERTY TAXES 2012	4.96	
01/12/2015	TAX150112	42393	999135455 - R312	PROPERTY TAXES 2012	15.51	
02/09/2015	TAX150209	42881	999135455 - R312	PROPERTY TAXES 2012	11.00	
03/11/2015	TAX150311	43369	999135455 - R312	PROPERTY TAXES 2012	7.42	
04/06/2015	TAX150406	43857	999135455 - R312	PROPERTY TAXES 2012	8.63	
05/08/2015	TAX150510	44345	999135455 - R312	PROPERTY TAXES 2012	8.47	
06/05/2015	TAX150605	44833	999135455 - R312	PROPERTY TAXES 2012	6.46	
06/26/2015	TAX150626	45321	999135455 - R312	PROPERTY TAXES 2012	15.17	
				PROPERTY TAXES 2012		271.47
08/11/2014	TAX140811	38524	999135455 - R313	PROPERTY TAXES 2013	171.90	
09/09/2014	TAX140909	39339	999135455 - R313	PROPERTY TAXES 2013	77.61	
10/08/2014	TAX141008	39339	999135455 - R313	PROPERTY TAXES 2013	55.62	
11/10/2014	TAX141110	39904	999135455 - R313	PROPERTY TAXES 2013	56.97	
11/17/2014	TAX141117	40880	999135455 - R313	PROPERTY TAXES 2013	10.65	
11/21/2014	TAX141121	40880	999135455 - R313	PROPERTY TAXES 2013	29.06	
12/02/2014	TAX141202	41368	999135455 - R313	PROPERTY TAXES 2013	31.03	
12/09/2014	TAX141209	41856	999135455 - R313	PROPERTY TAXES 2013	12.61	
01/12/2015	TAX150112	42344	999135455 - R313	PROPERTY TAXES 2013	48.00	
02/09/2015	TAX150209	42832	999135455 - R313	PROPERTY TAXES 2013	25.48	
03/11/2015	TAX150311	43320	999135455 - R313	PROPERTY TAXES 2013	18.95	
04/06/2015	TAX150406	43808	999135455 - R313	PROPERTY TAXES 2013	21.63	
05/08/2015	TAX150510	44296	999135455 - R313	PROPERTY TAXES 2013	22.31	
06/05/2015	TAX150605	44784	999135455 - R313	PROPERTY TAXES 2013	24.54	
06/26/2015	TAX150626	45272	999135455 - R313	PROPERTY TAXES 2013	27.08	
				PROPERTY TAXES 2013		633.44
11/10/2014	TAX141110	39825	999135455 - R314	PROPERTY TAXES 2014	3,032.45	
11/17/2014	TAX141117	40801	999135455 - R314	PROPERTY TAXES 2014	2,826.85	
11/21/2014	TAX141121	40801	999135455 - R314	PROPERTY TAXES 2014	9,686.96	
12/02/2014	TAX141202	41289	999135455 - R314	PROPERTY TAXES 2014	6,739.61	
12/09/2014	TAX141209	41777	999135455 - R314	PROPERTY TAXES 2014	158.11	
01/12/2015	TAX150112	42265	999135455 - R314	PROPERTY TAXES 2014	312.80	
02/09/2015	TAX150209	42753	999135455 - R314	PROPERTY TAXES 2014	100.87	
03/11/2015	TAX150311	43241	999135455 - R314	PROPERTY TAXES 2014	469.06	
04/06/2015	TAX150406	43729	999135455 - R314	PROPERTY TAXES 2014	118.84	
05/08/2015	TAX150510	44217	999135455 - R314	PROPERTY TAXES 2014	133.75	
06/05/2015	TAX150605	44705	999135455 - R314	PROPERTY TAXES 2014	504.32	
06/26/2015	TAX150626	45193	999135455 - R314	PROPERTY TAXES 2014	208.16	
				PROPERTY TAXES 2014		24,291.78
06/26/2015	TAX150626	45681	999135455 - R650	ASSESS. & TAX/INTEREST DIST.	14.85	
06/26/2015	TAX150626	45809	999135455 - R650	ASSESS. & TAX/INTEREST DIST.	35.27	
06/26/2015	TAX150626	46034	999135455 - R650	ASSESS. & TAX/INTEREST DIST.	10.28	
06/26/2015	TAX150626	45889	999135455 - R650	ASSESS. & TAX/INTEREST DIST.	45.27	
06/26/2015	TAX150626	45954	999135455 - R650	ASSESS. & TAX/INTEREST DIST.	64.66	
06/26/2015	TAX150626	45760	999135455 - R650	ASSESS. & TAX/INTEREST DIST.	43.39	
				ASSESS. & TAX/INTEREST DIST.		213.72

Total LGIP Transfers
TR000046 / SWEET HOME CITY OF

2,515,424.75

LINN COUNTY
Tax Allocation Payments and Transfers

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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>
08/11/2014	TAX140811	38810	999125402 - R309	PROPERTY TAXES 2009	0.94	
09/09/2014	TAX140909	39621	999125402 - R309	PROPERTY TAXES 2009	0.51	
10/08/2014	TAX141008	39621	999125402 - R309	PROPERTY TAXES 2009	1.27	
11/10/2014	TAX141110	40186	999125402 - R309	PROPERTY TAXES 2009	0.38	
11/17/2014	TAX141117	41162	999125402 - R309	PROPERTY TAXES 2009	0.01	
11/21/2014	TAX141121	41162	999125402 - R309	PROPERTY TAXES 2009	0.05	
12/09/2014	TAX141209	42138	999125402 - R309	PROPERTY TAXES 2009	0.01	
01/12/2015	TAX150112	42626	999125402 - R309	PROPERTY TAXES 2009	0.04	
02/09/2015	TAX150209	43114	999125402 - R309	PROPERTY TAXES 2009	0.06	
03/11/2015	TAX150311	43602	999125402 - R309	PROPERTY TAXES 2009	0.11	
04/06/2015	TAX150406	44090	999125402 - R309	PROPERTY TAXES 2009	0.17	
05/08/2015	TAX150510	44578	999125402 - R309	PROPERTY TAXES 2009	0.20	
06/05/2015	TAX150605	45066	999125402 - R309	PROPERTY TAXES 2009	0.05	
06/26/2015	TAX150626	45554	999125402 - R309	PROPERTY TAXES 2009	0.37	
				PROPERTY TAXES 2009		4.17
08/11/2014	TAX140811	38730	999125402 - R310	PROPERTY TAXES 2010	6.02	
09/09/2014	TAX140909	39542	999125402 - R310	PROPERTY TAXES 2010	16.61	
10/08/2014	TAX141008	39542	999125402 - R310	PROPERTY TAXES 2010	1.64	
11/10/2014	TAX141110	40107	999125402 - R310	PROPERTY TAXES 2010	0.29	
11/21/2014	TAX141121	41083	999125402 - R310	PROPERTY TAXES 2010	0.01	
12/02/2014	TAX141202	41571	999125402 - R310	PROPERTY TAXES 2010	0.01	
12/09/2014	TAX141209	42059	999125402 - R310	PROPERTY TAXES 2010	0.01	
01/12/2015	TAX150112	42547	999125402 - R310	PROPERTY TAXES 2010	0.21	
02/09/2015	TAX150209	43035	999125402 - R310	PROPERTY TAXES 2010	0.15	
03/11/2015	TAX150311	43523	999125402 - R310	PROPERTY TAXES 2010	0.08	
04/06/2015	TAX150406	44011	999125402 - R310	PROPERTY TAXES 2010	0.13	
05/08/2015	TAX150510	44499	999125402 - R310	PROPERTY TAXES 2010	0.34	
06/05/2015	TAX150605	44987	999125402 - R310	PROPERTY TAXES 2010	0.04	
06/26/2015	TAX150626	45475	999125402 - R310	PROPERTY TAXES 2010	0.29	
				PROPERTY TAXES 2010		25.83
08/11/2014	TAX140811	38658	999125402 - R311	PROPERTY TAXES 2011	4.79	
09/09/2014	TAX140909	39472	999125402 - R311	PROPERTY TAXES 2011	5.68	
10/08/2014	TAX141008	39472	999125402 - R311	PROPERTY TAXES 2011	3.69	
11/10/2014	TAX141110	40037	999125402 - R311	PROPERTY TAXES 2011	3.23	
11/17/2014	TAX141117	41013	999125402 - R311	PROPERTY TAXES 2011	0.60	
11/21/2014	TAX141121	41013	999125402 - R311	PROPERTY TAXES 2011	2.14	
12/02/2014	TAX141202	41501	999125402 - R311	PROPERTY TAXES 2011	1.30	
12/09/2014	TAX141209	41989	999125402 - R311	PROPERTY TAXES 2011	0.96	
01/12/2015	TAX150112	42477	999125402 - R311	PROPERTY TAXES 2011	2.43	
02/09/2015	TAX150209	42965	999125402 - R311	PROPERTY TAXES 2011	1.55	
03/11/2015	TAX150311	43453	999125402 - R311	PROPERTY TAXES 2011	1.65	
04/06/2015	TAX150406	43941	999125402 - R311	PROPERTY TAXES 2011	1.64	
05/08/2015	TAX150510	44429	999125402 - R311	PROPERTY TAXES 2011	1.89	
06/05/2015	TAX150605	44917	999125402 - R311	PROPERTY TAXES 2011	2.46	
06/26/2015	TAX150626	45405	999125402 - R311	PROPERTY TAXES 2011	6.34	
				PROPERTY TAXES 2011		40.35
08/11/2014	TAX140811	38577	999125402 - R312	PROPERTY TAXES 2012	26.26	
09/09/2014	TAX140909	39392	999125402 - R312	PROPERTY TAXES 2012	4.62	
10/08/2014	TAX141008	39392	999125402 - R312	PROPERTY TAXES 2012	4.17	
11/10/2014	TAX141110	39957	999125402 - R312	PROPERTY TAXES 2012	4.47	
11/17/2014	TAX141117	40933	999125402 - R312	PROPERTY TAXES 2012	0.85	
11/21/2014	TAX141121	40933	999125402 - R312	PROPERTY TAXES 2012	2.38	
12/02/2014	TAX141202	41421	999125402 - R312	PROPERTY TAXES 2012	2.45	
12/09/2014	TAX141209	41909	999125402 - R312	PROPERTY TAXES 2012	1.16	
01/12/2015	TAX150112	42397	999125402 - R312	PROPERTY TAXES 2012	3.62	
02/09/2015	TAX150209	42885	999125402 - R312	PROPERTY TAXES 2012	2.56	

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2014 - 06/30/2015

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>
03/11/2015	TAX150311	43373	999125402 - R312	PROPERTY TAXES 2012	1.73	
04/06/2015	TAX150406	43861	999125402 - R312	PROPERTY TAXES 2012	2.01	
05/08/2015	TAX150510	44349	999125402 - R312	PROPERTY TAXES 2012	1.97	
06/05/2015	TAX150605	44837	999125402 - R312	PROPERTY TAXES 2012	1.51	
06/26/2015	TAX150626	45325	999125402 - R312	PROPERTY TAXES 2012	3.54	
				PROPERTY TAXES 2012		63.30
08/11/2014	TAX140811	38460	999125402 - R313	PROPERTY TAXES 2013	27.28	
09/09/2014	TAX140909	39276	999125402 - R313	PROPERTY TAXES 2013	12.32	
10/08/2014	TAX141008	39276	999125402 - R313	PROPERTY TAXES 2013	8.83	
11/10/2014	TAX141110	39841	999125402 - R313	PROPERTY TAXES 2013	9.04	
11/17/2014	TAX141117	40817	999125402 - R313	PROPERTY TAXES 2013	1.69	
11/21/2014	TAX141121	40817	999125402 - R313	PROPERTY TAXES 2013	4.61	
12/02/2014	TAX141202	41305	999125402 - R313	PROPERTY TAXES 2013	4.92	
12/09/2014	TAX141209	41793	999125402 - R313	PROPERTY TAXES 2013	2.00	
01/12/2015	TAX150112	42281	999125402 - R313	PROPERTY TAXES 2013	7.62	
02/09/2015	TAX150209	42769	999125402 - R313	PROPERTY TAXES 2013	4.04	
03/11/2015	TAX150311	43257	999125402 - R313	PROPERTY TAXES 2013	3.01	
04/06/2015	TAX150406	43745	999125402 - R313	PROPERTY TAXES 2013	3.43	
05/08/2015	TAX150510	44233	999125402 - R313	PROPERTY TAXES 2013	3.54	
06/05/2015	TAX150605	44721	999125402 - R313	PROPERTY TAXES 2013	3.89	
06/26/2015	TAX150626	45209	999125402 - R313	PROPERTY TAXES 2013	4.30	
				PROPERTY TAXES 2013		100.52
11/10/2014	TAX141110	39764	999125402 - R314	PROPERTY TAXES 2014	636.78	
11/17/2014	TAX141117	40740	999125402 - R314	PROPERTY TAXES 2014	593.61	
11/21/2014	TAX141121	40740	999125402 - R314	PROPERTY TAXES 2014	2,034.16	
12/02/2014	TAX141202	41228	999125402 - R314	PROPERTY TAXES 2014	1,415.25	
12/09/2014	TAX141209	41716	999125402 - R314	PROPERTY TAXES 2014	33.20	
01/12/2015	TAX150112	42204	999125402 - R314	PROPERTY TAXES 2014	65.69	
02/09/2015	TAX150209	42692	999125402 - R314	PROPERTY TAXES 2014	21.18	
03/11/2015	TAX150311	43180	999125402 - R314	PROPERTY TAXES 2014	98.50	
04/06/2015	TAX150406	43668	999125402 - R314	PROPERTY TAXES 2014	24.95	
05/08/2015	TAX150510	44156	999125402 - R314	PROPERTY TAXES 2014	28.09	
06/05/2015	TAX150605	44644	999125402 - R314	PROPERTY TAXES 2014	105.90	
06/26/2015	TAX150626	45132	999125402 - R314	PROPERTY TAXES 2014	43.71	
				PROPERTY TAXES 2014		5,101.02
06/26/2015	TAX150626	45620	999125402 - R650	ASSESS.& TAX/INTEREST DIST.	3.12	
06/26/2015	TAX150626	46042	999125402 - R650	ASSESS.& TAX/INTEREST DIST.	2.62	
06/26/2015	TAX150626	45697	999125402 - R650	ASSESS.& TAX/INTEREST DIST.	6.89	
06/26/2015	TAX150626	45813	999125402 - R650	ASSESS.& TAX/INTEREST DIST.	8.22	
06/26/2015	TAX150626	45893	999125402 - R650	ASSESS.& TAX/INTEREST DIST.	12.10	
06/26/2015	TAX150626	45963	999125402 - R650	ASSESS.& TAX/INTEREST DIST.	9.59	
				ASSESS.& TAX/INTEREST DIST.		42.54

Total LGIP Transfers

TR000047 / BENTON COUNTY LIBRARY

5,377.73

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2014 - 06/30/2015

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>
08/11/2014	TAX140811	38809	999123405 - R309	PROPERTY TAXES 2009	20.75	
09/09/2014	TAX140909	39620	999123405 - R309	PROPERTY TAXES 2009	11.23	
10/08/2014	TAX141008	39620	999123405 - R309	PROPERTY TAXES 2009	28.17	
11/10/2014	TAX141110	40185	999123405 - R309	PROPERTY TAXES 2009	8.39	
11/17/2014	TAX141117	41161	999123405 - R309	PROPERTY TAXES 2009	0.28	
11/21/2014	TAX141121	41161	999123405 - R309	PROPERTY TAXES 2009	1.21	
12/02/2014	TAX141202	41649	999123405 - R309	PROPERTY TAXES 2009	0.03	
12/09/2014	TAX141209	42137	999123405 - R309	PROPERTY TAXES 2009	0.28	
01/12/2015	TAX150112	42625	999123405 - R309	PROPERTY TAXES 2009	0.91	
02/09/2015	TAX150209	43113	999123405 - R309	PROPERTY TAXES 2009	1.43	
03/11/2015	TAX150311	43601	999123405 - R309	PROPERTY TAXES 2009	2.52	
04/06/2015	TAX150406	44089	999123405 - R309	PROPERTY TAXES 2009	3.87	
05/08/2015	TAX150510	44577	999123405 - R309	PROPERTY TAXES 2009	4.35	
06/05/2015	TAX150605	45065	999123405 - R309	PROPERTY TAXES 2009	1.14	
06/26/2015	TAX150626	45553	999123405 - R309	PROPERTY TAXES 2009	8.12	
				PROPERTY TAXES 2009		92.68
08/11/2014	TAX140811	38729	999123405 - R310	PROPERTY TAXES 2010	149.52	
09/09/2014	TAX140909	39541	999123405 - R310	PROPERTY TAXES 2010	412.31	
10/08/2014	TAX141008	39541	999123405 - R310	PROPERTY TAXES 2010	40.63	
11/10/2014	TAX141110	40106	999123405 - R310	PROPERTY TAXES 2010	7.18	
11/17/2014	TAX141117	41082	999123405 - R310	PROPERTY TAXES 2010	0.10	
11/21/2014	TAX141121	41082	999123405 - R310	PROPERTY TAXES 2010	0.37	
12/02/2014	TAX141202	41570	999123405 - R310	PROPERTY TAXES 2010	0.26	
12/09/2014	TAX141209	42058	999123405 - R310	PROPERTY TAXES 2010	0.15	
01/12/2015	TAX150112	42546	999123405 - R310	PROPERTY TAXES 2010	5.17	
02/09/2015	TAX150209	43034	999123405 - R310	PROPERTY TAXES 2010	3.79	
03/11/2015	TAX150311	43522	999123405 - R310	PROPERTY TAXES 2010	1.93	
04/06/2015	TAX150406	44010	999123405 - R310	PROPERTY TAXES 2010	3.33	
05/08/2015	TAX150510	44498	999123405 - R310	PROPERTY TAXES 2010	8.38	
06/05/2015	TAX150605	44986	999123405 - R310	PROPERTY TAXES 2010	1.09	
06/26/2015	TAX150626	45474	999123405 - R310	PROPERTY TAXES 2010	7.19	
				PROPERTY TAXES 2010		641.40
08/11/2014	TAX140811	38659	999123405 - R311	PROPERTY TAXES 2011	109.49	
09/09/2014	TAX140909	39473	999123405 - R311	PROPERTY TAXES 2011	130.02	
10/08/2014	TAX141008	39473	999123405 - R311	PROPERTY TAXES 2011	84.54	
11/10/2014	TAX141110	40038	999123405 - R311	PROPERTY TAXES 2011	73.93	
11/17/2014	TAX141117	41014	999123405 - R311	PROPERTY TAXES 2011	13.78	
11/21/2014	TAX141121	41014	999123405 - R311	PROPERTY TAXES 2011	49.03	
12/02/2014	TAX141202	41502	999123405 - R311	PROPERTY TAXES 2011	29.75	
12/09/2014	TAX141209	41990	999123405 - R311	PROPERTY TAXES 2011	21.96	
01/12/2015	TAX150112	42478	999123405 - R311	PROPERTY TAXES 2011	55.51	
02/09/2015	TAX150209	42966	999123405 - R311	PROPERTY TAXES 2011	35.57	
03/11/2015	TAX150311	43454	999123405 - R311	PROPERTY TAXES 2011	37.85	
04/06/2015	TAX150406	43942	999123405 - R311	PROPERTY TAXES 2011	37.58	
05/08/2015	TAX150510	44430	999123405 - R311	PROPERTY TAXES 2011	43.23	
06/05/2015	TAX150605	44918	999123405 - R311	PROPERTY TAXES 2011	56.24	
06/26/2015	TAX150626	45406	999123405 - R311	PROPERTY TAXES 2011	145.07	
				PROPERTY TAXES 2011		923.55
08/11/2014	TAX140811	38578	999123405 - R312	PROPERTY TAXES 2012	642.48	
09/09/2014	TAX140909	39393	999123405 - R312	PROPERTY TAXES 2012	112.95	
10/08/2014	TAX141008	39393	999123405 - R312	PROPERTY TAXES 2012	102.08	
11/10/2014	TAX141110	39958	999123405 - R312	PROPERTY TAXES 2012	109.38	
11/17/2014	TAX141117	40934	999123405 - R312	PROPERTY TAXES 2012	20.69	
11/21/2014	TAX141121	40934	999123405 - R312	PROPERTY TAXES 2012	58.19	
12/02/2014	TAX141202	41422	999123405 - R312	PROPERTY TAXES 2012	59.95	
12/09/2014	TAX141209	41910	999123405 - R312	PROPERTY TAXES 2012	28.28	

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2014 - 06/30/2015

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>
01/12/2015	TAX150112	42398	999123405 - R312	PROPERTY TAXES 2012	88.50	
02/09/2015	TAX150209	42886	999123405 - R312	PROPERTY TAXES 2012	62.73	
03/11/2015	TAX150311	43374	999123405 - R312	PROPERTY TAXES 2012	42.33	
04/06/2015	TAX150406	43862	999123405 - R312	PROPERTY TAXES 2012	49.23	
05/08/2015	TAX150510	44350	999123405 - R312	PROPERTY TAXES 2012	48.31	
06/05/2015	TAX150605	44838	999123405 - R312	PROPERTY TAXES 2012	36.85	
06/26/2015	TAX150626	45326	999123405 - R312	PROPERTY TAXES 2012	86.52	
				PROPERTY TAXES 2012		1,548.47
08/11/2014	TAX140811	38509	999123405 - R313	PROPERTY TAXES 2013	678.11	
09/09/2014	TAX140909	39325	999123405 - R313	PROPERTY TAXES 2013	306.17	
10/08/2014	TAX141008	39325	999123405 - R313	PROPERTY TAXES 2013	219.39	
11/10/2014	TAX141110	39890	999123405 - R313	PROPERTY TAXES 2013	224.74	
11/17/2014	TAX141117	40866	999123405 - R313	PROPERTY TAXES 2013	42.03	
11/21/2014	TAX141121	40866	999123405 - R313	PROPERTY TAXES 2013	114.63	
12/02/2014	TAX141202	41354	999123405 - R313	PROPERTY TAXES 2013	122.40	
12/09/2014	TAX141209	41842	999123405 - R313	PROPERTY TAXES 2013	49.75	
01/12/2015	TAX150112	42330	999123405 - R313	PROPERTY TAXES 2013	189.35	
02/09/2015	TAX150209	42818	999123405 - R313	PROPERTY TAXES 2013	100.50	
03/11/2015	TAX150311	43306	999123405 - R313	PROPERTY TAXES 2013	74.76	
04/06/2015	TAX150406	43794	999123405 - R313	PROPERTY TAXES 2013	85.33	
05/08/2015	TAX150510	44282	999123405 - R313	PROPERTY TAXES 2013	88.02	
06/05/2015	TAX150605	44770	999123405 - R313	PROPERTY TAXES 2013	96.79	
06/26/2015	TAX150626	45258	999123405 - R313	PROPERTY TAXES 2013	106.81	
				PROPERTY TAXES 2013		2,498.78
11/10/2014	TAX141110	39812	999123405 - R314	PROPERTY TAXES 2014	15,579.67	
11/17/2014	TAX141117	40788	999123405 - R314	PROPERTY TAXES 2014	14,523.36	
11/21/2014	TAX141121	40788	999123405 - R314	PROPERTY TAXES 2014	49,768.20	
12/02/2014	TAX141202	41276	999123405 - R314	PROPERTY TAXES 2014	34,625.74	
12/09/2014	TAX141209	41764	999123405 - R314	PROPERTY TAXES 2014	812.32	
01/12/2015	TAX150112	42252	999123405 - R314	PROPERTY TAXES 2014	1,607.07	
02/09/2015	TAX150209	42740	999123405 - R314	PROPERTY TAXES 2014	518.25	
03/11/2015	TAX150311	43228	999123405 - R314	PROPERTY TAXES 2014	2,409.85	
04/06/2015	TAX150406	43716	999123405 - R314	PROPERTY TAXES 2014	610.54	
05/08/2015	TAX150510	44204	999123405 - R314	PROPERTY TAXES 2014	687.18	
06/05/2015	TAX150605	44692	999123405 - R314	PROPERTY TAXES 2014	2,591.02	
06/26/2015	TAX150626	45180	999123405 - R314	PROPERTY TAXES 2014	1,069.47	
				PROPERTY TAXES 2014		124,802.67
06/26/2015	TAX150626	46041	999123405 - R650	ASSESS. & TAX/INTEREST DIST.	57.97	
06/26/2015	TAX150626	45668	999123405 - R650	ASSESS. & TAX/INTEREST DIST.	76.30	
06/26/2015	TAX150626	45894	999123405 - R650	ASSESS. & TAX/INTEREST DIST.	276.88	
06/26/2015	TAX150626	45962	999123405 - R650	ASSESS. & TAX/INTEREST DIST.	238.12	
06/26/2015	TAX150626	45746	999123405 - R650	ASSESS. & TAX/INTEREST DIST.	171.17	
06/26/2015	TAX150626	45814	999123405 - R650	ASSESS. & TAX/INTEREST DIST.	201.19	
				ASSESS. & TAX/INTEREST DIST.		1,021.63

Total LGIP Transfers

TR000048 / SWEET HOME CEMETERY

131,529.18

LINN COUNTY

Tax Allocation Payments and Transfers

07/01/2014 - 06/30/2015

Check Payments

TR000049 / LEBANON AQUATIC CENTER

LGIP #: 4817

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsf#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
05/07/2015	TREAS050715	00016728	999125408 - M770	DISTRIBUTION TRANSFER	-1,713.40	
				DISTRIBUTION TRANSFER		-1,713.40
09/08/2014	TAX140908	00015658	999125408 - R309	PROPERTY TAXES 2009	34.50	
10/08/2014	TAX141008	00015739	999125408 - R309	PROPERTY TAXES 2009	86.52	
11/10/2014	TAX141110	00015853	999125408 - R309	PROPERTY TAXES 2009	25.77	
11/17/2014	TAX141117	00015869	999125408 - R309	PROPERTY TAXES 2009	0.85	
11/21/2014	TAX141121	00015882	999125408 - R309	PROPERTY TAXES 2009	3.70	
12/02/2014	TAX141202	00015892	999125408 - R309	PROPERTY TAXES 2009	0.08	
12/09/2014	TAX141209	00015950	999125408 - R309	PROPERTY TAXES 2009	0.87	
01/12/2015	TAX150112	00016416	999125408 - R309	PROPERTY TAXES 2009	2.79	
02/09/2015	TAX150209	00016495	999125408 - R309	PROPERTY TAXES 2009	4.40	
03/11/2015	TAX150311	00016589	999125408 - R309	PROPERTY TAXES 2009	7.73	
04/06/2015	TAX150406	00016645	999125408 - R309	PROPERTY TAXES 2009	11.87	
05/08/2015	TAX150510	00016734	999125408 - R309	PROPERTY TAXES 2009	13.36	
06/05/2015	TAX150605	00016810	999125408 - R309	PROPERTY TAXES 2009	3.51	
06/26/2015	TAX150626	00016885	999125408 - R309	PROPERTY TAXES 2009	24.94	
				PROPERTY TAXES 2009		220.89
09/08/2014	TAX140908	00015658	999125408 - R310	PROPERTY TAXES 2010	1,268.84	
10/08/2014	TAX141008	00015739	999125408 - R310	PROPERTY TAXES 2010	125.03	
11/10/2014	TAX141110	00015853	999125408 - R310	PROPERTY TAXES 2010	22.10	
11/17/2014	TAX141117	00015869	999125408 - R310	PROPERTY TAXES 2010	0.32	
11/21/2014	TAX141121	00015882	999125408 - R310	PROPERTY TAXES 2010	1.14	
12/02/2014	TAX141202	00015892	999125408 - R310	PROPERTY TAXES 2010	0.81	
12/09/2014	TAX141209	00015950	999125408 - R310	PROPERTY TAXES 2010	0.45	
01/12/2015	TAX150112	00016416	999125408 - R310	PROPERTY TAXES 2010	15.90	
02/09/2015	TAX150209	00016495	999125408 - R310	PROPERTY TAXES 2010	11.68	
03/11/2015	TAX150311	00016589	999125408 - R310	PROPERTY TAXES 2010	5.94	
04/06/2015	TAX150406	00016645	999125408 - R310	PROPERTY TAXES 2010	10.24	
05/08/2015	TAX150510	00016734	999125408 - R310	PROPERTY TAXES 2010	25.79	
06/05/2015	TAX150605	00016810	999125408 - R310	PROPERTY TAXES 2010	3.34	
06/26/2015	TAX150626	00016885	999125408 - R310	PROPERTY TAXES 2010	22.13	
				PROPERTY TAXES 2010		1,513.71
09/08/2014	TAX140908	00015658	999125408 - R311	PROPERTY TAXES 2011	381.27	
10/08/2014	TAX141008	00015739	999125408 - R311	PROPERTY TAXES 2011	247.90	
11/10/2014	TAX141110	00015853	999125408 - R311	PROPERTY TAXES 2011	216.79	
11/17/2014	TAX141117	00015869	999125408 - R311	PROPERTY TAXES 2011	40.41	
11/21/2014	TAX141121	00015882	999125408 - R311	PROPERTY TAXES 2011	143.77	
12/02/2014	TAX141202	00015892	999125408 - R311	PROPERTY TAXES 2011	87.25	
12/09/2014	TAX141209	00015950	999125408 - R311	PROPERTY TAXES 2011	64.39	
01/12/2015	TAX150112	00016416	999125408 - R311	PROPERTY TAXES 2011	162.78	
02/09/2015	TAX150209	00016495	999125408 - R311	PROPERTY TAXES 2011	104.29	
03/11/2015	TAX150311	00016589	999125408 - R311	PROPERTY TAXES 2011	110.98	
04/06/2015	TAX150406	00016645	999125408 - R311	PROPERTY TAXES 2011	110.19	
05/08/2015	TAX150510	00016734	999125408 - R311	PROPERTY TAXES 2011	126.76	
06/05/2015	TAX150605	00016810	999125408 - R311	PROPERTY TAXES 2011	164.90	
06/26/2015	TAX150626	00016885	999125408 - R311	PROPERTY TAXES 2011	425.40	
				PROPERTY TAXES 2011		2,387.08
09/08/2014	TAX140908	00015658	999125408 - R312	PROPERTY TAXES 2012	354.74	
10/08/2014	TAX141008	00015739	999125408 - R312	PROPERTY TAXES 2012	320.62	
11/10/2014	TAX141110	00015853	999125408 - R312	PROPERTY TAXES 2012	343.56	
11/17/2014	TAX141117	00015869	999125408 - R312	PROPERTY TAXES 2012	64.98	
11/21/2014	TAX141121	00015882	999125408 - R312	PROPERTY TAXES 2012	182.76	
12/02/2014	TAX141202	00015892	999125408 - R312	PROPERTY TAXES 2012	188.29	
12/09/2014	TAX141209	00015950	999125408 - R312	PROPERTY TAXES 2012	88.82	
01/12/2015	TAX150112	00016416	999125408 - R312	PROPERTY TAXES 2012	277.96	

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2014 - 06/30/2015

Check Payments

TR000049 / LEBANON AQUATIC CENTER

LGIP #: 4817

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsf#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
02/09/2015	TAX150209	00016495	999125408 - R312	PROPERTY TAXES 2012	197.04	
03/11/2015	TAX150311	00016589	999125408 - R312	PROPERTY TAXES 2012	132.94	
04/06/2015	TAX150406	00016645	999125408 - R312	PROPERTY TAXES 2012	154.62	
05/08/2015	TAX150510	00016734	999125408 - R312	PROPERTY TAXES 2012	151.74	
06/05/2015	TAX150605	00016810	999125408 - R312	PROPERTY TAXES 2012	115.75	
06/26/2015	TAX150626	00016885	999125408 - R312	PROPERTY TAXES 2012	271.73	
				PROPERTY TAXES 2012		2,845.55
09/08/2014	TAX140908	00015658	999125408 - R313	PROPERTY TAXES 2013	937.10	
10/08/2014	TAX141008	00015739	999125408 - R313	PROPERTY TAXES 2013	671.48	
11/10/2014	TAX141110	00015853	999125408 - R313	PROPERTY TAXES 2013	687.86	
11/17/2014	TAX141117	00015869	999125408 - R313	PROPERTY TAXES 2013	128.63	
11/21/2014	TAX141121	00015882	999125408 - R313	PROPERTY TAXES 2013	350.86	
12/02/2014	TAX141202	00015892	999125408 - R313	PROPERTY TAXES 2013	374.61	
12/09/2014	TAX141209	00015950	999125408 - R313	PROPERTY TAXES 2013	152.26	
01/12/2015	TAX150112	00016416	999125408 - R313	PROPERTY TAXES 2013	579.53	
02/09/2015	TAX150209	00016495	999125408 - R313	PROPERTY TAXES 2013	307.61	
03/11/2015	TAX150311	00016589	999125408 - R313	PROPERTY TAXES 2013	228.82	
04/06/2015	TAX150406	00016645	999125408 - R313	PROPERTY TAXES 2013	261.16	
05/08/2015	TAX150510	00016734	999125408 - R313	PROPERTY TAXES 2013	269.39	
06/05/2015	TAX150605	00016810	999125408 - R313	PROPERTY TAXES 2013	296.24	
06/26/2015	TAX150626	00016885	999125408 - R313	PROPERTY TAXES 2013	326.90	
				PROPERTY TAXES 2013		5,572.45
11/10/2014	TAX141110	00015853	999125408 - R314	PROPERTY TAXES 2014	47,847.43	
11/17/2014	TAX141117	00015869	999125408 - R314	PROPERTY TAXES 2014	44,603.34	
11/21/2014	TAX141121	00015882	999125408 - R314	PROPERTY TAXES 2014	152,845.37	
12/02/2014	TAX141202	00015892	999125408 - R314	PROPERTY TAXES 2014	106,340.68	
12/09/2014	TAX141209	00015950	999125408 - R314	PROPERTY TAXES 2014	2,494.74	
01/12/2015	TAX150112	00016416	999125408 - R314	PROPERTY TAXES 2014	4,935.54	
02/09/2015	TAX150209	00016495	999125408 - R314	PROPERTY TAXES 2014	1,591.62	
03/11/2015	TAX150311	00016589	999125408 - R314	PROPERTY TAXES 2014	7,400.99	
04/06/2015	TAX150406	00016645	999125408 - R314	PROPERTY TAXES 2014	1,875.04	
05/08/2015	TAX150510	00016734	999125408 - R314	PROPERTY TAXES 2014	2,110.44	
06/05/2015	TAX150605	00016810	999125408 - R314	PROPERTY TAXES 2014	7,957.39	
06/26/2015	TAX150626	00016885	999125408 - R314	PROPERTY TAXES 2014	3,284.50	
				PROPERTY TAXES 2014		383,287.08
06/26/2015	TAX150626	00016885	999125408 - R650	ASSESS.& TAX/INTEREST DIST.	234.34	
06/26/2015	TAX150626	00016885	999125408 - R650	ASSESS.& TAX/INTEREST DIST.	631.89	
06/26/2015	TAX150626	00016885	999125408 - R650	ASSESS.& TAX/INTEREST DIST.	732.79	
06/26/2015	TAX150626	00016885	999125408 - R650	ASSESS.& TAX/INTEREST DIST.	178.01	
06/26/2015	TAX150626	00016885	999125408 - R650	ASSESS.& TAX/INTEREST DIST.	811.91	
06/26/2015	TAX150626	00016885	999125408 - R650	ASSESS.& TAX/INTEREST DIST.	523.91	
				ASSESS.& TAX/INTEREST DIST.		3,112.85

Total Check Payments

TR000049 / LEBANON AQUATIC CENTER

397,226.21

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2014 - 06/30/2015

LGIP Transfers

TR000049 / LEBANON AQUATIC CENTER

LGIP #: 4817

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
08/11/2014	TAX140811	38808	999125408 - R309	PROPERTY TAXES 2009	63.73	
				PROPERTY TAXES 2009		63.73
08/11/2014	TAX140811	38728	999125408 - R310	PROPERTY TAXES 2010	460.13	
				PROPERTY TAXES 2010		460.13
08/11/2014	TAX140811	38660	999125408 - R311	PROPERTY TAXES 2011	321.07	
				PROPERTY TAXES 2011		321.07
08/11/2014	TAX140811	38579	999125408 - R312	PROPERTY TAXES 2012	2,017.91	
				PROPERTY TAXES 2012		2,017.91
08/11/2014	TAX140811	38511	999125408 - R313	PROPERTY TAXES 2013	2,075.48	
				PROPERTY TAXES 2013		2,075.48

Total LGIP Transfers

TR000049 / LEBANON AQUATIC CENTER

4,938.32

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2014 - 06/30/2015

LGIP Transfers

TR000050 / MILLERSBURG CITY OF

LGIP #: 5809

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsf#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
08/11/2014	TAX140811	38816	999120353 - R309	PROPERTY TAXES 2009	149.27	
09/09/2014	TAX140909	39627	999120353 - R309	PROPERTY TAXES 2009	80.81	
10/08/2014	TAX141008	39627	999120353 - R309	PROPERTY TAXES 2009	202.63	
11/10/2014	TAX141110	40192	999120353 - R309	PROPERTY TAXES 2009	60.36	
11/17/2014	TAX141117	41168	999120353 - R309	PROPERTY TAXES 2009	1.98	
11/21/2014	TAX141121	41168	999120353 - R309	PROPERTY TAXES 2009	8.67	
12/02/2014	TAX141202	41656	999120353 - R309	PROPERTY TAXES 2009	0.19	
12/09/2014	TAX141209	42144	999120353 - R309	PROPERTY TAXES 2009	2.04	
01/12/2015	TAX150112	42632	999120353 - R309	PROPERTY TAXES 2009	6.53	
02/09/2015	TAX150209	43120	999120353 - R309	PROPERTY TAXES 2009	10.31	
03/11/2015	TAX150311	43608	999120353 - R309	PROPERTY TAXES 2009	18.10	
04/06/2015	TAX150406	44096	999120353 - R309	PROPERTY TAXES 2009	27.80	
05/08/2015	TAX150510	44584	999120353 - R309	PROPERTY TAXES 2009	31.29	
06/05/2015	TAX150605	45072	999120353 - R309	PROPERTY TAXES 2009	8.22	
06/26/2015	TAX150626	45560	999120353 - R309	PROPERTY TAXES 2009	58.42	
				PROPERTY TAXES 2009		666.62
08/11/2014	TAX140811	38736	999120353 - R310	PROPERTY TAXES 2010	867.89	
09/09/2014	TAX140909	39548	999120353 - R310	PROPERTY TAXES 2010	2,393.28	
10/08/2014	TAX141008	39548	999120353 - R310	PROPERTY TAXES 2010	235.83	
11/10/2014	TAX141110	40113	999120353 - R310	PROPERTY TAXES 2010	41.68	
11/17/2014	TAX141117	41089	999120353 - R310	PROPERTY TAXES 2010	0.60	
11/21/2014	TAX141121	41089	999120353 - R310	PROPERTY TAXES 2010	2.14	
12/02/2014	TAX141202	41577	999120353 - R310	PROPERTY TAXES 2010	1.52	
12/09/2014	TAX141209	42065	999120353 - R310	PROPERTY TAXES 2010	0.85	
01/12/2015	TAX150112	42553	999120353 - R310	PROPERTY TAXES 2010	29.98	
02/09/2015	TAX150209	43041	999120353 - R310	PROPERTY TAXES 2010	22.02	
03/11/2015	TAX150311	43529	999120353 - R310	PROPERTY TAXES 2010	11.20	
04/06/2015	TAX150406	44017	999120353 - R310	PROPERTY TAXES 2010	19.31	
05/08/2015	TAX150510	44505	999120353 - R310	PROPERTY TAXES 2010	48.64	
06/05/2015	TAX150605	44993	999120353 - R310	PROPERTY TAXES 2010	6.30	
06/26/2015	TAX150626	45481	999120353 - R310	PROPERTY TAXES 2010	41.74	
				PROPERTY TAXES 2010		3,722.98
08/11/2014	TAX140811	38662	999120353 - R311	PROPERTY TAXES 2011	545.14	
09/09/2014	TAX140909	39475	999120353 - R311	PROPERTY TAXES 2011	647.37	
10/08/2014	TAX141008	39475	999120353 - R311	PROPERTY TAXES 2011	420.91	
11/10/2014	TAX141110	40040	999120353 - R311	PROPERTY TAXES 2011	368.09	
11/17/2014	TAX141117	41016	999120353 - R311	PROPERTY TAXES 2011	68.61	
11/21/2014	TAX141121	41016	999120353 - R311	PROPERTY TAXES 2011	244.11	
12/02/2014	TAX141202	41504	999120353 - R311	PROPERTY TAXES 2011	148.14	
12/09/2014	TAX141209	41992	999120353 - R311	PROPERTY TAXES 2011	109.33	
01/12/2015	TAX150112	42480	999120353 - R311	PROPERTY TAXES 2011	276.39	
02/09/2015	TAX150209	42968	999120353 - R311	PROPERTY TAXES 2011	177.07	
03/11/2015	TAX150311	43456	999120353 - R311	PROPERTY TAXES 2011	188.43	
04/06/2015	TAX150406	43944	999120353 - R311	PROPERTY TAXES 2011	187.10	
05/08/2015	TAX150510	44432	999120353 - R311	PROPERTY TAXES 2011	215.22	
06/05/2015	TAX150605	44920	999120353 - R311	PROPERTY TAXES 2011	279.99	
06/26/2015	TAX150626	45408	999120353 - R311	PROPERTY TAXES 2011	722.29	
				PROPERTY TAXES 2011		4,598.19
08/11/2014	TAX140811	38581	999120353 - R312	PROPERTY TAXES 2012	3,219.37	
09/09/2014	TAX140909	39395	999120353 - R312	PROPERTY TAXES 2012	565.96	
10/08/2014	TAX141008	39395	999120353 - R312	PROPERTY TAXES 2012	511.52	
11/10/2014	TAX141110	39960	999120353 - R312	PROPERTY TAXES 2012	548.11	
11/17/2014	TAX141117	40936	999120353 - R312	PROPERTY TAXES 2012	103.68	
11/21/2014	TAX141121	40936	999120353 - R312	PROPERTY TAXES 2012	291.58	
12/02/2014	TAX141202	41424	999120353 - R312	PROPERTY TAXES 2012	300.40	
12/09/2014	TAX141209	41912	999120353 - R312	PROPERTY TAXES 2012	141.70	

LINN COUNTY
Tax Allocation Payments and Transfers

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LGIP Transfers

TR000050 / MILLERSBURG CITY OF

LGIP #: 5809

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsf#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
01/12/2015	TAX150112	42400	999120353 - R312	PROPERTY TAXES 2012	443.46	
02/09/2015	TAX150209	42888	999120353 - R312	PROPERTY TAXES 2012	314.35	
03/11/2015	TAX150311	43376	999120353 - R312	PROPERTY TAXES 2012	212.09	
04/06/2015	TAX150406	43864	999120353 - R312	PROPERTY TAXES 2012	246.68	
05/08/2015	TAX150510	44352	999120353 - R312	PROPERTY TAXES 2012	242.08	
06/05/2015	TAX150605	44840	999120353 - R312	PROPERTY TAXES 2012	184.67	
06/26/2015	TAX150626	45328	999120353 - R312	PROPERTY TAXES 2012	433.52	
				PROPERTY TAXES 2012		7,759.17
08/11/2014	TAX140811	38489	999120353 - R313	PROPERTY TAXES 2013	3,205.56	
09/09/2014	TAX140909	39305	999120353 - R313	PROPERTY TAXES 2013	1,447.34	
10/08/2014	TAX141008	39305	999120353 - R313	PROPERTY TAXES 2013	1,037.10	
11/10/2014	TAX141110	39870	999120353 - R313	PROPERTY TAXES 2013	1,062.39	
11/17/2014	TAX141117	40846	999120353 - R313	PROPERTY TAXES 2013	198.67	
11/21/2014	TAX141121	40846	999120353 - R313	PROPERTY TAXES 2013	541.90	
12/02/2014	TAX141202	41334	999120353 - R313	PROPERTY TAXES 2013	578.59	
12/09/2014	TAX141209	41822	999120353 - R313	PROPERTY TAXES 2013	235.17	
01/12/2015	TAX150112	42310	999120353 - R313	PROPERTY TAXES 2013	895.08	
02/09/2015	TAX150209	42798	999120353 - R313	PROPERTY TAXES 2013	475.10	
03/11/2015	TAX150311	43286	999120353 - R313	PROPERTY TAXES 2013	353.42	
04/06/2015	TAX150406	43774	999120353 - R313	PROPERTY TAXES 2013	403.35	
05/08/2015	TAX150510	44262	999120353 - R313	PROPERTY TAXES 2013	416.07	
06/05/2015	TAX150605	44750	999120353 - R313	PROPERTY TAXES 2013	457.54	
06/26/2015	TAX150626	45238	999120353 - R313	PROPERTY TAXES 2013	504.90	
				PROPERTY TAXES 2013		11,812.18
11/10/2014	TAX141110	39792	999120353 - R314	PROPERTY TAXES 2014	74,593.92	
11/17/2014	TAX141117	40768	999120353 - R314	PROPERTY TAXES 2014	69,536.39	
11/21/2014	TAX141121	40768	999120353 - R314	PROPERTY TAXES 2014	238,285.21	
12/02/2014	TAX141202	41256	999120353 - R314	PROPERTY TAXES 2014	165,784.61	
12/09/2014	TAX141209	41744	999120353 - R314	PROPERTY TAXES 2014	3,889.29	
01/12/2015	TAX150112	42232	999120353 - R314	PROPERTY TAXES 2014	7,694.48	
02/09/2015	TAX150209	42720	999120353 - R314	PROPERTY TAXES 2014	2,481.32	
03/11/2015	TAX150311	43208	999120353 - R314	PROPERTY TAXES 2014	11,538.10	
04/06/2015	TAX150406	43696	999120353 - R314	PROPERTY TAXES 2014	2,923.19	
05/08/2015	TAX150510	44184	999120353 - R314	PROPERTY TAXES 2014	3,290.16	
06/05/2015	TAX150605	44672	999120353 - R314	PROPERTY TAXES 2014	12,405.53	
06/26/2015	TAX150626	45160	999120353 - R314	PROPERTY TAXES 2014	5,120.51	
				PROPERTY TAXES 2014		597,542.71
06/26/2015	TAX150626	45896	999120353 - R650	ASSESS. & TAX/INTEREST DIST.	1,378.54	
06/26/2015	TAX150626	46048	999120353 - R650	ASSESS. & TAX/INTEREST DIST.	416.92	
06/26/2015	TAX150626	45816	999120353 - R650	ASSESS. & TAX/INTEREST DIST.	1,008.11	
06/26/2015	TAX150626	45969	999120353 - R650	ASSESS. & TAX/INTEREST DIST.	1,382.18	
06/26/2015	TAX150626	45648	999120353 - R650	ASSESS. & TAX/INTEREST DIST.	365.33	
06/26/2015	TAX150626	45726	999120353 - R650	ASSESS. & TAX/INTEREST DIST.	809.17	
				ASSESS. & TAX/INTEREST DIST.		5,360.25
08/11/2014	TAX140811	38803	999135446 - R309	PROPERTY TAXES 2009	0.65	
09/09/2014	TAX140909	39615	999135446 - R309	PROPERTY TAXES 2009	0.35	
10/08/2014	TAX141008	39615	999135446 - R309	PROPERTY TAXES 2009	0.88	
11/10/2014	TAX141110	40180	999135446 - R309	PROPERTY TAXES 2009	0.26	
11/17/2014	TAX141117	41156	999135446 - R309	PROPERTY TAXES 2009	0.01	
11/21/2014	TAX141121	41156	999135446 - R309	PROPERTY TAXES 2009	0.04	
12/09/2014	TAX141209	42132	999135446 - R309	PROPERTY TAXES 2009	0.01	
01/12/2015	TAX150112	42620	999135446 - R309	PROPERTY TAXES 2009	0.03	
02/09/2015	TAX150209	43108	999135446 - R309	PROPERTY TAXES 2009	0.04	
03/11/2015	TAX150311	43596	999135446 - R309	PROPERTY TAXES 2009	0.08	
04/06/2015	TAX150406	44084	999135446 - R309	PROPERTY TAXES 2009	0.12	

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2014 - 06/30/2015

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>
05/08/2015	TAX150510	44572	999135446 - R309	PROPERTY TAXES 2009	0.14	
06/05/2015	TAX150605	45060	999135446 - R309	PROPERTY TAXES 2009	0.04	
06/26/2015	TAX150626	45548	999135446 - R309	PROPERTY TAXES 2009	0.25	
				PROPERTY TAXES 2009		2.90
08/11/2014	TAX140811	38722	999135446 - R310	PROPERTY TAXES 2010	4.23	
09/09/2014	TAX140909	39535	999135446 - R310	PROPERTY TAXES 2010	11.66	
10/08/2014	TAX141008	39535	999135446 - R310	PROPERTY TAXES 2010	1.15	
11/10/2014	TAX141110	40100	999135446 - R310	PROPERTY TAXES 2010	0.20	
11/21/2014	TAX141121	41076	999135446 - R310	PROPERTY TAXES 2010	0.01	
12/02/2014	TAX141202	41564	999135446 - R310	PROPERTY TAXES 2010	0.01	
01/12/2015	TAX150112	42540	999135446 - R310	PROPERTY TAXES 2010	0.15	
02/09/2015	TAX150209	43028	999135446 - R310	PROPERTY TAXES 2010	0.11	
03/11/2015	TAX150311	43516	999135446 - R310	PROPERTY TAXES 2010	0.05	
04/06/2015	TAX150406	44004	999135446 - R310	PROPERTY TAXES 2010	0.09	
05/08/2015	TAX150510	44492	999135446 - R310	PROPERTY TAXES 2010	0.24	
06/05/2015	TAX150605	44980	999135446 - R310	PROPERTY TAXES 2010	0.03	
06/26/2015	TAX150626	45468	999135446 - R310	PROPERTY TAXES 2010	0.20	
				PROPERTY TAXES 2010		18.13
08/11/2014	TAX140811	38661	999135446 - R311	PROPERTY TAXES 2011	5.14	
09/09/2014	TAX140909	39474	999135446 - R311	PROPERTY TAXES 2011	6.11	
10/08/2014	TAX141008	39474	999135446 - R311	PROPERTY TAXES 2011	3.97	
11/10/2014	TAX141110	40039	999135446 - R311	PROPERTY TAXES 2011	3.47	
11/17/2014	TAX141117	41015	999135446 - R311	PROPERTY TAXES 2011	0.65	
11/21/2014	TAX141121	41015	999135446 - R311	PROPERTY TAXES 2011	2.30	
12/02/2014	TAX141202	41503	999135446 - R311	PROPERTY TAXES 2011	1.40	
12/09/2014	TAX141209	41991	999135446 - R311	PROPERTY TAXES 2011	1.03	
01/12/2015	TAX150112	42479	999135446 - R311	PROPERTY TAXES 2011	2.61	
02/09/2015	TAX150209	42967	999135446 - R311	PROPERTY TAXES 2011	1.67	
03/11/2015	TAX150311	43455	999135446 - R311	PROPERTY TAXES 2011	1.78	
04/06/2015	TAX150406	43943	999135446 - R311	PROPERTY TAXES 2011	1.76	
05/08/2015	TAX150510	44431	999135446 - R311	PROPERTY TAXES 2011	2.03	
06/05/2015	TAX150605	44919	999135446 - R311	PROPERTY TAXES 2011	2.64	
06/26/2015	TAX150626	45407	999135446 - R311	PROPERTY TAXES 2011	6.81	
				PROPERTY TAXES 2011		43.37
08/11/2014	TAX140811	38580	999135446 - R312	PROPERTY TAXES 2012	14.91	
09/09/2014	TAX140909	39394	999135446 - R312	PROPERTY TAXES 2012	2.62	
10/08/2014	TAX141008	39394	999135446 - R312	PROPERTY TAXES 2012	2.37	
11/10/2014	TAX141110	39959	999135446 - R312	PROPERTY TAXES 2012	2.54	
11/17/2014	TAX141117	40935	999135446 - R312	PROPERTY TAXES 2012	0.48	
11/21/2014	TAX141121	40935	999135446 - R312	PROPERTY TAXES 2012	1.35	
12/02/2014	TAX141202	41423	999135446 - R312	PROPERTY TAXES 2012	1.39	
12/09/2014	TAX141209	41911	999135446 - R312	PROPERTY TAXES 2012	0.66	
01/12/2015	TAX150112	42399	999135446 - R312	PROPERTY TAXES 2012	2.05	
02/09/2015	TAX150209	42887	999135446 - R312	PROPERTY TAXES 2012	1.46	
03/11/2015	TAX150311	43375	999135446 - R312	PROPERTY TAXES 2012	0.98	
04/06/2015	TAX150406	43863	999135446 - R312	PROPERTY TAXES 2012	1.14	
05/08/2015	TAX150510	44351	999135446 - R312	PROPERTY TAXES 2012	1.12	
06/05/2015	TAX150605	44839	999135446 - R312	PROPERTY TAXES 2012	0.86	
06/26/2015	TAX150626	45327	999135446 - R312	PROPERTY TAXES 2012	2.01	
				PROPERTY TAXES 2012		35.94
08/11/2014	TAX140811	38527	999135446 - R313	PROPERTY TAXES 2013	31.26	
09/09/2014	TAX140909	39342	999135446 - R313	PROPERTY TAXES 2013	14.12	
10/08/2014	TAX141008	39342	999135446 - R313	PROPERTY TAXES 2013	10.11	
11/10/2014	TAX141110	39907	999135446 - R313	PROPERTY TAXES 2013	10.36	
11/17/2014	TAX141117	40883	999135446 - R313	PROPERTY TAXES 2013	1.94	

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2014 - 06/30/2015

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>
11/21/2014	TAX141121	40883	999135446 - R313	PROPERTY TAXES 2013	5.29	
12/02/2014	TAX141202	41371	999135446 - R313	PROPERTY TAXES 2013	5.64	
12/09/2014	TAX141209	41859	999135446 - R313	PROPERTY TAXES 2013	2.29	
01/12/2015	TAX150112	42347	999135446 - R313	PROPERTY TAXES 2013	8.73	
02/09/2015	TAX150209	42835	999135446 - R313	PROPERTY TAXES 2013	4.63	
03/11/2015	TAX150311	43323	999135446 - R313	PROPERTY TAXES 2013	3.45	
04/06/2015	TAX150406	43811	999135446 - R313	PROPERTY TAXES 2013	3.93	
05/08/2015	TAX150510	44299	999135446 - R313	PROPERTY TAXES 2013	4.06	
06/05/2015	TAX150605	44787	999135446 - R313	PROPERTY TAXES 2013	4.46	
06/26/2015	TAX150626	45275	999135446 - R313	PROPERTY TAXES 2013	4.92	
				PROPERTY TAXES 2013		115.19
11/10/2014	TAX141110	39828	999135446 - R314	PROPERTY TAXES 2014	1,261.68	
11/17/2014	TAX141117	40804	999135446 - R314	PROPERTY TAXES 2014	1,176.13	
11/21/2014	TAX141121	40804	999135446 - R314	PROPERTY TAXES 2014	4,030.34	
12/02/2014	TAX141202	41292	999135446 - R314	PROPERTY TAXES 2014	2,804.07	
12/09/2014	TAX141209	41780	999135446 - R314	PROPERTY TAXES 2014	65.78	
01/12/2015	TAX150112	42268	999135446 - R314	PROPERTY TAXES 2014	130.14	
02/09/2015	TAX150209	42756	999135446 - R314	PROPERTY TAXES 2014	41.97	
03/11/2015	TAX150311	43244	999135446 - R314	PROPERTY TAXES 2014	195.15	
04/06/2015	TAX150406	43732	999135446 - R314	PROPERTY TAXES 2014	49.44	
05/08/2015	TAX150510	44220	999135446 - R314	PROPERTY TAXES 2014	55.65	
06/05/2015	TAX150605	44708	999135446 - R314	PROPERTY TAXES 2014	209.83	
06/26/2015	TAX150626	45196	999135446 - R314	PROPERTY TAXES 2014	86.61	
				PROPERTY TAXES 2014		10,106.79
06/26/2015	TAX150626	45763	999135446 - R650	ASSESS.& TAX/INTEREST DIST.	7.89	
06/26/2015	TAX150626	45956	999135446 - R650	ASSESS.& TAX/INTEREST DIST.	6.74	
06/26/2015	TAX150626	46036	999135446 - R650	ASSESS.& TAX/INTEREST DIST.	1.81	
06/26/2015	TAX150626	45895	999135446 - R650	ASSESS.& TAX/INTEREST DIST.	13.00	
06/26/2015	TAX150626	45684	999135446 - R650	ASSESS.& TAX/INTEREST DIST.	6.18	
06/26/2015	TAX150626	45815	999135446 - R650	ASSESS.& TAX/INTEREST DIST.	4.67	
				ASSESS.& TAX/INTEREST DIST.		40.29

Total LGIP Transfers
TR000050 / MILLERSBURG CITY OF

641,824.71

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2014 - 06/30/2015

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>
08/11/2014	TAX140811	38802	999135450 - R309	PROPERTY TAXES 2009	0.27	
09/09/2014	TAX140909	39614	999135450 - R309	PROPERTY TAXES 2009	0.14	
10/08/2014	TAX141008	39614	999135450 - R309	PROPERTY TAXES 2009	0.36	
11/10/2014	TAX141110	40179	999135450 - R309	PROPERTY TAXES 2009	0.11	
11/21/2014	TAX141121	41155	999135450 - R309	PROPERTY TAXES 2009	0.02	
01/12/2015	TAX150112	42619	999135450 - R309	PROPERTY TAXES 2009	0.01	
02/09/2015	TAX150209	43107	999135450 - R309	PROPERTY TAXES 2009	0.02	
03/11/2015	TAX150311	43595	999135450 - R309	PROPERTY TAXES 2009	0.03	
04/06/2015	TAX150406	44083	999135450 - R309	PROPERTY TAXES 2009	0.05	
05/08/2015	TAX150510	44571	999135450 - R309	PROPERTY TAXES 2009	0.06	
06/05/2015	TAX150605	45059	999135450 - R309	PROPERTY TAXES 2009	0.01	
06/26/2015	TAX150626	45547	999135450 - R309	PROPERTY TAXES 2009	0.10	
				PROPERTY TAXES 2009		1.18
08/11/2014	TAX140811	38721	999135450 - R310	PROPERTY TAXES 2010	1.18	
09/09/2014	TAX140909	39534	999135450 - R310	PROPERTY TAXES 2010	3.26	
10/08/2014	TAX141008	39534	999135450 - R310	PROPERTY TAXES 2010	0.32	
11/10/2014	TAX141110	40099	999135450 - R310	PROPERTY TAXES 2010	0.06	
01/12/2015	TAX150112	42539	999135450 - R310	PROPERTY TAXES 2010	0.04	
02/09/2015	TAX150209	43027	999135450 - R310	PROPERTY TAXES 2010	0.03	
03/11/2015	TAX150311	43515	999135450 - R310	PROPERTY TAXES 2010	0.02	
04/06/2015	TAX150406	44003	999135450 - R310	PROPERTY TAXES 2010	0.03	
05/08/2015	TAX150510	44491	999135450 - R310	PROPERTY TAXES 2010	0.07	
06/05/2015	TAX150605	44979	999135450 - R310	PROPERTY TAXES 2010	0.01	
06/26/2015	TAX150626	45467	999135450 - R310	PROPERTY TAXES 2010	0.06	
				PROPERTY TAXES 2010		5.08
08/11/2014	TAX140811	38663	999135450 - R311	PROPERTY TAXES 2011	1.26	
09/09/2014	TAX140909	39476	999135450 - R311	PROPERTY TAXES 2011	1.50	
10/08/2014	TAX141008	39476	999135450 - R311	PROPERTY TAXES 2011	0.98	
11/10/2014	TAX141110	40041	999135450 - R311	PROPERTY TAXES 2011	0.85	
11/17/2014	TAX141117	41017	999135450 - R311	PROPERTY TAXES 2011	0.16	
11/21/2014	TAX141121	41017	999135450 - R311	PROPERTY TAXES 2011	0.57	
12/02/2014	TAX141202	41505	999135450 - R311	PROPERTY TAXES 2011	0.34	
12/09/2014	TAX141209	41993	999135450 - R311	PROPERTY TAXES 2011	0.25	
01/12/2015	TAX150112	42481	999135450 - R311	PROPERTY TAXES 2011	0.64	
02/09/2015	TAX150209	42969	999135450 - R311	PROPERTY TAXES 2011	0.41	
03/11/2015	TAX150311	43457	999135450 - R311	PROPERTY TAXES 2011	0.44	
04/06/2015	TAX150406	43945	999135450 - R311	PROPERTY TAXES 2011	0.43	
05/08/2015	TAX150510	44433	999135450 - R311	PROPERTY TAXES 2011	0.50	
06/05/2015	TAX150605	44921	999135450 - R311	PROPERTY TAXES 2011	0.65	
06/26/2015	TAX150626	45409	999135450 - R311	PROPERTY TAXES 2011	1.67	
				PROPERTY TAXES 2011		10.65
08/11/2014	TAX140811	38582	999135450 - R312	PROPERTY TAXES 2012	7.45	
09/09/2014	TAX140909	39396	999135450 - R312	PROPERTY TAXES 2012	1.31	
10/08/2014	TAX141008	39396	999135450 - R312	PROPERTY TAXES 2012	1.18	
11/10/2014	TAX141110	39961	999135450 - R312	PROPERTY TAXES 2012	1.27	
11/17/2014	TAX141117	40937	999135450 - R312	PROPERTY TAXES 2012	0.24	
11/21/2014	TAX141121	40937	999135450 - R312	PROPERTY TAXES 2012	0.67	
12/02/2014	TAX141202	41425	999135450 - R312	PROPERTY TAXES 2012	0.69	
12/09/2014	TAX141209	41913	999135450 - R312	PROPERTY TAXES 2012	0.33	
01/12/2015	TAX150112	42401	999135450 - R312	PROPERTY TAXES 2012	1.03	
02/09/2015	TAX150209	42889	999135450 - R312	PROPERTY TAXES 2012	0.73	
03/11/2015	TAX150311	43377	999135450 - R312	PROPERTY TAXES 2012	0.49	
04/06/2015	TAX150406	43865	999135450 - R312	PROPERTY TAXES 2012	0.57	
05/08/2015	TAX150510	44353	999135450 - R312	PROPERTY TAXES 2012	0.56	
06/05/2015	TAX150605	44841	999135450 - R312	PROPERTY TAXES 2012	0.43	
06/26/2015	TAX150626	45329	999135450 - R312	PROPERTY TAXES 2012	1.00	

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2014 - 06/30/2015

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>
				PROPERTY TAXES 2012		17.95
08/11/2014	TAX140811	38526	999135450 - R313	PROPERTY TAXES 2013	9.96	
09/09/2014	TAX140909	39341	999135450 - R313	PROPERTY TAXES 2013	4.50	
10/08/2014	TAX141008	39341	999135450 - R313	PROPERTY TAXES 2013	3.22	
11/10/2014	TAX141110	39906	999135450 - R313	PROPERTY TAXES 2013	3.30	
11/17/2014	TAX141117	40882	999135450 - R313	PROPERTY TAXES 2013	0.62	
11/21/2014	TAX141121	40882	999135450 - R313	PROPERTY TAXES 2013	1.68	
12/02/2014	TAX141202	41370	999135450 - R313	PROPERTY TAXES 2013	1.80	
12/09/2014	TAX141209	41858	999135450 - R313	PROPERTY TAXES 2013	0.73	
01/12/2015	TAX150112	42346	999135450 - R313	PROPERTY TAXES 2013	2.78	
02/09/2015	TAX150209	42834	999135450 - R313	PROPERTY TAXES 2013	1.48	
03/11/2015	TAX150311	43322	999135450 - R313	PROPERTY TAXES 2013	1.10	
04/06/2015	TAX150406	43810	999135450 - R313	PROPERTY TAXES 2013	1.25	
05/08/2015	TAX150510	44298	999135450 - R313	PROPERTY TAXES 2013	1.29	
06/05/2015	TAX150605	44786	999135450 - R313	PROPERTY TAXES 2013	1.42	
06/26/2015	TAX150626	45274	999135450 - R313	PROPERTY TAXES 2013	1.57	
				PROPERTY TAXES 2013		36.70
11/10/2014	TAX141110	39827	999135450 - R314	PROPERTY TAXES 2014	184.03	
11/17/2014	TAX141117	40803	999135450 - R314	PROPERTY TAXES 2014	171.55	
11/21/2014	TAX141121	40803	999135450 - R314	PROPERTY TAXES 2014	587.88	
12/02/2014	TAX141202	41291	999135450 - R314	PROPERTY TAXES 2014	409.01	
12/09/2014	TAX141209	41779	999135450 - R314	PROPERTY TAXES 2014	9.60	
01/12/2015	TAX150112	42267	999135450 - R314	PROPERTY TAXES 2014	18.98	
02/09/2015	TAX150209	42755	999135450 - R314	PROPERTY TAXES 2014	6.12	
03/11/2015	TAX150311	43243	999135450 - R314	PROPERTY TAXES 2014	28.47	
04/06/2015	TAX150406	43731	999135450 - R314	PROPERTY TAXES 2014	7.21	
05/08/2015	TAX150510	44219	999135450 - R314	PROPERTY TAXES 2014	8.12	
06/05/2015	TAX150605	44707	999135450 - R314	PROPERTY TAXES 2014	30.61	
06/26/2015	TAX150626	45195	999135450 - R314	PROPERTY TAXES 2014	12.63	
				PROPERTY TAXES 2014		1,474.21
06/26/2015	TAX150626	45955	999135450 - R650	ASSESS.& TAX/INTEREST DIST.	1.88	
06/26/2015	TAX150626	45683	999135450 - R650	ASSESS.& TAX/INTEREST DIST.	0.90	
06/26/2015	TAX150626	45762	999135450 - R650	ASSESS.& TAX/INTEREST DIST.	2.51	
06/26/2015	TAX150626	45817	999135450 - R650	ASSESS.& TAX/INTEREST DIST.	2.33	
06/26/2015	TAX150626	45897	999135450 - R650	ASSESS.& TAX/INTEREST DIST.	3.19	
06/26/2015	TAX150626	46035	999135450 - R650	ASSESS.& TAX/INTEREST DIST.	0.75	
				ASSESS.& TAX/INTEREST DIST.		11.56

Total LGIP Transfers

TR000051 / TANGENT CITY OF

1,557.33

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2014 - 06/30/2015

LGIP Transfers

TR000052 / OREGON DEPARTMENT OF FORESTRY

LGIP #: 40000551

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
08/11/2014	TAX140811	38800	999137480 - R309	PROPERTY TAXES 2009	30.15	
09/09/2014	TAX140909	39612	999137480 - R309	PROPERTY TAXES 2009	16.32	
10/08/2014	TAX141008	39612	999137480 - R309	PROPERTY TAXES 2009	40.93	
11/10/2014	TAX141110	40177	999137480 - R309	PROPERTY TAXES 2009	12.19	
11/17/2014	TAX141117	41153	999137480 - R309	PROPERTY TAXES 2009	0.40	
11/21/2014	TAX141121	41153	999137480 - R309	PROPERTY TAXES 2009	1.75	
12/02/2014	TAX141202	41641	999137480 - R309	PROPERTY TAXES 2009	0.04	
12/09/2014	TAX141209	42129	999137480 - R309	PROPERTY TAXES 2009	0.41	
01/12/2015	TAX150112	42617	999137480 - R309	PROPERTY TAXES 2009	1.32	
02/09/2015	TAX150209	43105	999137480 - R309	PROPERTY TAXES 2009	2.08	
03/11/2015	TAX150311	43593	999137480 - R309	PROPERTY TAXES 2009	3.66	
04/06/2015	TAX150406	44081	999137480 - R309	PROPERTY TAXES 2009	5.62	
05/08/2015	TAX150510	44569	999137480 - R309	PROPERTY TAXES 2009	6.32	
06/05/2015	TAX150605	45057	999137480 - R309	PROPERTY TAXES 2009	1.66	
06/26/2015	TAX150626	45545	999137480 - R309	PROPERTY TAXES 2009	11.80	
				PROPERTY TAXES 2009		134.65
08/11/2014	TAX140811	38719	999137480 - R310	PROPERTY TAXES 2010	201.96	
09/09/2014	TAX140909	39532	999137480 - R310	PROPERTY TAXES 2010	556.92	
10/08/2014	TAX141008	39532	999137480 - R310	PROPERTY TAXES 2010	54.88	
11/10/2014	TAX141110	40097	999137480 - R310	PROPERTY TAXES 2010	9.70	
11/17/2014	TAX141117	41073	999137480 - R310	PROPERTY TAXES 2010	0.14	
11/21/2014	TAX141121	41073	999137480 - R310	PROPERTY TAXES 2010	0.50	
12/02/2014	TAX141202	41561	999137480 - R310	PROPERTY TAXES 2010	0.35	
12/09/2014	TAX141209	42049	999137480 - R310	PROPERTY TAXES 2010	0.20	
01/12/2015	TAX150112	42537	999137480 - R310	PROPERTY TAXES 2010	6.98	
02/09/2015	TAX150209	43025	999137480 - R310	PROPERTY TAXES 2010	5.12	
03/11/2015	TAX150311	43513	999137480 - R310	PROPERTY TAXES 2010	2.61	
04/06/2015	TAX150406	44001	999137480 - R310	PROPERTY TAXES 2010	4.49	
05/08/2015	TAX150510	44489	999137480 - R310	PROPERTY TAXES 2010	11.32	
06/05/2015	TAX150605	44977	999137480 - R310	PROPERTY TAXES 2010	1.47	
06/26/2015	TAX150626	45465	999137480 - R310	PROPERTY TAXES 2010	9.71	
				PROPERTY TAXES 2010		866.35
08/11/2014	TAX140811	38665	999137480 - R311	PROPERTY TAXES 2011	170.32	
09/09/2014	TAX140909	39478	999137480 - R311	PROPERTY TAXES 2011	202.26	
10/08/2014	TAX141008	39478	999137480 - R311	PROPERTY TAXES 2011	131.51	
11/10/2014	TAX141110	40043	999137480 - R311	PROPERTY TAXES 2011	115.01	
11/17/2014	TAX141117	41019	999137480 - R311	PROPERTY TAXES 2011	21.44	
11/21/2014	TAX141121	41019	999137480 - R311	PROPERTY TAXES 2011	76.27	
12/02/2014	TAX141202	41507	999137480 - R311	PROPERTY TAXES 2011	46.29	
12/09/2014	TAX141209	41995	999137480 - R311	PROPERTY TAXES 2011	34.16	
01/12/2015	TAX150112	42483	999137480 - R311	PROPERTY TAXES 2011	86.35	
02/09/2015	TAX150209	42971	999137480 - R311	PROPERTY TAXES 2011	55.32	
03/11/2015	TAX150311	43459	999137480 - R311	PROPERTY TAXES 2011	58.87	
04/06/2015	TAX150406	43947	999137480 - R311	PROPERTY TAXES 2011	58.46	
05/08/2015	TAX150510	44435	999137480 - R311	PROPERTY TAXES 2011	67.24	
06/05/2015	TAX150605	44923	999137480 - R311	PROPERTY TAXES 2011	87.48	
06/26/2015	TAX150626	45411	999137480 - R311	PROPERTY TAXES 2011	225.67	
				PROPERTY TAXES 2011		1,436.65
08/11/2014	TAX140811	38584	999137480 - R312	PROPERTY TAXES 2012	980.53	
09/09/2014	TAX140909	39398	999137480 - R312	PROPERTY TAXES 2012	172.37	
10/08/2014	TAX141008	39398	999137480 - R312	PROPERTY TAXES 2012	155.79	
11/10/2014	TAX141110	39963	999137480 - R312	PROPERTY TAXES 2012	166.94	
11/17/2014	TAX141117	40939	999137480 - R312	PROPERTY TAXES 2012	31.58	
11/21/2014	TAX141121	40939	999137480 - R312	PROPERTY TAXES 2012	88.81	
12/02/2014	TAX141202	41427	999137480 - R312	PROPERTY TAXES 2012	91.49	
12/09/2014	TAX141209	41915	999137480 - R312	PROPERTY TAXES 2012	43.16	

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2014 - 06/30/2015

LGIP Transfers

TR000052 / OREGON DEPARTMENT OF FORESTRY

LGIP #: 40000551

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
01/12/2015	TAX150112	42403	999137480 - R312	PROPERTY TAXES 2012	135.07	
02/09/2015	TAX150209	42891	999137480 - R312	PROPERTY TAXES 2012	95.74	
03/11/2015	TAX150311	43379	999137480 - R312	PROPERTY TAXES 2012	64.60	
04/06/2015	TAX150406	43867	999137480 - R312	PROPERTY TAXES 2012	75.13	
05/08/2015	TAX150510	44355	999137480 - R312	PROPERTY TAXES 2012	73.73	
06/05/2015	TAX150605	44843	999137480 - R312	PROPERTY TAXES 2012	56.25	
06/26/2015	TAX150626	45331	999137480 - R312	PROPERTY TAXES 2012	132.04	
				PROPERTY TAXES 2012		2,363.23
08/11/2014	TAX140811	38518	999137480 - R313	PROPERTY TAXES 2013	1,010.43	
09/09/2014	TAX140909	39333	999137480 - R313	PROPERTY TAXES 2013	456.22	
10/08/2014	TAX141008	39333	999137480 - R313	PROPERTY TAXES 2013	326.91	
11/10/2014	TAX141110	39898	999137480 - R313	PROPERTY TAXES 2013	334.88	
11/17/2014	TAX141117	40874	999137480 - R313	PROPERTY TAXES 2013	62.62	
11/21/2014	TAX141121	40874	999137480 - R313	PROPERTY TAXES 2013	170.81	
12/02/2014	TAX141202	41362	999137480 - R313	PROPERTY TAXES 2013	182.38	
12/09/2014	TAX141209	41850	999137480 - R313	PROPERTY TAXES 2013	74.13	
01/12/2015	TAX150112	42338	999137480 - R313	PROPERTY TAXES 2013	282.14	
02/09/2015	TAX150209	42826	999137480 - R313	PROPERTY TAXES 2013	149.76	
03/11/2015	TAX150311	43314	999137480 - R313	PROPERTY TAXES 2013	111.40	
04/06/2015	TAX150406	43802	999137480 - R313	PROPERTY TAXES 2013	127.14	
05/08/2015	TAX150510	44290	999137480 - R313	PROPERTY TAXES 2013	131.15	
06/05/2015	TAX150605	44778	999137480 - R313	PROPERTY TAXES 2013	144.22	
06/26/2015	TAX150626	45266	999137480 - R313	PROPERTY TAXES 2013	159.15	
				PROPERTY TAXES 2013		3,723.34
11/10/2014	TAX141110	39820	999137480 - R314	PROPERTY TAXES 2014	24,121.18	
11/17/2014	TAX141117	40796	999137480 - R314	PROPERTY TAXES 2014	22,485.75	
11/21/2014	TAX141121	40796	999137480 - R314	PROPERTY TAXES 2014	77,053.48	
12/02/2014	TAX141202	41284	999137480 - R314	PROPERTY TAXES 2014	53,609.21	
12/09/2014	TAX141209	41772	999137480 - R314	PROPERTY TAXES 2014	1,257.67	
01/12/2015	TAX150112	42260	999137480 - R314	PROPERTY TAXES 2014	2,488.14	
02/09/2015	TAX150209	42748	999137480 - R314	PROPERTY TAXES 2014	802.38	
03/11/2015	TAX150311	43236	999137480 - R314	PROPERTY TAXES 2014	3,731.04	
04/06/2015	TAX150406	43724	999137480 - R314	PROPERTY TAXES 2014	945.26	
05/08/2015	TAX150510	44212	999137480 - R314	PROPERTY TAXES 2014	1,063.93	
06/05/2015	TAX150605	44700	999137480 - R314	PROPERTY TAXES 2014	4,011.54	
06/26/2015	TAX150626	45188	999137480 - R314	PROPERTY TAXES 2014	1,655.80	
				PROPERTY TAXES 2014		193,225.38
06/26/2015	TAX150626	45754	999137480 - R650	ASSESS.& TAX/INTEREST DIST.	255.06	
06/26/2015	TAX150626	46033	999137480 - R650	ASSESS.& TAX/INTEREST DIST.	84.21	
06/26/2015	TAX150626	45953	999137480 - R650	ASSESS.& TAX/INTEREST DIST.	321.64	
06/26/2015	TAX150626	45676	999137480 - R650	ASSESS.& TAX/INTEREST DIST.	118.13	
06/26/2015	TAX150626	45899	999137480 - R650	ASSESS.& TAX/INTEREST DIST.	430.70	
06/26/2015	TAX150626	45819	999137480 - R650	ASSESS.& TAX/INTEREST DIST.	307.04	
				ASSESS.& TAX/INTEREST DIST.		1,516.78
08/11/2014	TAX140811	38799	999138481 - R309	PROPERTY TAXES 2009	18.52	
09/09/2014	TAX140909	39611	999138481 - R309	PROPERTY TAXES 2009	10.03	
10/08/2014	TAX141008	39611	999138481 - R309	PROPERTY TAXES 2009	25.14	
11/10/2014	TAX141110	40176	999138481 - R309	PROPERTY TAXES 2009	7.49	
11/17/2014	TAX141117	41152	999138481 - R309	PROPERTY TAXES 2009	0.25	
11/21/2014	TAX141121	41152	999138481 - R309	PROPERTY TAXES 2009	1.08	
12/02/2014	TAX141202	41640	999138481 - R309	PROPERTY TAXES 2009	0.02	
12/09/2014	TAX141209	42128	999138481 - R309	PROPERTY TAXES 2009	0.25	
01/12/2015	TAX150112	42616	999138481 - R309	PROPERTY TAXES 2009	0.81	
02/09/2015	TAX150209	43104	999138481 - R309	PROPERTY TAXES 2009	1.28	
03/11/2015	TAX150311	43592	999138481 - R309	PROPERTY TAXES 2009	2.25	

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2014 - 06/30/2015

LGIP Transfers

TR000052 / OREGON DEPARTMENT OF FORESTRY

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>
04/06/2015	TAX150406	44080	999138481 - R309	PROPERTY TAXES 2009	3.45	
05/08/2015	TAX150510	44568	999138481 - R309	PROPERTY TAXES 2009	3.88	
06/05/2015	TAX150605	45056	999138481 - R309	PROPERTY TAXES 2009	1.02	
06/26/2015	TAX150626	45544	999138481 - R309	PROPERTY TAXES 2009	7.25	
				PROPERTY TAXES 2009		82.72
08/11/2014	TAX140811	38718	999138481 - R310	PROPERTY TAXES 2010	130.10	
09/09/2014	TAX140909	39531	999138481 - R310	PROPERTY TAXES 2010	358.77	
10/08/2014	TAX141008	39531	999138481 - R310	PROPERTY TAXES 2010	35.35	
11/10/2014	TAX141110	40096	999138481 - R310	PROPERTY TAXES 2010	6.25	
11/17/2014	TAX141117	41072	999138481 - R310	PROPERTY TAXES 2010	0.09	
11/21/2014	TAX141121	41072	999138481 - R310	PROPERTY TAXES 2010	0.32	
12/02/2014	TAX141202	41560	999138481 - R310	PROPERTY TAXES 2010	0.23	
12/09/2014	TAX141209	42048	999138481 - R310	PROPERTY TAXES 2010	0.13	
01/12/2015	TAX150112	42536	999138481 - R310	PROPERTY TAXES 2010	4.49	
02/09/2015	TAX150209	43024	999138481 - R310	PROPERTY TAXES 2010	3.30	
03/11/2015	TAX150311	43512	999138481 - R310	PROPERTY TAXES 2010	1.68	
04/06/2015	TAX150406	44000	999138481 - R310	PROPERTY TAXES 2010	2.89	
05/08/2015	TAX150510	44488	999138481 - R310	PROPERTY TAXES 2010	7.29	
06/05/2015	TAX150605	44976	999138481 - R310	PROPERTY TAXES 2010	0.95	
06/26/2015	TAX150626	45464	999138481 - R310	PROPERTY TAXES 2010	6.26	
				PROPERTY TAXES 2010		558.10
08/11/2014	TAX140811	38664	999138481 - R311	PROPERTY TAXES 2011	95.27	
09/09/2014	TAX140909	39477	999138481 - R311	PROPERTY TAXES 2011	113.13	
10/08/2014	TAX141008	39477	999138481 - R311	PROPERTY TAXES 2011	73.56	
11/10/2014	TAX141110	40042	999138481 - R311	PROPERTY TAXES 2011	64.33	
11/17/2014	TAX141117	41018	999138481 - R311	PROPERTY TAXES 2011	11.99	
11/21/2014	TAX141121	41018	999138481 - R311	PROPERTY TAXES 2011	42.66	
12/02/2014	TAX141202	41506	999138481 - R311	PROPERTY TAXES 2011	25.89	
12/09/2014	TAX141209	41994	999138481 - R311	PROPERTY TAXES 2011	19.11	
01/12/2015	TAX150112	42482	999138481 - R311	PROPERTY TAXES 2011	48.30	
02/09/2015	TAX150209	42970	999138481 - R311	PROPERTY TAXES 2011	30.94	
03/11/2015	TAX150311	43458	999138481 - R311	PROPERTY TAXES 2011	32.93	
04/06/2015	TAX150406	43946	999138481 - R311	PROPERTY TAXES 2011	32.70	
05/08/2015	TAX150510	44434	999138481 - R311	PROPERTY TAXES 2011	37.61	
06/05/2015	TAX150605	44922	999138481 - R311	PROPERTY TAXES 2011	48.93	
06/26/2015	TAX150626	45410	999138481 - R311	PROPERTY TAXES 2011	126.22	
				PROPERTY TAXES 2011		803.57
08/11/2014	TAX140811	38583	999138481 - R312	PROPERTY TAXES 2012	539.59	
09/09/2014	TAX140909	39397	999138481 - R312	PROPERTY TAXES 2012	94.86	
10/08/2014	TAX141008	39397	999138481 - R312	PROPERTY TAXES 2012	85.73	
11/10/2014	TAX141110	39962	999138481 - R312	PROPERTY TAXES 2012	91.87	
11/17/2014	TAX141117	40938	999138481 - R312	PROPERTY TAXES 2012	17.38	
11/21/2014	TAX141121	40938	999138481 - R312	PROPERTY TAXES 2012	48.87	
12/02/2014	TAX141202	41426	999138481 - R312	PROPERTY TAXES 2012	50.35	
12/09/2014	TAX141209	41914	999138481 - R312	PROPERTY TAXES 2012	23.75	
01/12/2015	TAX150112	42402	999138481 - R312	PROPERTY TAXES 2012	74.33	
02/09/2015	TAX150209	42890	999138481 - R312	PROPERTY TAXES 2012	52.69	
03/11/2015	TAX150311	43378	999138481 - R312	PROPERTY TAXES 2012	35.55	
04/06/2015	TAX150406	43866	999138481 - R312	PROPERTY TAXES 2012	41.35	
05/08/2015	TAX150510	44354	999138481 - R312	PROPERTY TAXES 2012	40.57	
06/05/2015	TAX150605	44842	999138481 - R312	PROPERTY TAXES 2012	30.95	
06/26/2015	TAX150626	45330	999138481 - R312	PROPERTY TAXES 2012	72.66	
				PROPERTY TAXES 2012		1,300.50
08/11/2014	TAX140811	38519	999138481 - R313	PROPERTY TAXES 2013	560.35	
09/09/2014	TAX140909	39334	999138481 - R313	PROPERTY TAXES 2013	253.00	

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2014 - 06/30/2015

LGIP Transfers

TR000052 / OREGON DEPARTMENT OF FORESTRY

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>
10/08/2014	TAX141008	39334	999138481 - R313	PROPERTY TAXES 2013	181.29	
11/10/2014	TAX141110	39899	999138481 - R313	PROPERTY TAXES 2013	185.71	
11/17/2014	TAX141117	40875	999138481 - R313	PROPERTY TAXES 2013	34.73	
11/21/2014	TAX141121	40875	999138481 - R313	PROPERTY TAXES 2013	94.73	
12/02/2014	TAX141202	41363	999138481 - R313	PROPERTY TAXES 2013	101.14	
12/09/2014	TAX141209	41851	999138481 - R313	PROPERTY TAXES 2013	41.11	
01/12/2015	TAX150112	42339	999138481 - R313	PROPERTY TAXES 2013	156.47	
02/09/2015	TAX150209	42827	999138481 - R313	PROPERTY TAXES 2013	83.05	
03/11/2015	TAX150311	43315	999138481 - R313	PROPERTY TAXES 2013	61.78	
04/06/2015	TAX150406	43803	999138481 - R313	PROPERTY TAXES 2013	70.51	
05/08/2015	TAX150510	44291	999138481 - R313	PROPERTY TAXES 2013	72.73	
06/05/2015	TAX150605	44779	999138481 - R313	PROPERTY TAXES 2013	79.98	
06/26/2015	TAX150626	45267	999138481 - R313	PROPERTY TAXES 2013	88.26	
				PROPERTY TAXES 2013		2,064.84
11/10/2014	TAX141110	39821	999138481 - R314	PROPERTY TAXES 2014	12,449.99	
11/17/2014	TAX141117	40797	999138481 - R314	PROPERTY TAXES 2014	11,605.87	
11/21/2014	TAX141121	40797	999138481 - R314	PROPERTY TAXES 2014	39,770.65	
12/02/2014	TAX141202	41285	999138481 - R314	PROPERTY TAXES 2014	27,670.04	
12/09/2014	TAX141209	41773	999138481 - R314	PROPERTY TAXES 2014	649.14	
01/12/2015	TAX150112	42261	999138481 - R314	PROPERTY TAXES 2014	1,284.24	
02/09/2015	TAX150209	42749	999138481 - R314	PROPERTY TAXES 2014	414.14	
03/11/2015	TAX150311	43237	999138481 - R314	PROPERTY TAXES 2014	1,925.75	
04/06/2015	TAX150406	43725	999138481 - R314	PROPERTY TAXES 2014	487.89	
05/08/2015	TAX150510	44213	999138481 - R314	PROPERTY TAXES 2014	549.14	
06/05/2015	TAX150605	44701	999138481 - R314	PROPERTY TAXES 2014	2,070.53	
06/26/2015	TAX150626	45189	999138481 - R314	PROPERTY TAXES 2014	854.63	
				PROPERTY TAXES 2014		99,732.01
06/26/2015	TAX150626	45677	999138481 - R650	ASSESS.& TAX/INTEREST DIST.	60.97	
06/26/2015	TAX150626	45755	999138481 - R650	ASSESS.& TAX/INTEREST DIST.	141.45	
06/26/2015	TAX150626	46032	999138481 - R650	ASSESS.& TAX/INTEREST DIST.	51.73	
06/26/2015	TAX150626	45818	999138481 - R650	ASSESS.& TAX/INTEREST DIST.	168.97	
06/26/2015	TAX150626	45898	999138481 - R650	ASSESS.& TAX/INTEREST DIST.	240.91	
06/26/2015	TAX150626	45952	999138481 - R650	ASSESS.& TAX/INTEREST DIST.	207.20	
				ASSESS.& TAX/INTEREST DIST.		871.23

Total LGIP Transfers

TR000052 / OREGON DEPARTMENT OF FORESTRY

308,679.35

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2014 - 06/30/2015

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>
08/11/2014	TAX140811	38798	999139491 - R309	PROPERTY TAXES 2009	4.33	
09/09/2014	TAX140909	39610	999139491 - R309	PROPERTY TAXES 2009	2.34	
10/08/2014	TAX141008	39610	999139491 - R309	PROPERTY TAXES 2009	5.88	
11/10/2014	TAX141110	40175	999139491 - R309	PROPERTY TAXES 2009	1.75	
11/17/2014	TAX141117	41151	999139491 - R309	PROPERTY TAXES 2009	0.06	
11/21/2014	TAX141121	41151	999139491 - R309	PROPERTY TAXES 2009	0.25	
12/02/2014	TAX141202	41639	999139491 - R309	PROPERTY TAXES 2009	0.01	
12/09/2014	TAX141209	42127	999139491 - R309	PROPERTY TAXES 2009	0.06	
01/12/2015	TAX150112	42615	999139491 - R309	PROPERTY TAXES 2009	0.19	
02/09/2015	TAX150209	43103	999139491 - R309	PROPERTY TAXES 2009	0.30	
03/11/2015	TAX150311	43591	999139491 - R309	PROPERTY TAXES 2009	0.53	
04/06/2015	TAX150406	44079	999139491 - R309	PROPERTY TAXES 2009	0.81	
05/08/2015	TAX150510	44567	999139491 - R309	PROPERTY TAXES 2009	0.91	
06/05/2015	TAX150605	45055	999139491 - R309	PROPERTY TAXES 2009	0.24	
06/26/2015	TAX150626	45543	999139491 - R309	PROPERTY TAXES 2009	1.69	
				PROPERTY TAXES 2009		19.35
08/11/2014	TAX140811	38717	999139491 - R310	PROPERTY TAXES 2010	31.04	
09/09/2014	TAX140909	39530	999139491 - R310	PROPERTY TAXES 2010	85.61	
10/08/2014	TAX141008	39530	999139491 - R310	PROPERTY TAXES 2010	8.44	
11/10/2014	TAX141110	40095	999139491 - R310	PROPERTY TAXES 2010	1.49	
11/17/2014	TAX141117	41071	999139491 - R310	PROPERTY TAXES 2010	0.02	
11/21/2014	TAX141121	41071	999139491 - R310	PROPERTY TAXES 2010	0.08	
12/02/2014	TAX141202	41559	999139491 - R310	PROPERTY TAXES 2010	0.05	
12/09/2014	TAX141209	42047	999139491 - R310	PROPERTY TAXES 2010	0.03	
01/12/2015	TAX150112	42535	999139491 - R310	PROPERTY TAXES 2010	1.07	
02/09/2015	TAX150209	43023	999139491 - R310	PROPERTY TAXES 2010	0.79	
03/11/2015	TAX150311	43511	999139491 - R310	PROPERTY TAXES 2010	0.40	
04/06/2015	TAX150406	43999	999139491 - R310	PROPERTY TAXES 2010	0.69	
05/08/2015	TAX150510	44487	999139491 - R310	PROPERTY TAXES 2010	1.74	
06/05/2015	TAX150605	44975	999139491 - R310	PROPERTY TAXES 2010	0.23	
06/26/2015	TAX150626	45463	999139491 - R310	PROPERTY TAXES 2010	1.49	
				PROPERTY TAXES 2010		133.17
08/11/2014	TAX140811	38666	999139491 - R311	PROPERTY TAXES 2011	22.18	
09/09/2014	TAX140909	39479	999139491 - R311	PROPERTY TAXES 2011	26.34	
10/08/2014	TAX141008	39479	999139491 - R311	PROPERTY TAXES 2011	17.12	
11/10/2014	TAX141110	40044	999139491 - R311	PROPERTY TAXES 2011	14.98	
11/17/2014	TAX141117	41020	999139491 - R311	PROPERTY TAXES 2011	2.79	
11/21/2014	TAX141121	41020	999139491 - R311	PROPERTY TAXES 2011	9.93	
12/02/2014	TAX141202	41508	999139491 - R311	PROPERTY TAXES 2011	6.03	
12/09/2014	TAX141209	41996	999139491 - R311	PROPERTY TAXES 2011	4.45	
01/12/2015	TAX150112	42484	999139491 - R311	PROPERTY TAXES 2011	11.24	
02/09/2015	TAX150209	42972	999139491 - R311	PROPERTY TAXES 2011	7.20	
03/11/2015	TAX150311	43460	999139491 - R311	PROPERTY TAXES 2011	7.67	
04/06/2015	TAX150406	43948	999139491 - R311	PROPERTY TAXES 2011	7.61	
05/08/2015	TAX150510	44436	999139491 - R311	PROPERTY TAXES 2011	8.76	
06/05/2015	TAX150605	44924	999139491 - R311	PROPERTY TAXES 2011	11.39	
06/26/2015	TAX150626	45412	999139491 - R311	PROPERTY TAXES 2011	29.38	
				PROPERTY TAXES 2011		187.07
08/11/2014	TAX140811	38585	999139491 - R312	PROPERTY TAXES 2012	125.12	
09/09/2014	TAX140909	39399	999139491 - R312	PROPERTY TAXES 2012	22.00	
10/08/2014	TAX141008	39399	999139491 - R312	PROPERTY TAXES 2012	19.88	
11/10/2014	TAX141110	39964	999139491 - R312	PROPERTY TAXES 2012	21.30	
11/17/2014	TAX141117	40940	999139491 - R312	PROPERTY TAXES 2012	4.03	
11/21/2014	TAX141121	40940	999139491 - R312	PROPERTY TAXES 2012	11.33	
12/02/2014	TAX141202	41428	999139491 - R312	PROPERTY TAXES 2012	11.68	
12/09/2014	TAX141209	41916	999139491 - R312	PROPERTY TAXES 2012	5.51	

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2014 - 06/30/2015

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>
01/12/2015	TAX150112	42404	999139491 - R312	PROPERTY TAXES 2012	17.24	
02/09/2015	TAX150209	42892	999139491 - R312	PROPERTY TAXES 2012	12.22	
03/11/2015	TAX150311	43380	999139491 - R312	PROPERTY TAXES 2012	8.24	
04/06/2015	TAX150406	43868	999139491 - R312	PROPERTY TAXES 2012	9.59	
05/08/2015	TAX150510	44356	999139491 - R312	PROPERTY TAXES 2012	9.41	
06/05/2015	TAX150605	44844	999139491 - R312	PROPERTY TAXES 2012	7.18	
06/26/2015	TAX150626	45332	999139491 - R312	PROPERTY TAXES 2012	16.85	
				PROPERTY TAXES 2012		301.58
08/11/2014	TAX140811	38528	999139491 - R313	PROPERTY TAXES 2013	125.81	
09/09/2014	TAX140909	39343	999139491 - R313	PROPERTY TAXES 2013	56.80	
10/08/2014	TAX141008	39343	999139491 - R313	PROPERTY TAXES 2013	40.70	
11/10/2014	TAX141110	39908	999139491 - R313	PROPERTY TAXES 2013	41.69	
11/17/2014	TAX141117	40884	999139491 - R313	PROPERTY TAXES 2013	7.80	
11/21/2014	TAX141121	40884	999139491 - R313	PROPERTY TAXES 2013	21.27	
12/02/2014	TAX141202	41372	999139491 - R313	PROPERTY TAXES 2013	22.71	
12/09/2014	TAX141209	41860	999139491 - R313	PROPERTY TAXES 2013	9.23	
01/12/2015	TAX150112	42348	999139491 - R313	PROPERTY TAXES 2013	35.13	
02/09/2015	TAX150209	42836	999139491 - R313	PROPERTY TAXES 2013	18.65	
03/11/2015	TAX150311	43324	999139491 - R313	PROPERTY TAXES 2013	13.87	
04/06/2015	TAX150406	43812	999139491 - R313	PROPERTY TAXES 2013	15.83	
05/08/2015	TAX150510	44300	999139491 - R313	PROPERTY TAXES 2013	16.33	
06/05/2015	TAX150605	44788	999139491 - R313	PROPERTY TAXES 2013	17.96	
06/26/2015	TAX150626	45276	999139491 - R313	PROPERTY TAXES 2013	19.82	
				PROPERTY TAXES 2013		463.60
11/10/2014	TAX141110	39829	999139491 - R314	PROPERTY TAXES 2014	2,767.32	
11/17/2014	TAX141117	40805	999139491 - R314	PROPERTY TAXES 2014	2,579.69	
11/21/2014	TAX141121	40805	999139491 - R314	PROPERTY TAXES 2014	8,840.00	
12/02/2014	TAX141202	41293	999139491 - R314	PROPERTY TAXES 2014	6,150.35	
12/09/2014	TAX141209	41781	999139491 - R314	PROPERTY TAXES 2014	144.29	
01/12/2015	TAX150112	42269	999139491 - R314	PROPERTY TAXES 2014	285.45	
02/09/2015	TAX150209	42757	999139491 - R314	PROPERTY TAXES 2014	92.05	
03/11/2015	TAX150311	43245	999139491 - R314	PROPERTY TAXES 2014	428.05	
04/06/2015	TAX150406	43733	999139491 - R314	PROPERTY TAXES 2014	108.45	
05/08/2015	TAX150510	44221	999139491 - R314	PROPERTY TAXES 2014	122.06	
06/05/2015	TAX150605	44709	999139491 - R314	PROPERTY TAXES 2014	460.23	
06/26/2015	TAX150626	45197	999139491 - R314	PROPERTY TAXES 2014	189.96	
				PROPERTY TAXES 2014		22,167.90
06/26/2015	TAX150626	45685	999139491 - R650	ASSESS.& TAX/INTEREST DIST.	13.55	
06/26/2015	TAX150626	45900	999139491 - R650	ASSESS.& TAX/INTEREST DIST.	56.08	
06/26/2015	TAX150626	45951	999139491 - R650	ASSESS.& TAX/INTEREST DIST.	49.44	
06/26/2015	TAX150626	46031	999139491 - R650	ASSESS.& TAX/INTEREST DIST.	12.09	
06/26/2015	TAX150626	45764	999139491 - R650	ASSESS.& TAX/INTEREST DIST.	31.76	
06/26/2015	TAX150626	45820	999139491 - R650	ASSESS.& TAX/INTEREST DIST.	39.18	
				ASSESS.& TAX/INTEREST DIST.		202.10

Total LGIP Transfers

TR000053 / MOBILE HOME OMBUDSMAN/HOUSING AGENCY

23,474.77

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2014 - 06/30/2015

LGIP Transfers

TR000054 / LANE COUNTY SD 4-J

LGIP #:

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsf#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
01/14/2015	CAFFA011415	00150114	999136479 - R479	STATE ASSESSOR/CLERK	-20.84	
01/14/2015	CAFFA011415	00150114	999136479 - R479	STATE ASSESSOR/CLERK	-39,636.00	
				STATE ASSESSOR/CLERK		-39,656.84
05/19/2015	CTYSCHOFUNC	00051915	999140505 - M775	LGIP TRANSFER	-66.41	
01/14/2015	CTYSCHOOL01	00151401	999140505 - M775	LGIP TRANSFER	-10,143.10	
				LGIP TRANSFER		-10,209.51
08/11/2014	TAX140811	38797	999140505 - R309	PROPERTY TAXES 2009	9.97	
09/09/2014	TAX140909	39609	999140505 - R309	PROPERTY TAXES 2009	5.40	
10/08/2014	TAX141008	39609	999140505 - R309	PROPERTY TAXES 2009	13.54	
11/10/2014	TAX141110	40174	999140505 - R309	PROPERTY TAXES 2009	4.03	
11/17/2014	TAX141117	41150	999140505 - R309	PROPERTY TAXES 2009	0.13	
11/21/2014	TAX141121	41150	999140505 - R309	PROPERTY TAXES 2009	0.58	
12/02/2014	TAX141202	41638	999140505 - R309	PROPERTY TAXES 2009	0.01	
12/09/2014	TAX141209	42126	999140505 - R309	PROPERTY TAXES 2009	0.14	
01/12/2015	TAX150112	42614	999140505 - R309	PROPERTY TAXES 2009	0.44	
02/09/2015	TAX150209	43102	999140505 - R309	PROPERTY TAXES 2009	0.69	
03/11/2015	TAX150311	43590	999140505 - R309	PROPERTY TAXES 2009	1.21	
04/06/2015	TAX150406	44078	999140505 - R309	PROPERTY TAXES 2009	1.86	
05/08/2015	TAX150510	44566	999140505 - R309	PROPERTY TAXES 2009	2.09	
06/05/2015	TAX150605	45054	999140505 - R309	PROPERTY TAXES 2009	0.55	
06/26/2015	TAX150626	45542	999140505 - R309	PROPERTY TAXES 2009	3.90	
				PROPERTY TAXES 2009		44.54
08/11/2014	TAX140811	38716	999140505 - R310	PROPERTY TAXES 2010	72.48	
09/09/2014	TAX140909	39529	999140505 - R310	PROPERTY TAXES 2010	199.87	
10/08/2014	TAX141008	39529	999140505 - R310	PROPERTY TAXES 2010	19.70	
11/10/2014	TAX141110	40094	999140505 - R310	PROPERTY TAXES 2010	3.48	
11/17/2014	TAX141117	41070	999140505 - R310	PROPERTY TAXES 2010	0.05	
11/21/2014	TAX141121	41070	999140505 - R310	PROPERTY TAXES 2010	0.18	
12/02/2014	TAX141202	41558	999140505 - R310	PROPERTY TAXES 2010	0.13	
12/09/2014	TAX141209	42046	999140505 - R310	PROPERTY TAXES 2010	0.07	
01/12/2015	TAX150112	42534	999140505 - R310	PROPERTY TAXES 2010	2.50	
02/09/2015	TAX150209	43022	999140505 - R310	PROPERTY TAXES 2010	1.84	
03/11/2015	TAX150311	43510	999140505 - R310	PROPERTY TAXES 2010	0.94	
04/06/2015	TAX150406	43998	999140505 - R310	PROPERTY TAXES 2010	1.61	
05/08/2015	TAX150510	44486	999140505 - R310	PROPERTY TAXES 2010	4.06	
06/05/2015	TAX150605	44974	999140505 - R310	PROPERTY TAXES 2010	0.53	
06/26/2015	TAX150626	45462	999140505 - R310	PROPERTY TAXES 2010	3.49	
				PROPERTY TAXES 2010		310.93
08/11/2014	TAX140811	38668	999140505 - R311	PROPERTY TAXES 2011	55.00	
09/09/2014	TAX140909	39481	999140505 - R311	PROPERTY TAXES 2011	65.31	
10/08/2014	TAX141008	39481	999140505 - R311	PROPERTY TAXES 2011	42.46	
11/10/2014	TAX141110	40046	999140505 - R311	PROPERTY TAXES 2011	37.13	
11/17/2014	TAX141117	41022	999140505 - R311	PROPERTY TAXES 2011	6.92	
11/21/2014	TAX141121	41022	999140505 - R311	PROPERTY TAXES 2011	24.63	
12/02/2014	TAX141202	41510	999140505 - R311	PROPERTY TAXES 2011	14.95	
12/09/2014	TAX141209	41998	999140505 - R311	PROPERTY TAXES 2011	11.03	
01/12/2015	TAX150112	42486	999140505 - R311	PROPERTY TAXES 2011	27.88	
02/09/2015	TAX150209	42974	999140505 - R311	PROPERTY TAXES 2011	17.86	
03/11/2015	TAX150311	43462	999140505 - R311	PROPERTY TAXES 2011	19.01	
04/06/2015	TAX150406	43950	999140505 - R311	PROPERTY TAXES 2011	18.88	
05/08/2015	TAX150510	44438	999140505 - R311	PROPERTY TAXES 2011	21.71	
06/05/2015	TAX150605	44926	999140505 - R311	PROPERTY TAXES 2011	28.25	
06/26/2015	TAX150626	45414	999140505 - R311	PROPERTY TAXES 2011	72.87	
				PROPERTY TAXES 2011		463.89
08/11/2014	TAX140811	38587	999140505 - R312	PROPERTY TAXES 2012	428.23	

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2014 - 06/30/2015

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>
09/09/2014	TAX140909	39401	999140505 - R312	PROPERTY TAXES 2012	75.28	
10/08/2014	TAX141008	39401	999140505 - R312	PROPERTY TAXES 2012	68.04	
11/10/2014	TAX141110	39966	999140505 - R312	PROPERTY TAXES 2012	72.91	
11/17/2014	TAX141117	40942	999140505 - R312	PROPERTY TAXES 2012	13.79	
11/21/2014	TAX141121	40942	999140505 - R312	PROPERTY TAXES 2012	38.79	
12/02/2014	TAX141202	41430	999140505 - R312	PROPERTY TAXES 2012	39.96	
12/09/2014	TAX141209	41918	999140505 - R312	PROPERTY TAXES 2012	18.85	
01/12/2015	TAX150112	42406	999140505 - R312	PROPERTY TAXES 2012	58.99	
02/09/2015	TAX150209	42894	999140505 - R312	PROPERTY TAXES 2012	41.81	
03/11/2015	TAX150311	43382	999140505 - R312	PROPERTY TAXES 2012	28.21	
04/06/2015	TAX150406	43870	999140505 - R312	PROPERTY TAXES 2012	32.81	
05/08/2015	TAX150510	44358	999140505 - R312	PROPERTY TAXES 2012	32.20	
06/05/2015	TAX150605	44846	999140505 - R312	PROPERTY TAXES 2012	24.57	
06/26/2015	TAX150626	45334	999140505 - R312	PROPERTY TAXES 2012	57.67	
				PROPERTY TAXES 2012		1,032.11
08/11/2014	TAX140811	38461	999140505 - R313	PROPERTY TAXES 2013	355.36	
09/09/2014	TAX140909	39277	999140505 - R313	PROPERTY TAXES 2013	160.45	
10/08/2014	TAX141008	39277	999140505 - R313	PROPERTY TAXES 2013	114.97	
11/10/2014	TAX141110	39842	999140505 - R313	PROPERTY TAXES 2013	117.77	
11/17/2014	TAX141117	40818	999140505 - R313	PROPERTY TAXES 2013	22.02	
11/21/2014	TAX141121	40818	999140505 - R313	PROPERTY TAXES 2013	60.07	
12/02/2014	TAX141202	41306	999140505 - R313	PROPERTY TAXES 2013	64.14	
12/09/2014	TAX141209	41794	999140505 - R313	PROPERTY TAXES 2013	26.07	
01/12/2015	TAX150112	42282	999140505 - R313	PROPERTY TAXES 2013	99.23	
02/09/2015	TAX150209	42770	999140505 - R313	PROPERTY TAXES 2013	52.67	
03/11/2015	TAX150311	43258	999140505 - R313	PROPERTY TAXES 2013	39.18	
04/06/2015	TAX150406	43746	999140505 - R313	PROPERTY TAXES 2013	44.71	
05/08/2015	TAX150510	44234	999140505 - R313	PROPERTY TAXES 2013	46.13	
06/05/2015	TAX150605	44722	999140505 - R313	PROPERTY TAXES 2013	50.72	
06/26/2015	TAX150626	45210	999140505 - R313	PROPERTY TAXES 2013	55.97	
				PROPERTY TAXES 2013		1,309.46
11/10/2014	TAX141110	39765	999140505 - R314	PROPERTY TAXES 2014	7,918.09	
11/17/2014	TAX141117	40741	999140505 - R314	PROPERTY TAXES 2014	7,381.23	
11/21/2014	TAX141121	40741	999140505 - R314	PROPERTY TAXES 2014	25,293.79	
12/02/2014	TAX141202	41229	999140505 - R314	PROPERTY TAXES 2014	17,597.91	
12/09/2014	TAX141209	41717	999140505 - R314	PROPERTY TAXES 2014	412.85	
01/12/2015	TAX150112	42205	999140505 - R314	PROPERTY TAXES 2014	816.76	
02/09/2015	TAX150209	42693	999140505 - R314	PROPERTY TAXES 2014	263.39	
03/11/2015	TAX150311	43181	999140505 - R314	PROPERTY TAXES 2014	1,224.76	
04/06/2015	TAX150406	43669	999140505 - R314	PROPERTY TAXES 2014	310.29	
05/08/2015	TAX150510	44157	999140505 - R314	PROPERTY TAXES 2014	349.25	
06/05/2015	TAX150605	44645	999140505 - R314	PROPERTY TAXES 2014	1,316.84	
06/26/2015	TAX150626	45133	999140505 - R314	PROPERTY TAXES 2014	543.54	
				PROPERTY TAXES 2014		63,428.70
06/26/2015	TAX150626	45698	999140505 - R650	ASSESS.& TAX/INTEREST DIST.	89.70	
06/26/2015	TAX150626	45902	999140505 - R650	ASSESS.& TAX/INTEREST DIST.	139.07	
06/26/2015	TAX150626	46030	999140505 - R650	ASSESS.& TAX/INTEREST DIST.	27.86	
06/26/2015	TAX150626	45950	999140505 - R650	ASSESS.& TAX/INTEREST DIST.	115.43	
06/26/2015	TAX150626	45621	999140505 - R650	ASSESS.& TAX/INTEREST DIST.	38.78	
06/26/2015	TAX150626	45822	999140505 - R650	ASSESS.& TAX/INTEREST DIST.	134.10	
				ASSESS.& TAX/INTEREST DIST.		544.94
08/11/2014	TAX140811	38796	999140506 - R309	PROPERTY TAXES 2009	2.28	
09/09/2014	TAX140909	39608	999140506 - R309	PROPERTY TAXES 2009	1.23	
10/08/2014	TAX141008	39608	999140506 - R309	PROPERTY TAXES 2009	3.09	
11/10/2014	TAX141110	40173	999140506 - R309	PROPERTY TAXES 2009	0.92	

LINN COUNTY
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LGIP Transfers

TR000054 / LANE COUNTY SD 4-J

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<u>Date</u>	<u>Reference#</u>	<u>Check/Trsf#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
11/17/2014	TAX141117	41149	999140506 - R309	PROPERTY TAXES 2009	0.03	
11/21/2014	TAX141121	41149	999140506 - R309	PROPERTY TAXES 2009	0.13	
12/09/2014	TAX141209	42125	999140506 - R309	PROPERTY TAXES 2009	0.03	
01/12/2015	TAX150112	42613	999140506 - R309	PROPERTY TAXES 2009	0.10	
02/09/2015	TAX150209	43101	999140506 - R309	PROPERTY TAXES 2009	0.16	
03/11/2015	TAX150311	43589	999140506 - R309	PROPERTY TAXES 2009	0.28	
04/06/2015	TAX150406	44077	999140506 - R309	PROPERTY TAXES 2009	0.42	
05/08/2015	TAX150510	44565	999140506 - R309	PROPERTY TAXES 2009	0.48	
06/05/2015	TAX150605	45053	999140506 - R309	PROPERTY TAXES 2009	0.13	
06/26/2015	TAX150626	45541	999140506 - R309	PROPERTY TAXES 2009	0.89	
				PROPERTY TAXES 2009		10.17
08/11/2014	TAX140811	38715	999140506 - R310	PROPERTY TAXES 2010	15.54	
09/09/2014	TAX140909	39528	999140506 - R310	PROPERTY TAXES 2010	42.84	
10/08/2014	TAX141008	39528	999140506 - R310	PROPERTY TAXES 2010	4.22	
11/10/2014	TAX141110	40093	999140506 - R310	PROPERTY TAXES 2010	0.75	
11/17/2014	TAX141117	41069	999140506 - R310	PROPERTY TAXES 2010	0.01	
11/21/2014	TAX141121	41069	999140506 - R310	PROPERTY TAXES 2010	0.04	
12/02/2014	TAX141202	41557	999140506 - R310	PROPERTY TAXES 2010	0.03	
12/09/2014	TAX141209	42045	999140506 - R310	PROPERTY TAXES 2010	0.02	
01/12/2015	TAX150112	42533	999140506 - R310	PROPERTY TAXES 2010	0.54	
02/09/2015	TAX150209	43021	999140506 - R310	PROPERTY TAXES 2010	0.39	
03/11/2015	TAX150311	43509	999140506 - R310	PROPERTY TAXES 2010	0.20	
04/06/2015	TAX150406	43997	999140506 - R310	PROPERTY TAXES 2010	0.35	
05/08/2015	TAX150510	44485	999140506 - R310	PROPERTY TAXES 2010	0.87	
06/05/2015	TAX150605	44973	999140506 - R310	PROPERTY TAXES 2010	0.11	
06/26/2015	TAX150626	45461	999140506 - R310	PROPERTY TAXES 2010	0.75	
				PROPERTY TAXES 2010		66.66
08/11/2014	TAX140811	38667	999140506 - R311	PROPERTY TAXES 2011	7.75	
09/09/2014	TAX140909	39480	999140506 - R311	PROPERTY TAXES 2011	9.20	
10/08/2014	TAX141008	39480	999140506 - R311	PROPERTY TAXES 2011	5.98	
11/10/2014	TAX141110	40045	999140506 - R311	PROPERTY TAXES 2011	5.23	
11/17/2014	TAX141117	41021	999140506 - R311	PROPERTY TAXES 2011	0.98	
11/21/2014	TAX141121	41021	999140506 - R311	PROPERTY TAXES 2011	3.47	
12/02/2014	TAX141202	41509	999140506 - R311	PROPERTY TAXES 2011	2.11	
12/09/2014	TAX141209	41997	999140506 - R311	PROPERTY TAXES 2011	1.55	
01/12/2015	TAX150112	42485	999140506 - R311	PROPERTY TAXES 2011	3.93	
02/09/2015	TAX150209	42973	999140506 - R311	PROPERTY TAXES 2011	2.52	
03/11/2015	TAX150311	43461	999140506 - R311	PROPERTY TAXES 2011	2.68	
04/06/2015	TAX150406	43949	999140506 - R311	PROPERTY TAXES 2011	2.66	
05/08/2015	TAX150510	44437	999140506 - R311	PROPERTY TAXES 2011	3.06	
06/05/2015	TAX150605	44925	999140506 - R311	PROPERTY TAXES 2011	3.98	
06/26/2015	TAX150626	45413	999140506 - R311	PROPERTY TAXES 2011	10.27	
				PROPERTY TAXES 2011		65.37
08/11/2014	TAX140811	38586	999140506 - R312	PROPERTY TAXES 2012	24.53	
09/09/2014	TAX140909	39400	999140506 - R312	PROPERTY TAXES 2012	4.31	
10/08/2014	TAX141008	39400	999140506 - R312	PROPERTY TAXES 2012	3.90	
11/10/2014	TAX141110	39965	999140506 - R312	PROPERTY TAXES 2012	4.18	
11/17/2014	TAX141117	40941	999140506 - R312	PROPERTY TAXES 2012	0.79	
11/21/2014	TAX141121	40941	999140506 - R312	PROPERTY TAXES 2012	2.22	
12/02/2014	TAX141202	41429	999140506 - R312	PROPERTY TAXES 2012	2.29	
12/09/2014	TAX141209	41917	999140506 - R312	PROPERTY TAXES 2012	1.08	
01/12/2015	TAX150112	42405	999140506 - R312	PROPERTY TAXES 2012	3.38	
02/09/2015	TAX150209	42893	999140506 - R312	PROPERTY TAXES 2012	2.39	
03/11/2015	TAX150311	43381	999140506 - R312	PROPERTY TAXES 2012	1.62	
04/06/2015	TAX150406	43869	999140506 - R312	PROPERTY TAXES 2012	1.88	
05/08/2015	TAX150510	44357	999140506 - R312	PROPERTY TAXES 2012	1.84	

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LGIP Transfers

TR000054 / LANE COUNTY SD 4-J

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06/05/2015	TAX150605	44845	999140506 - R312	PROPERTY TAXES 2012	1.41	
06/26/2015	TAX150626	45333	999140506 - R312	PROPERTY TAXES 2012	3.30	
				PROPERTY TAXES 2012		59.12
08/11/2014	TAX140811	38462	999140506 - R313	PROPERTY TAXES 2013	21.34	
09/09/2014	TAX140909	39278	999140506 - R313	PROPERTY TAXES 2013	9.64	
10/08/2014	TAX141008	39278	999140506 - R313	PROPERTY TAXES 2013	6.90	
11/10/2014	TAX141110	39843	999140506 - R313	PROPERTY TAXES 2013	7.07	
11/17/2014	TAX141117	40819	999140506 - R313	PROPERTY TAXES 2013	1.32	
11/21/2014	TAX141121	40819	999140506 - R313	PROPERTY TAXES 2013	3.61	
12/02/2014	TAX141202	41307	999140506 - R313	PROPERTY TAXES 2013	3.85	
12/09/2014	TAX141209	41795	999140506 - R313	PROPERTY TAXES 2013	1.57	
01/12/2015	TAX150112	42283	999140506 - R313	PROPERTY TAXES 2013	5.96	
02/09/2015	TAX150209	42771	999140506 - R313	PROPERTY TAXES 2013	3.16	
03/11/2015	TAX150311	43259	999140506 - R313	PROPERTY TAXES 2013	2.35	
04/06/2015	TAX150406	43747	999140506 - R313	PROPERTY TAXES 2013	2.69	
05/08/2015	TAX150510	44235	999140506 - R313	PROPERTY TAXES 2013	2.77	
06/05/2015	TAX150605	44723	999140506 - R313	PROPERTY TAXES 2013	3.05	
06/26/2015	TAX150626	45211	999140506 - R313	PROPERTY TAXES 2013	3.36	
				PROPERTY TAXES 2013		78.64
11/10/2014	TAX141110	39766	999140506 - R314	PROPERTY TAXES 2014	321.49	
11/17/2014	TAX141117	40742	999140506 - R314	PROPERTY TAXES 2014	299.69	
11/21/2014	TAX141121	40742	999140506 - R314	PROPERTY TAXES 2014	1,026.96	
12/02/2014	TAX141202	41230	999140506 - R314	PROPERTY TAXES 2014	714.50	
12/09/2014	TAX141209	41718	999140506 - R314	PROPERTY TAXES 2014	16.76	
01/12/2015	TAX150112	42206	999140506 - R314	PROPERTY TAXES 2014	33.16	
02/09/2015	TAX150209	42694	999140506 - R314	PROPERTY TAXES 2014	10.69	
03/11/2015	TAX150311	43182	999140506 - R314	PROPERTY TAXES 2014	49.73	
04/06/2015	TAX150406	43670	999140506 - R314	PROPERTY TAXES 2014	12.60	
05/08/2015	TAX150510	44158	999140506 - R314	PROPERTY TAXES 2014	14.18	
06/05/2015	TAX150605	44646	999140506 - R314	PROPERTY TAXES 2014	53.47	
06/26/2015	TAX150626	45134	999140506 - R314	PROPERTY TAXES 2014	22.07	
				PROPERTY TAXES 2014		2,575.30
06/26/2015	TAX150626	45622	999140506 - R650	ASSESS.& TAX/INTEREST DIST.	1.57	
06/26/2015	TAX150626	45901	999140506 - R650	ASSESS.& TAX/INTEREST DIST.	19.59	
06/26/2015	TAX150626	46029	999140506 - R650	ASSESS.& TAX/INTEREST DIST.	6.36	
06/26/2015	TAX150626	45699	999140506 - R650	ASSESS.& TAX/INTEREST DIST.	5.39	
06/26/2015	TAX150626	45821	999140506 - R650	ASSESS.& TAX/INTEREST DIST.	7.68	
06/26/2015	TAX150626	45949	999140506 - R650	ASSESS.& TAX/INTEREST DIST.	24.74	
				ASSESS.& TAX/INTEREST DIST.		65.33
01/14/2015	CTYSCHOOL01	00150114	999140510 - M775	LGIP TRANSFER	-1,679.11	
05/19/2015	SCHOOLFUNDS	00051915	999140510 - M775	LGIP TRANSFER	-213,688.36	
				LGIP TRANSFER		-215,367.47
01/14/2015	CTYSCHOOL11	00151401	999140520 - M775	LGIP TRANSFER	-371.20	
05/19/2015	SCHOOLFUNDS	00051915	999140520 - M775	LGIP TRANSFER	-936.35	
				LGIP TRANSFER		-1,307.55
01/14/2015	CTYSCHOOL11	00150114	999140524 - M775	LGIP TRANSFER	-118,372.74	
05/19/2015	SCHOOLFUNDS	00051915	999140524 - M775	LGIP TRANSFER	-113,919.92	
				LGIP TRANSFER		-232,292.66
01/14/2015	CTYSCHOOL01	00150114	999140547 - M775	LGIP TRANSFER	-12,578.71	
05/19/2015	SCHOOLFUNDS	00051915	999140547 - M775	LGIP TRANSFER	-22,522.17	
				LGIP TRANSFER		-35,100.88
01/14/2015	CTYSCHOOL11	00150114	999140555 - M775	LGIP TRANSFER	-550.00	
05/19/2015	SCHOOLFUNDS	00051915	999140555 - M775	LGIP TRANSFER	-61,385.34	

LINN COUNTY
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LGIP Transfers

TR000054 / LANE COUNTY SD 4-J

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>
				LGIP TRANSFER		-61,935.34
01/14/2015	CTYSCHOOL11	00150114	999140573 - M775	LGIP TRANSFER	-64,561.10	
05/19/2015	SCHOOLFUNDS	00051915	999140573 - M775	LGIP TRANSFER	-6,019.30	
				LGIP TRANSFER		-70,580.40
01/14/2015	CTYSCHOOL11	00150114	999140590 - M775	LGIP TRANSFER	-2,590.78	
05/19/2015	SCHOOLFUNDS	00051915	999140590 - M775	LGIP TRANSFER	-25,156.07	
				LGIP TRANSFER		-27,746.85
01/14/2015	CTYSCHOOL11	00150114	999140611 - M775	LGIP TRANSFER	-6,107.91	
05/19/2015	SCHOOLFUNDS	00051915	999140611 - M775	LGIP TRANSFER	-10,928.49	
				LGIP TRANSFER		-17,036.40
01/14/2015	CTYSCHOOL11	00150114	999140615 - M775	LGIP TRANSFER	-45,720.74	
05/19/2015	SCHOOLFUNDS	00051915	999140615 - M775	LGIP TRANSFER	-3,366.87	
				LGIP TRANSFER		-49,087.61
01/14/2015	CTYSCHOOL01	00150114	999140620 - M775	LGIP TRANSFER	-34,525.86	
05/19/2015	SCHOOLFUNDS	00051915	999140620 - M775	LGIP TRANSFER	-18,567.04	
				LGIP TRANSFER		-53,092.90

Total LGIP Transfers

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-743,359.25

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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>
08/11/2014	TAX140811	38795	999140510 - R309	PROPERTY TAXES 2009	2,919.57	
09/09/2014	TAX140909	39607	999140510 - R309	PROPERTY TAXES 2009	1,580.51	
10/08/2014	TAX141008	39607	999140510 - R309	PROPERTY TAXES 2009	3,963.27	
11/10/2014	TAX141110	40172	999140510 - R309	PROPERTY TAXES 2009	1,180.62	
11/17/2014	TAX141117	41148	999140510 - R309	PROPERTY TAXES 2009	38.81	
11/21/2014	TAX141121	41148	999140510 - R309	PROPERTY TAXES 2009	169.63	
12/02/2014	TAX141202	41636	999140510 - R309	PROPERTY TAXES 2009	3.76	
12/09/2014	TAX141209	42124	999140510 - R309	PROPERTY TAXES 2009	40.00	
01/12/2015	TAX150112	42612	999140510 - R309	PROPERTY TAXES 2009	127.71	
02/09/2015	TAX150209	43100	999140510 - R309	PROPERTY TAXES 2009	201.70	
03/11/2015	TAX150311	43588	999140510 - R309	PROPERTY TAXES 2009	354.09	
04/06/2015	TAX150406	44076	999140510 - R309	PROPERTY TAXES 2009	543.82	
05/08/2015	TAX150510	44564	999140510 - R309	PROPERTY TAXES 2009	612.02	
06/05/2015	TAX150605	45052	999140510 - R309	PROPERTY TAXES 2009	160.87	
06/26/2015	TAX150626	45540	999140510 - R309	PROPERTY TAXES 2009	1,142.71	
				PROPERTY TAXES 2009		13,039.09
08/11/2014	TAX140811	38714	999140510 - R310	PROPERTY TAXES 2010	20,643.78	
09/09/2014	TAX140909	39527	999140510 - R310	PROPERTY TAXES 2010	56,927.15	
10/08/2014	TAX141008	39527	999140510 - R310	PROPERTY TAXES 2010	5,609.61	
11/10/2014	TAX141110	40092	999140510 - R310	PROPERTY TAXES 2010	991.40	
11/17/2014	TAX141117	41068	999140510 - R310	PROPERTY TAXES 2010	14.30	
11/21/2014	TAX141121	41068	999140510 - R310	PROPERTY TAXES 2010	50.93	
12/02/2014	TAX141202	41556	999140510 - R310	PROPERTY TAXES 2010	36.25	
12/09/2014	TAX141209	42044	999140510 - R310	PROPERTY TAXES 2010	20.32	
01/12/2015	TAX150112	42532	999140510 - R310	PROPERTY TAXES 2010	713.16	
02/09/2015	TAX150209	43020	999140510 - R310	PROPERTY TAXES 2010	523.85	
03/11/2015	TAX150311	43508	999140510 - R310	PROPERTY TAXES 2010	266.43	
04/06/2015	TAX150406	43996	999140510 - R310	PROPERTY TAXES 2010	459.26	
05/08/2015	TAX150510	44484	999140510 - R310	PROPERTY TAXES 2010	1,156.92	
06/05/2015	TAX150605	44972	999140510 - R310	PROPERTY TAXES 2010	149.97	
06/26/2015	TAX150626	45460	999140510 - R310	PROPERTY TAXES 2010	992.89	
				PROPERTY TAXES 2010		88,556.22
08/11/2014	TAX140811	38670	999140510 - R311	PROPERTY TAXES 2011	14,899.78	
09/09/2014	TAX140909	39483	999140510 - R311	PROPERTY TAXES 2011	17,693.80	
10/08/2014	TAX141008	39483	999140510 - R311	PROPERTY TAXES 2011	11,504.27	
11/10/2014	TAX141110	40048	999140510 - R311	PROPERTY TAXES 2011	10,060.71	
11/17/2014	TAX141117	41024	999140510 - R311	PROPERTY TAXES 2011	1,875.37	
11/21/2014	TAX141121	41024	999140510 - R311	PROPERTY TAXES 2011	6,672.07	
12/02/2014	TAX141202	41512	999140510 - R311	PROPERTY TAXES 2011	4,049.03	
12/09/2014	TAX141209	42000	999140510 - R311	PROPERTY TAXES 2011	2,988.12	
01/12/2015	TAX150112	42488	999140510 - R311	PROPERTY TAXES 2011	7,554.22	
02/09/2015	TAX150209	42976	999140510 - R311	PROPERTY TAXES 2011	4,839.76	
03/11/2015	TAX150311	43464	999140510 - R311	PROPERTY TAXES 2011	5,150.23	
04/06/2015	TAX150406	43952	999140510 - R311	PROPERTY TAXES 2011	5,113.74	
05/08/2015	TAX150510	44440	999140510 - R311	PROPERTY TAXES 2011	5,882.33	
06/05/2015	TAX150605	44928	999140510 - R311	PROPERTY TAXES 2011	7,652.56	
06/26/2015	TAX150626	45416	999140510 - R311	PROPERTY TAXES 2011	19,741.54	
				PROPERTY TAXES 2011		125,677.53
08/11/2014	TAX140811	38589	999140510 - R312	PROPERTY TAXES 2012	84,288.18	
09/09/2014	TAX140909	39403	999140510 - R312	PROPERTY TAXES 2012	14,817.60	
10/08/2014	TAX141008	39403	999140510 - R312	PROPERTY TAXES 2012	13,392.33	
11/10/2014	TAX141110	39968	999140510 - R312	PROPERTY TAXES 2012	14,350.39	
11/17/2014	TAX141117	40944	999140510 - R312	PROPERTY TAXES 2012	2,714.37	
11/21/2014	TAX141121	40944	999140510 - R312	PROPERTY TAXES 2012	7,634.08	
12/02/2014	TAX141202	41432	999140510 - R312	PROPERTY TAXES 2012	7,864.97	
12/09/2014	TAX141209	41920	999140510 - R312	PROPERTY TAXES 2012	3,710.05	

LINN COUNTY
Tax Allocation Payments and Transfers

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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>
01/12/2015	TAX150112	42408	999140510 - R312	PROPERTY TAXES 2012	11,610.49	
02/09/2015	TAX150209	42896	999140510 - R312	PROPERTY TAXES 2012	8,230.22	
03/11/2015	TAX150311	43384	999140510 - R312	PROPERTY TAXES 2012	5,552.86	
04/06/2015	TAX150406	43872	999140510 - R312	PROPERTY TAXES 2012	6,458.58	
05/08/2015	TAX150510	44360	999140510 - R312	PROPERTY TAXES 2012	6,338.09	
06/05/2015	TAX150605	44848	999140510 - R312	PROPERTY TAXES 2012	4,835.06	
06/26/2015	TAX150626	45336	999140510 - R312	PROPERTY TAXES 2012	11,350.32	
				PROPERTY TAXES 2012		203,147.59
08/11/2014	TAX140811	38464	999140510 - R313	PROPERTY TAXES 2013	89,258.97	
09/09/2014	TAX140909	39280	999140510 - R313	PROPERTY TAXES 2013	40,301.23	
10/08/2014	TAX141008	39280	999140510 - R313	PROPERTY TAXES 2013	28,878.18	
11/10/2014	TAX141110	39845	999140510 - R313	PROPERTY TAXES 2013	29,582.24	
11/17/2014	TAX141117	40821	999140510 - R313	PROPERTY TAXES 2013	5,531.93	
11/21/2014	TAX141121	40821	999140510 - R313	PROPERTY TAXES 2013	15,089.27	
12/02/2014	TAX141202	41309	999140510 - R313	PROPERTY TAXES 2013	16,110.78	
12/09/2014	TAX141209	41797	999140510 - R313	PROPERTY TAXES 2013	6,548.21	
01/12/2015	TAX150112	42285	999140510 - R313	PROPERTY TAXES 2013	24,923.64	
02/09/2015	TAX150209	42773	999140510 - R313	PROPERTY TAXES 2013	13,229.07	
03/11/2015	TAX150311	43261	999140510 - R313	PROPERTY TAXES 2013	9,840.93	
04/06/2015	TAX150406	43749	999140510 - R313	PROPERTY TAXES 2013	11,231.43	
05/08/2015	TAX150510	44237	999140510 - R313	PROPERTY TAXES 2013	11,585.61	
06/05/2015	TAX150605	44725	999140510 - R313	PROPERTY TAXES 2013	12,740.33	
06/26/2015	TAX150626	45213	999140510 - R313	PROPERTY TAXES 2013	14,058.86	
				PROPERTY TAXES 2013		328,910.68
11/10/2014	TAX141110	39768	999140510 - R314	PROPERTY TAXES 2014	2,041,454.53	
11/17/2014	TAX141117	40744	999140510 - R314	PROPERTY TAXES 2014	1,903,042.37	
11/21/2014	TAX141121	40744	999140510 - R314	PROPERTY TAXES 2014	6,521,287.96	
12/02/2014	TAX141202	41232	999140510 - R314	PROPERTY TAXES 2014	4,537,122.42	
12/09/2014	TAX141209	41720	999140510 - R314	PROPERTY TAXES 2014	106,440.50	
01/12/2015	TAX150112	42208	999140510 - R314	PROPERTY TAXES 2014	210,579.34	
02/09/2015	TAX150209	42696	999140510 - R314	PROPERTY TAXES 2014	67,907.79	
03/11/2015	TAX150311	43184	999140510 - R314	PROPERTY TAXES 2014	315,769.93	
04/06/2015	TAX150406	43672	999140510 - R314	PROPERTY TAXES 2014	80,000.51	
05/08/2015	TAX150510	44160	999140510 - R314	PROPERTY TAXES 2014	90,043.68	
06/05/2015	TAX150605	44648	999140510 - R314	PROPERTY TAXES 2014	339,509.36	
06/26/2015	TAX150626	45136	999140510 - R314	PROPERTY TAXES 2014	140,136.05	
				PROPERTY TAXES 2014		16,353,294.44
06/26/2015	TAX150626	45948	999140510 - R650	ASSESS.& TAX/INTEREST DIST.	32,876.82	
06/26/2015	TAX150626	46028	999140510 - R650	ASSESS.& TAX/INTEREST DIST.	8,154.66	
06/26/2015	TAX150626	45701	999140510 - R650	ASSESS.& TAX/INTEREST DIST.	22,531.55	
06/26/2015	TAX150626	45824	999140510 - R650	ASSESS.& TAX/INTEREST DIST.	26,394.02	
06/26/2015	TAX150626	45904	999140510 - R650	ASSESS.& TAX/INTEREST DIST.	37,678.15	
06/26/2015	TAX150626	45624	999140510 - R650	ASSESS.& TAX/INTEREST DIST.	9,998.13	
				ASSESS.& TAX/INTEREST DIST.		137,633.33
08/11/2014	TAX140811	38794	999140514 - R309	PROPERTY TAXES 2009	1,064.13	
09/09/2014	TAX140909	39606	999140514 - R309	PROPERTY TAXES 2009	576.07	
10/08/2014	TAX141008	39606	999140514 - R309	PROPERTY TAXES 2009	1,444.54	
11/10/2014	TAX141110	40171	999140514 - R309	PROPERTY TAXES 2009	430.32	
11/17/2014	TAX141117	41147	999140514 - R309	PROPERTY TAXES 2009	14.15	
11/21/2014	TAX141121	41147	999140514 - R309	PROPERTY TAXES 2009	61.83	
12/02/2014	TAX141202	41635	999140514 - R309	PROPERTY TAXES 2009	1.37	
12/09/2014	TAX141209	42123	999140514 - R309	PROPERTY TAXES 2009	14.58	
01/12/2015	TAX150112	42611	999140514 - R309	PROPERTY TAXES 2009	46.55	
02/09/2015	TAX150209	43099	999140514 - R309	PROPERTY TAXES 2009	73.52	
03/11/2015	TAX150311	43587	999140514 - R309	PROPERTY TAXES 2009	129.06	

LINN COUNTY
Tax Allocation Payments and Transfers

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LGIP Transfers
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<u>Date</u>	<u>Reference#</u>	<u>Check/Trsf#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
04/06/2015	TAX150406	44075	999140514 - R309	PROPERTY TAXES 2009	198.21	
05/08/2015	TAX150510	44563	999140514 - R309	PROPERTY TAXES 2009	223.07	
06/05/2015	TAX150605	45051	999140514 - R309	PROPERTY TAXES 2009	58.63	
06/26/2015	TAX150626	45539	999140514 - R309	PROPERTY TAXES 2009	416.50	
				PROPERTY TAXES 2009		4,752.53
08/11/2014	TAX140811	38713	999140514 - R310	PROPERTY TAXES 2010	7,472.71	
09/09/2014	TAX140909	39526	999140514 - R310	PROPERTY TAXES 2010	20,606.68	
10/08/2014	TAX141008	39526	999140514 - R310	PROPERTY TAXES 2010	2,030.59	
11/10/2014	TAX141110	40091	999140514 - R310	PROPERTY TAXES 2010	358.87	
11/17/2014	TAX141117	41067	999140514 - R310	PROPERTY TAXES 2010	5.17	
11/21/2014	TAX141121	41067	999140514 - R310	PROPERTY TAXES 2010	18.44	
12/02/2014	TAX141202	41555	999140514 - R310	PROPERTY TAXES 2010	13.12	
12/09/2014	TAX141209	42043	999140514 - R310	PROPERTY TAXES 2010	7.36	
01/12/2015	TAX150112	42531	999140514 - R310	PROPERTY TAXES 2010	258.15	
02/09/2015	TAX150209	43019	999140514 - R310	PROPERTY TAXES 2010	189.62	
03/11/2015	TAX150311	43507	999140514 - R310	PROPERTY TAXES 2010	96.44	
04/06/2015	TAX150406	43995	999140514 - R310	PROPERTY TAXES 2010	166.24	
05/08/2015	TAX150510	44483	999140514 - R310	PROPERTY TAXES 2010	418.78	
06/05/2015	TAX150605	44971	999140514 - R310	PROPERTY TAXES 2010	54.29	
06/26/2015	TAX150626	45459	999140514 - R310	PROPERTY TAXES 2010	359.41	
				PROPERTY TAXES 2010		32,055.87
08/11/2014	TAX140811	38669	999140514 - R311	PROPERTY TAXES 2011	5,332.68	
09/09/2014	TAX140909	39482	999140514 - R311	PROPERTY TAXES 2011	6,332.66	
10/08/2014	TAX141008	39482	999140514 - R311	PROPERTY TAXES 2011	4,117.41	
11/10/2014	TAX141110	40047	999140514 - R311	PROPERTY TAXES 2011	3,600.76	
11/17/2014	TAX141117	41023	999140514 - R311	PROPERTY TAXES 2011	671.20	
11/21/2014	TAX141121	41023	999140514 - R311	PROPERTY TAXES 2011	2,387.95	
12/02/2014	TAX141202	41511	999140514 - R311	PROPERTY TAXES 2011	1,449.16	
12/09/2014	TAX141209	41999	999140514 - R311	PROPERTY TAXES 2011	1,069.46	
01/12/2015	TAX150112	42487	999140514 - R311	PROPERTY TAXES 2011	2,703.68	
02/09/2015	TAX150209	42975	999140514 - R311	PROPERTY TAXES 2011	1,732.16	
03/11/2015	TAX150311	43463	999140514 - R311	PROPERTY TAXES 2011	1,843.28	
04/06/2015	TAX150406	43951	999140514 - R311	PROPERTY TAXES 2011	1,830.22	
05/08/2015	TAX150510	44439	999140514 - R311	PROPERTY TAXES 2011	2,105.30	
06/05/2015	TAX150605	44927	999140514 - R311	PROPERTY TAXES 2011	2,738.87	
06/26/2015	TAX150626	45415	999140514 - R311	PROPERTY TAXES 2011	7,065.56	
				PROPERTY TAXES 2011		44,980.35
08/11/2014	TAX140811	38588	999140514 - R312	PROPERTY TAXES 2012	30,539.13	
09/09/2014	TAX140909	39402	999140514 - R312	PROPERTY TAXES 2012	5,368.69	
10/08/2014	TAX141008	39402	999140514 - R312	PROPERTY TAXES 2012	4,852.28	
11/10/2014	TAX141110	39967	999140514 - R312	PROPERTY TAXES 2012	5,199.41	
11/17/2014	TAX141117	40943	999140514 - R312	PROPERTY TAXES 2012	983.47	
11/21/2014	TAX141121	40943	999140514 - R312	PROPERTY TAXES 2012	2,765.97	
12/02/2014	TAX141202	41431	999140514 - R312	PROPERTY TAXES 2012	2,849.62	
12/09/2014	TAX141209	41919	999140514 - R312	PROPERTY TAXES 2012	1,344.22	
01/12/2015	TAX150112	42407	999140514 - R312	PROPERTY TAXES 2012	4,206.69	
02/09/2015	TAX150209	42895	999140514 - R312	PROPERTY TAXES 2012	2,981.96	
03/11/2015	TAX150311	43383	999140514 - R312	PROPERTY TAXES 2012	2,011.90	
04/06/2015	TAX150406	43871	999140514 - R312	PROPERTY TAXES 2012	2,340.06	
05/08/2015	TAX150510	44359	999140514 - R312	PROPERTY TAXES 2012	2,296.40	
06/05/2015	TAX150605	44847	999140514 - R312	PROPERTY TAXES 2012	1,751.83	
06/26/2015	TAX150626	45335	999140514 - R312	PROPERTY TAXES 2012	4,112.42	
				PROPERTY TAXES 2012		73,604.05
08/11/2014	TAX140811	38465	999140514 - R313	PROPERTY TAXES 2013	34,542.20	
09/09/2014	TAX140909	39281	999140514 - R313	PROPERTY TAXES 2013	15,596.12	

LINN COUNTY
Tax Allocation Payments and Transfers

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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>
10/08/2014	TAX141008	39281	999140514 - R313	PROPERTY TAXES 2013	11,175.53	
11/10/2014	TAX141110	39846	999140514 - R313	PROPERTY TAXES 2013	11,447.99	
11/17/2014	TAX141117	40822	999140514 - R313	PROPERTY TAXES 2013	2,140.80	
11/21/2014	TAX141121	40822	999140514 - R313	PROPERTY TAXES 2013	5,839.37	
12/02/2014	TAX141202	41310	999140514 - R313	PROPERTY TAXES 2013	6,234.69	
12/09/2014	TAX141209	41798	999140514 - R313	PROPERTY TAXES 2013	2,534.08	
01/12/2015	TAX150112	42286	999140514 - R313	PROPERTY TAXES 2013	9,645.17	
02/09/2015	TAX150209	42774	999140514 - R313	PROPERTY TAXES 2013	5,119.50	
03/11/2015	TAX150311	43262	999140514 - R313	PROPERTY TAXES 2013	3,808.33	
04/06/2015	TAX150406	43750	999140514 - R313	PROPERTY TAXES 2013	4,346.43	
05/08/2015	TAX150510	44238	999140514 - R313	PROPERTY TAXES 2013	4,483.50	
06/05/2015	TAX150605	44726	999140514 - R313	PROPERTY TAXES 2013	4,930.36	
06/26/2015	TAX150626	45214	999140514 - R313	PROPERTY TAXES 2013	5,440.62	
				PROPERTY TAXES 2013		127,284.69
11/10/2014	TAX141110	39769	999140514 - R314	PROPERTY TAXES 2014	788,106.05	
11/17/2014	TAX141117	40745	999140514 - R314	PROPERTY TAXES 2014	734,671.86	
11/21/2014	TAX141121	40745	999140514 - R314	PROPERTY TAXES 2014	2,517,551.29	
12/02/2014	TAX141202	41233	999140514 - R314	PROPERTY TAXES 2014	1,751,561.73	
12/09/2014	TAX141209	41721	999140514 - R314	PROPERTY TAXES 2014	41,091.49	
01/12/2015	TAX150112	42209	999140514 - R314	PROPERTY TAXES 2014	81,294.42	
02/09/2015	TAX150209	42697	999140514 - R314	PROPERTY TAXES 2014	26,215.89	
03/11/2015	TAX150311	43185	999140514 - R314	PROPERTY TAXES 2014	121,903.37	
04/06/2015	TAX150406	43673	999140514 - R314	PROPERTY TAXES 2014	30,884.30	
05/08/2015	TAX150510	44161	999140514 - R314	PROPERTY TAXES 2014	34,761.47	
06/05/2015	TAX150605	44649	999140514 - R314	PROPERTY TAXES 2014	131,068.01	
06/26/2015	TAX150626	45137	999140514 - R314	PROPERTY TAXES 2014	54,099.69	
				PROPERTY TAXES 2014		6,313,209.57
06/26/2015	TAX150626	46027	999140514 - R650	ASSESS. & TAX/INTEREST DIST.	2,972.23	
06/26/2015	TAX150626	45947	999140514 - R650	ASSESS. & TAX/INTEREST DIST.	11,900.86	
06/26/2015	TAX150626	45903	999140514 - R650	ASSESS. & TAX/INTEREST DIST.	13,485.12	
06/26/2015	TAX150626	45625	999140514 - R650	ASSESS. & TAX/INTEREST DIST.	3,859.79	
06/26/2015	TAX150626	45702	999140514 - R650	ASSESS. & TAX/INTEREST DIST.	8,719.45	
06/26/2015	TAX150626	45823	999140514 - R650	ASSESS. & TAX/INTEREST DIST.	9,563.03	
				ASSESS. & TAX/INTEREST DIST.		50,500.48

Total LGIP Transfers
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23,896,646.42

LINN COUNTY
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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>
08/11/2014	TAX140811	38793	999140520 - R309	PROPERTY TAXES 2009	22.34	
09/09/2014	TAX140909	39605	999140520 - R309	PROPERTY TAXES 2009	12.09	
10/08/2014	TAX141008	39605	999140520 - R309	PROPERTY TAXES 2009	30.32	
11/10/2014	TAX141110	40170	999140520 - R309	PROPERTY TAXES 2009	9.03	
11/17/2014	TAX141117	41146	999140520 - R309	PROPERTY TAXES 2009	0.30	
11/21/2014	TAX141121	41146	999140520 - R309	PROPERTY TAXES 2009	1.30	
12/02/2014	TAX141202	41634	999140520 - R309	PROPERTY TAXES 2009	0.03	
12/09/2014	TAX141209	42122	999140520 - R309	PROPERTY TAXES 2009	0.31	
01/12/2015	TAX150112	42610	999140520 - R309	PROPERTY TAXES 2009	0.98	
02/09/2015	TAX150209	43098	999140520 - R309	PROPERTY TAXES 2009	1.54	
03/11/2015	TAX150311	43586	999140520 - R309	PROPERTY TAXES 2009	2.71	
04/06/2015	TAX150406	44074	999140520 - R309	PROPERTY TAXES 2009	4.16	
05/08/2015	TAX150510	44562	999140520 - R309	PROPERTY TAXES 2009	4.68	
06/05/2015	TAX150605	45050	999140520 - R309	PROPERTY TAXES 2009	1.23	
06/26/2015	TAX150626	45538	999140520 - R309	PROPERTY TAXES 2009	8.74	
				PROPERTY TAXES 2009		99.76
08/11/2014	TAX140811	38712	999140520 - R310	PROPERTY TAXES 2010	167.54	
09/09/2014	TAX140909	39525	999140520 - R310	PROPERTY TAXES 2010	462.02	
10/08/2014	TAX141008	39525	999140520 - R310	PROPERTY TAXES 2010	45.53	
11/10/2014	TAX141110	40090	999140520 - R310	PROPERTY TAXES 2010	8.05	
11/17/2014	TAX141117	41066	999140520 - R310	PROPERTY TAXES 2010	0.12	
11/21/2014	TAX141121	41066	999140520 - R310	PROPERTY TAXES 2010	0.41	
12/02/2014	TAX141202	41554	999140520 - R310	PROPERTY TAXES 2010	0.29	
12/09/2014	TAX141209	42042	999140520 - R310	PROPERTY TAXES 2010	0.16	
01/12/2015	TAX150112	42530	999140520 - R310	PROPERTY TAXES 2010	5.79	
02/09/2015	TAX150209	43018	999140520 - R310	PROPERTY TAXES 2010	4.25	
03/11/2015	TAX150311	43506	999140520 - R310	PROPERTY TAXES 2010	2.16	
04/06/2015	TAX150406	43994	999140520 - R310	PROPERTY TAXES 2010	3.73	
05/08/2015	TAX150510	44482	999140520 - R310	PROPERTY TAXES 2010	9.39	
06/05/2015	TAX150605	44970	999140520 - R310	PROPERTY TAXES 2010	1.22	
06/26/2015	TAX150626	45458	999140520 - R310	PROPERTY TAXES 2010	8.06	
				PROPERTY TAXES 2010		718.72
08/11/2014	TAX140811	38671	999140520 - R311	PROPERTY TAXES 2011	122.42	
09/09/2014	TAX140909	39484	999140520 - R311	PROPERTY TAXES 2011	145.38	
10/08/2014	TAX141008	39484	999140520 - R311	PROPERTY TAXES 2011	94.52	
11/10/2014	TAX141110	40049	999140520 - R311	PROPERTY TAXES 2011	82.66	
11/17/2014	TAX141117	41025	999140520 - R311	PROPERTY TAXES 2011	15.41	
11/21/2014	TAX141121	41025	999140520 - R311	PROPERTY TAXES 2011	54.82	
12/02/2014	TAX141202	41513	999140520 - R311	PROPERTY TAXES 2011	33.27	
12/09/2014	TAX141209	42001	999140520 - R311	PROPERTY TAXES 2011	24.55	
01/12/2015	TAX150112	42489	999140520 - R311	PROPERTY TAXES 2011	62.07	
02/09/2015	TAX150209	42977	999140520 - R311	PROPERTY TAXES 2011	39.76	
03/11/2015	TAX150311	43465	999140520 - R311	PROPERTY TAXES 2011	42.32	
04/06/2015	TAX150406	43953	999140520 - R311	PROPERTY TAXES 2011	42.02	
05/08/2015	TAX150510	44441	999140520 - R311	PROPERTY TAXES 2011	48.33	
06/05/2015	TAX150605	44929	999140520 - R311	PROPERTY TAXES 2011	62.87	
06/26/2015	TAX150626	45417	999140520 - R311	PROPERTY TAXES 2011	162.20	
				PROPERTY TAXES 2011		1,032.60
08/11/2014	TAX140811	38590	999140520 - R312	PROPERTY TAXES 2012	704.15	
09/09/2014	TAX140909	39404	999140520 - R312	PROPERTY TAXES 2012	123.79	
10/08/2014	TAX141008	39404	999140520 - R312	PROPERTY TAXES 2012	111.88	
11/10/2014	TAX141110	39969	999140520 - R312	PROPERTY TAXES 2012	119.88	
11/17/2014	TAX141117	40945	999140520 - R312	PROPERTY TAXES 2012	22.68	
11/21/2014	TAX141121	40945	999140520 - R312	PROPERTY TAXES 2012	63.78	
12/02/2014	TAX141202	41433	999140520 - R312	PROPERTY TAXES 2012	65.70	
12/09/2014	TAX141209	41921	999140520 - R312	PROPERTY TAXES 2012	30.99	

LINN COUNTY
Tax Allocation Payments and Transfers

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LGIP Transfers
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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>
01/12/2015	TAX150112	42409	999140520 - R312	PROPERTY TAXES 2012	96.99	
02/09/2015	TAX150209	42897	999140520 - R312	PROPERTY TAXES 2012	68.76	
03/11/2015	TAX150311	43385	999140520 - R312	PROPERTY TAXES 2012	46.39	
04/06/2015	TAX150406	43873	999140520 - R312	PROPERTY TAXES 2012	53.96	
05/08/2015	TAX150510	44361	999140520 - R312	PROPERTY TAXES 2012	52.95	
06/05/2015	TAX150605	44849	999140520 - R312	PROPERTY TAXES 2012	40.39	
06/26/2015	TAX150626	45337	999140520 - R312	PROPERTY TAXES 2012	94.82	
				PROPERTY TAXES 2012		1,697.11
08/11/2014	TAX140811	38466	999140520 - R313	PROPERTY TAXES 2013	725.72	
09/09/2014	TAX140909	39282	999140520 - R313	PROPERTY TAXES 2013	327.67	
10/08/2014	TAX141008	39282	999140520 - R313	PROPERTY TAXES 2013	234.79	
11/10/2014	TAX141110	39847	999140520 - R313	PROPERTY TAXES 2013	240.52	
11/17/2014	TAX141117	40823	999140520 - R313	PROPERTY TAXES 2013	44.98	
11/21/2014	TAX141121	40823	999140520 - R313	PROPERTY TAXES 2013	122.68	
12/02/2014	TAX141202	41311	999140520 - R313	PROPERTY TAXES 2013	130.99	
12/09/2014	TAX141209	41799	999140520 - R313	PROPERTY TAXES 2013	53.24	
01/12/2015	TAX150112	42287	999140520 - R313	PROPERTY TAXES 2013	202.64	
02/09/2015	TAX150209	42775	999140520 - R313	PROPERTY TAXES 2013	107.56	
03/11/2015	TAX150311	43263	999140520 - R313	PROPERTY TAXES 2013	80.01	
04/06/2015	TAX150406	43751	999140520 - R313	PROPERTY TAXES 2013	91.32	
05/08/2015	TAX150510	44239	999140520 - R313	PROPERTY TAXES 2013	94.20	
06/05/2015	TAX150605	44727	999140520 - R313	PROPERTY TAXES 2013	103.58	
06/26/2015	TAX150626	45215	999140520 - R313	PROPERTY TAXES 2013	114.30	
				PROPERTY TAXES 2013		2,674.20
11/10/2014	TAX141110	39770	999140520 - R314	PROPERTY TAXES 2014	17,090.52	
11/17/2014	TAX141117	40746	999140520 - R314	PROPERTY TAXES 2014	15,931.77	
11/21/2014	TAX141121	40746	999140520 - R314	PROPERTY TAXES 2014	54,594.51	
12/02/2014	TAX141202	41234	999140520 - R314	PROPERTY TAXES 2014	37,983.60	
12/09/2014	TAX141209	41722	999140520 - R314	PROPERTY TAXES 2014	891.09	
01/12/2015	TAX150112	42210	999140520 - R314	PROPERTY TAXES 2014	1,762.91	
02/09/2015	TAX150209	42698	999140520 - R314	PROPERTY TAXES 2014	568.51	
03/11/2015	TAX150311	43186	999140520 - R314	PROPERTY TAXES 2014	2,643.54	
04/06/2015	TAX150406	43674	999140520 - R314	PROPERTY TAXES 2014	669.74	
05/08/2015	TAX150510	44162	999140520 - R314	PROPERTY TAXES 2014	753.82	
06/05/2015	TAX150605	44650	999140520 - R314	PROPERTY TAXES 2014	2,842.28	
06/26/2015	TAX150626	45138	999140520 - R314	PROPERTY TAXES 2014	1,173.18	
				PROPERTY TAXES 2014		136,905.47
06/26/2015	TAX150626	45703	999140520 - R650	ASSESS.& TAX/INTEREST DIST.	183.19	
06/26/2015	TAX150626	45626	999140520 - R650	ASSESS.& TAX/INTEREST DIST.	83.70	
06/26/2015	TAX150626	45825	999140520 - R650	ASSESS.& TAX/INTEREST DIST.	220.50	
06/26/2015	TAX150626	45905	999140520 - R650	ASSESS.& TAX/INTEREST DIST.	309.57	
06/26/2015	TAX150626	45946	999140520 - R650	ASSESS.& TAX/INTEREST DIST.	266.83	
06/26/2015	TAX150626	46026	999140520 - R650	ASSESS.& TAX/INTEREST DIST.	62.39	
				ASSESS.& TAX/INTEREST DIST.		1,126.18

Total LGIP Transfers
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144,254.04

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LGIP Transfers

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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>
08/11/2014	TAX140811	38792	999140524 - R309	PROPERTY TAXES 2009	1,318.15	
09/09/2014	TAX140909	39604	999140524 - R309	PROPERTY TAXES 2009	713.58	
10/08/2014	TAX141008	39604	999140524 - R309	PROPERTY TAXES 2009	1,789.37	
11/10/2014	TAX141110	40169	999140524 - R309	PROPERTY TAXES 2009	533.04	
11/17/2014	TAX141117	41145	999140524 - R309	PROPERTY TAXES 2009	17.52	
11/21/2014	TAX141121	41145	999140524 - R309	PROPERTY TAXES 2009	76.59	
12/02/2014	TAX141202	41633	999140524 - R309	PROPERTY TAXES 2009	1.70	
12/09/2014	TAX141209	42121	999140524 - R309	PROPERTY TAXES 2009	18.06	
01/12/2015	TAX150112	42609	999140524 - R309	PROPERTY TAXES 2009	57.66	
02/09/2015	TAX150209	43097	999140524 - R309	PROPERTY TAXES 2009	91.06	
03/11/2015	TAX150311	43585	999140524 - R309	PROPERTY TAXES 2009	159.87	
04/06/2015	TAX150406	44073	999140524 - R309	PROPERTY TAXES 2009	245.53	
05/08/2015	TAX150510	44561	999140524 - R309	PROPERTY TAXES 2009	276.32	
06/05/2015	TAX150605	45049	999140524 - R309	PROPERTY TAXES 2009	72.63	
06/26/2015	TAX150626	45537	999140524 - R309	PROPERTY TAXES 2009	515.92	
				PROPERTY TAXES 2009		5,887.00
08/11/2014	TAX140811	38711	999140524 - R310	PROPERTY TAXES 2010	9,482.28	
09/09/2014	TAX140909	39524	999140524 - R310	PROPERTY TAXES 2010	26,148.26	
10/08/2014	TAX141008	39524	999140524 - R310	PROPERTY TAXES 2010	2,576.66	
11/10/2014	TAX141110	40089	999140524 - R310	PROPERTY TAXES 2010	455.38	
11/17/2014	TAX141117	41065	999140524 - R310	PROPERTY TAXES 2010	6.57	
11/21/2014	TAX141121	41065	999140524 - R310	PROPERTY TAXES 2010	23.39	
12/02/2014	TAX141202	41553	999140524 - R310	PROPERTY TAXES 2010	16.65	
12/09/2014	TAX141209	42041	999140524 - R310	PROPERTY TAXES 2010	9.34	
01/12/2015	TAX150112	42529	999140524 - R310	PROPERTY TAXES 2010	327.58	
02/09/2015	TAX150209	43017	999140524 - R310	PROPERTY TAXES 2010	240.62	
03/11/2015	TAX150311	43505	999140524 - R310	PROPERTY TAXES 2010	122.38	
04/06/2015	TAX150406	43993	999140524 - R310	PROPERTY TAXES 2010	210.95	
05/08/2015	TAX150510	44481	999140524 - R310	PROPERTY TAXES 2010	531.41	
06/05/2015	TAX150605	44969	999140524 - R310	PROPERTY TAXES 2010	68.89	
06/26/2015	TAX150626	45457	999140524 - R310	PROPERTY TAXES 2010	456.06	
				PROPERTY TAXES 2010		40,676.42
08/11/2014	TAX140811	38673	999140524 - R311	PROPERTY TAXES 2011	6,877.83	
09/09/2014	TAX140909	39486	999140524 - R311	PROPERTY TAXES 2011	8,167.57	
10/08/2014	TAX141008	39486	999140524 - R311	PROPERTY TAXES 2011	5,310.44	
11/10/2014	TAX141110	40051	999140524 - R311	PROPERTY TAXES 2011	4,644.09	
11/17/2014	TAX141117	41027	999140524 - R311	PROPERTY TAXES 2011	865.68	
11/21/2014	TAX141121	41027	999140524 - R311	PROPERTY TAXES 2011	3,079.87	
12/02/2014	TAX141202	41515	999140524 - R311	PROPERTY TAXES 2011	1,869.06	
12/09/2014	TAX141209	42003	999140524 - R311	PROPERTY TAXES 2011	1,379.33	
01/12/2015	TAX150112	42491	999140524 - R311	PROPERTY TAXES 2011	3,487.08	
02/09/2015	TAX150209	42979	999140524 - R311	PROPERTY TAXES 2011	2,234.06	
03/11/2015	TAX150311	43467	999140524 - R311	PROPERTY TAXES 2011	2,377.38	
04/06/2015	TAX150406	43955	999140524 - R311	PROPERTY TAXES 2011	2,360.54	
05/08/2015	TAX150510	44443	999140524 - R311	PROPERTY TAXES 2011	2,715.32	
06/05/2015	TAX150605	44931	999140524 - R311	PROPERTY TAXES 2011	3,532.47	
06/26/2015	TAX150626	45419	999140524 - R311	PROPERTY TAXES 2011	9,112.82	
				PROPERTY TAXES 2011		58,013.54
08/11/2014	TAX140811	38592	999140524 - R312	PROPERTY TAXES 2012	40,757.92	
09/09/2014	TAX140909	39406	999140524 - R312	PROPERTY TAXES 2012	7,165.12	
10/08/2014	TAX141008	39406	999140524 - R312	PROPERTY TAXES 2012	6,475.92	
11/10/2014	TAX141110	39971	999140524 - R312	PROPERTY TAXES 2012	6,939.20	
11/17/2014	TAX141117	40947	999140524 - R312	PROPERTY TAXES 2012	1,312.55	
11/21/2014	TAX141121	40947	999140524 - R312	PROPERTY TAXES 2012	3,691.49	
12/02/2014	TAX141202	41435	999140524 - R312	PROPERTY TAXES 2012	3,803.14	
12/09/2014	TAX141209	41923	999140524 - R312	PROPERTY TAXES 2012	1,794.01	

LINN COUNTY
Tax Allocation Payments and Transfers

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LGIP Transfers

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LGIP #: 4210

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01/12/2015	TAX150112	42411	999140524 - R312	PROPERTY TAXES 2012	5,614.30	
02/09/2015	TAX150209	42899	999140524 - R312	PROPERTY TAXES 2012	3,979.76	
03/11/2015	TAX150311	43387	999140524 - R312	PROPERTY TAXES 2012	2,685.11	
04/06/2015	TAX150406	43875	999140524 - R312	PROPERTY TAXES 2012	3,123.08	
05/08/2015	TAX150510	44363	999140524 - R312	PROPERTY TAXES 2012	3,064.81	
06/05/2015	TAX150605	44851	999140524 - R312	PROPERTY TAXES 2012	2,338.01	
06/26/2015	TAX150626	45339	999140524 - R312	PROPERTY TAXES 2012	5,488.50	
				PROPERTY TAXES 2012		98,232.92
08/11/2014	TAX140811	38477	999140524 - R313	PROPERTY TAXES 2013	42,301.71	
09/09/2014	TAX140909	39293	999140524 - R313	PROPERTY TAXES 2013	19,099.60	
10/08/2014	TAX141008	39293	999140524 - R313	PROPERTY TAXES 2013	13,685.98	
11/10/2014	TAX141110	39858	999140524 - R313	PROPERTY TAXES 2013	14,019.65	
11/17/2014	TAX141117	40834	999140524 - R313	PROPERTY TAXES 2013	2,621.70	
11/21/2014	TAX141121	40834	999140524 - R313	PROPERTY TAXES 2013	7,151.12	
12/02/2014	TAX141202	41322	999140524 - R313	PROPERTY TAXES 2013	7,635.24	
12/09/2014	TAX141209	41810	999140524 - R313	PROPERTY TAXES 2013	3,103.33	
01/12/2015	TAX150112	42298	999140524 - R313	PROPERTY TAXES 2013	11,811.84	
02/09/2015	TAX150209	42786	999140524 - R313	PROPERTY TAXES 2013	6,269.54	
03/11/2015	TAX150311	43274	999140524 - R313	PROPERTY TAXES 2013	4,663.83	
04/06/2015	TAX150406	43762	999140524 - R313	PROPERTY TAXES 2013	5,322.81	
05/08/2015	TAX150510	44250	999140524 - R313	PROPERTY TAXES 2013	5,490.66	
06/05/2015	TAX150605	44738	999140524 - R313	PROPERTY TAXES 2013	6,037.91	
06/26/2015	TAX150626	45226	999140524 - R313	PROPERTY TAXES 2013	6,662.79	
				PROPERTY TAXES 2013		155,877.71
11/10/2014	TAX141110	39780	999140524 - R314	PROPERTY TAXES 2014	973,156.29	
11/17/2014	TAX141117	40756	999140524 - R314	PROPERTY TAXES 2014	907,175.56	
11/21/2014	TAX141121	40756	999140524 - R314	PROPERTY TAXES 2014	3,108,681.72	
12/02/2014	TAX141202	41244	999140524 - R314	PROPERTY TAXES 2014	2,162,834.96	
12/09/2014	TAX141209	41732	999140524 - R314	PROPERTY TAXES 2014	50,739.92	
01/12/2015	TAX150112	42220	999140524 - R314	PROPERTY TAXES 2014	100,382.65	
02/09/2015	TAX150209	42708	999140524 - R314	PROPERTY TAXES 2014	32,371.47	
03/11/2015	TAX150311	43196	999140524 - R314	PROPERTY TAXES 2014	150,526.74	
04/06/2015	TAX150406	43684	999140524 - R314	PROPERTY TAXES 2014	38,136.04	
05/08/2015	TAX150510	44172	999140524 - R314	PROPERTY TAXES 2014	42,923.60	
06/05/2015	TAX150605	44660	999140524 - R314	PROPERTY TAXES 2014	161,843.26	
06/26/2015	TAX150626	45148	999140524 - R314	PROPERTY TAXES 2014	66,802.50	
				PROPERTY TAXES 2014		7,795,574.71
06/26/2015	TAX150626	45636	999140524 - R650	ASSESS.& TAX/INTEREST DIST.	4,766.08	
06/26/2015	TAX150626	45714	999140524 - R650	ASSESS.& TAX/INTEREST DIST.	10,678.18	
06/26/2015	TAX150626	45827	999140524 - R650	ASSESS.& TAX/INTEREST DIST.	12,762.94	
06/26/2015	TAX150626	45945	999140524 - R650	ASSESS.& TAX/INTEREST DIST.	15,101.26	
06/26/2015	TAX150626	46025	999140524 - R650	ASSESS.& TAX/INTEREST DIST.	3,681.73	
06/26/2015	TAX150626	45907	999140524 - R650	ASSESS.& TAX/INTEREST DIST.	17,392.47	
				ASSESS.& TAX/INTEREST DIST.		64,382.66
08/11/2014	TAX140811	38791	999140527 - R309	PROPERTY TAXES 2009	562.26	
09/09/2014	TAX140909	39603	999140527 - R309	PROPERTY TAXES 2009	304.38	
10/08/2014	TAX141008	39603	999140527 - R309	PROPERTY TAXES 2009	763.26	
11/10/2014	TAX141110	40168	999140527 - R309	PROPERTY TAXES 2009	227.37	
11/17/2014	TAX141117	41144	999140527 - R309	PROPERTY TAXES 2009	7.47	
11/21/2014	TAX141121	41144	999140527 - R309	PROPERTY TAXES 2009	32.67	
12/02/2014	TAX141202	41632	999140527 - R309	PROPERTY TAXES 2009	0.72	
12/09/2014	TAX141209	42120	999140527 - R309	PROPERTY TAXES 2009	7.70	
01/12/2015	TAX150112	42608	999140527 - R309	PROPERTY TAXES 2009	24.59	
02/09/2015	TAX150209	43096	999140527 - R309	PROPERTY TAXES 2009	38.84	
03/11/2015	TAX150311	43584	999140527 - R309	PROPERTY TAXES 2009	68.19	

LINN COUNTY
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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>
04/06/2015	TAX150406	44072	999140527 - R309	PROPERTY TAXES 2009	104.73	
05/08/2015	TAX150510	44560	999140527 - R309	PROPERTY TAXES 2009	117.86	
06/05/2015	TAX150605	45048	999140527 - R309	PROPERTY TAXES 2009	30.98	
06/26/2015	TAX150626	45536	999140527 - R309	PROPERTY TAXES 2009	220.07	
				PROPERTY TAXES 2009		2,511.09
08/11/2014	TAX140811	38710	999140527 - R310	PROPERTY TAXES 2010	3,921.33	
09/09/2014	TAX140909	39523	999140527 - R310	PROPERTY TAXES 2010	10,813.43	
10/08/2014	TAX141008	39523	999140527 - R310	PROPERTY TAXES 2010	1,065.56	
11/10/2014	TAX141110	40088	999140527 - R310	PROPERTY TAXES 2010	188.32	
11/17/2014	TAX141117	41064	999140527 - R310	PROPERTY TAXES 2010	2.72	
11/21/2014	TAX141121	41064	999140527 - R310	PROPERTY TAXES 2010	9.67	
12/02/2014	TAX141202	41552	999140527 - R310	PROPERTY TAXES 2010	6.88	
12/09/2014	TAX141209	42040	999140527 - R310	PROPERTY TAXES 2010	3.86	
01/12/2015	TAX150112	42528	999140527 - R310	PROPERTY TAXES 2010	135.47	
02/09/2015	TAX150209	43016	999140527 - R310	PROPERTY TAXES 2010	99.51	
03/11/2015	TAX150311	43504	999140527 - R310	PROPERTY TAXES 2010	50.61	
04/06/2015	TAX150406	43992	999140527 - R310	PROPERTY TAXES 2010	87.24	
05/08/2015	TAX150510	44480	999140527 - R310	PROPERTY TAXES 2010	219.76	
06/05/2015	TAX150605	44968	999140527 - R310	PROPERTY TAXES 2010	28.49	
06/26/2015	TAX150626	45456	999140527 - R310	PROPERTY TAXES 2010	188.60	
				PROPERTY TAXES 2010		16,821.45
08/11/2014	TAX140811	38672	999140527 - R311	PROPERTY TAXES 2011	3,185.63	
09/09/2014	TAX140909	39485	999140527 - R311	PROPERTY TAXES 2011	3,783.00	
10/08/2014	TAX141008	39485	999140527 - R311	PROPERTY TAXES 2011	2,459.66	
11/10/2014	TAX141110	40050	999140527 - R311	PROPERTY TAXES 2011	2,151.02	
11/17/2014	TAX141117	41026	999140527 - R311	PROPERTY TAXES 2011	400.96	
11/21/2014	TAX141121	41026	999140527 - R311	PROPERTY TAXES 2011	1,426.51	
12/02/2014	TAX141202	41514	999140527 - R311	PROPERTY TAXES 2011	865.70	
12/09/2014	TAX141209	42002	999140527 - R311	PROPERTY TAXES 2011	638.87	
01/12/2015	TAX150112	42490	999140527 - R311	PROPERTY TAXES 2011	1,615.12	
02/09/2015	TAX150209	42978	999140527 - R311	PROPERTY TAXES 2011	1,034.76	
03/11/2015	TAX150311	43466	999140527 - R311	PROPERTY TAXES 2011	1,101.14	
04/06/2015	TAX150406	43954	999140527 - R311	PROPERTY TAXES 2011	1,093.34	
05/08/2015	TAX150510	44442	999140527 - R311	PROPERTY TAXES 2011	1,257.66	
06/05/2015	TAX150605	44930	999140527 - R311	PROPERTY TAXES 2011	1,636.14	
06/26/2015	TAX150626	45418	999140527 - R311	PROPERTY TAXES 2011	4,220.82	
				PROPERTY TAXES 2011		26,870.33
08/11/2014	TAX140811	38591	999140527 - R312	PROPERTY TAXES 2012	17,071.33	
09/09/2014	TAX140909	39405	999140527 - R312	PROPERTY TAXES 2012	3,001.09	
10/08/2014	TAX141008	39405	999140527 - R312	PROPERTY TAXES 2012	2,712.42	
11/10/2014	TAX141110	39970	999140527 - R312	PROPERTY TAXES 2012	2,906.46	
11/17/2014	TAX141117	40946	999140527 - R312	PROPERTY TAXES 2012	549.76	
11/21/2014	TAX141121	40946	999140527 - R312	PROPERTY TAXES 2012	1,546.17	
12/02/2014	TAX141202	41434	999140527 - R312	PROPERTY TAXES 2012	1,592.93	
12/09/2014	TAX141209	41922	999140527 - R312	PROPERTY TAXES 2012	751.42	
01/12/2015	TAX150112	42410	999140527 - R312	PROPERTY TAXES 2012	2,351.53	
02/09/2015	TAX150209	42898	999140527 - R312	PROPERTY TAXES 2012	1,666.91	
03/11/2015	TAX150311	43386	999140527 - R312	PROPERTY TAXES 2012	1,124.65	
04/06/2015	TAX150406	43874	999140527 - R312	PROPERTY TAXES 2012	1,308.09	
05/08/2015	TAX150510	44362	999140527 - R312	PROPERTY TAXES 2012	1,283.69	
06/05/2015	TAX150605	44850	999140527 - R312	PROPERTY TAXES 2012	979.27	
06/26/2015	TAX150626	45338	999140527 - R312	PROPERTY TAXES 2012	2,298.84	
				PROPERTY TAXES 2012		41,144.56
08/11/2014	TAX140811	38478	999140527 - R313	PROPERTY TAXES 2013	17,814.34	
09/09/2014	TAX140909	39294	999140527 - R313	PROPERTY TAXES 2013	8,043.34	

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2014 - 06/30/2015

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>
10/08/2014	TAX141008	39294	999140527 - R313	PROPERTY TAXES 2013	5,763.52	
11/10/2014	TAX141110	39859	999140527 - R313	PROPERTY TAXES 2013	5,904.04	
11/17/2014	TAX141117	40835	999140527 - R313	PROPERTY TAXES 2013	1,104.07	
11/21/2014	TAX141121	40835	999140527 - R313	PROPERTY TAXES 2013	3,011.52	
12/02/2014	TAX141202	41323	999140527 - R313	PROPERTY TAXES 2013	3,215.40	
12/09/2014	TAX141209	41811	999140527 - R313	PROPERTY TAXES 2013	1,306.89	
01/12/2015	TAX150112	42299	999140527 - R313	PROPERTY TAXES 2013	4,974.27	
02/09/2015	TAX150209	42787	999140527 - R313	PROPERTY TAXES 2013	2,640.26	
03/11/2015	TAX150311	43275	999140527 - R313	PROPERTY TAXES 2013	1,964.06	
04/06/2015	TAX150406	43763	999140527 - R313	PROPERTY TAXES 2013	2,241.57	
05/08/2015	TAX150510	44251	999140527 - R313	PROPERTY TAXES 2013	2,312.26	
06/05/2015	TAX150605	44739	999140527 - R313	PROPERTY TAXES 2013	2,542.72	
06/26/2015	TAX150626	45227	999140527 - R313	PROPERTY TAXES 2013	2,805.87	
				PROPERTY TAXES 2013		65,644.13
11/10/2014	TAX141110	39781	999140527 - R314	PROPERTY TAXES 2014	421,716.00	
11/17/2014	TAX141117	40757	999140527 - R314	PROPERTY TAXES 2014	393,123.34	
11/21/2014	TAX141121	40757	999140527 - R314	PROPERTY TAXES 2014	1,347,143.15	
12/02/2014	TAX141202	41245	999140527 - R314	PROPERTY TAXES 2014	937,261.70	
12/09/2014	TAX141209	41733	999140527 - R314	PROPERTY TAXES 2014	21,988.08	
01/12/2015	TAX150112	42221	999140527 - R314	PROPERTY TAXES 2014	43,500.69	
02/09/2015	TAX150209	42709	999140527 - R314	PROPERTY TAXES 2014	14,028.14	
03/11/2015	TAX150311	43197	999140527 - R314	PROPERTY TAXES 2014	65,230.56	
04/06/2015	TAX150406	43685	999140527 - R314	PROPERTY TAXES 2014	16,526.20	
05/08/2015	TAX150510	44173	999140527 - R314	PROPERTY TAXES 2014	18,600.89	
06/05/2015	TAX150605	44661	999140527 - R314	PROPERTY TAXES 2014	70,134.57	
06/26/2015	TAX150626	45149	999140527 - R314	PROPERTY TAXES 2014	28,948.78	
				PROPERTY TAXES 2014		3,378,202.10
06/26/2015	TAX150626	45637	999140527 - R650	ASSESS.& TAX/INTEREST DIST.	2,065.38	
06/26/2015	TAX150626	45906	999140527 - R650	ASSESS.& TAX/INTEREST DIST.	8,055.73	
06/26/2015	TAX150626	45715	999140527 - R650	ASSESS.& TAX/INTEREST DIST.	4,496.86	
06/26/2015	TAX150626	45826	999140527 - R650	ASSESS.& TAX/INTEREST DIST.	5,345.72	
06/26/2015	TAX150626	45944	999140527 - R650	ASSESS.& TAX/INTEREST DIST.	6,245.02	
06/26/2015	TAX150626	46024	999140527 - R650	ASSESS.& TAX/INTEREST DIST.	1,570.45	
				ASSESS.& TAX/INTEREST DIST.		27,779.16

Total LGIP Transfers

TR000057 / LEBANON COMMUNITY SD

11,777,617.78

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2014 - 06/30/2015

LGIP Transfers

TR000058 / NORTH SANTIAM SD 29-J

LGIP #: 4298

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsf#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
08/11/2014	TAX140811	38788	999140573 - R309	PROPERTY TAXES 2009	210.64	
09/09/2014	TAX140909	39600	999140573 - R309	PROPERTY TAXES 2009	114.03	
10/08/2014	TAX141008	39600	999140573 - R309	PROPERTY TAXES 2009	285.93	
11/10/2014	TAX141110	40165	999140573 - R309	PROPERTY TAXES 2009	85.18	
11/17/2014	TAX141117	41141	999140573 - R309	PROPERTY TAXES 2009	2.80	
11/21/2014	TAX141121	41141	999140573 - R309	PROPERTY TAXES 2009	12.24	
12/02/2014	TAX141202	41629	999140573 - R309	PROPERTY TAXES 2009	0.27	
12/09/2014	TAX141209	42117	999140573 - R309	PROPERTY TAXES 2009	2.89	
01/12/2015	TAX150112	42605	999140573 - R309	PROPERTY TAXES 2009	9.21	
02/09/2015	TAX150209	43093	999140573 - R309	PROPERTY TAXES 2009	14.55	
03/11/2015	TAX150311	43581	999140573 - R309	PROPERTY TAXES 2009	25.55	
04/06/2015	TAX150406	44069	999140573 - R309	PROPERTY TAXES 2009	39.23	
05/08/2015	TAX150510	44557	999140573 - R309	PROPERTY TAXES 2009	44.15	
06/05/2015	TAX150605	45045	999140573 - R309	PROPERTY TAXES 2009	11.61	
06/26/2015	TAX150626	45533	999140573 - R309	PROPERTY TAXES 2009	82.44	
				PROPERTY TAXES 2009		940.72
08/11/2014	TAX140811	38707	999140573 - R310	PROPERTY TAXES 2010	1,549.48	
09/09/2014	TAX140909	39520	999140573 - R310	PROPERTY TAXES 2010	4,272.85	
10/08/2014	TAX141008	39520	999140573 - R310	PROPERTY TAXES 2010	421.05	
11/10/2014	TAX141110	40085	999140573 - R310	PROPERTY TAXES 2010	74.41	
11/17/2014	TAX141117	41061	999140573 - R310	PROPERTY TAXES 2010	1.07	
11/21/2014	TAX141121	41061	999140573 - R310	PROPERTY TAXES 2010	3.82	
12/02/2014	TAX141202	41549	999140573 - R310	PROPERTY TAXES 2010	2.72	
12/09/2014	TAX141209	42037	999140573 - R310	PROPERTY TAXES 2010	1.53	
01/12/2015	TAX150112	42525	999140573 - R310	PROPERTY TAXES 2010	53.53	
02/09/2015	TAX150209	43013	999140573 - R310	PROPERTY TAXES 2010	39.32	
03/11/2015	TAX150311	43501	999140573 - R310	PROPERTY TAXES 2010	20.00	
04/06/2015	TAX150406	43989	999140573 - R310	PROPERTY TAXES 2010	34.47	
05/08/2015	TAX150510	44477	999140573 - R310	PROPERTY TAXES 2010	86.84	
06/05/2015	TAX150605	44965	999140573 - R310	PROPERTY TAXES 2010	11.26	
06/26/2015	TAX150626	45453	999140573 - R310	PROPERTY TAXES 2010	74.52	
				PROPERTY TAXES 2010		6,646.87
08/11/2014	TAX140811	38674	999140573 - R311	PROPERTY TAXES 2011	1,080.70	
09/09/2014	TAX140909	39487	999140573 - R311	PROPERTY TAXES 2011	1,283.35	
10/08/2014	TAX141008	39487	999140573 - R311	PROPERTY TAXES 2011	834.42	
11/10/2014	TAX141110	40052	999140573 - R311	PROPERTY TAXES 2011	729.71	
11/17/2014	TAX141117	41028	999140573 - R311	PROPERTY TAXES 2011	136.02	
11/21/2014	TAX141121	41028	999140573 - R311	PROPERTY TAXES 2011	483.93	
12/02/2014	TAX141202	41516	999140573 - R311	PROPERTY TAXES 2011	293.68	
12/09/2014	TAX141209	42004	999140573 - R311	PROPERTY TAXES 2011	216.73	
01/12/2015	TAX150112	42492	999140573 - R311	PROPERTY TAXES 2011	547.92	
02/09/2015	TAX150209	42980	999140573 - R311	PROPERTY TAXES 2011	351.03	
03/11/2015	TAX150311	43468	999140573 - R311	PROPERTY TAXES 2011	373.55	
04/06/2015	TAX150406	43956	999140573 - R311	PROPERTY TAXES 2011	370.91	
05/08/2015	TAX150510	44444	999140573 - R311	PROPERTY TAXES 2011	426.65	
06/05/2015	TAX150605	44932	999140573 - R311	PROPERTY TAXES 2011	555.05	
06/26/2015	TAX150626	45420	999140573 - R311	PROPERTY TAXES 2011	1,431.88	
				PROPERTY TAXES 2011		9,115.53
08/11/2014	TAX140811	38593	999140573 - R312	PROPERTY TAXES 2012	6,207.76	
09/09/2014	TAX140909	39407	999140573 - R312	PROPERTY TAXES 2012	1,091.31	
10/08/2014	TAX141008	39407	999140573 - R312	PROPERTY TAXES 2012	986.34	
11/10/2014	TAX141110	39972	999140573 - R312	PROPERTY TAXES 2012	1,056.90	
11/17/2014	TAX141117	40948	999140573 - R312	PROPERTY TAXES 2012	199.91	
11/21/2014	TAX141121	40948	999140573 - R312	PROPERTY TAXES 2012	562.24	
12/02/2014	TAX141202	41436	999140573 - R312	PROPERTY TAXES 2012	579.25	
12/09/2014	TAX141209	41924	999140573 - R312	PROPERTY TAXES 2012	273.24	

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2014 - 06/30/2015

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>
01/12/2015	TAX150112	42412	999140573 - R312	PROPERTY TAXES 2012	855.10	
02/09/2015	TAX150209	42900	999140573 - R312	PROPERTY TAXES 2012	606.15	
03/11/2015	TAX150311	43388	999140573 - R312	PROPERTY TAXES 2012	408.96	
04/06/2015	TAX150406	43876	999140573 - R312	PROPERTY TAXES 2012	475.67	
05/08/2015	TAX150510	44364	999140573 - R312	PROPERTY TAXES 2012	466.80	
06/05/2015	TAX150605	44852	999140573 - R312	PROPERTY TAXES 2012	356.10	
06/26/2015	TAX150626	45340	999140573 - R312	PROPERTY TAXES 2012	835.94	
				PROPERTY TAXES 2012		14,961.67
08/11/2014	TAX140811	38467	999140573 - R313	PROPERTY TAXES 2013	7,157.65	
09/09/2014	TAX140909	39283	999140573 - R313	PROPERTY TAXES 2013	3,231.75	
10/08/2014	TAX141008	39283	999140573 - R313	PROPERTY TAXES 2013	2,315.73	
11/10/2014	TAX141110	39848	999140573 - R313	PROPERTY TAXES 2013	2,372.19	
11/17/2014	TAX141117	40824	999140573 - R313	PROPERTY TAXES 2013	443.60	
11/21/2014	TAX141121	40824	999140573 - R313	PROPERTY TAXES 2013	1,210.00	
12/02/2014	TAX141202	41312	999140573 - R313	PROPERTY TAXES 2013	1,291.92	
12/09/2014	TAX141209	41800	999140573 - R313	PROPERTY TAXES 2013	525.10	
01/12/2015	TAX150112	42288	999140573 - R313	PROPERTY TAXES 2013	1,998.62	
02/09/2015	TAX150209	42776	999140573 - R313	PROPERTY TAXES 2013	1,060.84	
03/11/2015	TAX150311	43264	999140573 - R313	PROPERTY TAXES 2013	789.14	
04/06/2015	TAX150406	43752	999140573 - R313	PROPERTY TAXES 2013	900.65	
05/08/2015	TAX150510	44240	999140573 - R313	PROPERTY TAXES 2013	929.05	
06/05/2015	TAX150605	44728	999140573 - R313	PROPERTY TAXES 2013	1,021.64	
06/26/2015	TAX150626	45216	999140573 - R313	PROPERTY TAXES 2013	1,127.38	
				PROPERTY TAXES 2013		26,375.26
11/10/2014	TAX141110	39771	999140573 - R314	PROPERTY TAXES 2014	165,519.92	
11/17/2014	TAX141117	40747	999140573 - R314	PROPERTY TAXES 2014	154,297.54	
11/21/2014	TAX141121	40747	999140573 - R314	PROPERTY TAXES 2014	528,742.14	
12/02/2014	TAX141202	41235	999140573 - R314	PROPERTY TAXES 2014	367,867.18	
12/09/2014	TAX141209	41723	999140573 - R314	PROPERTY TAXES 2014	8,630.13	
01/12/2015	TAX150112	42211	999140573 - R314	PROPERTY TAXES 2014	17,073.65	
02/09/2015	TAX150209	42699	999140573 - R314	PROPERTY TAXES 2014	5,505.92	
03/11/2015	TAX150311	43187	999140573 - R314	PROPERTY TAXES 2014	25,602.44	
04/06/2015	TAX150406	43675	999140573 - R314	PROPERTY TAXES 2014	6,486.39	
05/08/2015	TAX150510	44163	999140573 - R314	PROPERTY TAXES 2014	7,300.69	
06/05/2015	TAX150605	44651	999140573 - R314	PROPERTY TAXES 2014	27,527.22	
06/26/2015	TAX150626	45139	999140573 - R314	PROPERTY TAXES 2014	11,362.15	
				PROPERTY TAXES 2014		1,325,915.37
06/26/2015	TAX150626	45627	999140573 - R650	ASSESS. & TAX/INTEREST DIST.	810.64	
06/26/2015	TAX150626	45941	999140573 - R650	ASSESS. & TAX/INTEREST DIST.	2,467.67	
06/26/2015	TAX150626	45704	999140573 - R650	ASSESS. & TAX/INTEREST DIST.	1,806.80	
06/26/2015	TAX150626	46021	999140573 - R650	ASSESS. & TAX/INTEREST DIST.	588.33	
06/26/2015	TAX150626	45828	999140573 - R650	ASSESS. & TAX/INTEREST DIST.	1,943.90	
06/26/2015	TAX150626	45908	999140573 - R650	ASSESS. & TAX/INTEREST DIST.	2,732.84	
				ASSESS. & TAX/INTEREST DIST.		10,350.18

Total LGIP Transfers

TR000058 / NORTH SANTIAM SD 29-J

1,394,305.60

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2014 - 06/30/2015

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>
08/11/2014	TAX140811	38790	999140547 - R309	PROPERTY TAXES 2009	296.86	
09/09/2014	TAX140909	39602	999140547 - R309	PROPERTY TAXES 2009	160.71	
10/08/2014	TAX141008	39602	999140547 - R309	PROPERTY TAXES 2009	402.99	
11/10/2014	TAX141110	40167	999140547 - R309	PROPERTY TAXES 2009	120.05	
11/17/2014	TAX141117	41143	999140547 - R309	PROPERTY TAXES 2009	3.95	
11/21/2014	TAX141121	41143	999140547 - R309	PROPERTY TAXES 2009	17.25	
12/02/2014	TAX141202	41631	999140547 - R309	PROPERTY TAXES 2009	0.38	
12/09/2014	TAX141209	42119	999140547 - R309	PROPERTY TAXES 2009	4.07	
01/12/2015	TAX150112	42607	999140547 - R309	PROPERTY TAXES 2009	12.99	
02/09/2015	TAX150209	43095	999140547 - R309	PROPERTY TAXES 2009	20.51	
03/11/2015	TAX150311	43583	999140547 - R309	PROPERTY TAXES 2009	36.00	
04/06/2015	TAX150406	44071	999140547 - R309	PROPERTY TAXES 2009	55.30	
05/08/2015	TAX150510	44559	999140547 - R309	PROPERTY TAXES 2009	62.23	
06/05/2015	TAX150605	45047	999140547 - R309	PROPERTY TAXES 2009	16.36	
06/26/2015	TAX150626	45535	999140547 - R309	PROPERTY TAXES 2009	116.19	
				PROPERTY TAXES 2009		1,325.84
08/11/2014	TAX140811	38709	999140547 - R310	PROPERTY TAXES 2010	2,175.00	
09/09/2014	TAX140909	39522	999140547 - R310	PROPERTY TAXES 2010	5,997.78	
10/08/2014	TAX141008	39522	999140547 - R310	PROPERTY TAXES 2010	591.02	
11/10/2014	TAX141110	40087	999140547 - R310	PROPERTY TAXES 2010	104.45	
11/17/2014	TAX141117	41063	999140547 - R310	PROPERTY TAXES 2010	1.51	
11/21/2014	TAX141121	41063	999140547 - R310	PROPERTY TAXES 2010	5.37	
12/02/2014	TAX141202	41551	999140547 - R310	PROPERTY TAXES 2010	3.82	
12/09/2014	TAX141209	42039	999140547 - R310	PROPERTY TAXES 2010	2.14	
01/12/2015	TAX150112	42527	999140547 - R310	PROPERTY TAXES 2010	75.14	
02/09/2015	TAX150209	43015	999140547 - R310	PROPERTY TAXES 2010	55.19	
03/11/2015	TAX150311	43503	999140547 - R310	PROPERTY TAXES 2010	28.07	
04/06/2015	TAX150406	43991	999140547 - R310	PROPERTY TAXES 2010	48.39	
05/08/2015	TAX150510	44479	999140547 - R310	PROPERTY TAXES 2010	121.89	
06/05/2015	TAX150605	44967	999140547 - R310	PROPERTY TAXES 2010	15.80	
06/26/2015	TAX150626	45455	999140547 - R310	PROPERTY TAXES 2010	104.61	
				PROPERTY TAXES 2010		9,330.18
08/11/2014	TAX140811	38675	999140547 - R311	PROPERTY TAXES 2011	1,598.09	
09/09/2014	TAX140909	39488	999140547 - R311	PROPERTY TAXES 2011	1,897.77	
10/08/2014	TAX141008	39488	999140547 - R311	PROPERTY TAXES 2011	1,233.90	
11/10/2014	TAX141110	40053	999140547 - R311	PROPERTY TAXES 2011	1,079.07	
11/17/2014	TAX141117	41029	999140547 - R311	PROPERTY TAXES 2011	201.14	
11/21/2014	TAX141121	41029	999140547 - R311	PROPERTY TAXES 2011	715.62	
12/02/2014	TAX141202	41517	999140547 - R311	PROPERTY TAXES 2011	434.28	
12/09/2014	TAX141209	42005	999140547 - R311	PROPERTY TAXES 2011	320.49	
01/12/2015	TAX150112	42493	999140547 - R311	PROPERTY TAXES 2011	810.24	
02/09/2015	TAX150209	42981	999140547 - R311	PROPERTY TAXES 2011	519.09	
03/11/2015	TAX150311	43469	999140547 - R311	PROPERTY TAXES 2011	552.39	
04/06/2015	TAX150406	43957	999140547 - R311	PROPERTY TAXES 2011	548.48	
05/08/2015	TAX150510	44445	999140547 - R311	PROPERTY TAXES 2011	630.92	
06/05/2015	TAX150605	44933	999140547 - R311	PROPERTY TAXES 2011	820.78	
06/26/2015	TAX150626	45421	999140547 - R311	PROPERTY TAXES 2011	2,117.40	
				PROPERTY TAXES 2011		13,479.66
08/11/2014	TAX140811	38594	999140547 - R312	PROPERTY TAXES 2012	9,252.02	
09/09/2014	TAX140909	39408	999140547 - R312	PROPERTY TAXES 2012	1,626.48	
10/08/2014	TAX141008	39408	999140547 - R312	PROPERTY TAXES 2012	1,470.03	
11/10/2014	TAX141110	39973	999140547 - R312	PROPERTY TAXES 2012	1,575.19	
11/17/2014	TAX141117	40949	999140547 - R312	PROPERTY TAXES 2012	297.95	
11/21/2014	TAX141121	40949	999140547 - R312	PROPERTY TAXES 2012	837.97	
12/02/2014	TAX141202	41437	999140547 - R312	PROPERTY TAXES 2012	863.31	
12/09/2014	TAX141209	41925	999140547 - R312	PROPERTY TAXES 2012	407.24	

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2014 - 06/30/2015

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>
01/12/2015	TAX150112	42413	999140547 - R312	PROPERTY TAXES 2012	1,274.44	
02/09/2015	TAX150209	42901	999140547 - R312	PROPERTY TAXES 2012	903.40	
03/11/2015	TAX150311	43389	999140547 - R312	PROPERTY TAXES 2012	609.52	
04/06/2015	TAX150406	43877	999140547 - R312	PROPERTY TAXES 2012	708.94	
05/08/2015	TAX150510	44365	999140547 - R312	PROPERTY TAXES 2012	695.71	
06/05/2015	TAX150605	44853	999140547 - R312	PROPERTY TAXES 2012	530.73	
06/26/2015	TAX150626	45341	999140547 - R312	PROPERTY TAXES 2012	1,245.88	
				PROPERTY TAXES 2012		22,298.81
08/11/2014	TAX140811	38463	999140547 - R313	PROPERTY TAXES 2013	9,664.92	
09/09/2014	TAX140909	39279	999140547 - R313	PROPERTY TAXES 2013	4,363.80	
10/08/2014	TAX141008	39279	999140547 - R313	PROPERTY TAXES 2013	3,126.92	
11/10/2014	TAX141110	39844	999140547 - R313	PROPERTY TAXES 2013	3,203.15	
11/17/2014	TAX141117	40820	999140547 - R313	PROPERTY TAXES 2013	599.00	
11/21/2014	TAX141121	40820	999140547 - R313	PROPERTY TAXES 2013	1,633.86	
12/02/2014	TAX141202	41308	999140547 - R313	PROPERTY TAXES 2013	1,744.47	
12/09/2014	TAX141209	41796	999140547 - R313	PROPERTY TAXES 2013	709.04	
01/12/2015	TAX150112	42284	999140547 - R313	PROPERTY TAXES 2013	2,698.72	
02/09/2015	TAX150209	42772	999140547 - R313	PROPERTY TAXES 2013	1,432.44	
03/11/2015	TAX150311	43260	999140547 - R313	PROPERTY TAXES 2013	1,065.57	
04/06/2015	TAX150406	43748	999140547 - R313	PROPERTY TAXES 2013	1,216.13	
05/08/2015	TAX150510	44236	999140547 - R313	PROPERTY TAXES 2013	1,254.48	
06/05/2015	TAX150605	44724	999140547 - R313	PROPERTY TAXES 2013	1,379.52	
06/26/2015	TAX150626	45212	999140547 - R313	PROPERTY TAXES 2013	1,522.29	
				PROPERTY TAXES 2013		35,614.31
11/10/2014	TAX141110	39767	999140547 - R314	PROPERTY TAXES 2014	221,985.57	
11/17/2014	TAX141117	40743	999140547 - R314	PROPERTY TAXES 2014	206,934.78	
11/21/2014	TAX141121	40743	999140547 - R314	PROPERTY TAXES 2014	709,117.84	
12/02/2014	TAX141202	41231	999140547 - R314	PROPERTY TAXES 2014	493,361.81	
12/09/2014	TAX141209	41719	999140547 - R314	PROPERTY TAXES 2014	11,574.23	
01/12/2015	TAX150112	42207	999140547 - R314	PROPERTY TAXES 2014	22,898.17	
02/09/2015	TAX150209	42695	999140547 - R314	PROPERTY TAXES 2014	7,384.22	
03/11/2015	TAX150311	43183	999140547 - R314	PROPERTY TAXES 2014	34,336.48	
04/06/2015	TAX150406	43671	999140547 - R314	PROPERTY TAXES 2014	8,699.17	
05/08/2015	TAX150510	44159	999140547 - R314	PROPERTY TAXES 2014	9,791.25	
06/05/2015	TAX150605	44647	999140547 - R314	PROPERTY TAXES 2014	36,917.88	
06/26/2015	TAX150626	45135	999140547 - R314	PROPERTY TAXES 2014	15,238.24	
				PROPERTY TAXES 2014		1,778,239.64
06/26/2015	TAX150626	45700	999140547 - R650	ASSESS.& TAX/INTEREST DIST.	2,439.70	
06/26/2015	TAX150626	45909	999140547 - R650	ASSESS.& TAX/INTEREST DIST.	4,041.21	
06/26/2015	TAX150626	46023	999140547 - R650	ASSESS.& TAX/INTEREST DIST.	829.17	
06/26/2015	TAX150626	45623	999140547 - R650	ASSESS.& TAX/INTEREST DIST.	1,087.19	
06/26/2015	TAX150626	45829	999140547 - R650	ASSESS.& TAX/INTEREST DIST.	2,897.18	
06/26/2015	TAX150626	45943	999140547 - R650	ASSESS.& TAX/INTEREST DIST.	3,463.86	
				ASSESS.& TAX/INTEREST DIST.		14,758.31

Total LGIP Transfers

TR000059 / HARRISBURG SD 7

1,875,046.75

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2014 - 06/30/2015

LGIP Transfers

TR000060 / SWEET HOME SD 55

LGIP #: 4222

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
08/11/2014	TAX140811	38789	999140555 - R309	PROPERTY TAXES 2009	850.93	
09/09/2014	TAX140909	39601	999140555 - R309	PROPERTY TAXES 2009	460.65	
10/08/2014	TAX141008	39601	999140555 - R309	PROPERTY TAXES 2009	1,155.13	
11/10/2014	TAX141110	40166	999140555 - R309	PROPERTY TAXES 2009	344.10	
11/17/2014	TAX141117	41142	999140555 - R309	PROPERTY TAXES 2009	11.31	
11/21/2014	TAX141121	41142	999140555 - R309	PROPERTY TAXES 2009	49.44	
12/02/2014	TAX141202	41630	999140555 - R309	PROPERTY TAXES 2009	1.09	
12/09/2014	TAX141209	42118	999140555 - R309	PROPERTY TAXES 2009	11.66	
01/12/2015	TAX150112	42606	999140555 - R309	PROPERTY TAXES 2009	37.22	
02/09/2015	TAX150209	43094	999140555 - R309	PROPERTY TAXES 2009	58.79	
03/11/2015	TAX150311	43582	999140555 - R309	PROPERTY TAXES 2009	103.20	
04/06/2015	TAX150406	44070	999140555 - R309	PROPERTY TAXES 2009	158.50	
05/08/2015	TAX150510	44558	999140555 - R309	PROPERTY TAXES 2009	178.38	
06/05/2015	TAX150605	45046	999140555 - R309	PROPERTY TAXES 2009	46.89	
06/26/2015	TAX150626	45534	999140555 - R309	PROPERTY TAXES 2009	333.05	
				PROPERTY TAXES 2009		3,800.34
08/11/2014	TAX140811	38708	999140555 - R310	PROPERTY TAXES 2010	6,129.32	
09/09/2014	TAX140909	39521	999140555 - R310	PROPERTY TAXES 2010	16,902.18	
10/08/2014	TAX141008	39521	999140555 - R310	PROPERTY TAXES 2010	1,665.54	
11/10/2014	TAX141110	40086	999140555 - R310	PROPERTY TAXES 2010	294.36	
11/17/2014	TAX141117	41062	999140555 - R310	PROPERTY TAXES 2010	4.24	
11/21/2014	TAX141121	41062	999140555 - R310	PROPERTY TAXES 2010	15.12	
12/02/2014	TAX141202	41550	999140555 - R310	PROPERTY TAXES 2010	10.76	
12/09/2014	TAX141209	42038	999140555 - R310	PROPERTY TAXES 2010	6.03	
01/12/2015	TAX150112	42526	999140555 - R310	PROPERTY TAXES 2010	211.74	
02/09/2015	TAX150209	43014	999140555 - R310	PROPERTY TAXES 2010	155.53	
03/11/2015	TAX150311	43502	999140555 - R310	PROPERTY TAXES 2010	79.10	
04/06/2015	TAX150406	43990	999140555 - R310	PROPERTY TAXES 2010	136.36	
05/08/2015	TAX150510	44478	999140555 - R310	PROPERTY TAXES 2010	343.50	
06/05/2015	TAX150605	44966	999140555 - R310	PROPERTY TAXES 2010	44.53	
06/26/2015	TAX150626	45454	999140555 - R310	PROPERTY TAXES 2010	294.80	
				PROPERTY TAXES 2010		26,293.11
08/11/2014	TAX140811	38676	999140555 - R311	PROPERTY TAXES 2011	4,474.22	
09/09/2014	TAX140909	39489	999140555 - R311	PROPERTY TAXES 2011	5,313.23	
10/08/2014	TAX141008	39489	999140555 - R311	PROPERTY TAXES 2011	3,454.59	
11/10/2014	TAX141110	40054	999140555 - R311	PROPERTY TAXES 2011	3,021.11	
11/17/2014	TAX141117	41030	999140555 - R311	PROPERTY TAXES 2011	563.15	
11/21/2014	TAX141121	41030	999140555 - R311	PROPERTY TAXES 2011	2,003.54	
12/02/2014	TAX141202	41518	999140555 - R311	PROPERTY TAXES 2011	1,215.87	
12/09/2014	TAX141209	42006	999140555 - R311	PROPERTY TAXES 2011	897.29	
01/12/2015	TAX150112	42494	999140555 - R311	PROPERTY TAXES 2011	2,268.44	
02/09/2015	TAX150209	42982	999140555 - R311	PROPERTY TAXES 2011	1,453.32	
03/11/2015	TAX150311	43470	999140555 - R311	PROPERTY TAXES 2011	1,546.55	
04/06/2015	TAX150406	43958	999140555 - R311	PROPERTY TAXES 2011	1,535.59	
05/08/2015	TAX150510	44446	999140555 - R311	PROPERTY TAXES 2011	1,766.39	
06/05/2015	TAX150605	44934	999140555 - R311	PROPERTY TAXES 2011	2,297.97	
06/26/2015	TAX150626	45422	999140555 - R311	PROPERTY TAXES 2011	5,928.14	
				PROPERTY TAXES 2011		37,739.40
08/11/2014	TAX140811	38595	999140555 - R312	PROPERTY TAXES 2012	25,995.45	
09/09/2014	TAX140909	39409	999140555 - R312	PROPERTY TAXES 2012	4,569.92	
10/08/2014	TAX141008	39409	999140555 - R312	PROPERTY TAXES 2012	4,130.35	
11/10/2014	TAX141110	39974	999140555 - R312	PROPERTY TAXES 2012	4,425.83	
11/17/2014	TAX141117	40950	999140555 - R312	PROPERTY TAXES 2012	837.14	
11/21/2014	TAX141121	40950	999140555 - R312	PROPERTY TAXES 2012	2,354.44	
12/02/2014	TAX141202	41438	999140555 - R312	PROPERTY TAXES 2012	2,425.65	
12/09/2014	TAX141209	41926	999140555 - R312	PROPERTY TAXES 2012	1,144.22	

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2014 - 06/30/2015

LGIP Transfers

TR000060 / SWEET HOME SD 55

LGIP #: 4222

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
01/12/2015	TAX150112	42414	999140555 - R312	PROPERTY TAXES 2012	3,580.81	
02/09/2015	TAX150209	42902	999140555 - R312	PROPERTY TAXES 2012	2,538.30	
03/11/2015	TAX150311	43390	999140555 - R312	PROPERTY TAXES 2012	1,712.57	
04/06/2015	TAX150406	43878	999140555 - R312	PROPERTY TAXES 2012	1,991.90	
05/08/2015	TAX150510	44366	999140555 - R312	PROPERTY TAXES 2012	1,954.74	
06/05/2015	TAX150605	44854	999140555 - R312	PROPERTY TAXES 2012	1,491.19	
06/26/2015	TAX150626	45342	999140555 - R312	PROPERTY TAXES 2012	3,500.57	
				PROPERTY TAXES 2012		62,653.08
08/11/2014	TAX140811	38468	999140555 - R313	PROPERTY TAXES 2013	27,361.57	
09/09/2014	TAX140909	39284	999140555 - R313	PROPERTY TAXES 2013	12,354.00	
10/08/2014	TAX141008	39284	999140555 - R313	PROPERTY TAXES 2013	8,852.36	
11/10/2014	TAX141110	39849	999140555 - R313	PROPERTY TAXES 2013	9,068.18	
11/17/2014	TAX141117	40825	999140555 - R313	PROPERTY TAXES 2013	1,695.77	
11/21/2014	TAX141121	40825	999140555 - R313	PROPERTY TAXES 2013	4,625.49	
12/02/2014	TAX141202	41313	999140555 - R313	PROPERTY TAXES 2013	4,938.62	
12/09/2014	TAX141209	41801	999140555 - R313	PROPERTY TAXES 2013	2,007.30	
01/12/2015	TAX150112	42289	999140555 - R313	PROPERTY TAXES 2013	7,640.13	
02/09/2015	TAX150209	42777	999140555 - R313	PROPERTY TAXES 2013	4,055.26	
03/11/2015	TAX150311	43265	999140555 - R313	PROPERTY TAXES 2013	3,016.65	
04/06/2015	TAX150406	43753	999140555 - R313	PROPERTY TAXES 2013	3,442.90	
05/08/2015	TAX150510	44241	999140555 - R313	PROPERTY TAXES 2013	3,551.47	
06/05/2015	TAX150605	44729	999140555 - R313	PROPERTY TAXES 2013	3,905.44	
06/26/2015	TAX150626	45217	999140555 - R313	PROPERTY TAXES 2013	4,309.62	
				PROPERTY TAXES 2013		100,824.76
11/10/2014	TAX141110	39772	999140555 - R314	PROPERTY TAXES 2014	632,061.65	
11/17/2014	TAX141117	40748	999140555 - R314	PROPERTY TAXES 2014	589,207.39	
11/21/2014	TAX141121	40748	999140555 - R314	PROPERTY TAXES 2014	2,019,078.04	
12/02/2014	TAX141202	41236	999140555 - R314	PROPERTY TAXES 2014	1,404,753.83	
12/09/2014	TAX141209	41724	999140555 - R314	PROPERTY TAXES 2014	32,955.40	
01/12/2015	TAX150112	42212	999140555 - R314	PROPERTY TAXES 2014	65,198.18	
02/09/2015	TAX150209	42700	999140555 - R314	PROPERTY TAXES 2014	21,025.16	
03/11/2015	TAX150311	43188	999140555 - R314	PROPERTY TAXES 2014	97,766.60	
04/06/2015	TAX150406	43676	999140555 - R314	PROPERTY TAXES 2014	24,769.23	
05/08/2015	TAX150510	44164	999140555 - R314	PROPERTY TAXES 2014	27,878.73	
06/05/2015	TAX150605	44652	999140555 - R314	PROPERTY TAXES 2014	105,116.64	
06/26/2015	TAX150626	45140	999140555 - R314	PROPERTY TAXES 2014	43,388.00	
				PROPERTY TAXES 2014		5,063,198.85
06/26/2015	TAX150626	46022	999140555 - R650	ASSESS.& TAX/INTEREST DIST.	2,376.74	
06/26/2015	TAX150626	45830	999140555 - R650	ASSESS.& TAX/INTEREST DIST.	8,140.22	
06/26/2015	TAX150626	45942	999140555 - R650	ASSESS.& TAX/INTEREST DIST.	9,761.42	
06/26/2015	TAX150626	45910	999140555 - R650	ASSESS.& TAX/INTEREST DIST.	11,314.28	
06/26/2015	TAX150626	45628	999140555 - R650	ASSESS.& TAX/INTEREST DIST.	3,095.55	
06/26/2015	TAX150626	45705	999140555 - R650	ASSESS.& TAX/INTEREST DIST.	6,906.85	
				ASSESS.& TAX/INTEREST DIST.		41,595.06
08/11/2014	TAX140811	38596	999140556 - R312	PROPERTY TAXES 2012	555.07	
09/09/2014	TAX140909	39410	999140556 - R312	PROPERTY TAXES 2012	97.58	
10/08/2014	TAX141008	39410	999140556 - R312	PROPERTY TAXES 2012	88.19	
11/10/2014	TAX141110	39975	999140556 - R312	PROPERTY TAXES 2012	94.50	
11/17/2014	TAX141117	40951	999140556 - R312	PROPERTY TAXES 2012	17.88	
11/21/2014	TAX141121	40951	999140556 - R312	PROPERTY TAXES 2012	50.27	
12/02/2014	TAX141202	41439	999140556 - R312	PROPERTY TAXES 2012	51.79	
12/09/2014	TAX141209	41927	999140556 - R312	PROPERTY TAXES 2012	24.43	
01/12/2015	TAX150112	42415	999140556 - R312	PROPERTY TAXES 2012	76.46	
02/09/2015	TAX150209	42903	999140556 - R312	PROPERTY TAXES 2012	54.20	
03/11/2015	TAX150311	43391	999140556 - R312	PROPERTY TAXES 2012	36.57	

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2014 - 06/30/2015

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>
04/06/2015	TAX150406	43879	999140556 - R312	PROPERTY TAXES 2012	42.53	
05/08/2015	TAX150510	44367	999140556 - R312	PROPERTY TAXES 2012	41.74	
06/05/2015	TAX150605	44855	999140556 - R312	PROPERTY TAXES 2012	31.84	
06/26/2015	TAX150626	45343	999140556 - R312	PROPERTY TAXES 2012	74.75	
				PROPERTY TAXES 2012		1,337.80
08/11/2014	TAX140811	38469	999140556 - R313	PROPERTY TAXES 2013	539.69	
09/09/2014	TAX140909	39285	999140556 - R313	PROPERTY TAXES 2013	243.68	
10/08/2014	TAX141008	39285	999140556 - R313	PROPERTY TAXES 2013	174.61	
11/10/2014	TAX141110	39850	999140556 - R313	PROPERTY TAXES 2013	178.86	
11/17/2014	TAX141117	40826	999140556 - R313	PROPERTY TAXES 2013	33.45	
11/21/2014	TAX141121	40826	999140556 - R313	PROPERTY TAXES 2013	91.24	
12/02/2014	TAX141202	41314	999140556 - R313	PROPERTY TAXES 2013	97.41	
12/09/2014	TAX141209	41802	999140556 - R313	PROPERTY TAXES 2013	39.59	
01/12/2015	TAX150112	42290	999140556 - R313	PROPERTY TAXES 2013	150.70	
02/09/2015	TAX150209	42778	999140556 - R313	PROPERTY TAXES 2013	79.99	
03/11/2015	TAX150311	43266	999140556 - R313	PROPERTY TAXES 2013	59.50	
04/06/2015	TAX150406	43754	999140556 - R313	PROPERTY TAXES 2013	67.91	
05/08/2015	TAX150510	44242	999140556 - R313	PROPERTY TAXES 2013	70.05	
06/05/2015	TAX150605	44730	999140556 - R313	PROPERTY TAXES 2013	77.03	
06/26/2015	TAX150626	45218	999140556 - R313	PROPERTY TAXES 2013	85.00	
				PROPERTY TAXES 2013		1,988.71
11/10/2014	TAX141110	39773	999140556 - R314	PROPERTY TAXES 2014	12,500.48	
11/17/2014	TAX141117	40749	999140556 - R314	PROPERTY TAXES 2014	11,652.93	
11/21/2014	TAX141121	40749	999140556 - R314	PROPERTY TAXES 2014	39,931.92	
12/02/2014	TAX141202	41237	999140556 - R314	PROPERTY TAXES 2014	27,782.25	
12/09/2014	TAX141209	41725	999140556 - R314	PROPERTY TAXES 2014	651.77	
01/12/2015	TAX150112	42213	999140556 - R314	PROPERTY TAXES 2014	1,289.44	
02/09/2015	TAX150209	42701	999140556 - R314	PROPERTY TAXES 2014	415.82	
03/11/2015	TAX150311	43189	999140556 - R314	PROPERTY TAXES 2014	1,933.56	
04/06/2015	TAX150406	43677	999140556 - R314	PROPERTY TAXES 2014	489.87	
05/08/2015	TAX150510	44165	999140556 - R314	PROPERTY TAXES 2014	551.37	
06/05/2015	TAX150605	44653	999140556 - R314	PROPERTY TAXES 2014	2,078.92	
06/26/2015	TAX150626	45141	999140556 - R314	PROPERTY TAXES 2014	858.10	
				PROPERTY TAXES 2014		100,136.43
06/26/2015	TAX150626	45706	999140556 - R650	ASSESS.& TAX/INTEREST DIST.	136.23	
06/26/2015	TAX150626	45831	999140556 - R650	ASSESS.& TAX/INTEREST DIST.	173.82	
06/26/2015	TAX150626	45629	999140556 - R650	ASSESS.& TAX/INTEREST DIST.	61.22	
				ASSESS.& TAX/INTEREST DIST.		371.27

Total LGIP Transfers

TR000060 / SWEET HOME SD 55

5,439,938.81

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2014 - 06/30/2015

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>
08/11/2014	TAX140811	38786	999140590 - R309	PROPERTY TAXES 2009	188.86	
09/09/2014	TAX140909	39598	999140590 - R309	PROPERTY TAXES 2009	102.24	
10/08/2014	TAX141008	39598	999140590 - R309	PROPERTY TAXES 2009	256.37	
11/10/2014	TAX141110	40163	999140590 - R309	PROPERTY TAXES 2009	76.37	
11/17/2014	TAX141117	41139	999140590 - R309	PROPERTY TAXES 2009	2.51	
11/21/2014	TAX141121	41139	999140590 - R309	PROPERTY TAXES 2009	10.97	
12/02/2014	TAX141202	41627	999140590 - R309	PROPERTY TAXES 2009	0.24	
12/09/2014	TAX141209	42115	999140590 - R309	PROPERTY TAXES 2009	2.59	
01/12/2015	TAX150112	42603	999140590 - R309	PROPERTY TAXES 2009	8.26	
02/09/2015	TAX150209	43091	999140590 - R309	PROPERTY TAXES 2009	13.05	
03/11/2015	TAX150311	43579	999140590 - R309	PROPERTY TAXES 2009	22.90	
04/06/2015	TAX150406	44067	999140590 - R309	PROPERTY TAXES 2009	35.18	
05/08/2015	TAX150510	44555	999140590 - R309	PROPERTY TAXES 2009	39.59	
06/05/2015	TAX150605	45043	999140590 - R309	PROPERTY TAXES 2009	10.41	
06/26/2015	TAX150626	45531	999140590 - R309	PROPERTY TAXES 2009	73.92	
				PROPERTY TAXES 2009		843.46
08/11/2014	TAX140811	38706	999140590 - R310	PROPERTY TAXES 2010	1,365.86	
09/09/2014	TAX140909	39519	999140590 - R310	PROPERTY TAXES 2010	3,766.47	
10/08/2014	TAX141008	39519	999140590 - R310	PROPERTY TAXES 2010	371.15	
11/10/2014	TAX141110	40084	999140590 - R310	PROPERTY TAXES 2010	65.59	
11/17/2014	TAX141117	41060	999140590 - R310	PROPERTY TAXES 2010	0.95	
11/21/2014	TAX141121	41060	999140590 - R310	PROPERTY TAXES 2010	3.37	
12/02/2014	TAX141202	41548	999140590 - R310	PROPERTY TAXES 2010	2.40	
12/09/2014	TAX141209	42036	999140590 - R310	PROPERTY TAXES 2010	1.34	
01/12/2015	TAX150112	42524	999140590 - R310	PROPERTY TAXES 2010	47.19	
02/09/2015	TAX150209	43012	999140590 - R310	PROPERTY TAXES 2010	34.66	
03/11/2015	TAX150311	43500	999140590 - R310	PROPERTY TAXES 2010	17.63	
04/06/2015	TAX150406	43988	999140590 - R310	PROPERTY TAXES 2010	30.39	
05/08/2015	TAX150510	44476	999140590 - R310	PROPERTY TAXES 2010	76.55	
06/05/2015	TAX150605	44964	999140590 - R310	PROPERTY TAXES 2010	9.92	
06/26/2015	TAX150626	45452	999140590 - R310	PROPERTY TAXES 2010	65.69	
				PROPERTY TAXES 2010		5,859.16
08/11/2014	TAX140811	38678	999140590 - R311	PROPERTY TAXES 2011	998.57	
09/09/2014	TAX140909	39491	999140590 - R311	PROPERTY TAXES 2011	1,185.82	
10/08/2014	TAX141008	39491	999140590 - R311	PROPERTY TAXES 2011	771.01	
11/10/2014	TAX141110	40056	999140590 - R311	PROPERTY TAXES 2011	674.26	
11/17/2014	TAX141117	41032	999140590 - R311	PROPERTY TAXES 2011	125.69	
11/21/2014	TAX141121	41032	999140590 - R311	PROPERTY TAXES 2011	447.16	
12/02/2014	TAX141202	41520	999140590 - R311	PROPERTY TAXES 2011	271.36	
12/09/2014	TAX141209	42008	999140590 - R311	PROPERTY TAXES 2011	200.26	
01/12/2015	TAX150112	42496	999140590 - R311	PROPERTY TAXES 2011	506.28	
02/09/2015	TAX150209	42984	999140590 - R311	PROPERTY TAXES 2011	324.36	
03/11/2015	TAX150311	43472	999140590 - R311	PROPERTY TAXES 2011	345.16	
04/06/2015	TAX150406	43960	999140590 - R311	PROPERTY TAXES 2011	342.72	
05/08/2015	TAX150510	44448	999140590 - R311	PROPERTY TAXES 2011	394.23	
06/05/2015	TAX150605	44936	999140590 - R311	PROPERTY TAXES 2011	512.87	
06/26/2015	TAX150626	45424	999140590 - R311	PROPERTY TAXES 2011	1,323.06	
				PROPERTY TAXES 2011		8,422.81
08/11/2014	TAX140811	38598	999140590 - R312	PROPERTY TAXES 2012	5,729.07	
09/09/2014	TAX140909	39412	999140590 - R312	PROPERTY TAXES 2012	1,007.15	
10/08/2014	TAX141008	39412	999140590 - R312	PROPERTY TAXES 2012	910.28	
11/10/2014	TAX141110	39977	999140590 - R312	PROPERTY TAXES 2012	975.40	
11/17/2014	TAX141117	40953	999140590 - R312	PROPERTY TAXES 2012	184.50	
11/21/2014	TAX141121	40953	999140590 - R312	PROPERTY TAXES 2012	518.89	
12/02/2014	TAX141202	41441	999140590 - R312	PROPERTY TAXES 2012	534.58	
12/09/2014	TAX141209	41929	999140590 - R312	PROPERTY TAXES 2012	252.17	

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<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
01/12/2015	TAX150112	42417	999140590 - R312	PROPERTY TAXES 2012	789.17	
02/09/2015	TAX150209	42905	999140590 - R312	PROPERTY TAXES 2012	559.41	
03/11/2015	TAX150311	43393	999140590 - R312	PROPERTY TAXES 2012	377.43	
04/06/2015	TAX150406	43881	999140590 - R312	PROPERTY TAXES 2012	438.99	
05/08/2015	TAX150510	44369	999140590 - R312	PROPERTY TAXES 2012	430.80	
06/05/2015	TAX150605	44857	999140590 - R312	PROPERTY TAXES 2012	328.64	
06/26/2015	TAX150626	45345	999140590 - R312	PROPERTY TAXES 2012	771.48	
				PROPERTY TAXES 2012		13,807.96
08/11/2014	TAX140811	38470	999140590 - R313	PROPERTY TAXES 2013	6,085.54	
09/09/2014	TAX140909	39286	999140590 - R313	PROPERTY TAXES 2013	2,747.68	
10/08/2014	TAX141008	39286	999140590 - R313	PROPERTY TAXES 2013	1,968.87	
11/10/2014	TAX141110	39851	999140590 - R313	PROPERTY TAXES 2013	2,016.87	
11/17/2014	TAX141117	40827	999140590 - R313	PROPERTY TAXES 2013	377.16	
11/21/2014	TAX141121	40827	999140590 - R313	PROPERTY TAXES 2013	1,028.76	
12/02/2014	TAX141202	41315	999140590 - R313	PROPERTY TAXES 2013	1,098.41	
12/09/2014	TAX141209	41803	999140590 - R313	PROPERTY TAXES 2013	446.45	
01/12/2015	TAX150112	42291	999140590 - R313	PROPERTY TAXES 2013	1,699.26	
02/09/2015	TAX150209	42779	999140590 - R313	PROPERTY TAXES 2013	901.94	
03/11/2015	TAX150311	43267	999140590 - R313	PROPERTY TAXES 2013	670.94	
04/06/2015	TAX150406	43755	999140590 - R313	PROPERTY TAXES 2013	765.74	
05/08/2015	TAX150510	44243	999140590 - R313	PROPERTY TAXES 2013	789.89	
06/05/2015	TAX150605	44731	999140590 - R313	PROPERTY TAXES 2013	868.62	
06/26/2015	TAX150626	45219	999140590 - R313	PROPERTY TAXES 2013	958.51	
				PROPERTY TAXES 2013		22,424.64
11/10/2014	TAX141110	39774	999140590 - R314	PROPERTY TAXES 2014	138,722.46	
11/17/2014	TAX141117	40750	999140590 - R314	PROPERTY TAXES 2014	129,316.97	
11/21/2014	TAX141121	40750	999140590 - R314	PROPERTY TAXES 2014	443,139.47	
12/02/2014	TAX141202	41238	999140590 - R314	PROPERTY TAXES 2014	308,309.96	
12/09/2014	TAX141209	41726	999140590 - R314	PROPERTY TAXES 2014	7,232.93	
01/12/2015	TAX150112	42214	999140590 - R314	PROPERTY TAXES 2014	14,309.45	
02/09/2015	TAX150209	42702	999140590 - R314	PROPERTY TAXES 2014	4,614.52	
03/11/2015	TAX150311	43190	999140590 - R314	PROPERTY TAXES 2014	21,457.44	
04/06/2015	TAX150406	43678	999140590 - R314	PROPERTY TAXES 2014	5,436.25	
05/08/2015	TAX150510	44166	999140590 - R314	PROPERTY TAXES 2014	6,118.72	
06/05/2015	TAX150605	44654	999140590 - R314	PROPERTY TAXES 2014	23,070.60	
06/26/2015	TAX150626	45142	999140590 - R314	PROPERTY TAXES 2014	9,522.63	
				PROPERTY TAXES 2014		1,111,251.40
06/26/2015	TAX150626	45630	999140590 - R650	ASSESS.& TAX/INTEREST DIST.	679.40	
06/26/2015	TAX150626	45707	999140590 - R650	ASSESS.& TAX/INTEREST DIST.	1,536.17	
06/26/2015	TAX150626	45912	999140590 - R650	ASSESS.& TAX/INTEREST DIST.	2,525.15	
06/26/2015	TAX150626	45833	999140590 - R650	ASSESS.& TAX/INTEREST DIST.	1,794.00	
06/26/2015	TAX150626	45940	999140590 - R650	ASSESS.& TAX/INTEREST DIST.	2,175.23	
06/26/2015	TAX150626	46019	999140590 - R650	ASSESS.& TAX/INTEREST DIST.	527.49	
				ASSESS.& TAX/INTEREST DIST.		9,237.44
08/11/2014	TAX140811	38785	999140592 - R309	PROPERTY TAXES 2009	37.69	
09/09/2014	TAX140909	39597	999140592 - R309	PROPERTY TAXES 2009	20.40	
10/08/2014	TAX141008	39597	999140592 - R309	PROPERTY TAXES 2009	51.16	
11/10/2014	TAX141110	40162	999140592 - R309	PROPERTY TAXES 2009	15.24	
11/17/2014	TAX141117	41138	999140592 - R309	PROPERTY TAXES 2009	0.50	
11/21/2014	TAX141121	41138	999140592 - R309	PROPERTY TAXES 2009	2.19	
12/02/2014	TAX141202	41626	999140592 - R309	PROPERTY TAXES 2009	0.05	
12/09/2014	TAX141209	42114	999140592 - R309	PROPERTY TAXES 2009	0.52	
01/12/2015	TAX150112	42602	999140592 - R309	PROPERTY TAXES 2009	1.65	
02/09/2015	TAX150209	43090	999140592 - R309	PROPERTY TAXES 2009	2.60	
03/11/2015	TAX150311	43578	999140592 - R309	PROPERTY TAXES 2009	4.57	

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04/06/2015	TAX150406	44066	999140592 - R309	PROPERTY TAXES 2009	7.02	
05/08/2015	TAX150510	44554	999140592 - R309	PROPERTY TAXES 2009	7.90	
06/05/2015	TAX150605	45042	999140592 - R309	PROPERTY TAXES 2009	2.08	
06/26/2015	TAX150626	45530	999140592 - R309	PROPERTY TAXES 2009	14.75	
				PROPERTY TAXES 2009		168.32
08/11/2014	TAX140811	38705	999140592 - R310	PROPERTY TAXES 2010	265.13	
09/09/2014	TAX140909	39518	999140592 - R310	PROPERTY TAXES 2010	731.12	
10/08/2014	TAX141008	39518	999140592 - R310	PROPERTY TAXES 2010	72.04	
11/10/2014	TAX141110	40083	999140592 - R310	PROPERTY TAXES 2010	12.73	
11/17/2014	TAX141117	41059	999140592 - R310	PROPERTY TAXES 2010	0.18	
11/21/2014	TAX141121	41059	999140592 - R310	PROPERTY TAXES 2010	0.65	
12/02/2014	TAX141202	41547	999140592 - R310	PROPERTY TAXES 2010	0.47	
12/09/2014	TAX141209	42035	999140592 - R310	PROPERTY TAXES 2010	0.26	
01/12/2015	TAX150112	42523	999140592 - R310	PROPERTY TAXES 2010	9.16	
02/09/2015	TAX150209	43011	999140592 - R310	PROPERTY TAXES 2010	6.73	
03/11/2015	TAX150311	43499	999140592 - R310	PROPERTY TAXES 2010	3.42	
04/06/2015	TAX150406	43987	999140592 - R310	PROPERTY TAXES 2010	5.90	
05/08/2015	TAX150510	44475	999140592 - R310	PROPERTY TAXES 2010	14.86	
06/05/2015	TAX150605	44963	999140592 - R310	PROPERTY TAXES 2010	1.93	
06/26/2015	TAX150626	45451	999140592 - R310	PROPERTY TAXES 2010	12.75	
				PROPERTY TAXES 2010		1,137.33
08/11/2014	TAX140811	38677	999140592 - R311	PROPERTY TAXES 2011	193.10	
09/09/2014	TAX140909	39490	999140592 - R311	PROPERTY TAXES 2011	229.31	
10/08/2014	TAX141008	39490	999140592 - R311	PROPERTY TAXES 2011	149.09	
11/10/2014	TAX141110	40055	999140592 - R311	PROPERTY TAXES 2011	130.38	
11/17/2014	TAX141117	41031	999140592 - R311	PROPERTY TAXES 2011	24.30	
11/21/2014	TAX141121	41031	999140592 - R311	PROPERTY TAXES 2011	86.47	
12/02/2014	TAX141202	41519	999140592 - R311	PROPERTY TAXES 2011	52.47	
12/09/2014	TAX141209	42007	999140592 - R311	PROPERTY TAXES 2011	38.73	
01/12/2015	TAX150112	42495	999140592 - R311	PROPERTY TAXES 2011	97.90	
02/09/2015	TAX150209	42983	999140592 - R311	PROPERTY TAXES 2011	62.72	
03/11/2015	TAX150311	43471	999140592 - R311	PROPERTY TAXES 2011	66.75	
04/06/2015	TAX150406	43959	999140592 - R311	PROPERTY TAXES 2011	66.27	
05/08/2015	TAX150510	44447	999140592 - R311	PROPERTY TAXES 2011	76.23	
06/05/2015	TAX150605	44935	999140592 - R311	PROPERTY TAXES 2011	99.18	
06/26/2015	TAX150626	45423	999140592 - R311	PROPERTY TAXES 2011	255.85	
				PROPERTY TAXES 2011		1,628.75
08/11/2014	TAX140811	38597	999140592 - R312	PROPERTY TAXES 2012	1,093.25	
09/09/2014	TAX140909	39411	999140592 - R312	PROPERTY TAXES 2012	192.19	
10/08/2014	TAX141008	39411	999140592 - R312	PROPERTY TAXES 2012	173.70	
11/10/2014	TAX141110	39976	999140592 - R312	PROPERTY TAXES 2012	186.13	
11/17/2014	TAX141117	40952	999140592 - R312	PROPERTY TAXES 2012	35.21	
11/21/2014	TAX141121	40952	999140592 - R312	PROPERTY TAXES 2012	99.02	
12/02/2014	TAX141202	41440	999140592 - R312	PROPERTY TAXES 2012	102.01	
12/09/2014	TAX141209	41928	999140592 - R312	PROPERTY TAXES 2012	48.12	
01/12/2015	TAX150112	42416	999140592 - R312	PROPERTY TAXES 2012	150.59	
02/09/2015	TAX150209	42904	999140592 - R312	PROPERTY TAXES 2012	106.75	
03/11/2015	TAX150311	43392	999140592 - R312	PROPERTY TAXES 2012	72.02	
04/06/2015	TAX150406	43880	999140592 - R312	PROPERTY TAXES 2012	83.77	
05/08/2015	TAX150510	44368	999140592 - R312	PROPERTY TAXES 2012	82.21	
06/05/2015	TAX150605	44856	999140592 - R312	PROPERTY TAXES 2012	62.71	
06/26/2015	TAX150626	45344	999140592 - R312	PROPERTY TAXES 2012	147.22	
				PROPERTY TAXES 2012		2,634.90
08/11/2014	TAX140811	38471	999140592 - R313	PROPERTY TAXES 2013	1,132.23	
09/09/2014	TAX140909	39287	999140592 - R313	PROPERTY TAXES 2013	511.21	

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10/08/2014	TAX141008	39287	999140592 - R313	PROPERTY TAXES 2013	366.31	
11/10/2014	TAX141110	39852	999140592 - R313	PROPERTY TAXES 2013	375.25	
11/17/2014	TAX141117	40828	999140592 - R313	PROPERTY TAXES 2013	70.17	
11/21/2014	TAX141121	40828	999140592 - R313	PROPERTY TAXES 2013	191.40	
12/02/2014	TAX141202	41316	999140592 - R313	PROPERTY TAXES 2013	204.36	
12/09/2014	TAX141209	41804	999140592 - R313	PROPERTY TAXES 2013	83.06	
01/12/2015	TAX150112	42292	999140592 - R313	PROPERTY TAXES 2013	316.15	
02/09/2015	TAX150209	42780	999140592 - R313	PROPERTY TAXES 2013	167.81	
03/11/2015	TAX150311	43268	999140592 - R313	PROPERTY TAXES 2013	124.83	
04/06/2015	TAX150406	43756	999140592 - R313	PROPERTY TAXES 2013	142.47	
05/08/2015	TAX150510	44244	999140592 - R313	PROPERTY TAXES 2013	146.96	
06/05/2015	TAX150605	44732	999140592 - R313	PROPERTY TAXES 2013	161.61	
06/26/2015	TAX150626	45220	999140592 - R313	PROPERTY TAXES 2013	178.33	
				PROPERTY TAXES 2013		4,172.15
06/26/2015	TAX150626	45708	999140592 - R650	ASSESS.& TAX/INTEREST DIST.	285.81	
06/26/2015	TAX150626	45939	999140592 - R650	ASSESS.& TAX/INTEREST DIST.	422.24	
06/26/2015	TAX150626	45832	999140592 - R650	ASSESS.& TAX/INTEREST DIST.	342.34	
06/26/2015	TAX150626	45911	999140592 - R650	ASSESS.& TAX/INTEREST DIST.	488.30	
06/26/2015	TAX150626	46018	999140592 - R650	ASSESS.& TAX/INTEREST DIST.	105.27	
				ASSESS.& TAX/INTEREST DIST.		1,643.96

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1,183,232.28

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TR000062 / SANTIAM CANYON SD 129-J

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<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
08/11/2014	TAX140811	38784	999140611 - R309	PROPERTY TAXES 2009	130.66	
09/09/2014	TAX140909	39596	999140611 - R309	PROPERTY TAXES 2009	70.73	
10/08/2014	TAX141008	39596	999140611 - R309	PROPERTY TAXES 2009	177.36	
11/10/2014	TAX141110	40161	999140611 - R309	PROPERTY TAXES 2009	52.84	
11/17/2014	TAX141117	41137	999140611 - R309	PROPERTY TAXES 2009	1.74	
11/21/2014	TAX141121	41137	999140611 - R309	PROPERTY TAXES 2009	7.59	
12/02/2014	TAX141202	41625	999140611 - R309	PROPERTY TAXES 2009	0.17	
12/09/2014	TAX141209	42113	999140611 - R309	PROPERTY TAXES 2009	1.79	
01/12/2015	TAX150112	42601	999140611 - R309	PROPERTY TAXES 2009	5.72	
02/09/2015	TAX150209	43089	999140611 - R309	PROPERTY TAXES 2009	9.03	
03/11/2015	TAX150311	43577	999140611 - R309	PROPERTY TAXES 2009	15.85	
04/06/2015	TAX150406	44065	999140611 - R309	PROPERTY TAXES 2009	24.34	
05/08/2015	TAX150510	44553	999140611 - R309	PROPERTY TAXES 2009	27.39	
06/05/2015	TAX150605	45041	999140611 - R309	PROPERTY TAXES 2009	7.20	
06/26/2015	TAX150626	45529	999140611 - R309	PROPERTY TAXES 2009	51.14	
				PROPERTY TAXES 2009		583.55
08/11/2014	TAX140811	38704	999140611 - R310	PROPERTY TAXES 2010	916.35	
09/09/2014	TAX140909	39517	999140611 - R310	PROPERTY TAXES 2010	2,526.93	
10/08/2014	TAX141008	39517	999140611 - R310	PROPERTY TAXES 2010	249.00	
11/10/2014	TAX141110	40082	999140611 - R310	PROPERTY TAXES 2010	44.01	
11/17/2014	TAX141117	41058	999140611 - R310	PROPERTY TAXES 2010	0.63	
11/21/2014	TAX141121	41058	999140611 - R310	PROPERTY TAXES 2010	2.26	
12/02/2014	TAX141202	41546	999140611 - R310	PROPERTY TAXES 2010	1.61	
12/09/2014	TAX141209	42034	999140611 - R310	PROPERTY TAXES 2010	0.90	
01/12/2015	TAX150112	42522	999140611 - R310	PROPERTY TAXES 2010	31.66	
02/09/2015	TAX150209	43010	999140611 - R310	PROPERTY TAXES 2010	23.25	
03/11/2015	TAX150311	43498	999140611 - R310	PROPERTY TAXES 2010	11.83	
04/06/2015	TAX150406	43986	999140611 - R310	PROPERTY TAXES 2010	20.39	
05/08/2015	TAX150510	44474	999140611 - R310	PROPERTY TAXES 2010	51.35	
06/05/2015	TAX150605	44962	999140611 - R310	PROPERTY TAXES 2010	6.66	
06/26/2015	TAX150626	45450	999140611 - R310	PROPERTY TAXES 2010	44.07	
				PROPERTY TAXES 2010		3,930.90
08/11/2014	TAX140811	38679	999140611 - R311	PROPERTY TAXES 2011	678.98	
09/09/2014	TAX140909	39492	999140611 - R311	PROPERTY TAXES 2011	806.31	
10/08/2014	TAX141008	39492	999140611 - R311	PROPERTY TAXES 2011	524.25	
11/10/2014	TAX141110	40057	999140611 - R311	PROPERTY TAXES 2011	458.47	
11/17/2014	TAX141117	41033	999140611 - R311	PROPERTY TAXES 2011	85.46	
11/21/2014	TAX141121	41033	999140611 - R311	PROPERTY TAXES 2011	304.05	
12/02/2014	TAX141202	41521	999140611 - R311	PROPERTY TAXES 2011	184.51	
12/09/2014	TAX141209	42009	999140611 - R311	PROPERTY TAXES 2011	136.17	
01/12/2015	TAX150112	42497	999140611 - R311	PROPERTY TAXES 2011	344.25	
02/09/2015	TAX150209	42985	999140611 - R311	PROPERTY TAXES 2011	220.55	
03/11/2015	TAX150311	43473	999140611 - R311	PROPERTY TAXES 2011	234.70	
04/06/2015	TAX150406	43961	999140611 - R311	PROPERTY TAXES 2011	233.03	
05/08/2015	TAX150510	44449	999140611 - R311	PROPERTY TAXES 2011	268.06	
06/05/2015	TAX150605	44937	999140611 - R311	PROPERTY TAXES 2011	348.73	
06/26/2015	TAX150626	45425	999140611 - R311	PROPERTY TAXES 2011	899.62	
				PROPERTY TAXES 2011		5,727.14
08/11/2014	TAX140811	38599	999140611 - R312	PROPERTY TAXES 2012	3,821.50	
09/09/2014	TAX140909	39413	999140611 - R312	PROPERTY TAXES 2012	671.81	
10/08/2014	TAX141008	39413	999140611 - R312	PROPERTY TAXES 2012	607.19	
11/10/2014	TAX141110	39978	999140611 - R312	PROPERTY TAXES 2012	650.63	
11/17/2014	TAX141117	40954	999140611 - R312	PROPERTY TAXES 2012	123.07	
11/21/2014	TAX141121	40954	999140611 - R312	PROPERTY TAXES 2012	346.12	
12/02/2014	TAX141202	41442	999140611 - R312	PROPERTY TAXES 2012	356.59	
12/09/2014	TAX141209	41930	999140611 - R312	PROPERTY TAXES 2012	168.21	

LINN COUNTY
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LGIP Transfers

TR000062 / SANTIAM CANYON SD 129-J

LGIP #: 4064

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
01/12/2015	TAX150112	42418	999140611 - R312	PROPERTY TAXES 2012	526.40	
02/09/2015	TAX150209	42906	999140611 - R312	PROPERTY TAXES 2012	373.15	
03/11/2015	TAX150311	43394	999140611 - R312	PROPERTY TAXES 2012	251.76	
04/06/2015	TAX150406	43882	999140611 - R312	PROPERTY TAXES 2012	292.82	
05/08/2015	TAX150510	44370	999140611 - R312	PROPERTY TAXES 2012	287.36	
06/05/2015	TAX150605	44858	999140611 - R312	PROPERTY TAXES 2012	219.21	
06/26/2015	TAX150626	45346	999140611 - R312	PROPERTY TAXES 2012	514.61	
				PROPERTY TAXES 2012		9,210.43
08/11/2014	TAX140811	38472	999140611 - R313	PROPERTY TAXES 2013	3,973.21	
09/09/2014	TAX140909	39288	999140611 - R313	PROPERTY TAXES 2013	1,793.94	
10/08/2014	TAX141008	39288	999140611 - R313	PROPERTY TAXES 2013	1,285.46	
11/10/2014	TAX141110	39853	999140611 - R313	PROPERTY TAXES 2013	1,316.80	
11/17/2014	TAX141117	40829	999140611 - R313	PROPERTY TAXES 2013	246.24	
11/21/2014	TAX141121	40829	999140611 - R313	PROPERTY TAXES 2013	671.67	
12/02/2014	TAX141202	41317	999140611 - R313	PROPERTY TAXES 2013	717.14	
12/09/2014	TAX141209	41805	999140611 - R313	PROPERTY TAXES 2013	291.48	
01/12/2015	TAX150112	42293	999140611 - R313	PROPERTY TAXES 2013	1,109.43	
02/09/2015	TAX150209	42781	999140611 - R313	PROPERTY TAXES 2013	588.87	
03/11/2015	TAX150311	43269	999140611 - R313	PROPERTY TAXES 2013	438.05	
04/06/2015	TAX150406	43757	999140611 - R313	PROPERTY TAXES 2013	499.95	
05/08/2015	TAX150510	44245	999140611 - R313	PROPERTY TAXES 2013	515.71	
06/05/2015	TAX150605	44733	999140611 - R313	PROPERTY TAXES 2013	567.11	
06/26/2015	TAX150626	45221	999140611 - R313	PROPERTY TAXES 2013	625.81	
				PROPERTY TAXES 2013		14,640.87
11/10/2014	TAX141110	39775	999140611 - R314	PROPERTY TAXES 2014	93,422.64	
11/17/2014	TAX141117	40751	999140611 - R314	PROPERTY TAXES 2014	87,088.52	
11/21/2014	TAX141121	40751	999140611 - R314	PROPERTY TAXES 2014	298,432.29	
12/02/2014	TAX141202	41239	999140611 - R314	PROPERTY TAXES 2014	207,631.35	
12/09/2014	TAX141209	41727	999140611 - R314	PROPERTY TAXES 2014	4,871.01	
01/12/2015	TAX150112	42215	999140611 - R314	PROPERTY TAXES 2014	9,636.70	
02/09/2015	TAX150209	42703	999140611 - R314	PROPERTY TAXES 2014	3,107.65	
03/11/2015	TAX150311	43191	999140611 - R314	PROPERTY TAXES 2014	14,450.51	
04/06/2015	TAX150406	43679	999140611 - R314	PROPERTY TAXES 2014	3,661.05	
05/08/2015	TAX150510	44167	999140611 - R314	PROPERTY TAXES 2014	4,120.65	
06/05/2015	TAX150605	44655	999140611 - R314	PROPERTY TAXES 2014	15,536.89	
06/26/2015	TAX150626	45143	999140611 - R314	PROPERTY TAXES 2014	6,413.02	
				PROPERTY TAXES 2014		748,372.28
06/26/2015	TAX150626	45709	999140611 - R650	ASSESS.& TAX/INTEREST DIST.	1,002.95	
06/26/2015	TAX150626	46017	999140611 - R650	ASSESS.& TAX/INTEREST DIST.	364.94	
06/26/2015	TAX150626	45938	999140611 - R650	ASSESS.& TAX/INTEREST DIST.	1,459.37	
06/26/2015	TAX150626	45631	999140611 - R650	ASSESS.& TAX/INTEREST DIST.	457.54	
06/26/2015	TAX150626	45834	999140611 - R650	ASSESS.& TAX/INTEREST DIST.	1,196.67	
06/26/2015	TAX150626	45913	999140611 - R650	ASSESS.& TAX/INTEREST DIST.	1,717.00	
				ASSESS.& TAX/INTEREST DIST.		6,198.47

Total LGIP Transfers

TR000062 / SANTIAM CANYON SD 129-J

788,663.64

LINN COUNTY
Tax Allocation Payments and Transfers

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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>
08/11/2014	TAX140811	38783	999140615 - R309	PROPERTY TAXES 2009	95.18	
09/09/2014	TAX140909	39595	999140615 - R309	PROPERTY TAXES 2009	51.52	
10/08/2014	TAX141008	39595	999140615 - R309	PROPERTY TAXES 2009	129.20	
11/10/2014	TAX141110	40160	999140615 - R309	PROPERTY TAXES 2009	38.49	
11/17/2014	TAX141117	41136	999140615 - R309	PROPERTY TAXES 2009	1.27	
11/21/2014	TAX141121	41136	999140615 - R309	PROPERTY TAXES 2009	5.53	
12/02/2014	TAX141202	41624	999140615 - R309	PROPERTY TAXES 2009	0.12	
12/09/2014	TAX141209	42112	999140615 - R309	PROPERTY TAXES 2009	1.30	
01/12/2015	TAX150112	42600	999140615 - R309	PROPERTY TAXES 2009	4.16	
02/09/2015	TAX150209	43088	999140615 - R309	PROPERTY TAXES 2009	6.58	
03/11/2015	TAX150311	43576	999140615 - R309	PROPERTY TAXES 2009	11.54	
04/06/2015	TAX150406	44064	999140615 - R309	PROPERTY TAXES 2009	17.73	
05/08/2015	TAX150510	44552	999140615 - R309	PROPERTY TAXES 2009	19.95	
06/05/2015	TAX150605	45040	999140615 - R309	PROPERTY TAXES 2009	5.24	
06/26/2015	TAX150626	45528	999140615 - R309	PROPERTY TAXES 2009	37.25	
				PROPERTY TAXES 2009		425.06
08/11/2014	TAX140811	38703	999140615 - R310	PROPERTY TAXES 2010	679.98	
09/09/2014	TAX140909	39516	999140615 - R310	PROPERTY TAXES 2010	1,875.10	
10/08/2014	TAX141008	39516	999140615 - R310	PROPERTY TAXES 2010	184.77	
11/10/2014	TAX141110	40081	999140615 - R310	PROPERTY TAXES 2010	32.66	
11/17/2014	TAX141117	41057	999140615 - R310	PROPERTY TAXES 2010	0.47	
11/21/2014	TAX141121	41057	999140615 - R310	PROPERTY TAXES 2010	1.68	
12/02/2014	TAX141202	41545	999140615 - R310	PROPERTY TAXES 2010	1.19	
12/09/2014	TAX141209	42033	999140615 - R310	PROPERTY TAXES 2010	0.67	
01/12/2015	TAX150112	42521	999140615 - R310	PROPERTY TAXES 2010	23.49	
02/09/2015	TAX150209	43009	999140615 - R310	PROPERTY TAXES 2010	17.25	
03/11/2015	TAX150311	43497	999140615 - R310	PROPERTY TAXES 2010	8.78	
04/06/2015	TAX150406	43985	999140615 - R310	PROPERTY TAXES 2010	15.13	
05/08/2015	TAX150510	44473	999140615 - R310	PROPERTY TAXES 2010	38.11	
06/05/2015	TAX150605	44961	999140615 - R310	PROPERTY TAXES 2010	4.94	
06/26/2015	TAX150626	45449	999140615 - R310	PROPERTY TAXES 2010	32.70	
				PROPERTY TAXES 2010		2,916.92
08/11/2014	TAX140811	38682	999140615 - R311	PROPERTY TAXES 2011	503.11	
09/09/2014	TAX140909	39495	999140615 - R311	PROPERTY TAXES 2011	597.46	
10/08/2014	TAX141008	39495	999140615 - R311	PROPERTY TAXES 2011	388.46	
11/10/2014	TAX141110	40060	999140615 - R311	PROPERTY TAXES 2011	339.71	
11/17/2014	TAX141117	41036	999140615 - R311	PROPERTY TAXES 2011	63.32	
11/21/2014	TAX141121	41036	999140615 - R311	PROPERTY TAXES 2011	225.29	
12/02/2014	TAX141202	41524	999140615 - R311	PROPERTY TAXES 2011	136.72	
12/09/2014	TAX141209	42012	999140615 - R311	PROPERTY TAXES 2011	100.90	
01/12/2015	TAX150112	42500	999140615 - R311	PROPERTY TAXES 2011	255.08	
02/09/2015	TAX150209	42988	999140615 - R311	PROPERTY TAXES 2011	163.42	
03/11/2015	TAX150311	43476	999140615 - R311	PROPERTY TAXES 2011	173.90	
04/06/2015	TAX150406	43964	999140615 - R311	PROPERTY TAXES 2011	172.67	
05/08/2015	TAX150510	44452	999140615 - R311	PROPERTY TAXES 2011	198.63	
06/05/2015	TAX150605	44940	999140615 - R311	PROPERTY TAXES 2011	258.40	
06/26/2015	TAX150626	45428	999140615 - R311	PROPERTY TAXES 2011	666.60	
				PROPERTY TAXES 2011		4,243.67
08/11/2014	TAX140811	38602	999140615 - R312	PROPERTY TAXES 2012	2,853.02	
09/09/2014	TAX140909	39416	999140615 - R312	PROPERTY TAXES 2012	501.55	
10/08/2014	TAX141008	39416	999140615 - R312	PROPERTY TAXES 2012	453.31	
11/10/2014	TAX141110	39981	999140615 - R312	PROPERTY TAXES 2012	485.74	
11/17/2014	TAX141117	40957	999140615 - R312	PROPERTY TAXES 2012	91.88	
11/21/2014	TAX141121	40957	999140615 - R312	PROPERTY TAXES 2012	258.40	
12/02/2014	TAX141202	41445	999140615 - R312	PROPERTY TAXES 2012	266.22	
12/09/2014	TAX141209	41933	999140615 - R312	PROPERTY TAXES 2012	125.58	

LINN COUNTY
Tax Allocation Payments and Transfers

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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>
01/12/2015	TAX150112	42421	999140615 - R312	PROPERTY TAXES 2012	393.00	
02/09/2015	TAX150209	42909	999140615 - R312	PROPERTY TAXES 2012	278.58	
03/11/2015	TAX150311	43397	999140615 - R312	PROPERTY TAXES 2012	187.96	
04/06/2015	TAX150406	43885	999140615 - R312	PROPERTY TAXES 2012	218.61	
05/08/2015	TAX150510	44373	999140615 - R312	PROPERTY TAXES 2012	214.53	
06/05/2015	TAX150605	44861	999140615 - R312	PROPERTY TAXES 2012	163.66	
06/26/2015	TAX150626	45349	999140615 - R312	PROPERTY TAXES 2012	384.19	
				PROPERTY TAXES 2012		6,876.23
08/11/2014	TAX140811	38473	999140615 - R313	PROPERTY TAXES 2013	3,111.28	
09/09/2014	TAX140909	39289	999140615 - R313	PROPERTY TAXES 2013	1,404.77	
10/08/2014	TAX141008	39289	999140615 - R313	PROPERTY TAXES 2013	1,006.60	
11/10/2014	TAX141110	39854	999140615 - R313	PROPERTY TAXES 2013	1,031.14	
11/17/2014	TAX141117	40830	999140615 - R313	PROPERTY TAXES 2013	192.83	
11/21/2014	TAX141121	40830	999140615 - R313	PROPERTY TAXES 2013	525.96	
12/02/2014	TAX141202	41318	999140615 - R313	PROPERTY TAXES 2013	561.57	
12/09/2014	TAX141209	41806	999140615 - R313	PROPERTY TAXES 2013	228.25	
01/12/2015	TAX150112	42294	999140615 - R313	PROPERTY TAXES 2013	868.76	
02/09/2015	TAX150209	42782	999140615 - R313	PROPERTY TAXES 2013	461.12	
03/11/2015	TAX150311	43270	999140615 - R313	PROPERTY TAXES 2013	343.02	
04/06/2015	TAX150406	43758	999140615 - R313	PROPERTY TAXES 2013	391.49	
05/08/2015	TAX150510	44246	999140615 - R313	PROPERTY TAXES 2013	403.84	
06/05/2015	TAX150605	44734	999140615 - R313	PROPERTY TAXES 2013	444.09	
06/26/2015	TAX150626	45222	999140615 - R313	PROPERTY TAXES 2013	490.05	
				PROPERTY TAXES 2013		11,464.77
11/10/2014	TAX141110	39776	999140615 - R314	PROPERTY TAXES 2014	71,917.15	
11/17/2014	TAX141117	40752	999140615 - R314	PROPERTY TAXES 2014	67,041.11	
11/21/2014	TAX141121	40752	999140615 - R314	PROPERTY TAXES 2014	229,734.46	
12/02/2014	TAX141202	41240	999140615 - R314	PROPERTY TAXES 2014	159,835.51	
12/09/2014	TAX141209	41728	999140615 - R314	PROPERTY TAXES 2014	3,749.73	
01/12/2015	TAX150112	42216	999140615 - R314	PROPERTY TAXES 2014	7,418.37	
02/09/2015	TAX150209	42704	999140615 - R314	PROPERTY TAXES 2014	2,392.28	
03/11/2015	TAX150311	43192	999140615 - R314	PROPERTY TAXES 2014	11,124.07	
04/06/2015	TAX150406	43680	999140615 - R314	PROPERTY TAXES 2014	2,818.29	
05/08/2015	TAX150510	44168	999140615 - R314	PROPERTY TAXES 2014	3,172.09	
06/05/2015	TAX150605	44656	999140615 - R314	PROPERTY TAXES 2014	11,960.37	
06/26/2015	TAX150626	45144	999140615 - R314	PROPERTY TAXES 2014	4,936.77	
				PROPERTY TAXES 2014		576,100.20
06/26/2015	TAX150626	45837	999140615 - R650	ASSESS. & TAX/INTEREST DIST.	893.40	
06/26/2015	TAX150626	45632	999140615 - R650	ASSESS. & TAX/INTEREST DIST.	352.22	
06/26/2015	TAX150626	45916	999140615 - R650	ASSESS. & TAX/INTEREST DIST.	1,272.26	
06/26/2015	TAX150626	45710	999140615 - R650	ASSESS. & TAX/INTEREST DIST.	785.38	
06/26/2015	TAX150626	45937	999140615 - R650	ASSESS. & TAX/INTEREST DIST.	1,082.92	
06/26/2015	TAX150626	46016	999140615 - R650	ASSESS. & TAX/INTEREST DIST.	265.83	
				ASSESS. & TAX/INTEREST DIST.		4,652.01
08/11/2014	TAX140811	38782	999140616 - R309	PROPERTY TAXES 2009	36.82	
09/09/2014	TAX140909	39594	999140616 - R309	PROPERTY TAXES 2009	19.93	
10/08/2014	TAX141008	39594	999140616 - R309	PROPERTY TAXES 2009	49.98	
11/10/2014	TAX141110	40159	999140616 - R309	PROPERTY TAXES 2009	14.89	
11/17/2014	TAX141117	41135	999140616 - R309	PROPERTY TAXES 2009	0.49	
11/21/2014	TAX141121	41135	999140616 - R309	PROPERTY TAXES 2009	2.14	
12/02/2014	TAX141202	41623	999140616 - R309	PROPERTY TAXES 2009	0.05	
12/09/2014	TAX141209	42111	999140616 - R309	PROPERTY TAXES 2009	0.50	
01/12/2015	TAX150112	42599	999140616 - R309	PROPERTY TAXES 2009	1.61	
02/09/2015	TAX150209	43087	999140616 - R309	PROPERTY TAXES 2009	2.54	
03/11/2015	TAX150311	43575	999140616 - R309	PROPERTY TAXES 2009	4.47	

LINN COUNTY
Tax Allocation Payments and Transfers

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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>
04/06/2015	TAX150406	44063	999140616 - R309	PROPERTY TAXES 2009	6.86	
05/08/2015	TAX150510	44551	999140616 - R309	PROPERTY TAXES 2009	7.72	
06/05/2015	TAX150605	45039	999140616 - R309	PROPERTY TAXES 2009	2.03	
06/26/2015	TAX150626	45527	999140616 - R309	PROPERTY TAXES 2009	14.41	
				PROPERTY TAXES 2009		164.44
08/11/2014	TAX140811	38702	999140616 - R310	PROPERTY TAXES 2010	260.51	
09/09/2014	TAX140909	39515	999140616 - R310	PROPERTY TAXES 2010	718.37	
10/08/2014	TAX141008	39515	999140616 - R310	PROPERTY TAXES 2010	70.79	
11/10/2014	TAX141110	40080	999140616 - R310	PROPERTY TAXES 2010	12.51	
11/17/2014	TAX141117	41056	999140616 - R310	PROPERTY TAXES 2010	0.18	
11/21/2014	TAX141121	41056	999140616 - R310	PROPERTY TAXES 2010	0.64	
12/02/2014	TAX141202	41544	999140616 - R310	PROPERTY TAXES 2010	0.46	
12/09/2014	TAX141209	42032	999140616 - R310	PROPERTY TAXES 2010	0.26	
01/12/2015	TAX150112	42520	999140616 - R310	PROPERTY TAXES 2010	9.00	
02/09/2015	TAX150209	43008	999140616 - R310	PROPERTY TAXES 2010	6.61	
03/11/2015	TAX150311	43496	999140616 - R310	PROPERTY TAXES 2010	3.36	
04/06/2015	TAX150406	43984	999140616 - R310	PROPERTY TAXES 2010	5.80	
05/08/2015	TAX150510	44472	999140616 - R310	PROPERTY TAXES 2010	14.60	
06/05/2015	TAX150605	44960	999140616 - R310	PROPERTY TAXES 2010	1.89	
06/26/2015	TAX150626	45448	999140616 - R310	PROPERTY TAXES 2010	12.53	
				PROPERTY TAXES 2010		1,117.51
08/11/2014	TAX140811	38680	999140616 - R311	PROPERTY TAXES 2011	192.94	
09/09/2014	TAX140909	39493	999140616 - R311	PROPERTY TAXES 2011	229.12	
10/08/2014	TAX141008	39493	999140616 - R311	PROPERTY TAXES 2011	148.97	
11/10/2014	TAX141110	40058	999140616 - R311	PROPERTY TAXES 2011	130.28	
11/17/2014	TAX141117	41034	999140616 - R311	PROPERTY TAXES 2011	24.28	
11/21/2014	TAX141121	41034	999140616 - R311	PROPERTY TAXES 2011	86.40	
12/02/2014	TAX141202	41522	999140616 - R311	PROPERTY TAXES 2011	52.43	
12/09/2014	TAX141209	42010	999140616 - R311	PROPERTY TAXES 2011	38.69	
01/12/2015	TAX150112	42498	999140616 - R311	PROPERTY TAXES 2011	97.82	
02/09/2015	TAX150209	42986	999140616 - R311	PROPERTY TAXES 2011	62.67	
03/11/2015	TAX150311	43474	999140616 - R311	PROPERTY TAXES 2011	66.69	
04/06/2015	TAX150406	43962	999140616 - R311	PROPERTY TAXES 2011	66.22	
05/08/2015	TAX150510	44450	999140616 - R311	PROPERTY TAXES 2011	76.17	
06/05/2015	TAX150605	44938	999140616 - R311	PROPERTY TAXES 2011	99.10	
06/26/2015	TAX150626	45426	999140616 - R311	PROPERTY TAXES 2011	255.64	
				PROPERTY TAXES 2011		1,627.42
08/11/2014	TAX140811	38600	999140616 - R312	PROPERTY TAXES 2012	1,080.83	
09/09/2014	TAX140909	39414	999140616 - R312	PROPERTY TAXES 2012	190.01	
10/08/2014	TAX141008	39414	999140616 - R312	PROPERTY TAXES 2012	171.73	
11/10/2014	TAX141110	39979	999140616 - R312	PROPERTY TAXES 2012	184.01	
11/17/2014	TAX141117	40955	999140616 - R312	PROPERTY TAXES 2012	34.81	
11/21/2014	TAX141121	40955	999140616 - R312	PROPERTY TAXES 2012	97.89	
12/02/2014	TAX141202	41443	999140616 - R312	PROPERTY TAXES 2012	100.85	
12/09/2014	TAX141209	41931	999140616 - R312	PROPERTY TAXES 2012	47.57	
01/12/2015	TAX150112	42419	999140616 - R312	PROPERTY TAXES 2012	148.88	
02/09/2015	TAX150209	42907	999140616 - R312	PROPERTY TAXES 2012	105.54	
03/11/2015	TAX150311	43395	999140616 - R312	PROPERTY TAXES 2012	71.20	
04/06/2015	TAX150406	43883	999140616 - R312	PROPERTY TAXES 2012	82.82	
05/08/2015	TAX150510	44371	999140616 - R312	PROPERTY TAXES 2012	81.27	
06/05/2015	TAX150605	44859	999140616 - R312	PROPERTY TAXES 2012	62.00	
06/26/2015	TAX150626	45347	999140616 - R312	PROPERTY TAXES 2012	145.54	
				PROPERTY TAXES 2012		2,604.95
08/11/2014	TAX140811	38475	999140616 - R313	PROPERTY TAXES 2013	1,169.77	
09/09/2014	TAX140909	39291	999140616 - R313	PROPERTY TAXES 2013	528.16	

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10/08/2014	TAX141008	39291	999140616 - R313	PROPERTY TAXES 2013	378.46	
11/10/2014	TAX141110	39856	999140616 - R313	PROPERTY TAXES 2013	387.69	
11/17/2014	TAX141117	40832	999140616 - R313	PROPERTY TAXES 2013	72.50	
11/21/2014	TAX141121	40832	999140616 - R313	PROPERTY TAXES 2013	197.75	
12/02/2014	TAX141202	41320	999140616 - R313	PROPERTY TAXES 2013	211.14	
12/09/2014	TAX141209	41808	999140616 - R313	PROPERTY TAXES 2013	85.82	
01/12/2015	TAX150112	42296	999140616 - R313	PROPERTY TAXES 2013	326.63	
02/09/2015	TAX150209	42784	999140616 - R313	PROPERTY TAXES 2013	173.37	
03/11/2015	TAX150311	43272	999140616 - R313	PROPERTY TAXES 2013	128.97	
04/06/2015	TAX150406	43760	999140616 - R313	PROPERTY TAXES 2013	147.19	
05/08/2015	TAX150510	44248.	999140616 - R313	PROPERTY TAXES 2013	151.83	
06/05/2015	TAX150605	44736	999140616 - R313	PROPERTY TAXES 2013	166.97	
06/26/2015	TAX150626	45224	999140616 - R313	PROPERTY TAXES 2013	184.25	
				PROPERTY TAXES 2013		4,310.50
11/10/2014	TAX141110	39778	999140616 - R314	PROPERTY TAXES 2014	29,306.97	
11/17/2014	TAX141117	40754	999140616 - R314	PROPERTY TAXES 2014	27,319.93	
11/21/2014	TAX141121	40754	999140616 - R314	PROPERTY TAXES 2014	93,619.12	
12/02/2014	TAX141202	41242	999140616 - R314	PROPERTY TAXES 2014	65,134.59	
12/09/2014	TAX141209	41730	999140616 - R314	PROPERTY TAXES 2014	1,528.05	
01/12/2015	TAX150112	42218	999140616 - R314	PROPERTY TAXES 2014	3,023.06	
02/09/2015	TAX150209	42706	999140616 - R314	PROPERTY TAXES 2014	974.88	
03/11/2015	TAX150311	43194	999140616 - R314	PROPERTY TAXES 2014	4,533.17	
04/06/2015	TAX150406	43682	999140616 - R314	PROPERTY TAXES 2014	1,148.48	
05/08/2015	TAX150510	44170	999140616 - R314	PROPERTY TAXES 2014	1,292.66	
06/05/2015	TAX150605	44658	999140616 - R314	PROPERTY TAXES 2014	4,873.97	
06/26/2015	TAX150626	45146	999140616 - R314	PROPERTY TAXES 2014	2,011.78	
				PROPERTY TAXES 2014		234,766.66
06/26/2015	TAX150626	45835	999140616 - R650	ASSESS.& TAX/INTEREST DIST.	338.45	
06/26/2015	TAX150626	45712	999140616 - R650	ASSESS.& TAX/INTEREST DIST.	295.28	
06/26/2015	TAX150626	45914	999140616 - R650	ASSESS.& TAX/INTEREST DIST.	487.91	
06/26/2015	TAX150626	45634	999140616 - R650	ASSESS.& TAX/INTEREST DIST.	143.53	
06/26/2015	TAX150626	45936	999140616 - R650	ASSESS.& TAX/INTEREST DIST.	414.88	
06/26/2015	TAX150626	46015	999140616 - R650	ASSESS.& TAX/INTEREST DIST.	102.84	
				ASSESS.& TAX/INTEREST DIST.		1,782.89
08/11/2014	TAX140811	38781	999140617 - R309	PROPERTY TAXES 2009	20.37	
09/09/2014	TAX140909	39593	999140617 - R309	PROPERTY TAXES 2009	11.03	
10/08/2014	TAX141008	39593	999140617 - R309	PROPERTY TAXES 2009	27.66	
11/10/2014	TAX141110	40158	999140617 - R309	PROPERTY TAXES 2009	8.24	
11/17/2014	TAX141117	41134	999140617 - R309	PROPERTY TAXES 2009	0.27	
11/21/2014	TAX141121	41134	999140617 - R309	PROPERTY TAXES 2009	1.18	
12/02/2014	TAX141202	41622	999140617 - R309	PROPERTY TAXES 2009	0.03	
12/09/2014	TAX141209	42110	999140617 - R309	PROPERTY TAXES 2009	0.28	
01/12/2015	TAX150112	42598	999140617 - R309	PROPERTY TAXES 2009	0.89	
02/09/2015	TAX150209	43086	999140617 - R309	PROPERTY TAXES 2009	1.41	
03/11/2015	TAX150311	43574	999140617 - R309	PROPERTY TAXES 2009	2.47	
04/06/2015	TAX150406	44062	999140617 - R309	PROPERTY TAXES 2009	3.79	
05/08/2015	TAX150510	44550	999140617 - R309	PROPERTY TAXES 2009	4.27	
06/05/2015	TAX150605	45038	999140617 - R309	PROPERTY TAXES 2009	1.12	
06/26/2015	TAX150626	45526	999140617 - R309	PROPERTY TAXES 2009	7.97	
				PROPERTY TAXES 2009		90.98
08/11/2014	TAX140811	38701	999140617 - R310	PROPERTY TAXES 2010	126.80	
09/09/2014	TAX140909	39514	999140617 - R310	PROPERTY TAXES 2010	349.65	
10/08/2014	TAX141008	39514	999140617 - R310	PROPERTY TAXES 2010	34.45	
11/10/2014	TAX141110	40079	999140617 - R310	PROPERTY TAXES 2010	6.09	
11/17/2014	TAX141117	41055	999140617 - R310	PROPERTY TAXES 2010	0.09	

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11/21/2014	TAX141121	41055	999140617 - R310	PROPERTY TAXES 2010	0.31	
12/02/2014	TAX141202	41543	999140617 - R310	PROPERTY TAXES 2010	0.22	
12/09/2014	TAX141209	42031	999140617 - R310	PROPERTY TAXES 2010	0.12	
01/12/2015	TAX150112	42519	999140617 - R310	PROPERTY TAXES 2010	4.38	
02/09/2015	TAX150209	43007	999140617 - R310	PROPERTY TAXES 2010	3.22	
03/11/2015	TAX150311	43495	999140617 - R310	PROPERTY TAXES 2010	1.64	
04/06/2015	TAX150406	43983	999140617 - R310	PROPERTY TAXES 2010	2.82	
05/08/2015	TAX150510	44471	999140617 - R310	PROPERTY TAXES 2010	7.11	
06/05/2015	TAX150605	44959	999140617 - R310	PROPERTY TAXES 2010	0.92	
06/26/2015	TAX150626	45447	999140617 - R310	PROPERTY TAXES 2010	6.10	
				PROPERTY TAXES 2010		543.92
08/11/2014	TAX140811	38681	999140617 - R311	PROPERTY TAXES 2011	64.46	
09/09/2014	TAX140909	39494	999140617 - R311	PROPERTY TAXES 2011	76.55	
10/08/2014	TAX141008	39494	999140617 - R311	PROPERTY TAXES 2011	49.77	
11/10/2014	TAX141110	40059	999140617 - R311	PROPERTY TAXES 2011	43.53	
11/17/2014	TAX141117	41035	999140617 - R311	PROPERTY TAXES 2011	8.11	
11/21/2014	TAX141121	41035	999140617 - R311	PROPERTY TAXES 2011	28.87	
12/02/2014	TAX141202	41523	999140617 - R311	PROPERTY TAXES 2011	17.52	
12/09/2014	TAX141209	42011	999140617 - R311	PROPERTY TAXES 2011	12.93	
01/12/2015	TAX150112	42499	999140617 - R311	PROPERTY TAXES 2011	32.68	
02/09/2015	TAX150209	42987	999140617 - R311	PROPERTY TAXES 2011	20.94	
03/11/2015	TAX150311	43475	999140617 - R311	PROPERTY TAXES 2011	22.28	
04/06/2015	TAX150406	43963	999140617 - R311	PROPERTY TAXES 2011	22.12	
05/08/2015	TAX150510	44451	999140617 - R311	PROPERTY TAXES 2011	25.45	
06/05/2015	TAX150605	44939	999140617 - R311	PROPERTY TAXES 2011	33.11	
06/26/2015	TAX150626	45427	999140617 - R311	PROPERTY TAXES 2011	85.41	
				PROPERTY TAXES 2011		543.73
08/11/2014	TAX140811	38601	999140617 - R312	PROPERTY TAXES 2012	268.10	
09/09/2014	TAX140909	39415	999140617 - R312	PROPERTY TAXES 2012	47.13	
10/08/2014	TAX141008	39415	999140617 - R312	PROPERTY TAXES 2012	42.60	
11/10/2014	TAX141110	39980	999140617 - R312	PROPERTY TAXES 2012	45.65	
11/17/2014	TAX141117	40956	999140617 - R312	PROPERTY TAXES 2012	8.63	
11/21/2014	TAX141121	40956	999140617 - R312	PROPERTY TAXES 2012	24.28	
12/02/2014	TAX141202	41444	999140617 - R312	PROPERTY TAXES 2012	25.02	
12/09/2014	TAX141209	41932	999140617 - R312	PROPERTY TAXES 2012	11.80	
01/12/2015	TAX150112	42420	999140617 - R312	PROPERTY TAXES 2012	36.93	
02/09/2015	TAX150209	42908	999140617 - R312	PROPERTY TAXES 2012	26.18	
03/11/2015	TAX150311	43396	999140617 - R312	PROPERTY TAXES 2012	17.66	
04/06/2015	TAX150406	43884	999140617 - R312	PROPERTY TAXES 2012	20.54	
05/08/2015	TAX150510	44372	999140617 - R312	PROPERTY TAXES 2012	20.16	
06/05/2015	TAX150605	44860	999140617 - R312	PROPERTY TAXES 2012	15.38	
06/26/2015	TAX150626	45348	999140617 - R312	PROPERTY TAXES 2012	36.10	
				PROPERTY TAXES 2012		646.16
08/11/2014	TAX140811	38474	999140617 - R313	PROPERTY TAXES 2013	411.21	
09/09/2014	TAX140909	39290	999140617 - R313	PROPERTY TAXES 2013	185.67	
10/08/2014	TAX141008	39290	999140617 - R313	PROPERTY TAXES 2013	133.04	
11/10/2014	TAX141110	39855	999140617 - R313	PROPERTY TAXES 2013	136.28	
11/17/2014	TAX141117	40831	999140617 - R313	PROPERTY TAXES 2013	25.49	
11/21/2014	TAX141121	40831	999140617 - R313	PROPERTY TAXES 2013	69.52	
12/02/2014	TAX141202	41319	999140617 - R313	PROPERTY TAXES 2013	74.22	
12/09/2014	TAX141209	41807	999140617 - R313	PROPERTY TAXES 2013	30.17	
01/12/2015	TAX150112	42295	999140617 - R313	PROPERTY TAXES 2013	114.82	
02/09/2015	TAX150209	42783	999140617 - R313	PROPERTY TAXES 2013	60.95	
03/11/2015	TAX150311	43271	999140617 - R313	PROPERTY TAXES 2013	45.34	
04/06/2015	TAX150406	43759	999140617 - R313	PROPERTY TAXES 2013	51.74	
05/08/2015	TAX150510	44247	999140617 - R313	PROPERTY TAXES 2013	53.37	

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06/05/2015	TAX150605	44735	999140617 - R313	PROPERTY TAXES 2013	58.69	
06/26/2015	TAX150626	45223	999140617 - R313	PROPERTY TAXES 2013	64.77	
				PROPERTY TAXES 2013		1,515.28
11/10/2014	TAX141110	39777	999140617 - R314	PROPERTY TAXES 2014	9,292.30	
11/17/2014	TAX141117	40753	999140617 - R314	PROPERTY TAXES 2014	8,662.27	
11/21/2014	TAX141121	40753	999140617 - R314	PROPERTY TAXES 2014	29,683.62	
12/02/2014	TAX141202	41241	999140617 - R314	PROPERTY TAXES 2014	20,652.09	
12/09/2014	TAX141209	41729	999140617 - R314	PROPERTY TAXES 2014	484.50	
01/12/2015	TAX150112	42217	999140617 - R314	PROPERTY TAXES 2014	958.52	
02/09/2015	TAX150209	42705	999140617 - R314	PROPERTY TAXES 2014	309.10	
03/11/2015	TAX150311	43193	999140617 - R314	PROPERTY TAXES 2014	1,437.32	
04/06/2015	TAX150406	43681	999140617 - R314	PROPERTY TAXES 2014	364.15	
05/08/2015	TAX150510	44169	999140617 - R314	PROPERTY TAXES 2014	409.86	
06/05/2015	TAX150605	44657	999140617 - R314	PROPERTY TAXES 2014	1,545.38	
06/26/2015	TAX150626	45145	999140617 - R314	PROPERTY TAXES 2014	637.87	
				PROPERTY TAXES 2014		74,436.98
06/26/2015	TAX150626	45935	999140617 - R650	ASSESS.& TAX/INTEREST DIST.	201.93	
06/26/2015	TAX150626	46014	999140617 - R650	ASSESS.& TAX/INTEREST DIST.	56.91	
06/26/2015	TAX150626	45915	999140617 - R650	ASSESS.& TAX/INTEREST DIST.	163.01	
06/26/2015	TAX150626	45836	999140617 - R650	ASSESS.& TAX/INTEREST DIST.	83.95	
06/26/2015	TAX150626	45633	999140617 - R650	ASSESS.& TAX/INTEREST DIST.	45.51	
06/26/2015	TAX150626	45711	999140617 - R650	ASSESS.& TAX/INTEREST DIST.	103.80	
				ASSESS.& TAX/INTEREST DIST.		655.11

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931,485.39

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08/11/2014	TAX140811	38780	999140620 - R309	PROPERTY TAXES 2009	468.56	
09/09/2014	TAX140909	39592	999140620 - R309	PROPERTY TAXES 2009	253.65	
10/08/2014	TAX141008	39592	999140620 - R309	PROPERTY TAXES 2009	636.06	
11/10/2014	TAX141110	40157	999140620 - R309	PROPERTY TAXES 2009	189.48	
11/17/2014	TAX141117	41133	999140620 - R309	PROPERTY TAXES 2009	6.23	
11/21/2014	TAX141121	41133	999140620 - R309	PROPERTY TAXES 2009	27.22	
12/02/2014	TAX141202	41621	999140620 - R309	PROPERTY TAXES 2009	0.60	
12/09/2014	TAX141209	42109	999140620 - R309	PROPERTY TAXES 2009	6.42	
01/12/2015	TAX150112	42597	999140620 - R309	PROPERTY TAXES 2009	20.50	
02/09/2015	TAX150209	43085	999140620 - R309	PROPERTY TAXES 2009	32.37	
03/11/2015	TAX150311	43573	999140620 - R309	PROPERTY TAXES 2009	56.83	
04/06/2015	TAX150406	44061	999140620 - R309	PROPERTY TAXES 2009	87.28	
05/08/2015	TAX150510	44549	999140620 - R309	PROPERTY TAXES 2009	98.22	
06/05/2015	TAX150605	45037	999140620 - R309	PROPERTY TAXES 2009	25.82	
06/26/2015	TAX150626	45525	999140620 - R309	PROPERTY TAXES 2009	183.39	
				PROPERTY TAXES 2009		2,092.63
08/11/2014	TAX140811	38700	999140620 - R310	PROPERTY TAXES 2010	3,292.76	
09/09/2014	TAX140909	39513	999140620 - R310	PROPERTY TAXES 2010	9,080.09	
10/08/2014	TAX141008	39513	999140620 - R310	PROPERTY TAXES 2010	894.75	
11/10/2014	TAX141110	40078	999140620 - R310	PROPERTY TAXES 2010	158.13	
11/17/2014	TAX141117	41054	999140620 - R310	PROPERTY TAXES 2010	2.28	
11/21/2014	TAX141121	41054	999140620 - R310	PROPERTY TAXES 2010	8.12	
12/02/2014	TAX141202	41542	999140620 - R310	PROPERTY TAXES 2010	5.78	
12/09/2014	TAX141209	42030	999140620 - R310	PROPERTY TAXES 2010	3.24	
01/12/2015	TAX150112	42518	999140620 - R310	PROPERTY TAXES 2010	113.75	
02/09/2015	TAX150209	43006	999140620 - R310	PROPERTY TAXES 2010	83.56	
03/11/2015	TAX150311	43494	999140620 - R310	PROPERTY TAXES 2010	42.50	
04/06/2015	TAX150406	43982	999140620 - R310	PROPERTY TAXES 2010	73.25	
05/08/2015	TAX150510	44470	999140620 - R310	PROPERTY TAXES 2010	184.53	
06/05/2015	TAX150605	44958	999140620 - R310	PROPERTY TAXES 2010	23.92	
06/26/2015	TAX150626	45446	999140620 - R310	PROPERTY TAXES 2010	158.37	
				PROPERTY TAXES 2010		14,125.03
08/11/2014	TAX140811	38683	999140620 - R311	PROPERTY TAXES 2011	2,255.17	
09/09/2014	TAX140909	39496	999140620 - R311	PROPERTY TAXES 2011	2,678.06	
10/08/2014	TAX141008	39496	999140620 - R311	PROPERTY TAXES 2011	1,741.24	
11/10/2014	TAX141110	40061	999140620 - R311	PROPERTY TAXES 2011	1,522.75	
11/17/2014	TAX141117	41037	999140620 - R311	PROPERTY TAXES 2011	283.85	
11/21/2014	TAX141121	41037	999140620 - R311	PROPERTY TAXES 2011	1,009.86	
12/02/2014	TAX141202	41525	999140620 - R311	PROPERTY TAXES 2011	612.85	
12/09/2014	TAX141209	42013	999140620 - R311	PROPERTY TAXES 2011	452.27	
01/12/2015	TAX150112	42501	999140620 - R311	PROPERTY TAXES 2011	1,143.38	
02/09/2015	TAX150209	42989	999140620 - R311	PROPERTY TAXES 2011	732.53	
03/11/2015	TAX150311	43477	999140620 - R311	PROPERTY TAXES 2011	779.52	
04/06/2015	TAX150406	43965	999140620 - R311	PROPERTY TAXES 2011	774.00	
05/08/2015	TAX150510	44453	999140620 - R311	PROPERTY TAXES 2011	890.33	
06/05/2015	TAX150605	44941	999140620 - R311	PROPERTY TAXES 2011	1,158.26	
06/26/2015	TAX150626	45429	999140620 - R311	PROPERTY TAXES 2011	2,988.00	
				PROPERTY TAXES 2011		19,022.07
08/11/2014	TAX140811	38603	999140620 - R312	PROPERTY TAXES 2012	13,124.66	
09/09/2014	TAX140909	39417	999140620 - R312	PROPERTY TAXES 2012	2,307.27	
10/08/2014	TAX141008	39417	999140620 - R312	PROPERTY TAXES 2012	2,085.34	
11/10/2014	TAX141110	39982	999140620 - R312	PROPERTY TAXES 2012	2,234.52	
11/17/2014	TAX141117	40958	999140620 - R312	PROPERTY TAXES 2012	422.66	
11/21/2014	TAX141121	40958	999140620 - R312	PROPERTY TAXES 2012	1,188.72	
12/02/2014	TAX141202	41446	999140620 - R312	PROPERTY TAXES 2012	1,224.67	
12/09/2014	TAX141209	41934	999140620 - R312	PROPERTY TAXES 2012	577.70	

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01/12/2015	TAX150112	42422	999140620 - R312	PROPERTY TAXES 2012	1,807.89	
02/09/2015	TAX150209	42910	999140620 - R312	PROPERTY TAXES 2012	1,281.54	
03/11/2015	TAX150311	43398	999140620 - R312	PROPERTY TAXES 2012	864.64	
04/06/2015	TAX150406	43886	999140620 - R312	PROPERTY TAXES 2012	1,005.68	
05/08/2015	TAX150510	44374	999140620 - R312	PROPERTY TAXES 2012	986.91	
06/05/2015	TAX150605	44862	999140620 - R312	PROPERTY TAXES 2012	752.88	
06/26/2015	TAX150626	45350	999140620 - R312	PROPERTY TAXES 2012	1,767.38	
				PROPERTY TAXES 2012		31,632.46
08/11/2014	TAX140811	38476	999140620 - R313	PROPERTY TAXES 2013	13,971.30	
09/09/2014	TAX140909	39292	999140620 - R313	PROPERTY TAXES 2013	6,308.17	
10/08/2014	TAX141008	39292	999140620 - R313	PROPERTY TAXES 2013	4,520.17	
11/10/2014	TAX141110	39857	999140620 - R313	PROPERTY TAXES 2013	4,630.37	
11/17/2014	TAX141117	40833	999140620 - R313	PROPERTY TAXES 2013	865.89	
11/21/2014	TAX141121	40833	999140620 - R313	PROPERTY TAXES 2013	2,361.85	
12/02/2014	TAX141202	41321	999140620 - R313	PROPERTY TAXES 2013	2,521.75	
12/09/2014	TAX141209	41809	999140620 - R313	PROPERTY TAXES 2013	1,024.96	
01/12/2015	TAX150112	42297	999140620 - R313	PROPERTY TAXES 2013	3,901.19	
02/09/2015	TAX150209	42785	999140620 - R313	PROPERTY TAXES 2013	2,070.69	
03/11/2015	TAX150311	43273	999140620 - R313	PROPERTY TAXES 2013	1,540.36	
04/06/2015	TAX150406	43761	999140620 - R313	PROPERTY TAXES 2013	1,758.00	
05/08/2015	TAX150510	44249	999140620 - R313	PROPERTY TAXES 2013	1,813.44	
06/05/2015	TAX150605	44737	999140620 - R313	PROPERTY TAXES 2013	1,994.19	
06/26/2015	TAX150626	45225	999140620 - R313	PROPERTY TAXES 2013	2,200.57	
				PROPERTY TAXES 2013		51,482.90
11/10/2014	TAX141110	39779	999140620 - R314	PROPERTY TAXES 2014	339,875.31	
11/17/2014	TAX141117	40755	999140620 - R314	PROPERTY TAXES 2014	316,831.51	
11/21/2014	TAX141121	40755	999140620 - R314	PROPERTY TAXES 2014	1,085,708.61	
12/02/2014	TAX141202	41243	999140620 - R314	PROPERTY TAXES 2014	755,371.16	
12/09/2014	TAX141209	41731	999140620 - R314	PROPERTY TAXES 2014	17,720.94	
01/12/2015	TAX150112	42219	999140620 - R314	PROPERTY TAXES 2014	35,058.69	
02/09/2015	TAX150209	42707	999140620 - R314	PROPERTY TAXES 2014	11,305.75	
03/11/2015	TAX150311	43195	999140620 - R314	PROPERTY TAXES 2014	52,571.54	
04/06/2015	TAX150406	43683	999140620 - R314	PROPERTY TAXES 2014	13,319.03	
05/08/2015	TAX150510	44171	999140620 - R314	PROPERTY TAXES 2014	14,991.09	
06/05/2015	TAX150605	44659	999140620 - R314	PROPERTY TAXES 2014	56,523.84	
06/26/2015	TAX150626	45147	999140620 - R314	PROPERTY TAXES 2014	23,330.81	
				PROPERTY TAXES 2014		2,722,608.28
06/26/2015	TAX150626	45713	999140620 - R650	ASSESS. & TAX/INTEREST DIST.	3,526.76	
06/26/2015	TAX150626	45934	999140620 - R650	ASSESS. & TAX/INTEREST DIST.	5,243.97	
06/26/2015	TAX150626	46013	999140620 - R650	ASSESS. & TAX/INTEREST DIST.	1,308.73	
06/26/2015	TAX150626	45917	999140620 - R650	ASSESS. & TAX/INTEREST DIST.	5,702.81	
06/26/2015	TAX150626	45635	999140620 - R650	ASSESS. & TAX/INTEREST DIST.	1,664.56	
06/26/2015	TAX150626	45838	999140620 - R650	ASSESS. & TAX/INTEREST DIST.	4,109.86	
				ASSESS. & TAX/INTEREST DIST.		21,556.69

Total LGIP Transfers

TR000064 / CENTRAL LINN SD 552

2,862,520.06

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2014 - 06/30/2015

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>
08/11/2014	TAX140811	38779	999150705 - R309	PROPERTY TAXES 2009	384.16	
09/09/2014	TAX140909	39591	999150705 - R309	PROPERTY TAXES 2009	207.96	
10/08/2014	TAX141008	39591	999150705 - R309	PROPERTY TAXES 2009	521.49	
11/10/2014	TAX141110	40156	999150705 - R309	PROPERTY TAXES 2009	155.35	
11/17/2014	TAX141117	41132	999150705 - R309	PROPERTY TAXES 2009	5.11	
11/21/2014	TAX141121	41132	999150705 - R309	PROPERTY TAXES 2009	22.32	
12/02/2014	TAX141202	41620	999150705 - R309	PROPERTY TAXES 2009	0.49	
12/09/2014	TAX141209	42108	999150705 - R309	PROPERTY TAXES 2009	5.26	
01/12/2015	TAX150112	42596	999150705 - R309	PROPERTY TAXES 2009	16.80	
02/09/2015	TAX150209	43084	999150705 - R309	PROPERTY TAXES 2009	26.54	
03/11/2015	TAX150311	43572	999150705 - R309	PROPERTY TAXES 2009	46.59	
04/06/2015	TAX150406	44060	999150705 - R309	PROPERTY TAXES 2009	71.56	
05/08/2015	TAX150510	44548	999150705 - R309	PROPERTY TAXES 2009	80.53	
06/05/2015	TAX150605	45036	999150705 - R309	PROPERTY TAXES 2009	21.17	
06/26/2015	TAX150626	45524	999150705 - R309	PROPERTY TAXES 2009	150.36	
				PROPERTY TAXES 2009		1,715.69
08/11/2014	TAX140811	38699	999150705 - R310	PROPERTY TAXES 2010	2,734.06	
09/09/2014	TAX140909	39512	999150705 - R310	PROPERTY TAXES 2010	7,539.43	
10/08/2014	TAX141008	39512	999150705 - R310	PROPERTY TAXES 2010	742.94	
11/10/2014	TAX141110	40077	999150705 - R310	PROPERTY TAXES 2010	131.30	
11/17/2014	TAX141117	41053	999150705 - R310	PROPERTY TAXES 2010	1.89	
11/21/2014	TAX141121	41053	999150705 - R310	PROPERTY TAXES 2010	6.74	
12/02/2014	TAX141202	41541	999150705 - R310	PROPERTY TAXES 2010	4.80	
12/09/2014	TAX141209	42029	999150705 - R310	PROPERTY TAXES 2010	2.69	
01/12/2015	TAX150112	42517	999150705 - R310	PROPERTY TAXES 2010	94.45	
02/09/2015	TAX150209	43005	999150705 - R310	PROPERTY TAXES 2010	69.38	
03/11/2015	TAX150311	43493	999150705 - R310	PROPERTY TAXES 2010	35.29	
04/06/2015	TAX150406	43981	999150705 - R310	PROPERTY TAXES 2010	60.82	
05/08/2015	TAX150510	44469	999150705 - R310	PROPERTY TAXES 2010	153.22	
06/05/2015	TAX150605	44957	999150705 - R310	PROPERTY TAXES 2010	19.86	
06/26/2015	TAX150626	45445	999150705 - R310	PROPERTY TAXES 2010	131.50	
				PROPERTY TAXES 2010		11,728.37
08/11/2014	TAX140811	38684	999150705 - R311	PROPERTY TAXES 2011	1,985.17	
09/09/2014	TAX140909	39497	999150705 - R311	PROPERTY TAXES 2011	2,357.43	
10/08/2014	TAX141008	39497	999150705 - R311	PROPERTY TAXES 2011	1,532.77	
11/10/2014	TAX141110	40062	999150705 - R311	PROPERTY TAXES 2011	1,340.44	
11/17/2014	TAX141117	41038	999150705 - R311	PROPERTY TAXES 2011	249.86	
11/21/2014	TAX141121	41038	999150705 - R311	PROPERTY TAXES 2011	888.95	
12/02/2014	TAX141202	41526	999150705 - R311	PROPERTY TAXES 2011	539.47	
12/09/2014	TAX141209	42014	999150705 - R311	PROPERTY TAXES 2011	398.12	
01/12/2015	TAX150112	42502	999150705 - R311	PROPERTY TAXES 2011	1,006.48	
02/09/2015	TAX150209	42990	999150705 - R311	PROPERTY TAXES 2011	644.82	
03/11/2015	TAX150311	43478	999150705 - R311	PROPERTY TAXES 2011	686.19	
04/06/2015	TAX150406	43966	999150705 - R311	PROPERTY TAXES 2011	681.33	
05/08/2015	TAX150510	44454	999150705 - R311	PROPERTY TAXES 2011	783.73	
06/05/2015	TAX150605	44942	999150705 - R311	PROPERTY TAXES 2011	1,019.59	
06/26/2015	TAX150626	45430	999150705 - R311	PROPERTY TAXES 2011	2,630.26	
				PROPERTY TAXES 2011		16,744.61
08/11/2014	TAX140811	38604	999150705 - R312	PROPERTY TAXES 2012	11,406.24	
09/09/2014	TAX140909	39418	999150705 - R312	PROPERTY TAXES 2012	2,005.18	
10/08/2014	TAX141008	39418	999150705 - R312	PROPERTY TAXES 2012	1,812.31	
11/10/2014	TAX141110	39983	999150705 - R312	PROPERTY TAXES 2012	1,941.96	
11/17/2014	TAX141117	40959	999150705 - R312	PROPERTY TAXES 2012	367.32	
11/21/2014	TAX141121	40959	999150705 - R312	PROPERTY TAXES 2012	1,033.08	
12/02/2014	TAX141202	41447	999150705 - R312	PROPERTY TAXES 2012	1,064.32	
12/09/2014	TAX141209	41935	999150705 - R312	PROPERTY TAXES 2012	502.06	

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2014 - 06/30/2015

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>
01/12/2015	TAX150112	42423	999150705 - R312	PROPERTY TAXES 2012	1,571.18	
02/09/2015	TAX150209	42911	999150705 - R312	PROPERTY TAXES 2012	1,113.75	
03/11/2015	TAX150311	43399	999150705 - R312	PROPERTY TAXES 2012	751.44	
04/06/2015	TAX150406	43887	999150705 - R312	PROPERTY TAXES 2012	874.00	
05/08/2015	TAX150510	44375	999150705 - R312	PROPERTY TAXES 2012	857.70	
06/05/2015	TAX150605	44863	999150705 - R312	PROPERTY TAXES 2012	654.30	
06/26/2015	TAX150626	45351	999150705 - R312	PROPERTY TAXES 2012	1,535.97	
				PROPERTY TAXES 2012		27,490.81
08/11/2014	TAX140811	38453	999150705 - R313	PROPERTY TAXES 2013	12,031.27	
09/09/2014	TAX140909	39269	999150705 - R313	PROPERTY TAXES 2013	5,432.23	
10/08/2014	TAX141008	39269	999150705 - R313	PROPERTY TAXES 2013	3,892.51	
11/10/2014	TAX141110	39834	999150705 - R313	PROPERTY TAXES 2013	3,987.41	
11/17/2014	TAX141117	40810	999150705 - R313	PROPERTY TAXES 2013	745.65	
11/21/2014	TAX141121	40810	999150705 - R313	PROPERTY TAXES 2013	2,033.89	
12/02/2014	TAX141202	41298	999150705 - R313	PROPERTY TAXES 2013	2,171.58	
12/09/2014	TAX141209	41786	999150705 - R313	PROPERTY TAXES 2013	882.64	
01/12/2015	TAX150112	42274	999150705 - R313	PROPERTY TAXES 2013	3,359.47	
02/09/2015	TAX150209	42762	999150705 - R313	PROPERTY TAXES 2013	1,783.16	
03/11/2015	TAX150311	43250	999150705 - R313	PROPERTY TAXES 2013	1,326.47	
04/06/2015	TAX150406	43738	999150705 - R313	PROPERTY TAXES 2013	1,513.89	
05/08/2015	TAX150510	44226	999150705 - R313	PROPERTY TAXES 2013	1,561.63	
06/05/2015	TAX150605	44714	999150705 - R313	PROPERTY TAXES 2013	1,717.28	
06/26/2015	TAX150626	45202	999150705 - R313	PROPERTY TAXES 2013	1,895.00	
				PROPERTY TAXES 2013		44,334.08
11/10/2014	TAX141110	39757	999150705 - R314	PROPERTY TAXES 2014	277,628.45	
11/17/2014	TAX141117	40733	999150705 - R314	PROPERTY TAXES 2014	258,805.03	
11/21/2014	TAX141121	40733	999150705 - R314	PROPERTY TAXES 2014	886,865.25	
12/02/2014	TAX141202	41221	999150705 - R314	PROPERTY TAXES 2014	617,027.84	
12/09/2014	TAX141209	41709	999150705 - R314	PROPERTY TAXES 2014	14,475.42	
01/12/2015	TAX150112	42197	999150705 - R314	PROPERTY TAXES 2014	28,637.83	
02/09/2015	TAX150209	42685	999150705 - R314	PROPERTY TAXES 2014	9,235.15	
03/11/2015	TAX150311	43173	999150705 - R314	PROPERTY TAXES 2014	42,943.26	
04/06/2015	TAX150406	43661	999150705 - R314	PROPERTY TAXES 2014	10,879.70	
05/08/2015	TAX150510	44149	999150705 - R314	PROPERTY TAXES 2014	12,245.53	
06/05/2015	TAX150605	44637	999150705 - R314	PROPERTY TAXES 2014	46,171.72	
06/26/2015	TAX150626	45125	999150705 - R314	PROPERTY TAXES 2014	19,057.86	
				PROPERTY TAXES 2014		2,223,973.04
06/26/2015	TAX150626	45690	999150705 - R650	ASSESS.& TAX/INTEREST DIST.	3,037.04	
06/26/2015	TAX150626	45839	999150705 - R650	ASSESS.& TAX/INTEREST DIST.	3,571.75	
06/26/2015	TAX150626	45613	999150705 - R650	ASSESS.& TAX/INTEREST DIST.	1,359.70	
06/26/2015	TAX150626	45918	999150705 - R650	ASSESS.& TAX/INTEREST DIST.	5,020.03	
06/26/2015	TAX150626	46012	999150705 - R650	ASSESS.& TAX/INTEREST DIST.	1,073.00	
06/26/2015	TAX150626	45933	999150705 - R650	ASSESS.& TAX/INTEREST DIST.	4,354.20	
				ASSESS.& TAX/INTEREST DIST.		18,415.72

Total LGIP Transfers
TR000065 / LINN BENTON ESD

2,344,402.32

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2014 - 06/30/2015

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>
08/11/2014	TAX140811	38778	999155716 - R309	PROPERTY TAXES 2009	13.19	
09/09/2014	TAX140909	39590	999155716 - R309	PROPERTY TAXES 2009	7.14	
10/08/2014	TAX141008	39590	999155716 - R309	PROPERTY TAXES 2009	17.90	
11/10/2014	TAX141110	40155	999155716 - R309	PROPERTY TAXES 2009	5.33	
11/17/2014	TAX141117	41131	999155716 - R309	PROPERTY TAXES 2009	0.18	
11/21/2014	TAX141121	41131	999155716 - R309	PROPERTY TAXES 2009	0.77	
12/02/2014	TAX141202	41619	999155716 - R309	PROPERTY TAXES 2009	0.02	
12/09/2014	TAX141209	42107	999155716 - R309	PROPERTY TAXES 2009	0.18	
01/12/2015	TAX150112	42595	999155716 - R309	PROPERTY TAXES 2009	0.58	
02/09/2015	TAX150209	43083	999155716 - R309	PROPERTY TAXES 2009	0.91	
03/11/2015	TAX150311	43571	999155716 - R309	PROPERTY TAXES 2009	1.60	
04/06/2015	TAX150406	44059	999155716 - R309	PROPERTY TAXES 2009	2.46	
05/08/2015	TAX150510	44547	999155716 - R309	PROPERTY TAXES 2009	2.76	
06/05/2015	TAX150605	45035	999155716 - R309	PROPERTY TAXES 2009	0.73	
06/26/2015	TAX150626	45523	999155716 - R309	PROPERTY TAXES 2009	5.16	
				PROPERTY TAXES 2009		58.91
08/11/2014	TAX140811	38698	999155716 - R310	PROPERTY TAXES 2010	101.28	
09/09/2014	TAX140909	39511	999155716 - R310	PROPERTY TAXES 2010	279.30	
10/08/2014	TAX141008	39511	999155716 - R310	PROPERTY TAXES 2010	27.52	
11/10/2014	TAX141110	40076	999155716 - R310	PROPERTY TAXES 2010	4.86	
11/17/2014	TAX141117	41052	999155716 - R310	PROPERTY TAXES 2010	0.07	
11/21/2014	TAX141121	41052	999155716 - R310	PROPERTY TAXES 2010	0.25	
12/02/2014	TAX141202	41540	999155716 - R310	PROPERTY TAXES 2010	0.18	
12/09/2014	TAX141209	42028	999155716 - R310	PROPERTY TAXES 2010	0.10	
01/12/2015	TAX150112	42516	999155716 - R310	PROPERTY TAXES 2010	3.50	
02/09/2015	TAX150209	43004	999155716 - R310	PROPERTY TAXES 2010	2.57	
03/11/2015	TAX150311	43492	999155716 - R310	PROPERTY TAXES 2010	1.31	
04/06/2015	TAX150406	43980	999155716 - R310	PROPERTY TAXES 2010	2.25	
05/08/2015	TAX150510	44468	999155716 - R310	PROPERTY TAXES 2010	5.68	
06/05/2015	TAX150605	44956	999155716 - R310	PROPERTY TAXES 2010	0.74	
06/26/2015	TAX150626	45444	999155716 - R310	PROPERTY TAXES 2010	4.87	
				PROPERTY TAXES 2010		434.48
08/11/2014	TAX140811	38685	999155716 - R311	PROPERTY TAXES 2011	70.55	
09/09/2014	TAX140909	39498	999155716 - R311	PROPERTY TAXES 2011	83.78	
10/08/2014	TAX141008	39498	999155716 - R311	PROPERTY TAXES 2011	54.47	
11/10/2014	TAX141110	40063	999155716 - R311	PROPERTY TAXES 2011	47.64	
11/17/2014	TAX141117	41039	999155716 - R311	PROPERTY TAXES 2011	8.88	
11/21/2014	TAX141121	41039	999155716 - R311	PROPERTY TAXES 2011	31.59	
12/02/2014	TAX141202	41527	999155716 - R311	PROPERTY TAXES 2011	19.17	
12/09/2014	TAX141209	42015	999155716 - R311	PROPERTY TAXES 2011	14.15	
01/12/2015	TAX150112	42503	999155716 - R311	PROPERTY TAXES 2011	35.77	
02/09/2015	TAX150209	42991	999155716 - R311	PROPERTY TAXES 2011	22.92	
03/11/2015	TAX150311	43479	999155716 - R311	PROPERTY TAXES 2011	24.39	
04/06/2015	TAX150406	43967	999155716 - R311	PROPERTY TAXES 2011	24.21	
05/08/2015	TAX150510	44455	999155716 - R311	PROPERTY TAXES 2011	27.85	
06/05/2015	TAX150605	44943	999155716 - R311	PROPERTY TAXES 2011	36.23	
06/26/2015	TAX150626	45431	999155716 - R311	PROPERTY TAXES 2011	93.47	
				PROPERTY TAXES 2011		595.07
08/11/2014	TAX140811	38605	999155716 - R312	PROPERTY TAXES 2012	405.67	
09/09/2014	TAX140909	39419	999155716 - R312	PROPERTY TAXES 2012	71.31	
10/08/2014	TAX141008	39419	999155716 - R312	PROPERTY TAXES 2012	64.46	
11/10/2014	TAX141110	39984	999155716 - R312	PROPERTY TAXES 2012	69.07	
11/17/2014	TAX141117	40960	999155716 - R312	PROPERTY TAXES 2012	13.06	
11/21/2014	TAX141121	40960	999155716 - R312	PROPERTY TAXES 2012	36.74	
12/02/2014	TAX141202	41448	999155716 - R312	PROPERTY TAXES 2012	37.85	
12/09/2014	TAX141209	41936	999155716 - R312	PROPERTY TAXES 2012	17.86	

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2014 - 06/30/2015

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>
01/12/2015	TAX150112	42424	999155716 - R312	PROPERTY TAXES 2012	55.88	
02/09/2015	TAX150209	42912	999155716 - R312	PROPERTY TAXES 2012	39.61	
03/11/2015	TAX150311	43400	999155716 - R312	PROPERTY TAXES 2012	26.72	
04/06/2015	TAX150406	43888	999155716 - R312	PROPERTY TAXES 2012	31.08	
05/08/2015	TAX150510	44376	999155716 - R312	PROPERTY TAXES 2012	30.50	
06/05/2015	TAX150605	44864	999155716 - R312	PROPERTY TAXES 2012	23.27	
06/26/2015	TAX150626	45352	999155716 - R312	PROPERTY TAXES 2012	54.63	
				PROPERTY TAXES 2012		977.71
08/11/2014	TAX140811	38454	999155716 - R313	PROPERTY TAXES 2013	429.15	
09/09/2014	TAX140909	39270	999155716 - R313	PROPERTY TAXES 2013	193.76	
10/08/2014	TAX141008	39270	999155716 - R313	PROPERTY TAXES 2013	138.84	
11/10/2014	TAX141110	39835	999155716 - R313	PROPERTY TAXES 2013	142.23	
11/17/2014	TAX141117	40811	999155716 - R313	PROPERTY TAXES 2013	26.60	
11/21/2014	TAX141121	40811	999155716 - R313	PROPERTY TAXES 2013	72.55	
12/02/2014	TAX141202	41299	999155716 - R313	PROPERTY TAXES 2013	77.46	
12/09/2014	TAX141209	41787	999155716 - R313	PROPERTY TAXES 2013	31.48	
01/12/2015	TAX150112	42275	999155716 - R313	PROPERTY TAXES 2013	119.83	
02/09/2015	TAX150209	42763	999155716 - R313	PROPERTY TAXES 2013	63.60	
03/11/2015	TAX150311	43251	999155716 - R313	PROPERTY TAXES 2013	47.31	
04/06/2015	TAX150406	43739	999155716 - R313	PROPERTY TAXES 2013	54.00	
05/08/2015	TAX150510	44227	999155716 - R313	PROPERTY TAXES 2013	55.70	
06/05/2015	TAX150605	44715	999155716 - R313	PROPERTY TAXES 2013	61.25	
06/26/2015	TAX150626	45203	999155716 - R313	PROPERTY TAXES 2013	67.59	
				PROPERTY TAXES 2013		1,581.35
11/10/2014	TAX141110	39758	999155716 - R314	PROPERTY TAXES 2014	9,826.97	
11/17/2014	TAX141117	40734	999155716 - R314	PROPERTY TAXES 2014	9,160.69	
11/21/2014	TAX141121	40734	999155716 - R314	PROPERTY TAXES 2014	31,391.58	
12/02/2014	TAX141202	41222	999155716 - R314	PROPERTY TAXES 2014	21,840.39	
12/09/2014	TAX141209	41710	999155716 - R314	PROPERTY TAXES 2014	512.37	
01/12/2015	TAX150112	42198	999155716 - R314	PROPERTY TAXES 2014	1,013.67	
02/09/2015	TAX150209	42686	999155716 - R314	PROPERTY TAXES 2014	326.89	
03/11/2015	TAX150311	43174	999155716 - R314	PROPERTY TAXES 2014	1,520.02	
04/06/2015	TAX150406	43662	999155716 - R314	PROPERTY TAXES 2014	385.10	
05/08/2015	TAX150510	44150	999155716 - R314	PROPERTY TAXES 2014	433.44	
06/05/2015	TAX150605	44638	999155716 - R314	PROPERTY TAXES 2014	1,634.30	
06/26/2015	TAX150626	45126	999155716 - R314	PROPERTY TAXES 2014	674.57	
				PROPERTY TAXES 2014		78,719.99
06/26/2015	TAX150626	45614	999155716 - R650	ASSESS.& TAX/INTEREST DIST.	48.13	
06/26/2015	TAX150626	45691	999155716 - R650	ASSESS.& TAX/INTEREST DIST.	108.33	
06/26/2015	TAX150626	45932	999155716 - R650	ASSESS.& TAX/INTEREST DIST.	161.30	
06/26/2015	TAX150626	46011	999155716 - R650	ASSESS.& TAX/INTEREST DIST.	36.84	
06/26/2015	TAX150626	45840	999155716 - R650	ASSESS.& TAX/INTEREST DIST.	127.03	
06/26/2015	TAX150626	45919	999155716 - R650	ASSESS.& TAX/INTEREST DIST.	178.40	
				ASSESS.& TAX/INTEREST DIST.		660.03

Total LGIP Transfers

TR000066 / WILLAMETTE REGIONAL ED. SERVICE DISTRICT

83,027.54

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2014 - 06/30/2015

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>
08/11/2014	TAX140811	38777	999160725 - R309	PROPERTY TAXES 2009	0.36	
09/09/2014	TAX140909	39589	999160725 - R309	PROPERTY TAXES 2009	0.19	
10/08/2014	TAX141008	39589	999160725 - R309	PROPERTY TAXES 2009	0.48	
11/10/2014	TAX141110	40154	999160725 - R309	PROPERTY TAXES 2009	0.14	
11/21/2014	TAX141121	41130	999160725 - R309	PROPERTY TAXES 2009	0.02	
01/12/2015	TAX150112	42594	999160725 - R309	PROPERTY TAXES 2009	0.02	
02/09/2015	TAX150209	43082	999160725 - R309	PROPERTY TAXES 2009	0.02	
03/11/2015	TAX150311	43570	999160725 - R309	PROPERTY TAXES 2009	0.04	
04/06/2015	TAX150406	44058	999160725 - R309	PROPERTY TAXES 2009	0.07	
05/08/2015	TAX150510	44546	999160725 - R309	PROPERTY TAXES 2009	0.07	
06/05/2015	TAX150605	45034	999160725 - R309	PROPERTY TAXES 2009	0.02	
06/26/2015	TAX150626	45522	999160725 - R309	PROPERTY TAXES 2009	0.14	
				PROPERTY TAXES 2009		1.57
08/11/2014	TAX140811	38697	999160725 - R310	PROPERTY TAXES 2010	2.69	
09/09/2014	TAX140909	39510	999160725 - R310	PROPERTY TAXES 2010	7.42	
10/08/2014	TAX141008	39510	999160725 - R310	PROPERTY TAXES 2010	0.73	
11/10/2014	TAX141110	40075	999160725 - R310	PROPERTY TAXES 2010	0.13	
11/21/2014	TAX141121	41051	999160725 - R310	PROPERTY TAXES 2010	0.01	
01/12/2015	TAX150112	42515	999160725 - R310	PROPERTY TAXES 2010	0.09	
02/09/2015	TAX150209	43003	999160725 - R310	PROPERTY TAXES 2010	0.07	
03/11/2015	TAX150311	43491	999160725 - R310	PROPERTY TAXES 2010	0.03	
04/06/2015	TAX150406	43979	999160725 - R310	PROPERTY TAXES 2010	0.06	
05/08/2015	TAX150510	44467	999160725 - R310	PROPERTY TAXES 2010	0.15	
06/05/2015	TAX150605	44955	999160725 - R310	PROPERTY TAXES 2010	0.02	
06/26/2015	TAX150626	45443	999160725 - R310	PROPERTY TAXES 2010	0.13	
				PROPERTY TAXES 2010		11.53
08/11/2014	TAX140811	38686	999160725 - R311	PROPERTY TAXES 2011	2.05	
09/09/2014	TAX140909	39499	999160725 - R311	PROPERTY TAXES 2011	2.43	
10/08/2014	TAX141008	39499	999160725 - R311	PROPERTY TAXES 2011	1.58	
11/10/2014	TAX141110	40064	999160725 - R311	PROPERTY TAXES 2011	1.38	
11/17/2014	TAX141117	41040	999160725 - R311	PROPERTY TAXES 2011	0.26	
11/21/2014	TAX141121	41040	999160725 - R311	PROPERTY TAXES 2011	0.92	
12/02/2014	TAX141202	41528	999160725 - R311	PROPERTY TAXES 2011	0.56	
12/09/2014	TAX141209	42016	999160725 - R311	PROPERTY TAXES 2011	0.41	
01/12/2015	TAX150112	42504	999160725 - R311	PROPERTY TAXES 2011	1.04	
02/09/2015	TAX150209	42992	999160725 - R311	PROPERTY TAXES 2011	0.66	
03/11/2015	TAX150311	43480	999160725 - R311	PROPERTY TAXES 2011	0.71	
04/06/2015	TAX150406	43968	999160725 - R311	PROPERTY TAXES 2011	0.70	
05/08/2015	TAX150510	44456	999160725 - R311	PROPERTY TAXES 2011	0.81	
06/05/2015	TAX150605	44944	999160725 - R311	PROPERTY TAXES 2011	1.05	
06/26/2015	TAX150626	45432	999160725 - R311	PROPERTY TAXES 2011	2.71	
				PROPERTY TAXES 2011		17.27
08/11/2014	TAX140811	38606	999160725 - R312	PROPERTY TAXES 2012	16.21	
09/09/2014	TAX140909	39420	999160725 - R312	PROPERTY TAXES 2012	2.85	
10/08/2014	TAX141008	39420	999160725 - R312	PROPERTY TAXES 2012	2.57	
11/10/2014	TAX141110	39985	999160725 - R312	PROPERTY TAXES 2012	2.76	
11/17/2014	TAX141117	40961	999160725 - R312	PROPERTY TAXES 2012	0.52	
11/21/2014	TAX141121	40961	999160725 - R312	PROPERTY TAXES 2012	1.47	
12/02/2014	TAX141202	41449	999160725 - R312	PROPERTY TAXES 2012	1.51	
12/09/2014	TAX141209	41937	999160725 - R312	PROPERTY TAXES 2012	0.71	
01/12/2015	TAX150112	42425	999160725 - R312	PROPERTY TAXES 2012	2.23	
02/09/2015	TAX150209	42913	999160725 - R312	PROPERTY TAXES 2012	1.58	
03/11/2015	TAX150311	43401	999160725 - R312	PROPERTY TAXES 2012	1.07	
04/06/2015	TAX150406	43889	999160725 - R312	PROPERTY TAXES 2012	1.24	
05/08/2015	TAX150510	44377	999160725 - R312	PROPERTY TAXES 2012	1.22	
06/05/2015	TAX150605	44865	999160725 - R312	PROPERTY TAXES 2012	0.93	

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2014 - 06/30/2015

LGIP Transfers
TR000067 / LANE ESD

LGIP #: 4513

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
06/26/2015	TAX150626	45353	999160725 - R312	PROPERTY TAXES 2012	2.18	
				PROPERTY TAXES 2012		39.05
08/11/2014	TAX140811	38455	999160725 - R313	PROPERTY TAXES 2013	12.52	
09/09/2014	TAX140909	39271	999160725 - R313	PROPERTY TAXES 2013	5.65	
10/08/2014	TAX141008	39271	999160725 - R313	PROPERTY TAXES 2013	4.05	
11/10/2014	TAX141110	39836	999160725 - R313	PROPERTY TAXES 2013	4.15	
11/17/2014	TAX141117	40812	999160725 - R313	PROPERTY TAXES 2013	0.78	
11/21/2014	TAX141121	40812	999160725 - R313	PROPERTY TAXES 2013	2.12	
12/02/2014	TAX141202	41300	999160725 - R313	PROPERTY TAXES 2013	2.26	
12/09/2014	TAX141209	41788	999160725 - R313	PROPERTY TAXES 2013	0.92	
01/12/2015	TAX150112	42276	999160725 - R313	PROPERTY TAXES 2013	3.50	
02/09/2015	TAX150209	42764	999160725 - R313	PROPERTY TAXES 2013	1.86	
03/11/2015	TAX150311	43252	999160725 - R313	PROPERTY TAXES 2013	1.38	
04/06/2015	TAX150406	43740	999160725 - R313	PROPERTY TAXES 2013	1.58	
05/08/2015	TAX150510	44228	999160725 - R313	PROPERTY TAXES 2013	1.63	
06/05/2015	TAX150605	44716	999160725 - R313	PROPERTY TAXES 2013	1.79	
06/26/2015	TAX150626	45204	999160725 - R313	PROPERTY TAXES 2013	1.97	
				PROPERTY TAXES 2013		46.16
11/10/2014	TAX141110	39759	999160725 - R314	PROPERTY TAXES 2014	278.65	
11/17/2014	TAX141117	40735	999160725 - R314	PROPERTY TAXES 2014	259.76	
11/21/2014	TAX141121	40735	999160725 - R314	PROPERTY TAXES 2014	890.14	
12/02/2014	TAX141202	41223	999160725 - R314	PROPERTY TAXES 2014	619.31	
12/09/2014	TAX141209	41711	999160725 - R314	PROPERTY TAXES 2014	14.53	
01/12/2015	TAX150112	42199	999160725 - R314	PROPERTY TAXES 2014	28.74	
02/09/2015	TAX150209	42687	999160725 - R314	PROPERTY TAXES 2014	9.27	
03/11/2015	TAX150311	43175	999160725 - R314	PROPERTY TAXES 2014	43.10	
04/06/2015	TAX150406	43663	999160725 - R314	PROPERTY TAXES 2014	10.92	
05/08/2015	TAX150510	44151	999160725 - R314	PROPERTY TAXES 2014	12.29	
06/05/2015	TAX150605	44639	999160725 - R314	PROPERTY TAXES 2014	46.34	
06/26/2015	TAX150626	45127	999160725 - R314	PROPERTY TAXES 2014	19.13	
				PROPERTY TAXES 2014		2,232.18
06/26/2015	TAX150626	45615	999160725 - R650	ASSESS.& TAX/INTEREST DIST.	1.36	
06/26/2015	TAX150626	46010	999160725 - R650	ASSESS.& TAX/INTEREST DIST.	1.00	
06/26/2015	TAX150626	45841	999160725 - R650	ASSESS.& TAX/INTEREST DIST.	5.07	
06/26/2015	TAX150626	45931	999160725 - R650	ASSESS.& TAX/INTEREST DIST.	4.28	
06/26/2015	TAX150626	45692	999160725 - R650	ASSESS.& TAX/INTEREST DIST.	3.16	
06/26/2015	TAX150626	45920	999160725 - R650	ASSESS.& TAX/INTEREST DIST.	5.17	
				ASSESS.& TAX/INTEREST DIST.		20.04

Total LGIP Transfers
TR000067 / LANE ESD

2,367.80

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2014 - 06/30/2015

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>
08/11/2014	TAX140811	38776	999165750 - R309	PROPERTY TAXES 2009	46.28	
09/09/2014	TAX140909	39588	999165750 - R309	PROPERTY TAXES 2009	25.05	
10/08/2014	TAX141008	39588	999165750 - R309	PROPERTY TAXES 2009	62.83	
11/10/2014	TAX141110	40153	999165750 - R309	PROPERTY TAXES 2009	18.72	
11/17/2014	TAX141117	41129	999165750 - R309	PROPERTY TAXES 2009	0.62	
11/21/2014	TAX141121	41129	999165750 - R309	PROPERTY TAXES 2009	2.69	
12/02/2014	TAX141202	41617	999165750 - R309	PROPERTY TAXES 2009	0.06	
12/09/2014	TAX141209	42105	999165750 - R309	PROPERTY TAXES 2009	0.63	
01/12/2015	TAX150112	42593	999165750 - R309	PROPERTY TAXES 2009	2.02	
02/09/2015	TAX150209	43081	999165750 - R309	PROPERTY TAXES 2009	3.20	
03/11/2015	TAX150311	43569	999165750 - R309	PROPERTY TAXES 2009	5.61	
04/06/2015	TAX150406	44057	999165750 - R309	PROPERTY TAXES 2009	8.62	
05/08/2015	TAX150510	44545	999165750 - R309	PROPERTY TAXES 2009	9.70	
06/05/2015	TAX150605	45033	999165750 - R309	PROPERTY TAXES 2009	2.55	
06/26/2015	TAX150626	45521	999165750 - R309	PROPERTY TAXES 2009	18.11	
				PROPERTY TAXES 2009		206.69
08/11/2014	TAX140811	38696	999165750 - R310	PROPERTY TAXES 2010	308.55	
09/09/2014	TAX140909	39509	999165750 - R310	PROPERTY TAXES 2010	850.85	
10/08/2014	TAX141008	39509	999165750 - R310	PROPERTY TAXES 2010	83.84	
11/10/2014	TAX141110	40074	999165750 - R310	PROPERTY TAXES 2010	14.82	
11/17/2014	TAX141117	41050	999165750 - R310	PROPERTY TAXES 2010	0.21	
11/21/2014	TAX141121	41050	999165750 - R310	PROPERTY TAXES 2010	0.76	
12/02/2014	TAX141202	41538	999165750 - R310	PROPERTY TAXES 2010	0.54	
12/09/2014	TAX141209	42026	999165750 - R310	PROPERTY TAXES 2010	0.30	
01/12/2015	TAX150112	42514	999165750 - R310	PROPERTY TAXES 2010	10.66	
02/09/2015	TAX150209	43002	999165750 - R310	PROPERTY TAXES 2010	7.83	
03/11/2015	TAX150311	43490	999165750 - R310	PROPERTY TAXES 2010	3.98	
04/06/2015	TAX150406	43978	999165750 - R310	PROPERTY TAXES 2010	6.86	
05/08/2015	TAX150510	44466	999165750 - R310	PROPERTY TAXES 2010	17.29	
06/05/2015	TAX150605	44954	999165750 - R310	PROPERTY TAXES 2010	2.24	
06/26/2015	TAX150626	45442	999165750 - R310	PROPERTY TAXES 2010	14.84	
				PROPERTY TAXES 2010		1,323.57
08/11/2014	TAX140811	38688	999165750 - R311	PROPERTY TAXES 2011	241.45	
09/09/2014	TAX140909	39501	999165750 - R311	PROPERTY TAXES 2011	286.73	
10/08/2014	TAX141008	39501	999165750 - R311	PROPERTY TAXES 2011	186.43	
11/10/2014	TAX141110	40066	999165750 - R311	PROPERTY TAXES 2011	163.03	
11/17/2014	TAX141117	41042	999165750 - R311	PROPERTY TAXES 2011	30.39	
11/21/2014	TAX141121	41042	999165750 - R311	PROPERTY TAXES 2011	108.12	
12/02/2014	TAX141202	41530	999165750 - R311	PROPERTY TAXES 2011	65.61	
12/09/2014	TAX141209	42018	999165750 - R311	PROPERTY TAXES 2011	48.42	
01/12/2015	TAX150112	42506	999165750 - R311	PROPERTY TAXES 2011	122.42	
02/09/2015	TAX150209	42994	999165750 - R311	PROPERTY TAXES 2011	78.43	
03/11/2015	TAX150311	43482	999165750 - R311	PROPERTY TAXES 2011	83.46	
04/06/2015	TAX150406	43970	999165750 - R311	PROPERTY TAXES 2011	82.87	
05/08/2015	TAX150510	44458	999165750 - R311	PROPERTY TAXES 2011	95.32	
06/05/2015	TAX150605	44946	999165750 - R311	PROPERTY TAXES 2011	124.01	
06/26/2015	TAX150626	45434	999165750 - R311	PROPERTY TAXES 2011	319.91	
				PROPERTY TAXES 2011		2,036.60
08/11/2014	TAX140811	38608	999165750 - R312	PROPERTY TAXES 2012	1,406.53	
09/09/2014	TAX140909	39422	999165750 - R312	PROPERTY TAXES 2012	247.26	
10/08/2014	TAX141008	39422	999165750 - R312	PROPERTY TAXES 2012	223.48	
11/10/2014	TAX141110	39987	999165750 - R312	PROPERTY TAXES 2012	239.47	
11/17/2014	TAX141117	40963	999165750 - R312	PROPERTY TAXES 2012	45.30	
11/21/2014	TAX141121	40963	999165750 - R312	PROPERTY TAXES 2012	127.39	
12/02/2014	TAX141202	41451	999165750 - R312	PROPERTY TAXES 2012	131.24	
12/09/2014	TAX141209	41939	999165750 - R312	PROPERTY TAXES 2012	61.91	

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2014 - 06/30/2015

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>
01/12/2015	TAX150112	42427	999165750 - R312	PROPERTY TAXES 2012	193.75	
02/09/2015	TAX150209	42915	999165750 - R312	PROPERTY TAXES 2012	137.34	
03/11/2015	TAX150311	43403	999165750 - R312	PROPERTY TAXES 2012	92.66	
04/06/2015	TAX150406	43891	999165750 - R312	PROPERTY TAXES 2012	107.78	
05/08/2015	TAX150510	44379	999165750 - R312	PROPERTY TAXES 2012	105.76	
06/05/2015	TAX150605	44867	999165750 - R312	PROPERTY TAXES 2012	80.68	
06/26/2015	TAX150626	45355	999165750 - R312	PROPERTY TAXES 2012	189.40	
				PROPERTY TAXES 2012		3,389.95
08/11/2014	TAX140811	38458	999165750 - R313	PROPERTY TAXES 2013	1,408.24	
09/09/2014	TAX140909	39274	999165750 - R313	PROPERTY TAXES 2013	635.83	
10/08/2014	TAX141008	39274	999165750 - R313	PROPERTY TAXES 2013	455.61	
11/10/2014	TAX141110	39839	999165750 - R313	PROPERTY TAXES 2013	466.72	
11/17/2014	TAX141117	40815	999165750 - R313	PROPERTY TAXES 2013	87.28	
11/21/2014	TAX141121	40815	999165750 - R313	PROPERTY TAXES 2013	238.06	
12/02/2014	TAX141202	41303	999165750 - R313	PROPERTY TAXES 2013	254.18	
12/09/2014	TAX141209	41791	999165750 - R313	PROPERTY TAXES 2013	103.31	
01/12/2015	TAX150112	42279	999165750 - R313	PROPERTY TAXES 2013	393.22	
02/09/2015	TAX150209	42767	999165750 - R313	PROPERTY TAXES 2013	208.71	
03/11/2015	TAX150311	43255	999165750 - R313	PROPERTY TAXES 2013	155.26	
04/06/2015	TAX150406	43743	999165750 - R313	PROPERTY TAXES 2013	177.20	
05/08/2015	TAX150510	44231	999165750 - R313	PROPERTY TAXES 2013	182.79	
06/05/2015	TAX150605	44719	999165750 - R313	PROPERTY TAXES 2013	201.00	
06/26/2015	TAX150626	45207	999165750 - R313	PROPERTY TAXES 2013	221.81	
				PROPERTY TAXES 2013		5,189.22
11/10/2014	TAX141110	39762	999165750 - R314	PROPERTY TAXES 2014	34,021.28	
11/17/2014	TAX141117	40738	999165750 - R314	PROPERTY TAXES 2014	31,714.61	
11/21/2014	TAX141121	40738	999165750 - R314	PROPERTY TAXES 2014	108,678.66	
12/02/2014	TAX141202	41226	999165750 - R314	PROPERTY TAXES 2014	75,612.11	
12/09/2014	TAX141209	41714	999165750 - R314	PROPERTY TAXES 2014	1,773.85	
01/12/2015	TAX150112	42202	999165750 - R314	PROPERTY TAXES 2014	3,509.35	
02/09/2015	TAX150209	42690	999165750 - R314	PROPERTY TAXES 2014	1,131.70	
03/11/2015	TAX150311	43178	999165750 - R314	PROPERTY TAXES 2014	5,262.37	
04/06/2015	TAX150406	43666	999165750 - R314	PROPERTY TAXES 2014	1,333.23	
05/08/2015	TAX150510	44154	999165750 - R314	PROPERTY TAXES 2014	1,500.60	
06/05/2015	TAX150605	44642	999165750 - R314	PROPERTY TAXES 2014	5,658.00	
06/26/2015	TAX150626	45130	999165750 - R314	PROPERTY TAXES 2014	2,335.40	
				PROPERTY TAXES 2014		272,531.16
06/26/2015	TAX150626	45843	999165750 - R650	ASSESS.& TAX/INTEREST DIST.	440.44	
06/26/2015	TAX150626	45922	999165750 - R650	ASSESS.& TAX/INTEREST DIST.	610.58	
06/26/2015	TAX150626	45930	999165750 - R650	ASSESS.& TAX/INTEREST DIST.	491.38	
06/26/2015	TAX150626	45618	999165750 - R650	ASSESS.& TAX/INTEREST DIST.	166.62	
06/26/2015	TAX150626	45695	999165750 - R650	ASSESS.& TAX/INTEREST DIST.	355.48	
06/26/2015	TAX150626	46009	999165750 - R650	ASSESS.& TAX/INTEREST DIST.	129.27	
				ASSESS.& TAX/INTEREST DIST.		2,193.77
08/11/2014	TAX140811	38775	999165751 - R309	PROPERTY TAXES 2009	4.31	
09/09/2014	TAX140909	39587	999165751 - R309	PROPERTY TAXES 2009	2.33	
10/08/2014	TAX141008	39587	999165751 - R309	PROPERTY TAXES 2009	5.85	
11/10/2014	TAX141110	40152	999165751 - R309	PROPERTY TAXES 2009	1.74	
11/17/2014	TAX141117	41128	999165751 - R309	PROPERTY TAXES 2009	0.06	
11/21/2014	TAX141121	41128	999165751 - R309	PROPERTY TAXES 2009	0.25	
12/02/2014	TAX141202	41616	999165751 - R309	PROPERTY TAXES 2009	0.01	
12/09/2014	TAX141209	42104	999165751 - R309	PROPERTY TAXES 2009	0.06	
01/12/2015	TAX150112	42592	999165751 - R309	PROPERTY TAXES 2009	0.19	
02/09/2015	TAX150209	43080	999165751 - R309	PROPERTY TAXES 2009	0.30	
03/11/2015	TAX150311	43568	999165751 - R309	PROPERTY TAXES 2009	0.52	

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2014 - 06/30/2015

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>
04/06/2015	TAX150406	44056	999165751 - R309	PROPERTY TAXES 2009	0.80	
05/08/2015	TAX150510	44544	999165751 - R309	PROPERTY TAXES 2009	0.90	
06/05/2015	TAX150605	45032	999165751 - R309	PROPERTY TAXES 2009	0.24	
06/26/2015	TAX150626	45520	999165751 - R309	PROPERTY TAXES 2009	1.69	
				PROPERTY TAXES 2009		19.25
08/11/2014	TAX140811	38695	999165751 - R310	PROPERTY TAXES 2010	32.27	
09/09/2014	TAX140909	39508	999165751 - R310	PROPERTY TAXES 2010	89.00	
10/08/2014	TAX141008	39508	999165751 - R310	PROPERTY TAXES 2010	8.77	
11/10/2014	TAX141110	40073	999165751 - R310	PROPERTY TAXES 2010	1.55	
11/17/2014	TAX141117	41049	999165751 - R310	PROPERTY TAXES 2010	0.02	
11/21/2014	TAX141121	41049	999165751 - R310	PROPERTY TAXES 2010	0.08	
12/02/2014	TAX141202	41537	999165751 - R310	PROPERTY TAXES 2010	0.06	
12/09/2014	TAX141209	42025	999165751 - R310	PROPERTY TAXES 2010	0.03	
01/12/2015	TAX150112	42513	999165751 - R310	PROPERTY TAXES 2010	1.11	
02/09/2015	TAX150209	43001	999165751 - R310	PROPERTY TAXES 2010	0.82	
03/11/2015	TAX150311	43489	999165751 - R310	PROPERTY TAXES 2010	0.42	
04/06/2015	TAX150406	43977	999165751 - R310	PROPERTY TAXES 2010	0.72	
05/08/2015	TAX150510	44465	999165751 - R310	PROPERTY TAXES 2010	1.81	
06/05/2015	TAX150605	44953	999165751 - R310	PROPERTY TAXES 2010	0.23	
06/26/2015	TAX150626	45441	999165751 - R310	PROPERTY TAXES 2010	1.55	
				PROPERTY TAXES 2010		138.44
08/11/2014	TAX140811	38687	999165751 - R311	PROPERTY TAXES 2011	22.88	
09/09/2014	TAX140909	39500	999165751 - R311	PROPERTY TAXES 2011	27.18	
10/08/2014	TAX141008	39500	999165751 - R311	PROPERTY TAXES 2011	17.67	
11/10/2014	TAX141110	40065	999165751 - R311	PROPERTY TAXES 2011	15.45	
11/17/2014	TAX141117	41041	999165751 - R311	PROPERTY TAXES 2011	2.88	
11/21/2014	TAX141121	41041	999165751 - R311	PROPERTY TAXES 2011	10.25	
12/02/2014	TAX141202	41529	999165751 - R311	PROPERTY TAXES 2011	6.22	
12/09/2014	TAX141209	42017	999165751 - R311	PROPERTY TAXES 2011	4.59	
01/12/2015	TAX150112	42505	999165751 - R311	PROPERTY TAXES 2011	11.60	
02/09/2015	TAX150209	42993	999165751 - R311	PROPERTY TAXES 2011	7.43	
03/11/2015	TAX150311	43481	999165751 - R311	PROPERTY TAXES 2011	7.91	
04/06/2015	TAX150406	43969	999165751 - R311	PROPERTY TAXES 2011	7.85	
05/08/2015	TAX150510	44457	999165751 - R311	PROPERTY TAXES 2011	9.03	
06/05/2015	TAX150605	44945	999165751 - R311	PROPERTY TAXES 2011	11.75	
06/26/2015	TAX150626	45433	999165751 - R311	PROPERTY TAXES 2011	30.32	
				PROPERTY TAXES 2011		193.01
08/11/2014	TAX140811	38607	999165751 - R312	PROPERTY TAXES 2012	132.06	
09/09/2014	TAX140909	39421	999165751 - R312	PROPERTY TAXES 2012	23.21	
10/08/2014	TAX141008	39421	999165751 - R312	PROPERTY TAXES 2012	20.98	
11/10/2014	TAX141110	39986	999165751 - R312	PROPERTY TAXES 2012	22.48	
11/17/2014	TAX141117	40962	999165751 - R312	PROPERTY TAXES 2012	4.25	
11/21/2014	TAX141121	40962	999165751 - R312	PROPERTY TAXES 2012	11.96	
12/02/2014	TAX141202	41450	999165751 - R312	PROPERTY TAXES 2012	12.32	
12/09/2014	TAX141209	41938	999165751 - R312	PROPERTY TAXES 2012	5.81	
01/12/2015	TAX150112	42426	999165751 - R312	PROPERTY TAXES 2012	18.19	
02/09/2015	TAX150209	42914	999165751 - R312	PROPERTY TAXES 2012	12.89	
03/11/2015	TAX150311	43402	999165751 - R312	PROPERTY TAXES 2012	8.70	
04/06/2015	TAX150406	43890	999165751 - R312	PROPERTY TAXES 2012	10.12	
05/08/2015	TAX150510	44378	999165751 - R312	PROPERTY TAXES 2012	9.93	
06/05/2015	TAX150605	44866	999165751 - R312	PROPERTY TAXES 2012	7.58	
06/26/2015	TAX150626	45354	999165751 - R312	PROPERTY TAXES 2012	17.78	
				PROPERTY TAXES 2012		318.26
08/11/2014	TAX140811	38459	999165751 - R313	PROPERTY TAXES 2013	139.63	
09/09/2014	TAX140909	39275	999165751 - R313	PROPERTY TAXES 2013	63.05	

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2014 - 06/30/2015

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>
10/08/2014	TAX141008	39275	999165751 - R313	PROPERTY TAXES 2013	45.18	
11/10/2014	TAX141110	39840	999165751 - R313	PROPERTY TAXES 2013	46.28	
11/17/2014	TAX141117	40816	999165751 - R313	PROPERTY TAXES 2013	8.65	
11/21/2014	TAX141121	40816	999165751 - R313	PROPERTY TAXES 2013	23.61	
12/02/2014	TAX141202	41304	999165751 - R313	PROPERTY TAXES 2013	25.20	
12/09/2014	TAX141209	41792	999165751 - R313	PROPERTY TAXES 2013	10.24	
01/12/2015	TAX150112	42280	999165751 - R313	PROPERTY TAXES 2013	38.99	
02/09/2015	TAX150209	42768	999165751 - R313	PROPERTY TAXES 2013	20.70	
03/11/2015	TAX150311	43256	999165751 - R313	PROPERTY TAXES 2013	15.39	
04/06/2015	TAX150406	43744	999165751 - R313	PROPERTY TAXES 2013	17.57	
05/08/2015	TAX150510	44232	999165751 - R313	PROPERTY TAXES 2013	18.12	
06/05/2015	TAX150605	44720	999165751 - R313	PROPERTY TAXES 2013	19.93	
06/26/2015	TAX150626	45208	999165751 - R313	PROPERTY TAXES 2013	21.99	
				PROPERTY TAXES 2013		514.53
11/10/2014	TAX141110	39763	999165751 - R314	PROPERTY TAXES 2014	3,218.27	
11/17/2014	TAX141117	40739	999165751 - R314	PROPERTY TAXES 2014	3,000.07	
11/21/2014	TAX141121	40739	999165751 - R314	PROPERTY TAXES 2014	10,280.56	
12/02/2014	TAX141202	41227	999165751 - R314	PROPERTY TAXES 2014	7,152.60	
12/09/2014	TAX141209	41715	999165751 - R314	PROPERTY TAXES 2014	167.80	
01/12/2015	TAX150112	42203	999165751 - R314	PROPERTY TAXES 2014	331.97	
02/09/2015	TAX150209	42691	999165751 - R314	PROPERTY TAXES 2014	107.05	
03/11/2015	TAX150311	43179	999165751 - R314	PROPERTY TAXES 2014	497.80	
04/06/2015	TAX150406	43667	999165751 - R314	PROPERTY TAXES 2014	126.12	
05/08/2015	TAX150510	44155	999165751 - R314	PROPERTY TAXES 2014	141.95	
06/05/2015	TAX150605	44643	999165751 - R314	PROPERTY TAXES 2014	535.22	
06/26/2015	TAX150626	45131	999165751 - R314	PROPERTY TAXES 2014	220.92	
				PROPERTY TAXES 2014		25,780.33
06/26/2015	TAX150626	45619	999165751 - R650	ASSESS.& TAX/INTEREST DIST.	15.76	
06/26/2015	TAX150626	45921	999165751 - R650	ASSESS.& TAX/INTEREST DIST.	57.87	
06/26/2015	TAX150626	45929	999165751 - R650	ASSESS.& TAX/INTEREST DIST.	51.40	
06/26/2015	TAX150626	45696	999165751 - R650	ASSESS.& TAX/INTEREST DIST.	35.25	
06/26/2015	TAX150626	45842	999165751 - R650	ASSESS.& TAX/INTEREST DIST.	41.35	
06/26/2015	TAX150626	46008	999165751 - R650	ASSESS.& TAX/INTEREST DIST.	12.03	
				ASSESS.& TAX/INTEREST DIST.		213.66

Total LGIP Transfers

TR000068 / CHEMEKETA COMMUNITY COLLEGE

314,048.44

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2014 - 06/30/2015

LGIP Transfers

TR000069 / LANE COMMUNITY COLLEGE

LGIP #: 4254

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
08/11/2014	TAX140811	38774	999170760 - R309	PROPERTY TAXES 2009	43.56	
09/09/2014	TAX140909	39586	999170760 - R309	PROPERTY TAXES 2009	23.58	
10/08/2014	TAX141008	39586	999170760 - R309	PROPERTY TAXES 2009	59.13	
11/10/2014	TAX141110	40151	999170760 - R309	PROPERTY TAXES 2009	17.61	
11/17/2014	TAX141117	41127	999170760 - R309	PROPERTY TAXES 2009	0.58	
11/21/2014	TAX141121	41127	999170760 - R309	PROPERTY TAXES 2009	2.53	
12/02/2014	TAX141202	41615	999170760 - R309	PROPERTY TAXES 2009	0.06	
12/09/2014	TAX141209	42103	999170760 - R309	PROPERTY TAXES 2009	0.60	
01/12/2015	TAX150112	42591	999170760 - R309	PROPERTY TAXES 2009	1.91	
02/09/2015	TAX150209	43079	999170760 - R309	PROPERTY TAXES 2009	3.01	
03/11/2015	TAX150311	43567	999170760 - R309	PROPERTY TAXES 2009	5.28	
04/06/2015	TAX150406	44055	999170760 - R309	PROPERTY TAXES 2009	8.11	
05/08/2015	TAX150510	44543	999170760 - R309	PROPERTY TAXES 2009	9.13	
06/05/2015	TAX150605	45031	999170760 - R309	PROPERTY TAXES 2009	2.40	
06/26/2015	TAX150626	45519	999170760 - R309	PROPERTY TAXES 2009	17.05	
				PROPERTY TAXES 2009		194.54
08/11/2014	TAX140811	38694	999170760 - R310	PROPERTY TAXES 2010	317.81	
09/09/2014	TAX140909	39507	999170760 - R310	PROPERTY TAXES 2010	876.38	
10/08/2014	TAX141008	39507	999170760 - R310	PROPERTY TAXES 2010	86.36	
11/10/2014	TAX141110	40072	999170760 - R310	PROPERTY TAXES 2010	15.26	
11/17/2014	TAX141117	41048	999170760 - R310	PROPERTY TAXES 2010	0.22	
11/21/2014	TAX141121	41048	999170760 - R310	PROPERTY TAXES 2010	0.78	
12/02/2014	TAX141202	41536	999170760 - R310	PROPERTY TAXES 2010	0.56	
12/09/2014	TAX141209	42024	999170760 - R310	PROPERTY TAXES 2010	0.31	
01/12/2015	TAX150112	42512	999170760 - R310	PROPERTY TAXES 2010	10.98	
02/09/2015	TAX150209	43000	999170760 - R310	PROPERTY TAXES 2010	8.06	
03/11/2015	TAX150311	43488	999170760 - R310	PROPERTY TAXES 2010	4.10	
04/06/2015	TAX150406	43976	999170760 - R310	PROPERTY TAXES 2010	7.07	
05/08/2015	TAX150510	44464	999170760 - R310	PROPERTY TAXES 2010	17.81	
06/05/2015	TAX150605	44952	999170760 - R310	PROPERTY TAXES 2010	2.31	
06/26/2015	TAX150626	45440	999170760 - R310	PROPERTY TAXES 2010	15.29	
				PROPERTY TAXES 2010		1,363.30
08/11/2014	TAX140811	38689	999170760 - R311	PROPERTY TAXES 2011	242.67	
09/09/2014	TAX140909	39502	999170760 - R311	PROPERTY TAXES 2011	288.18	
10/08/2014	TAX141008	39502	999170760 - R311	PROPERTY TAXES 2011	187.37	
11/10/2014	TAX141110	40067	999170760 - R311	PROPERTY TAXES 2011	163.86	
11/17/2014	TAX141117	41043	999170760 - R311	PROPERTY TAXES 2011	30.54	
11/21/2014	TAX141121	41043	999170760 - R311	PROPERTY TAXES 2011	108.67	
12/02/2014	TAX141202	41531	999170760 - R311	PROPERTY TAXES 2011	65.95	
12/09/2014	TAX141209	42019	999170760 - R311	PROPERTY TAXES 2011	48.67	
01/12/2015	TAX150112	42507	999170760 - R311	PROPERTY TAXES 2011	123.04	
02/09/2015	TAX150209	42995	999170760 - R311	PROPERTY TAXES 2011	78.83	
03/11/2015	TAX150311	43483	999170760 - R311	PROPERTY TAXES 2011	83.88	
04/06/2015	TAX150406	43971	999170760 - R311	PROPERTY TAXES 2011	83.29	
05/08/2015	TAX150510	44459	999170760 - R311	PROPERTY TAXES 2011	95.81	
06/05/2015	TAX150605	44947	999170760 - R311	PROPERTY TAXES 2011	124.64	
06/26/2015	TAX150626	45435	999170760 - R311	PROPERTY TAXES 2011	321.53	
				PROPERTY TAXES 2011		2,046.93
08/11/2014	TAX140811	38609	999170760 - R312	PROPERTY TAXES 2012	1,386.01	
09/09/2014	TAX140909	39423	999170760 - R312	PROPERTY TAXES 2012	243.66	
10/08/2014	TAX141008	39423	999170760 - R312	PROPERTY TAXES 2012	220.22	
11/10/2014	TAX141110	39988	999170760 - R312	PROPERTY TAXES 2012	235.97	
11/17/2014	TAX141117	40964	999170760 - R312	PROPERTY TAXES 2012	44.63	
11/21/2014	TAX141121	40964	999170760 - R312	PROPERTY TAXES 2012	125.53	
12/02/2014	TAX141202	41452	999170760 - R312	PROPERTY TAXES 2012	129.33	
12/09/2014	TAX141209	41940	999170760 - R312	PROPERTY TAXES 2012	61.01	

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2014 - 06/30/2015

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>
01/12/2015	TAX150112	42428	999170760 - R312	PROPERTY TAXES 2012	190.92	
02/09/2015	TAX150209	42916	999170760 - R312	PROPERTY TAXES 2012	135.34	
03/11/2015	TAX150311	43404	999170760 - R312	PROPERTY TAXES 2012	91.31	
04/06/2015	TAX150406	43892	999170760 - R312	PROPERTY TAXES 2012	106.20	
05/08/2015	TAX150510	44380	999170760 - R312	PROPERTY TAXES 2012	104.22	
06/05/2015	TAX150605	44868	999170760 - R312	PROPERTY TAXES 2012	79.51	
06/26/2015	TAX150626	45356	999170760 - R312	PROPERTY TAXES 2012	186.64	
				PROPERTY TAXES 2012		3,340.50
08/11/2014	TAX140811	38457	999170760 - R313	PROPERTY TAXES 2013	1,471.84	
09/09/2014	TAX140909	39273	999170760 - R313	PROPERTY TAXES 2013	664.55	
10/08/2014	TAX141008	39273	999170760 - R313	PROPERTY TAXES 2013	476.19	
11/10/2014	TAX141110	39838	999170760 - R313	PROPERTY TAXES 2013	487.80	
11/17/2014	TAX141117	40814	999170760 - R313	PROPERTY TAXES 2013	91.22	
11/21/2014	TAX141121	40814	999170760 - R313	PROPERTY TAXES 2013	248.81	
12/02/2014	TAX141202	41302	999170760 - R313	PROPERTY TAXES 2013	265.66	
12/09/2014	TAX141209	41790	999170760 - R313	PROPERTY TAXES 2013	107.98	
01/12/2015	TAX150112	42278	999170760 - R313	PROPERTY TAXES 2013	410.98	
02/09/2015	TAX150209	42766	999170760 - R313	PROPERTY TAXES 2013	218.14	
03/11/2015	TAX150311	43254	999170760 - R313	PROPERTY TAXES 2013	162.27	
04/06/2015	TAX150406	43742	999170760 - R313	PROPERTY TAXES 2013	185.20	
05/08/2015	TAX150510	44230	999170760 - R313	PROPERTY TAXES 2013	191.04	
06/05/2015	TAX150605	44718	999170760 - R313	PROPERTY TAXES 2013	210.08	
06/26/2015	TAX150626	45206	999170760 - R313	PROPERTY TAXES 2013	231.82	
				PROPERTY TAXES 2013		5,423.58
11/10/2014	TAX141110	39761	999170760 - R314	PROPERTY TAXES 2014	33,912.65	
11/17/2014	TAX141117	40737	999170760 - R314	PROPERTY TAXES 2014	31,613.34	
11/21/2014	TAX141121	40737	999170760 - R314	PROPERTY TAXES 2014	108,331.65	
12/02/2014	TAX141202	41225	999170760 - R314	PROPERTY TAXES 2014	75,370.69	
12/09/2014	TAX141209	41713	999170760 - R314	PROPERTY TAXES 2014	1,768.19	
01/12/2015	TAX150112	42201	999170760 - R314	PROPERTY TAXES 2014	3,498.14	
02/09/2015	TAX150209	42689	999170760 - R314	PROPERTY TAXES 2014	1,128.08	
03/11/2015	TAX150311	43177	999170760 - R314	PROPERTY TAXES 2014	5,245.57	
04/06/2015	TAX150406	43665	999170760 - R314	PROPERTY TAXES 2014	1,328.97	
05/08/2015	TAX150510	44153	999170760 - R314	PROPERTY TAXES 2014	1,495.81	
06/05/2015	TAX150605	44641	999170760 - R314	PROPERTY TAXES 2014	5,639.93	
06/26/2015	TAX150626	45129	999170760 - R314	PROPERTY TAXES 2014	2,327.94	
				PROPERTY TAXES 2014		271,660.96
06/26/2015	TAX150626	45694	999170760 - R650	ASSESS.& TAX/INTEREST DIST.	371.53	
06/26/2015	TAX150626	45923	999170760 - R650	ASSESS.& TAX/INTEREST DIST.	613.67	
06/26/2015	TAX150626	45928	999170760 - R650	ASSESS.& TAX/INTEREST DIST.	506.13	
06/26/2015	TAX150626	45617	999170760 - R650	ASSESS.& TAX/INTEREST DIST.	166.09	
06/26/2015	TAX150626	46007	999170760 - R650	ASSESS.& TAX/INTEREST DIST.	121.67	
06/26/2015	TAX150626	45844	999170760 - R650	ASSESS.& TAX/INTEREST DIST.	434.02	
				ASSESS.& TAX/INTEREST DIST.		2,213.11

Total LGIP Transfers

TR000069 / LANE COMMUNITY COLLEGE

286,242.92

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2014 - 06/30/2015

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>
08/11/2014	TAX140811	38773	999175770 - R309	PROPERTY TAXES 2009	825.16	
09/09/2014	TAX140909	39585	999175770 - R309	PROPERTY TAXES 2009	446.70	
10/08/2014	TAX141008	39585	999175770 - R309	PROPERTY TAXES 2009	1,120.14	
11/10/2014	TAX141110	40150	999175770 - R309	PROPERTY TAXES 2009	333.68	
11/17/2014	TAX141117	41126	999175770 - R309	PROPERTY TAXES 2009	10.97	
11/21/2014	TAX141121	41126	999175770 - R309	PROPERTY TAXES 2009	47.94	
12/02/2014	TAX141202	41614	999175770 - R309	PROPERTY TAXES 2009	1.06	
12/09/2014	TAX141209	42102	999175770 - R309	PROPERTY TAXES 2009	11.30	
01/12/2015	TAX150112	42590	999175770 - R309	PROPERTY TAXES 2009	36.09	
02/09/2015	TAX150209	43078	999175770 - R309	PROPERTY TAXES 2009	57.01	
03/11/2015	TAX150311	43566	999175770 - R309	PROPERTY TAXES 2009	100.08	
04/06/2015	TAX150406	44054	999175770 - R309	PROPERTY TAXES 2009	153.70	
05/08/2015	TAX150510	44542	999175770 - R309	PROPERTY TAXES 2009	172.98	
06/05/2015	TAX150605	45030	999175770 - R309	PROPERTY TAXES 2009	45.47	
06/26/2015	TAX150626	45518	999175770 - R309	PROPERTY TAXES 2009	322.96	
				PROPERTY TAXES 2009		3,685.24
08/11/2014	TAX140811	38693	999175770 - R310	PROPERTY TAXES 2010	5,801.50	
09/09/2014	TAX140909	39506	999175770 - R310	PROPERTY TAXES 2010	15,998.17	
10/08/2014	TAX141008	39506	999175770 - R310	PROPERTY TAXES 2010	1,576.46	
11/10/2014	TAX141110	40071	999175770 - R310	PROPERTY TAXES 2010	278.61	
11/17/2014	TAX141117	41047	999175770 - R310	PROPERTY TAXES 2010	4.02	
11/21/2014	TAX141121	41047	999175770 - R310	PROPERTY TAXES 2010	14.31	
12/02/2014	TAX141202	41535	999175770 - R310	PROPERTY TAXES 2010	10.19	
12/09/2014	TAX141209	42023	999175770 - R310	PROPERTY TAXES 2010	5.71	
01/12/2015	TAX150112	42511	999175770 - R310	PROPERTY TAXES 2010	200.42	
02/09/2015	TAX150209	42999	999175770 - R310	PROPERTY TAXES 2010	147.22	
03/11/2015	TAX150311	43487	999175770 - R310	PROPERTY TAXES 2010	74.87	
04/06/2015	TAX150406	43975	999175770 - R310	PROPERTY TAXES 2010	129.06	
05/08/2015	TAX150510	44463	999175770 - R310	PROPERTY TAXES 2010	325.13	
06/05/2015	TAX150605	44951	999175770 - R310	PROPERTY TAXES 2010	42.15	
06/26/2015	TAX150626	45439	999175770 - R310	PROPERTY TAXES 2010	279.03	
				PROPERTY TAXES 2010		24,886.85
08/11/2014	TAX140811	38690	999175770 - R311	PROPERTY TAXES 2011	4,265.32	
09/09/2014	TAX140909	39503	999175770 - R311	PROPERTY TAXES 2011	5,065.16	
10/08/2014	TAX141008	39503	999175770 - R311	PROPERTY TAXES 2011	3,293.30	
11/10/2014	TAX141110	40068	999175770 - R311	PROPERTY TAXES 2011	2,880.06	
11/17/2014	TAX141117	41044	999175770 - R311	PROPERTY TAXES 2011	536.86	
11/21/2014	TAX141121	41044	999175770 - R311	PROPERTY TAXES 2011	1,910.00	
12/02/2014	TAX141202	41532	999175770 - R311	PROPERTY TAXES 2011	1,159.11	
12/09/2014	TAX141209	42020	999175770 - R311	PROPERTY TAXES 2011	855.40	
01/12/2015	TAX150112	42508	999175770 - R311	PROPERTY TAXES 2011	2,162.53	
02/09/2015	TAX150209	42996	999175770 - R311	PROPERTY TAXES 2011	1,385.47	
03/11/2015	TAX150311	43484	999175770 - R311	PROPERTY TAXES 2011	1,474.34	
04/06/2015	TAX150406	43972	999175770 - R311	PROPERTY TAXES 2011	1,463.90	
05/08/2015	TAX150510	44460	999175770 - R311	PROPERTY TAXES 2011	1,683.92	
06/05/2015	TAX150605	44948	999175770 - R311	PROPERTY TAXES 2011	2,190.68	
06/26/2015	TAX150626	45436	999175770 - R311	PROPERTY TAXES 2011	5,651.36	
				PROPERTY TAXES 2011		35,977.41
08/11/2014	TAX140811	38610	999175770 - R312	PROPERTY TAXES 2012	24,347.19	
09/09/2014	TAX140909	39424	999175770 - R312	PROPERTY TAXES 2012	4,280.16	
10/08/2014	TAX141008	39424	999175770 - R312	PROPERTY TAXES 2012	3,868.46	
11/10/2014	TAX141110	39989	999175770 - R312	PROPERTY TAXES 2012	4,145.21	
11/17/2014	TAX141117	40965	999175770 - R312	PROPERTY TAXES 2012	784.06	
11/21/2014	TAX141121	40965	999175770 - R312	PROPERTY TAXES 2012	2,205.16	
12/02/2014	TAX141202	41453	999175770 - R312	PROPERTY TAXES 2012	2,271.85	
12/09/2014	TAX141209	41941	999175770 - R312	PROPERTY TAXES 2012	1,071.67	

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2014 - 06/30/2015

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>
01/12/2015	TAX150112	42429	999175770 - R312	PROPERTY TAXES 2012	3,353.77	
02/09/2015	TAX150209	42917	999175770 - R312	PROPERTY TAXES 2012	2,377.35	
03/11/2015	TAX150311	43405	999175770 - R312	PROPERTY TAXES 2012	1,603.98	
04/06/2015	TAX150406	43893	999175770 - R312	PROPERTY TAXES 2012	1,865.60	
05/08/2015	TAX150510	44381	999175770 - R312	PROPERTY TAXES 2012	1,830.80	
06/05/2015	TAX150605	44869	999175770 - R312	PROPERTY TAXES 2012	1,396.64	
06/26/2015	TAX150626	45357	999175770 - R312	PROPERTY TAXES 2012	3,278.61	
				PROPERTY TAXES 2012		58,680.51
08/11/2014	TAX140811	38456	999175770 - R313	PROPERTY TAXES 2013	26,292.29	
09/09/2014	TAX140909	39272	999175770 - R313	PROPERTY TAXES 2013	11,871.21	
10/08/2014	TAX141008	39272	999175770 - R313	PROPERTY TAXES 2013	8,506.41	
11/10/2014	TAX141110	39837	999175770 - R313	PROPERTY TAXES 2013	8,713.80	
11/17/2014	TAX141117	40813	999175770 - R313	PROPERTY TAXES 2013	1,629.50	
11/21/2014	TAX141121	40813	999175770 - R313	PROPERTY TAXES 2013	4,444.72	
12/02/2014	TAX141202	41301	999175770 - R313	PROPERTY TAXES 2013	4,745.62	
12/09/2014	TAX141209	41789	999175770 - R313	PROPERTY TAXES 2013	1,928.85	
01/12/2015	TAX150112	42277	999175770 - R313	PROPERTY TAXES 2013	7,341.56	
02/09/2015	TAX150209	42765	999175770 - R313	PROPERTY TAXES 2013	3,896.78	
03/11/2015	TAX150311	43253	999175770 - R313	PROPERTY TAXES 2013	2,898.76	
04/06/2015	TAX150406	43741	999175770 - R313	PROPERTY TAXES 2013	3,308.35	
05/08/2015	TAX150510	44229	999175770 - R313	PROPERTY TAXES 2013	3,412.68	
06/05/2015	TAX150605	44717	999175770 - R313	PROPERTY TAXES 2013	3,752.82	
06/26/2015	TAX150626	45205	999175770 - R313	PROPERTY TAXES 2013	4,141.20	
				PROPERTY TAXES 2013		96,884.55
11/10/2014	TAX141110	39760	999175770 - R314	PROPERTY TAXES 2014	592,997.25	
11/17/2014	TAX141117	40736	999175770 - R314	PROPERTY TAXES 2014	552,791.59	
11/21/2014	TAX141121	40736	999175770 - R314	PROPERTY TAXES 2014	1,894,289.48	
12/02/2014	TAX141202	41224	999175770 - R314	PROPERTY TAXES 2014	1,317,933.41	
12/09/2014	TAX141209	41712	999175770 - R314	PROPERTY TAXES 2014	30,918.60	
01/12/2015	TAX150112	42200	999175770 - R314	PROPERTY TAXES 2014	61,168.63	
02/09/2015	TAX150209	42688	999175770 - R314	PROPERTY TAXES 2014	19,725.71	
03/11/2015	TAX150311	43176	999175770 - R314	PROPERTY TAXES 2014	91,724.16	
04/06/2015	TAX150406	43664	999175770 - R314	PROPERTY TAXES 2014	23,238.37	
05/08/2015	TAX150510	44152	999175770 - R314	PROPERTY TAXES 2014	26,155.69	
06/05/2015	TAX150605	44640	999175770 - R314	PROPERTY TAXES 2014	98,619.94	
06/26/2015	TAX150626	45128	999175770 - R314	PROPERTY TAXES 2014	40,706.41	
				PROPERTY TAXES 2014		4,750,269.24
06/26/2015	TAX150626	45845	999175770 - R650	ASSESS.& TAX/INTEREST DIST.	7,624.08	
06/26/2015	TAX150626	45616	999175770 - R650	ASSESS.& TAX/INTEREST DIST.	2,904.23	
06/26/2015	TAX150626	45924	999175770 - R650	ASSESS.& TAX/INTEREST DIST.	10,786.03	
06/26/2015	TAX150626	45927	999175770 - R650	ASSESS.& TAX/INTEREST DIST.	9,239.33	
06/26/2015	TAX150626	45693	999175770 - R650	ASSESS.& TAX/INTEREST DIST.	6,636.94	
06/26/2015	TAX150626	46006	999175770 - R650	ASSESS.& TAX/INTEREST DIST.	2,304.75	
				ASSESS.& TAX/INTEREST DIST.		39,495.36

Total LGIP Transfers

TR000070 / LINN BENTON COMMUNITY COLLEGE BUSINESS OFFICE

5,009,879.16

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2014 - 06/30/2015

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>
08/11/2014	TAX140811	38827	999120329 - R309	PROPERTY TAXES 2009	8.75	
09/09/2014	TAX140909	39638	999120329 - R309	PROPERTY TAXES 2009	4.74	
10/08/2014	TAX141008	39638	999120329 - R309	PROPERTY TAXES 2009	11.87	
11/10/2014	TAX141110	40203	999120329 - R309	PROPERTY TAXES 2009	3.54	
11/17/2014	TAX141117	41179	999120329 - R309	PROPERTY TAXES 2009	0.12	
11/21/2014	TAX141121	41179	999120329 - R309	PROPERTY TAXES 2009	0.51	
12/02/2014	TAX141202	41667	999120329 - R309	PROPERTY TAXES 2009	0.01	
12/09/2014	TAX141209	42155	999120329 - R309	PROPERTY TAXES 2009	0.12	
01/12/2015	TAX150112	42643	999120329 - R309	PROPERTY TAXES 2009	0.38	
02/09/2015	TAX150209	43131	999120329 - R309	PROPERTY TAXES 2009	0.60	
03/11/2015	TAX150311	43619	999120329 - R309	PROPERTY TAXES 2009	1.06	
04/06/2015	TAX150406	44107	999120329 - R309	PROPERTY TAXES 2009	1.63	
05/08/2015	TAX150510	44595	999120329 - R309	PROPERTY TAXES 2009	1.83	
06/05/2015	TAX150605	45083	999120329 - R309	PROPERTY TAXES 2009	0.48	
06/26/2015	TAX150626	45571	999120329 - R309	PROPERTY TAXES 2009	3.42	
				PROPERTY TAXES 2009		39.06
08/11/2014	TAX140811	38747	999120329 - R310	PROPERTY TAXES 2010	61.65	
09/09/2014	TAX140909	39559	999120329 - R310	PROPERTY TAXES 2010	170.01	
10/08/2014	TAX141008	39559	999120329 - R310	PROPERTY TAXES 2010	16.75	
11/10/2014	TAX141110	40124	999120329 - R310	PROPERTY TAXES 2010	2.96	
11/17/2014	TAX141117	41100	999120329 - R310	PROPERTY TAXES 2010	0.04	
11/21/2014	TAX141121	41100	999120329 - R310	PROPERTY TAXES 2010	0.15	
12/02/2014	TAX141202	41588	999120329 - R310	PROPERTY TAXES 2010	0.11	
12/09/2014	TAX141209	42076	999120329 - R310	PROPERTY TAXES 2010	0.06	
01/12/2015	TAX150112	42564	999120329 - R310	PROPERTY TAXES 2010	2.13	
02/09/2015	TAX150209	43052	999120329 - R310	PROPERTY TAXES 2010	1.56	
03/11/2015	TAX150311	43540	999120329 - R310	PROPERTY TAXES 2010	0.80	
04/06/2015	TAX150406	44028	999120329 - R310	PROPERTY TAXES 2010	1.37	
05/08/2015	TAX150510	44516	999120329 - R310	PROPERTY TAXES 2010	3.46	
06/05/2015	TAX150605	45004	999120329 - R310	PROPERTY TAXES 2010	0.45	
06/26/2015	TAX150626	45492	999120329 - R310	PROPERTY TAXES 2010	2.97	
				PROPERTY TAXES 2010		264.47
08/11/2014	TAX140811	38692	999120329 - R311	PROPERTY TAXES 2011	49.40	
09/09/2014	TAX140909	39505	999120329 - R311	PROPERTY TAXES 2011	58.66	
10/08/2014	TAX141008	39505	999120329 - R311	PROPERTY TAXES 2011	38.14	
11/10/2014	TAX141110	40070	999120329 - R311	PROPERTY TAXES 2011	33.35	
11/17/2014	TAX141117	41046	999120329 - R311	PROPERTY TAXES 2011	6.22	
11/21/2014	TAX141121	41046	999120329 - R311	PROPERTY TAXES 2011	22.12	
12/02/2014	TAX141202	41534	999120329 - R311	PROPERTY TAXES 2011	13.42	
12/09/2014	TAX141209	42022	999120329 - R311	PROPERTY TAXES 2011	9.91	
01/12/2015	TAX150112	42510	999120329 - R311	PROPERTY TAXES 2011	25.04	
02/09/2015	TAX150209	42998	999120329 - R311	PROPERTY TAXES 2011	16.04	
03/11/2015	TAX150311	43486	999120329 - R311	PROPERTY TAXES 2011	17.07	
04/06/2015	TAX150406	43974	999120329 - R311	PROPERTY TAXES 2011	16.95	
05/08/2015	TAX150510	44462	999120329 - R311	PROPERTY TAXES 2011	19.50	
06/05/2015	TAX150605	44950	999120329 - R311	PROPERTY TAXES 2011	25.37	
06/26/2015	TAX150626	45438	999120329 - R311	PROPERTY TAXES 2011	65.45	
				PROPERTY TAXES 2011		416.64
08/11/2014	TAX140811	38612	999120329 - R312	PROPERTY TAXES 2012	292.36	
09/09/2014	TAX140909	39426	999120329 - R312	PROPERTY TAXES 2012	51.40	
10/08/2014	TAX141008	39426	999120329 - R312	PROPERTY TAXES 2012	46.45	
11/10/2014	TAX141110	39991	999120329 - R312	PROPERTY TAXES 2012	49.77	
11/17/2014	TAX141117	40967	999120329 - R312	PROPERTY TAXES 2012	9.41	
11/21/2014	TAX141121	40967	999120329 - R312	PROPERTY TAXES 2012	26.48	
12/02/2014	TAX141202	41455	999120329 - R312	PROPERTY TAXES 2012	27.28	
12/09/2014	TAX141209	41943	999120329 - R312	PROPERTY TAXES 2012	12.87	

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2014 - 06/30/2015

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>
01/12/2015	TAX150112	42431	999120329 - R312	PROPERTY TAXES 2012	40.27	
02/09/2015	TAX150209	42919	999120329 - R312	PROPERTY TAXES 2012	28.55	
03/11/2015	TAX150311	43407	999120329 - R312	PROPERTY TAXES 2012	19.26	
04/06/2015	TAX150406	43895	999120329 - R312	PROPERTY TAXES 2012	22.40	
05/08/2015	TAX150510	44383	999120329 - R312	PROPERTY TAXES 2012	21.98	
06/05/2015	TAX150605	44871	999120329 - R312	PROPERTY TAXES 2012	16.77	
06/26/2015	TAX150626	45359	999120329 - R312	PROPERTY TAXES 2012	39.37	
				PROPERTY TAXES 2012		704.62
08/11/2014	TAX140811	38520	999120329 - R313	PROPERTY TAXES 2013	289.58	
09/09/2014	TAX140909	39335	999120329 - R313	PROPERTY TAXES 2013	130.75	
10/08/2014	TAX141008	39335	999120329 - R313	PROPERTY TAXES 2013	93.69	
11/10/2014	TAX141110	39900	999120329 - R313	PROPERTY TAXES 2013	95.97	
11/17/2014	TAX141117	40876	999120329 - R313	PROPERTY TAXES 2013	17.95	
11/21/2014	TAX141121	40876	999120329 - R313	PROPERTY TAXES 2013	48.95	
12/02/2014	TAX141202	41364	999120329 - R313	PROPERTY TAXES 2013	52.27	
12/09/2014	TAX141209	41852	999120329 - R313	PROPERTY TAXES 2013	21.24	
01/12/2015	TAX150112	42340	999120329 - R313	PROPERTY TAXES 2013	80.86	
02/09/2015	TAX150209	42828	999120329 - R313	PROPERTY TAXES 2013	42.92	
03/11/2015	TAX150311	43316	999120329 - R313	PROPERTY TAXES 2013	31.93	
04/06/2015	TAX150406	43804	999120329 - R313	PROPERTY TAXES 2013	36.44	
05/08/2015	TAX150510	44292	999120329 - R313	PROPERTY TAXES 2013	37.59	
06/05/2015	TAX150605	44780	999120329 - R313	PROPERTY TAXES 2013	41.33	
06/26/2015	TAX150626	45268	999120329 - R313	PROPERTY TAXES 2013	45.61	
				PROPERTY TAXES 2013		1,067.08
11/10/2014	TAX141110	39822	999120329 - R314	PROPERTY TAXES 2014	6,411.63	
11/17/2014	TAX141117	40798	999120329 - R314	PROPERTY TAXES 2014	5,976.92	
11/21/2014	TAX141121	40798	999120329 - R314	PROPERTY TAXES 2014	20,481.52	
12/02/2014	TAX141202	41286	999120329 - R314	PROPERTY TAXES 2014	14,249.82	
12/09/2014	TAX141209	41774	999120329 - R314	PROPERTY TAXES 2014	334.30	
01/12/2015	TAX150112	42262	999120329 - R314	PROPERTY TAXES 2014	661.37	
02/09/2015	TAX150209	42750	999120329 - R314	PROPERTY TAXES 2014	213.28	
03/11/2015	TAX150311	43238	999120329 - R314	PROPERTY TAXES 2014	991.74	
04/06/2015	TAX150406	43726	999120329 - R314	PROPERTY TAXES 2014	251.26	
05/08/2015	TAX150510	44214	999120329 - R314	PROPERTY TAXES 2014	282.80	
06/05/2015	TAX150605	44702	999120329 - R314	PROPERTY TAXES 2014	1,066.30	
06/26/2015	TAX150626	45190	999120329 - R314	PROPERTY TAXES 2014	440.13	
				PROPERTY TAXES 2014		51,361.07
06/26/2015	TAX150626	45756	999120329 - R650	ASSESS. & TAX/INTEREST DIST.	73.10	
06/26/2015	TAX150626	45980	999120329 - R650	ASSESS. & TAX/INTEREST DIST.	98.18	
06/26/2015	TAX150626	46059	999120329 - R650	ASSESS. & TAX/INTEREST DIST.	24.43	
06/26/2015	TAX150626	45847	999120329 - R650	ASSESS. & TAX/INTEREST DIST.	91.55	
06/26/2015	TAX150626	45678	999120329 - R650	ASSESS. & TAX/INTEREST DIST.	31.40	
06/26/2015	TAX150626	45926	999120329 - R650	ASSESS. & TAX/INTEREST DIST.	124.91	
				ASSESS. & TAX/INTEREST DIST.		443.57
08/11/2014	TAX140811	38825	999120331 - R309	PROPERTY TAXES 2009	36.95	
09/09/2014	TAX140909	39636	999120331 - R309	PROPERTY TAXES 2009	20.01	
10/08/2014	TAX141008	39636	999120331 - R309	PROPERTY TAXES 2009	50.16	
11/10/2014	TAX141110	40201	999120331 - R309	PROPERTY TAXES 2009	14.94	
11/17/2014	TAX141117	41177	999120331 - R309	PROPERTY TAXES 2009	0.49	
11/21/2014	TAX141121	41177	999120331 - R309	PROPERTY TAXES 2009	2.15	
12/02/2014	TAX141202	41665	999120331 - R309	PROPERTY TAXES 2009	0.05	
12/09/2014	TAX141209	42153	999120331 - R309	PROPERTY TAXES 2009	0.51	
01/12/2015	TAX150112	42641	999120331 - R309	PROPERTY TAXES 2009	1.62	
02/09/2015	TAX150209	43129	999120331 - R309	PROPERTY TAXES 2009	2.55	
03/11/2015	TAX150311	43617	999120331 - R309	PROPERTY TAXES 2009	4.48	

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2014 - 06/30/2015

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>
04/06/2015	TAX150406	44105	999120331 - R309	PROPERTY TAXES 2009	6.88	
05/08/2015	TAX150510	44593	999120331 - R309	PROPERTY TAXES 2009	7.75	
06/05/2015	TAX150605	45081	999120331 - R309	PROPERTY TAXES 2009	2.04	
06/26/2015	TAX150626	45569	999120331 - R309	PROPERTY TAXES 2009	14.46	
				PROPERTY TAXES 2009		165.04
08/11/2014	TAX140811	38745	999120331 - R310	PROPERTY TAXES 2010	243.54	
09/09/2014	TAX140909	39557	999120331 - R310	PROPERTY TAXES 2010	671.59	
10/08/2014	TAX141008	39557	999120331 - R310	PROPERTY TAXES 2010	66.18	
11/10/2014	TAX141110	40122	999120331 - R310	PROPERTY TAXES 2010	11.70	
11/17/2014	TAX141117	41098	999120331 - R310	PROPERTY TAXES 2010	0.17	
11/21/2014	TAX141121	41098	999120331 - R310	PROPERTY TAXES 2010	0.60	
12/02/2014	TAX141202	41586	999120331 - R310	PROPERTY TAXES 2010	0.43	
12/09/2014	TAX141209	42074	999120331 - R310	PROPERTY TAXES 2010	0.24	
01/12/2015	TAX150112	42562	999120331 - R310	PROPERTY TAXES 2010	8.41	
02/09/2015	TAX150209	43050	999120331 - R310	PROPERTY TAXES 2010	6.18	
03/11/2015	TAX150311	43538	999120331 - R310	PROPERTY TAXES 2010	3.14	
04/06/2015	TAX150406	44026	999120331 - R310	PROPERTY TAXES 2010	5.42	
05/08/2015	TAX150510	44514	999120331 - R310	PROPERTY TAXES 2010	13.65	
06/05/2015	TAX150605	45002	999120331 - R310	PROPERTY TAXES 2010	1.77	
06/26/2015	TAX150626	45490	999120331 - R310	PROPERTY TAXES 2010	11.71	
				PROPERTY TAXES 2010		1,044.73
08/11/2014	TAX140811	38691	999120331 - R311	PROPERTY TAXES 2011	178.44	
09/09/2014	TAX140909	39504	999120331 - R311	PROPERTY TAXES 2011	211.90	
10/08/2014	TAX141008	39504	999120331 - R311	PROPERTY TAXES 2011	137.78	
11/10/2014	TAX141110	40069	999120331 - R311	PROPERTY TAXES 2011	120.49	
11/17/2014	TAX141117	41045	999120331 - R311	PROPERTY TAXES 2011	22.46	
11/21/2014	TAX141121	41045	999120331 - R311	PROPERTY TAXES 2011	79.91	
12/02/2014	TAX141202	41533	999120331 - R311	PROPERTY TAXES 2011	48.49	
12/09/2014	TAX141209	42021	999120331 - R311	PROPERTY TAXES 2011	35.79	
01/12/2015	TAX150112	42509	999120331 - R311	PROPERTY TAXES 2011	90.47	
02/09/2015	TAX150209	42997	999120331 - R311	PROPERTY TAXES 2011	57.96	
03/11/2015	TAX150311	43485	999120331 - R311	PROPERTY TAXES 2011	61.68	
04/06/2015	TAX150406	43973	999120331 - R311	PROPERTY TAXES 2011	61.24	
05/08/2015	TAX150510	44461	999120331 - R311	PROPERTY TAXES 2011	70.45	
06/05/2015	TAX150605	44949	999120331 - R311	PROPERTY TAXES 2011	91.65	
06/26/2015	TAX150626	45437	999120331 - R311	PROPERTY TAXES 2011	236.43	
				PROPERTY TAXES 2011		1,505.14
08/11/2014	TAX140811	38611	999120331 - R312	PROPERTY TAXES 2012	1,082.05	
09/09/2014	TAX140909	39425	999120331 - R312	PROPERTY TAXES 2012	190.22	
10/08/2014	TAX141008	39425	999120331 - R312	PROPERTY TAXES 2012	171.92	
11/10/2014	TAX141110	39990	999120331 - R312	PROPERTY TAXES 2012	184.22	
11/17/2014	TAX141117	40966	999120331 - R312	PROPERTY TAXES 2012	34.85	
11/21/2014	TAX141121	40966	999120331 - R312	PROPERTY TAXES 2012	98.00	
12/02/2014	TAX141202	41454	999120331 - R312	PROPERTY TAXES 2012	100.97	
12/09/2014	TAX141209	41942	999120331 - R312	PROPERTY TAXES 2012	47.63	
01/12/2015	TAX150112	42430	999120331 - R312	PROPERTY TAXES 2012	149.05	
02/09/2015	TAX150209	42918	999120331 - R312	PROPERTY TAXES 2012	105.66	
03/11/2015	TAX150311	43406	999120331 - R312	PROPERTY TAXES 2012	71.28	
04/06/2015	TAX150406	43894	999120331 - R312	PROPERTY TAXES 2012	82.91	
05/08/2015	TAX150510	44382	999120331 - R312	PROPERTY TAXES 2012	81.37	
06/05/2015	TAX150605	44870	999120331 - R312	PROPERTY TAXES 2012	62.07	
06/26/2015	TAX150626	45358	999120331 - R312	PROPERTY TAXES 2012	145.71	
				PROPERTY TAXES 2012		2,607.91
08/11/2014	TAX140811	38516	999120331 - R313	PROPERTY TAXES 2013	1,241.33	
09/09/2014	TAX140909	39331	999120331 - R313	PROPERTY TAXES 2013	560.47	

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2014 - 06/30/2015

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>
10/08/2014	TAX141008	39331	999120331 - R313	PROPERTY TAXES 2013	401.61	
11/10/2014	TAX141110	39896	999120331 - R313	PROPERTY TAXES 2013	411.40	
11/17/2014	TAX141117	40872	999120331 - R313	PROPERTY TAXES 2013	76.93	
11/21/2014	TAX141121	40872	999120331 - R313	PROPERTY TAXES 2013	209.85	
12/02/2014	TAX141202	41360	999120331 - R313	PROPERTY TAXES 2013	224.05	
12/09/2014	TAX141209	41848	999120331 - R313	PROPERTY TAXES 2013	91.07	
01/12/2015	TAX150112	42336	999120331 - R313	PROPERTY TAXES 2013	346.62	
02/09/2015	TAX150209	42824	999120331 - R313	PROPERTY TAXES 2013	183.98	
03/11/2015	TAX150311	43312	999120331 - R313	PROPERTY TAXES 2013	136.86	
04/06/2015	TAX150406	43800	999120331 - R313	PROPERTY TAXES 2013	156.20	
05/08/2015	TAX150510	44288	999120331 - R313	PROPERTY TAXES 2013	161.12	
06/05/2015	TAX150605	44776	999120331 - R313	PROPERTY TAXES 2013	177.18	
06/26/2015	TAX150626	45264	999120331 - R313	PROPERTY TAXES 2013	195.52	
				PROPERTY TAXES 2013		4,574.19
11/10/2014	TAX141110	39818	999120331 - R314	PROPERTY TAXES 2014	27,658.01	
11/17/2014	TAX141117	40794	999120331 - R314	PROPERTY TAXES 2014	25,782.78	
11/21/2014	TAX141121	40794	999120331 - R314	PROPERTY TAXES 2014	88,351.64	
12/02/2014	TAX141202	41282	999120331 - R314	PROPERTY TAXES 2014	61,469.79	
12/09/2014	TAX141209	41770	999120331 - R314	PROPERTY TAXES 2014	1,442.08	
01/12/2015	TAX150112	42258	999120331 - R314	PROPERTY TAXES 2014	2,852.97	
02/09/2015	TAX150209	42746	999120331 - R314	PROPERTY TAXES 2014	920.03	
03/11/2015	TAX150311	43234	999120331 - R314	PROPERTY TAXES 2014	4,278.11	
04/06/2015	TAX150406	43722	999120331 - R314	PROPERTY TAXES 2014	1,083.86	
05/08/2015	TAX150510	44210	999120331 - R314	PROPERTY TAXES 2014	1,219.93	
06/05/2015	TAX150605	44698	999120331 - R314	PROPERTY TAXES 2014	4,599.74	
06/26/2015	TAX150626	45186	999120331 - R314	PROPERTY TAXES 2014	1,898.59	
				PROPERTY TAXES 2014		221,557.53
06/26/2015	TAX150626	45846	999120331 - R650	ASSESS.& TAX/INTEREST DIST.	338.83	
06/26/2015	TAX150626	45674	999120331 - R650	ASSESS.& TAX/INTEREST DIST.	135.46	
06/26/2015	TAX150626	45752	999120331 - R650	ASSESS.& TAX/INTEREST DIST.	313.35	
06/26/2015	TAX150626	45925	999120331 - R650	ASSESS.& TAX/INTEREST DIST.	451.24	
06/26/2015	TAX150626	45978	999120331 - R650	ASSESS.& TAX/INTEREST DIST.	387.86	
06/26/2015	TAX150626	46057	999120331 - R650	ASSESS.& TAX/INTEREST DIST.	103.22	
				ASSESS.& TAX/INTEREST DIST.		1,729.96

Total LGIP Transfers

TR000073 / HARRISBURG URBAN RENEWAL

287,481.01

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2014 - 06/30/2015

Check Payments

TR000139 / UABC FINANCE OSU

LGIP #:

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
02/10/2015	4-HEXT021015	00016512	999121403 - M505	TEMPORARY SUPPORT	-750.00	
06/18/2015	4HEXT061815	00016877	999121403 - M505	TEMPORARY SUPPORT	-750.00	
12/02/2014	4HEXT120214	00015899	999121403 - M505	TEMPORARY SUPPORT	-750.00	
11/10/2014	TREAS111014	00015857	999121403 - M505	TEMPORARY SUPPORT	-750.00	
				TEMPORARY SUPPORT		-3,000.00
02/10/2015	4-HEXT021015	00016512	999121403 - M507	OFFICE STAFF	-75,154.50	
06/18/2015	4HEXT061815	00016877	999121403 - M507	OFFICE STAFF	-75,154.50	
12/02/2014	4HEXT120214	00015899	999121403 - M507	OFFICE STAFF	-75,154.50	
11/10/2014	TREAS111014	00015857	999121403 - M507	OFFICE STAFF	-75,154.50	
				OFFICE STAFF		-300,618.00
02/10/2015	4-HEXT021015	00016512	999121403 - M510	FACULTY & STAFF TRAVEL	-4,750.00	
06/18/2015	4HEXT061815	00016877	999121403 - M510	FACULTY & STAFF TRAVEL	-4,750.00	
12/02/2014	4HEXT120214	00015899	999121403 - M510	FACULTY & STAFF TRAVEL	-4,750.00	
11/10/2014	TREAS111014	00015857	999121403 - M510	FACULTY & STAFF TRAVEL	-4,750.00	
				FACULTY & STAFF TRAVEL		-19,000.00
02/10/2015	4-HEXT021015	00016512	999121403 - M511	PHONE/TELECOMMUNICATIONS	-4,500.00	
06/18/2015	4HEXT061815	00016877	999121403 - M511	PHONE/TELECOMMUNICATIONS	-4,500.00	
12/02/2014	4HEXT120214	00015899	999121403 - M511	PHONE/TELECOMMUNICATIONS	-4,500.00	
11/10/2014	TREAS111014	00015857	999121403 - M511	PHONE/TELECOMMUNICATIONS	-4,500.00	
				PHONE/TELECOMMUNICATIONS		-18,000.00
02/10/2015	4-HEXT021015	00016512	999121403 - M513	SUPPLIES & SERVICES	-6,250.00	
06/18/2015	4HEXT061815	00016877	999121403 - M513	SUPPLIES & SERVICES	-6,250.00	
12/02/2014	4HEXT120214	00015899	999121403 - M513	SUPPLIES & SERVICES	-6,250.00	
11/10/2014	TREAS111014	00015857	999121403 - M513	SUPPLIES & SERVICES	-6,250.00	
				SUPPLIES & SERVICES		-25,000.00
02/10/2015	4-HEXT021015	00016512	999121403 - M514	AREA AGENT SUPPORT	-375.00	
06/18/2015	4HEXT061815	00016877	999121403 - M514	AREA AGENT SUPPORT	-375.00	
12/02/2014	4HEXT120214	00015899	999121403 - M514	AREA AGENT SUPPORT	-375.00	
11/10/2014	TREAS111014	00015857	999121403 - M514	AREA AGENT SUPPORT	-375.00	
				AREA AGENT SUPPORT		-1,500.00
02/10/2015	4-HEXT021015	00016512	999121403 - M520	EQUIPMENT	-1,250.00	
06/18/2015	4HEXT061815	00016877	999121403 - M520	EQUIPMENT	-1,250.00	
12/02/2014	4HEXT120214	00015899	999121403 - M520	EQUIPMENT	-1,250.00	
11/10/2014	TREAS111014	00015857	999121403 - M520	EQUIPMENT	-1,250.00	
				EQUIPMENT		-5,000.00
02/10/2015	4-HEXT021015	00016512	999121403 - M521	BLDG & STORAGE RENT	-375.00	
06/18/2015	4HEXT061815	00016877	999121403 - M521	BLDG & STORAGE RENT	-375.00	
12/02/2014	4HEXT120214	00015899	999121403 - M521	BLDG & STORAGE RENT	-375.00	
11/10/2014	TREAS111014	00015857	999121403 - M521	BLDG & STORAGE RENT	-375.00	
				BLDG & STORAGE RENT		-1,500.00

Total Check Payments
TR000139 / UABC FINANCE OSU

-373,618.00

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2014 - 06/30/2015

Check Payments

TR000180 / T3E COMPANY

LGIP #:

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
03/27/2015	911FUNDS03271	00016626	999122400 - M860	EQUIPMENT RESERVE	-286.63	
				EQUIPMENT RESERVE		-286.63

Total Check Payments

TR000180 / T3E COMPANY

-286.63

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2014 - 06/30/2015

Check Payments

TR000200 / PRIORITY DISPATCH,

LGIP #:

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
12/29/2014	911FUND122914	00016254	999122400 - M650	OTHER CONTRACTED SERVICES	-5,685.00	
02/11/2015	911FUND21115	00016515	999122400 - M650	OTHER CONTRACTED SERVICES	-2,500.00	
				OTHER CONTRACTED SERVICES		-8,185.00

Total Check Payments

TR000200 / PRIORITY DISPATCH,

-8,185.00

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2014 - 06/30/2015

Check Payments

TR000294 / CENTURYLINK.

LGIP #:

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
06/11/2015	911FUND061115	00016839	999122400 - M650	OTHER CONTRACTED SERVICES	-650.00	
01/23/2015	911FUND12315	00016466	999122400 - M650	OTHER CONTRACTED SERVICES	-650.00	
08/11/2014	CIVIL081114	00015616	999122400 - M650	OTHER CONTRACTED SERVICES	-650.00	
04/22/2015	SHERIFF150422	00016678	999122400 - M650	OTHER CONTRACTED SERVICES	-650.00	
				OTHER CONTRACTED SERVICES		-2,600.00

Total Check Payments

TR000294 / CENTURYLINK.

-2,600.00

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2014 - 06/30/2015

Check Payments

TR000305 / USA MOBILITY WIRELESS, INC

LGIP #:

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
05/14/2015	911FUND051415	00016768	999122400 - M650	OTHER CONTRACTED SERVICES	-890.00	
07/15/2014	911FUND071514	00015575	999122400 - M650	OTHER CONTRACTED SERVICES	-890.00	
03/27/2015	911FUND32715	00016627	999122400 - M650	OTHER CONTRACTED SERVICES	-1,780.00	
08/11/2014	CIVIL140811	00015618	999122400 - M650	OTHER CONTRACTED SERVICES	-890.00	
				OTHER CONTRACTED SERVICES		-4,450.00

Total Check Payments

TR000305 / USA MOBILITY WIRELESS, INC

-4,450.00

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2014 - 06/30/2015

Check Payments

TR000316 / SECRETARY OF STATE AUDITS DIVISIC

LGIP #:

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
10/06/2014	4HEXT100614	00015732	999121403 - M630	AUDIT & PROFESSIONAL SVS.	-150.00	
				AUDIT & PROFESSIONAL SVS.		-150.00
10/23/2014	ACCOUNTING1	00015816	999122400 - M630	AUDIT & PROFESSIONAL SVS.	-200.00	
				AUDIT & PROFESSIONAL SVS.		-200.00

Total Check Payments

TR000316 / SECRETARY OF STATE AUDITS DIVISION

-350.00

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2014 - 06/30/2015

Check Payments

TR000338 / SPECIAL DISTRICTS INSURANCE SERVI

LGIP #:

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
01/23/2015	911012315	00016468	999122400 - M610	INSURANCE	-11,000.00	
				INSURANCE		-11,000.00

Total Check Payments

TR000338 / SPECIAL DISTRICTS INSURANCE SERVICES

-11,000.00

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2014 - 06/30/2015

Check Payments

TR000387 / CMS COMMUNICATION

LGIP #:

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
09/03/2014	TREAS090314	00015649	999121403 - M511	PHONE/TELECOMMUNICATIONS	-75.00	
				PHONE/TELECOMMUNICATIONS		-75.00

Total Check Payments

TR000387 / CMS COMMUNICATION

-75.00

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2014 - 06/30/2015

Check Payments

TR000388 / PAULY, ROGERS AND CO. PC

LGIP #:

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
10/03/2014	4-HEXT100314	00015730	999121403 - M630	AUDIT & PROFESSIONAL SVS.	-1,330.00	
09/09/2014	TREAS090914	00015672	999121403 - M630	AUDIT & PROFESSIONAL SVS.	-970.00	
				AUDIT & PROFESSIONAL SVS.		-2,300.00
10/23/2014	TREAS102314	00015815	999122400 - M630	AUDIT & PROFESSIONAL SVS.	-1,800.00	
				AUDIT & PROFESSIONAL SVS.		-1,800.00

Total Check Payments

TR000388 / PAULY, ROGERS AND CO. PC

-4,100.00

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2014 - 06/30/2015

Check Payments

TR000393 / OREGON GOVERNMENT ETHICS COM

LGIP #:

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
10/01/2014	4-HEXT100114	00015718	999121403 - M630	AUDIT & PROFESSIONAL SVS.	-309.65	
				AUDIT & PROFESSIONAL SVS.		-309.65

Total Check Payments

TR000393 / OREGON GOVERNMENT ETHICS COMMISSION

-309.65

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2014 - 06/30/2015

Check Payments

TR000404 / SPECIAL DISTRICTS ASSOCIATION OF OREGON

LGIP #:

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
11/04/2014	911FUND110414	00015834	999122400 - M650	OTHER CONTRACTED SERVICES	-438.66	
				OTHER CONTRACTED SERVICES		-438.66

Total Check Payments

TR000404 / SPECIAL DISTRICTS ASSOCIATION OF OREGON

-438.66

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2014 - 06/30/2015

Check Payments

TR000408 / SPOK USA MOBILITY

LGIP #:

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
02/11/2015	911FUND021115	00016516	999122400 - M650	OTHER CONTRACTED SERVICES	-890.00	
01/23/2015	911FUNDS01231	00016469	999122400 - M650	OTHER CONTRACTED SERVICES	-890.00	
04/22/2015	SHERIFF042215	00016688	999122400 - M650	OTHER CONTRACTED SERVICES	-1,780.00	
12/18/2014	SHERIFF121814	00016048	999122400 - M650	OTHER CONTRACTED SERVICES	-1,780.00	
				OTHER CONTRACTED SERVICES		-5,340.00

Total Check Payments

TR000408 / SPOK USA MOBILITY

-5,340.00

LINN COUNTY
Tax Allocation Payments and Transfers

07/01/2014 - 06/30/2015

Check Payments

TR000432 / INTERNATIONAL ACADEMIES OF EMEI

LGIP #:

<u>Date</u>	<u>Reference#</u>	<u>Check/Trsfr#</u>	<u>Account</u>	<u>Account Name</u>	<u>Amount</u>	<u>Total</u>
01/23/2015	911FUND012315	00016467	999122400 - M650	OTHER CONTRACTED SERVICES	-155.00	
				OTHER CONTRACTED SERVICES		-155.00

Total Check Payments

TR000432 / INTERNATIONAL ACADEMIES OF EMERGENCY DISPATCH

-155.00